

LADENBURG THALMANN FINANCIAL SERVICES INC
Form 13F-HR
May 15, 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: 03-31-13

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 05-10-13

[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 : 4,307

 Form 13F Information Table Value : \$2,851,704(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
AAR CORP	COM	000361105	0	10	SH		DEFINED	1
ABB LTD	SPONSORED ADR	000375204	275	12089	SH		DEFINED	1
ACCO BRANDS CORP	COM	00081T108	3	393	SH		DEFINED	1
ACNB CORP	COM	000868109	9	515	SH		DEFINED	1
THE ADT CORPORATION	COM	00101J106	16	337	SH		DEFINED	1
THE ADT CORPORATION	COM	00101J106	219	4467.249	SH		DEFINED	1
THE ADT CORPORATION	COM	00101J106	9	175	SH		DEFINED	2
AFLAC INC	COM	001055102	351	6749.033	SH		DEFINED	1
AGCO CORP	COM	001084102	14	275	SH		DEFINED	1
AGL RES INC	COM	001204106	575	13703.931	SH		DEFINED	1
AG MTG INVT TR INC	COM	001228105	11	425	SH		DEFINED	1
AES CORP	COM	00130H105	730	58047.879	SH		DEFINED	1
AK STL HLDG CORP	COM	001547108	191	57618	SH		DEFINED	1
ALPS ETF TR	C&S GLOBL ETF	00162Q106	186	4536	SH		DEFINED	1
ALPS ETF TR	JEFF TRJ CRB GLO	00162Q304	10	225	SH		DEFINED	1
ALPS ETF TR	ALERIAN MLP	00162Q866	1430	83751.944	SH		DEFINED	1
ALPS ETF TR	ALERIAN MLP	00162Q866	4362	246148.892	SH		DEFINED	1
AMAG PHARMACEUTICALS INC	COM	00163U106	0	15	SH		DEFINED	1

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AMC NETWORKS INC	CL A	00164V103	0	5	SH	DEFINED	
AMC NETWORKS INC	CL A	00164V103	41	649	SH	DEFINED	1
AOL INC	COM	00184X105	0	10.468	SH	DEFINED	
AOL INC	COM	00184X105	29	742.935	SH	DEFINED	1
AT&T INC	COM	00206R102	466	12690.846	SH	DEFINED	
AT&T INC	COM	00206R102	23725	646535.649	SH	DEFINED	1
AT&T INC	COM	00206R102	7	180	SH	DEFINED	2
ARCA BIOPHARMA INC	COM NEW	00211Y209	0	16	SH	DEFINED	1
ARC GROUP WORLDWIDE INC	COM	00213H105	11	2051	SH	DEFINED	1
AXT INC	COM	00246W103	1	450	SH	DEFINED	
AARONS INC	COM PAR \$0.50	002535300	5	176	SH	DEFINED	1
AASTROM BIOSCIENCES INC	COM NEW	00253U305	0	350	SH	DEFINED	1
ABAXIS INC	COM	002567105	158	3330	SH	DEFINED	1
ABBOTT LABS	COM	002824100	4724	133761.745	SH	DEFINED	1
ABBOTT LABS	COM	002824100	11	300	SH	DEFINED	2
ABBVIE INC	COM	00287Y109	5	146	SH	DEFINED	
ABBVIE INC	COM	00287Y109	3882	95197.181	SH	DEFINED	1
ABBVIE INC	COM	00287Y109	42	1030.109	SH	DEFINED	2
ABERCROMBIE & FITCH CO	CL A	002896207	16	350	SH	DEFINED	1
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	372	47854.029	SH	DEFINED	1
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	99	8720	SH	DEFINED	1
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	11	800	SH	DEFINED	1
ABERDEEN EMERG MKTS TELE&INF	COM	00301T102	1133	53729	SH	DEFINED	1
ABERDEEN CHILE FD INC	COM	00301W105	27	1729.954	SH	DEFINED	1
ABIOMED INC	COM	003654100	4	200	SH	DEFINED	1
ACACIA RESH CORP	ACACIA TCH COM	003881307	3	100	SH	DEFINED	1
ACADIA RLTY TR	COM SH BEN INT	004239109	43	1557	SH	DEFINED	1
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	20	500	SH	DEFINED	1
ACETO CORP	COM	004446100	24	2200	SH	DEFINED	1
ACHILLION PHARMACEUTICALS I	COM	00448Q201	22	2500	SH	DEFINED	1
ACI WORLDWIDE INC	COM	004498101	11	215	SH	DEFINED	1
ACME PACKET INC	COM	004764106	14	476	SH	DEFINED	1
ACORDA THERAPEUTICS INC	COM	00484M106	3	100	SH	DEFINED	1
ACTAVIS INC	COM	00507K103	3	41	SH	DEFINED	
ACTAVIS INC	COM	00507K103	865	9389	SH	DEFINED	1
ACTIVISION BLIZZARD INC	COM	00507V109	372	25500	SH	DEFINED	1
ACTUANT CORP	CL A NEW	00508X203	31	1006	SH	DEFINED	1
ACXIOM CORP	COM	005125109	21	1025	SH	DEFINED	1
ADA ES INC	COM	005208103	8	300	SH	DEFINED	1
ADAMS EXPRESS CO	COM	006212104	23	1943.339	SH	DEFINED	1
ADMINISTRADORA FONDOS PENSIO	SPONSORED ADR	00709P108	36	335	SH	DEFINED	1
ADOBE SYS INC	COM	00724F101	81	1871	SH	DEFINED	1
ADVANCE AUTO PARTS INC	COM	00751Y106	20	239	SH	DEFINED	1
ADVENT CLAY CONV SEC INC FD	COM	007639107	480	66691.096	SH	DEFINED	1
ADVENT CLAYMORE CV SECS & IN	COM	00764C109	11	652	SH	DEFINED	1
ADVANTAGE OIL & GAS LTD	COM	00765F101	46	12425	SH	DEFINED	1
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	53	1610	SH	DEFINED	1
ADVISORSHARES TR	PERITUS HG YLD	00768Y503	40	789	SH	DEFINED	1
ADVISORSHARES TR	PRING TRNR BUS	00768Y735	12	470	SH	DEFINED	1
ADVISORSHARES TR	RANGER EQUITY BE	00768Y883	151	8450	SH	DEFINED	1
ADVANCED MICRO DEVICES INC	COM	007903107	281	110153	SH	DEFINED	1
AEGON N V	NY REGISTRY SH	007924103	27	4502.077	SH	DEFINED	1
ADVENT SOFTWARE INC	COM	007974108	10	347	SH	DEFINED	1
AEROVIRONMENT INC	COM	008073108	0	4	SH	DEFINED	1
AES TR III	PFD CV 6.75%	00808N202	88	1751	SH	DEFINED	1
AETNA INC NEW	COM	00817Y108	682	13334.608	SH	DEFINED	1
AFFILIATED MANAGERS GROUP	COM	008252108	67	437	SH	DEFINED	1
AFFYMETRIX INC	COM	00826T108	1	200	SH	DEFINED	1
AGILENT TECHNOLOGIES INC	COM	00846U101	273	6514.398	SH	DEFINED	1
AGNICO EAGLE MINES LTD	COM	008474108	70	1700.722	SH	DEFINED	1
AGENUS INC	COM NEW	00847G705	1	350	SH	DEFINED	1
AGILYSYS INC	COM	00847J105	5	500	SH	DEFINED	1

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AGREE REALTY CORP	COM	008492100	36	1200	SH	DEFINED	1
AGRIUM INC	COM	008916108	45	465.344	SH	DEFINED	1
AIR METHODS CORP	COM PAR \$.06	009128307	101	2100	SH	DEFINED	1
AIR LEASE CORP	CL A	00912X302	29	1000	SH	DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	346	3977.004	SH	DEFINED	1
AIR PRODS & CHEMS INC	COM	009158106	26	300	SH	DEFINED	2
AIRGAS INC	COM	009363102	19	196.114	SH	DEFINED	1
AIXTRON SE	SPONSORED ADR	009606104	23	1540	SH	DEFINED	1
AKAMAI TECHNOLOGIES INC	COM	00971T101	143	4045	SH	DEFINED	1
ALAMO GROUP INC	COM	011311107	103	2700	SH	DEFINED	1
ALASKA AIR GROUP INC	COM	011659109	24	383	SH	DEFINED	1
ALASKA COMMUNICATIONS SYS G	COM	01167P101	2	1190.91	SH	DEFINED	1
ALBEMARLE CORP	COM	012653101	388	6205.365	SH	DEFINED	1
ALCOA INC	COM	013817101	646	75835.021	SH	DEFINED	1
ALCATEL-LUCENT	SPONSORED ADR	013904305	46	34671.669	SH	DEFINED	1
ALEXANDER & BALDWIN INC NEW	COM	014491104	10	269	SH	DEFINED	1
ALEXANDERS INC	COM	014752109	1	3	SH	DEFINED	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11	155	SH	DEFINED	1
ALEXION PHARMACEUTICALS INC	COM	015351109	163	1768	SH	DEFINED	1
ALEXZA PHARMACEUTICALS INC	COM NEW	015384209	0	100	SH	DEFINED	1
ALIGN TECHNOLOGY INC	COM	016255101	10	294	SH	DEFINED	1
ALLEGHANY CORP DEL	COM	017175100	6	14	SH	DEFINED	1
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	16	491.743	SH	DEFINED	1
ALLERGAN INC	COM	018490102	149	1335.127	SH	DEFINED	1
ALLETE INC	COM NEW	018522300	107	2182.933	SH	DEFINED	1
ALLIANCE CALIF MUN INCOME FD	COM	018546101	23	1622.942	SH	DEFINED	1
ALLIANCE DATA SYSTEMS CORP	COM	018581108	74	455	SH	DEFINED	1
ALLIANCEBERNSTEIN NATL MUNI	COM	01864U106	213	14097.367	SH	DEFINED	1
ALLIANCE NEW YORK MUN INC FD	COM	018714105	35	2500	SH	DEFINED	1
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	360	5646.694	SH	DEFINED	1
ALLIANCEBERNSTEIN GBL HGH IN	COM	01879R106	253	15483.415	SH	DEFINED	1
ALLIANT ENERGY CORP	COM	018802108	49	970.82	SH	DEFINED	1
ALLIANT TECHSYSTEMS INC	COM	018804104	96	1326	SH	DEFINED	1
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	521	63763.591	SH	DEFINED	1
ALLIANCEBERNSTEIN HOLDING L	UNIT LTD PARTN	01881G106	110	5045.11	SH	DEFINED	1
ALLIANZGI CONV & INCOME FD I	COM	018825109	233	26851.536	SH	DEFINED	1
ALLIANZGI CONV & INCOME FD	COM	018828103	287	30289.662	SH	DEFINED	1
ALLIANZGI EQUITY & CONV INCO	COM	018829101	135	7479	SH	DEFINED	1
ALLIANZGI GLOBAL EQUITY & CO	COM	01882W100	14	950	SH	DEFINED	1
ALLIANZGI INTL & PREM STRATE	COM	01882X108	16	1626	SH	DEFINED	1
ALLIANZGI NFJ DIVID INT & PR	COM	01883A107	148	8801	SH	DEFINED	1
ALLIED NEVADA GOLD CORP	COM	019344100	10	600	SH	DEFINED	1
ALLISON TRANSMISSION HLDGS I	COM	01973R101	28	1175	SH	DEFINED	1
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	70	5117	SH	DEFINED	1
ALLSTATE CORP	COM	020002101	783	15954.621	SH	DEFINED	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	71	2900	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	10	SH	DEFINED	1
ALPHA NATURAL RESOURCES INC	COM	02076X102	42	5065	SH	DEFINED	1
ALPINE GLOBAL DYNAMIC DIVD F	COM	02082E106	21	4470.052	SH	DEFINED	1
ALPINE GLOBAL PREMIER PPTYS	COM SBI	02083A103	54	6571	SH	DEFINED	1
ALPINE TOTAL DYNAMIC DIVID F	COM SBI	021060108	107	26097.331	SH	DEFINED	1
ALTAIR NANOTECHNOLOGIES INC	COM PAR \$0.001	021373303	1	531	SH	DEFINED	1
ALTERA CORP	COM	021441100	7	210	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	2	56	SH	DEFINED	1
ALTRIA GROUP INC	COM	02209S103	9678	281420.85	SH	DEFINED	1
ALUMINA LTD	SPONSORED ADR	022205108	1	260	SH	DEFINED	1
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	5	470.201	SH	DEFINED	1
AMARIN CORP PLC	SPONS ADR NEW	023111206	10	1400	SH	DEFINED	1
AMAZON COM INC	COM	023135106	1713	6428	SH	DEFINED	1
AMBIENT CORP	COM NEW	02318N201	0	140	SH	DEFINED	1
AMCOL INTL CORP	COM	02341W103	19	637	SH	DEFINED	1
AMEDISYS INC	COM	023436108	1	74	SH	DEFINED	1

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AMERCO	COM	023586100	23	130	SH	DEFINED	1
AMEREN CORP	COM	023608102	281	8027.732	SH	DEFINED	1
AMERESCO INC	CL A	02361E108	4	500	SH	DEFINED	1
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	81	11393	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	204	9712	SH	DEFINED	1
AMERICA MOVIL SAB DE CV	SPON ADR A SHS	02364W204	32	1500	SH	DEFINED	1
AMERICAN ASSETS TR INC	COM	024013104	3	104	SH	DEFINED	1
AMERICAN CAMPUS CMNTYS INC	COM	024835100	62	1367	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3994	121843.914	SH	DEFINED	1
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	912	27818.452	SH	DEFINED	2
AMERICAN CAP LTD	COM	02503Y103	190	13011.078	SH	DEFINED	1
AMERICAN CAP MTG INVT CORP	COM	02504A104	150	5800	SH	DEFINED	1
AMERICAN ELEC PWR INC	COM	025537101	4196	86284.09	SH	DEFINED	1
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	21	1119	SH	DEFINED	1
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1	39	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	1350	20008.083	SH	DEFINED	1
AMERICAN EXPRESS CO	COM	025816109	25	369.739	SH	DEFINED	2
AMERICAN FINL GROUP INC OHIO	COM	025932104	74	1557	SH	DEFINED	1
AMERICAN GREETINGS CORP	CL A	026375105	56	3505.706	SH	DEFINED	1
AMERICAN INCOME FD INC	COM	02672T109	23	2745	SH	DEFINED	1
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	17	1117	SH	DEFINED	1
AMERICAN INTL GROUP INC	COM NEW	026874784	983	25334	SH	DEFINED	1
AMERICAN RAILCAR INDS INC	COM	02916P103	23	481.512	SH	DEFINED	1
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	7154	487663.333	SH	DEFINED	1
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	15	1000	SH	DEFINED	2
AMERICAN SCIENCE & ENGR INC	COM	029429107	4	70	SH	DEFINED	1
AMERICAN SELECT PORTFOLIO IN	COM	029570108	639	59925.038	SH	DEFINED	1
AMERICANSTS WTR CO	COM	029899101	99	1720	SH	DEFINED	1
AMERICAN STRATEGIC INCM PTFL	COM	030098107	6	548.496	SH	DEFINED	1
AMERN STRATEGIC INCOME PTFL	COM	030099105	55	6158.629	SH	DEFINED	1
AMERICAN STRATEGIC INCOME II	COM	03009T101	18	2405.244	SH	DEFINED	1
AMERICAN SUPERCONDUCTOR COR	COM	030111108	3	983	SH	DEFINED	1
AMERICAN TOWER CORP NEW	COM	03027X100	636	8201.28	SH	DEFINED	1
AMERICAN TOWER CORP NEW	COM	03027X100	1707	22191.588	SH	DEFINED	1
AMERICAN VANGUARD CORP	COM	030371108	6	200	SH	DEFINED	1
AMERICAN WTR WKS CO INC NEW	COM	030420103	1358	32775.292	SH	DEFINED	1
AMERICAN WOODMARK CORP	COM	030506109	27	800	SH	DEFINED	1
AMERISOURCEBERGEN CORP	COM	03073E105	50	976	SH	DEFINED	1
AMERIPRISE FINL INC	COM	03076C106	225	3056.903	SH	DEFINED	1
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	411	9150.733	SH	DEFINED	1
AMETEK INC NEW	COM	031100100	67	1540	SH	DEFINED	1
AMGEN INC	COM	031162100	666	6501	SH	DEFINED	1
AMGEN INC	COM	031162100	6104	59549.623	SH	DEFINED	1
AMKOR TECHNOLOGY INC	COM	031652100	3	750	SH	DEFINED	1
AMPHENOL CORP NEW	CL A	032095101	56	744.43	SH	DEFINED	1
AMREIT INC NEW	CL B	03216B208	6	300	SH	DEFINED	1
AMTECH SYS INC	COM PAR \$0.01N	032332504	4	1000	SH	DEFINED	1
ANADARKO PETE CORP	COM	032511107	723	8264.463	SH	DEFINED	1
ANALOG DEVICES INC	COM	032654105	191	4102.175	SH	DEFINED	1
ANALOGIC CORP	COM PAR \$0.05	032657207	17	220	SH	DEFINED	1
ANALYSTS INTL CORP	COM NEW	032681207	3	699	SH	DEFINED	1
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	20	858	SH	DEFINED	1
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	818	8217	SH	DEFINED	1
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	24	240	SH	DEFINED	2
ANIXTER INTL INC	COM	035290105	7	101	SH	DEFINED	1
ANN INC	COM	035623107	3	101	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	5486	345247.38	SH	DEFINED	1
ANNALY CAP MGMT INC	COM	035710409	955	60119	SH	DEFINED	2
ANNIES INC	COM	03600T104	4	100	SH	DEFINED	1
ANSYS INC	COM	03662Q105	3	39	SH	DEFINED	1
ANSYS INC	COM	03662Q105	18	224	SH	DEFINED	1
ANSYS INC	COM	03662Q105	35	433	SH	DEFINED	2

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ANTARES PHARMA INC	COM	036642106	2	500	SH	DEFINED	1
ANWORTH MORTGAGE ASSET CP	COM	037347101	37	5813.949	SH	DEFINED	1
APACHE CORP	COM	037411105	1596	20689.054	SH	DEFINED	1
APACHE CORP	PFD CONV SER D	037411808	2	39	SH	DEFINED	1
APARTMENT INVT & MGMT CO	CL A	03748R101	25	829	SH	DEFINED	1
APOGEE ENTERPRISES INC	COM	037598109	12	400.433	SH	DEFINED	1
APOLLO GROUP INC	CL A	037604105	1	30	SH	DEFINED	1
APOLLO INVT CORP	COM	03761U106	237	28343.952	SH	DEFINED	1
APOLLO INVT CORP	NOTE 5.750% 1/1	03761UAE6	58	55000	SH	DEFINED	1
APOLLO COML REAL EST FIN INC	COM	03762U105	35	2000	SH	DEFINED	1
APPLE INC	COM	037833100	33373	75392.532	SH	DEFINED	1
APPLIED INDL TECHNOLOGIES I	COM	03820C105	32	701	SH	DEFINED	1
APPLIED MATLS INC	COM	038222105	699	51837.805	SH	DEFINED	1
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	8	1098	SH	DEFINED	1
APTARGROUP INC	COM	038336103	26	445	SH	DEFINED	1
AQUA AMERICA INC	COM	03836W103	633	20146.777	SH	DEFINED	1
ARCH COAL INC	COM	039380100	42	7807.721	SH	DEFINED	1
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	15	1173	SH	DEFINED	1
ARCHER DANIELS MIDLAND CO	COM	039483102	866	25676.111	SH	DEFINED	1
ARDEN GROUP INC	CL A	039762109	25	250	SH	DEFINED	1
ARENA PHARMACEUTICALS INC	COM	040047102	142	17350	SH	DEFINED	1
ARES CAP CORP	COM	04010L103	1649	91104.555	SH	DEFINED	1
ARES CAP CORP	COM	04010L103	735	40585	SH	DEFINED	2
ARIAD PHARMACEUTICALS INC	COM	04033A100	107	5915	SH	DEFINED	1
ARLINGTON ASSET INVT CORP	CL A NEW	041356205	7	255	SH	DEFINED	1
ARM HLDGS PLC	SPONSORED ADR	042068106	198	4665	SH	DEFINED	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	980	150076.216	SH	DEFINED	1
ARMOUR RESIDENTIAL REIT INC	COM	042315101	796	121917	SH	DEFINED	2
ARMOUR RESIDENTIAL REIT INC	*W EXP 11/07/201	042315119	1	15000	SH	DEFINED	2
AROTECH CORP	COM NEW	042682203	0	71	SH	DEFINED	1
ARQULE INC	COM	04269E107	3	1341	SH	DEFINED	1
ARRIS GROUP INC	COM	04269Q100	46	2692	SH	DEFINED	1
ARRAY BIOPHARMA INC	COM	04269X105	49	10000	SH	DEFINED	1
ARROW ELECTRS INC	COM	042735100	1	13	SH	DEFINED	1
ARUBA NETWORKS INC	COM	043176106	7	300	SH	DEFINED	1
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4	109	SH	DEFINED	1
ASCENA RETAIL GROUP INC	COM	04351G101	278	15003	SH	DEFINED	1
ASCENT CAP GROUP INC	COM SER A	043632108	1	7	SH	DEFINED	1
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1	100	SH	DEFINED	1
ASHLAND INC NEW	COM	044209104	514	6914.549	SH	DEFINED	1
ASIA PAC FD INC	COM	044901106	3	300	SH	DEFINED	1
ASSOCIATED BANC CORP	COM	045487105	69	4532.061	SH	DEFINED	1
ASSOCIATED ESTATES RLTY CORP	COM	045604105	24	1311.515	SH	DEFINED	1
ASSURANT INC	COM	04621X108	57	1275	SH	DEFINED	1
ASTEC INDS INC	COM	046224101	19	553	SH	DEFINED	1
ASTEX PHARMACEUTICALS INC	COM	04624B103	48	10800	SH	DEFINED	1
ASTRAZENECA PLC	SPONSORED ADR	046353108	725	14506.276	SH	DEFINED	1
ASTRONICS CORP	COM	046433108	18	616	SH	DEFINED	1
ATHENAHEALTH INC	COM	04685W103	124	1275	SH	DEFINED	1
ATHERSYS INC	COM	04744L106	74	44162	SH	DEFINED	1
ATLANTIC PWR CORP	COM NEW	04878Q863	21	4203.92	SH	DEFINED	1
ATLANTIC TELE NETWORK INC	COM NEW	049079205	24	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	13	301	SH	DEFINED	1
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	83	2388.456	SH	DEFINED	1
ATLAS RESOURCE PARTNERS LP	COM UNT LTD PR	04941A101	1	30	SH	DEFINED	1
ATMEL CORP	COM	049513104	153	21982	SH	DEFINED	1
ATMOS ENERGY CORP	COM	049560105	46	1071.811	SH	DEFINED	1
ATRION CORP	COM	049904105	7	34	SH	DEFINED	1
ATWOOD OCEANICS INC	COM	050095108	87	1661	SH	DEFINED	1
AUDIENCE INC	COM	05070J102	2	100	SH	DEFINED	1

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AURICO GOLD INC	COM	05155C105	4	649	SH	DEFINED	1
AUTODESK INC	COM	052769106	38	927	SH	DEFINED	1
AUTOLIV INC	COM	052800109	52	751	SH	DEFINED	1
AUTOMATIC DATA PROCESSING I	COM	053015103	1836	28233.497	SH	DEFINED	1
AUTOMATIC DATA PROCESSING I	COM	053015103	22	330.827	SH	DEFINED	2
AUTONATION INC	COM	05329W102	20	448	SH	DEFINED	1
AUTOZONE INC	COM	053332102	298	751	SH	DEFINED	1
AVALON RARE METALS INC	COM	053470100	5	4475	SH	DEFINED	1
AVALONBAY CMNTYS INC	COM	053484101	3	20.537	SH	DEFINED	1
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	41	15000	SH	DEFINED	1
AVENUE INCOME CR STRATEGIES	COM	05358E106	260	13200	SH	DEFINED	1
AVERY DENNISON CORP	COM	053611109	27	632.844	SH	DEFINED	1
AVIAT NETWORKS INC	COM	05366Y102	0	13	SH	DEFINED	
AVIAT NETWORKS INC	COM	05366Y102	0	125	SH	DEFINED	1
AVIS BUDGET GROUP	COM	053774105	3	125	SH	DEFINED	1
AVISTA CORP	COM	05379B107	46	1678.736	SH	DEFINED	1
AVNET INC	COM	053807103	68	1874.498	SH	DEFINED	1
AVIVA PLC	ADR	05382A104	38	4220	SH	DEFINED	1
AVON PRODS INC	COM	054303102	116	5572.778	SH	DEFINED	1
BB&T CORP	COM	054937107	453	14444.666	SH	DEFINED	1
BB&T CORP	COM	054937107	17	550	SH	DEFINED	2
B & G FOODS INC NEW	COM	05508R106	218	7137	SH	DEFINED	1
BCE INC	COM NEW	05534B760	616	13186.781	SH	DEFINED	1
BCE INC	COM NEW	05534B760	42	899.227	SH	DEFINED	2
BGC PARTNERS INC	CL A	05541T101	4	1000	SH	DEFINED	1
BHP BILLITON PLC	SPONSORED ADR	05545E209	71	1222.051	SH	DEFINED	1
BP PLC	SPONSORED ADR	055622104	5123	120967.518	SH	DEFINED	1
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	662	7930.73	SH	DEFINED	1
BPZ RESOURCES INC	COM	055639108	17	7500	SH	DEFINED	1
BRE PROPERTIES INC	CL A	05564E106	57	1164	SH	DEFINED	1
BOFI HLDG INC	COM	05566U108	25	692	SH	DEFINED	1
BT GROUP PLC	ADR	05577E101	0	10.107	SH	DEFINED	1
BMC SOFTWARE INC	COM	055921100	15	318	SH	DEFINED	1
BABCOCK & WILCOX CO NEW	COM	05615F102	15	535	SH	DEFINED	1
BABSON CAP CORPORATE INVS	COM	05617K109	44	2677	SH	DEFINED	1
BABSON CAP GLB SHT DURHGH YL	COM	05617T100	13	500	SH	DEFINED	1
BADGER METER INC	COM	056525108	18	336	SH	DEFINED	1
BAIDU INC	SPON ADR REP A	056752108	1210	13797	SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	216	4651.881	SH	DEFINED	1
BAKER HUGHES INC	COM	057224107	7	150	SH	DEFINED	2
BALCHEM CORP	COM	057665200	10	235	SH	DEFINED	1
BALL CORP	COM	058498106	32	672	SH	DEFINED	1
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	5	290	SH	DEFINED	1
BANCO BILBAO VIZCAYA ARGENT	SPONSORED ADR	05946K101	1	171	SH	DEFINED	1
BANCO SANTANDER SA	ADR	05964H105	41	6061.796	SH	DEFINED	1
BANCO SANTANDER SA	ADR	05964H105	0	35.542	SH	DEFINED	2
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	29	3964	SH	DEFINED	1
BANK OF AMERICA CORPORATION	COM	060505104	4898	402162.595	SH	DEFINED	1
BANK OF AMERICA CORPORATION	7.25%CNV PFD L	060505682	204	167	SH	DEFINED	1
BANK HAWAII CORP	COM	062540109	378	7445	SH	DEFINED	1
BANK KY FINL CORP	COM	062896105	7	244	SH	DEFINED	1
BANK OF MARIN BANCORP	COM	063425102	76	1908	SH	DEFINED	1
BANK MONTREAL QUE	COM	063671101	66	1040.929	SH	DEFINED	1
BANK OF THE OZARKS INC	COM	063904106	98	2207	SH	DEFINED	1
BANK NEW YORK MELLON CORP	COM	064058100	489	17486.449	SH	DEFINED	1
BANK NOVA SCOTIA HALIFAX	COM	064149107	49	839	SH	DEFINED	1
BARD C R INC	COM	067383109	54	537.772	SH	DEFINED	1
BARCLAYSBK PLC	DJUBS CMDT ETN36	06738C778	25	608	SH	DEFINED	
BARCLAYSBK PLC	DJUBS CMDT ETN36	06738C778	335	8245	SH	DEFINED	1
BARCLAYSBK PLC	IPSP CROIL ETN	06738C786	50	2217	SH	DEFINED	1
BARCLAYS BK PLC	IPSPGS TTL ETN	06738C794	30	894	SH	DEFINED	1
BARCLAYSPLC	ADR	06738E204	20	1100	SH	DEFINED	1

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BARCLAYS BK PLC	ETN DJUBS IND MT	06738G407	195	6106 SH	DEFINED	1
BARCLAYS BK PLC	IPATH GEMS ASIA8	06738G878	7	156 SH	DEFINED	1
BARCLAYS BK PLC	ETN DJUBS COPR37	06739F101	44	1025 SH	DEFINED	1
BARCLAYS BK PLC	IPMS INDIA ETN	06739F291	121	2110 SH	DEFINED	1
BARCLAYS BK PLC	ADR 2 PREF 2	06739F390	66	2600 SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBS AGRI37	06739H206	42	795 SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBS SGAR38	06739H214	4	60 SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBS PMET38	06739H248	11	133 SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBSCOTTN38	06739H271	30	517 SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBSCOFFE38	06739H297	6	200 SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBS GRNS37	06739H305	17	334 SH	DEFINED	1
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	61	2400 SH	DEFINED	1
BARCLAYS BANK PLC	ADS7.75%PFD S4	06739H511	69	2700 SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	578	225640 SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBS NAT37	06739H644	2	824 SH	DEFINED	1
BARCLAYS BANK PLC	ETN DJUBSLVSTK37	06739H743	31	1150 SH	DEFINED	1
BARCLAYS BANK PLC	SP ADR 7.1%PF3	06739H776	109	4278 SH	DEFINED	1
BARCLAYS BK PLC	IPATH S&P500 VIX	06740C188	108	4526 SH	DEFINED	1
BARCLAYS BK PLC	IPATH S&P500 VIX	06740C188	419	20685.5 SH	DEFINED	1
BARCLAYS BK PLC	S&P 500 VEQTOR	06740C337	13	96 SH	DEFINED	1
BARCLAYS BK PLC	IPATH S&P MT ETN	06740C519	37	1700 SH	DEFINED	1
BARCLAYS BK PLC	10 YR TREAS BEAR	06740L451	114	4427 SH	DEFINED	1
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	141	3425 SH	DEFINED	1
BARNES GROUP INC	COM	067806109	2	82 SH	DEFINED	1
BARRICK GOLD CORP	COM	067901108	138	4679.863 SH	DEFINED	1
BARRETT BUSINESS SERVICES IN	COM	068463108	18	350 SH	DEFINED	1
BASIC ENERGY SVCS INC NEW	COM	06985P100	7	500 SH	DEFINED	1
BAXTER INTL INC	COM	071813109	560	7714.896 SH	DEFINED	1
BAYTEX ENERGY CORP	COM	07317Q105	36	847.25 SH	DEFINED	1
B/E AEROSPACE INC	COM	073302101	6	100 SH	DEFINED	1
BEACON ROOFING SUPPLY INC	COM	073685109	92	2390 SH	DEFINED	1
BEAM INC	COM	073730103	154	2424.437 SH	DEFINED	1
BEAZER HOMES USA INC	COM NEW	07556Q881	0	3 SH	DEFINED	1
BECTON DICKINSON & CO	COM	075887109	427	4466.079 SH	DEFINED	1
BED BATH & BEYOND INC	COM	075896100	560	8700 SH	DEFINED	1
BELO CORP	COM SER A	080555105	29	2993 SH	DEFINED	1
BEMIS INC	COM	081437105	109	2696 SH	DEFINED	1
BENEFICIAL MUTUAL BANCORP I	COM	08173R104	39	3750 SH	DEFINED	1
BERKLEY W R CORP	COM	084423102	2	48 SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2969	19 SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	13799	132432 SH	DEFINED	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16	150 SH	DEFINED	2
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	55 SH	DEFINED	1
BERRY PETE CO	CL A	085789105	9	189 SH	DEFINED	1
BERRY PLASTICS GROUP INC	COM	08579W103	204	10730 SH	DEFINED	1
BEST BUY INC	COM	086516101	153	6903 SH	DEFINED	1
BHP BILLITON LTD	SPONSORED ADR	088606108	901	13167.029 SH	DEFINED	1
BG MEDICINE INC	COM	08861T107	5	2500 SH	DEFINED	1
BIG 5 SPORTING GOODS CORP	COM	08915P101	2	100 SH	DEFINED	1
BIG LOTS INC	COM	089302103	1	40 SH	DEFINED	1
BIGLARI HLDGS INC	COM	08986R101	0	1 SH	DEFINED	1
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	52	2000 SH	DEFINED	1
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	3	134 SH	DEFINED	1
BIOANALYTICAL SYS INC	COM	09058M103	0	3 SH	DEFINED	1
BIOCRYST PHARMACEUTICALS	COM	09058V103	30	25000 SH	DEFINED	1
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19	307 SH	DEFINED	1
BIOGEN IDEC INC	COM	09062X103	705	4237 SH	DEFINED	1
BIOGEN IDEC INC	COM	09062X103	414	2149 SH	DEFINED	1
BIOGEN IDEC INC	COM	09062X103	22	115 SH	DEFINED	2
BIOMED REALTY TRUST INC	COM	09063H107	2	97 SH	DEFINED	1
BIODEL INC	COM NEW	09064M204	3	1000 SH	DEFINED	1
BIOSANTE PHARMACEUTICALS IN	COM PAR \$0.0001	09065V302	2	1295 SH	DEFINED	1

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BIOTIME INC	COM	09066L105	5	1300	SH	DEFINED	1
BIOTA PHARMACEUTIALS INC	COM	090694100	1	166	SH	DEFINED	1
BLACKROCK FLOATING RATE INCO	COM	091941104	55	3500	SH	DEFINED	1
BLACK HILLS CORP	COM	092113109	112	2534.156	SH	DEFINED	1
BLACKBAUD INC	COM	09227Q100	8	263	SH	DEFINED	1
BLACKROCK INCOME OPP TRUST I	COM	092475102	4	367	SH	DEFINED	1
BLACKROCK MUNICIPL INC QLT	COM	092479104	8	497.967	SH	DEFINED	1
BLACKROCK INVT QUALITY MUN T	COM	09247D105	8	500	SH	DEFINED	1
BLACKROCK INCOME TR INC	COM	09247F100	3	485	SH	DEFINED	1
BLACKROCK INCOME TR INC	COM	09247F100	28	3841	SH	DEFINED	1
BLACKROCKINC	COM	09247X101	662	2575.602	SH	DEFINED	1
BLACKROCKINC	COM	09247X101	55	214.923	SH	DEFINED	2
BLACKROCK CALIF MUN INCOME T	SH BEN INT	09248E102	10	600	SH	DEFINED	1
BLACKROCK N Y MUN INCOME TR	SH BEN INT	09248L106	24	1530.204	SH	DEFINED	1
BLACKROCK CORE BD TR	SHS BEN INT	09249E101	197	13349.258	SH	DEFINED	1
BLACKROCK STRTGC BOND TR	COM	09249G106	12	825	SH	DEFINED	1
BLACKROCK MUNICIPAL BOND TR	COM	09249H104	29	1794	SH	DEFINED	1
BLACKROCK MD MUNICIPAL BOND	COM	09249L105	38	2333.545	SH	DEFINED	1
BLACKROCK MUNI INCOME TR II	COM	09249N101	149	9210.468	SH	DEFINED	1
BLACKROCK NY MUNICIPAL BOND	COM	09249P106	25	1498.428	SH	DEFINED	1
BLACKROCK NY MUN INCOME TR I	COM	09249R102	18	1105.364	SH	DEFINED	1
BLACKROCK NY MUNI INC QLT	COM	09249U105	8	519.838	SH	DEFINED	1
BLACKROCK LTD DURATION INC T	COM SHS	09249W101	193	10161.359	SH	DEFINED	1
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	30	2139.987	SH	DEFINED	1
BLACKROCK CR ALLCTN INC TR	COM	092508100	50	3607	SH	DEFINED	1
BLACKROCK S&P QLT	SHS BEN INT	09250D109	2	165	SH	DEFINED	1
BLACKROCK MUNI INCOME INV QL	COM	09250G102	47	2982.053	SH	DEFINED	1
BLACKROCK ENERGY & RES TR	COM	09250U101	47	1803	SH	DEFINED	1
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	225	28820.393	SH	DEFINED	1
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	32	4194.798	SH	DEFINED	1
BLACKROCK KELSO CAPITAL CORP	COM	092533108	162	16228.131	SH	DEFINED	1
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	4	200	SH	DEFINED	1
BLACKROCK MUNIVEST FD INC	COM	09253R105	34	3158	SH	DEFINED	1
BLACKROCK MUNIVEST FD II INC	COM	09253T101	6	380	SH	DEFINED	1
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	183	9665	SH	DEFINED	1
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	110	5541.501	SH	DEFINED	1
BLACKROCK MUNIYIELD FD INC	COM	09253W104	55	3450	SH	DEFINED	1
BLACKROCK MUNI INTER DR FD I	COM	09253X102	2	100	SH	DEFINED	1
BLACKROCK MUNIENHANCED FD IN	COM	09253Y100	43	3387	SH	DEFINED	1
BLACKROCK REAL ASSET EQUITY	COM	09254B109	393	39300.295	SH	DEFINED	1
BLACKROCK MUNIHLDNGS QLT	COM	09254C107	2	163	SH	DEFINED	1
BLACKROCK MUNIYIELD QLT	COM	09254E103	77	5075.904	SH	DEFINED	1
BLACKROCK MUNIASSETS FD INC	COM	09254J102	103	7591.473	SH	DEFINED	1
BLACKROCK MUNIYIELD ARIZ FD	COM	09254K109	23	1515	SH	DEFINED	1
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	5	293	SH	DEFINED	1
BLACKROCK MUNIYIELD CALI QLT	COM	09254N103	16	1000	SH	DEFINED	1
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	44	2859.787	SH	DEFINED	1
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	12	725	SH	DEFINED	1
BLACKROCK MUNIYIELD NJ QLT	COM	09255A100	57	3651	SH	DEFINED	1
BLACKROCK MUNIHLDGS NY QLT	COM	09255C106	37	2386	SH	DEFINED	1
BLACKROCK MUNIYIELD NY QLT	COM	09255E102	69	4638	SH	DEFINED	1
BLACKROCK MUNIYIELD PA QLT	COM	09255G107	15	989	SH	DEFINED	1
BLACKROCK CORPOR HIGH YLD FD	COM	09255L106	106	13222.172	SH	DEFINED	1
BLACKROCK CORPOR HI YLD III	COM	09255M104	157	19750	SH	DEFINED	1
BLACKROCK CORPOR HI YLD FD V	COM	09255N102	510	38525	SH	DEFINED	1
BLACKROCK CORPOR HI YLD FD V	COM	09255P107	38	2970	SH	DEFINED	1
BLACKROCK DEBT STRAT FD INC	COM	09255R103	17	3888.037	SH	DEFINED	1
BLACKROCK SR HIGH INCOME FD	COM	09255T109	0	5	SH	DEFINED	1
BLACKROCK FLOAT RATE OME STR	COM	09255X100	442	27365.337	SH	DEFINED	1
BLACKROCK ENH CAP & INC FD I	COM	09256A109	116	8948.949	SH	DEFINED	1
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	106	5380	SH	DEFINED	1
BLACKROCK MULTI-SECTOR INC T	COM	09258A107	20	1000	SH	DEFINED	1

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BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	2	43.526	SH	DEFINED	1
BLDRS INDEX FDS TR	EMER MK 50 ADR	09348R300	211	5465.413	SH	DEFINED	1
BLDRS INDEX FDS TR	EUR 100 ADR	09348R409	3	152.755	SH	DEFINED	1
BLOCK H & R INC	COM	093671105	16	544	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	4	115	SH	DEFINED	1
BLUEFLY INC	COM NEW	096227301	0	20	SH	DEFINED	1
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	995	33931.922	SH	DEFINED	1
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	1132	38605	SH	DEFINED	2
BOB EVANS FARMS INC	COM	096761101	37	875	SH	DEFINED	1
BOEING CO	COM	097023105	2858	33292.242	SH	DEFINED	1
BOEING CO	COM	097023105	20	230	SH	DEFINED	2
BOISE CASCADE CO DEL	COM	09739D100	12	350	SH	DEFINED	1
BOISE INC	COM	09746Y105	87	10000	SH	DEFINED	1
BOLT TECHNOLOGY CORP	COM	097698104	1	75	SH	DEFINED	1
BON-TON STORES INC	COM	09776J101	35	2700	SH	DEFINED	1
BONANZA CREEK ENERGY INC	COM	097793103	6	150	SH	DEFINED	1
BORGWARNER INC	COM	099724106	16	209	SH	DEFINED	1
BOSTON BEER INC	CL A	100557107	52	328	SH	DEFINED	1
BOSTON BEER INC	CL A	100557107	27	168	SH	DEFINED	2
BOSTON PRIVATE FINL HLDGS I	COM	101119105	6	629.717	SH	DEFINED	1
BOSTON PROPERTIES INC	COM	101121101	57	561	SH	DEFINED	1
BOSTON SCIENTIFIC CORP	COM	101137107	137	17554	SH	DEFINED	1
BOTTOMLINE TECH DEL INC	COM	101388106	6	200	SH	DEFINED	1
BOULDER GROWTH & INCOME FD I	COM	101507101	103	14010	SH	DEFINED	1
BOYD GAMING CORP	COM	103304101	1	65	SH	DEFINED	1
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	31	2092	SH	DEFINED	1
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	82	4100	SH	DEFINED	1
BRIDGEPOINT ED INC	COM	10807M105	5	500	SH	DEFINED	1
BRIGGS & STRATTON CORP	COM	109043109	31	1248	SH	DEFINED	1
BRINKER INTL INC	COM	109641100	7	187	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	9919	240803.727	SH	DEFINED	1
BRISTOL MYERS SQUIBB CO	COM	110122108	26	630	SH	DEFINED	2
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	382	3570.563	SH	DEFINED	1
BROADCOM CORP	CL A	111320107	913	26339.613	SH	DEFINED	1
BROADRIDGE FINL SOLUTIONS I	COM	11133T103	19	757.823	SH	DEFINED	1
BROADVISION INC	COM PAR \$.001	111412706	1	70	SH	DEFINED	1
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5	920	SH	DEFINED	1
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	163	4479.792	SH	DEFINED	1
BROOKFIELD TOTAL RETURN FD I	COM	11283U108	7	275	SH	DEFINED	1
BROOKFIELD OFFICE PPTYS INC	COM	112900105	8	478	SH	DEFINED	1
BROOKLINE BANCORP INC DEL	COM	11373M107	12	1298	SH	DEFINED	1
BROOKS AUTOMATION INC	COM	114340102	3	265	SH	DEFINED	1
BROWN & BROWN INC	COM	115236101	98	3056	SH	DEFINED	1
BROWN FORMAN CORP	CL B	115637209	17	239	SH	DEFINED	1
BRUKER CORP	COM	116794108	21	1100	SH	DEFINED	1
BRYN MAWR BK CORP	COM	117665109	54	2300	SH	DEFINED	1
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	394	6437.625	SH	DEFINED	1
BUCKEYE TECHNOLOGIES INC	COM	118255108	5	154	SH	DEFINED	1
BUCKLE INC	COM	118440106	237	5085	SH	DEFINED	1
BUFFALO WILD WINGS INC	COM	119848109	256	2927	SH	DEFINED	1
BURGER KING WORLDWIDE INC	COM	121220107	55	2900	SH	DEFINED	1
C&J ENERGY SVCS INC	COM	12467B304	5	200	SH	DEFINED	1
CAE INC	COM	124765108	35	3542	SH	DEFINED	1
CBL & ASSOC PPTYS INC	COM	124830100	270	11442	SH	DEFINED	1
CBS CORP NEW	CL A	124857103	8	170	SH	DEFINED	1
CBS CORP NEW	CL B	124857202	1213	25978.159	SH	DEFINED	1
CBS CORP NEW	CL B	124857202	56	1200.876	SH	DEFINED	2
CBRE CLARION GLOBAL REAL EST	COM	12504G100	419	42908.955	SH	DEFINED	1
CBRE GROUP INC	CL A	12504L109	40	1589	SH	DEFINED	1
C D I CORP	COM	125071100	11	660	SH	DEFINED	1

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CF INDS HLDGS INC	COM	125269100	115	605.739	SH	DEFINED	1
CF INDS HLDGS INC	COM	125269100	13	70.41	SH	DEFINED	2
CH ENERGY GROUP INC	COM	12541M102	35	534.765	SH	DEFINED	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20	329	SH	DEFINED	1
CIGNA CORPORATION	COM	125509109	153	2446	SH	DEFINED	1
CIGNA CORPORATION	COM	125509109	53	848	SH	DEFINED	2
CIT GROUP INC	COM NEW	125581801	912	20973	SH	DEFINED	1
CME GROUP INC	COM	12572Q105	52	851.217	SH	DEFINED	1
CMS ENERGY CORP	COM	125896100	122	4352.191	SH	DEFINED	1
CMS ENERGY CORP	COM	125896100	48	1701	SH	DEFINED	2
CNOOC LTD	SPONSORED ADR	126132109	74	384	SH	DEFINED	1
CNOOC LTD	SPONSORED ADR	126132109	0	0	SH	DEFINED	2
CPFL ENERGIA S A	SPONSORED ADR	126153105	490	23392.214	SH	DEFINED	1
CNO FINL GROUP INC	COM	12621E103	0	22	SH	DEFINED	1
CRH PLC	ADR	12626K203	1	57.458	SH	DEFINED	1
CSX CORP	COM	126408103	643	26117.533	SH	DEFINED	1
CSR PLC	SPONSORED ADR	12640Y205	0	1	SH	DEFINED	1
CU BANCORP CALIF	COM	126534106	252	19434	SH	DEFINED	1
CVR ENERGY INC	COM	12662P108	63	1224	SH	DEFINED	1
CVR PARTNERS LP	COM	126633106	37	1476.273	SH	DEFINED	1
CVR REFNG LP	COMUNIT REP LT	12663P107	97	2800	SH	DEFINED	1
CVS CAREMARK CORPORATION	COM	126650100	9	163	SH	DEFINED	
CVS CAREMARK CORPORATION	COM	126650100	1692	30766.114	SH	DEFINED	1
CVS CAREMARK CORPORATION	COM	126650100	51	926.446	SH	DEFINED	2
CYS INVTS INC	COM	12673A108	215	18310.828	SH	DEFINED	1
CA INC	COM	12673P105	3	103.071	SH	DEFINED	1
CA INC	COM	12673P105	122	4842	SH	DEFINED	1
CABELAS INC	COM	126804301	216	3548	SH	DEFINED	1
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	0	21	SH	DEFINED	
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	62	4147.445	SH	DEFINED	1
CABOT CORP	COM	127055101	9	264	SH	DEFINED	1
CABOT OIL & GAS CORP	COM	127097103	163	2415.746	SH	DEFINED	1
CACI INTL INC	CL A	127190304	8	133	SH	DEFINED	1
CADENCE DESIGN SYSTEM INC	COM	127387108	18	1316	SH	DEFINED	1
CADENCE PHARMACEUTICALS INC	COM	12738T100	59	8850	SH	DEFINED	1
CALAMOS CONV OPP AND INC FD	SH BEN INT	128117108	43	3437.218	SH	DEFINED	1
CALAMOS GLOBAL TOTAL RETURN	COM SH BEN INT	128118106	5	331.934	SH	DEFINED	1
CALAMOS GBL DYN INCOME FUND	COM	12811L107	35	3950	SH	DEFINED	1
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	357	27897.726	SH	DEFINED	1
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	2232	210413.712	SH	DEFINED	1
CALAMP CORP	COM	128126109	9	800	SH	DEFINED	1
CALGON CARBON CORP	COM	129603106	13	730	SH	DEFINED	1
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	61	3500	SH	DEFINED	1
CALIFORNIA WTR SVC GROUP	COM	130788102	32	1596	SH	DEFINED	1
CALIX INC	COM	13100M509	4	500	SH	DEFINED	1
CALLAWAY GOLF CO	COM	131193104	4	560	SH	DEFINED	1
CALLON PETE CO DEL	COM	13123X102	0	100	SH	DEFINED	1
CALPINE CORP	COM NEW	131347304	6	304	SH	DEFINED	1
CALUMET SPECIALTY PRODS PTN	UT LTD PARTNER	131476103	521	13982	SH	DEFINED	1
CAMBIUM LEARNING GRP INC	COM	13201A107	0	20	SH	DEFINED	1
CAMDEN NATL CORP	COM	133034108	3	102.172	SH	DEFINED	1
CAMDEN PPTY TR	SH BEN INT	133131102	2	22	SH	DEFINED	1
CAMECO CORP	COM	13321L108	379	18241	SH	DEFINED	1
CAMERON INTERNATIONAL CORP	COM	13342B105	2	36	SH	DEFINED	
CAMERON INTERNATIONAL CORP	COM	13342B105	42	638	SH	DEFINED	1
CAMPBELL SOUP CO	COM	134429109	691	15239.432	SH	DEFINED	1
CAMPUS CREST CMNTYS INC	COM	13466Y105	65	4700	SH	DEFINED	1
CDN IMPERIAL BK OF COMMERCE	COM	136069101	40	504.838	SH	DEFINED	1
CANADIAN NATL RY CO	COM	136375102	144	1439	SH	DEFINED	1
CANADIAN NAT RES LTD	COM	136385101	73	2282	SH	DEFINED	1
CANADIAN PAC RY LTD	COM	13645T100	310	2375	SH	DEFINED	1
CANON INC	SPONSORED ADR	138006309	46	1256.894	SH	DEFINED	1

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CANON INC	SPONSORED ADR	138006309	0	0 SH	DEFINED	2
CANTEL MEDICAL CORP	COM	138098108	9	299 SH	DEFINED	1
CAPELLA EDUCATION COMPANY	COM	139594105	3	100 SH	DEFINED	1
CAPITAL BK FINL CORP	CL A COM	139794101	3	150 SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	4	82 SH	DEFINED	1
CAPITAL ONE FINL CORP	COM	14040H105	192	3490.145 SH	DEFINED	1
CAPITAL SR LIVING CORP	COM	140475104	127	4800 SH	DEFINED	1
CAPITAL SOUTHWEST CORP	COM	140501107	249	2169 SH	DEFINED	1
CAPITAL TRUST INC MD	CL A NEW	14052H506	2	905 SH	DEFINED	1
CAPITALSOURCE INC	COM	14055X102	30	3100 SH	DEFINED	1
CAPSTEAD MTG CORP	PFD B CV \$1.26	14067E308	6	400 SH	DEFINED	1
CAPSTEAD MTG CORP	COM NO PAR	14067E506	330	25731 SH	DEFINED	1
CARDINAL HEALTH INC	COM	14149Y108	1338	32142.059 SH	DEFINED	1
CAREER EDUCATION CORP	COM	141665109	0	148 SH	DEFINED	1
CAREFUSION CORP	COM	14170T101	671	19189 SH	DEFINED	1
CAREFUSION CORP	COM	14170T101	59	1690 SH	DEFINED	2
CARLISLE COS INC	COM	142339100	30	439 SH	DEFINED	1
CARMAX INC	COM	143130102	30	711 SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	19	527 SH	DEFINED	1
CARNIVAL CORP	PAIRED CTF	143658300	81	2352.449 SH	DEFINED	1
CAROLINA TR BK LINCOLN TON NC	COM	144200102	2	732 SH	DEFINED	1
CARPENTER TECHNOLOGY CORP	COM	144285103	674	13669.159 SH	DEFINED	1
CARRIZO OIL & GAS INC	COM	144577103	26	1000 SH	DEFINED	1
CARTER INC	COM	146229109	849	14827 SH	DEFINED	1
CASEYS GEN STORES INC	COM	147528103	37	629 SH	DEFINED	1
CATAMARAN CORP	COM	148887102	452	8520 SH	DEFINED	1
CATAMARAN CORP	COM	148887102	42	784 SH	DEFINED	1
CATAMARAN CORP	COM	148887102	29	552 SH	DEFINED	2
CATERPILLAR INC DEL	COM	149123101	132	1427.074 SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	3724	42822.543 SH	DEFINED	1
CATERPILLAR INC DEL	COM	149123101	10	120 SH	DEFINED	2
CATO CORP NEW	CL A	149205106	14	600.479 SH	DEFINED	2
CAVIUM INC	COM	14964U108	4	100 SH	DEFINED	1
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	217	5450.766 SH	DEFINED	1
CEDAR REALTY TRUST INC	COM NEW	150602209	1	182 SH	DEFINED	1
CELANESE CORP DEL	COM SER A	150870103	2	44 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	7	60 SH	DEFINED	1
CELGENE CORP	COM	151020104	1449	12497 SH	DEFINED	1
CELGENE CORP	COM	151020104	19	164 SH	DEFINED	2
CELLDEX THERAPEUTICS INC NE	COM	15117B103	23	2000 SH	DEFINED	1
CELSION CORPORATION	COM NEW	15117N305	5	4650 SH	DEFINED	1
CEMEX SAB DE CV	SPON ADR NEW	151290889	73	5968 SH	DEFINED	1
CENOVUS ENERGY INC	COM	15135U109	140	4516 SH	DEFINED	1
CENTERPOINT ENERGY INC	COM	15189T107	89	3722.968 SH	DEFINED	1
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	0	70 SH	DEFINED	1
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	2	557 SH	DEFINED	1
CENTRAL EUROPEAN DIST CORP	COM	153435102	0	120 SH	DEFINED	1
CENTRAL FD CDA LTD	CL A	153501101	181	9325.445 SH	DEFINED	1
CENTRAL GOLDTRUST	TR UNIT	153546106	83	1397 SH	DEFINED	1
CENTRAL SECS CORP	COM	155123102	33	1599 SH	DEFINED	1
CENTURYLINK INC	COM	156700106	39	1121 SH	DEFINED	1
CENTURYLINK INC	COM	156700106	2439	69436.584 SH	DEFINED	1
CERNER CORP	COM	156782104	210	2214 SH	DEFINED	1
CHANGYOU COM LTD	ADS REP CL A	15911M107	1	19 SH	DEFINED	1
CHARLES & COLVARD LTD	COM	159765106	2	525 SH	DEFINED	1
CHARLES RIV LABS INTL INC	COM	159864107	2	42 SH	DEFINED	1
CHART INDS INC	COM PAR \$0.01	16115Q308	571	7137 SH	DEFINED	1
CHEESECAKE FACTORY INC	COM	163072101	31	810 SH	DEFINED	1
CHELSEA THERAPEUTICS INTL LT	COM	163428105	8	4000 SH	DEFINED	1
CHEMED CORP NEW	COM	16359R103	8	100 SH	DEFINED	1

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CHEMTURA CORP	COM NEW	163893209	12	535	SH	DEFINED	1
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	307	11200	SH	DEFINED	1
CHENIERE ENERGY INC	COM NEW	16411R208	339	12103	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	COM	165167107	3408	166966.678	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	PFD CONV	165167842	1666	18549	SH	DEFINED	1
CHESAPEAKE ENERGY CORP	NOTE 2.250%12/1	165167CB1	13	15000	SH	DEFINED	1
CHESAPEAKE GRANITE WASH TR	COM SH BEN INT	165185109	120	8550	SH	DEFINED	1
CHESAPEAKE LODGING TR	SH BEN INT	165240102	2	101	SH	DEFINED	1
CHESAPEAKE UTILS CORP	COM	165303108	6	130.209	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	16	136.647	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	11546	97166.886	SH	DEFINED	1
CHEVRON CORP NEW	COM	166764100	41	344.978	SH	DEFINED	2
CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	656	10569.282	SH	DEFINED	1
CHICOS FAS INC	COM	168615102	182	10839.091	SH	DEFINED	1
CHINA NEW BORUN CORP	ADR	16890T105	39	27175	SH	DEFINED	1
CHIMERA INVT CORP	COM	16934Q109	145	45569.598	SH	DEFINED	1
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	423	7966.425	SH	DEFINED	1
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	0	0	SH	DEFINED	2
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	9	170	SH	DEFINED	1
CHINA GREEN AGRICULTURE INC	COM	16943W105	10	3000	SH	DEFINED	1
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	18	1328.207	SH	DEFINED	1
CHINA HYDROELECTRIC CORP	SPONSORED ADR	16949D101	6	2200	SH	DEFINED	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	153	470	SH	DEFINED	1
CHOICE HOTELS INTL INC	COM	169905106	100	2363.872	SH	DEFINED	1
CHIQUITA BRANDS INTL INC	NOTE 4.250% 8/1	170032AT3	4	4000	SH	DEFINED	1
CHUBB CORP	COM	171232101	5	62.084	SH	DEFINED	1
CHUBB CORP	COM	171232101	148	1685.474	SH	DEFINED	1
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	7	211	SH	DEFINED	1
CHURCH & DWIGHT INC	COM	171340102	782	12102.73	SH	DEFINED	1
CHURCHILL DOWNS INC	COM	171484108	26	369.388	SH	DEFINED	1
CHUYS HLDGS INC	COM	171604101	3	100	SH	DEFINED	1
CIENA CORP	COM NEW	171779309	46	2878	SH	DEFINED	1
CIMAREX ENERGY CO	COM	171798101	29	379.914	SH	DEFINED	1
CINCINNATI BELL INC NEW	COM	171871106	3	800	SH	DEFINED	1
CINCINNATI BELL INC NEW	COM	171871106	73	22319	SH	DEFINED	1
CINCINNATI BELL INC NEW	PFD CV DEP1/20	171871403	95	2100	SH	DEFINED	1
CINCINNATI FINL CORP	COM	172062101	791	16749.613	SH	DEFINED	1
CINEMARK HOLDINGS INC	COM	17243V102	1	27	SH	DEFINED	1
CIRRUS LOGIC INC	COM	172755100	24	1072	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	24	1137	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	3999	191403.664	SH	DEFINED	1
CISCO SYS INC	COM	17275R102	61	2930.424	SH	DEFINED	2
CINTAS CORP	COM	172908105	648	14684.001	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	1	13.029	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	2769	62583.926	SH	DEFINED	1
CITIGROUP INC	COM NEW	172967424	2	50	SH	DEFINED	2
CITIGROUP INC	DEP SH 1/1000	172967598	3	50	SH	DEFINED	1
CITIZENS REPUBLIC BANCORP I	COM NEW	174420307	52	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	52	716	SH	DEFINED	1
CITY NATL CORP	COM	178566105	6	103.088	SH	DEFINED	1
CLARCOR INC	COM	179895107	9	163	SH	DEFINED	1
CLAUDE RES INC	COM	182873109	0	100	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	141	4072	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	6	208.155	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2014	18383M431	8	306.886	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2013	18383M449	8	306.436	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUG MULTI ASSET	18383M506	344	14443.239	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2017	18383M548	18	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	71	3230	SH	DEFINED	1

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CLAYMORE EXCHANGE TRD FD TR	GUGG CRP BD 2014	18383M571	96	4485	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUG S&PG DIV OPP	18383M860	3	217.543	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGGEN DEFN EQTY	18383M878	20	625	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	5	201.065	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	16	675	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	227	9481.343	SH	DEFINED	2
CLAYMORE EXCHANGE TRD FD TR	GUGG CA ENRG INC	18383Q606	60	3950	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGGENHEIM SOLAR	18383Q739	1	50	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUG INTL MLT ASS	18383Q804	1145	66864.532	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	1	67.904	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG FRNTR MKT	18383Q838	373	19563.763	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	14	600	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG CHN RL EST	18383Q861	11	510	SH	DEFINED	1
CLAYMORE EXCHANGE TRD FD TR	GUGG TIMBER ETF	18383Q879	52	2237	SH	DEFINED	1
CLEAN HARBORS INC	COM	184496107	228	3920	SH	DEFINED	1
CLEAN ENERGY FUELS CORP	COM	184499101	244	18750	SH	DEFINED	1
CLEANTECH SOLUTIONS INTL INC	COM NEW	18451N204	4	1000	SH	DEFINED	1
CLEARBRIDGE ENERGY MLP OPP F	COM	18469P100	197	8400	SH	DEFINED	1
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	22	1000	SH	DEFINED	1
CLEARWIRE CORP NEW	CL A	18538Q105	30	9300	SH	DEFINED	1
CLEARWATER PAPER CORP	COM	18538R103	53	1000	SH	DEFINED	1
CLEVELAND BIOLABS INC	COM	185860103	1157	746200	SH	DEFINED	1
CLIFFS NAT RES INC	COM	18683K101	8	300	SH	DEFINED	1
CLIFFS NAT RES INC	COM	18683K101	402	21140.36	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	25	300	SH	DEFINED	1
CLOROX CO DEL	COM	189054109	747	8437.216	SH	DEFINED	1
CLOUD PEAK ENERGY INC	COM	18911Q102	9	469	SH	DEFINED	1
CLOUGH GLOBAL ALLOCATION FUN	COM SHS BEN IN	18913Y103	11	705	SH	DEFINED	1
COACH INC	COM	189754104	259	5187.421	SH	DEFINED	1
COBIZ FINANCIAL INC	COM	190897108	3	400	SH	DEFINED	1
COCA COLA CO	COM	191216100	1192	30777.044	SH	DEFINED	1
COCA COLA CO	COM	191216100	7874	194698.56	SH	DEFINED	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	57	1538	SH	DEFINED	1
COCA COLA ENTERPRISES INC NE	COM	19122T109	49	1316.257	SH	DEFINED	2
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	6	36.591	SH	DEFINED	1
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	229	1400	SH	DEFINED	1
COEUR D ALENE MINES CORP ID	COM NEW	192108504	87	4620	SH	DEFINED	1
COFFEE HLDGS INC	COM	192176105	23	3400	SH	DEFINED	1
COGNEX CORP	COM	192422103	36	858	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTI	CL A	192446102	353	4606	SH	DEFINED	1
COGNIZANT TECHNOLOGY SOLUTI	CL A	192446102	15	190	SH	DEFINED	2
COHEN & STEERS QUALITY RLTY	COM	19247L106	364	31380	SH	DEFINED	1
COHEN & STEERS TOTAL RETURN	COM	19247R103	48	3162.163	SH	DEFINED	1
COHEN & STEERS REIT & PFD IN	COM	19247X100	255	13496.395	SH	DEFINED	1
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	289	13955.586	SH	DEFINED	1
COHEN & STEERS DIV MJRS FDIN	COM	19248G106	100	6691.922	SH	DEFINED	1
COHEN & STEERS GLOBAL INC BL	COM	19248M103	23	2017	SH	DEFINED	1
COHEN & STEERS CLOSED END OP	COM	19248P106	93	6929.587	SH	DEFINED	1
COHEN & STEERS SLT PFD INCM	COM	19248Y107	657	23830.122	SH	DEFINED	1
COHU INC	COM	192576106	4	445	SH	DEFINED	1
COINSTAR INC	COM	19259P300	64	1099	SH	DEFINED	1
COLDWATER CREEK INC	COM NEW	193068202	2	520	SH	DEFINED	1
COLFAX CORP	COM	194014106	21	450	SH	DEFINED	1
COLGATE PALMOLIVE CO	COM	194162103	18582	157435.577	SH	DEFINED	1
COLONIAL PPTYS TR	COM SH BEN INT	195872106	19	826	SH	DEFINED	1
COLONY FINL INC	COM	19624R106	2	85	SH	DEFINED	1
COLUMBIA LABS INC	COM	197779101	0	400	SH	DEFINED	1
COLUMBIA SPORTSWEAR CO	COM	198516106	7	129	SH	DEFINED	1
COLUMBUS MCKINNON CORP N Y	COM	199333105	2	104	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	680	17076.527	SH	DEFINED	1
COMCAST CORP NEW	CL A	20030N101	906	21581.565	SH	DEFINED	1

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COMCAST CORP NEW	CL A SPL	20030N200	108	2737.743	SH	DEFINED	1
COMERICA INC	COM	200340107	126	3512	SH	DEFINED	1
COMMERCE BANCSHARES INC	COM	200525103	50	1222	SH	DEFINED	1
COMMONWEALTH REIT	COM SH BEN INT	203233101	29	1309.545	SH	DEFINED	1
COMMUNITY HEALTH SYS INC NEW	COM	203668108	762	16077.981	SH	DEFINED	1
COMPAGNIE GENERALE DE GEOPH	SPONSORED ADR	204386106	1	25	SH	DEFINED	1
COMPANHIA ENERGETICA DE MIN	SP ADR N-V PFD	204409601	4	309	SH	DEFINED	1
COMPANHIA BRASILEIRA DE DIS	SPN ADR PFD CL A	20440T201	8	141	SH	DEFINED	1
COMPANHIA SIDERURGICA NACIO	SPONSORED ADR	20440W105	5	1200	SH	DEFINED	1
COMPANHIA DE SANEAMENTO BAS	SPONSORED ADR	20441A102	112	2354	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	430	10162.565	SH	DEFINED	1
COMPASS MINERALS INTL INC	COM	20451N101	156	1980.23	SH	DEFINED	1
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	146	9230	SH	DEFINED	1
COMPUTER PROGRAMS & SYS INC	COM	205306103	9	163	SH	DEFINED	1
COMPUWARE CORP	COM	205638109	3	250	SH	DEFINED	1
COMSTOCK MNG INC	COM	205750102	10	4768	SH	DEFINED	1
COMVERSE INC	COM	20585P105	4	155	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	1341	37441.315	SH	DEFINED	1
CONAGRA FOODS INC	COM	205887102	50	1392	SH	DEFINED	2
CON-WAY INC	COM	205944101	2	51.191	SH	DEFINED	1
CONCEPTUS INC	COM	206016107	48	2000	SH	DEFINED	1
CONCHO RES INC	COM	20605P101	32	332	SH	DEFINED	1
CONCUR TECHNOLOGIES INC	COM	206708109	7	100.002	SH	DEFINED	1
CONMED CORP	COM	207410101	6	175.935	SH	DEFINED	1
CONNECTICUT WTR SVC INC	COM	207797101	56	1914.538	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	6	100.764	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	5068	84317.813	SH	DEFINED	1
CONOCOPHILLIPS	COM	20825C104	52	872.954	SH	DEFINED	2
CONSOL ENERGY INC	COM	20854P109	7	220	SH	DEFINED	1
CONSOLIDATED COMM HLDGS INC	COM	209034107	11	600	SH	DEFINED	1
CONSOLIDATED EDISON INC	COM	209115104	3762	61635.881	SH	DEFINED	1
CONSOLIDATED GRAPHICS INC	COM	209341106	0	3	SH	DEFINED	1
CONSTELLATION BRANDS INC	CL A	21036P108	126	2650	SH	DEFINED	1
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	4	100	SH	DEFINED	1
CONTINENTAL RESOURCES INC	COM	212015101	86	984	SH	DEFINED	1
CONVERGYS CORP	COM	212485106	641	37648	SH	DEFINED	1
COOPER COS INC	COM NEW	216648402	4	39	SH	DEFINED	1
COOPER COS INC	COM NEW	216648402	13	124.148	SH	DEFINED	2
COOPER TIRE & RUBR CO	COM	216831107	230	8958.486	SH	DEFINED	1
COPANO ENERGY L L C	COM UNITS	217202100	37	910	SH	DEFINED	1
COPART INC	COM	217204106	69	2024	SH	DEFINED	1
CORE MARK HOLDING CO INC	COM	218681104	12	237	SH	DEFINED	1
COREENERGY INFRASTRUCTURE TR	COM	21870U205	14	2112.638	SH	DEFINED	1
CORELOGIC INC	COM	21871D103	74	2865	SH	DEFINED	1
CORNERSTONE PROGRESSIVE RTN	COM	21925C101	3	559.826	SH	DEFINED	1
CORNING INC	COM	219350105	4	316	SH	DEFINED	1
CORNING INC	COM	219350105	1331	99832.07	SH	DEFINED	1
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	11	424	SH	DEFINED	1
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	16	418	SH	DEFINED	1
COSI INC	COM	22122P101	0	200	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	13	119.603	SH	DEFINED	1
COSTCO WHSL CORP NEW	COM	22160K105	2237	21086.368	SH	DEFINED	1
COUSINS PPTYS INC	COM	222795106	1	105	SH	DEFINED	1
COVANTA HLDG CORP	COM	22282E102	699	34672.776	SH	DEFINED	1
COVENTRY HEALTH CARE INC	COM	222862104	1	22.294	SH	DEFINED	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	453	6014.588	SH	DEFINED	1
CRACKER BARREL OLD CTRY STOR	COM	22410J106	57	706	SH	DEFINED	1
CREDIT SUISSE ASSET MGMT INC	COM	224916106	8	2000	SH	DEFINED	1
CRAY INC	COM NEW	225223304	6	250	SH	DEFINED	1
CREDIT ACCEP CORP MICH	COM	225310101	13	104	SH	DEFINED	1
CREDIT ACCEP CORP MICH	COM	225310101	21	176	SH	DEFINED	2

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CREDIT SUISSE GROUP	SPONSORED ADR	225401108	73	2795	SH	DEFINED	1
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	0	0	SH	DEFINED	2
CREDIT SUISSE NASSAU BRH	ETN LKD 30 MLP	22542D852	42	1448	SH	DEFINED	1
CREE INC	COM	225447101	16	364	SH	DEFINED	
CREE INC	COM	225447101	602	11005	SH	DEFINED	1
CREDIT SUISSE HIGH YLD BND F	SH BEN INT	22544F103	22	6645.764	SH	DEFINED	1
CREXUS INVT CORP	COM	226553105	55	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	
CROSS TIMBERS RTY TR	TR UNIT	22757R109	29	1000	SH	DEFINED	1
CROSSTEX ENERGY L P	COM	22765U102	26	1400	SH	DEFINED	1
CROSSTEX ENERGY INC	COM	22765Y104	45	2356.468	SH	DEFINED	1
CROWN CASTLE INTL CORP	COM	228227104	28	402	SH	DEFINED	1
CROWN HOLDINGS INC	COM	228368106	17	400	SH	DEFINED	1
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	10	451	SH	DEFINED	1
CTPARTNERS EXECUTIVE SEARCH	COM	22945C105	46	12083	SH	DEFINED	1
CUBESMART	COM	229663109	17	1097	SH	DEFINED	1
CUBIC ENERGY INC	COM	229675103	38	136000	SH	DEFINED	1
CUBIST PHARMACEUTICALS INC	COM	229678107	14	300	SH	DEFINED	1
CULLEN FROST BANKERS INC	COM	229899109	105	1676.785	SH	DEFINED	1
CUMBERLAND PHARMACEUTICALS	COM	230770109	1	200	SH	DEFINED	1
CUMMINS INC	COM	231021106	962	8303.223	SH	DEFINED	1
CUMMINS INC	COM	231021106	18	157.469	SH	DEFINED	2
CURIS INC	COM	231269101	40	12065	SH	DEFINED	1
CURRENCYSHS BRIT POUND STER	BRIT POUND STE	23129S106	0	1	SH	DEFINED	1
CURRENCYSHARES AUSTRALIAN D	AUSTRALIAN DOL	23129U101	39	383	SH	DEFINED	1
CURRENCYSHARES AUSTRALIAN D	AUSTRALIAN DOL	23129U101	236	2267.408	SH	DEFINED	1
CURRENCYSHARES SWISS FRANC	SWISS FRANC SH	23129V109	8	80	SH	DEFINED	
CURRENCYSHARES SWISS FRANC	SWISS FRANC SH	23129V109	29	283	SH	DEFINED	1
CURRENCYSHARES CDN DLR TR	CDN DOLLAR SHS	23129X105	93	949.435	SH	DEFINED	1
CURTISS WRIGHT CORP	COM	231561101	15	423	SH	DEFINED	1
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	18	2272.992	SH	DEFINED	1
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	717	88139	SH	DEFINED	2
CUTWATER SELECT INCOME FD	COM	232229104	83	4158.521	SH	DEFINED	
CYBEROPTICS CORP	COM	232517102	9	1466	SH	DEFINED	1
CYBERONICS INC	COM	23251P102	9	194	SH	DEFINED	1
CYCLACEL PHARMACEUTICALS IN	COM NEW	23254L306	6	1000	SH	DEFINED	1
CYPRESS SEMICONDUCTOR CORP	COM	232806109	36	3300	SH	DEFINED	1
CYTEC INDS INC	COM	232820100	3	42	SH	DEFINED	1
CYTRX CORP	COM PAR \$.001	232828509	0	29	SH	DEFINED	1
CYTRX CORP	COM PAR \$.001	232828509	7	2658	SH	DEFINED	2
CYTOKINETICS INC	COM	23282W100	1	1100	SH	DEFINED	1
CYTORI THERAPEUTICS INC	COM	23283K105	5	2112	SH	DEFINED	1
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	26	550	SH	DEFINED	1
DCT INDUSTRIAL TRUST INC	COM	233153105	567	76602.998	SH	DEFINED	1
DDR CORP	COM	23317H102	784	44995.09	SH	DEFINED	1
DFC GLOBAL CORP	COM	23324T107	12	750	SH	DEFINED	1
DNP SELECT INCOME FD	COM	23325P104	249	24555.208	SH	DEFINED	1
D R HORTON INC	COM	23331A109	644	26645	SH	DEFINED	
D R HORTON INC	COM	23331A109	616	25364.95	SH	DEFINED	1
DTE ENERGY CO	COM	233331107	837	12252.916	SH	DEFINED	1
DTF TAX-FREE INCOME INC	COM	23334J107	27	1615	SH	DEFINED	1
DSW INC	CL A	23334L102	23	365	SH	DEFINED	1
DXP ENTERPRISES INC NEW	COM NEW	233377407	40	531	SH	DEFINED	2
DWS HIGH INCOME TR	SHS NEW	23337C208	2	200	SH	DEFINED	1
DWS MUN INCOME TR	COM	23338M106	13	862	SH	DEFINED	1
DWS STRATEGIC INCOME TR	SHS	23338N104	4	235	SH	DEFINED	1
DWS GLOBAL HIGH INCOME FD	COM	23338W104	15	1676.051	SH	DEFINED	1
DWS HIGH INCOME OPPORT FD IN	COM NEW	23339M204	256	16525.52	SH	DEFINED	1
DAKTRONICS INC	COM	234264109	3	300	SH	DEFINED	1
DANA HLDG CORP	COM	235825205	6	350	SH	DEFINED	1
DANAHER CORP DEL	COM	235851102	120	1936.08	SH	DEFINED	1

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DARDEN RESTAURANTS INC	COM	237194105	161	3115.43	SH	DEFINED	1
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	635	5312	SH	DEFINED	
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	347	2922	SH	DEFINED	1
DAWSON GEOPHYSICAL CO	COM	239359102	32	1074	SH	DEFINED	1
DECKERS OUTDOOR CORP	COM	243537107	6	100	SH	DEFINED	1
DEERE & CO	COM	244199105	4397	51140.307	SH	DEFINED	1
DEJOUR ENERGY INC	COM	24486R103	0	2000	SH	DEFINED	1
DELAWARE INVTS DIV & INCOME	COM	245915103	50	5526.852	SH	DEFINED	1
DELAWARE ENHANCED GBL DIV &	COM	246060107	149	12194	SH	DEFINED	1
DELAWARE INVNT NAT MUNI INC F	SH BEN INT	24610T108	96	6650	SH	DEFINED	1
DELCATH SYS INC	COM	24661P104	2	1260	SH	DEFINED	1
DELL INC	COM	24702R101	173	12051.118	SH	DEFINED	1
DELTA AIR LINES INC DEL	COM NEW	247361702	63	4400	SH	DEFINED	
DELTA AIR LINES INC DEL	COM NEW	247361702	102	6190	SH	DEFINED	1
DELTA AIR LINES INC DEL	COM NEW	247361702	50	3033	SH	DEFINED	2
DENBURY RES INC	COM NEW	247916208	699	37469	SH	DEFINED	1
DELUXE CORP	COM	248019101	7	167	SH	DEFINED	1
DENDREON CORP	COM	24823Q107	41	8742	SH	DEFINED	1
DENISON MINES CORP	COM	248356107	3	1850	SH	DEFINED	1
DENTSPLY INTL INC NEW	COM	249030107	937	22083.867	SH	DEFINED	1
DEPOMED INC	COM	249908104	29	5000	SH	DEFINED	1
DESARROLLADORA HOMEX S A DE	SPONSORED ADR	25030W100	2	267	SH	DEFINED	1
DEUTSCHE BK AG LONDON	ELE MORN TTL22	25153Q708	27	1700	SH	DEFINED	1
DEVON ENERGY CORP NEW	COM	25179M103	7	137	SH	DEFINED	
DEVON ENERGY CORP NEW	COM	25179M103	829	14685.635	SH	DEFINED	1
DIAGEO P L C	SPON ADR NEW	25243Q205	1644	13065.167	SH	DEFINED	1
DIAGEO P L C	SPON ADR NEW	25243Q205	0	0	SH	DEFINED	2
DIAMOND OFFSHORE DRILLING I	COM	25271C102	234	3370.375	SH	DEFINED	1
DIAMOND OFFSHORE DRILLING I	COM	25271C102	5	75.622	SH	DEFINED	2
DIAMONDRock HOSPITALITY CO	COM	252784301	0	1.196	SH	DEFINED	1
DICE HLDGS INC	COM	253017107	10	1003	SH	DEFINED	1
DICKS SPORTING GOODS INC	COM	253393102	124	2611.049	SH	DEFINED	1
DIEBOLD INC	COM	253651103	82	2693	SH	DEFINED	1
DIGI INTL INC	COM	253798102	4	500	SH	DEFINED	1
DIGITAL RLTY TR INC	COM	253868103	42	631	SH	DEFINED	1
DIGITAL RIV INC	COM	25388B104	14	1005	SH	DEFINED	1
DIGITALGLOBE INC	COM NEW	25389M877	52	1800	SH	DEFINED	1
DIME CMNTY BANCSHARES	COM	253922108	0	9	SH	DEFINED	1
DILLARDS INC	CL A	254067101	20	251	SH	DEFINED	1
DINEEQUITY INC	COM	254423106	7	100	SH	DEFINED	1
DIREXION SHS ETF TR	DLY MIDCAP ETF3X	25459W730	1279	23547.843	SH	DEFINED	1
DIREXION SHS ETF TR	DLY R/E BULL3X	25459W755	1519	15709.05	SH	DEFINED	1
DIREXION SHS ETF TR	DLY DEV MKT BULL	25459W789	3198	64961.712	SH	DEFINED	1
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	1303	14646	SH	DEFINED	1
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	2848	24468	SH	DEFINED	1
DIREXION SHS ETF TR	TL BD MKT BEAR	25459Y306	98	2815	SH	DEFINED	1
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	3	50	SH	DEFINED	1
DIREXION SHS ETF TR	20YR TRES BEAR	25459Y678	0	0	SH	DEFINED	2
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459Y686	2502	26004.913	SH	DEFINED	1
DIREXION SHS ETF TR	S&P500 VOL RES	25459Y728	5	100	SH	DEFINED	1
DISCOVERY LABORATORIES INC N	COM NEW	254668403	7	3026	SH	DEFINED	1
DISNEY WALT CO	COM DISNEY	254687106	770	14103.932	SH	DEFINED	
DISNEY WALT CO	COM DISNEY	254687106	2814	49539.605	SH	DEFINED	1
DISCOVER FINL SVCS	COM	254709108	6	155	SH	DEFINED	
DISCOVER FINL SVCS	COM	254709108	192	4271.535	SH	DEFINED	1
DISCOVER FINL SVCS	COM	254709108	55	1217.252	SH	DEFINED	2
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	739	10077	SH	DEFINED	
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	181	2294	SH	DEFINED	1
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	146	2095	SH	DEFINED	1
DISH NETWORK CORP	CL A	25470M109	2	45.708	SH	DEFINED	1
DIRECTV	COM	25490A309	388	6863	SH	DEFINED	1
DR REDDYS LABS LTD	ADR	256135203	37	1144	SH	DEFINED	1

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DOLAN CO	COM	25659P402	7	3000 SH	DEFINED	1
DOLBY LABORATORIES INC	COM	25659T107	52	1550 SH	DEFINED	1
DOLE FOOD CO INC NEW	COM	256603101	16	1500 SH	DEFINED	1
DOLLAR GEN CORP NEW	COM	256677105	99	1965 SH	DEFINED	1
DOLLAR TREE INC	COM	256746108	48	987 SH	DEFINED	1
DOLLAR TREE INC	COM	256746108	40	816 SH	DEFINED	2
DOMINION RES BLACK WARRIOR	UNITS BEN INT	25746Q108	26	5098.305 SH	DEFINED	1
DOMINION RES INC VA NEW	COM	25746U109	2066	35515.342 SH	DEFINED	1
DOMINOS PIZZA INC	COM	25754A201	62	1205 SH	DEFINED	1
DOMTAR CORP	COM NEW	257559203	3	33 SH	DEFINED	1
DONALDSON INC	COM	257651109	2	46 SH	DEFINED	1
DONNELLEY R R & SONS CO	COM	257867101	19	1588 SH	DEFINED	1
DORAL FINL CORP	COM NEW	25811P886	0	126 SH	DEFINED	1
DORCHESTER MINERALS LP	COM UNIT	25820R105	96	4139.716 SH	DEFINED	1
DORMAN PRODUCTS INC	COM	258278100	7	200 SH	DEFINED	1
DOUBLE EAGLE PETE CO	COM PAR \$0.10	258570209	5	1000 SH	DEFINED	1
DOUGLAS EMMETT INC	COM	25960P109	6	240 SH	DEFINED	1
DOUGLAS DYNAMICS INC	COM	25960R105	4	300 SH	DEFINED	1
DOVER CORP	COM	260003108	428	5869.333 SH	DEFINED	1
DOVER CORP	COM	260003108	46	628.99 SH	DEFINED	2
DOW 30SM ENHANCED PREM & INC	COM	260537105	11	1000 SH	DEFINED	
DOW 30SM ENHANCED PREM & INC	COM	260537105	378	32020 SH	DEFINED	1
DOW CHEM CO	COM	260543103	668	20984.792 SH	DEFINED	1
DOW CHEM CO	COM	260543103	27	850 SH	DEFINED	2
DOW 30 PREMIUM & DIV INC FD	COM	260582101	57	3905 SH	DEFINED	1
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	235	5014 SH	DEFINED	1
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	1	110 SH	DEFINED	1
DREAMWORKS ANIMATION SKG IN	CL A	26153C103	16	870 SH	DEFINED	1
DRESSER-RAND GROUP INC	COM	261608103	3	55 SH	DEFINED	1
DREYFUS STRATEGIC MUNS INC	COM	261932107	229	23500 SH	DEFINED	
DREYFUS HIGH YIELD STRATEGIE	SH BEN INT	26200S101	61	13799.928 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	17	200 SH	DEFINED	1
DU PONT E I DE NEMOURS & CO	COM	263534109	3	68.521 SH	DEFINED	
DU PONT E I DE NEMOURS & CO	COM	263534109	3794	77177.847 SH	DEFINED	1
DUFF & PHELPS UTIL CORP BD T	COM	26432K108	85	6891.835 SH	DEFINED	1
DUFF & PHELPS GLB UTL INC FD	COM	26433C105	67	3500 SH	DEFINED	1
DUKE REALTY CORP	COM NEW	264411505	195	11457.268 SH	DEFINED	1
DUKE ENERGY CORP NEW	COM NEW	26441C204	19	280.104 SH	DEFINED	
DUKE ENERGY CORP NEW	COM NEW	26441C204	3276	45133.02 SH	DEFINED	1
DUN & BRADSTREET CORP DEL N	COM	26483E100	5	55 SH	DEFINED	1
DUNKIN BRANDS GROUP INC	COM	265504100	78	2124.931 SH	DEFINED	1
DUPONT FABROS TECHNOLOGY IN	COM	26613Q106	5	200 SH	DEFINED	1
DURATA THERAPEUTICS INC	COM	26658A107	9	1000 SH	DEFINED	1
DURECT CORP	COM	266605104	20	15004 SH	DEFINED	1
DYNAMIC MATLS CORP	COM	267888105	9	501.38 SH	DEFINED	1
DYNEX CAP INC	COM NEW	26817Q506	21	2000 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	32 SH	DEFINED	1
ECA MARCELLUS TR I	COM UNIT	26827L109	22	1900 SH	DEFINED	1
E-COMMERCE CHINA DANGDANG IN	SPN ADS COM A	26833A105	39	9300 SH	DEFINED	1
EGA EMERGING GLOBAL SHS TR	LOW VOL EM DIV	268461654	303	15200 SH	DEFINED	1
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	138	5182 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	27	1130 SH	DEFINED	
E M C CORP MASS	COM	268648102	1588	66479 SH	DEFINED	1
E M C CORP MASS	COM	268648102	42	1800 SH	DEFINED	2
ENI S P A	SPONSORED ADR	26874R108	21	478 SH	DEFINED	1
EOG RES INC	COM	26875P101	57	454 SH	DEFINED	
EOG RES INC	COM	26875P101	263	2053 SH	DEFINED	1
EPIQ SYS INC	COM	26882D109	6	405 SH	DEFINED	1

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EQT CORP	COM	26884L109	375	5537	SH	DEFINED	1
EPR PPTYS	COM SH BEN INT	26884U109	18	348	SH	DEFINED	1
ETFS PLATINUM TR	SH BEN INT	26922V101	41	268	SH	DEFINED	1
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	461	5189	SH	DEFINED	1
ETFS SILVER TR	SILVER SHS	26922X107	505	17990	SH	DEFINED	1
ETFS GOLD TR	SHS	26922Y105	287	1822	SH	DEFINED	1
ETFS PALLADIUM TR	SH BEN INT	26923A106	24	311	SH	DEFINED	1
ETFS WHITE METALS BASKET TR	PHY WM BSK SHS	26923B104	35	700	SH	DEFINED	1
E TRADE FINANCIAL CORP	COM NEW	269246401	4	355	SH	DEFINED	1
EV ENERGY PARTNERS LP	COM UNITS	26926V107	16	300	SH	DEFINED	1
EXCO RESOURCES INC	COM	269279402	36	5000	SH	DEFINED	1
EAGLE MATERIALS INC	COM	26969P108	48	725	SH	DEFINED	1
EAGLE ROCK ENERGY PARTNERS	UNIT	26985R104	110	11200	SH	DEFINED	1
EARTHLINK INC	COM	270321102	2	353	SH	DEFINED	1
EAST WEST BANCORP INC	COM	27579R104	4	162	SH	DEFINED	1
EASTGROUP PPTY INC	COM	277276101	11	181.953	SH	DEFINED	1
EASTMAN CHEM CO	COM	277432100	57	811	SH	DEFINED	1
EASTMAN CHEM CO	COM	277432100	44	631.514	SH	DEFINED	2
EATON VANCE CORP	COM NON VTG	278265103	61	1468	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	27	1810	SH	DEFINED	1
EATON VANCE OH MUNI INCOME T	SH BEN INT	27826G109	80	5449	SH	DEFINED	1
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	411	54176	SH	DEFINED	1
EATON VANCE ENHANCED EQ INC	COM	278274105	3	227	SH	DEFINED	1
EATON VANCE ENH EQTY INC FD	COM	278277108	53	4683.475	SH	DEFINED	1
EATON VANCE FLTING RATE INC	COM	278279104	3	169	SH	DEFINED	1
EATON VANCE FLTING RATE INC	COM	278279104	30	1737	SH	DEFINED	1
EATON VANCE MUN BD FD II	COM	27827K109	75	5701	SH	DEFINED	1
EATON VANCE MUN BD FD	COM	27827X101	815	59302.681	SH	DEFINED	1
EATON VANCE TAX ADVT DIV INC	COM	27828G107	1461	78293.918	SH	DEFINED	1
EATON VANCE LTD DUR INCOME F	COM	27828H105	6	356	SH	DEFINED	1
EATON VANCE LTD DUR INCOME F	COM	27828H105	93	5466.496	SH	DEFINED	1
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	137	13446.964	SH	DEFINED	1
EATON VANCE SR FLTING RTE TR	COM	27828Q105	254	15262.292	SH	DEFINED	1
EATON VANCE TX ADV GBL DIV	COM	27828S101	5	285.827	SH	DEFINED	1
EATON VANCE TX ADV GBL DIV O	COM	27828U106	21	965.95	SH	DEFINED	1
EATON VANCE SH TM DR DIVR IN	COM	27828V104	6	377	SH	DEFINED	1
EATON VANCE PA MUN BD FD	COM	27828W102	14	1000	SH	DEFINED	1
EATON VANCE TAX MNGED BUY WR	COM	27828X100	52	3526.805	SH	DEFINED	1
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	1904	145530.27	SH	DEFINED	1
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	135	12096.429	SH	DEFINED	1
EATON VANCE TAX MNGD GBL DV	COM	27829F108	115	12395	SH	DEFINED	1
EATON VANCE TAX MNGD GBL DV	COM	27829F108	310	33237.112	SH	DEFINED	1
EATON VANCE NATL MUN OPPORT	COM SHS	27829L105	45	2000	SH	DEFINED	1
EBAY INC	COM	278642103	664	12128	SH	DEFINED	1
EBAY INC	COM	278642103	691	12746	SH	DEFINED	1
EBIX INC	COM NEW	278715206	1	90	SH	DEFINED	1
ECHELON CORP	COM	27874N105	57	23300	SH	DEFINED	1
ECHOSTAR CORP	CL A	278768106	0	5	SH	DEFINED	1
ECOLAB INC	COM	278865100	686	8963.594	SH	DEFINED	1
ECOLAB INC	COM	278865100	385	4796.109	SH	DEFINED	1
ECOPETROL S A	SPONSORED ADS	279158109	5	100	SH	DEFINED	1
ECOTALITY INC	COM NEW	27922Y202	1	1375	SH	DEFINED	1
EDISON INTL	COM	281020107	1	30	SH	DEFINED	1
EDISON INTL	COM	281020107	748	14868.599	SH	DEFINED	1
EDUCATION RLTY TR INC	COM	28140H104	7	631	SH	DEFINED	1
EDWARDS LIFESCIENCES CORP	COM	28176E108	70	857	SH	DEFINED	1
EGAIN COMMUNICATIONS	COM NEW	28225C806	0	3	SH	DEFINED	1
8X8 INC NEW	COM	282914100	7	1000	SH	DEFINED	1
EL PASO PIPELINE PARTNERS L	COM UNIT LPI	283702108	83	1889.877	SH	DEFINED	1
ELAN PLC	ADR	284131208	34	2905	SH	DEFINED	1
ELECTRONIC ARTS INC	COM	285512109	0	0	SH	DEFINED	1

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ELECTRONIC ARTS INC	COM	285512109	14	789	SH	DEFINED	1
ELEPHANT TALK COMM CORP	COM NEW	286202205	12	10012	SH	DEFINED	1
ELIZABETH ARDEN INC	COM	28660G106	6	159	SH	DEFINED	2
ELLIS PERRY INTL INC	COM	288853104	0	6	SH	DEFINED	1
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	21	600	SH	DEFINED	1
EMCOR GROUP INC	COM	29084Q100	5	124	SH	DEFINED	1
EMERSON ELEC CO	COM	291011104	5	95	SH	DEFINED	
EMERSON ELEC CO	COM	291011104	1498	26809.213	SH	DEFINED	1
EMERALD OIL INC	COM NEW	29101U209	28	4000	SH	DEFINED	1
EMERSON RADIO CORP	COM NEW	291087203	0	26	SH	DEFINED	1
EMPIRE DIST ELEC CO	COM	291641108	32	1445.311	SH	DEFINED	1
EMPIRE RESORTS INC	COM NEW	292052206	0	133	SH	DEFINED	1
EMULEX CORP	COM NEW	292475209	8	1300	SH	DEFINED	1
ENCANA CORP	COM	292505104	218	11193.169	SH	DEFINED	1
ENBRIDGE INC	COM	29250N105	677	14549	SH	DEFINED	1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	3199	106127.524	SH	DEFINED	1
ENBRIDGE ENERGY PARTNERS L	COM	29250R106	536	17800	SH	DEFINED	2
ENBRIDGE ENERGY MANAGEMENT	SHS UNITS LLI	29250X103	204	6742	SH	DEFINED	1
ENCORE CAP GROUP INC	COM	292554102	5	175	SH	DEFINED	1
ENCORE WIRE CORP	COM	292562105	12	330	SH	DEFINED	1
ENDEAVOUR SILVER CORP	COM	29258Y103	219	35200	SH	DEFINED	1
ENDO HEALTH SOLUTIONS INC	COM	29264F205	2	59	SH	DEFINED	
ENDO HEALTH SOLUTIONS INC	COM	29264F205	11	350	SH	DEFINED	2
ENERGEN CORP	COM	29265N108	42	800	SH	DEFINED	1
ENERGIZER HLDGS INC	COM	29266R108	95	957.456	SH	DEFINED	1
ENERGY RECOVERY INC	COM	29270J100	17	4485	SH	DEFINED	1
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	132	2760	SH	DEFINED	
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	2721	53675.507	SH	DEFINED	1
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	542	10700	SH	DEFINED	2
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1083	18513.706	SH	DEFINED	1
ENERSIS S A	SPONSORED ADR	29274F104	19	962.514	SH	DEFINED	1
ENERSIS S A	SPONSORED ADR	29274F104	0	0	SH	DEFINED	2
ENERSIS S A	RIGHT 03/21/2013	29274F112	0	243	SH	DEFINED	1
ENERSYS	COM	29275Y102	11	242	SH	DEFINED	1
ENERNOC INC	COM	292764107	5	300	SH	DEFINED	1
ENERPLUS CORP	COM	292766102	197	13478.003	SH	DEFINED	1
ENGILITY HLDGS INC	COM	29285W104	6	242	SH	DEFINED	1
ENGLOBAL CORP	COM	293306106	1	1500	SH	DEFINED	1
ENPRO INDS INC	COM	29355X107	11	206	SH	DEFINED	1
ENSIGN GROUP INC	COM	29358P101	17	500	SH	DEFINED	1
ENTEGRIS INC	COM	29362U104	12	1171	SH	DEFINED	1
ENTERGY CORP NEW	COM	29364G103	277	4373.637	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	235	4116	SH	DEFINED	
ENTERPRISE PRODS PARTNERS L	COM	293792107	3774	62590.535	SH	DEFINED	1
ENTERPRISE PRODS PARTNERS L	COM	293792107	151	2500	SH	DEFINED	2
ENTREMED INC	COM NEW	29382F202	2	909	SH	DEFINED	1
ENTREE GOLD INC	COM	29383G100	5	14200	SH	DEFINED	1
EQUAL ENERGY LTD	COM	29390Q109	2	433	SH	DEFINED	1
ENZO BIOCHEM INC	COM	294100102	9	3750	SH	DEFINED	1
EQUIFAX INC	COM	294429105	85	1467.823	SH	DEFINED	1
EQUINIX INC	COM NEW	29444U502	49	228	SH	DEFINED	1
EQUITY ONE	COM	294752100	41	1723	SH	DEFINED	1
EQUUS TOTAL RETURN INC	COM	294766100	1	405	SH	DEFINED	1
EQUITY RESIDENTIAL	SH BEN INT	29476L107	668	12139.598	SH	DEFINED	1
ERICSSON	ADR B SEK 10	294821608	51	4024	SH	DEFINED	1
ERBA DIAGNOSTICS	COM	29490B101	0	100	SH	DEFINED	1
ESCO TECHNOLOGIES INC	COM	296315104	4	100	SH	DEFINED	1
ESSEX PPTY TR INC	COM	297178105	8	50	SH	DEFINED	1
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	15	282	SH	DEFINED	1
EURONET WORLDWIDE INC	COM	298736109	373	14168	SH	DEFINED	1

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EVERCORE PARTNERS INC	CLASS A	29977A105	22	521	SH	DEFINED	1
EVERBANK FINL CORP	COM	29977G102	9	600	SH	DEFINED	1
EXACT SCIENCES CORP	COM	30063P105	59	6000	SH	DEFINED	1
EXAR CORP	COM	300645108	5	500	SH	DEFINED	1
EXCEL TR INC	COM	30068C109	70	5100	SH	DEFINED	1
EXCHANGE TRADED CONCEPTS TR	YORK HIINC MLP	301505103	211	11326.419	SH	DEFINED	1
EXCHANGE TRADED CONCEPTS TR	SUST NO AM OIL	301505301	2	100	SH	DEFINED	1
EXELON CORP	COM	30161N101	4509	130765.61	SH	DEFINED	1
EXELIXIS INC	COM	30161Q104	32	6900	SH	DEFINED	1
EXELIS INC	COM	30162A108	34	3091.429	SH	DEFINED	1
EXPEDIA INC DEL	COM NEW	30212P303	101	1684.851	SH	DEFINED	1
EXPEDIA INC DEL	COM NEW	30212P303	17	285.674	SH	DEFINED	2
EXPEDITORS INTL WASH INC	COM	302130109	105	2934.41	SH	DEFINED	1
EXPONENT INC	COM	30214U102	24	454	SH	DEFINED	2
EXPRESS SCRIPTS HLDG CO	COM	30219G108	19	339	SH	DEFINED	1
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2431	42190	SH	DEFINED	1
EXPRESS SCRIPTS HLDG CO	COM	30219G108	25	434	SH	DEFINED	2
EXTRA SPACE STORAGE INC	COM	30225T102	51	1309	SH	DEFINED	1
EXTERRAN HLDGS INC	COM	30225X103	1	28	SH	DEFINED	1
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	580	6438.169	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	25777	285914.198	SH	DEFINED	1
EXXON MOBIL CORP	COM	30231G102	148	1640.436	SH	DEFINED	2
FEI CO	COM	30241L109	18	277	SH	DEFINED	1
FLIR SYS INC	COM	302445101	6	228	SH	DEFINED	1
F M C CORP	COM NEW	302491303	628	10416	SH	DEFINED	1
F M C CORP	COM NEW	302491303	46	805	SH	DEFINED	1
F M C CORP	COM NEW	302491303	31	542.852	SH	DEFINED	2
FMC TECHNOLOGIES INC	COM	30249U101	20	368	SH	DEFINED	1
F N B UNITED CORP	COM NEW	302519202	0	5	SH	DEFINED	1
FNB CORP PA	COM	302520101	7	551.612	SH	DEFINED	1
FX ENERGY INC	COM	302695101	17	5000	SH	DEFINED	1
FACEBOOK INC	CL A	30303M102	14	500	SH	DEFINED	1
FACEBOOK INC	CL A	30303M102	1126	44029	SH	DEFINED	1
FACTSET RESH SYS INC	COM	303075105	10	100	SH	DEFINED	1
FACTSET RESH SYS INC	COM	303075105	29	312	SH	DEFINED	1
FACTSET RESH SYS INC	COM	303075105	22	234.193	SH	DEFINED	2
FAMILY DLR STORES INC	COM	307000109	167	2826	SH	DEFINED	1
FARO TECHNOLOGIES INC	COM	311642102	4	100	SH	DEFINED	1
FASTENAL CO	COM	311900104	1493	29087.828	SH	DEFINED	1
FEDERAL AGRIC MTG CORP	CL C	313148306	18	600	SH	DEFINED	1
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	32	300.31	SH	DEFINED	1
FEDERATED INVS INC PA	CL B	314211103	0	19	SH	DEFINED	1
FEDEX CORP	COM	31428X106	3	25.242	SH	DEFINED	1
FEDEX CORP	COM	31428X106	993	10116.373	SH	DEFINED	1
FELCOR LODGING TR INC	COM	31430F101	42	7085	SH	DEFINED	1
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	309	16650	SH	DEFINED	1
F5 NETWORKS INC	COM	315616102	144	1615	SH	DEFINED	1
FIBRIA CELULOSE S A	SP ADR REP COM	31573A109	3	235	SH	DEFINED	1
FIDELITY NATL INFORMATION S	COM	31620M106	21	517.853	SH	DEFINED	1
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	15	598	SH	DEFINED	1
FIDUCIARY CLAYMORE MLP OPP F	COM	31647Q106	25	1005.415	SH	DEFINED	1
FIESTA RESTAURANT GROUP INC	COM	31660B101	11	400	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	230	14079.513	SH	DEFINED	1
FIFTH THIRD BANCORP	COM	316773100	50	3051.748	SH	DEFINED	2
FIFTH STREET FINANCE CORP	COM	31678A103	49	4487.91	SH	DEFINED	1
FINISH LINE INC	CL A	317923100	4	205.51	SH	DEFINED	1
FIRST AMERN FINL CORP	COM	31847R102	121	4740	SH	DEFINED	1
FIRST CASH FINL SVCS INC	COM	31942D107	24	407	SH	DEFINED	1
FIRST FINL BANCORP OH	COM	320209109	42	2625	SH	DEFINED	1
FIRST FED BANCSHARES ARK	COM NEW	32020F303	10	1000	SH	DEFINED	1

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FIRST FINL CORP IND	COM	320218100	25	786	SH	DEFINED	1
FIRST HORIZON NATL CORP	COM	320517105	9	858.883	SH	DEFINED	1
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	16	909	SH	DEFINED	1
FIRST MARBLEHEAD CORP	COM	320771108	0	437	SH	DEFINED	1
FIRST NIAGARA FINL GP INC	COM	33582V108	118	13292.962	SH	DEFINED	1
FIRST POTOMAC RLTY TR	COM	33610F109	19	1259	SH	DEFINED	1
FIRST REP BK SAN FRANCISCO C	COM	33616C100	543	14057.435	SH	DEFINED	1
FIRST SOLAR INC	COM	336433107	2	74	SH	DEFINED	1
FIRST SOLAR INC	COM	336433107	54	1990	SH	DEFINED	1
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	10	500	SH	DEFINED	1
FIRST TR MORNINGSTAR DIV LEA	SHS	336917109	1171	56778.35	SH	DEFINED	1
FIRST TR US IPO INDEX FD	SHS	336920103	71	2014	SH	DEFINED	1
FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL	33718M105	16	665.773	SH	DEFINED	1
FIRST TR DJS MICROCAP INDEX	COM SHS ANNUAL	33718M105	9	350	SH	DEFINED	1
FIRST TR ABERDEEN GLBL OPP F	COM SHS	337319107	444	25002	SH	DEFINED	1
FIRST TR/ABERDEEN EMERG OPT	COM	33731K102	5	202	SH	DEFINED	1
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	4	200	SH	DEFINED	1
FIRST TR ISE CHINDIA INDEX F	COM	33733A102	20	933	SH	DEFINED	1
FIRST TR ISE WATER INDEX FD	COM	33733B100	10	350.289	SH	DEFINED	1
FIRST TR MULTI CP VAL ALPHA	COM SHS	33733C108	775	21128	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	1141	21000	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	96	2225	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	NAS CLNEDG GREEN	33733E500	14	1300	SH	DEFINED	1
FIRST TRUST SPECIALTY FINANC	COM BEN INTR	33733G109	122	14032	SH	DEFINED	1
FIRST TR BICK INDEX FD	COM SHS	33733H107	8	350	SH	DEFINED	1
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	81	2921	SH	DEFINED	1
FIRST TR ISE GLOBL COPPR IND	COM	33733J103	9	343.698	SH	DEFINED	1
FIRST TR SR FLG RTE INCM FD	COM	33733U108	12	735.399	SH	DEFINED	1
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	1088	37413	SH	DEFINED	1
FIRST TRUST MORTGAGE INCM FD	COM SHS	33734E103	95	5800	SH	DEFINED	1
FIRST TR S&P REIT INDEX FD	COM	33734G108	842	45170.201	SH	DEFINED	1
FIRST TR S&P REIT INDEX FD	COM	33734G108	90	4700	SH	DEFINED	1
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	244	12614.831	SH	DEFINED	1
FIRST TR ISE REVERE NAT GAS	COM	33734J102	485	28823	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	848	24766.995	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	835	33903.02	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	698	24794.21	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	110	3599.636	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	21	952	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADIX	33734X135	24	1297	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	845	23519.457	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	117	3064	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	27	1188	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	79	2898.559	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	TECH ALPHADIX	33734X176	69	2866.451	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	UTILITIES ALPH	33734X184	43	2238.432	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	ISE CLOUD COMP	33734X192	51	2400	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	991	40542.414	SH	DEFINED	1
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	92	2512.98	SH	DEFINED	1
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	178	4690	SH	DEFINED	1
FIRST TR STRATEGIC HIGH INC	COM SHS NEW	337353304	237	13712.824	SH	DEFINED	1
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	111	2629	SH	DEFINED	1
FIRST TR VALUE LINE 100 ETF	COM SHS	33735G107	57	3768	SH	DEFINED	1
FIRST TR LRG CP VL ALPHADIX	COM SHS	33735J101	165	4891	SH	DEFINED	1
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	44	1309	SH	DEFINED	1
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	5	650	SH	DEFINED	1
FIRST TR ISE GLOBAL ENGR & C	COM	33736M103	239	5584.389	SH	DEFINED	1
FIRST TR FTSE EPRA/NAREIT DE	COM	33736N101	37	892	SH	DEFINED	1
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	465	17856.561	SH	DEFINED	1
FIRST TR NASDAQ SMART PHONE	COM SHS	33737K106	8	300	SH	DEFINED	1
FIRST TR EXCNGE TRD ALPHADIX	MID CAP VAL FD	33737M201	34	1384	SH	DEFINED	1

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FIRST TR EXCNGE TRD ALPHADDEX	SML CAP VAL AL	33737M409	24	960	SH	DEFINED	1
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	716	30287.977	SH	DEFINED	1
FIRST TR ENERGY INCOME & GRW	COM	33738G104	165	4628.554	SH	DEFINED	1
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	56	2535	SH	DEFINED	1
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	58	2858	SH	DEFINED	1
1ST UNITED BANCORP INC FLA	COM	33740N105	5	800	SH	DEFINED	1
FIRSTHAND TECH VALUE FD INC	COM	33766Y100	353	18313.398	SH	DEFINED	1
FISERV INC	COM	337738108	231	2627	SH	DEFINED	1
FIRSTMERIT CORP	COM	337915102	18	1074	SH	DEFINED	1
FLAGSTAR BANCORP INC	COM PAR .001	337930705	7	528	SH	DEFINED	1
FIRSTENERGY CORP	COM	337932107	34	810.445	SH	DEFINED	
FIRSTENERGY CORP	COM	337932107	923	21879.809	SH	DEFINED	1
FIVE BELOW INC	COM	33829M101	9	225	SH	DEFINED	1
FIVE STAR QUALITY CARE INC	COM	33832D106	0	15	SH	DEFINED	1
FLAHERTY & CRMN PFD SEC INCO	COM SHS	338478100	1134	55428.992	SH	DEFINED	1
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	37	1756	SH	DEFINED	1
FLAHERTY & CRUMRINE PFD INC	COM	338480106	18	1240.937	SH	DEFINED	1
FLEETCOR TECHNOLOGIES INC	COM	339041105	125	1632	SH	DEFINED	1
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	11	300	SH	DEFINED	1
FLOTEK INDS INC DEL	COM	343389102	8	500	SH	DEFINED	1
FLUOR CORP NEW	COM	343412102	1	20	SH	DEFINED	
FLUOR CORP NEW	COM	343412102	87	1304.19	SH	DEFINED	1
FLOWERS FOODS INC	COM	343498101	42	1276	SH	DEFINED	1
FLOWSERVE CORP	COM	34354P105	419	2613.046	SH	DEFINED	
FLOWSERVE CORP	COM	34354P105	50	300	SH	DEFINED	1
FLY LEASING LTD	SPONSORED ADR	34407D109	565	34945	SH	DEFINED	1
FOCUS MEDIA HLDG LTD	SPONSORED ADR	34415V109	13	497	SH	DEFINED	1
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	45	399	SH	DEFINED	1
FONAR CORP	COM NEW	344437405	4	528	SH	DEFINED	1
FOOT LOCKER INC	COM	344849104	42	1241	SH	DEFINED	1
FOOT LOCKER INC	COM	344849104	14	412.466	SH	DEFINED	2
FORD MTR CO DEL	COM PAR \$0.01	345370860	192	15250	SH	DEFINED	
FORD MTR CO DEL	COM PAR \$0.01	345370860	4514	343288.883	SH	DEFINED	1
FORD MTR CO DEL	COM PAR \$0.01	345370860	25	2009.887	SH	DEFINED	2
FOREST CITY ENTERPRISES INC	CL A	345550107	544	30615.57	SH	DEFINED	1
FOREST LABS INC	COM	345838106	1	35	SH	DEFINED	
FOREST LABS INC	COM	345838106	26	695	SH	DEFINED	1
FOREST OIL CORP	COM PAR \$0.01	346091705	2	307	SH	DEFINED	
FORESTAR GROUP INC	COM	346233109	2	100	SH	DEFINED	1
FORTRESS INVESTMENT GROUP L	CL A	34958B106	5	722	SH	DEFINED	1
FORTINET INC	COM	34959E109	48	2045	SH	DEFINED	1
FORTUNE BRANDS HOME & SEC I	COM	34964C106	65	1739	SH	DEFINED	1
FORWARD AIR CORP	COM	349853101	1	21	SH	DEFINED	1
FOSSIL INC	COM	349882100	13	137	SH	DEFINED	1
FOSSIL INC	COM	349882100	22	227	SH	DEFINED	2
FOX CHASE BANCORP INC NEW	COM	35137T108	1	54.268	SH	DEFINED	1
FRANCE TELECOM	SPONSORED ADR	35177Q105	89	8780.391	SH	DEFINED	1
FRANCO NEVADA CORP	COM	351858105	3	70	SH	DEFINED	1
FRANKLIN RES INC	COM	354613101	2	12	SH	DEFINED	
FRANKLIN RES INC	COM	354613101	103	686.137	SH	DEFINED	1
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	124	8341.089	SH	DEFINED	1
FRANKLIN UNVL TR	SH BEN INT	355145103	244	32410.628	SH	DEFINED	1
FREDS INC	CL A	356108100	0	10	SH	DEFINED	1
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1	17	SH	DEFINED	
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1981	59863.096	SH	DEFINED	1
FREQUENCY ELECTRS INC	COM	358010106	9	1000	SH	DEFINED	1
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	45	1319.372	SH	DEFINED	1
FRESH MKT INC	COM	35804H106	1127	26345	SH	DEFINED	1
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	410	SH	DEFINED	
FRONTIER COMMUNICATIONS CORP	COM	35906A108	212	53263.425	SH	DEFINED	1
FUEL TECH INC	COM	359523107	1	220	SH	DEFINED	1
FUELCELL ENERGY INC	COM	35952H106	2	2000	SH	DEFINED	1

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FULLER H B CO	COM	359694106	54	1386.452	SH	DEFINED	1
FULLER H B CO	COM	359694106	25	648.335	SH	DEFINED	2
FULTON FINL CORP PA	COM	360271100	179	15304.424	SH	DEFINED	1
FUSION-IO INC	COM	36112J107	24	1485	SH	DEFINED	1
GAMCO INVESTORS INC	COM	361438104	1	22	SH	DEFINED	1
GATX CORP	COM	361448103	11	209	SH	DEFINED	1
GDL FUND	COM SH BEN IT	361570104	92	7790	SH	DEFINED	1
GDL FUND	COM SH BEN IT	361570104	315	26732	SH	DEFINED	1
GEO GROUP INC	COM	36159R103	287	7625	SH	DEFINED	1
GSI GROUP INC CDA NEW	COM NEW	36191C205	3	332	SH	DEFINED	1
GNC HLDGS INC	COM CL A	36191G107	47	1200.007	SH	DEFINED	1
GSV CAP CORP	COM	36191J101	289	35020	SH	DEFINED	1
GT ADVANCED TECHNOLOGIES INC	COM	36191U106	0	50	SH	DEFINED	1
GABELLI EQUITY TR INC	COM	362397101	119	18398.162	SH	DEFINED	1
GABELLI UTIL TR	COM	36240A101	4	644	SH	DEFINED	1
GABELLI DIVD & INCOME TR	COM	36242H104	3	163	SH	DEFINED	1
GABELLI DIVD & INCOME TR	COM	36242H104	227	11992.409	SH	DEFINED	1
GABELLI GLOBL UTIL & INCOME	COM SH BEN INT	36242L105	2	110	SH	DEFINED	1
GABELLI HLTHCARE & WELLNESS	SHS	36246K103	13	1266.185	SH	DEFINED	1
GALECTIN THERAPEUTICS INC	COM NEW	363225202	4	1000	SH	DEFINED	1
GALENA BIOPHARMA INC	COM	363256108	35	16500	SH	DEFINED	1
GALENA BIOPHARMA INC	COM	363256108	24	11298	SH	DEFINED	2
GALLAGHER ARTHUR J & CO	COM	363576109	1113	26948.259	SH	DEFINED	1
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	253	20086.873	SH	DEFINED	1
GAMCO NAT RES GOLD & INCOME	SH BEN INT	36465E101	308	22200	SH	DEFINED	1
GAMESTOP CORP NEW	CL A	36467W109	11	395	SH	DEFINED	1
GANNETT INC	COM	364730101	119	5446.866	SH	DEFINED	1
GAP INC DEL	COM	364760108	162	4586.726	SH	DEFINED	1
GARTNER INC	COM	366651107	24	432	SH	DEFINED	1
GENCORP INC	COM	368682100	1	100	SH	DEFINED	1
GENERAC HLDGS INC	COM	368736104	7	200	SH	DEFINED	1
GENERAC HLDGS INC	COM	368736104	73	2052	SH	DEFINED	1
GENERAL AMERN INVS INC	COM	368802104	36	1156.211	SH	DEFINED	1
GENERAL CABLE CORP DEL NEW	COM	369300108	558	15237	SH	DEFINED	1
GENERAL DYNAMICS CORP	COM	369550108	225	3192.208	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	62	2691.521	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	14479	626258.03	SH	DEFINED	1
GENERAL ELECTRIC CO	COM	369604103	52	2270.712	SH	DEFINED	2
GENERAL GROWTH PPTYS INC NEW	COM	370023103	23	1143	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	19	400	SH	DEFINED	1
GENERAL MLS INC	COM	370334104	2128	43164.355	SH	DEFINED	1
GENERAL MOLY INC	COM	370373102	2	1000	SH	DEFINED	1
GENERAL MTRS CO	COM	37045V100	470	16887	SH	DEFINED	1
GENERAL MTRS CO	COM	37045V100	14	497	SH	DEFINED	2
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	86	4607	SH	DEFINED	1
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	0	24	SH	DEFINED	2
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	54	4607	SH	DEFINED	1
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	0	24	SH	DEFINED	2
GENESCO INC	COM	371532102	0	2	SH	DEFINED	1
GENESCO INC	COM	371532102	17	277	SH	DEFINED	2
GENESE& WYO INC	CL A	371559105	431	4819	SH	DEFINED	1
GENESE& WYO INC	CL A	371559105	43	458	SH	DEFINED	1
GENTEX CORP	COM	371901109	228	11409	SH	DEFINED	1
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	146	3020	SH	DEFINED	1
GENIE ENERGY LTD	CL B	372284208	12	1271	SH	DEFINED	1
GENOMIC HEALTH INC	COM	37244C101	21	734	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	14	200	SH	DEFINED	1
GENUINE PARTS CO	COM	372460105	278	3561.755	SH	DEFINED	1
GENVEC INC	COM NEW	37246C307	1	350	SH	DEFINED	1
GENWORTH FINL INC	COM CL A	37247D106	241	24134	SH	DEFINED	1
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	22	200	SH	DEFINED	1
GERMAN AMERN BANCORP INC	COM	373865104	41	1778	SH	DEFINED	1

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GERON CORP	COM	374163103	11	10240	SH	DEFINED	1
GETTY RLTY CORP NEW	COM	374297109	8	412	SH	DEFINED	1
GEVO INC	COM	374396109	1	400	SH	DEFINED	1
GIANT INTERACTIVE GROUP INC	ADR	374511103	3	500	SH	DEFINED	1
GILEAD SCIENCES INC	COM	375558103	4751	97072	SH	DEFINED	1
GLACIER BANCORP INC NEW	COM	37637Q105	13	699	SH	DEFINED	1
GLADSTONE CAPITAL CORP	COM	376535100	121	13128.954	SH	DEFINED	1
GLATFELTER	COM	377316104	2	72	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1	31.348	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3026	64513.371	SH	DEFINED	1
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	14	300	SH	DEFINED	2
GLOBAL CASH ACCESS HLDGS IN	COM	378967103	2	316	SH	DEFINED	1
GLIMCHER RLTY TR	SH BEN INT	379302102	5	441	SH	DEFINED	1
GLOBAL PMTS INC	COM	37940X102	6	127	SH	DEFINED	1
GLOBAL PMTS INC	COM	37940X102	16	313	SH	DEFINED	1
GLOBAL X FDS	FTSE NORDIC REG	37950E101	8	360	SH	DEFINED	1
GLOBAL X FDS	GLOBX SUPDV US	37950E291	16	600	SH	DEFINED	1
GLOBAL X FDS	SOCIAL MED ETF	37950E416	29	2100	SH	DEFINED	1
GLOBAL X FDS	GLB X SUPERDIV	37950E549	348	14877.71	SH	DEFINED	1
GLOBAL X FDS	SILVER MNR ETF	37950E853	214	11815.996	SH	DEFINED	1
GLU MOBILE INC	COM	379890106	111	37080	SH	DEFINED	1
GMX RES INC	COM NEW	38011M603	2	694	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	743	SH	DEFINED	1
GOLDCORP INC NEW	COM	380956409	422	12562.664	SH	DEFINED	1
GOLDEN STAR RES LTD CDA	COM	38119T104	0	250	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	6	40	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	COM	38141G104	1679	11407.586	SH	DEFINED	1
GOLDMAN SACHS GROUP INC	SP ENHCMD37ETN	38144L852	5	100	SH	DEFINED	1
GOODRICH PETE CORP	COM NEW	382410405	11	733	SH	DEFINED	1
GOODYEAR TIRE & RUBR CO	COM	382550101	20	1590	SH	DEFINED	1
GOOGLE INC	CL A	38259P508	16	20	SH	DEFINED	1
GOOGLE INC	CL A	38259P508	3799	4784	SH	DEFINED	1
GORDMANS STORES INC	COM	38269P100	306	26096	SH	DEFINED	1
GORMAN RUPP CO	COM	383082104	70	2326.448	SH	DEFINED	1
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	100	3882.515	SH	DEFINED	1
GRACO INC	COM	384109104	16	272	SH	DEFINED	1
GRAFTECH INTL LTD	COM	384313102	12	1500	SH	DEFINED	1
GRAINGER W W INC	COM	384802104	140	624.45	SH	DEFINED	1
GRAINGER W W INC	COM	384802104	145	645	SH	DEFINED	1
GRAND CANYON ED INC	COM	38526M106	10	400	SH	DEFINED	1
GRANITE CITY FOOD & BREWERY	COM NEW	38724Q404	0	166	SH	DEFINED	1
GRANITE CONSTR INC	COM	387328107	14	430	SH	DEFINED	1
GRAPHIC PACKAGING HLDG CO	COM	388689101	15	2000	SH	DEFINED	1
GREAT LAKES DREDGE & DOCK CO	COM	390607109	0	13	SH	DEFINED	1
GREAT PLAINS ENERGY INC	COM	391164100	102	4387.627	SH	DEFINED	1
GREATBATCH INC	COM	39153L106	7	246	SH	DEFINED	1
GREATER CHINA FD INC	COM	39167B102	11	879	SH	DEFINED	1
GREEN DOT CORP	CL A	39304D102	20	1170	SH	DEFINED	1
GREEN MTN COFFEE ROASTERS I	COM	393122106	187	3303	SH	DEFINED	1
GREEN MTN COFFEE ROASTERS I	COM	393122106	408	7194	SH	DEFINED	1
GREEN MTN COFFEE ROASTERS I	COM	393122106	3	57	SH	DEFINED	2
GREEN PLAINS RENEWABLE ENER	COM	393222104	40	3500	SH	DEFINED	1
GREENHAVEN CONT CMDTY INDEX	UNIT BEN INT	395258106	271	9613.604	SH	DEFINED	1
GREENHILL & CO INC	COM	395259104	1	16	SH	DEFINED	1
GREIF INC	CL B	397624206	38	670.954	SH	DEFINED	1
GRIFFON CORP	COM	398433102	7	600	SH	DEFINED	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	12	200	SH	DEFINED	1
GROUPE CGI INC	CL A SUB VTG	39945C109	3	100	SH	DEFINED	1
GRUPO SIMEC S A B DE C V	ADR	400491106	3	203	SH	DEFINED	1
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	32	1197.315	SH	DEFINED	1

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GPO AEROPORTUARIO DEL PAC SA	SPON ADR B	400506101	8	142	SH	DEFINED	1
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	18	130	SH	DEFINED	1
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	2	145	SH	DEFINED	1
GUANGSHEN RY LTD	SPONSORED ADR	40065W107	10	420	SH	DEFINED	1
GUGGENHEIM STRATEGIC OPP FD	COM SBI	40167F101	105	4500	SH	DEFINED	1
GUGGENHEIM STRATEGIC OPP FD	COM SBI	40167F101	6	250	SH	DEFINED	2
GUIDEWIRE SOFTWARE INC	COM	40171V100	12	300	SH	DEFINED	1
GULFPORT ENERGY CORP	COM NEW	402635304	2	57	SH	DEFINED	
GULFPORT ENERGY CORP	COM NEW	402635304	76	1650	SH	DEFINED	1
H & Q HEALTHCARE INVESTORS	SH BEN INT	404052102	1381	69123.808	SH	DEFINED	1
H & Q LIFE SCIENCES INVS	SH BEN INT	404053100	115	6608	SH	DEFINED	1
HCA HOLDINGS INC	COM	40412C101	178	4385	SH	DEFINED	1
HCC INS HLDGS INC	COM	404132102	976	23217.264	SH	DEFINED	1
HCP INC	COM	40414L109	990	19860.717	SH	DEFINED	1
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	58	1550	SH	DEFINED	1
HNI CORP	COM	404251100	11	300	SH	DEFINED	1
HMS HLDGS CORP	COM	40425J101	42	1550	SH	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	12	220.09	SH	DEFINED	
HSBC HLDGS PLC	SPON ADR NEW	404280406	86	1604.291	SH	DEFINED	1
HSBC HLDGS PLC	SPON ADR NEW	404280406	0	0	SH	DEFINED	2
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	179	7062	SH	DEFINED	1
HSN INC	COM	404303109	4	64.376	SH	DEFINED	1
HAEMONETICS CORP	COM	405024100	651	15633	SH	DEFINED	1
HAIN CELESTIAL GROUP INC	COM	405217100	29	468	SH	DEFINED	1
HALCON RES CORP	COM NEW	40537Q209	15	1932	SH	DEFINED	1
HALLIBURTON CO	COM	406216101	1048	25929.476	SH	DEFINED	1
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	8	375	SH	DEFINED	1
HANCOCK JOHN INCOME SECS TR	COM	410123103	20	1250	SH	DEFINED	1
HANCOCK JOHN PREMUIIM DIV FD	COM SH BEN INT	41013T105	40	2848.921	SH	DEFINED	1
HANCOCK JOHN TAX-ADV DIV INC	COM	41013V100	21	1069.935	SH	DEFINED	1
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	79	3330	SH	DEFINED	1
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	94	4189	SH	DEFINED	
HANCOCK JOHN PFD INCOME FD I	COM	41013X106	85	3725	SH	DEFINED	1
HANCOCK JOHN INVS TR	COM	410142103	13	600	SH	DEFINED	1
HANCOCK JOHN PFD INCOME FD I	COM	41021P103	59	2987.973	SH	DEFINED	1
HANESBRANDS INC	COM	410345102	97	2122	SH	DEFINED	1
HANGER INC	COM NEW	41043F208	7	210	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	299	5601.977	SH	DEFINED	1
HARMONIC INC	COM	413160102	29	5025	SH	DEFINED	1
HARRIS & HARRIS GROUP INC	COM	413833104	0	100	SH	DEFINED	1
HARRIS CORP DEL	COM	413875105	3	55.501	SH	DEFINED	
HARRIS CORP DEL	COM	413875105	218	4713.895	SH	DEFINED	1
HARRIS TEETER SUPERMARKETS	COM	414585109	38	890	SH	DEFINED	1
HARSCO CORP	COM	415864107	13	542.39	SH	DEFINED	1
HARTFORD FINL SVCS GROUP IN	COM	416515104	3	148.163	SH	DEFINED	
HARTFORD FINL SVCS GROUP IN	COM	416515104	582	22575.806	SH	DEFINED	1
HARTFORD FINL SVCS GROUP INC	DEP CONV PFD	416515708	218	9180	SH	DEFINED	1
HARVARD BIOSCIENCE INC	COM	416906105	2	300	SH	DEFINED	1
HASBRO INC	COM	418056107	421	9576.836	SH	DEFINED	1
HATTERAS FINL CORP	COM	41902R103	692	25225.552	SH	DEFINED	1
HATTERAS FINL CORP	COM	41902R103	639	23300	SH	DEFINED	2
HAWAIIAN ELEC INDUSTRIES	COM	419870100	270	9753.271	SH	DEFINED	1
HAWKINS INC	COM	420261109	20	500	SH	DEFINED	1
HAYNES INTERNATIONAL INC	COM NEW	420877201	17	300	SH	DEFINED	1
HEALTHCARE SVCS GRP INC	COM	421906108	26	998.087	SH	DEFINED	1
HEALTHSOUTH CORP	COM NEW	421924309	79	2996	SH	DEFINED	1
HEALTHCARE RLTY TR	COM	421946104	11	397.614	SH	DEFINED	
HEALTHCARE RLTY TR	COM	421946104	1126	39645.324	SH	DEFINED	1
HEADWATERS INC	COM	42210P102	5	500	SH	DEFINED	1
HEALTH CARE REIT INC	COM	42217K106	2244	33044.81	SH	DEFINED	1

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HEALTH NET INC	COM	42222G108	28	965	SH	DEFINED	1
HEALTHSTREAM INC	COM	42222N103	11	500	SH	DEFINED	1
HEALTHSTREAM INC	COM	42222N103	21	904	SH	DEFINED	2
HEALTHCARE TR AMER INC	CL A	42225P105	6408	545361.915	SH	DEFINED	1
HEALTHCARE TR AMER INC	CL A	42225P105	186	15790	SH	DEFINED	2
HEARTLAND EXPRESS INC	COM	422347104	13	1000	SH	DEFINED	1
HEARTLAND PMT SYS INC	COM	42235N108	48	1470.774	SH	DEFINED	1
HECKMANN CORP	COM	422680108	150	35000	SH	DEFINED	1
HECLA MNG CO	COM	422704106	12	3100	SH	DEFINED	1
HEICO CORP NEW	COM	422806109	3	79.004	SH	DEFINED	1
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7	462	SH	DEFINED	1
HEINZ H J CO	COM	423074103	6	79.206	SH	DEFINED	
HEINZ H J CO	COM	423074103	1093	15124.728	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	98	15595.441	SH	DEFINED	1
HELIOS STRATEGIC INCOME FD I	COM NEW	42328A203	1	152	SH	DEFINED	1
HELIOS HIGH YIELD FD	COM	42328Q109	23	2200	SH	DEFINED	1
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	37	1599	SH	DEFINED	1
HELMERICH & PAYNE INC	COM	423452101	122	2005.423	SH	DEFINED	1
HELMERICH & PAYNE INC	COM	423452101	44	724	SH	DEFINED	2
HENRY JACK & ASSOC INC	COM	426281101	57	1242.239	SH	DEFINED	1
HERCULES OFFSHORE INC	COM	427093109	30	4003	SH	DEFINED	1
HERCULES TECH GROWTH CAP IN	COM	427096508	52	4258	SH	DEFINED	1
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	4	650	SH	DEFINED	1
HERSHEY CO	COM	427866108	852	10221.817	SH	DEFINED	1
HERSHEY CO	COM	427866108	703	8034.509	SH	DEFINED	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	64	2871	SH	DEFINED	1
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	54	2423	SH	DEFINED	2
HESS CORP	COM	42809H107	352	4916	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	2	66	SH	DEFINED	
HEWLETT PACKARD CO	COM	428236103	660	27682.228	SH	DEFINED	1
HEWLETT PACKARD CO	COM	428236103	11	475.117	SH	DEFINED	2
HEXCEL CORP NEW	COM	428291108	899	30985	SH	DEFINED	1
HHGREGG INC	COM	42833L108	2	200	SH	DEFINED	1
HIBBETT SPORTS INC	COM	428567101	6	100	SH	DEFINED	1
HIGHWOODS PTYS INC	COM	431284108	13	319	SH	DEFINED	1
HILLENBRAND INC	COM	431571108	10	402.597	SH	DEFINED	1
HILLSHIRE BRANDS CO	COM	432589109	107	3039.183	SH	DEFINED	1
HILLTOP HOLDINGS INC	COM	432748101	150	11111	SH	DEFINED	1
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	1	204	SH	DEFINED	1
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	52	1300	SH	DEFINED	1
HOLLYFRONTIER CORP	COM	436106108	33	644.189	SH	DEFINED	1
HOLLYFRONTIER CORP	COM	436106108	54	1043.506	SH	DEFINED	2
HOLOGIC INC	COM	436440101	44	1959	SH	DEFINED	1
HOME BANCSHARES INC	COM	436893200	47	1241	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	1319	19093.098	SH	DEFINED	
HOME DEPOT INC	COM	437076102	4293	61515.671	SH	DEFINED	1
HOME DEPOT INC	COM	437076102	97	1388.919	SH	DEFINED	2
HOME FED BANCORP INC LA NEW	COM	43708L108	40	2275	SH	DEFINED	1
HOME FED BANCORP INC MD	COM	43710G105	1	100	SH	DEFINED	1
HOME PROPERTIES INC	COM	437306103	40	638	SH	DEFINED	1
HOMEAWAY INC	COM	43739Q100	16	500	SH	DEFINED	1
HOMEOWNERS CHOICE INC	COM	43741E103	11	400	SH	DEFINED	1
HOMESTREET INC	COM	43785V102	2	100	SH	DEFINED	1
HONDA MOTOR LTD	AMERN SHS	438128308	81	2107.105	SH	DEFINED	1
HONDA MOTOR LTD	AMERN SHS	438128308	0	0	SH	DEFINED	2
HONEYWELL INTL INC	COM	438516106	2	23.05	SH	DEFINED	
HONEYWELL INTL INC	COM	438516106	2044	27121.572	SH	DEFINED	1
HOPFED BANCORP INC	COM	439734104	22	2040	SH	DEFINED	1
HORMEL FOODS CORP	COM	440452100	18	438.914	SH	DEFINED	1
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	17	1176.419	SH	DEFINED	1

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HORSEHEAD HLDG CORP	COM	440694305	0	13	SH	DEFINED	1
HOSPIRA INC	COM	441060100	25	754	SH	DEFINED	1
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	73	2655.41	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COM	44107P104	0	15	SH	DEFINED	1
HOST HOTELS & RESORTS INC	COM	44107P104	899	51389.09	SH	DEFINED	1
HOUSTON WIRE & CABLE CO	COM	44244K109	3	200	SH	DEFINED	1
HOVNNANIAN ENTERPRISES INC	CL A	442487203	38	6458	SH	DEFINED	1
HOVNNANIAN ENTERPRISES INC	CL A	442487203	24	4075	SH	DEFINED	1
HOWARD HUGHES CORP	COM	44267D107	1	16	SH	DEFINED	1
HUANENG PWR INTL INC	SPON ADR H SHS	443304100	6	137	SH	DEFINED	1
HUB GROUP INC	CL A	443320106	11	294	SH	DEFINED	1
HUBBELL INC	CL B	443510201	4	46	SH	DEFINED	1
HUDSON CITY BANCORP	COM	443683107	84	9699.359	SH	DEFINED	1
HUDSON PAC PPTYS INC	COM	444097109	4	174	SH	DEFINED	1
HUGOTON RTY TR TEX	UNIT BEN INT	444717102	7	730	SH	DEFINED	1
HUMANA INC	COM	444859102	986	14271	SH	DEFINED	1
HUNT J B TRANS SVCS INC	COM	445658107	3	38	SH	DEFINED	1
HUNT J B TRANS SVCS INC	COM	445658107	53	709.92	SH	DEFINED	1
HUNTINGTON BANCSHARES INC	COM	446150104	14	1880.317	SH	DEFINED	1
HUNTINGTON INGALLS INDS INC	COM	446413106	29	543.163	SH	DEFINED	1
HUNTSMAN CORP	COM	447011107	163	8791.434	SH	DEFINED	1
HYATT HOTELS CORP	COM CL A	448579102	4	101	SH	DEFINED	1
HYDROGENICS CORP NEW	COM NEW	448883207	6	800	SH	DEFINED	1
HYPERDYNAMICS CORP	COM	448954107	0	500	SH	DEFINED	1
HYSTER YALE MATLS HANDLING I	CL A	449172105	88	1550	SH	DEFINED	1
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	968	21672.269	SH	DEFINED	1
ICG GROUP INC	COM	44928D108	0	39	SH	DEFINED	1
ING PRIME RATE TR	SH BEN INT	44977W106	86	13316.237	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	168	12569	SH	DEFINED	1
ING ASIA PAC HGH DIVID EQ IN	COM	44983J107	24	1532.035	SH	DEFINED	1
IPC THE HOSPITALIST CO INC	COM	44984A105	9	200	SH	DEFINED	1
ISTAR FINL INC	COM	45031U101	4	391	SH	DEFINED	1
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1	91	SH	DEFINED	1
IXIA	COM	45071R109	15	715	SH	DEFINED	1
IBERIABANK CORP	COM	450828108	21	424	SH	DEFINED	1
ITT CORP NEW	COM NEW	450911201	44	1542.642	SH	DEFINED	1
IAMGOLD CORP	COM	450913108	52	7250	SH	DEFINED	1
ICICI BK LTD	ADR	45104G104	48	1109	SH	DEFINED	1
ICONIX BRAND GROUP INC	COM	451055107	2	70	SH	DEFINED	1
ICAHN ENTERPRISES LP/CORP	FRNT 8/1	451102AB3	8	8000	SH	DEFINED	1
IDACORP INC	COM	451107106	144	2987	SH	DEFINED	1
IDEX CORP	COM	45167R104	628	11761.035	SH	DEFINED	1
IDEXX LABS INC	COM	45168D104	573	6202	SH	DEFINED	1
IGATE CORP	COM	45169U105	3	159	SH	DEFINED	1
IHS INC	CL A	451734107	15	142	SH	DEFINED	1
ILLINOIS TOOL WKS INC	COM	452308109	564	9259.116	SH	DEFINED	1
ILLUMINA INC	COM	452327109	44	809	SH	DEFINED	1
IMATION CORP	COM	45245A107	1	379	SH	DEFINED	1
IMAX CORP	COM	45245E109	18	681	SH	DEFINED	1
IMMUNOGEN INC	COM	45253H101	129	8008	SH	DEFINED	1
IMPAX LABORATORIES INC	COM	45256B101	2	110	SH	DEFINED	1
IMPERIAL OIL LTD	COM NEW	453038408	70	1723	SH	DEFINED	1
INCONTACT INC	COM	45336E109	4	500	SH	DEFINED	1
INCYTE CORP	COM	45337C102	31	1308	SH	DEFINED	1
INDEPENDENT BANK CORP MASS	COM	453836108	12	354	SH	DEFINED	1
INDEPENDENT BANK CORP MICH	COM NEW	453838609	5	550	SH	DEFINED	1
INDIA FD INC	COM	454089103	1	55	SH	DEFINED	1
INDIA FD INC	COM	454089103	58	2727.417	SH	DEFINED	1
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	99	3497	SH	DEFINED	1

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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	7	208	SH	DEFINED	1
INERGY L P	UNIT LTD PTNR	456615103	113	5553.512	SH	DEFINED	1
INFORMATICA CORP	COM	45666Q102	19	556	SH	DEFINED	1
INFINERA CORPORATION	COM	45667G103	14	2000	SH	DEFINED	1
INFOSYS LTD	SPONSORED ADR	456788108	74	1367	SH	DEFINED	1
ING GROEP N V	SPONSORED ADR	456837103	0	35	SH	DEFINED	1
ING GROEP N V	SPONSORED ADR	456837103	18	2545	SH	DEFINED	1
ING GLOBAL EQTY DIV & PREM O	COM	45684E107	317	34250.846	SH	DEFINED	1
ING INFRASTRUCTURE INDLS & M	COM	45685U100	9	521	SH	DEFINED	1
INGLES MKTS INC	CL A	457030104	5	242	SH	DEFINED	1
INGREDION INC	COM	457187102	54	740	SH	DEFINED	1
INGREDION INC	COM	457187102	0	0	SH	DEFINED	2
INLAND REAL ESTATE CORP	COM NEW	457461200	7	677.241	SH	DEFINED	1
INLAND REAL ESTATE CORP	COM NEW	457461200	156	15424.573	SH	DEFINED	1
INSIGHT ENTERPRISES INC	COM	45765U103	6	280	SH	DEFINED	1
INSIGNIA SYS INC	COM	45765Y105	550	269622.695	SH	DEFINED	1
INNERWORKINGS INC	COM	45773Y105	6	380	SH	DEFINED	1
INSTEEL INDUSTRIES INC	COM	45774W108	18	1099	SH	DEFINED	1
INTEGRATED SILICON SOLUTION	COM	45812P107	2	192	SH	DEFINED	1
INTEL CORP	COM	458140100	22	1025.266	SH	DEFINED	1
INTEL CORP	COM	458140100	7990	365940.662	SH	DEFINED	1
INTEL CORP	SDCV 2.950%12/1	458140AD2	1	800	SH	DEFINED	1
INTELLIPHARMACEUTICS INTL IN	COM	458173101	0	15	SH	DEFINED	1
INTEGRYS ENERGY GROUP INC	COM	45822P105	216	3710.921	SH	DEFINED	1
INTER PARFUMS INC	COM	458334109	8	324	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	46	300	SH	DEFINED	1
INTERCONTINENTALEXCHANGE INC	COM	45865V100	42	256	SH	DEFINED	1
INTERDIGITAL INC	COM	45867G101	79	1650	SH	DEFINED	1
INTERMUNE INC	COM	45884X103	3	283	SH	DEFINED	1
INTERNATIONAL BUSINESS MACH	COM	459200101	679	3374.045	SH	DEFINED	1
INTERNATIONAL BUSINESS MACH	COM	459200101	12878	60373.815	SH	DEFINED	1
INTERNATIONAL BUSINESS MACH	COM	459200101	49	230.153	SH	DEFINED	2
INTERNATIONAL GAME TECHNOLO	COM	459902102	4	222	SH	DEFINED	1
INTL PAPER CO	COM	460146103	523	11225.878	SH	DEFINED	1
INTL PAPER CO	COM	460146103	59	1271.512	SH	DEFINED	2
INTERNATIONAL RECTIFIER COR	COM	460254105	6	300	SH	DEFINED	1
INTERNATIONAL SHIPHOLDING CO	COM NEW	460321201	3	150	SH	DEFINED	1
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	21	638	SH	DEFINED	1
INTERPUBLIC GROUP COS INC	COM	460690100	12	915	SH	DEFINED	1
INTERSIL CORP	CL A	46069S109	3	300	SH	DEFINED	1
INTEROIL CORP	COM	460951106	1082	14215	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
INTUIT	COM	461202103	3	42	SH	DEFINED	1
INTUIT	COM	461202103	34	517	SH	DEFINED	1
INTUITIVE SURGICAL INC	COM NEW	46120E602	510	1038	SH	DEFINED	1
INVENTURE FOODS INC	COM	461212102	6	750	SH	DEFINED	1
INTREPID POTASH INC	COM	46121Y102	13	668	SH	DEFINED	1
INVENSENSE INC	COM	46123D205	53	4975	SH	DEFINED	1
INVESCO MORTGAGE CAPITAL IN	COM	46131B100	345	16114.574	SH	DEFINED	1
INVESCO HIGH INCOME TR II	COM	46131F101	6	348.884	SH	DEFINED	1
INVESCO HIGH INCOME TR II	COM	46131F101	21	1143.5	SH	DEFINED	1
INVESCO SR INCOME TR	COM	46131H107	1691	294640.152	SH	DEFINED	1
INVESCO MUN TR	COM	46131J103	9	615	SH	DEFINED	1
INVESCO TR INVT GRADE MUNS	COM	46131M106	66	4426.779	SH	DEFINED	1
INVESCO TR INVT GRADE NY MUN	COM	46131T101	47	2965	SH	DEFINED	1
INVESCO MUN OPPORTUNITY TR	COM	46132C107	44	3100	SH	DEFINED	1
INVESCO ADVANTAGE MUNICIPAL	SH BEN INT	46132E103	33	2601	SH	DEFINED	1
INVESCO CALIF VALUE MUN INC	COM	46132H106	51	3880.977	SH	DEFINED	1
INVESCO BD FD	COM	46132L107	5	250	SH	DEFINED	1

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INVESCO VALUE MUN INCOME TR	COM	46132P108	119	7380.818	SH	DEFINED	1
INVESCO DYNAMIC CR OPP FD	COM	46132R104	40	3000	SH	DEFINED	
INVESCO DYNAMIC CR OPP FD	COM	46132R104	9	670.931	SH	DEFINED	1
INVESCO MUNI INCOME OPP TRST	COM	46132X101	124	16812	SH	DEFINED	1
INVESCO QUALITY MUNI INC TRS	COM	46133G107	139	10412	SH	DEFINED	1
INVESTORS BANCORP INC	COM	46146P102	9	500	SH	DEFINED	1
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	357	36136.494	SH	DEFINED	1
ION GEOPHYSICAL CORP	COM	462044108	27	3914	SH	DEFINED	1
IPASS INC	COM	46261V108	2	1000	SH	DEFINED	1
IRELAND BK	SPNSRD ADR NEW	46267Q202	8	925	SH	DEFINED	1
IROBOT CORP	COM	462726100	15	600	SH	DEFINED	1
IRON MTN INC	COM	462846106	1095	30166.824	SH	DEFINED	1
ISHARES GOLD TRUST	ISHARES	464285105	153	9930	SH	DEFINED	
ISHARES GOLD TRUST	ISHARES	464285105	11491	740414	SH	DEFINED	1
ISHARES GOLD TRUST	ISHARES	464285105	210	13543	SH	DEFINED	2
ISHARES INC	MSCI AUSTRALIA	464286103	2407	89014.117	SH	DEFINED	1
ISHARES INC	ASIA PAC30 IDX	464286293	190	3240	SH	DEFINED	1
ISHARES INC	MSCI BELG CAPPED	464286301	0	5	SH	DEFINED	1
ISHARES INC	EMRGMKT DIVIDX	464286319	5	90	SH	DEFINED	1
ISHARES INC	MSCI GL SILVER	464286327	7	390	SH	DEFINED	1
ISHARES INC	MSCI GLB GOLD	464286335	2	145	SH	DEFINED	1
ISHARES INC	MSCI GLB ENERG	464286343	5	220	SH	DEFINED	1
ISHARESINC	MSCI BRAZIL CAPP	464286400	7	126	SH	DEFINED	
ISHARESINC	MSCI BRAZIL CAPP	464286400	948	17407.485	SH	DEFINED	1
ISHARES INC	EMKTS ASIA IDX	464286426	3	55	SH	DEFINED	1
ISHARES INC	EMKTS VALU IDX	464286459	156	3161	SH	DEFINED	1
ISHARES INC	MSCI EM SML CP	464286475	5	105	SH	DEFINED	1
ISHARESINC	MSCI CDA INDEX	464286509	2419	84842.714	SH	DEFINED	1
ISHARES INC	CTR WLD MINVL	464286525	318	5130	SH	DEFINED	1
ISHARESINC	MSCI EMU INDEX	464286608	139	4246	SH	DEFINED	1
ISHARES INC	MSCI THAI CAPPED	464286624	7	81	SH	DEFINED	
ISHARES INC	MSCI THAI CAPPED	464286624	260	2849.184	SH	DEFINED	1
ISHARES INC	MSCI ISRAEL FD	464286632	11	238	SH	DEFINED	1
ISHARESINC	MSCI CHILE CAPP	464286640	5	76.331	SH	DEFINED	
ISHARESINC	MSCI CHILE CAPP	464286640	76	1175	SH	DEFINED	1
ISHARESINC	MSCI BRIC INDX	464286657	220	5651.393	SH	DEFINED	1
ISHARESINC	MSCI BRIC INDX	464286657	284	7317.502	SH	DEFINED	2
ISHARESINC	MSCI PAC J IDX	464286665	1660	33399.03	SH	DEFINED	1
ISHARESINC	MSCI PAC J IDX	464286665	21	420	SH	DEFINED	2
ISHARESINC	MSCI SINGAPORE	464286673	3	250	SH	DEFINED	
ISHARESINC	MSCI SINGAPORE	464286673	368	26352.432	SH	DEFINED	1
ISHARESINC	MSCI UTD KINGD	464286699	821	44938.985	SH	DEFINED	1
ISHARESINC	MSCI UTD KINGD	464286699	0	0	SH	DEFINED	2
ISHARESINC	MSCI FRANCE	464286707	0	8	SH	DEFINED	1
ISHARES INC	MSCI TURKEY FD	464286715	7	95	SH	DEFINED	
ISHARES INC	MSCI TURKEY FD	464286715	33	460	SH	DEFINED	1
ISHARESINC	MSCI TAIWAN	464286731	26	1950	SH	DEFINED	1
ISHARESINC	MSCI SWITZ CAPP	464286749	11	394	SH	DEFINED	
ISHARESINC	MSCI SWITZ CAPP	464286749	812	27672.71	SH	DEFINED	1
ISHARESINC	MSCI SWEDEN	464286756	0	5	SH	DEFINED	1
ISHARESINC	MSCI SPAIN CAPP	464286764	270	9538	SH	DEFINED	1
ISHARESINC	MSCI SPAIN CAPP	464286764	0	0	SH	DEFINED	2
ISHARESINC	MSCI STH KOR CAP	464286772	23	369	SH	DEFINED	
ISHARESINC	MSCI STH KOR CAP	464286772	455	7662	SH	DEFINED	1
ISHARESINC	MSCI STH AFRCA	464286780	179	2803.539	SH	DEFINED	1
ISHARESINC	MSCI GERMAN	464286806	11	434	SH	DEFINED	1
ISHARESINC	MSCI MEXICO CAP	464286822	20	276	SH	DEFINED	
ISHARESINC	MSCI MEXICO CAP	464286822	475	6368	SH	DEFINED	1
ISHARESINC	MSCI MALAYSIA	464286830	2	150	SH	DEFINED	
ISHARESINC	MSCI MALAYSIA	464286830	316	21124	SH	DEFINED	1
ISHARESINC	MSCI JAPAN	464286848	9	893	SH	DEFINED	
ISHARESINC	MSCI JAPAN	464286848	559	51725	SH	DEFINED	1

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ISHARESINC	MSCI ITALY CAPP	464286855	0	4	SH	DEFINED	1
ISHARESINC	MSCI ITALY CAPP	464286855	0	0	SH	DEFINED	2
ISHARESINC	MSCI HONG KONG	464286871	57	2892.249	SH	DEFINED	1
ISHARESTR	S&P 100 IDX FD	464287101	989	14039.001	SH	DEFINED	1
ISHARES TR	LRGE GRW INDX	464287119	739	9048.111	SH	DEFINED	1
ISHARES TR	LRGE CORE INDX	464287127	273	2961.322	SH	DEFINED	1
ISHARESTR	NYSE COMP INDX	464287143	12	150	SH	DEFINED	1
ISHARES TR	CORE S&P TTL STK	464287150	9	127.993	SH	DEFINED	1
ISHARESTR	DJ SEL DIV INX	464287168	47	760.261	SH	DEFINED	
ISHARESTR	DJ SEL DIV INX	464287168	3983	62816.432	SH	DEFINED	1
ISHARESTR	BARCLYS TIPS BD	464287176	330	2728.051	SH	DEFINED	
ISHARESTR	BARCLYS TIPS BD	464287176	32354	266797.212	SH	DEFINED	1
ISHARESTR	BARCLYS TIPS BD	464287176	4	33	SH	DEFINED	2
ISHARESTR	FTSE CHINA25 IDX	464287184	162	4171	SH	DEFINED	
ISHARESTR	FTSE CHINA25 IDX	464287184	951	25744.051	SH	DEFINED	1
ISHARESTR	FTSE CHINA25 IDX	464287184	0	0	SH	DEFINED	2
ISHARESTR	TRANSP AVE INDX	464287192	357	3208.286	SH	DEFINED	1
ISHARESTR	CORE S&P500 ETF	464287200	266	1743.038	SH	DEFINED	
ISHARESTR	CORE S&P500 ETF	464287200	53018	336922.39	SH	DEFINED	1
ISHARESTR	CORE S&P500 ETF	464287200	8	52.143	SH	DEFINED	2
ISHARESTR	CORE TOTUSD ETF	464287226	12604	113826.988	SH	DEFINED	1
ISHARESTR	MSCI EMERG MKT	464287234	701	16217.278	SH	DEFINED	
ISHARESTR	MSCI EMERG MKT	464287234	10841	253479.627	SH	DEFINED	1
ISHARESTR	IBOXX INV CPBD	464287242	64	535	SH	DEFINED	
ISHARESTR	IBOXX INV CPBD	464287242	13875	115723.425	SH	DEFINED	1
ISHARESTR	IBOXX INV CPBD	464287242	0	0	SH	DEFINED	2
ISHARESTR	S&P GBL TELCM	464287275	1038	17321.921	SH	DEFINED	1
ISHARESTR	S&P GBL INF	464287291	2852	40869.097	SH	DEFINED	1
ISHARESTR	S&P500 GRW	464287309	4797	58225.408	SH	DEFINED	1
ISHARESTR	S&P GBL HLTHCR	464287325	2496	33866.96	SH	DEFINED	1
ISHARESTR	S&P GBL FIN	464287333	227	4671.482	SH	DEFINED	1
ISHARESTR	S&P GBL ENER	464287341	2233	55924.735	SH	DEFINED	1
ISHARESTR	S&P GBL ENER	464287341	0	0	SH	DEFINED	2
ISHARESTR	S&P NA NAT RES	464287374	1614	39793.211	SH	DEFINED	1
ISHARESTR	S&P/TOPIX 150	464287382	29	612.848	SH	DEFINED	1
ISHARESTR	S&P LTN AM 40	464287390	1101	25227.776	SH	DEFINED	1
ISHARESTR	S&P 500 VALUE	464287408	18478	250373.551	SH	DEFINED	1
ISHARESTR	BARCLYS 20+ YR	464287432	1341	11387.451	SH	DEFINED	1
ISHARESTR	BARCLYS 7-10 YR	464287440	20	184.571	SH	DEFINED	
ISHARESTR	BARCLYS 7-10 YR	464287440	3626	33779.068	SH	DEFINED	1
ISHARESTR	BARCLYS 7-10 YR	464287440	13486	125682.344	SH	DEFINED	2
ISHARESTR	BARCLYS 1-3 YR	464287457	109	1290.459	SH	DEFINED	
ISHARESTR	BARCLYS 1-3 YR	464287457	5487	64952.527	SH	DEFINED	1
ISHARESTR	BARCLYS 1-3 YR	464287457	495	5856.517	SH	DEFINED	2
ISHARESTR	MSCI EAFE INDEX	464287465	1870	32126.693	SH	DEFINED	
ISHARESTR	MSCI EAFE INDEX	464287465	14354	243368.296	SH	DEFINED	1
ISHARESTR	MSCI EAFE INDEX	464287465	1	18	SH	DEFINED	2
ISHARESTR	RUSSELL MCP VL	464287473	13	236.326	SH	DEFINED	
ISHARESTR	RUSSELL MCP VL	464287473	19111	335278.297	SH	DEFINED	1
ISHARESTR	RUSSELL MCP VL	464287473	25691	455259.825	SH	DEFINED	2
ISHARESTR	RUSSELL MCP GR	464287481	11	160	SH	DEFINED	
ISHARESTR	RUSSELL MCP GR	464287481	3224	46145.292	SH	DEFINED	1
ISHARESTR	RUSSELL MCP GR	464287481	25963	375184.153	SH	DEFINED	2
ISHARESTR	RUSSELL MIDCAP	464287499	4	30.932	SH	DEFINED	
ISHARESTR	RUSSELL MIDCAP	464287499	6379	50114.834	SH	DEFINED	1
ISHARESTR	CORE S&P MCP ETF	464287507	5551	48239.918	SH	DEFINED	1
ISHARESTR	S&P NA SOFTWR	464287515	17	243	SH	DEFINED	1
ISHARESTR	S&P NA MULTIMD	464287531	25	852	SH	DEFINED	1
ISHARESTR	S&P NA TECH FD	464287549	589	8116.084	SH	DEFINED	1
ISHARESTR	NASDAQ BIO INDX	464287556	1522	9518.679	SH	DEFINED	1
ISHARESTR	COHEN&ST RLTY	464287564	11	128	SH	DEFINED	
ISHARESTR	COHEN&ST RLTY	464287564	1969	23885.736	SH	DEFINED	1

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ISHARESTR	S&P GLB100INDX	464287572	85	1260	SH	DEFINED	1
ISHARESTR	CONS SRVC IDX	464287580	10	104.415	SH	DEFINED	1
ISHARESTR	RUSSELL1000VAL	464287598	522	6652.381	SH	DEFINED	
ISHARESTR	RUSSELL1000VAL	464287598	4728	58251.88	SH	DEFINED	1
ISHARESTR	RUSSELL1000VAL	464287598	30834	383156.623	SH	DEFINED	2
ISHARESTR	S&P MC 400 GRW	464287606	25	201.565	SH	DEFINED	
ISHARESTR	S&P MC 400 GRW	464287606	1313	10243.8	SH	DEFINED	1
ISHARESTR	RUSSELL1000GRW	464287614	464	6723.722	SH	DEFINED	
ISHARESTR	RUSSELL1000GRW	464287614	6104	85529.602	SH	DEFINED	1
ISHARESTR	RUSSELL1000GRW	464287614	33379	471606.09	SH	DEFINED	2
ISHARESTR	RUSSELL 1000	464287622	730	8372.568	SH	DEFINED	1
ISHARESTR	RUSL 2000 VALU	464287630	48	596.583	SH	DEFINED	
ISHARESTR	RUSL 2000 VALU	464287630	1180	14084.659	SH	DEFINED	1
ISHARESTR	RUSL 2000 GROW	464287648	1486	13803.924	SH	DEFINED	1
ISHARESTR	RUSSELL 2000	464287655	131	1449.243	SH	DEFINED	
ISHARESTR	RUSSELL 2000	464287655	69075	731496.905	SH	DEFINED	1
ISHARESTR	RUSL 3000 VALU	464287663	64	603	SH	DEFINED	1
ISHARESTR	RUSL 3000 GROW	464287671	158	2706.344	SH	DEFINED	1
ISHARESTR	RUSSELL 3000	464287689	967	10347.569	SH	DEFINED	1
ISHARESTR	DJ US UTILS	464287697	9097	93685.039	SH	DEFINED	1
ISHARESTR	S&P MIDCP VALU	464287705	1517	15039.551	SH	DEFINED	1
ISHARESTR	DJ US TELECOMM	464287713	177	7293	SH	DEFINED	1
ISHARESTR	DJ US TECH SEC	464287721	3603	49152.589	SH	DEFINED	1
ISHARESTR	DJ US REAL EST	464287739	1528	21987.623	SH	DEFINED	1
ISHARESTR	DJ US INDUSTRIAL	464287754	8457	103551	SH	DEFINED	1
ISHARESTR	DJ US HEALTHCR	464287762	5352	55505.816	SH	DEFINED	1
ISHARESTR	DJ US FINL SVC	464287770	11	167	SH	DEFINED	1
ISHARESTR	DJ US FINL SEC	464287788	4	64	SH	DEFINED	
ISHARESTR	DJ US FINL SEC	464287788	4650	68516.663	SH	DEFINED	1
ISHARESTR	DJ US ENERGY	464287796	23	500	SH	DEFINED	
ISHARESTR	DJ US ENERGY	464287796	4630	102585.152	SH	DEFINED	1
ISHARESTR	CORE S&P SCP ETF	464287804	3556	40840.482	SH	DEFINED	1
ISHARESTR	CONS GOODS IDX	464287812	1001	11775.878	SH	DEFINED	1
ISHARESTR	DJ US BAS MATL	464287838	299	4260.532	SH	DEFINED	1
ISHARESTR	DJ US INDEX FD	464287846	7	92	SH	DEFINED	
ISHARESTR	DJ US INDEX FD	464287846	98	1243.28	SH	DEFINED	1
ISHARESTR	S&P EURO PLUS	464287861	60	1508	SH	DEFINED	1
ISHARESTR	S&P SMLCP VALU	464287879	369	4105.565	SH	DEFINED	1
ISHARESTR	S&P SMLCP GROW	464287887	357	3806.803	SH	DEFINED	1
ISHARES TR	LARGE VAL INDX	464288109	163	2311.815	SH	DEFINED	1
ISHARES TR	S&P CITINT TBD	464288117	3	30	SH	DEFINED	1
ISHARES TR	S&PCITII1-3YRTB	464288125	84	903	SH	DEFINED	1
ISHARES TR	S&P SH NTL AMTFR	464288158	535	5031.457	SH	DEFINED	1
ISHARES TR	AGENCY BD FD	464288166	318	2807	SH	DEFINED	1
ISHARES TR	S&P GTFIDX ETF	464288174	11	222	SH	DEFINED	
ISHARES TR	S&P GTFIDX ETF	464288174	67	1339	SH	DEFINED	1
ISHARESTR	MSCI ACJPN IDX	464288182	32	550	SH	DEFINED	1
ISHARES TR	FTSE CHINA ETF	464288190	97	2102	SH	DEFINED	1
ISHARES TR	MID CORE INDEX	464288208	91	814.73	SH	DEFINED	1
ISHARESTR	S&P EMRG INFRS	464288216	114	3190	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
ISHARESTR	MSCI ACWI EX	464288240	893	20838	SH	DEFINED	1
ISHARESTR	MSCI ACWI INDX	464288257	120	2355	SH	DEFINED	1
ISHARESTR	MSCI SMALL CAP	464288273	36	828.313	SH	DEFINED	
ISHARESTR	MSCI SMALL CAP	464288273	3875	88150.217	SH	DEFINED	1
ISHARESTR	JPMORGAN USD	464288281	324	2725.835	SH	DEFINED	
ISHARESTR	JPMORGAN USD	464288281	35481	301629.169	SH	DEFINED	1
ISHARESTR	JPMORGAN USD	464288281	1	8.029	SH	DEFINED	2
ISHARES TR	MID GRWTH INDX	464288307	47	400.07	SH	DEFINED	1
ISHARESTR	S&P AMTFREE MUNI	464288323	41	366.954	SH	DEFINED	1
ISHARESTR	S&P CAL AMTFR MN	464288356	162	1414	SH	DEFINED	1

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ISHARES TR	S&P GLO INFRAS	464288372	1744	46909.054	SH	DEFINED	1
ISHARES TR	MID VAL INDEX	464288406	102	1083.664	SH	DEFINED	1
ISHARESTR	S&P NTL AMTFREE	464288414	1472	13363.187	SH	DEFINED	1
ISHARES TR	S&P DEV EX-US	464288422	33	861	SH	DEFINED	1
ISHARES TR	S&P ASIA 50 IN	464288430	250	5382.355	SH	DEFINED	1
ISHARESTR	DJ INTL SEL DIVD	464288448	1398	40942.642	SH	DEFINED	1
ISHARES TR	EPRA/NAR DEV ASI	464288463	35	969	SH	DEFINED	1
ISHARES TR	EPRA/NAR DEV EUR	464288471	62	2063.429	SH	DEFINED	1
ISHARESTR	EPRA/NAR DEV R/E	464288489	69	2024.209	SH	DEFINED	1
ISHARES TR	SMLL CORE INDX	464288505	45	416.469	SH	DEFINED	1
ISHARESTR	HIGH YLD CORP	464288513	857	9111.35	SH	DEFINED	
ISHARESTR	HIGH YLD CORP	464288513	71235	755004.714	SH	DEFINED	1
ISHARES TR	REAL EST 50 IN	464288521	29	678	SH	DEFINED	1
ISHARESTR	MRTG PLS CAP IDX	464288539	297	18994	SH	DEFINED	1
ISHARES TR	RETAIL CAP IDX	464288547	14	374	SH	DEFINED	1
ISHARES TR	INDL OFF CAP IDX	464288554	34	1085.9	SH	DEFINED	1
ISHARES TR	RESIDENT PLS CAP	464288562	49	958	SH	DEFINED	1
ISHARESTR	MSCI KLD400 SOC	464288570	8	146	SH	DEFINED	1
ISHARESTR	BARCLYS MBS BD	464288588	36	331.906	SH	DEFINED	
ISHARESTR	BARCLYS MBS BD	464288588	35259	326654.737	SH	DEFINED	1
ISHARESTR	BARCLYS MBS BD	464288588	9	84.083	SH	DEFINED	2
ISHARES TR	BARCLYS GOVT CR	464288596	101	877.159	SH	DEFINED	1
ISHARES TR	SMLL GRWTH IDX	464288604	247	2358.606	SH	DEFINED	1
ISHARES TR	BARCLYS INTER GV	464288612	339	3017.754	SH	DEFINED	1
ISHARES TR	BARCLYS INTER GV	464288612	14	127.189	SH	DEFINED	2
ISHARES TR	BARCLYS CR BD	464288620	1859	16513.517	SH	DEFINED	1
ISHARESTR	BARCLYS INTER CR	464288638	46	410	SH	DEFINED	
ISHARESTR	BARCLYS INTER CR	464288638	6291	56606.047	SH	DEFINED	1
ISHARESTR	BARCLYS INTER CR	464288638	45795	412054.776	SH	DEFINED	2
ISHARESTR	BARCLYS 1-3YR CR	464288646	124	1173.307	SH	DEFINED	
ISHARESTR	BARCLYS 1-3YR CR	464288646	13049	123639.273	SH	DEFINED	1
ISHARESTR	BARCLYS 1-3YR CR	464288646	19985	189296.466	SH	DEFINED	2
ISHARESTR	BARCLYS 10-20YR	464288653	269	2017.062	SH	DEFINED	
ISHARESTR	BARCLYS 10-20YR	464288653	565	4224.223	SH	DEFINED	1
ISHARESTR	BARCLYS 10-20YR	464288653	4610	34481.537	SH	DEFINED	2
ISHARESTR	BARCLYS 3-7 YR	464288661	1634	13231.573	SH	DEFINED	1
ISHARES TR	BARCLYS SH TREA	464288679	15	137.013	SH	DEFINED	
ISHARES TR	BARCLYS SH TREA	464288679	2021	18332	SH	DEFINED	1
ISHARESTR	US PFD STK IDX	464288687	744	18473.714	SH	DEFINED	
ISHARESTR	US PFD STK IDX	464288687	22890	564907.357	SH	DEFINED	1
ISHARESTR	US PFD STK IDX	464288687	3031	75115.967	SH	DEFINED	2
ISHARES TR	S&P GLB MTRLS	464288695	2155	36267.229	SH	DEFINED	1
ISHARES TR	SMLL VAL INDX	464288703	245	2367.852	SH	DEFINED	1
ISHARESTR	S&P GL UTILITI	464288711	1375	31848	SH	DEFINED	1
ISHARES TR	S&P GL INDUSTR	464288729	171	2875.806	SH	DEFINED	1
ISHARES TR	S&P GL C STAPL	464288737	3319	40226.185	SH	DEFINED	1
ISHARES TR	S&P GL CONSUME	464288745	183	2717	SH	DEFINED	1
ISHARESTR	DJ HOME CONSTN	464288752	14	600	SH	DEFINED	
ISHARESTR	DJ HOME CONSTN	464288752	365	15296.67	SH	DEFINED	1
ISHARES TR	DJ AEROSPACE	464288760	1	10	SH	DEFINED	1
ISHARES TR	DJ INS INDX FD	464288786	8	200	SH	DEFINED	1
ISHARESTR	MSCI ESG SEL SOC	464288802	139	2090.018	SH	DEFINED	1
ISHARESTR	DJ MED DEVICES	464288810	75	980	SH	DEFINED	1
ISHARESTR	DJ HEALTH CARE	464288828	72	940	SH	DEFINED	1
ISHARES TR	DJ PHARMA INDX	464288836	104	1080.972	SH	DEFINED	1
ISHARESTR	DJ OIL EQUIP	464288844	696	12123	SH	DEFINED	1
ISHARESTR	DJ OIL&GAS EXP	464288851	419	5708.281	SH	DEFINED	1
ISHARESTR	RSSL MCRCP IDX	464288869	233	3969.599	SH	DEFINED	1
ISHARESTR	MSCI VAL IDX	464288877	94	1898.928	SH	DEFINED	
ISHARESTR	MSCI VAL IDX	464288877	1600	32165.764	SH	DEFINED	1
ISHARESTR	MSCI GRW IDX	464288885	163	2582.371	SH	DEFINED	1
ISHARES TR	MSCI ACWI EX	464289164	11	456	SH	DEFINED	1

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ISHARES TR	MSCI EM MK FNL	464289172	8	300 SH	DEFINED	1
ISHARES TR	S&P TARGET 10	464289206	7	200 SH	DEFINED	1
ISHARES TR	2015 S&P AMTFR	464289339	10	185 SH	DEFINED	1
ISHARES TR	S&P TARGET 20	464289404	52	1425 SH	DEFINED	1
ISHARES TR	RUS200 IDX ETF	464289446	4	100 SH	DEFINED	1
ISHARES TR	CORE L/T USB ETF	464289479	280	4523.92 SH	DEFINED	1
ISHARES TR	10+ YR CR BD	464289511	295	4824.368 SH	DEFINED	1
ISHARES TR	10+ YR CR BD	464289511	15	250 SH	DEFINED	1
ISHARES TR	S&P INDIA 50	464289529	2	100 SH	DEFINED	1
ISHARES TR	S&P AGGR ALL	464289859	45	1120 SH	DEFINED	1
ISHARES TR	S&P GRWTH ALL	464289867	974	27250 SH	DEFINED	1
ISHARES TR	S&P MODERATE	464289875	2373	72279.292 SH	DEFINED	1
ISHARES TR	S&P CONSR ALL	464289883	310	9929.831 SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	108	3914 SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	10589	386031 SH	DEFINED	1
ISHARES SILVER TRUST	ISHARES	46428Q109	31	1142 SH	DEFINED	2
ISHARES S&P GSCI COMMODITY	UNIT BEN INT	46428R107	2439	74125 SH	DEFINED	1
ISHARES DIVERSIFIED ALTR TR	SH BEN INT	464294107	315	6117 SH	DEFINED	1
ISHARES TR	INT PFD STK FD	46429B135	791	29271 SH	DEFINED	1
ISHARES TR	US TREASURY BD	46429B267	29	1143 SH	DEFINED	1
ISHARES TR	AAA A RATED CP	46429B291	20	380 SH	DEFINED	1
ISHARES TR	PHILL INVSTMRK	46429B408	3	77 SH	DEFINED	1
ISHARES TR	MSCI POLAND CAP	46429B606	0	12 SH	DEFINED	1
ISHARES TR	FLTG RATE NT	46429B655	5382	106202.702 SH	DEFINED	1
ISHARES TR	HGH DIV EQT FD	46429B663	1803	27584.309 SH	DEFINED	1
ISHARES TR	MSCI CHINA IDX	46429B671	13	278 SH	DEFINED	1
ISHARES TR	EAFE MIN VOLAT	46429B689	12	200 SH	DEFINED	1
ISHARES TR	USA MIN VOL ID	46429B697	264	8055.035 SH	DEFINED	1
ISHARES TR	BRC 0-5 YR TIP	46429B747	31	298.858 SH	DEFINED	1
ISIS PHARMACEUTICALS INC	COM	464330109	98	5793 SH	DEFINED	1
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	8	460 SH	DEFINED	1
ITC HLDGS CORP	COM	465685105	177	1987 SH	DEFINED	1
IVANHOE ENERGY INC	COM	465790103	3	5100 SH	DEFINED	1
J & J SNACK FOODS CORP	COM	466032109	23	295 SH	DEFINED	1
JA SOLAR HOLDINGS CO LTD	NOTE 4.500% 5/1	466090AA5	4	4000 SH	DEFINED	1
JA SOLAR HOLDINGS CO LTD	NOTE 4.500% 5/1	466090AA5	8	8000 SH	DEFINED	1
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	80	5976 SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	71	1468.398 SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	4453	93820.501 SH	DEFINED	1
JPMORGAN CHASE & CO	COM	46625H100	86	1819.698 SH	DEFINED	2
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	48	1055 SH	DEFINED	1
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	5932	130423 SH	DEFINED	1
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	18508	414013.701 SH	DEFINED	2
JABIL CIRCUIT INC	COM	466313103	17	937 SH	DEFINED	1
JACK IN THE BOX INC	COM	466367109	25	718 SH	DEFINED	1
JACOBS ENGR GROUP INC DEL	COM	469814107	875	15559 SH	DEFINED	1
JAGUAR MNG INC	COM	47009M103	7	13000 SH	DEFINED	1
JAGUAR MNG INC	COM	47009M103	4	5950 SH	DEFINED	1
JAMES RIVER COAL CO	COM NEW	470355207	4	2250 SH	DEFINED	1
JANUS CAP GROUP INC	COM	47102X105	43	4601 SH	DEFINED	1
JAPAN EQUITY FD INC	COM	471057109	9	1500 SH	DEFINED	1
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	10	1116 SH	DEFINED	1
JARDEN CORP	COM	471109108	35	808 SH	DEFINED	1
JETBLUE AIRWAYS CORP	COM	477143101	3	500 SH	DEFINED	1
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	4	800 SH	DEFINED	1
JIVE SOFTWARE INC	COM	47760A108	14	900 SH	DEFINED	1
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	0	14 SH	DEFINED	1
JOHN HANCOCK HDG EQ & INC FD	COM	47804L102	0	29 SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	84	1058.925 SH	DEFINED	1
JOHNSON & JOHNSON	COM	478160104	13078	160400.478 SH	DEFINED	1
JOHNSON CTLS INC	COM	478366107	301	8571.863 SH	DEFINED	1
JOHNSON OUTDOORS INC	CL A	479167108	8	334 SH	DEFINED	1

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JONES LANG LASALLE INC	COM	48020Q107	2	21	SH	DEFINED	1
JOY GLOBAL INC	COM	481165108	728	12233.875	SH	DEFINED	1
J2 GLOBAL INC	COM	48123V102	7	182	SH	DEFINED	1
JUNIPER NETWORKS INC	COM	48203R104	5	266	SH	DEFINED	1
JUST ENERGY GROUP INC	COM	48213W101	25	3800	SH	DEFINED	1
KAR AUCTION SVCS INC	COM	48238T109	0	6	SH	DEFINED	1
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	1	43	SH	DEFINED	1
KBR INC	COM	48242W106	5	150.09	SH	DEFINED	1
KLA-TENCOR CORP	COM	482480100	150	2840	SH	DEFINED	1
KLA-TENCOR CORP	COM	482480100	48	917.212	SH	DEFINED	2
KKR FINL HLDGS LLC	COM	48248A306	253	22832.448	SH	DEFINED	1
KKR & CO L P DEL	COM UNITS	48248M102	848	43900	SH	DEFINED	1
KT CORP	SPONSORED ADR	48268K101	16	1003	SH	DEFINED	1
KADANT INC	COM	48282T104	2	75	SH	DEFINED	1
KAMAN CORP	COM	483548103	9	265	SH	DEFINED	1
KANSAS CITY SOUTHERN	COM NEW	485170302	1265	11410.942	SH	DEFINED	1
KAPSTONE PAPER & PACKAGING	COM	48562P103	10	349	SH	DEFINED	1
KAYDON CORP	COM	486587108	0	4	SH	DEFINED	1
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	576	16597.87	SH	DEFINED	1
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	882	25390	SH	DEFINED	2
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	102	3441.154	SH	DEFINED	1
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	992	33341	SH	DEFINED	2
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	1355	51714.492	SH	DEFINED	1
KB HOME	COM	48666K109	128	6838.457	SH	DEFINED	1
KB HOME	COM	48666K109	232	10647.294	SH	DEFINED	1
KCAP FINL INC	COM	48668E101	11	1046	SH	DEFINED	1
KEARNY FINL CORP	COM	487169104	2	187	SH	DEFINED	1
KELLOGG CO	COM	487836108	780	12100.371	SH	DEFINED	1
KEMET CORP	COM NEW	488360207	1	83	SH	DEFINED	1
KENNEDY-WILSON HLDGS INC	COM	489398107	25	1582	SH	DEFINED	1
KERYX BIOPHARMACEUTICALS IN	COM	492515101	7	1000	SH	DEFINED	1
KEYCORP NEW	COM	493267108	319	32006.148	SH	DEFINED	1
KEYCORP NEW	PFD 7.75% SR A	493267405	58	450	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	4	47.576	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	4611	47059.883	SH	DEFINED	1
KIMBERLY CLARK CORP	COM	494368103	51	515.515	SH	DEFINED	2
KIMCO RLTY CORP	COM	49446R109	80	3592.42	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	2140	24510.665	SH	DEFINED	1
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	9653	107529.883	SH	DEFINED	1
KINDER MORGAN MANAGEMENT LLC	SHS	49455U100	1132	12882.628	SH	DEFINED	1
KINDER MORGAN INC DEL	COM	49456B101	485	12543.195	SH	DEFINED	1
KINDER MORGAN INC DEL	*W EXP 05/25/201	49456B119	22	4303	SH	DEFINED	1
KINROSS GOLD CORP	COM NO PAR	496902404	4	530	SH	DEFINED	1
KINROSS GOLD CORP	COM NO PAR	496902404	43	5455	SH	DEFINED	1
KIOR INC	CL A	497217109	0	100	SH	DEFINED	1
KITE RLTY GROUP TR	COM	49803T102	13	1900	SH	DEFINED	1
KNIGHT CAP GROUP INC	CL A COM	499005106	6	1500	SH	DEFINED	1
KNIGHT TRANSN INC	COM	499064103	94	5842	SH	DEFINED	1
KODIAK OIL & GAS CORP	COM	50015Q100	200	21978	SH	DEFINED	1
KOHL'S CORP	COM	500255104	3	63.348	SH	DEFINED	1
KOHL'S CORP	COM	500255104	66	1434	SH	DEFINED	1
KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	14	467.244	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	4	315	SH	DEFINED	1
KOREA FD	COM NEW	500634209	8	211	SH	DEFINED	1
KOREA EQUITY FD INC	COM	50063B104	34	3797	SH	DEFINED	1
KRAFT FOODS GROUP INC	COM	50076Q106	7	140.356	SH	DEFINED	1
KRAFT FOODS GROUP INC	COM	50076Q106	1562	30311.325	SH	DEFINED	1
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	9	1750	SH	DEFINED	1
KRATON PERFORMANCE POLYMERS	COM	50077C106	7	298	SH	DEFINED	1
KRISPY KREME DOUGHNUTS INC	COM	501014104	4	275	SH	DEFINED	1

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KROGER CO	COM	501044101	1261	38047.633	SH	DEFINED	1
KROGER CO	COM	501044101	64	1933.51	SH	DEFINED	2
KRONOS WORLDWIDE INC	COM	50105F105	9	580	SH	DEFINED	1
KULICKE & SOFFA INDS INC	COM	501242101	18	1600	SH	DEFINED	1
KYOCERA CORP	ADR	501556203	8	83	SH	DEFINED	1
KYOCERA CORP	ADR	501556203	0	0	SH	DEFINED	2
LCA-VISION INC	COM PAR \$.001	501803308	1	222	SH	DEFINED	1
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	11	770	SH	DEFINED	1
LHC GROUP INC	COM	50187A107	183	8520	SH	DEFINED	1
LKQ CORP	COM	501889208	371	17493	SH	DEFINED	1
LKQ CORP	COM	501889208	31	1430	SH	DEFINED	1
LMP REAL ESTATE INCOME FD IN	COM	50208C108	1	100	SH	DEFINED	1
LPL FINL HLDGS INC	COM	50212V100	4	115	SH	DEFINED	1
LSB INDS INC	COM	502160104	52	1500	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	78	11570	SH	DEFINED	1
LTC PPTYS INC	COM	502175102	185	4552.36	SH	DEFINED	1
L-3 COMMUNICATIONS HLDGS IN	COM	502424104	291	3596.941	SH	DEFINED	1
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	82	913	SH	DEFINED	1
LACLEDE GROUP INC	COM	505597104	57	1338.546	SH	DEFINED	1
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	318	191700	SH	DEFINED	1
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	8	5000	SH	DEFINED	2
LAM RESEARCH CORP	COM	512807108	242	5834	SH	DEFINED	1
LAMAR ADVERTISING CO	CL A	512815101	7	150	SH	DEFINED	1
LANCASTER COLONY CORP	COM	513847103	8	110	SH	DEFINED	1
LANDAUER INC	COM	51476K103	5	93	SH	DEFINED	1
LANDSTAR SYS INC	COM	515098101	14	242	SH	DEFINED	1
LAS VEGAS SANDS CORP	COM	517834107	783	13899.764	SH	DEFINED	1
LATIN AMERN DISCOVERY FD INC	COM	51828C106	2	100	SH	DEFINED	1
LAUDER ESTEE COS INC	CL A	518439104	13	200	SH	DEFINED	1
LAUDER ESTEE COS INC	CL A	518439104	47	738.488	SH	DEFINED	1
LAWSON PRODS INC	COM	520776105	9	496	SH	DEFINED	1
LAYNE CHRISTENSEN CO	COM	521050104	17	789	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	3	56	SH	DEFINED	1
LEAPFROG ENTERPRISES INC	CL A	52186N106	6	650	SH	DEFINED	1
LEE ENTERPRISES INC	COM	523768109	0	253	SH	DEFINED	1
LEGGETT & PLATT INC	COM	524660107	55	1623.049	SH	DEFINED	1
LEGACY RESERVES LP	UNIT LP INT	524707304	60	2163.718	SH	DEFINED	1
LEGG MASON INC	COM	524901105	233	7242	SH	DEFINED	1
LENDER PROCESSING SVCS INC	COM	52602E102	26	1008	SH	DEFINED	1
LENNAR CORP	CL A	526057104	631	16357.374	SH	DEFINED	1
LENNAR CORP	CL A	526057104	1038	25026.578	SH	DEFINED	1
LENNAR CORP	CL B	526057302	0	10	SH	DEFINED	1
LENNOX INTL INC	COM	526107107	67	1062	SH	DEFINED	1
LEUCADIA NATL CORP	COM	527288104	41	1508	SH	DEFINED	1
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	85	4186	SH	DEFINED	1
LEXICON PHARMACEUTICALS INC	COM	528872104	65	30000	SH	DEFINED	1
LEXINGTON REALTY TRUST	COM	529043101	13	1141	SH	DEFINED	1
LEXINGTON REALTY TRUST	COM	529043101	10	826	SH	DEFINED	1
LEXMARK INTL NEW	CL A	529771107	3	100	SH	DEFINED	1
LIBERTY ALL-STAR GROWTH FD I	COM	529900102	23	5080	SH	DEFINED	1
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	83	15974.329	SH	DEFINED	1
LIBERTY GLOBAL INC	COM SER A	530555101	6	82	SH	DEFINED	1
LIBERTY GLOBAL INC	COM SER C	530555309	5	71	SH	DEFINED	1
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	54	2514	SH	DEFINED	1
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	5	69	SH	DEFINED	1
LIBERTY PPTY TR	SH BEN INT	531172104	15	371.999	SH	DEFINED	1
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	73	653	SH	DEFINED	1
LIFE TIME FITNESS INC	COM	53217R207	23	543	SH	DEFINED	1

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LIFE TECHNOLOGIES CORP	COM	53217V109	327	5054	SH	DEFINED	1
LIFEPOINT HOSPITALS INC	COM	53219L109	23	465	SH	DEFINED	1
LIFEVANTAGE CORP	COM	53222K106	20	8693	SH	DEFINED	1
LILLY ELI & CO	COM	532457108	7159	126065.229	SH	DEFINED	1
LIME ENERGY CO	COM NEW	53261U205	0	10	SH	DEFINED	1
LINCOLN ELEC HLDGS INC	COM	533900106	1331	24563	SH	DEFINED	1
LINCOLN NATL CORP IND	COM	534187109	178	5471	SH	DEFINED	1
LINDSAY CORP	COM	535555106	36	407.295	SH	DEFINED	1
LINDSAY CORP	COM	535555106	25	282.288	SH	DEFINED	2
LINEAR TECHNOLOGY CORP	COM	535678106	18	477	SH	DEFINED	1
LINNCO LLC	COMSHS LTD INT	535782106	256	6565.657	SH	DEFINED	1
LINKEDIN CORP	COM CL A	53578A108	624	3542	SH	DEFINED	
LINKEDIN CORP	COM CL A	53578A108	117	665	SH	DEFINED	1
LIONS GATE ENTMNT CORP	COM NEW	535919203	77	3256	SH	DEFINED	1
LINN ENERGY LLC	UNIT LTD LIAB	536020100	837	22053.395	SH	DEFINED	1
LINN ENERGY LLC	UNIT LTD LIAB	536020100	885	23350	SH	DEFINED	2
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	1000	SH	DEFINED	1
LITHIA MTRS INC	CL A	536797103	2	50	SH	DEFINED	1
LITTELFUSE INC	COM	537008104	3	39	SH	DEFINED	1
LIVE NATION ENTERTAINMENT I	COM	538034109	1	80	SH	DEFINED	1
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	9	2975	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	917	9501.518	SH	DEFINED	1
LOCKHEED MARTIN CORP	COM	539830109	23	234.856	SH	DEFINED	2
LOEWS CORP	COM	540424108	70	1581.321	SH	DEFINED	1
LOGMEIN INC	COM	54142L109	6	300	SH	DEFINED	1
LONE PINE RES INC	COM	54222A106	0	162	SH	DEFINED	1
LORILLARD INC	COM	544147101	1017	25198.587	SH	DEFINED	1
LOUISIANA PAC CORP	COM	546347105	966	44700	SH	DEFINED	1
LOWES COS INC	COM	548661107	1	28	SH	DEFINED	1
LOWES COS INC	COM	548661107	428	11292.322	SH	DEFINED	1
LUCENT TECHNOLOGIES INC	DBCV 2.875% 6/1	549463AH0	4	4000	SH	DEFINED	1
LUFKIN INDS INC	COM	549764108	23	351	SH	DEFINED	1
LULULEMON ATHLETICA INC	COM	550021109	35	555	SH	DEFINED	1
LUMBER LIQUIDATORS HLDGS IN	COM	55003T107	730	10400	SH	DEFINED	1
LYDALL INC DEL	COM	550819106	14	880	SH	DEFINED	1
M & T BK CORP	COM	55261F104	521	5048	SH	DEFINED	1
MBIA INC	COM	55262C100	39	3753	SH	DEFINED	1
MB FINANCIAL INC NEW	COM	55264U108	28	1140	SH	DEFINED	1
M D C HLDGS INC	COM	552676108	597	16298.474	SH	DEFINED	1
MDU RES GROUP INC	COM	552690109	255	10190.487	SH	DEFINED	1
MEMC ELECTR MATLS INC	COM	552715104	226	51420	SH	DEFINED	1
MFS CHARTER INCOME TR	SH BEN INT	552727109	7	699	SH	DEFINED	
MFS CHARTER INCOME TR	SH BEN INT	552727109	5	500	SH	DEFINED	1
MFA FINANCIAL INC	COM	55272X102	293	31464.023	SH	DEFINED	1
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	7	1003	SH	DEFINED	1
MFS MUN INCOME TR	SH BEN INT	552738106	22	2815	SH	DEFINED	1
MFS INTER INCOME TR	SH BEN INT	55273C107	7	1047.249	SH	DEFINED	1
MGE ENERGY INC	COM	55277P104	228	4119	SH	DEFINED	1
MGIC INVT CORP WIS	COM	552848103	0	50	SH	DEFINED	1
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	23	3500	SH	DEFINED	1
MGM RESORTS INTERNATIONAL	COM	552953101	8	601	SH	DEFINED	1
M/I HOMES INC	COM	55305B101	10	400	SH	DEFINED	1
MSCI INC	COM	55354G100	34	1000	SH	DEFINED	1
MTR GAMING GROUP INC	COM	553769100	10	3000	SH	DEFINED	1
MTS SYS CORP	COM	553777103	2	26	SH	DEFINED	1
MWI VETERINARY SUPPLY INC	COM	55402X105	7	56	SH	DEFINED	1
MACERICH CO	COM	554382101	8	131.769	SH	DEFINED	
MACK CALI RLTY CORP	COM	554489104	104	3623.5	SH	DEFINED	1
MACQUARIE FT TR GB INF UT DI	COM	55607W100	839	52059.445	SH	DEFINED	1
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	8	150	SH	DEFINED	1
MACQUARIE GBL INFRA TOTL RE	COM	55608D101	41	2000	SH	DEFINED	
MACQUARIE GBL INFRA TOTL RE	COM	55608D101	30	1426	SH	DEFINED	1

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MACYS INC	COM	55616P104	5	132	SH	DEFINED	
MACYS INC	COM	55616P104	44	1046	SH	DEFINED	1
MACYS INC	COM	55616P104	47	1126.584	SH	DEFINED	2
MADDEN STEVEN LTD	COM	556269108	17	388	SH	DEFINED	1
MADISON SQUARE GARDEN CO	CL A	55826P100	0	5	SH	DEFINED	
MADISON SQUARE GARDEN CO	CL A	55826P100	39	679	SH	DEFINED	1
MAG SILVER CORP	COM	55903Q104	9	1000	SH	DEFINED	1
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1	19	SH	DEFINED	1
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2351	44009.878	SH	DEFINED	1
MAGNA INTL INC	COM	559222401	200	3406.219	SH	DEFINED	1
MAGNA INTL INC	COM	559222401	52	888	SH	DEFINED	2
MAGNUM HUNTER RES CORP DEL	COM	55973B102	18	4600	SH	DEFINED	1
MAIDENFORM BRANDS INC	COM	560305104	1	71	SH	DEFINED	1
MAIN STREET CAPITAL CORP	COM	56035L104	625	19472.203	SH	DEFINED	1
MAKITA CORP	ADR NEW	560877300	3	60	SH	DEFINED	1
MAKO SURGICAL CORP	COM	560879108	153	13702	SH	DEFINED	1
MANAGED HIGH YIELD PLUS FD I	COM	561911108	84	38940.17	SH	DEFINED	1
MANITOWOC INC	COM	563571108	158	7684	SH	DEFINED	1
MANNATECH INC	COM NEW	563771203	1	154	SH	DEFINED	1
MANNKIND CORP	COM	56400P201	58	17200	SH	DEFINED	1
MANPOWERGROUP INC	COM	56418H100	2	38.264	SH	DEFINED	
MANPOWERGROUP INC	COM	56418H100	1	15	SH	DEFINED	1
MANULIFE FINL CORP	COM	56501R106	386	26206.047	SH	DEFINED	1
MARATHON OIL CORP	COM	565849106	1	32	SH	DEFINED	
MARATHON OIL CORP	COM	565849106	1850	54865.26	SH	DEFINED	1
MARATHON PETE CORP	COM	56585A102	819	9885	SH	DEFINED	
MARATHON PETE CORP	COM	56585A102	1589	17730.215	SH	DEFINED	1
MARATHON PETE CORP	COM	56585A102	52	585.7	SH	DEFINED	2
MARKEL CORP	COM	570535104	7	13	SH	DEFINED	1
MARKETAXESS HLDGS INC	COM	57060D108	9	234	SH	DEFINED	1
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	44	1170	SH	DEFINED	
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	1320	34885.917	SH	DEFINED	1
MARKET VECTORS ETF TR	MKT VECTR WIDE	57060U134	142	6063	SH	DEFINED	1
MARKET VECTORS ETF TR	UNCVTL OIL GAS	57060U159	55	2167	SH	DEFINED	1
MARKET VECTORS ETF TR	OIL SVCS ETF	57060U191	59	1375	SH	DEFINED	1
MARKET VECTORS ETF TR	PHARMACEUTICAL	57060U217	18	400	SH	DEFINED	1
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	11	235.186	SH	DEFINED	
MARKET VECTORS ETF TR	MV STEEL INDEX	57060U308	78	1783	SH	DEFINED	1
MARKET VECTORS ETF TR	MTG REIT ETF	57060U324	97	3250	SH	DEFINED	1
MARKET VECTORS ETF TR	GBL ALTER ENRG	57060U407	16	1275	SH	DEFINED	1
MARKET VECTORS ETF TR	LATAM AGGR BD	57060U431	155	6019	SH	DEFINED	1
MARKET VECTORS ETF TR	MINOR METALS	57060U472	35	3210	SH	DEFINED	1
MARKET VECTORS ETF TR	RUSSIA ETF	57060U506	17	618	SH	DEFINED	1
MARKET VECTORS ETF TR	INVT GRD FL RT	57060U514	203	8100	SH	DEFINED	1
MARKET VECTORS ETF TR	EM LC CURR DBT	57060U522	33537	1240269.457	SH	DEFINED	1
MARKET VECTORS ETF TR	INDIA SMALL CP	57060U563	38	4355	SH	DEFINED	1
MARKET VECTORS ETF TR	JR GOLD MINERS E	57060U589	71	4226	SH	DEFINED	1
MARKET VECTORS ETF TR	CHINA A SHS ETF	57060U597	12	355	SH	DEFINED	1
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	253	4666.878	SH	DEFINED	1
MARKET VECTORS ETF TR	BRAZL SMCP ETF	57060U613	69	1722.979	SH	DEFINED	1
MARKET VECTORS ETF TR	URAN NUCLR ENRGY	57060U704	2272	160557.839	SH	DEFINED	1
MARKET VECTORS ETF TR	INDONESIA ETF	57060U753	79	2460.711	SH	DEFINED	1
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	3	140	SH	DEFINED	
MARKET VECTORS ETF TR	VIETNAM ETF	57060U761	10	500	SH	DEFINED	1
MARKET VECTORS ETF TR	AFRICA ETF	57060U787	28	930	SH	DEFINED	1
MARKET VECTORS ETF TR	RVE HARD ETF	57060U795	11	300	SH	DEFINED	1
MARKET VECTORS ETF TR	MKTVEC SMUNETF	57060U803	138	7748.088	SH	DEFINED	1
MARKET VECTORS ETF TR	GAMING ETF	57060U829	8	200	SH	DEFINED	1
MARKET VECTORS ETF TR	COAL ETF	57060U837	34	1502	SH	DEFINED	1
MARKET VECTORS ETF TR	MKTVEC INTMUETF	57060U845	307	13105.003	SH	DEFINED	1
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	544	16324	SH	DEFINED	
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	731	22236.968	SH	DEFINED	1

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MARKET VECTORS ETF TR	INTL HI YLD BD	57061R205	17123	637000.651	SH	DEFINED	1
MARKET VECTORS ETF TR	PFD SEC EXFINL	57061R791	189	9225	SH	DEFINED	1
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	47	776.415	SH	DEFINED	1
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	152	2500	SH	DEFINED	2
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	15	347	SH	DEFINED	1
MARSH & MCLENNAN COS INC	COM	571748102	48	1260.662	SH	DEFINED	1
MARRIOTT INTL INC NEW	CL A	571903202	256	6060	SH	DEFINED	1
MARRIOTT INTL INC NEW	CL A	571903202	19	450	SH	DEFINED	2
MARTEN TRANS LTD	COM	573075108	0	10	SH	DEFINED	1
MARTHA STEWART LIVING OMNIME	CL A	573083102	1	340	SH	DEFINED	1
MARTIN MARIETTA MATLS INC	COM	573284106	12	116	SH	DEFINED	1
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	10	300	SH	DEFINED	
MARTIN MIDSTREAM PRTRNS L P	UNIT L P INT	573331105	214	5552.35	SH	DEFINED	1
MASCO CORP	COM	574599106	2050	101242	SH	DEFINED	1
MASIMO CORP	COM	574795100	4	215	SH	DEFINED	1
MASSEY ENERGY CO	NOTE 3.250% 8/0	576203AJ2	2	2000	SH	DEFINED	1
MAST THERAPEUTICS INC	COM	576314108	0	4	SH	DEFINED	1
MASTERCARD INC	CL A	57636Q104	1488	2750.427	SH	DEFINED	1
MATERION CORP	COM	576690101	2	71	SH	DEFINED	1
MATRIX SVC CO	COM	576853105	1	50	SH	DEFINED	
MATSON INC	COM	57686G105	10	398	SH	DEFINED	1
MATTEL INC	COM	577081102	3	74	SH	DEFINED	
MATTEL INC	COM	577081102	128	2916.511	SH	DEFINED	1
MATTEL INC	COM	577081102	55	1253.626	SH	DEFINED	2
MATTHEWS INTL CORP	CL A	577128101	4	122	SH	DEFINED	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	114	3493	SH	DEFINED	1
MAXIM INTEGRATED PRODS INC	COM	57772K101	47	1445.065	SH	DEFINED	2
MAXWELL TECHNOLOGIES INC	COM	577767106	20	3708	SH	DEFINED	1
MAXIMUS INC	COM	577933104	454	6238.135	SH	DEFINED	
MBT FINL CORP	COM	578877102	62	16000	SH	DEFINED	1
MCCORMICK & CO INC	COM NON VTG	579780206	397	5900	SH	DEFINED	
MCCORMICK & CO INC	COM NON VTG	579780206	197	2679.412	SH	DEFINED	1
MCDERMOTT INTL INC	COM	580037109	68	6206	SH	DEFINED	1
MCDONALDS CORP	COM	580135101	620	6462.254	SH	DEFINED	
MCDONALDS CORP	COM	580135101	10097	101281.552	SH	DEFINED	1
MCG CAPITAL CORP	COM	58047P107	37	7668.804	SH	DEFINED	1
MCGRAW HILL COS INC	COM	580645109	52	991	SH	DEFINED	1
MCKESSON CORP	COM	58155Q103	263	2433.562	SH	DEFINED	1
MCMORAN EXPLORATION CO	COM	582411104	33	2018	SH	DEFINED	1
MEAD JOHNSON NUTRITION CO	COM	582839106	14	184	SH	DEFINED	1
MEADOWBROOK INS GROUP INC	COM	58319P108	2	252	SH	DEFINED	1
MEADWESTVACO CORP	COM	583334107	36	983.716	SH	DEFINED	1
MECHEL OAO	SPONSORED ADR	583840103	1	215	SH	DEFINED	1
MEDALLION FINL CORP	COM	583928106	133	10094	SH	DEFINED	1
MEDASSETS INC	COM	584045108	15	755	SH	DEFINED	1
MEDICAL PPTYS TRUST INC	COM	58463J304	118	7368	SH	DEFINED	1
MEDICINES CO	COM	584688105	1	27	SH	DEFINED	
MEDICINES CO	COM	584688105	26	769	SH	DEFINED	1
MEDIFAST INC	COM	58470H101	42	1850	SH	DEFINED	1
MEDIDATA SOLUTIONS INC	COM	58471A105	12	200	SH	DEFINED	1
MEDNAX INC	COM	58502B106	24	271	SH	DEFINED	1
MEDLEY CAP CORP	COM	58503F106	6	350	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	4	78.502	SH	DEFINED	
MEDTRONIC INC	COM	585055106	1046	22268.553	SH	DEFINED	1
MEDTRONIC INC	COM	585055106	9	200	SH	DEFINED	2
MEETME INC	COM	585141104	45	19585	SH	DEFINED	1
MELCO CROWN ENTMT LTD	ADR	585464100	105	4500	SH	DEFINED	1
MENTOR GRAPHICS CORP	COM	587200106	15	841	SH	DEFINED	1
MERCADOLIBRE INC	COM	58733R102	25	256	SH	DEFINED	1
MERCER INTL INC	COM	588056101	11	1650	SH	DEFINED	1
MERCK & CO INC NEW	COM	58933Y105	905	21184.902	SH	DEFINED	
MERCK & CO INC NEW	COM	58933Y105	4511	102053.004	SH	DEFINED	1

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MERCK & CO INC NEW	COM	58933Y105	5	108.922	SH	DEFINED	2
MERCURY GENL CORP NEW	COM	589400100	41	1075	SH	DEFINED	1
MEREDITH CORP	COM	589433101	15	400	SH	DEFINED	1
MERGE HEALTHCARE INC	COM	589499102	3	1100	SH	DEFINED	1
MERIDIAN BIOSCIENCE INC	COM	589584101	88	3875	SH	DEFINED	1
MERIT MED SYS INC	COM	589889104	12	950	SH	DEFINED	1
MERITOR INC	COM	59001K100	7	1500	SH	DEFINED	1
MESA RTY TR	UNIT BEN INT	590660106	2	100	SH	DEFINED	1
MESABI TR	CTF BEN INT	590672101	47	2065	SH	DEFINED	1
METABOLIX INC	COM	591018809	0	100	SH	DEFINED	1
METLIFE INC	COM	59156R108	615	16178.029	SH	DEFINED	1
METLIFE INC	COM	59156R108	16	417.521	SH	DEFINED	2
METTLER TOLEDO INTERNATIONAL	COM	592688105	5	25	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	6	1123	SH	DEFINED	1
MFS INTERMEDIATE HIGH INC FD	SH BEN INT	59318T109	118	37200	SH	DEFINED	1
MICREL INC	COM	594793101	15	1400	SH	DEFINED	1
MICROS SYS INC	COM	594901100	11	247	SH	DEFINED	1
MICROS SYS INC	COM	594901100	13	293	SH	DEFINED	2
MICROSOFT CORP	COM	594918104	155	5582.049	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	11253	393387.292	SH	DEFINED	1
MICROSOFT CORP	COM	594918104	57	2001.29	SH	DEFINED	2
MICROCHIP TECHNOLOGY INC	COM	595017104	136	3700	SH	DEFINED	1
MICRON TECHNOLOGY INC	COM	595112103	182	18198	SH	DEFINED	1
MICROSEMI CORP	COM	595137100	2	84	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COM	59522J103	10	151	SH	DEFINED	1
MID-AMER APT CMNTYS INC	COM	59522J103	199	2880	SH	DEFINED	1
MIDDLEBY CORP	COM	596278101	433	2899	SH	DEFINED	1
MIDDLEBY CORP	COM	596278101	33	216	SH	DEFINED	1
MIDDLEBY CORP	COM	596278101	21	135	SH	DEFINED	2
MIDDLESEX WATER CO	COM	596680108	567	29030	SH	DEFINED	1
MIDWAY GOLD CORP	COM	598153104	2	2000	SH	DEFINED	1
MILLER ENERGY RES INC	COM	600527105	11	3000	SH	DEFINED	1
MINDRAY MEDICAL INTL LTD	SPON ADR	602675100	27	684	SH	DEFINED	1
MINDSPEED TECHNOLOGIES INC	COM NEW	602682205	1	279	SH	DEFINED	1
MINE SAFETY APPLIANCES CO	COM	602720104	19	374	SH	DEFINED	1
MITCHAM INDS INC	COM	606501104	5	300	SH	DEFINED	1
MITEK SYS INC	COM NEW	606710200	9	2000	SH	DEFINED	1
MINUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	19	3134.724	SH	DEFINED	1
MINUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	0	0	SH	DEFINED	2
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	3	691	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	COM	60786L107	0	55	SH	DEFINED	1
MOHAWK INDS INC	COM	608190104	27	250	SH	DEFINED	1
MOHAWK INDS INC	COM	608190104	11	100	SH	DEFINED	1
MOLEX INC	COM	608554101	22	740	SH	DEFINED	1
MOLINA HEALTHCARE INC	COM	60855R100	3	105	SH	DEFINED	1
MOLSON COORS BREWING CO	CL B	60871R209	189	3864.869	SH	DEFINED	1
MOLSON COORS BREWING CO	CL B	60871R209	0	0	SH	DEFINED	2
MOLYCORP INC DEL	COM	608753109	68	13063	SH	DEFINED	1
MONDELEZ INTL INC	CL A	609207105	17	622.328	SH	DEFINED	1
MONDELEZ INTL INC	CL A	609207105	2116	69125.621	SH	DEFINED	1
MONEYGRAM INTL INC	COM NEW	60935Y208	0	25	SH	DEFINED	1
MONRO MUFFLER BRAKE INC	COM	610236101	9	234	SH	DEFINED	1
MONRO MUFFLER BRAKE INC	COM	610236101	8	195	SH	DEFINED	1
MONSANTO CO NEW	COM	61166W101	2	18	SH	DEFINED	1
MONSANTO CO NEW	COM	61166W101	2857	27049.972	SH	DEFINED	1
MONSTER BEVERAGE CORP	COM	611740101	82	1725	SH	DEFINED	1
MONSTER BEVERAGE CORP	COM	611740101	38	789	SH	DEFINED	2
MOODYS CORP	COM	615369105	735	13787.259	SH	DEFINED	1
MORGAN STANLEY EASTN EUR FD	COM	616988101	2	100	SH	DEFINED	1

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MORGAN STANLEY	COM NEW	617446448	11	493.027	SH	DEFINED	
MORGAN STANLEY	COM NEW	617446448	288	13103.584	SH	DEFINED	1
MORGAN STANLEY EMER MKTS FD	COM	617444G107	8	500	SH	DEFINED	1
MORGAN STANLEY EMER MKTS DEB	COM	617444H105	12	997	SH	DEFINED	1
MORGAN STANLEY INDIA INVS F	COM	61745C105	36	2000	SH	DEFINED	1
MORGAN STANLEY EM MKTS DM DE	COM	617477104	142	8274.64	SH	DEFINED	1
MORGAN STANLEY EM MKTS DM DE	COM	617477104	769	46192.372	SH	DEFINED	1
MORGAN STANLEY	RENMIN/USD ETN	61747W257	21	500	SH	DEFINED	1
MOSAIC CO NEW	COM	61945C103	410	6877.547	SH	DEFINED	1
MOTOROLA SOLUTIONS INC	COM NEW	620076307	223	3478.618	SH	DEFINED	1
MOTRICITY INC	COM	620107102	5	14000	SH	DEFINED	1
MUELLER INDS INC	COM	624756102	13	250.165	SH	DEFINED	1
MULTIMEDIA GAMES HLDG CO IN	COM	625453105	96	4600	SH	DEFINED	1
MURPHY OIL CORP	COM	626717102	59	923.633	SH	DEFINED	1
MYLAN INC	COM	628530107	18	620	SH	DEFINED	1
MYLAN INC	COM	628530107	183	6305	SH	DEFINED	1
MYLAN INC	COM	628530107	50	1719	SH	DEFINED	2
MYRIAD GENETICS INC	COM	62855J104	51	2017	SH	DEFINED	1
NCR CORP NEW	COM	62886E108	12	450	SH	DEFINED	1
NGP CAP RES CO	COM	62912R107	0	11.36	SH	DEFINED	1
NII HLDGS INC	CL B NEW	62913F201	0	27	SH	DEFINED	
NII HLDGS INC	CL B NEW	62913F201	11	2578	SH	DEFINED	1
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	11	400	SH	DEFINED	1
NPS PHARMACEUTICALS INC	COM	62936P103	46	4472	SH	DEFINED	1
NRG ENERGY INC	COM NEW	629377508	22	847.255	SH	DEFINED	1
NTT DOCOMO INC	SPONS ADR	62942M201	2	135	SH	DEFINED	1
NVE CORP	COM NEW	629445206	8	138	SH	DEFINED	1
NYSE EURONEXT	COM	629491101	0	12	SH	DEFINED	
NYSE EURONEXT	COM	629491101	113	2927	SH	DEFINED	1
NACCO INDS INC	CL A	629579103	53	1000	SH	DEFINED	1
NASDAQ OMX GROUP INC	COM	631103108	2	70	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	2290	141647.013	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	14	400.126	SH	DEFINED	1
NATIONAL HEALTHCARE CORP	PFD CONV SER A	635906209	3	200	SH	DEFINED	1
NATIONAL FUEL GAS CO N J	COM	636180101	175	2845	SH	DEFINED	1
NATIONAL GRID PLC	SPON ADR NEW	636274300	2050	35342.49	SH	DEFINED	1
NATIONAL HEALTH INVS INC	COM	63633D104	43	655.528	SH	DEFINED	1
NATIONAL INSTRS CORP	COM	636518102	12	363	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	2	23	SH	DEFINED	1
NATIONAL OILWELL VARCO INC	COM	637071101	1943	27469.488	SH	DEFINED	1
NATIONAL PENN BANCSHARES INC	COM	637138108	16	1500	SH	DEFINED	1
NATIONAL PRESTO INDS INC	COM	637215104	5	60	SH	DEFINED	1
NATIONAL RESEARCH CORP	COM	637372103	8	131	SH	DEFINED	1
NATIONAL RETAIL PPTYS INC	COM	637417106	2	51	SH	DEFINED	1
NATIONAL RETAIL PPTYS INC	COM	637417106	137	3795	SH	DEFINED	1
NATIONSTAR MTG HLDGS INC	COM	63861C109	41	1099	SH	DEFINED	1
NATURAL RESOURCE PARTNERS L	COM UNIT L P	63900P103	9	400	SH	DEFINED	1
NAVISTAR INTL CORP NEW	COM	63934E108	21	596	SH	DEFINED	1
NAVIGANT CONSULTING INC	COM	63935N107	3	191	SH	DEFINED	1
NEKTAR THERAPEUTICS	COM	640268108	4	400	SH	DEFINED	1
NELNET INC	CL A	64031N108	22	650	SH	DEFINED	1
NEOGEN CORP	COM	640491106	5	99	SH	DEFINED	1
NETAPP INC	COM	64110D104	89	2613	SH	DEFINED	1
NETFLIX INC	COM	64110L106	58	304	SH	DEFINED	1
NETEASE INC	SPONSORED ADR	64110W102	6	118	SH	DEFINED	1
NETEASE INC	SPONSORED ADR	64110W102	21	385	SH	DEFINED	1
NETGEAR INC	COM	64111Q104	10	289	SH	DEFINED	1
NETSUITE INC	COM	64118Q107	10	125	SH	DEFINED	1
NQ MOBILE INC	ADR REPSTG CL A	64118U108	96	10650	SH	DEFINED	1
NEUSTAR INC	CL A	64126X201	1040	22356	SH	DEFINED	1

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NEURALSTEM INC	COM	64127R302	52	46000	SH	DEFINED	1
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	38	2650	SH	DEFINED	1
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	0	14	SH	DEFINED	1
NEW GOLD INC CDA	COM	644535106	38	4165	SH	DEFINED	1
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	26	2000	SH	DEFINED	1
NEW IRELAND FUND INC	COM	645673104	66	6323.461	SH	DEFINED	1
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	289	19020	SH	DEFINED	1
NEW YORK CMNTY BANCORP INC	COM	649445103	620	43181.353	SH	DEFINED	1
NEW YORK TIMES CO	CL A	650111107	27	2781	SH	DEFINED	1
NEWBRIDGE BANCORP	CL A NO PAR	65080T102	1	166	SH	DEFINED	1
NEWELL RUBBERMAID INC	COM	651229106	16	610.425	SH	DEFINED	1
NEWFIELD EXPL CO	COM	651290108	6	270	SH	DEFINED	1
NEWLINK GENETICS CORP	COM	651511107	31	2500	SH	DEFINED	1
NEWMARKET CORP	COM	651587107	32	123	SH	DEFINED	1
NEWMARKET CORP	COM	651587107	27	104.416	SH	DEFINED	2
NEWMONT MINING CORP	COM	651639106	8	198.159	SH	DEFINED	1
NEWMONT MINING CORP	COM	651639106	376	8976.629	SH	DEFINED	1
NEWPARK RES INC	COM PAR \$.01NEW	651718504	6	700	SH	DEFINED	1
NEWPORT CORP	COM	651824104	23	1330	SH	DEFINED	1
NEWS CORP	CL A	65248E104	102	3343	SH	DEFINED	1
NEWS CORP	CL B	65248E203	32	1031.438	SH	DEFINED	1
NEXTERA ENERGY INC	COM	65339F101	2	30	SH	DEFINED	1
NEXTERA ENERGY INC	COM	65339F101	1840	23688.064	SH	DEFINED	1
NEXTERA ENERGY INC	COM	65339F101	88	1134.771	SH	DEFINED	2
NEXPOINT CR STRATEGIES FD	COM	65340G106	792	103138.722	SH	DEFINED	1
NICE SYS LTD	SPONSORED ADR	653656108	8	230	SH	DEFINED	1
NIDEC CORP	SPONSORED ADR	654090109	6	424	SH	DEFINED	1
NIDEC CORP	SPONSORED ADR	654090109	0	0	SH	DEFINED	2
NIKE INC	CL B	654106103	823	13952.202	SH	DEFINED	1
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	55	2551.305	SH	DEFINED	1
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	0	0	SH	DEFINED	2
NISKA GAS STORAGE PARTNERS	UNIT LTD LIABI	654678101	84	6556.992	SH	DEFINED	1
NISOURCE INC	COM	65473P105	234	7960.043	SH	DEFINED	1
NOKIA CORP	SPONSORED ADR	654902204	170	51744.253	SH	DEFINED	1
NOBLE ENERGY INC	COM	655044105	132	1143.86	SH	DEFINED	1
NOMURA HLDGS INC	SPONSORED ADR	65535H208	5	783.926	SH	DEFINED	1
NORDSON CORP	COM	655663102	23	342	SH	DEFINED	1
NORDSTROM INC	COM	655664100	140	2539.764	SH	DEFINED	1
NORDSTROM INC	COM	655664100	17	301.628	SH	DEFINED	2
NORFOLK SOUTHERN CORP	COM	655844108	1265	16406.838	SH	DEFINED	1
NORTH AMERN ENERGY PARTNERS	COM	656844107	8	1733	SH	DEFINED	1
NORTH AMERN PALLADIUM LTD	COM	656912102	1	636	SH	DEFINED	1
NORTH EUROPEAN OIL RTY TR	SH BEN INT	659310106	43	1767	SH	DEFINED	1
NORTHEAST UTILS	COM	664397106	1131	26031.214	SH	DEFINED	1
NORTHERN LTS ETF TR	ARROW DJ GLOBL	66537H105	976	36276	SH	DEFINED	1
NORTHERN OIL & GAS INC NEV	COM	665531109	311	21635	SH	DEFINED	1
NORTHERN TIER ENERGY LP	COM UN REPR PART	665826103	14	470	SH	DEFINED	1
NORTHERN TR CORP	COM	665859104	760	13936.136	SH	DEFINED	1
NORTHROP GRUMMAN CORP	COM	666807102	270	3854.599	SH	DEFINED	1
NORTHSTAR RLTY FIN CORP	COM	66704R100	978	103174.986	SH	DEFINED	1
NORTHWEST BANCSHARES INC MD	COM	667340103	18	1450	SH	DEFINED	1
NORTHWEST NAT GAS CO	COM	667655104	48	1100	SH	DEFINED	1
NORTHWESTERN CORP	COM NEW	668074305	2	45	SH	DEFINED	1
NORTHWESTERN CORP	COM NEW	668074305	600	15050	SH	DEFINED	1
NOVAGOLD RES INC	COM NEW	66987E206	29	7950	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	0	0.853	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	2063	28955.486	SH	DEFINED	1
NOVARTIS A G	SPONSORED ADR	66987V109	0	0	SH	DEFINED	2
NOVACOPPER INC	COM	66988K102	1	465	SH	DEFINED	1
NOVAVAX INC	COM	670002104	48	21001	SH	DEFINED	1
NOVO-NORDISK A S	ADR	670100205	228	1411.508	SH	DEFINED	1
NU SKIN ENTERPRISES INC	CL A	67018T105	95	2311	SH	DEFINED	1

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NU SKIN ENTERPRISES INC	CL A	67018T105	22	503	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	250	12364	SH	DEFINED	
NUANCE COMMUNICATIONS INC	COM	67020Y100	245	12121	SH	DEFINED	1
NUANCE COMMUNICATIONS INC	COM	67020Y100	4	192	SH	DEFINED	2
NUCOR CORP	COM	670346105	2445	52969.931	SH	DEFINED	1
NUSTAR ENERGY LP	UNIT COM	67058H102	536	10052.229	SH	DEFINED	1
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	30	910	SH	DEFINED	1
NUPATHE INC	COM	67059M100	82	23800	SH	DEFINED	
NUPATHE INC	COM	67059M100	31	8982	SH	DEFINED	2
NUVEEN N C PREM INCOME MUN F	SH BEN INT	67060P100	2	166	SH	DEFINED	1
NUVEEN MD PREM INCOME MUN FD	COM	67061Q107	28	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	10	1000	SH	DEFINED	1
NUVEEN INVT QUALITY MUN FD I	COM	67062E103	97	6097.375	SH	DEFINED	1
NUVEEN MUN ADVANTAGE FD INC	COM	67062H106	58	3922	SH	DEFINED	1
NUVEEN MUN INCOME FD INC	COM	67062J102	6	500	SH	DEFINED	1
NUVEEN QUALITY MUN FD INC	COM	67062N103	31	2101.787	SH	DEFINED	1
NUVEEN PERFORMANCE PLUS MUN	COM	67062P108	28	1778.902	SH	DEFINED	1
NUVEEN CALIF PERFORM PLUS MU	COM	67062Q106	19	1220	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 MUN MKT OPPORTUNITY F	COM	67062W103	16	1133.357	SH	DEFINED	1
NUVEEN SELECT TAX FREE INCM	SH BEN INT	67063C106	19	1388.825	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	13	927	SH	DEFINED	1
NUVEEN CAL AMT-FREE MUN INC	COM	670651108	6	410	SH	DEFINED	1
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	16	1137.283	SH	DEFINED	
NUVEEN NY AMT-FREE MUN INCOM	COM	670656107	26	1817	SH	DEFINED	1
NVIDIA CORP	COM	67066G104	33	2583.131	SH	DEFINED	1
NUVEEN DIVID ADVANTAGE MUN F	COM	67066V101	50	3262.757	SH	DEFINED	1
NUVEEN CA DIVIDEND ADV MUN F	COM SHS	67066Y105	168	11000	SH	DEFINED	1
NUVEEN SR INCOME FD	COM	67067Y104	33	4171.179	SH	DEFINED	1
NUVEEN MUN HIGH INCOME OPP F	COM	670682103	33	2400	SH	DEFINED	1
NUVEEN AMT-FREE MUN VALUE FD	COM	670695105	28	1640	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	67	4000	SH	DEFINED	1
NUVEEN GBL VL OPPORTUNITIES	COM	6706EH103	14	1000	SH	DEFINED	1
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	132	10459.776	SH	DEFINED	1
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	264	19504.784	SH	DEFINED	1
NUVEEN EQUITY PREM INCOME FD	COM	6706ER101	830	64818.241	SH	DEFINED	1
NUVEEN EQUITY PREM ADV FD	COM	6706ET107	41	3300	SH	DEFINED	1
NUVEEN EQUITY PREM & GROWTH	COM	6706EW100	18	1348.909	SH	DEFINED	1
NUVEEN PREM INCOME MUN FD 4	COM	6706K4105	29	1997.682	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 QUALITY PFD INCOME FD	COM	67071S101	284	31770	SH	DEFINED	1
NUVEEN NEW JERSEY DIVID	COM	67071T109	6	370.776	SH	DEFINED	1
NUVEEN PA DIVID ADVANTAGE MU	COM	67071W102	29	2025	SH	DEFINED	1
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	241	25605.682	SH	DEFINED	1
NUVEEN MASS AMT-FREE MUN INC	COM	67072F108	11	800	SH	DEFINED	1
NUVEEN FLOATING RATE INCOME	COM	67072T108	9	657	SH	DEFINED	1
NUVEEN QUALITY PFD INC FD 3	COM	67072W101	20	2200	SH	DEFINED	1
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	178	5921.667	SH	DEFINED	1
NUVEEN PFD INCOME OPPRTNY FD	COM	67073B106	1792	174484.729	SH	DEFINED	1
NUVEEN CR STRATEGIES INCM FD	COM SHS	67073D102	268	25639.139	SH	DEFINED	1
NV ENERGY INC	COM	67073Y106	33	1645	SH	DEFINED	1
NUVEEN BUILD AMER BD FD	COM	67074C103	7	317	SH	DEFINED	1
NUVEEN MTG OPPTY TERM FD 2	COM	67074R100	48	1616.031	SH	DEFINED	1
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	16	804.309	SH	DEFINED	1
NUVEEN SHT DUR CR OPP FD	COM	67074X107	21	1025	SH	DEFINED	1

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NUVEEN REAL ASSET INC & GROW	COM	67074Y105	36	1790	SH	DEFINED	1
NUVEEN PFD & INCOME TERM FD	COM	67075A106	13	500	SH	DEFINED	1
OGE ENERGY CORP	COM	670837103	605	8644.037	SH	DEFINED	1
OI S.A.	SPONSORED ADR	670851104	0	148	SH	DEFINED	1
OI S.A.	SPN ADR REP PFD	670851203	4	1239	SH	DEFINED	1
OCZ TECHNOLOGY GROUP INC	COM	67086E303	2	1000	SH	DEFINED	1
NUVEEN DIVER CURRENCY OPPOR	COM	67090N109	27	2096	SH	DEFINED	1
NUVEEN MUN VALUE FD INC	COM	670928100	200	19676	SH	DEFINED	1
NUVEEN NJ INVT QUALITY MUN F	COM	670971100	7	448	SH	DEFINED	1
NUVEEN SELECT QUALITY MUN FD	COM	670973106	5	344.499	SH	DEFINED	1
NUVEEN QUALITY INCOME MUN FD	COM	670977107	372	24407.255	SH	DEFINED	1
NUVEEN MICH QUALITY INCOME M	COM	670979103	86	5700	SH	DEFINED	1
NUVEEN OHIO QUALITY INCOME M	COM	670980101	114	6519	SH	DEFINED	1
NUVEEN MUN OPPORTUNITY FD IN	COM	670984103	193	12860.623	SH	DEFINED	1
NUVEEN CALIF QUALITY INCM MU	COM	670985100	112	6600	SH	DEFINED	1
NUVEEN PREMIER OPPURTUNITY F	COM	670987106	78	5144.501	SH	DEFINED	1
NUVEEN PREMIER MUN INCOME FD	COM	670988104	15	1000	SH	DEFINED	1
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	21	201	SH	DEFINED	1
OSI SYSTEMS INC	COM	671044105	27	427	SH	DEFINED	1
OAKTREE CAP GROUP LLC	UNIT 99/99/9999	674001201	134	2625	SH	DEFINED	1
OASIS PETE INC NEW	COM	674215108	203	5341	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	674599105	4	53	SH	DEFINED	1
OCCIDENTAL PETE CORP DEL	COM	674599105	1792	22862.406	SH	DEFINED	1
OCEANEERING INTL INC	COM	675232102	339	5100	SH	DEFINED	1
OCEANEERING INTL INC	COM	675232102	32	488.552	SH	DEFINED	1
OCH ZIFF CAP MGMT GROUP	CL A	67551U105	21	2200	SH	DEFINED	1
OCWEN FINL CORP	COM NEW	675746309	48	1258	SH	DEFINED	1
OCULUS INNOVATIVE SCIENCES	COM	67575P108	2	4916	SH	DEFINED	1
ODYSSEY MARINE EXPLORATION I	COM	676118102	16	5000	SH	DEFINED	1
OFFICE DEPOT INC	COM	676220106	20	5000	SH	DEFINED	1
OFFICEMAX INC DEL	COM	67622P101	5	454	SH	DEFINED	1
OIL STS INTL INC	COM	678026105	9	109	SH	DEFINED	1
OIL STS INTL INC	COM	678026105	8	98	SH	DEFINED	2
OLD DOMINION FGHT LINES INC	COM	679580100	388	10797	SH	DEFINED	1
OLD DOMINION FGHT LINES INC	COM	679580100	41	1065	SH	DEFINED	1
OLD NATL BANCORP IND	COM	680033107	18	1275	SH	DEFINED	1
OLD REP INTL CORP	COM	680223104	10	780	SH	DEFINED	1
OLIN CORP	COM PAR \$1	680665205	54	2130	SH	DEFINED	1
OLYMPIC STEEL INC	COM	68162K106	5	200	SH	DEFINED	1
OMNICARE INC	COM	681904108	77	1903	SH	DEFINED	1
OMNICARE INC	DBCV 3.250%12/1	681904AL2	3	3000	SH	DEFINED	1
OMNICOM GROUP INC	COM	681919106	275	4677.305	SH	DEFINED	1
OMEGA HEALTHCARE INVS INC	COM	681936100	635	20899.974	SH	DEFINED	1
ON SEMICONDUCTOR CORP	COM	682189105	2	232	SH	DEFINED	1
ONCOTHYREON INC	COM	682324108	49	23645	SH	DEFINED	1
ONEOK INC NEW	COM	682680103	335	7021.564	SH	DEFINED	1
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1149	20010.526	SH	DEFINED	1
ONYX PHARMACEUTICALS INC	COM	683399109	96	1083	SH	DEFINED	1
OPEN TEXT CORP	COM	683715106	6	95	SH	DEFINED	1
OPENTABLE INC	COM	68372A104	11	173	SH	DEFINED	1
OPKO HEALTH INC	COM	68375N103	58	7586	SH	DEFINED	1
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	8	500	SH	DEFINED	1
ORACLE CORP	COM	68389X105	4	126	SH	DEFINED	1
ORACLE CORP	COM	68389X105	2132	65933.426	SH	DEFINED	1
ORACLE CORP	COM	68389X105	97	3007.105	SH	DEFINED	2
OPTIMER PHARMACEUTICALS INC	COM	68401H104	6	500	SH	DEFINED	1
ORBITAL CORP	SPONSORED ADR NE	685563504	0	5	SH	DEFINED	1
ORCHARD SUPPLY HARDWARE STOR	CL A	685691404	0	20	SH	DEFINED	1
ORCHID IS CAP INC	COM	68571X103	152	10880	SH	DEFINED	1
ORION MARINE GROUP INC	COM	68628V308	17	1727	SH	DEFINED	1
ORIX CORP	SPONSORED ADR	686330101	13	202.185	SH	DEFINED	1
ORITANI FINL CORP DEL	COM	68633D103	15	1000	SH	DEFINED	1

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ORMAT TECHNOLOGIES INC	COM	686688102	10	475	SH	DEFINED	1
OTTER TAIL CORP	COM	689648103	118	3798	SH	DEFINED	1
OVERSTOCK COM INC DEL	COM	690370101	2	200	SH	DEFINED	1
OWENS & MINOR INC NEW	COM	690732102	31	937.466	SH	DEFINED	1
OWENS CORNING NEW	*W EXP 10/31/201	690742127	0	14	SH	DEFINED	1
OWENS ILL INC	COM NEW	690768403	2	77	SH	DEFINED	1
OXFORD LANE CAP CORP	COM	691543102	0	22.424	SH	DEFINED	2
OXIGENE INC	COM PAR\$.001	691828404	0	3	SH	DEFINED	1
OXYGEN BIOTHERAPEUTICS INC	COM NEW	69207P209	0	7	SH	DEFINED	1
PAA NAT GAS STORAGE L P	COM UNIT LTD	693139107	23	1084	SH	DEFINED	1
PCM FUND INC	COM	69323T101	68	5133	SH	DEFINED	1
PDC ENERGY INC	COM	69327R101	30	600	SH	DEFINED	1
PDL BIOPHARMA INC	COM	69329Y104	128	17516.291	SH	DEFINED	1
PG&E CORP	COM	69331C108	828	18590.971	SH	DEFINED	1
PHH CORP	COM NEW	693320202	1	41	SH	DEFINED	1
PMC-SIERRA INC	COM	69344F106	2	325	SH	DEFINED	1
PNC FINL SVCS GROUP INC	COM	693475105	4	64	SH	DEFINED	1
PNC FINL SVCS GROUP INC	COM	693475105	685	10300.632	SH	DEFINED	1
POSCO	SPONSORED ADR	693483109	41	550	SH	DEFINED	1
PNM RES INC	COM	69349H107	6	260	SH	DEFINED	1
PPG INDS INC	COM	693506107	690	5122.581	SH	DEFINED	1
PPG INDS INC	COM	693506107	282	2101.703	SH	DEFINED	1
PPL CORP	COM	69351T106	543	17347.345	SH	DEFINED	1
PPL CORP	UNIT 99/99/9999	69351T601	13	231	SH	DEFINED	1
PS BUSINESS PKS INC CALIF	COM	69360J107	3	33	SH	DEFINED	1
PVH CORP	COM	693656100	1	7	SH	DEFINED	1
PVH CORP	COM	693656100	700	6558.241	SH	DEFINED	1
PVH CORP	COM	693656100	40	373.281	SH	DEFINED	2
PVR PARTNERS L P	COM UNIT REPTG L	693665101	340	14088.138	SH	DEFINED	1
PTC INC	COM	69370C100	13	529	SH	DEFINED	1
PACCAR INC	COM	693718108	1	21	SH	DEFINED	1
PACCAR INC	COM	693718108	103	2046.214	SH	DEFINED	1
PACHOLDER HIGH YIELD FD INC	COM	693742108	15	1702	SH	DEFINED	1
PACKAGING CORP AMER	COM	695156109	18	393	SH	DEFINED	1
PALL CORP	COM	696429307	97	1422.928	SH	DEFINED	1
PALOMAR MED TECHNOLOGIES IN	COM NEW	697529303	5	400	SH	DEFINED	1
PAN AMERICAN SILVER CORP	COM	697900108	117	7120	SH	DEFINED	1
PANASONIC CORP	ADR	69832A205	39	5339.014	SH	DEFINED	1
PANDORA MEDIA INC	COM	698354107	7	460	SH	DEFINED	1
PANERA BREAD CO	CL A	69840W108	223	1349	SH	DEFINED	1
PANERA BREAD CO	CL A	69840W108	18	108	SH	DEFINED	2
PAPA JOHNS INTL INC	COM	698813102	2	33	SH	DEFINED	1
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	48	21500	SH	DEFINED	1
PAREXEL INTL CORP	COM	699462107	37	936	SH	DEFINED	1
PARK ELECTROCHEMICAL CORP	COM	700416209	2	69	SH	DEFINED	1
PARK NATL CORP	COM	700658107	17	250	SH	DEFINED	1
PARK OHIO HLDGS CORP	COM	700666100	13	378	SH	DEFINED	1
PARKER HANNIFIN CORP	COM	701094104	1443	15761.691	SH	DEFINED	1
PARKER HANNIFIN CORP	COM	701094104	80	879	SH	DEFINED	2
PARKERVISION INC	COM	701354102	55	15000	SH	DEFINED	1
PARKWAY PPTYS INC	COM	70159Q104	1	70	SH	DEFINED	1
PARTNER COMMUNICATIONS CO LT	ADR	70211M109	24	3890	SH	DEFINED	1
PATTERSON COMPANIES INC	COM	703395103	47	1237.801	SH	DEFINED	1
PATTERSON UTI ENERGY INC	COM	703481101	36	1520	SH	DEFINED	1
PAYCHEX INC	COM	704326107	4	118	SH	DEFINED	1
PAYCHEX INC	COM	704326107	3264	93097.871	SH	DEFINED	1
PEABODY ENERGY CORP	COM	704549104	178	8436.849	SH	DEFINED	1
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	0	600	SH	DEFINED	1
PEBBLEBROOK HOTEL TR	COM	70509V100	1	58	SH	DEFINED	1
PEGASYSTEMS INC	COM	705573103	4	139	SH	DEFINED	1
PEMBINA PIPELINE CORP	COM	706327103	864	27344.534	SH	DEFINED	1
PENGROWTH ENERGY CORP	COM	70706P104	556	108990.702	SH	DEFINED	1

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PENN NATL GAMING INC	COM	707569109	191	3500	SH	DEFINED	1
PENN VA CORP	COM	707882106	3	848	SH	DEFINED	1
PENN WEST PETE LTD NEW	COM	707887105	298	27732.044	SH	DEFINED	1
PENNANTPARK INVT CORP	COM	708062104	20	1780	SH	DEFINED	1
PENNANTPARK INVT CORP	COM	708062104	806	71396	SH	DEFINED	2
PENNANTPARK FLOATING RATE CA	COM	70806A106	53	3800	SH	DEFINED	1
PENNEY J C INC	COM	708160106	242	16000.135	SH	DEFINED	1
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	24	1212	SH	DEFINED	1
PENNYMAC MTG INVT TR	COM	70931T103	538	20773.171	SH	DEFINED	1
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	33	1000	SH	DEFINED	1
PEOPLES FED BANCSHARES INC	COM	711037101	24	1250	SH	DEFINED	1
PEOPLES UNITED FINANCIAL INC	COM	712704105	54	4047	SH	DEFINED	1
PEP BOYS MANNY MOE & JACK	COM	713278109	6	550	SH	DEFINED	1
PEPCO HOLDINGS INC	COM	713291102	405	18939.762	SH	DEFINED	1
PEPSICO INC	COM	713448108	40	522.975	SH	DEFINED	1
PEPSICO INC	COM	713448108	7452	94195.63	SH	DEFINED	1
PEPSICO INC	COM	713448108	16	200	SH	DEFINED	2
PEREGRINE PHARMACEUTICALS I	COM NEW	713661304	1	1000	SH	DEFINED	1
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	120	SH	DEFINED	1
PERKINELMER INC	COM	714046109	3	93.763	SH	DEFINED	1
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	344	27611.196	SH	DEFINED	1
PERRIGO CO	COM	714290103	82	694.082	SH	DEFINED	1
PERRIGO CO	COM	714290103	47	399.942	SH	DEFINED	2
PETMED EXPRESS INC	COM	716382106	52	4100	SH	DEFINED	1
PETMED EXPRESS INC	COM	716382106	33	2473	SH	DEFINED	1
PETROCHINA CO LTD	SPONSORED ADR	71646E100	45	341	SH	DEFINED	1
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	8	1780.692	SH	DEFINED	1
PETROLEUM & RES CORP	COM	716549100	120	4597.165	SH	DEFINED	1
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	146	8795.713	SH	DEFINED	1
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	0	0	SH	DEFINED	2
PETROQUEST ENERGY INC	COM	716748108	0	26	SH	DEFINED	1
PETSMART INC	COM	716768106	365	5601.455	SH	DEFINED	1
PETSMART INC	COM	716768106	172	2773	SH	DEFINED	1
PETSMART INC	COM	716768106	16	250.604	SH	DEFINED	2
PFIZER INC	COM	717081103	30	1073.829	SH	DEFINED	1
PFIZER INC	COM	717081103	10328	357877.672	SH	DEFINED	1
PFIZER INC	COM	717081103	83	2943.449	SH	DEFINED	2
PHARMERICA CORP	COM	71714F104	2	108	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	20	216	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	8533	92036.784	SH	DEFINED	1
PHILIP MORRIS INTL INC	COM	718172109	0	0	SH	DEFINED	2
PHILLIPS 66	COM	718546104	1	18.176	SH	DEFINED	1
PHILLIPS 66	COM	718546104	1723	24631.561	SH	DEFINED	1
PHILLIPS 66	COM	718546104	8	112	SH	DEFINED	2
PHOENIX COS INC NEW	COM NEW	71902E604	0	8	SH	DEFINED	1
PHOTRONICS INC	COM	719405102	7	1023	SH	DEFINED	1
PIEDMONT NAT GAS INC	COM	720186105	103	3130.987	SH	DEFINED	1
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3311	169009.898	SH	DEFINED	1
PIER 1 IMPORTS INC	COM	720279108	30	1303	SH	DEFINED	1
PIKE ELEC CORP	COM	721283109	1	55.03	SH	DEFINED	1
PIMCO CALIF MUN INCOME FD II	COM	72200M108	515	47263.166	SH	DEFINED	1
PIMCO MUNICIPAL INCOME FD	COM	72200R107	9	552.761	SH	DEFINED	1
PIMCO NY MUNICIPAL INCOME FD	COM	72200T103	0	6	SH	DEFINED	1
PIMCO CORPORATE INCOME STRAT	COM	72200U100	445	24025	SH	DEFINED	1
PIMCO CORPORATE INCOME STRAT	COM	72200U100	208	11299.325	SH	DEFINED	1
PIMCO MUN INCOME FD II	COM	72200W106	54	4230	SH	DEFINED	1
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	94	8000	SH	DEFINED	1
PIMCO STRATEGIC GBL GOV FD I	COM	72200X104	248	21711	SH	DEFINED	1
PIMCO NEW YORK MUN FD II	COM	72200Y102	36	2762	SH	DEFINED	1
PIMCO GLOBAL STOCKSPLS INCM	COM	722011103	111	5066.454	SH	DEFINED	1
PIMCO HIGH INCOME FD	COM SHS	722014107	403	32616.485	SH	DEFINED	1
PIMCO MUN INCOME FD III	COM	72201A103	688	55800.001	SH	DEFINED	1

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PIMCO CORPORATE & INCOME OPP	COM	72201B101	1282	59550.27	SH	DEFINED	1
PIMCO INCOME STRATEGY FUND	COM	72201H108	40	3000	SH	DEFINED	
PIMCO INCOME STRATEGY FUND	COM	72201H108	115	8674	SH	DEFINED	1
PIMCO INCOME STRATEGY FUND I	COM	72201J104	1	100	SH	DEFINED	
PIMCO INCOME STRATEGY FUND I	COM	72201J104	147	12858.175	SH	DEFINED	1
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1073	19767.067	SH	DEFINED	1
PIMCO ETF TR	15+ YR US TIPS	72201R304	13	193	SH	DEFINED	1
PIMCO ETF TR	BROAD US TIPS	72201R403	208	3412	SH	DEFINED	1
PIMCO ETF TR	AUSTRALIA BD	72201R742	10	100	SH	DEFINED	1
PIMCO ETF TR	CDA BD IDX FD	72201R759	51	500	SH	DEFINED	1
PIMCO ETF TR	TOTL RETN ETF	72201R775	35	323	SH	DEFINED	
PIMCO ETF TR	TOTL RETN ETF	72201R775	7452	67884.199	SH	DEFINED	1
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	1095	10473.182	SH	DEFINED	1
PIMCO ETF TR	GB ADV INF BD	72201R791	62	1150	SH	DEFINED	1
PIMCO ETF TR	INV GRD CRP BD	72201R817	154	1442.609	SH	DEFINED	1
PIMCO ETF TR	BLD AMER BD FD	72201R825	317	5731.231	SH	DEFINED	1
PIMCO ETF TR	ENHAN SHRT MAT	72201R833	326	3207.612	SH	DEFINED	1
PIMCO ETF TR	INTER MUN BD ST	72201R866	273	5048	SH	DEFINED	1
PIMCO ETF TR	25YR+ ZERO U S	72201R882	155	1500	SH	DEFINED	1
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	93	3000	SH	DEFINED	1
PIMCO INCOME OPPORTUNITY FD	COM	72202B100	70	2255	SH	DEFINED	1
PIMCO DYNAMIC CR INCOME FD	COM SHS	72202D106	810	32640	SH	DEFINED	1
PINNACLE ENTMT INC	COM	723456109	22	1515	SH	DEFINED	1
PINNACLE FINL PARTNERS INC	COM	72346Q104	62	2650	SH	DEFINED	1
PINNACLE WEST CAP CORP	COM	723484101	4	75	SH	DEFINED	
PINNACLE WEST CAP CORP	COM	723484101	206	3552	SH	DEFINED	1
PIIONEER DIV HIGH INCOME TRUS	COM BENE INTER	723653101	258	11936.581	SH	DEFINED	1
PIIONEER HIGH INCOME TR	COM	72369H106	197	11580.321	SH	DEFINED	1
PIIONEER MUN HIGH INCOME ADV	COM	723762100	184	11874.39	SH	DEFINED	1
PIIONEER MUN HIGH INCOME TR	COM SHS	723763108	226	14253.928	SH	DEFINED	1
PIIONEER NAT RES CO	COM	723787107	865	6959.325	SH	DEFINED	1
PIPER JAFFRAY COS	COM	724078100	12	340	SH	DEFINED	1
PITNEY BOWES INC	COM	724479100	1076	72422.391	SH	DEFINED	1
PITNEY BOWES INC	PREF CV \$2.12	724479308	12	50	SH	DEFINED	1
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1894	33540.414	SH	DEFINED	1
PLANTRONICS INC NEW	COM	727493108	7	164	SH	DEFINED	1
PLUG POWER INC	COM NEW	72919P202	0	30	SH	DEFINED	1
PLUM CREEK TIMBER CO INC	COM	729251108	798	15279.215	SH	DEFINED	1
POLARIS INDS INC	COM	731068102	223	2410.102	SH	DEFINED	1
POLARIS INDS INC	COM	731068102	23	247.27	SH	DEFINED	2
POLYCOM INC	COM	73172K104	9	769	SH	DEFINED	1
POLYONE CORP	COM	73179P106	10	395.759	SH	DEFINED	1
POLYPORE INTL INC	COM	73179V103	48	1200	SH	DEFINED	1
POLYMET MINING CORP	COM	731916102	7	6000	SH	DEFINED	1
POOL CORPORATION	COM	73278L105	412	9008.471	SH	DEFINED	1
POPULAR INC	COM NEW	733174700	10	350	SH	DEFINED	1
PORTFOLIO RECOVERY ASSOCS I	COM	73640Q105	23	185	SH	DEFINED	1
PORTLAND GEN ELEC CO	COM NEW	736508847	0	5	SH	DEFINED	1
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	3	700	SH	DEFINED	1
POST HLDGS INC	COM	737446104	6	132	SH	DEFINED	1
POST PPTYS INC	COM	737464107	0	5	SH	DEFINED	1
POTASH CORP SASK INC	COM	73755L107	1700	43311.935	SH	DEFINED	1
POTASH CORP SASK INC	COM	73755L107	0	0	SH	DEFINED	2
POWELL INDS INC	COM	739128106	12	237	SH	DEFINED	1
POWER INTEGRATIONS INC	COM	739276103	10	229.961	SH	DEFINED	1
POWER ONE INC NEW	COM	73930R102	11	2600	SH	DEFINED	1
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	655	9501.109	SH	DEFINED	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6874	99659.732	SH	DEFINED	1
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	31	500.367	SH	DEFINED	
POWERSHARES ACTIVE MNG ETF T	US REAL EST FD	73935B508	2	32	SH	DEFINED	1
POWERSHARES INDIA ETF TR	INDIA PORT	73935L100	449	24855.42	SH	DEFINED	1
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	442	16181	SH	DEFINED	

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POWERSHARES	DB	CMDTY	IDX	TRA	UNIT BEN INT	73935S105	2266	82961.902	SH	DEFINED	1
POWERSHARES	DB	CMDTY	IDX	TRA	UNIT BEN INT	73935S105	7	244	SH	DEFINED	2
POWERSHARES	ETF	TRUST			DYNAMIC MKT PT	73935X104	4	78	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DWA TECH LDRS	73935X153	1945	63895.342	SH	DEFINED	
POWERSHARES	ETF	TRUST			DWA TECH LDRS	73935X153	1749	56555.625	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DWA TECH LDRS	73935X153	20	661	SH	DEFINED	2
POWERSHARES	ETF	TRUST			WILDERHILL PRO	73935X161	40	1417	SH	DEFINED	1
POWERSHARES	ETF	TRUST			GBL LSTD PVT EQT	73935X195	156	13853	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYNAMIC OTC PT	73935X203	14	251.691	SH	DEFINED	1
POWERSHARES	ETF	TRUST			FINL PFD PTFL	73935X229	33	1775	SH	DEFINED	
POWERSHARES	ETF	TRUST			FINL PFD PTFL	73935X229	1306	70469.057	SH	DEFINED	1
POWERSHARES	ETF	TRUST			CLEANTECH PORT	73935X278	13	490	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYNA BUYBK ACH	73935X286	35	1017.704	SH	DEFINED	1
POWERSHARES	ETF	TRUST			HI YLD EQ DVDN	73935X302	58	5533	SH	DEFINED	1
POWERSHARES	ETF	TRUST			HLTHCR SEC POR	73935X351	71	1852.695	SH	DEFINED	1
POWERSHARES	ETF	TRUST			INDL SECT PORT	73935X369	13	341	SH	DEFINED	1
POWERSHARES	ETF	TRUST			ENERGY SEC POR	73935X385	48	974.531	SH	DEFINED	1
POWERSHARES	ETF	TRUST			CON STAPLE SEC	73935X393	33	860	SH	DEFINED	1
POWERSHARES	ETF	TRUST			GOLDEN DRG CHINA	73935X401	476	24863.402	SH	DEFINED	1
POWERSHARES	ETF	TRUST			FND PUR SMLCR PT	73935X435	285	10315	SH	DEFINED	1
POWERSHARES	ETF	TRUST			FND PUR LRGCR PT	73935X450	36	1200	SH	DEFINED	1
POWERSHARES	ETF	TRUST			WNRHLL CLN EN	73935X500	77	17586.986	SH	DEFINED	1
POWERSHARES	ETF	TRUST			FTSE US1500 SM	73935X567	43	547	SH	DEFINED	1
POWERSHARES	ETF	TRUST			WATER RESOURCE	73935X575	2897	126051.399	SH	DEFINED	1
POWERSHARES	ETF	TRUST			FTSE RAFI 1000	73935X583	62	880	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYN UTIL PORTF	73935X591	12	621	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYNM LRG CP GR	73935X609	24	1131.177	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYN OIL SVCS	73935X625	522	22319.246	SH	DEFINED	1
POWERSHARES	ETF	TRUST			LX NANOTCH PTF	73935X633	2	254	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYN EN EX PROD	73935X658	171	5413.282	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYN BLDG CNSTR	73935X666	296	14674.66	SH	DEFINED	1
POWERSHARES	ETF	TRUST			S&P 500 HGH QLTY	73935X682	119	6826	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYNM LRG CP VL	73935X708	501	20379.095	SH	DEFINED	1
POWERSHARES	ETF	TRUST			INTL DIV ACHV	73935X716	81	4771.374	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DIV ACHV PRFL	73935X732	37	2073.781	SH	DEFINED	1
POWERSHARES	ETF	TRUST			ZACKS MC PRFL	73935X740	4	319.243	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYN LSR & ENT	73935X757	12	450	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYN SFTWR PORT	73935X773	53	1755	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYN SEMCT PORT	73935X781	17	1070	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYN PHRMA PORT	73935X799	13	350	SH	DEFINED	
POWERSHARES	ETF	TRUST			DYN PHRMA PORT	73935X799	247	6250.543	SH	DEFINED	1
POWERSHARES	ETF	TRUST			FND PR MIDGRT PT	73935X807	136	5328.696	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYN NETWKG PRT	73935X815	5	171	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYN FD & BEV	73935X849	17	702.71	SH	DEFINED	1
POWERSHARES	ETF	TRUST			DYN BIOT & GEN	73935X856	70	2662	SH	DEFINED	1
POWERSHARES	ETF	TRUST			FND PUR SMVAL PT	73935X864	139	7100.959	SH	DEFINED	1
POWERSHARES	ETF	TRUST			FND PUR SMGRT PT	73935X872	292	14652.69	SH	DEFINED	1
POWERSHARES	ETF	TRUST			FND PUR MDVAL PT	73935X880	505	24439.332	SH	DEFINED	1
POWERSHARES	DB	G10	CURCY	HAR	COM UT BEN INT	73935Y102	62	2257.091	SH	DEFINED	1
POWERSHS	DB	MULTI	SECT	COMM	DB ENERGY FUND	73936B101	8	290	SH	DEFINED	
POWERSHS	DB	MULTI	SECT	COMM	DB PREC MTLs	73936B200	231	4300	SH	DEFINED	
POWERSHS	DB	MULTI	SECT	COMM	DB PREC MTLs	73936B200	225	4169	SH	DEFINED	1
POWERSHS	DB	MULTI	SECT	COMM	DB SILVER FUND	73936B309	86	1772	SH	DEFINED	1
POWERSHS	DB	MULTI	SECT	COMM	PS DB AGRICUL FD	73936B408	87	3279	SH	DEFINED	
POWERSHS	DB	MULTI	SECT	COMM	PS DB AGRICUL FD	73936B408	1467	56641	SH	DEFINED	1
POWERSHS	DB	MULTI	SECT	COMM	DB OIL FUND	73936B507	28	1030	SH	DEFINED	1
POWERSHS	DB	MULTI	SECT	COMM	DB GOLD FUND	73936B606	85	1563	SH	DEFINED	1
POWERSHS	DB	MULTI	SECT	COMM	DB BASE METALS	73936B705	36	2077.69	SH	DEFINED	1
POWERSHS	DB	US	DOLLAR	INDEX	DOLL INDX BULL	73936D107	288	12865	SH	DEFINED	
POWERSHS	DB	US	DOLLAR	INDEX	DOLL INDX BULL	73936D107	257	11371	SH	DEFINED	1
POWERSHS	DB	US	DOLLAR	INDEX	DOLL INDX BEAR	73936D206	40	1500	SH	DEFINED	
POWERSHS	DB	US	DOLLAR	INDEX	DOLL INDX BEAR	73936D206	11	430	SH	DEFINED	1

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POWERSHARES GLOBAL ETF FD	S&P 500 BUYWRT	73936G308	696	33930.061	SH	DEFINED	1
POWERSECURE INTL INC	COM	73936N105	64	5050	SH	DEFINED	1
POWERSHARES ETF TRUST II	DWA DEVEL MKTS	73936Q108	761	35663	SH	DEFINED	1
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q207	878	43725.59	SH	DEFINED	1
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q207	1016	50230.461	SH	DEFINED	1
POWERSHARES ETF TRUST II	DWA EMRG MKTS	73936Q207	10	503	SH	DEFINED	2
POWERSHARES ETF TRUST II	MENA FRNTR ETF	73936Q603	21	2000	SH	DEFINED	1
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	1027	32409	SH	DEFINED	1
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	90	2865	SH	DEFINED	1
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	2065	82287.899	SH	DEFINED	1
POWERSHARES ETF TRUST II	KBW HG YLD FIN	73936Q793	620	23836.156	SH	DEFINED	1
POWERSHARES ETF TRUST II	INTL CORP BOND	73936Q835	889	31126	SH	DEFINED	1
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	614	23459	SH	DEFINED	1
POWERSHARES ETF TRUST II	GLOB GLD&P ETF	73936Q876	43	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	2565.157	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	16	622.168	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	INSUR NATL MUN	73936T474	3401	134010.376	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	I-30 LAD TREAS	73936T524	19	580	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	FDM HG YLD RAFI	73936T557	587	30316.533	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	2570	172745.285	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	57	3830	SH	DEFINED	2
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	49	1639.37	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	5180	173952.089	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	18651	623261.243	SH	DEFINED	2
POWERSHARES GLOBAL ETF TRUST	GBL CLEAN ENER	73936T615	60	6907.182	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	GBL WTR PORT	73936T623	239	12486.247	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	EMER MRKT PORT	73936T763	9	425	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	EX US SML PORT	73936T771	10	403.82	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	DEV MKTS EX-US	73936T789	26	698	SH	DEFINED	1
POWERSHARES GLOBAL ETF TRUST	ASIA PAC EX-JP	73936T854	172	2963	SH	DEFINED	1
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	540	13103.13	SH	DEFINED	1
POWERSHARES ETF TR II	EMRG MKTS INFR	73937B209	110	2674.944	SH	DEFINED	2
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	314	10369.54	SH	DEFINED	1
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	660	22843	SH	DEFINED	1
POWERSHARES ETF TR II	S&P SMCP ENE P	73937B704	103	2649	SH	DEFINED	1
POWERSHARES ETF TR II	ASIA PAC BD PR	73937B753	201	8000	SH	DEFINED	1
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	489	16361.969	SH	DEFINED	1
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	990	31867	SH	DEFINED	1
POWERSHARES ETF TR II	S&P500 HGH BET	73937B829	10	400	SH	DEFINED	1
POWERSHARES ETF TR II	S&P SMCP IT PO	73937B860	219	6435	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	568	5088.688	SH	DEFINED	1
PRAXAIR INC	COM	74005P104	20	176.832	SH	DEFINED	2
PRECISION CASTPARTS CORP	COM	740189105	6	33.035	SH	DEFINED	1
PRECISION CASTPARTS CORP	COM	740189105	742	3913	SH	DEFINED	1
PRECISION DRILLING CORP	COM 2010	74022D308	25	2760.627	SH	DEFINED	1
PRICE T ROWE GROUP INC	COM	74144T108	227	3038.211	SH	DEFINED	1
PRICELINE COM INC	COM NEW	741503403	145	211	SH	DEFINED	1
PRICELINE COM INC	COM NEW	741503403	70	102	SH	DEFINED	2
PRICESMART INC	COM	741511109	54	700	SH	DEFINED	1
PRICESMART INC	COM	741511109	5	67.539	SH	DEFINED	2
PRIMERICA INC	COM	74164M108	62	1902.315	SH	DEFINED	1
PRIMERO MNG CORP	COM	74164W106	7	1000	SH	DEFINED	1
PRINCIPAL FINL GROUP INC	COM	74251V102	160	4700	SH	DEFINED	1
PROASSURANCE CORP	COM	74267C106	399	8518.254	SH	DEFINED	1
PROASSURANCE CORP	COM	74267C106	387	8170.5	SH	DEFINED	1
PROCERA NETWORKS INC	COM NEW	74269U203	357	30000	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	13	167.386	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	17551	227753.07	SH	DEFINED	1
PROCTER & GAMBLE CO	COM	742718109	158	2045	SH	DEFINED	2

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PRIVATEBANCORP INC	COM	742962103	175	9250	SH	DEFINED	1
PROGRESSIVE CORP OHIO	COM	743315103	312	12361.738	SH	DEFINED	1
PROLOGIS INC	COM	74340W103	108	2696.196	SH	DEFINED	1
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	2	29	SH	DEFINED	
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	394	5998	SH	DEFINED	1
PROSHARES TR	PSHS ULSHT SP500	74347B300	9	206	SH	DEFINED	1
PROSHARES TR	PSHS ULT S&P 500	74347R107	25149	344603.252	SH	DEFINED	1
PROSHARESTR	SHRT HGH YIELD	74347R131	470	15000	SH	DEFINED	1
PROSHARESTR	ULTR 7-10 TREA	74347R180	92	1614	SH	DEFINED	1
PROSHARESTR	PSHS ULTRA QQQ	74347R206	6	100	SH	DEFINED	1
PROSHARESTR	PSHS SHTFINL ETF	74347R230	990	37645	SH	DEFINED	
PROSHARESTR	PSHS LC COR PLUS	74347R248	54	737	SH	DEFINED	1
PROSHARESTR	PSHS SH MSCI EAF	74347R370	3	68	SH	DEFINED	1
PROSHARESTR	PSHS ULT MCAP400	74347R404	109	1150	SH	DEFINED	1
PROSHARESTR	PSHS SHRT S&P500	74347R503	356	11179	SH	DEFINED	
PROSHARESTR	PSHS SHRT S&P500	74347R503	1121	36531	SH	DEFINED	1
PROSHARESTR	PSHS SHORT QQQ	74347R602	353	14311	SH	DEFINED	
PROSHARESTR	PSHS SHORT QQQ	74347R602	63	2625	SH	DEFINED	1
PROSHARESTR	PSHS SHORT DOW30	74347R701	9	285	SH	DEFINED	
PROSHARESTR	PSHS SHORT DOW30	74347R701	196	6385	SH	DEFINED	1
PROSHARESTR	PSHS ULTRA O&G	74347R719	14	250	SH	DEFINED	1
PROSHARES TR	PSHS SHT SCAP600	74347R784	7	400	SH	DEFINED	1
PROSHARESTR	PSHS SHTRUSS2000	74347R826	339	15022	SH	DEFINED	
PROSHARESTR	PSHS SHTRUSS2000	74347R826	232	10800	SH	DEFINED	1
PROSHARESTR	PSHS ULTRUSS2000	74347R842	26042	455445	SH	DEFINED	1
PROSHARESTR II	PSHS ULSSLVR NEW	74347W114	0	8	SH	DEFINED	
PROSHARES TR II	ULTRASHORT YEN N	74347W569	642	10882	SH	DEFINED	1
PROSHARES TR II	ULTRASHORT YEN N	74347W569	0	0	SH	DEFINED	2
PROSHARES TR II	SHT VIX ST TRM	74347W627	5	50	SH	DEFINED	1
PROSHARES TR II	ULT DJ UBS CRUDE	74347W650	0	3	SH	DEFINED	1
PROSHARES TR II	VIX MDTRM FUTR	74347W684	26	1000	SH	DEFINED	1
PROSHARES TR II	VIX SHTTRM FUT	74347W692	3072	281829	SH	DEFINED	1
PROSHARES TR II	ULTRA SILVER	74347W841	23	606	SH	DEFINED	1
PROSHARES TR II	ULTRASHRT EURO	74347W882	396	20459	SH	DEFINED	
PROSHARES TR II	ULTRASHRT EURO	74347W882	235	11750	SH	DEFINED	1
PROSHARES TR II	ULTRASHRT EURO	74347W882	0	0	SH	DEFINED	2
PROSHARESTR	BASIC MAT NEW	74347X138	1	12	SH	DEFINED	1
PROSHARESTR	PSHS ULTSHRT FINL	74347X146	9	350	SH	DEFINED	1
PROSHARESTR	PSHS ULTSHRT QQQ	74347X237	16	600	SH	DEFINED	1
PROSHARES TR	SHRT RL EST FD	74347X641	176	6665	SH	DEFINED	
PROSHARESTR	SHRT 20+YR TRE	74347X849	23	775	SH	DEFINED	
PROSHARESTR	SHRT 20+YR TRE	74347X849	4796	160349	SH	DEFINED	1
PROSHARESTR	SHRT 20+YR TRE	74347X849	0	0	SH	DEFINED	2
PROSHARESTR	ULSH MSCI EURP	74348A301	725	28924	SH	DEFINED	
PROSHARESTR	PSHS ULDOW30 NEW	74348A590	8	200	SH	DEFINED	1
PROSHARES TR	REAL EST NEW 11	74348A871	0	20	SH	DEFINED	1
PROSPECT CAPITAL CORPORATION	COM	74348T102	110	10060.781	SH	DEFINED	1
PROSPECT CAPITAL CORPORATION	COM	74348T102	724	66340	SH	DEFINED	2
PROSPERITY BANCSHARES INC	COM	743606105	1	28	SH	DEFINED	1
PROTECTIVE LIFE CORP	COM	743674103	3	71	SH	DEFINED	1
PROVIDENT FINL SVCS INC	COM	74386T105	0	29	SH	DEFINED	1
PROVIDENT NEW YORK BANCORP	COM	744028101	21	2291.058	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	397	6726.617	SH	DEFINED	1
PRUDENTIAL FINL INC	COM	744320102	18	300	SH	DEFINED	2
PRUDENTIAL PLC	ADR	74435K204	47	1455	SH	DEFINED	1
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1069	31144.405	SH	DEFINED	1
PUBLIC STORAGE	COM	74460D109	58	386	SH	DEFINED	
PUBLIC STORAGE	COM	74460D109	258	1692.847	SH	DEFINED	1
PULTE GROUP INC	COM	745867101	361	18772	SH	DEFINED	
PULTE GROUP INC	COM	745867101	126	6201	SH	DEFINED	1
PUTMAN HIGH INCOME SEC FUND	SHS BEN INT	746779107	28	3440	SH	DEFINED	1
PUTNAM MANAGED MUN INCOM TR	COM	746823103	39	4983	SH	DEFINED	1

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POTNAM PREMIER INCOME TR	SH BEN INT	746853100	5	928	SH	DEFINED	
POTNAM PREMIER INCOME TR	SH BEN INT	746853100	51	9118	SH	DEFINED	1
POTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	60	4750	SH	DEFINED	1
QLOGIC CORP	COM	747277101	1	64	SH	DEFINED	1
QCR HOLDINGS INC	COM	74727A104	83	5000	SH	DEFINED	1
QUAKER CHEM CORP	COM	747316107	15	250	SH	DEFINED	1
QEP RES INC	COM	74733V100	105	3310.117	SH	DEFINED	1
QR ENERGY LP	UNIT LTD PRNS	74734R108	27	1541	SH	DEFINED	1
QUALCOMM INC	COM	747525103	22	339.015	SH	DEFINED	
QUALCOMM INC	COM	747525103	4992	74578.161	SH	DEFINED	1
QUALCOMM INC	COM	747525103	64	959.682	SH	DEFINED	2
QUALITY SYS INC	COM	747582104	14	749	SH	DEFINED	1
QUANTA SVCS INC	COM	74762E102	516	18050	SH	DEFINED	1
QUANTUM FUEL SYS TECH WORLD	COM NEW	74765E208	0	665	SH	DEFINED	1
QUANTUM CORP	COM DSSG	747906204	0	350	SH	DEFINED	1
QUATERRA RES INC	COM	747952109	9	45935	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	32	558	SH	DEFINED	1
QUEST DIAGNOSTICS INC	COM	74834L100	0	0	SH	DEFINED	2
QUESTAR CORP	COM	748356102	99	4082.712	SH	DEFINED	1
QUESTCOR PHARMACEUTICALS IN	COM	74835Y101	31	963	SH	DEFINED	1
QUEST RARE MINERALS LTD	COM	74836T101	3	5200	SH	DEFINED	1
QUICKSILVER RESOURCES INC	COM	74837R104	1	300	SH	DEFINED	1
QUIKSILVER INC	COM	74838C106	2	275	SH	DEFINED	1
RAIT FINANCIAL TRUST	COM NEW	749227609	0	53	SH	DEFINED	1
RAIT FINANCIAL TRUST	NOTE 7.000% 4/0	749227AA2	16	13000	SH	DEFINED	1
RLICORP	COM	749607107	93	1288.689	SH	DEFINED	1
RLJLODGING TR	COM	74965L101	3	136	SH	DEFINED	1
RPCINC	COM	749660106	36	2392	SH	DEFINED	1
RPMINTL INC	COM	749685103	476	15082.988	SH	DEFINED	1
RTIINTL METALS INC	COM	74973W107	41	1285	SH	DEFINED	1
RF MICRODEVICES INC	COM	749941100	73	13810	SH	DEFINED	1
RACKSPACE HOSTING INC	COM	750086100	65	1278	SH	DEFINED	1
RADIAN GROUP INC	COM	750236101	47	4400	SH	DEFINED	1
RADIO ONE INC	CL A	75040P108	0	100	SH	DEFINED	1
RADIOSHACK CORP	COM	750438103	7	2000	SH	DEFINED	1
RAMBUS INC DEL	COM	750917106	45	8060	SH	DEFINED	1
RALPH LAUREN CORP	CL A	751212101	14	85	SH	DEFINED	1
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	2	116	SH	DEFINED	1
RANDGOLD RES LTD	ADR	752344309	216	2516	SH	DEFINED	1
RANGE RES CORP	COM	75281A109	60	743	SH	DEFINED	1
RAVEN INDS INC	COM	754212108	336	9995	SH	DEFINED	1
RAYMOND JAMES FINANCIAL INC	COM	754730109	44	952	SH	DEFINED	1
RAYONIER INC	COM	754907103	223	3733.962	SH	DEFINED	1
RAYTHEON CO	COM NEW	755111507	4	72.595	SH	DEFINED	
RAYTHEON CO	COM NEW	755111507	889	15135.549	SH	DEFINED	1
REACHLOCAL INC	COM	75525F104	11	760	SH	DEFINED	1
READING INTERNATIONAL INC	CL A	755408101	0	31	SH	DEFINED	1
REAL GOODS SOLAR INC	CL A	75601N104	11	5970	SH	DEFINED	1
REALD INC	COM	75604L105	5	385	SH	DEFINED	1
REALNETWORKS INC	COM NEW	75605L708	3	325	SH	DEFINED	1
REALPAGE INC	COM	75606N109	5	240	SH	DEFINED	1
REALTY INCOME CORP	COM	756109104	7	150	SH	DEFINED	
REALTY INCOME CORP	COM	756109104	6297	138844.949	SH	DEFINED	1
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	310	11707.503	SH	DEFINED	1
RED HAT INC	COM	756577102	13	257	SH	DEFINED	1
RED LION HOTELS CORP	COM	756764106	4	600	SH	DEFINED	1
REDIFF COM INDIA LTD	SPONSORED ADR	757479100	4	1300	SH	DEFINED	1
REDWOOD TR INC	COM	758075402	18	794	SH	DEFINED	1
REED ELSEVIER N V	SPONS ADR NEW	758204200	1	34.861	SH	DEFINED	
REED ELSEVIER N V	SPONS ADR NEW	758204200	7	200	SH	DEFINED	1
REED ELSEVIER P L C	SPONS ADR NEW	758205207	36	749	SH	DEFINED	1
REED ELSEVIER P L C	SPONS ADR NEW	758205207	0	0	SH	DEFINED	2

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REGENCY CTRS CORP	COM	758849103	7	131	SH	DEFINED	1
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	127	5073.873	SH	DEFINED	1
REGENERON PHARMACEUTICALS	COM	75886F107	149	845	SH	DEFINED	1
REGIONS FINL CORP NEW	COM	7591EP100	103	12623.724	SH	DEFINED	1
REINSURANCE GROUP AMER INC	COM NEW	759351604	10	168.543	SH	DEFINED	1
RELIANCE STEEL & ALUMINUM CO	COM	759509102	878	12334.859	SH	DEFINED	1
RELIV INTL INC	COM	75952R100	0	300	SH	DEFINED	1
RENESOLA LTD	SPONS ADS	75971T103	3	2500	SH	DEFINED	1
RENN GLOBAL ENTREPENRS	COM	759720105	1	500	SH	DEFINED	1
RENREN INC	SPONSORED ADR	759892102	22	7500	SH	DEFINED	1
RENT A CTR INC NEW	COM	76009N100	2	51	SH	DEFINED	
RENT A CTR INC NEW	COM	76009N100	0	3	SH	DEFINED	1
RENTECH INC	COM	760112102	9	4000	SH	DEFINED	1
RENTECH NITROGEN PARTNERS L	COM UNIT	760113100	27	747.901	SH	DEFINED	1
REPUBLIC BANCORP KY	CL A	760281204	44	1957.178	SH	DEFINED	1
REPUBLIC SVCS INC	COM	760759100	41	1230.908	SH	DEFINED	1
RESEARCH IN MOTION LTD	COM	760975102	384	26611	SH	DEFINED	1
RESMED INC	COM	761152107	42	909	SH	DEFINED	1
RESOURCE AMERICA INC	CL A	761195205	105	10520	SH	DEFINED	1
RESOURCE CAP CORP	COM	76120W302	1488	225121.302	SH	DEFINED	1
RETAIL OPPORTUNITY INVTS CO	COM	76131N101	3	230	SH	DEFINED	1
RETAIL PPTYS AMER INC	CL A	76131V202	7	500	SH	DEFINED	
RETAIL PPTYS AMER INC	CL A	76131V202	1243	83956.032	SH	DEFINED	1
REVENUESHARES ETF TR	SMALL CAP FD	761396308	27	653	SH	DEFINED	1
REVLON INC	CL A NEW	761525609	4	200	SH	DEFINED	1
REVOLUTION LIGHTING TECHNOLO	COM	76155G107	6	3000	SH	DEFINED	1
REYNOLDS AMERICAN INC	COM	761713106	1339	30099.044	SH	DEFINED	1
RIO TINTO PLC	SPONSORED ADR	767204100	396	8403.547	SH	DEFINED	1
RITCHIE BROS AUCTIONEERS	COM	767744105	15	706	SH	DEFINED	1
RITE AID CORP	COM	767754104	96	50410	SH	DEFINED	1
RIVERBED TECHNOLOGY INC	COM	768573107	88	5927	SH	DEFINED	1
RMR REAL ESTATE INCOME FUND	COM	76970B101	4	215	SH	DEFINED	1
ROBERT HALF INTL INC	COM	770323103	267	7112.448	SH	DEFINED	1
ROCK-TENN CO	CL A	772739207	363	3912	SH	DEFINED	1
ROCKWELL AUTOMATION INC	COM	773903109	310	3588	SH	DEFINED	1
ROCKWELL COLLINS INC	COM	774341101	297	4701.969	SH	DEFINED	1
ROCKWOOD HLDGS INC	COM	774415103	26	400	SH	DEFINED	1
ROCKY MTN CHOCOLATE FACTORY	COM PAR \$0.03	774678403	9	727.747	SH	DEFINED	1
ROFIN SINAR TECHNOLOGIES IN	COM	775043102	4	133	SH	DEFINED	1
ROGERS COMMUNICATIONS INC	CL B	775109200	474	9280	SH	DEFINED	1
ROLLINS INC	COM	775711104	57	2320	SH	DEFINED	1
ROPER INDS INC NEW	COM	776696106	543	4264.384	SH	DEFINED	1
ROSETTA STONE INC	COM	777780107	2	150	SH	DEFINED	1
ROSS STORES INC	COM	778296103	1096	18072.813	SH	DEFINED	1
ROSS STORES INC	COM	778296103	36	601.636	SH	DEFINED	2
ROUNDYS INC	COM	779268101	30	4500	SH	DEFINED	1
ROUSE PPTYS INC	COM	779287101	0	12	SH	DEFINED	1
ROYAL BK CDA MONTREAL QUE	COM	780087102	456	7337.213	SH	DEFINED	
ROYAL BK CDA MONTREAL QUE	COM	780087102	996	16524.121	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF T	780097713	19	800	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF S	780097739	7	300	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SHS Q	780097754	70	3000	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	ADR PREF SER N	780097770	24	1100	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	SP ADR L RP PF	780097788	43	1830	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	SPON ADR F	780097804	20	800	SH	DEFINED	1
ROYAL BK SCOTLAND GROUP PLC	SPON ADR SER H	780097879	25	1000	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1417	21202	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	969	14872.047	SH	DEFINED	1
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	0	0	SH	DEFINED	2
ROYAL GOLD INC	COM	780287108	130	1834	SH	DEFINED	1
ROYCE FOCUS TR	COM	78080N108	88	12560.984	SH	DEFINED	1
ROYCE VALUE TR INC	COM	780910105	304	20175.577	SH	DEFINED	1

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ROYCE MICRO-CAP TR INC	COM	780915104	535	49985	SH	DEFINED	1
RUBICON TECHNOLOGY INC	COM	78112T107	28	4200	SH	DEFINED	1
RUDOLPH TECHNOLOGIES INC	COM	781270103	5	454	SH	DEFINED	1
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	19	457	SH	DEFINED	1
RYDER SYS INC	COM	783549108	13	220	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	129	2244.147	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	2496	41856.357	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	56	1434	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	489	8804	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P MC400 PV	78355W502	24	555	SH	DEFINED	1
RYDEX ETF TRUST	GUG MSCI EMKT EQ	78355W536	2	45	SH	DEFINED	1
RYDEX ETF TRUST	GUG RUSS1000 EQL	78355W593	28	710	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P MC400 PG	78355W601	560	5539	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P SC600 PV	78355W700	15	321.469	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P SC600 PV	78355W700	29	606	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P SC600 PG	78355W809	145	2348	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	21	340	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500EQWTMA	78355W825	30	446.103	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500EQWTMA	78355W825	4	60	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500EQWTHC	78355W841	17	195.584	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500EQWTHC	78355W841	812	9088	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500EQWTFI	78355W858	16	487.79	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	45	639.098	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500EQWTEN	78355W866	12	160	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P500 EWCON	78355W874	146	1810.092	SH	DEFINED	1
RYDEX ETF TRUST	GUG S&P SC500 EQ	78355W882	32	529.688	SH	DEFINED	1
RYLAND GROUP INC	COM	783764103	11	260	SH	DEFINED	1
SBA COMMUNICATIONS CORP	COM	78388J106	7	100	SH	DEFINED	1
SAIC INC	COM	78390X101	117	8600	SH	DEFINED	1
SEI INVESTMENTS CO	COM	784117103	762	26422.14	SH	DEFINED	1
SHFL ENTMT INC	COM	78423R105	1	75	SH	DEFINED	1
SK TELECOM LTD	SPONSORED ADR	78440P108	3	140.233	SH	DEFINED	1
SL GREEN RLTY CORP	COM	78440X101	9	108.126	SH	DEFINED	1
SM ENERGY CO	COM	78454L100	8	132	SH	DEFINED	1
SPDR S&P 500 ETF TR	TR UNIT	78462F103	22	142	SH	DEFINED	1
SPDR S&P 500 ETF TR	TR UNIT	78462F103	22188	141620.695	SH	DEFINED	1
SPX CORP	COM	784635104	51	650	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	2133	13936	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	27483	177917	SH	DEFINED	1
SPDR GOLD TRUST	GOLD SHS	78463V107	17114	111080.324	SH	DEFINED	2
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	51	1531	SH	DEFINED	1
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	124	1629	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	480	6855	SH	DEFINED	1
SPDR INDEX SHS FDS	EMERG MKTS ETF	78463X509	219	3353	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	14	320	SH	DEFINED	1
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	3	54	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P RUSSIA ETF	78463X558	14	515	SH	DEFINED	1
SPDR INDEX SHS FDS	EUROPE ETF	78463X608	0	3	SH	DEFINED	1
SPDR INDEX SHS FDS	INTL HLTH ETF	78463X681	5	131	SH	DEFINED	1
SPDR INDEX SHS FDS	INTL FINL ETF	78463X699	7	374	SH	DEFINED	1
SPDR INDEX SHS FDS	LATIN AMER ETF	78463X707	120	1615	SH	DEFINED	1
SPDR INDEX SHS FDS	INTL ENRGY ETF	78463X715	9	381	SH	DEFINED	1
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	612	13818.219	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	16	332.245	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	910	18973.32	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	20	667	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	704	14479.945	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P BRIC 40ETF	78463X798	74	3188	SH	DEFINED	1
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	42	1288	SH	DEFINED	1
SPDR INDEX SHS FDS	MACQU GLBIN100	78463X855	16	385	SH	DEFINED	1
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1351	31409.894	SH	DEFINED	1

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SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	462	15080.264	SH	DEFINED	1
SPDR INDEX SHS FDS	S&P WRLD EX US	78463X889	653	24875	SH	DEFINED	1
SPDR SERIES TRUST	MORGAN TECH ETF	78464A102	134	1828.701	SH	DEFINED	1
SPDR SERIES TRUST	BRCLY INTL CRP	78464A151	707	20704.63	SH	DEFINED	1
SPDR SERIES TRUST	BRCLY INTL CRP	78464A151	52	1522.539	SH	DEFINED	1
SPDR SERIES TRUST	BRCLY INTL CRP	78464A151	9	271	SH	DEFINED	2
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	25	175	SH	DEFINED	1
SPDR SERIES TRUST	BRC BLD AMER BD	78464A276	12	200	SH	DEFINED	1
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	257	4400	SH	DEFINED	1
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	11	233	SH	DEFINED	1
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	61	702.56	SH	DEFINED	1
SPDR SERIES TRUST	SHRT INTL ETF	78464A334	23	664	SH	DEFINED	1
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	702	16569.221	SH	DEFINED	1
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	1031	24322.372	SH	DEFINED	1
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	6	144	SH	DEFINED	2
SPDR SERIES TRUST	LNG TRM CORP BD	78464A367	150	3711	SH	DEFINED	1
SPDR SERIES TRUST	INTR TRM CORP BD	78464A375	1137	32743.699	SH	DEFINED	1
SPDR SERIES TRUST	BRC MTG BCKD BD	78464A383	11	400	SH	DEFINED	1
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	720	22270.038	SH	DEFINED	1
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	23	717	SH	DEFINED	1
SPDR SERIES TRUST	BRCLY EM LOCL	78464A391	8	256	SH	DEFINED	2
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	159	3892	SH	DEFINED	1
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	114788	2792223.514	SH	DEFINED	1
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	2	38.199	SH	DEFINED	2
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	14	562.473	SH	DEFINED	1
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	1951	80136.263	SH	DEFINED	1
SPDR SERIES TRUST	NUVN CALI MUNI	78464A441	12	500	SH	DEFINED	1
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	1212	50392.331	SH	DEFINED	1
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	1557	50646.603	SH	DEFINED	1
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	723	11644.054	SH	DEFINED	1
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	4446	71612.827	SH	DEFINED	1
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	8	131	SH	DEFINED	2
SPDR SERIES TRUST	S&P 500 VALUE	78464A508	129	1608.838	SH	DEFINED	1
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	376	6425.888	SH	DEFINED	1
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	135	2309.51	SH	DEFINED	2
SPDR SERIES TRUST	S&P TRANSN ETF	78464A532	6	88.077	SH	DEFINED	1
SPDR SERIES TRUST	DJ REIT ETF	78464A607	763	9827.438	SH	DEFINED	1
SPDR SERIES TRUST	BRCLYS AGG ETF	78464A649	555	9508.146	SH	DEFINED	1
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	405	6718	SH	DEFINED	1
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	1937	32073.038	SH	DEFINED	1
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	313	6822	SH	DEFINED	1
SPDR SERIES TRUST	S&P REGL BKG	78464A698	166	5225	SH	DEFINED	1
SPDR SERIES TRUST	GLB DOW ETF	78464A706	147	2495	SH	DEFINED	1
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	26	374	SH	DEFINED	1
SPDR SERIES TRUST	S&P PHARMAC	78464A722	81	1286.075	SH	DEFINED	1
SPDR SERIES TRUST	S&P OILGAS EXP	78464A730	141	2323	SH	DEFINED	1
SPDR SERIES TRUST	OILGAS EQUIP	78464A748	78	1956.917	SH	DEFINED	1
SPDR SERIES TRUST	S&P METALS MNG	78464A755	431	10682.084	SH	DEFINED	1
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	11205	169799.978	SH	DEFINED	1
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	235	3694	SH	DEFINED	2
SPDR SERIES TRUST	S&P CAP MKTS	78464A771	6	161.625	SH	DEFINED	1
SPDR SERIES TRUST	S&P INS ETF	78464A789	85	1645	SH	DEFINED	1
SPDR SERIES TRUST	S&P BK ETF	78464A797	326	12115.7	SH	DEFINED	1
SPDR SERIES TRUST	DJ TTL MKT ETF	78464A805	29	249	SH	DEFINED	1
SPDR SERIES TRUST	S&P 600 SML CAP	78464A813	399	4762.192	SH	DEFINED	1
SPDR SERIES TRUST	S&P BIOTECH	78464A870	169	1692.858	SH	DEFINED	1
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	13	450	SH	DEFINED	1
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	2771	92168.617	SH	DEFINED	1
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	9394	64643.574	SH	DEFINED	1
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	400	1992.74	SH	DEFINED	1
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2487	11859.86	SH	DEFINED	1
SPDR SER TR	SHT TRM HGH YLD	78468R408	33010	1068966.18	SH	DEFINED	1

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STEC INC	COM	784774101	11	2600	SH	DEFINED	1
SVB FINL GROUP	COM	78486Q101	4	55	SH	DEFINED	1
SPAR GROUP INC	COM	784933103	0	200	SH	DEFINED	1
SABINE ROYALTY TR	UNIT BEN INT	785688102	176	3772.721	SH	DEFINED	1
SABINE ROYALTY TR	UNIT BEN INT	785688102	33	715.08	SH	DEFINED	1
SABRA HEALTH CARE REIT INC	COM	78573L106	192	6626.869	SH	DEFINED	1
SAFEWAY INC	COM NEW	786514208	2	90.659	SH	DEFINED	1
SAFEWAY INC	COM NEW	786514208	117	4427.341	SH	DEFINED	1
ST JOE CO	COM	790148100	251	11800	SH	DEFINED	1
ST JUDE MED INC	COM	790849103	209	5167.084	SH	DEFINED	1
ST JUDE MED INC	COM	790849103	4	102.899	SH	DEFINED	2
SAKS INC	COM	79377W108	40	3526	SH	DEFINED	1
SALESFORCE COM INC	COM	79466L302	93	520	SH	DEFINED	1
SALESFORCE COM INC	COM	79466L302	49	276	SH	DEFINED	2
SALIX PHARMACEUTICALS INC	COM	795435106	1032	20173	SH	DEFINED	1
SALLY BEAUTY HLDGS INC	COM	79546E104	45	1547	SH	DEFINED	1
SAMSON OIL & GAS LTD	SPON ADR	796043107	1	1000	SH	DEFINED	1
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	483	31941.234	SH	DEFINED	1
SANCHEZ ENERGY CORP	COM	79970Y105	6	300	SH	DEFINED	1
SANDERSON FARMS INC	COM	800013104	6	102.325	SH	DEFINED	1
SANDISK CORP	COM	80004C101	2	45	SH	DEFINED	1
SANDISK CORP	COM	80004C101	102	1861	SH	DEFINED	1
SANDISK CORP	NOTE 1.000% 5/1	80004CAC5	6	6000	SH	DEFINED	1
SANDRIDGE ENERGY INC	COM	80007P307	100	18898	SH	DEFINED	1
SANDRIDGE MISSISSIPPIAN TR	UNIT BEN INT	80007T101	28	2101.817	SH	DEFINED	1
SANDSTORM GOLD LTD	COM NEW	80013R206	9	1000	SH	DEFINED	1
SANFILIPPO JOHN B & SON INC	COM	800422107	2	100	SH	DEFINED	1
SANOFI	SPONSORED ADR	80105N105	2	42.729	SH	DEFINED	1
SANOFI	SPONSORED ADR	80105N105	387	7583.095	SH	DEFINED	1
SANOFI	SPONSORED ADR	80105N105	0	0	SH	DEFINED	2
SANOFI	RIGHT 12/31/2020	80105N113	4	2368	SH	DEFINED	1
SAP AG	SPON ADR	803054204	108	1338.724	SH	DEFINED	1
SAPIENT CORP	COM	803062108	8	650	SH	DEFINED	1
SAPPI LTD	SPON ADR NEW	803069202	0	100	SH	DEFINED	1
SARATOGA INVT CORP	COM NEW	80349A208	7	428	SH	DEFINED	1
SAREPTA THERAPEUTICS INC	COM	803607100	6	166	SH	DEFINED	1
SASOL LTD	SPONSORED ADR	803866300	8	184.561	SH	DEFINED	1
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	0	50	SH	DEFINED	1
SCANA CORP NEW	COM	80589M102	219	4271.444	SH	DEFINED	1
SCHEIN HENRY INC	COM	806407102	22	241	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	22	280.25	SH	DEFINED	1
SCHLUMBERGER LTD	COM	806857108	1257	16779.234	SH	DEFINED	1
SCHWAB CHARLES CORP NEW	COM	808513105	112	6351.866	SH	DEFINED	1
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	73	1922.053	SH	DEFINED	1
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	52	1406	SH	DEFINED	1
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	119	3341.703	SH	DEFINED	1
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	8	182.937	SH	DEFINED	1
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	11	413	SH	DEFINED	1
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	2152	67679	SH	DEFINED	1
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	148	5327.799	SH	DEFINED	1
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	720	13788.374	SH	DEFINED	1
SCHWAB STRATEGIC TR	US REIT ETF	808524847	51	1548.649	SH	DEFINED	1
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	14	249	SH	DEFINED	1
SCOTTS MIRACLE GRO CO	CL A	810186106	71	1652	SH	DEFINED	1
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	641	10164.444	SH	DEFINED	1
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	824	12814.16	SH	DEFINED	1
SEACHANGE INTL INC	COM	811699107	44	3733	SH	DEFINED	1
SEALED AIR CORP NEW	COM	81211K100	20	818.352	SH	DEFINED	1
SEARS HLDGS CORP	COM	812350106	38	754	SH	DEFINED	1
SEATTLE GENETICS INC	COM	812578102	79	2222	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	8585	219128.298	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	5101	110863.219	SH	DEFINED	1

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SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	26	677	SH	DEFINED	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	10946	275242.34	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	8567	161637.445	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	7125	89837.368	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	15	863.147	SH	DEFINED	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	11784	647179.376	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1612	38601.609	SH	DEFINED	1
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5740	189635.382	SH	DEFINED	1
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	38	1009	SH	DEFINED	
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5123	131026.023	SH	DEFINED	1
SELECT COMFORT CORP	COM	81616X103	16	815	SH	DEFINED	1
SELECTIVE INS GROUP INC	COM	816300107	14	584	SH	DEFINED	1
SEMGROUP CORP	CL A	81663A105	125	2425	SH	DEFINED	1
SEMTECH CORP	COM	816850101	21	595	SH	DEFINED	2
SEMPRA ENERGY	COM	816851109	2148	26866.428	SH	DEFINED	1
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	108	4019.556	SH	DEFINED	1
SENOXYX INC	COM	81724Q107	1	260	SH	DEFINED	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	40	1027.509	SH	DEFINED	1
SEQUENOM INC	COM NEW	817337405	42	10100	SH	DEFINED	1
SERVICE CORP INTL	COM	817565104	35	2067	SH	DEFINED	1
SERVICESTOURCE INTL LLC	COM	81763U100	3	475	SH	DEFINED	1
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	23	930	SH	DEFINED	1
SHENGKAI INNOVATIONS INC	COM NEW	82321P203	25	30000	SH	DEFINED	1
SHERWIN WILLIAMS CO	COM	824348106	659	4076.397	SH	DEFINED	
SHERWIN WILLIAMS CO	COM	824348106	1122	6641.802	SH	DEFINED	1
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	32	882	SH	DEFINED	1
SHIRE PLC	SPONSORED ADR	82481R106	100	1095	SH	DEFINED	1
SIBANYE GOLD LTD	SPONSORED ADR	825724206	0	87	SH	DEFINED	1
SIEMENS A G	SPONSORED ADR	826197501	2	20.538	SH	DEFINED	
SIEMENS A G	SPONSORED ADR	826197501	717	6651.211	SH	DEFINED	1
SIEMENS A G	SPONSORED ADR	826197501	0	0	SH	DEFINED	2
SIGMA ALDRICH CORP	COM	826552101	117	1502.151	SH	DEFINED	1
SIGNATURE BK NEW YORK N Y	COM	82669G104	17	217	SH	DEFINED	1
SIGA TECHNOLOGIES INC	COM	826917106	0	50	SH	DEFINED	1
SILICON LABORATORIES INC	COM	826919102	17	400	SH	DEFINED	1
SILGAN HOLDINGS INC	COM	827048109	34	720	SH	DEFINED	1
SILICON IMAGE INC	COM	82705T102	5	1000	SH	DEFINED	1
SILICON GRAPHICS INTL CORP	COM	82706L108	10	744	SH	DEFINED	1
SILVER WHEATON CORP	COM	828336107	467	14886.796	SH	DEFINED	1
SILVERCORP METALS INC	COM	82835P103	253	64480.226	SH	DEFINED	1
SIMON PPTY GROUP INC NEW	COM	828806109	1324	8335.798	SH	DEFINED	
SIMON PPTY GROUP INC NEW	COM	828806109	294	1856.211	SH	DEFINED	1
SIMPSON MANUFACTURING CO IN	COM	829073105	8	252.266	SH	DEFINED	1
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	0	8	SH	DEFINED	1
SINCLAIR BROADCAST GROUP INC	CL A	829226109	103	5100	SH	DEFINED	1
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	690	15631.476	SH	DEFINED	
SINOPEC SHANGHAI PETROCHEMIC	SPON ADR H	82935M109	7	156	SH	DEFINED	1
SIRONA DENTAL SYSTEMS INC	COM	82966C103	37	500	SH	DEFINED	1
SIRIUS XM RADIO INC	COM	82967N108	492	159610.313	SH	DEFINED	1
SKYLINE CORP	COM	830830105	18	3000	SH	DEFINED	1
SKULLCANDY INC	COM	83083J104	3	500	SH	DEFINED	1
SKYWEST INC	COM	830879102	11	670	SH	DEFINED	1
SKYWORKS SOLUTIONS INC	COM	83088M102	160	7253	SH	DEFINED	1
SMITH & WESSON HLDG CORP	COM	831756101	25	2747	SH	DEFINED	1
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	39	673.6	SH	DEFINED	1
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	0	0	SH	DEFINED	2
SMITH A O	COM	831865209	456	6378.448	SH	DEFINED	
SMITH A O	COM	831865209	2	24	SH	DEFINED	1
SMUCKER J M CO	COM NEW	832696405	38	400	SH	DEFINED	
SMUCKER J M CO	COM NEW	832696405	311	3137.48	SH	DEFINED	1
SNAP ON INC	COM	833034101	387	4826	SH	DEFINED	
SNAP ON INC	COM	833034101	46	557.327	SH	DEFINED	1

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SNAP ON INC	COM	833034101	42	504.348	SH	DEFINED	2
SNYDERS-LANCE INC	COM	833551104	38	1501.293	SH	DEFINED	1
SOCIEDAD QUIMICA MINERA DE	SPON ADR SER B	833635105	74	1330.369	SH	DEFINED	1
SOLAR CAP LTD	COM	83413U100	75	3180	SH	DEFINED	1
SOLAR CAP LTD	COM	83413U100	819	34860	SH	DEFINED	2
SOLAZYME INC	COM	83415T101	13	1650	SH	DEFINED	1
SOLARWINDS INC	COM	83416B109	474	8014	SH	DEFINED	1
SOLARWINDS INC	COM	83416B109	45	759	SH	DEFINED	1
SOLAR SR CAP LTD	COM	83416M105	86	4500	SH	DEFINED	1
SOLERA HOLDINGS INC	COM	83421A104	11	188	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	14	392.567	SH	DEFINED	1
SONY CORP	ADR NEW	835699307	23	1335	SH	DEFINED	1
SOTHEBYS	COM	835898107	1141	30504	SH	DEFINED	1
SONUS NETWORKS INC	COM	835916107	0	1	SH	DEFINED	1
SOURCE CAP INC	COM	836144105	57	975.597	SH	DEFINED	1
SOURCEFIRE INC	COM	83616T108	63	1068	SH	DEFINED	1
SOUTH JERSEY INDS INC	COM	838518108	33	600	SH	DEFINED	1
SOUTHERN CO	COM	842587107	122	2716	SH	DEFINED	1
SOUTHERN CO	COM	842587107	6184	131810.575	SH	DEFINED	1
SOUTHERN COPPER CORP	COM	84265V105	1037	27590.286	SH	DEFINED	1
SOUTHSIDE BANCSHARES INC	COM	84470P109	1	50	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	27	2025	SH	DEFINED	1
SOUTHWEST AIRLS CO	COM	844741108	134	9957	SH	DEFINED	1
SOUTHWESTERN ENERGY CO	COM	845467109	329	8834	SH	DEFINED	1
SOVRAN SELF STORAGE INC	COM	84610H108	81	1260	SH	DEFINED	1
SPARTAN STORES INC	COM	846822104	0	9	SH	DEFINED	1
SPECIAL OPPORTUNITIES FD INC	COM	84741T104	54	3268.212	SH	DEFINED	1
SPECTRA ENERGY CORP	COM	847560109	9	309.629	SH	DEFINED	1
SPECTRA ENERGY CORP	COM	847560109	1215	39519.55	SH	DEFINED	1
SPECTRA ENERGY PARTNERS LP	COM	84756N109	74	1880	SH	DEFINED	1
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	6	852.624	SH	DEFINED	1
SPEEDWAY MOTORSPORTS INC	COM	847788106	45	2500	SH	DEFINED	1
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	6	308	SH	DEFINED	1
SPIRIT RLTY CAP INC	COM	84860F109	14	750	SH	DEFINED	1
SPREADTRUM COMMUNICATIONS I	ADR	849415203	10	500	SH	DEFINED	1
SPRINT NEXTEL CORP	COM SER 1	852061100	120	20606	SH	DEFINED	1
SPRINT NEXTEL CORP	COM SER 1	852061100	102	16427	SH	DEFINED	1
SPROTT PHYSICAL GOLD TRUST	UNIT	85207H104	3282	242582	SH	DEFINED	1
SPROTT RESOURCE LENDING CORP	COM	85207J100	2	1300	SH	DEFINED	1
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	321	28605	SH	DEFINED	1
STAGE STORES INC	COM NEW	85254C305	3	101	SH	DEFINED	1
STAG INDL INC	COM	85254J102	39	1855	SH	DEFINED	1
STANDARD MTR PRODS INC	COM	853666105	8	300	SH	DEFINED	1
STANDARD PAC CORP NEW	COM	85375C101	396	45870	SH	DEFINED	1
STANDARD REGISTER CO	COM	853887107	12	14700	SH	DEFINED	1
STANLEY BLACK & DECKER INC	COM	854502101	83	1030.448	SH	DEFINED	1
STAPLES INC	COM	855030102	2	137.403	SH	DEFINED	1
STAPLES INC	COM	855030102	757	56401.034	SH	DEFINED	1
STAR SCIENTIFIC INC	COM	85517P101	2	1000	SH	DEFINED	1
STARBUCKS CORP	COM	855244109	315	5554	SH	DEFINED	1
STARBUCKS CORP	COM	855244109	1350	23705.097	SH	DEFINED	1
STARWOOD PPTY TR INC	COM	85571B105	38	1375	SH	DEFINED	1
STARZ	LIBRTY CAP COM A	85571Q102	27	1241	SH	DEFINED	1
STARWOOD HOTELS&RESORTS WRL	COM	85590A401	2	26	SH	DEFINED	1
STARWOOD HOTELS&RESORTS WRL	COM	85590A401	60	945.477	SH	DEFINED	1
STATE STR CORP	COM	857477103	382	6458.021	SH	DEFINED	1
STATOIL ASA	SPONSORED ADR	85771P102	124	5039.654	SH	DEFINED	1
STEEL DYNAMICS INC	COM	858119100	116	7300	SH	DEFINED	1
STEELCASE INC	CL A	858155203	20	1385.394	SH	DEFINED	1
STELLUS CAP INVT CORP	COM	858568108	31	2100	SH	DEFINED	1

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STEMCELLS INC	COM NEW	85857R204	5	3090 SH	DEFINED	1
STEPAN CO	COM	858586100	7	115 SH	DEFINED	1
STERICYCLE INC	COM	858912108	169	1589 SH	DEFINED	1
STERIS CORP	COM	859152100	62	1484.997 SH	DEFINED	1
STERLING CONSTRUCTION CO INC	COM	859241101	0	3 SH	DEFINED	1
STERLITE INDS INDIA LTD	ADS	859737207	4	600 SH	DEFINED	1
STEWARDSHIP FINL CORP	COM	860326107	7	1302.105 SH	DEFINED	1
STIFEL FINL CORP	COM	860630102	11	320 SH	DEFINED	1
STILLWATER MNG CO	COM	86074Q102	61	4720 SH	DEFINED	1
STMICROELECTRONICS N V	NY REGISTRY	861012102	10	1294 SH	DEFINED	1
STMICROELECTRONICS N V	NY REGISTRY	861012102	0	0 SH	DEFINED	2
STONE HBR EMERG MRKTS INC FD	COM	86164T107	25	1000 SH	DEFINED	1
STONEMOR PARTNERS L P	COM UNITS	86183Q100	15	592 SH	DEFINED	1
STRATEGIC HOTELS & RESORTS	COM	86272T106	4	437 SH	DEFINED	1
STRATUS PPTYS INC	COM NEW	863167201	0	7 SH	DEFINED	1
STRYKER CORP	COM	863667101	48	750 SH	DEFINED	1
STRYKER CORP	COM	863667101	337	5169.967 SH	DEFINED	1
STUDENT TRANSN INC	COM	86388A108	20	3067.739 SH	DEFINED	1
STURM RUGER & CO INC	COM	864159108	113	2229 SH	DEFINED	1
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	364	8178.74 SH	DEFINED	1
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	30	3638 SH	DEFINED	1
SUN CMNTYS INC	COM	866674104	23	500 SH	DEFINED	1
SUN CMNTYS INC	COM	866674104	11	213 SH	DEFINED	1
SUN LIFE FINL INC	COM	866796105	39	1439.229 SH	DEFINED	1
SUN LIFE FINL INC	COM	866796105	0	0 SH	DEFINED	2
SUN HYDRAULICS CORP	COM	866942105	23	715.022 SH	DEFINED	2
SUNCOR ENERGY INC NEW	COM	867224107	287	9552.962 SH	DEFINED	1
SUNCOKE ENERGY PARTNERS L P	COMUNIT REP LT	86722Y101	101	4850 SH	DEFINED	1
SUNOCO LOGISTICS PRTRNS L P	COM UNITS	86764L108	186	2838 SH	DEFINED	1
SUNPOWER CORP	COM	867652406	3	288 SH	DEFINED	1
SUNOPTA INC	COM	8676EP108	0	1 SH	DEFINED	1
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	83 SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	44	1582 SH	DEFINED	1
SUNTRUST BKS INC	COM	867914103	167	5802.43 SH	DEFINED	1
SUNTECH PWR HLDGS CO LTD	ADR	86800C104	21	53600 SH	DEFINED	1
SUNTECH PWR HLDGS CO LTD	NOTE 3.000% 5/1	86800CAE4	1	4000 SH	DEFINED	1
SUNTECH PWR HLDGS CO LTD	NOTE 3.000% 5/1	86800CAE4	3	11000 SH	DEFINED	1
SUPER MICRO COMPUTER INC	COM	86800U104	25	2250 SH	DEFINED	1
SUPERIOR ENERGY SVCS INC	COM	868157108	15	584 SH	DEFINED	1
SUPERTEL HOSPITALITY INC MD	COM	868526104	0	130 SH	DEFINED	1
SUPERVALU INC	COM	868536103	66	13185 SH	DEFINED	1
SURMODICS INC	COM	868873100	7	245 SH	DEFINED	1
SUSQUEHANNA BANCSHARES INC P	COM	869099101	21	1721 SH	DEFINED	1
SWEDISH EXPT CR CORP	RG METAL ETN22	870297405	14	1350 SH	DEFINED	1
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	64	7170 SH	DEFINED	1
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	157	18361 SH	DEFINED	1
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	873	101407 SH	DEFINED	1
SWIFT ENERGY CO	COM	870738101	6	400 SH	DEFINED	1
SWIFT TRANSN CO	CL A	87074U101	16	1100 SH	DEFINED	1
SWISHER HYGIENE INC	COM	870808102	1	500 SH	DEFINED	1
SYMANTEC CORP	COM	871503108	106	4284 SH	DEFINED	1
SYMETRA FINL CORP	COM	87151Q106	3	200 SH	DEFINED	1
SYMMETRY MED INC	COM	871546206	0	39 SH	DEFINED	1
SYNALLOY CP DEL	COM	871565107	0	15 SH	DEFINED	1
SYNAPTICS INC	COM	87157D109	3	73 SH	DEFINED	1
SYNOPSIS INC	COM	871607107	1	32 SH	DEFINED	1
SYNGENTA AG	SPONSORED ADR	87160A100	55	662.093 SH	DEFINED	1
SYNOVUS FINL CORP	COM	87161C105	0	100 SH	DEFINED	1
SYNTEL INC	COM	87162H103	11	165 SH	DEFINED	1
SYNTROLEUM CORP	COM	871630109	1	2300 SH	DEFINED	1
SYNERGY RES CORP	COM	87164P103	279	40659 SH	DEFINED	1
SYSCO CORP	COM	871829107	61	1744 SH	DEFINED	1

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SYSCO CORP	COM	871829107	1005	28576.099	SH	DEFINED	1
TCF FINL CORP	COM	872275102	14	925	SH	DEFINED	1
TC PIPELINES LP	UT COM LTD PRT	87233Q108	29	600	SH	DEFINED	1
TCW STRATEGIC INCOME FUND IN	COM	872340104	259	44515.464	SH	DEFINED	1
TD AMERITRADE HLDG CORP	COM	87236Y108	107	5192	SH	DEFINED	1
TECO ENERGY INC	COM	872375100	100	5607.632	SH	DEFINED	1
TFS FINL CORP	COM	87240R107	48	4465	SH	DEFINED	1
TICC CAPITAL CORP	COM	87244T109	150	15094	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	639	14219.981	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	1003	21460.98	SH	DEFINED	1
TJX COS INC NEW	COM	872540109	35	741.89	SH	DEFINED	2
TTM TECHNOLOGIES INC	COM	87305R109	0	27	SH	DEFINED	1
TW TELECOM INC	COM	87311L104	62	2455	SH	DEFINED	1
TAHOE RES INC	COM	873868103	23	1333	SH	DEFINED	1
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	54	3133.474	SH	DEFINED	1
TAL INTL GROUP INC	COM	874083108	465	10265.005	SH	DEFINED	1
TALISMAN ENERGY INC	COM	87425E103	33	2723	SH	DEFINED	1
TANDY LEATHER FACTORY INC	COM	87538X105	7	1000	SH	DEFINED	1
TANGER FACTORY OUTLET CTRS	COM	875465106	38	1057	SH	DEFINED	1
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	77	1680	SH	DEFINED	1
TARGET CORP	COM	87612E106	1383	20210.372	SH	DEFINED	1
TARGET CORP	COM	87612E106	27	400	SH	DEFINED	2
TARGA RES CORP	COM	87612G101	15	222.483	SH	DEFINED	1
TASEKO MINES LTD	COM	876511106	8	3000	SH	DEFINED	1
TASER INTL INC	COM	87651B104	13	1600	SH	DEFINED	1
TATA MTRS LTD	SPONSORED ADR	876568502	62	2550	SH	DEFINED	1
TAYLOR DEVICES INC	COM	877163105	4	498	SH	DEFINED	1
TEAM INC	COM	878155100	76	1845	SH	DEFINED	1
TEAM HEALTH HOLDINGS INC	COM	87817A107	364	10000	SH	DEFINED	1
TEAM HEALTH HOLDINGS INC	COM	87817A107	151	4157	SH	DEFINED	1
TECK RESOURCES LTD	CL B	878742204	63	2237.177	SH	DEFINED	1
TEJON RANCH CO	COM	879080109	8	264	SH	DEFINED	1
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	39	2703.288	SH	DEFINED	1
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	2	214	SH	DEFINED	1
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	1	183	SH	DEFINED	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	20	252	SH	DEFINED	1
TELEFLEX INC	COM	879369106	35	416	SH	DEFINED	1
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	23	846.529	SH	DEFINED	1
TELEFONICA S A	SPONSORED ADR	879382208	447	33118.961	SH	DEFINED	1
TELEFONICA S A	SPONSORED ADR	879382208	0	0	SH	DEFINED	2
TELEPHONE & DATA SYS INC	COM NEW	879433829	23	1104	SH	DEFINED	1
TELESTONE TECHNOLOGIES CORP	COM	87953J102	3	2250	SH	DEFINED	1
TELIK INC	COM NEW	87959M208	1	382	SH	DEFINED	1
TELLABS INC	COM	879664100	3	1200	SH	DEFINED	1
TELULAR CORP	COM NEW	87970T208	1	125	SH	DEFINED	1
TELUS CORP	COM	87971M103	655	9472.89	SH	DEFINED	1
TEMPLETON DRAGON FD INC	COM	88018T101	198	7085.892	SH	DEFINED	1
TEMPLETON EMERGING MKTS FD I	COM	880191101	17	826.236	SH	DEFINED	1
TEMPLETON EMERG MKTS INCOME	COM	880192109	193	11778	SH	DEFINED	1
TEMPLETON GLOBAL INCOME FD	COM	880198106	166	17747.637	SH	DEFINED	1
TENARIS S A	SPONSORED ADR	88031M109	38	919.785	SH	DEFINED	1
TENET HEALTHCARE CORP	COM NEW	88033G407	59	1243	SH	DEFINED	1
TENNECO INC	COM	880349105	20	518	SH	DEFINED	1
TERADATA CORP DEL	COM	88076W103	14	244	SH	DEFINED	1
TERADATA CORP DEL	COM	88076W103	309	5274	SH	DEFINED	1
TERADATA CORP DEL	COM	88076W103	26	441	SH	DEFINED	2
TERADYNE INC	COM	880770102	5	300	SH	DEFINED	1
TEREX CORP NEW	COM	880779103	22	641	SH	DEFINED	1
TERNIUM SA	SPON ADR	880890108	5	255	SH	DEFINED	1
TERRA NITROGEN CO L P	COM UNIT	881005201	220	997.81	SH	DEFINED	1
TERRENO RLTY CORP	COM	88146M101	2	115	SH	DEFINED	1
TESORO CORP	COM	881609101	1792	30599.519	SH	DEFINED	1

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TESLA MTRS INC	COM	88160R101	80	2110	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LT	ADR	881624209	40	1000	SH	DEFINED	
TEVA PHARMACEUTICAL INDS LT	ADR	881624209	772	19466.201	SH	DEFINED	1
TEVA PHARMACEUTICAL INDS LT	ADR	881624209	9	221.732	SH	DEFINED	2
TETRA TECH INC NEW	COM	88162G103	28	912	SH	DEFINED	1
TEXAS INDS INC	COM	882491103	13	200	SH	DEFINED	1
TEXAS INSTRS INC	COM	882508104	3	96	SH	DEFINED	
TEXAS INSTRS INC	COM	882508104	354	9972.772	SH	DEFINED	1
TEXAS ROADHOUSE INC	COM	882681109	7	366.83	SH	DEFINED	1
TEXTRON INC	COM	883203101	185	6194.21	SH	DEFINED	1
TEXTRON INC	COM	883203101	32	1066.973	SH	DEFINED	2
THERAGENICS CORP	COM	883375107	0	100	SH	DEFINED	1
THERMO FISHER SCIENTIFIC IN	COM	883556102	364	4764.272	SH	DEFINED	1
THERMO FISHER SCIENTIFIC IN	COM	883556102	53	699	SH	DEFINED	2
THESTREET INC	COM	88368Q103	81	42300	SH	DEFINED	1
THOMPSON CREEK METALS CO IN	COM	884768102	8	2500	SH	DEFINED	1
THOMSON REUTERS CORP	COM	884903105	32	970.558	SH	DEFINED	1
THOR INDS INC	COM	885160101	9	250	SH	DEFINED	1
3-D SYS CORP DEL	COM NEW	88554D205	148	4584	SH	DEFINED	1
3M CO	COM	88579Y101	7368	69302.243	SH	DEFINED	1
THRESHOLD PHARMACEUTICAL IN	COM NEW	885807206	0	100	SH	DEFINED	1
TIBCO SOFTWARE INC	COM	88632Q103	31	1510	SH	DEFINED	1
TIDEWATER INC	COM	886423102	24	468.256	SH	DEFINED	1
TIFFANY & CO NEW	COM	886547108	131	1886.439	SH	DEFINED	1
TIM HORTONS INC	COM	88706M103	138	2549.536	SH	DEFINED	1
TIM PARTICIPACOE S A	SPONSORED ADR	88706P205	6	265	SH	DEFINED	1
TIME WARNER INC	COM NEW	887317303	6	113.279	SH	DEFINED	
TIME WARNER INC	COM NEW	887317303	518	8987.206	SH	DEFINED	1
TIME WARNER INC	COM NEW	887317303	27	475	SH	DEFINED	2
TIME WARNER CABLE INC	COM	88732J207	2	28.334	SH	DEFINED	
TIME WARNER CABLE INC	COM	88732J207	529	5503.291	SH	DEFINED	1
TIMKEN CO	COM	887389104	1111	19641.286	SH	DEFINED	1
TOLL BROTHERS INC	COM	889478103	642	18743	SH	DEFINED	1
TORCHMARK CORP	COM	891027104	633	10584	SH	DEFINED	1
TORO CO	COM	891092108	3	60	SH	DEFINED	1
TORONTO DOMINION BK ONT	COM NEW	891160509	311	3729.306	SH	DEFINED	1
TORONTO DOMINION BK ONT	COM NEW	891160509	0	0	SH	DEFINED	2
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	96	1943	SH	DEFINED	1
TORTOISE NORTH AMRN ENRGY CO	COM	89147T103	78	2600	SH	DEFINED	1
TORTOISE PWR & ENERGY INFRAS	COM	89147X104	13	500	SH	DEFINED	1
TORTOISE MLP FD INC	COM	89148B101	167	5921	SH	DEFINED	1
TOTAL S A	SPONSORED ADR	89151E109	1052	21920.285	SH	DEFINED	1
TOWERS WATSON & CO	CL A	891894107	327	4722	SH	DEFINED	1
TOTAL SYS SVCS INC	COM	891906109	29	1169	SH	DEFINED	1
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	368	3582.716	SH	DEFINED	1
TRACTOR SUPPLY CO	COM	892356106	5	46	SH	DEFINED	
TRACTOR SUPPLY CO	COM	892356106	70	672.163	SH	DEFINED	1
TRANSAMERICA INCOME SHS INC	COM	893506105	2	100	SH	DEFINED	1
TRANSCANADA CORP	COM	89353D107	500	10449.207	SH	DEFINED	1
TRANSCEPT PHARMACEUTICALS I	COM	89354M106	1	300	SH	DEFINED	1
TRANSGLOBE ENERGY CORP	COM	893662106	25	2870	SH	DEFINED	1
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	15	303	SH	DEFINED	1
TRAVELCENTERS OF AMERICA LL	COM	894174101	1	67	SH	DEFINED	1
TRAVELERS COMPANIES INC	COM	89417E109	950	11282.77	SH	DEFINED	1
TRAVELZOO INC	COM	89421Q106	21	1006	SH	DEFINED	1
TREDEGAR CORP	COM	894650100	10	327	SH	DEFINED	1
TREE COM INC	COM	894675107	0	9.172	SH	DEFINED	1
TREEHOUSE FOODS INC	COM	89469A104	27	415	SH	DEFINED	1
TREX CO INC	COM	89531P105	46	944	SH	DEFINED	1
TRI CONTL CORP	COM	895436103	25	1433	SH	DEFINED	1
TRIANGLE PETE CORP	COM NEW	89600B201	30	4500	SH	DEFINED	1
TRICO BANCSHARES	COM	896095106	122	7145	SH	DEFINED	1

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TRIMBLE NAVIGATION LTD	COM	896239100	112	3723	SH	DEFINED	1
TRINA SOLAR LIMITED	SPON ADR	89628E104	4	1000	SH	DEFINED	1
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	83	4905	SH	DEFINED	1
TRINITY INDS INC	COM	896522109	45	1000	SH	DEFINED	1
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	36	7179	SH	DEFINED	1
TRIUMPH GROUP INC NEW	COM	896818101	13	165	SH	DEFINED	1
TRIOUS THERAPEUTICS INC	COM	89685K100	68	10000	SH	DEFINED	1
TRIPADVISOR INC	COM	896945201	649	12350	SH	DEFINED	1
TRIPADVISOR INC	COM	896945201	25	475	SH	DEFINED	1
TRUE RELIGION APPAREL INC	COM	89784N104	6	213	SH	DEFINED	1
TRUSTCO BK CORP N Y	COM	898349105	3	600	SH	DEFINED	1
TRUSTMARK CORP	COM	898402102	29	1154.514	SH	DEFINED	1
TUPPERWARE BRANDS CORP	COM	899896104	3	39	SH	DEFINED	1
TUPPERWARE BRANDS CORP	COM	899896104	65	796	SH	DEFINED	1
TURQUOISE HILL RES LTD	COM	900435108	15	2400	SH	DEFINED	1
TUTOR PERINI CORP	COM	901109108	1	35	SH	DEFINED	1
TWO HBRS INVT CORP	COM	90187B101	283	22449.3	SH	DEFINED	1
II VI INC	COM	902104108	4	253	SH	DEFINED	1
TYLER TECHNOLOGIES INC	COM	902252105	469	8324	SH	DEFINED	1
TYLER TECHNOLOGIES INC	COM	902252105	12	200	SH	DEFINED	1
TYSON FOODS INC	CL A	902494103	119	4782.835	SH	DEFINED	1
UBS AG JERSEY BRH	EXCH SEC LKD41	902641588	48	1800	SH	DEFINED	1
UBS AG JERSEY BRH	LKD ALRN NTGAS	902641620	23	682	SH	DEFINED	1
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	71	1859	SH	DEFINED	1
UBS AG JERSEY BRH	CMCI ENRGY ETN	902641745	5	329	SH	DEFINED	1
UBS AG JERSEY BRH	CMCI INDL ETN	902641752	5	254	SH	DEFINED	1
UDRINC	COM	902653104	117	4823.982	SH	DEFINED	1
UBS AG LONDON BRH	GROWTH RUSS LK22	90267L508	64	1920	SH	DEFINED	1
UGI CORP NEW	COM	902681105	125	3262	SH	DEFINED	1
UBS AG LONDON BRH	FISH GR RK OFF	90268A691	49	2450	SH	DEFINED	1
UIL HLDG CORP	COM	902748102	1384	34957.064	SH	DEFINED	1
UMB FINL CORP	COM	902788108	2	38	SH	DEFINED	1
US BANCORP DEL	COM NEW	902973304	2532	74610.059	SH	DEFINED	1
US BANCORP DEL	COM NEW	902973304	43	1276.524	SH	DEFINED	2
U M H PROPERTIES INC	COM	903002103	4	400	SH	DEFINED	1
UNS ENERGY CORP	COM	903119105	76	1550.962	SH	DEFINED	1
URS CORP NEW	COM	903236107	212	4470	SH	DEFINED	1
USANA HEALTH SCIENCES INC	COM	90328M107	14	285	SH	DEFINED	1
U S G CORP	COM NEW	903293405	16	600	SH	DEFINED	1
USEC INC	COM	90333E108	1	2585	SH	DEFINED	1
USEC INC	NOTE 3.000%10/0	90333EAC2	8	23000	SH	DEFINED	1
U S PHYSICAL THERAPY INC	COM	90337L108	4	135	SH	DEFINED	1
U S GEOTHERMAL INC	COM	90338S102	0	500	SH	DEFINED	1
USA MOBILITY INC	COM	90341G103	3	200	SH	DEFINED	1
U S AIRWAYS GROUP INC	COM	90341W108	65	3844	SH	DEFINED	1
U S SILICA HLDGS INC	COM	90346E103	24	1000	SH	DEFINED	1
ULTA SALON COSMETCS & FRAG	COM	90384S303	111	1362.332	SH	DEFINED	1
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	11	105	SH	DEFINED	1
ULTRA PETROLEUM CORP	COM	903914109	157	7789	SH	DEFINED	1
UNDER ARMOUR INC	CL A	904311107	9	175	SH	DEFINED	1
UNDER ARMOUR INC	CL A	904311107	190	3717	SH	DEFINED	1
UNI PIXEL INC	COM NEW	904572203	3	100	SH	DEFINED	1
UNIFI INC	COM NEW	904677200	37	1925	SH	DEFINED	1
UNILEVER PLC	SPON ADR NEW	904767704	802	18978.634	SH	DEFINED	1
UNILEVER PLC	SPON ADR NEW	904767704	0	0	SH	DEFINED	2
UNILEVER N V	N Y SHS NEW	904784709	320	7808.371	SH	DEFINED	1
UNION PAC CORP	COM	907818108	656	4782	SH	DEFINED	1
UNION PAC CORP	COM	907818108	2916	20519.843	SH	DEFINED	1
UNION PAC CORP	COM	907818108	48	334.472	SH	DEFINED	2
UNISYS CORP	COM NEW	909214306	3	137	SH	DEFINED	1
UNIT CORP	COM	909218109	9	190	SH	DEFINED	1
UNITED CMNTY FINL CORP OHIO	COM	909839102	3	780	SH	DEFINED	1

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UNITED BANKSHARES INC WEST V	COM	909907107	23	881	SH	DEFINED	1
UNITED CONTL HLDGS INC	COM	910047109	2	52	SH	DEFINED	
UNITED FINANCIAL BANCORP INC	COM	91030T109	42	2784	SH	DEFINED	1
UNITED FIRE GROUP INC	COM	910340108	10	400	SH	DEFINED	1
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	10	5652.68	SH	DEFINED	1
UNITED NAT FOODS INC	COM	911163103	13	261	SH	DEFINED	1
UNITED ONLINE INC	COM	911268100	34	5610	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	11	133	SH	DEFINED	
UNITED PARCEL SERVICE INC	CL B	911312106	6006	69914.573	SH	DEFINED	1
UNITED PARCEL SERVICE INC	CL B	911312106	69	800	SH	DEFINED	2
UNITED RENTALS INC	COM	911363109	1358	24709	SH	DEFINED	1
UNITED STATES CELLULAR CORP	COM	911684108	35	965	SH	DEFINED	1
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	38	675	SH	DEFINED	1
UNITED STS COMMODITY IDX FDT	COM UNIT US ML	911718302	39	1641	SH	DEFINED	1
UNITED STS GASOLINE FD LP	UNITS	91201T102	107	1740	SH	DEFINED	1
UNITED STATES NATL GAS FUND	UNIT PAR \$0.001	912318201	388	17750	SH	DEFINED	1
UNITED STATES OIL FUND LP	UNITS	91232N108	168	4826	SH	DEFINED	1
UNITED STATES STL CORP NEW	COM	912909108	78	3988	SH	DEFINED	1
UNITEDTECHNOLOGIES CORP	COM	913017109	6	70	SH	DEFINED	
UNITEDTECHNOLOGIES CORP	COM	913017109	1436	15369.41	SH	DEFINED	1
UNITEDTECHNOLOGIES CORP	COM	913017109	65	700	SH	DEFINED	2
UNITED TECHNOLOGIES CORP	UNIT 99/99/9999	913017117	60	1000	SH	DEFINED	1
UNITEDTHERAPEUTICS CORP DEL	COM	91307C102	37	605	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	6	110	SH	DEFINED	
UNITEDHEALTH GROUP INC	COM	91324P102	2056	35945.856	SH	DEFINED	1
UNITEDHEALTH GROUP INC	COM	91324P102	27	480	SH	DEFINED	2
UNITIL CORP	COM	913259107	1	42	SH	DEFINED	
UNITIL CORP	COM	913259107	45	1613	SH	DEFINED	1
UNIVERSAL DISPLAY CORP	COM	91347P105	12	400	SH	DEFINED	1
UNIVERSAL FST PRODS INC	COM	913543104	6	162	SH	DEFINED	1
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	27	460.489	SH	DEFINED	1
UNIVERSAL HLTH SVCS INC	CL B	913903100	30	470	SH	DEFINED	1
UNUM GROUP	COM	91529Y106	36	1285	SH	DEFINED	1
URANIUM RES INC	COM PAR\$0.001NEW	916901606	0	20	SH	DEFINED	1
VCA ANTECH INC	COM	918194101	36	1512	SH	DEFINED	1
V F CORP	COM	918204108	4	25	SH	DEFINED	
V F CORP	COM	918204108	126	752.568	SH	DEFINED	1
VOC ENERGY TR	TR UNIT	91829B103	3	250	SH	DEFINED	1
VALEANT PHARMACEUTICALS INTL	COM	91911K102	368	4900	SH	DEFINED	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1221	16282.128	SH	DEFINED	1
VALE S A	ADR	91912E105	239	13844.427	SH	DEFINED	1
VALE S A	ADR REPSTG PFD	91912E204	2	142	SH	DEFINED	1
VALERO ENERGY CORP NEW	COM	91913Y100	545	11991.366	SH	DEFINED	1
VALLEY NATL BANCORP	COM	919794107	159	15504	SH	DEFINED	1
VALMONT INDS INC	COM	920253101	429	2724.033	SH	DEFINED	
VALMONT INDS INC	COM	920253101	304	1933.808	SH	DEFINED	1
VALSPAR CORP	COM	920355104	172	2758	SH	DEFINED	1
VALUECLICK INC	COM	92046N102	48	1621	SH	DEFINED	1
VANDA PHARMACEUTICALS INC	COM	921659108	118	30000	SH	DEFINED	1
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	51	800.925	SH	DEFINED	
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	21417	325979.378	SH	DEFINED	1
VANGUARD STAR FD	VG TL INTL STK F	921909768	659	13744.299	SH	DEFINED	1
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	20	335	SH	DEFINED	1
VANGUARD WORLD FD	MEGA VALUE 300	921910840	75	1590	SH	DEFINED	1
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	781	14583	SH	DEFINED	1
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	20	265	SH	DEFINED	1
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	8	110	SH	DEFINED	1
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	57	725	SH	DEFINED	1
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	152	2016	SH	DEFINED	1
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	91	1161	SH	DEFINED	1
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	15	200	SH	DEFINED	1
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	749	8173	SH	DEFINED	1

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VANGUARD	BD	INDEX	FD	INC	LONG TERM BOND	921937793	1	16.05	SH	DEFINED	2
VANGUARD	BD	INDEX	FD	INC	INTERMED TERM	921937819	2230	25334.282	SH	DEFINED	1
VANGUARD	BD	INDEX	FD	INC	SHORT TRM BOND	921937827	13883	171420.163	SH	DEFINED	1
VANGUARD	BD	INDEX	FD	INC	TOTAL BND MRKT	921937835	1077	12873.779	SH	DEFINED	
VANGUARD	BD	INDEX	FD	INC	TOTAL BND MRKT	921937835	6915	82672.271	SH	DEFINED	1
VANGUARD	BD	INDEX	FD	INC	TOTAL BND MRKT	921937835	8	98	SH	DEFINED	2
VANGUARD	TAX	MANAGED	INTL	FD	MSCI EAFE ETF	921943858	8685	238398.575	SH	DEFINED	1
VANGUARD	WHITEHALL	FDS	INC		HIGH DIV YLD	921946406	3013	54972.405	SH	DEFINED	1
VANGUARD	MALVERN	FDS			STRM INFPROIDX	922020805	7	133	SH	DEFINED	1
VANGUARD	INTL	EQUITY	INDEX	F	GLB EX US ETF	922042676	131	2283.431	SH	DEFINED	1
VANGUARD	INTL	EQUITY	INDEX	F	FTSE SMCAP ETF	922042718	5	51.088	SH	DEFINED	
VANGUARD	INTL	EQUITY	INDEX	F	FTSE SMCAP ETF	922042718	892	9440.207	SH	DEFINED	1
VANGUARD	INTL	EQUITY	INDEX	F	TT WRLD ST ETF	922042742	25	474.824	SH	DEFINED	1
VANGUARD	INTL	EQUITY	INDEX	F	ALLWRLD EX US	922042775	689	14867.549	SH	DEFINED	
VANGUARD	INTL	EQUITY	INDEX	F	ALLWRLD EX US	922042775	1699	36649.586	SH	DEFINED	1
VANGUARD	INTL	EQUITY	INDEX	F	ALLWRLD EX US	922042775	9	204	SH	DEFINED	2
VANGUARD	INTL	EQUITY	INDEX	F	FTSE EMR MKT ETF	922042858	154	3552.738	SH	DEFINED	
VANGUARD	INTL	EQUITY	INDEX	F	FTSE EMR MKT ETF	922042858	13170	307022.942	SH	DEFINED	1
VANGUARD	INTL	EQUITY	INDEX	F	FTSE EMR MKT ETF	922042858	0	11.015	SH	DEFINED	2
VANGUARD	INTL	EQUITY	INDEX	F	MSCI PAC ETF	922042866	3549	61164.059	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	4968	101112.691	SH	DEFINED	1
VANGUARD	INTL	EQUITY	INDEX	F	MSCI EUROPE ETF	922042874	0	0	SH	DEFINED	2
VANGUARD	WORLD	FDS			CONSUM DIS ETF	92204A108	28	331	SH	DEFINED	1
VANGUARD	WORLD	FDS			CONSUM STP ETF	92204A207	1682	16699.909	SH	DEFINED	1
VANGUARD	WORLD	FDS			ENERGY ETF	92204A306	1830	16151.326	SH	DEFINED	1
VANGUARD	WORLD	FDS			FINANCIALS ETF	92204A405	210	5521.458	SH	DEFINED	1
VANGUARD	WORLD	FDS			HEALTH CAR ETF	92204A504	2384	28752.383	SH	DEFINED	1
VANGUARD	WORLD	FDS			INDUSTRIAL ETF	92204A603	3	43	SH	DEFINED	1
VANGUARD	WORLD	FDS			INF TECH ETF	92204A702	2497	34250.402	SH	DEFINED	1
VANGUARD	WORLD	FDS			MATERIALS ETF	92204A801	201	2269.238	SH	DEFINED	1
VANGUARD	WORLD	FDS			UTILITIES ETF	92204A876	1077	12710.398	SH	DEFINED	1
VANGUARD	WORLD	FDS			TELCOMM ETF	92204A884	3	35	SH	DEFINED	1
VANGUARD	NATURAL	RESOURCES	L		COM UNIT	92205F106	142	4980.106	SH	DEFINED	1
VANGUARD	SCOTTSDALE	FDS			SHTRM GVT BD ETF	92206C102	34	562	SH	DEFINED	1
VANGUARD	SCOTTSDALE	FDS			SHRT TRM CORP BD	92206C409	1448	18029.683	SH	DEFINED	
VANGUARD	SCOTTSDALE	FDS			SHRT TRM CORP BD	92206C409	18750	233403.396	SH	DEFINED	1
VANGUARD	SCOTTSDALE	FDS			INT-TERM GOV	92206C706	214	3273	SH	DEFINED	1
VANGUARD	SCOTTSDALE	FDS			VNG RUS1000IDX	92206C730	13	185	SH	DEFINED	1
VANGUARD	SCOTTSDALE	FDS			MORTG-BACK SEC	92206C771	11	212	SH	DEFINED	1
VANGUARD	SCOTTSDALE	FDS			LG-TERM COR BD	92206C813	37854	424463.909	SH	DEFINED	1
VANGUARD	SCOTTSDALE	FDS			INT-TERM CORP	92206C870	68659	785837.634	SH	DEFINED	1
VARIAN	MED	SYS	INC		COM	92220P105	76	1050	SH	DEFINED	1
VASCO	DATA	SEC	INTL	INC	COM	92230Y104	3	400	SH	DEFINED	1
VECTREN	CORP				COM	92240G101	251	7072.696	SH	DEFINED	1
VECTOR	GROUP	LTD			COM	92240M108	165	10266	SH	DEFINED	1
VEECO	INSTRS	INC	DEL		COM	922417100	77	2000	SH	DEFINED	1
VENTAS	INC				COM	92276F100	1435	20280.891	SH	DEFINED	
VENTAS	INC				COM	92276F100	313	4272.273	SH	DEFINED	1
VANGUARD	INDEX	FDS			S&P 500 ETF SH	922908413	3087	43089.058	SH	DEFINED	1
VANGUARD	INDEX	FDS			MCAP VL IDXVIP	922908512	1977	29426.855	SH	DEFINED	1
VANGUARD	INDEX	FDS			MCAP VL IDXVIP	922908512	1	8.002	SH	DEFINED	2
VANGUARD	INDEX	FDS			MCAP GR IDXVIP	922908538	715	9276.301	SH	DEFINED	1
VANGUARD	INDEX	FDS			REIT ETF	922908553	765	10928.669	SH	DEFINED	
VANGUARD	INDEX	FDS			REIT ETF	922908553	10872	154151.432	SH	DEFINED	1
VANGUARD	INDEX	FDS			REIT ETF	922908553	10	138.104	SH	DEFINED	2
VANGUARD	INDEX	FDS			SML CP GRW ETF	922908595	1699	17003.305	SH	DEFINED	1
VANGUARD	INDEX	FDS			SM CP VAL ETF	922908611	116	1475.121	SH	DEFINED	
VANGUARD	INDEX	FDS			SM CP VAL ETF	922908611	2783	33881.57	SH	DEFINED	1
VANGUARD	INDEX	FDS			MID CAP ETF	922908629	3494	37611.738	SH	DEFINED	1
VANGUARD	INDEX	FDS			LARGE CAP ETF	922908637	387	5398	SH	DEFINED	
VANGUARD	INDEX	FDS			LARGE CAP ETF	922908637	1323	18437.621	SH	DEFINED	1

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VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	4527	66327.153	SH	DEFINED	1
VANGUARD INDEX FDS	GROWTH ETF	922908736	7750	99984.814	SH	DEFINED	1
VANGUARD INDEX FDS	GROWTH ETF	922908736	3	42.124	SH	DEFINED	2
VANGUARD INDEX FDS	VALUE ETF	922908744	190	2994.13	SH	DEFINED	
VANGUARD INDEX FDS	VALUE ETF	922908744	7414	113137.574	SH	DEFINED	1
VANGUARD INDEX FDS	VALUE ETF	922908744	3	50.298	SH	DEFINED	2
VANGUARD INDEX FDS	SMALL CP ETF	922908751	255	2877.147	SH	DEFINED	
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4020	44099.195	SH	DEFINED	1
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1410	17411.497	SH	DEFINED	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	29073	359098.918	SH	DEFINED	1
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	20	252.071	SH	DEFINED	2
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	54	4257.14	SH	DEFINED	1
VERA BRADLEY INC	COM	92335C106	22	916	SH	DEFINED	1
VERIFONE SYS INC	COM	92342Y109	81	3935	SH	DEFINED	1
VERISIGN INC	COM	92343E102	2	50	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	83	1775	SH	DEFINED	
VERIZON COMMUNICATIONS INC	COM	92343V104	20359	414194.899	SH	DEFINED	1
VERIZON COMMUNICATIONS INC	COM	92343V104	41	831.981	SH	DEFINED	2
VERINT SYS INC	COM	92343X100	24	648	SH	DEFINED	1
VERISK ANALYTICS INC	CL A	92345Y106	708	11489	SH	DEFINED	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	142	2582	SH	DEFINED	1
VIAD CORP	COM NEW	92552R406	173	6250	SH	DEFINED	1
VIASAT INC	COM	92552V100	48	1000	SH	DEFINED	1
VIACOM INC NEW	CL A	92553P102	4	70	SH	DEFINED	1
VIACOM INC NEW	CL B	92553P201	269	4383	SH	DEFINED	1
VICAL INC	COM	925602104	20	5000	SH	DEFINED	1
VIMPELCOM LTD	SPONSORED ADR	92719A106	6	500	SH	DEFINED	1
VIRGIN MEDIA INC	COM	92769L101	6	125	SH	DEFINED	1
VIRNETX HLDG CORP	COM	92823T108	4756	248098	SH	DEFINED	1
VIROPHARMA INC	COM	928241108	5	184	SH	DEFINED	1
VISA INC	COM CL A	92826C839	1341	8182.41	SH	DEFINED	
VISA INC	COM CL A	92826C839	1963	11559.875	SH	DEFINED	1
VIRTUS INVT PARTNERS INC	COM	92828Q109	1	8	SH	DEFINED	1
VISHAY INTERTECHNOLOGY INC	COM	928298108	53	3889	SH	DEFINED	1
VIRTUS TOTAL RETURN FD	COM	92829A103	7	1800	SH	DEFINED	1
VISHAY PRECISION GROUP INC	COM	92835K103	22	1503	SH	DEFINED	1
VISTEON CORP	COM NEW	92839U206	2	29	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	8	163	SH	DEFINED	1
VIVUS INC	COM	928551100	75	6783	SH	DEFINED	1
VMWARE INC	CL A COM	928563402	109	1380	SH	DEFINED	1
VMWARE INC	CL A COM	928563402	12	156	SH	DEFINED	2
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	4323	152208.781	SH	DEFINED	1
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	0	0	SH	DEFINED	2
VOLCANO CORPORATION	COM	928645100	13	586	SH	DEFINED	1
VORNADO RLTY TR	SH BEN INT	929042109	2	23	SH	DEFINED	
VORNADO RLTY TR	SH BEN INT	929042109	39	462.503	SH	DEFINED	1
VULCAN MATLS CO	COM	929160109	972	18805.155	SH	DEFINED	1
W & T OFFSHORE INC	COM	92922P106	3	190	SH	DEFINED	1
WD-40 CO	COM	929236107	2	29	SH	DEFINED	1
WABCO HLDGS INC	COM	92927K102	11	156	SH	DEFINED	1
W P CAREY INC	COM	92936U109	768	11399.159	SH	DEFINED	1
WPP PLC NEW	ADR	92937A102	4	52.809	SH	DEFINED	1
WABASH NATL CORP	COM	929566107	7	700	SH	DEFINED	1
WABTEC CORP	COM	929740108	416	4259	SH	DEFINED	
WABTEC CORP	COM	929740108	838	8203.954	SH	DEFINED	1
WACOAL HOLDINGS CORP	ADR	930004205	1	17	SH	DEFINED	1
WADDELL & REED FINL INC	CL A	930059100	699	15955.265	SH	DEFINED	1
WAL-MART STORES INC	COM	931142103	15	200	SH	DEFINED	
WAL-MART STORES INC	COM	931142103	6237	83341.479	SH	DEFINED	1
WAL-MART STORES INC	COM	931142103	112	1492.978	SH	DEFINED	2

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WALGREEN CO	COM	931422109	6	148	SH	DEFINED	
WALGREEN CO	COM	931422109	2928	61407.591	SH	DEFINED	1
WALTER ENERGY INC	COM	93317Q105	19	655.341	SH	DEFINED	1
WALTER INVT MGMT CORP	COM	93317W102	36	961.544	SH	DEFINED	1
WARREN RES INC	COM	93564A100	3	1000	SH	DEFINED	1
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	0	5.508	SH	DEFINED	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	198	7107.946	SH	DEFINED	1
WASTE CONNECTIONS INC	COM	941053100	22	608.072	SH	DEFINED	1
WASTE MGMT INC DEL	COM	94106L109	3041	77548.883	SH	DEFINED	1
WATERS CORP	COM	941848103	49	520	SH	DEFINED	1
WATSCO INC	COM	942622200	17	205	SH	DEFINED	1
WAVE SYSTEMS CORP	COM NEW	943526301	0	407	SH	DEFINED	1
WEB COM GROUP INC	COM	94733A104	24	1415	SH	DEFINED	1
WEBMD HEALTH CORP	COM	94770V102	0	3	SH	DEFINED	1
WEBSTER FINL CORP CONN	COM	947890109	22	909.279	SH	DEFINED	1
WEIGHT WATCHERS INTL INC NEW	COM	948626106	4	100	SH	DEFINED	1
WEINGARTEN RLTY INVS	SH BEN INT	948741103	10	304	SH	DEFINED	1
WELLPOINT INC	COM	94973V107	2	32	SH	DEFINED	
WELLPOINT INC	COM	94973V107	1354	20444.946	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	6	157.115	SH	DEFINED	
WELLS FARGO & CO NEW	COM	949746101	4947	133730.057	SH	DEFINED	1
WELLS FARGO & CO NEW	COM	949746101	59	1603.221	SH	DEFINED	2
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	137	106	SH	DEFINED	1
WELLS FARGO ADVANTAGE INCOME	COM SHS	94987B105	149	14856.003	SH	DEFINED	1
WELLS FARGO ADV GLB DIV OPP	COM	94987C103	311	39755.338	SH	DEFINED	1
WELLS FARGO ADVANTAGE MULTI	COM SHS	94987D101	40	2438.504	SH	DEFINED	1
WELLS FARGO ADVANTAGE UTILS	COM	94987E109	97	8158.94	SH	DEFINED	1
WENDYS CO	COM	95058W100	5	808.571	SH	DEFINED	
WENDYS CO	COM	95058W100	18	3232.57	SH	DEFINED	1
WERNER ENTERPRISES INC	COM	950755108	19	776	SH	DEFINED	1
WESBANCO INC	COM	950810101	47	1970	SH	DEFINED	1
WEST PHARMACEUTICAL SVSC IN	COM	955306105	103	1581	SH	DEFINED	1
WESTAMERICA BANCORPORATION	COM	957090103	3	66	SH	DEFINED	1
WESTAR ENERGY INC	COM	95709T100	346	10417.602	SH	DEFINED	1
WESTERN ASSET EMRG MKT DEBT	COM	95766A101	6	265	SH	DEFINED	1
WESTERN ASSET EMRG MKT INCM	COM	95766E103	86	5534	SH	DEFINED	1
WESTERN ASSET GLB PTNRS INCO	COM	95766G108	1	100	SH	DEFINED	1
WESTERN ASSET HIGH INCM FD I	COM	95766H106	71	7400	SH	DEFINED	1
WESTERN ASSET HIGH INCM FD I	COM	95766J102	127	12679.19	SH	DEFINED	1
WESTERN ASSET HIGH INCM OPP	COM	95766K109	196	30805.853	SH	DEFINED	1
WESTERN ASSET MGD HI INCM FD	COM	95766L107	55	8895.364	SH	DEFINED	1
WESTERN ASST MNGD MUN FD INC	COM	95766M105	31	2086.681	SH	DEFINED	
WESTERN ASST MNGD MUN FD INC	COM	95766M105	3	173	SH	DEFINED	1
WESTERN ASSET MUN HI INCM FD	COM	95766N103	64	8037.205	SH	DEFINED	1
WESTERN ASSET CLYM INFL SEC	COM SH BEN INT	95766Q106	28	2077.387	SH	DEFINED	1
WESTERN ASSET CLYM INFL OPP	COM	95766R104	92	6931.152	SH	DEFINED	1
WESTERN ASSET MTG CAP CORP	COM	95790D105	109	4700	SH	DEFINED	1
WESTERN COPPER & GOLD CORP	COM	95805V108	9	10000	SH	DEFINED	1
WESTERN DIGITAL CORP	COM	958102105	48	964	SH	DEFINED	1
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	33	550	SH	DEFINED	1
WESTERN REFNG INC	COM	959319104	187	5276	SH	DEFINED	1
WESTERN UN CO	COM	959802109	960	63860.19	SH	DEFINED	1
WESTLAKE CHEM CORP	COM	960413102	24	254.895	SH	DEFINED	2
WESTMORELAND COAL CO	PFD DP A CV1/4	960878304	14	500	SH	DEFINED	1
WESTPORT INNOVATIONS INC	COM NEW	960908309	48	1655	SH	DEFINED	
WESTPORT INNOVATIONS INC	COM NEW	960908309	435	14740	SH	DEFINED	1
WESTPORT INNOVATIONS INC	COM NEW	960908309	9	300	SH	DEFINED	2
WESTPAC BKG CORP	SPONSORED ADR	961214301	337	2095	SH	DEFINED	1
WESTPAC BKG CORP	SPONSORED ADR	961214301	0	0	SH	DEFINED	2
WEYERHAEUSER CO	COM	962166104	323	10300	SH	DEFINED	
WEYERHAEUSER CO	COM	962166104	492	15664.732	SH	DEFINED	1
WHIRLPOOL CORP	COM	963320106	186	1569	SH	DEFINED	1

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WHITESTONE REIT	COM	966084204	26	1746	SH	DEFINED	1
WHITING PETE CORP NEW	COM	966387102	262	5149	SH	DEFINED	1
WHITING USA TR I	TR UNIT	966389108	21	3295	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	52	600	SH	DEFINED	1
WHOLE FOODS MKT INC	COM	966837106	2625	30265.097	SH	DEFINED	1
WILEY JOHN & SONS INC	CL A	968223206	50	1291.39	SH	DEFINED	1
WILLIAMS COS INC DEL	COM	969457100	3	100	SH	DEFINED	1
WILLIAMS COS INC DEL	COM	969457100	1516	40465.893	SH	DEFINED	1
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	133	2572.277	SH	DEFINED	1
WILLIAMS SONOMA INC	COM	969904101	35	684	SH	DEFINED	1
WINDSTREAM CORP	COM	97381W104	17	1981	SH	DEFINED	1
WINDSTREAM CORP	COM	97381W104	575	72462.465	SH	DEFINED	1
WIPRO LTD	SPON ADR 1 SH	97651M109	22	2166	SH	DEFINED	1
WIRELESS TELECOM GROUP INC	COM	976524108	0	300	SH	DEFINED	1
WISCONSIN ENERGY CORP	COM	976657106	310	7236.966	SH	DEFINED	1
WISDOMTREE INVTS INC	COM	97717P104	26	2500	SH	DEFINED	1
WISDOMTREE TRUST	TOTAL DIVID FD	97717W109	307	5175.135	SH	DEFINED	1
WISDOMTREE TRUST	DRYFS CURR ETF	97717W133	85	4026	SH	DEFINED	1
WISDOMTREETRUST	CHINESE YUAN ETF	97717W182	10	400	SH	DEFINED	1
WISDOMTREETRUST	EQTY INC ETF	97717W208	55	1081.165	SH	DEFINED	1
WISDOMTREETRUST	EMG MKTS SMCAP	97717W281	1415	27427.496	SH	DEFINED	1
WISDOMTREETRUST	EMG MKTS SMCAP	97717W281	252	4876.653	SH	DEFINED	2
WISDOMTREETRUST	LARGECAP DIVID	97717W307	64	1122.027	SH	DEFINED	1
WISDOMTREETRUST	LARGECAP DIVID	97717W307	824	13997.649	SH	DEFINED	1
WISDOMTREETRUST	EMERG MKTS ETF	97717W315	32	584.433	SH	DEFINED	1
WISDOMTREETRUST	EMERG MKTS ETF	97717W315	6619	120211.617	SH	DEFINED	1
WISDOMTREETRUST	EMERG MKTS ETF	97717W315	18650	337619.43	SH	DEFINED	2
WISDOMTREETRUST	DIV EX-FINL FD	97717W406	2545	41061.075	SH	DEFINED	1
WISDOMTREETRUST	INDIA ERNGS FD	97717W422	4	240	SH	DEFINED	1
WISDOMTREETRUST	INDIA ERNGS FD	97717W422	27	1511.517	SH	DEFINED	1
WISDOMTREETRUST	MIDCAP DIVI FD	97717W505	356	5466.053	SH	DEFINED	1
WISDOMTREE TRUST	SMLCAP EARN FD	97717W562	64	1014	SH	DEFINED	1
WISDOMTREE TRUST	MDCP EARN FUND	97717W570	103	1466	SH	DEFINED	1
WISDOMTREE TRUST	EARNING 500 FD	97717W588	231	4241.549	SH	DEFINED	1
WISDOMTREE TRUST	TTL EARNING FD	97717W596	93	1652.04	SH	DEFINED	1
WISDOMTREETRUST	SMALLCAP DIVID	97717W604	571	10007.89	SH	DEFINED	1
WISDOMTREE TRUST	DEFA FD	97717W703	122	2540	SH	DEFINED	1
WISDOMTREE TRUST	DEFA FD	97717W703	1191	24779.419	SH	DEFINED	1
WISDOMTREE TRUST	DEFA FD	97717W703	24366	508041.192	SH	DEFINED	2
WISDOMTREE TRUST	COMM COUNTRY EQ	97717W752	40	1254.202	SH	DEFINED	1
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	16	289.61	SH	DEFINED	1
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	476	8591	SH	DEFINED	1
WISDOMTREE TRUST	INTL SMCAP DIV	97717W760	224	4044.428	SH	DEFINED	2
WISDOMTREE TRUST	INTL MIDCAP DV	97717W778	41	786	SH	DEFINED	1
WISDOMTREE TRUST	INTL DIV EX FINL	97717W786	153	3629.743	SH	DEFINED	1
WISDOMTREE TRUST	INTL LRGCAP DV	97717W794	560	12157.191	SH	DEFINED	1
WISDOMTREE TRUST	AUSTRALIA DIV FD	97717W810	3	51	SH	DEFINED	1
WISDOMTREETRUST	ASIA PAC EXJP FD	97717W828	165	2394	SH	DEFINED	1
WISDOMTREETRUST	JP SMALLCP DIV	97717W836	349	7109	SH	DEFINED	1
WISDOMTREE TRUST	GLB EX US GRWTH	97717W844	430	8307.556	SH	DEFINED	1
WISDOMTREETRUST	JAPN HEDGE EQT	97717W851	2190	50702	SH	DEFINED	1
WISDOMTREETRUST	JAPN HEDGE EQT	97717W851	0	0	SH	DEFINED	2
WISDOMTREE TRUST	EUROPE SMCAP DV	97717W869	11	257	SH	DEFINED	1
WISDOMTREE TRUST	GLB EQTY INC FD	97717W877	14	321.16	SH	DEFINED	1
WISDOMTREE TR	CHINADIV EX FI	97717X719	5	100	SH	DEFINED	1
WISDOMTREE TR	WSDM EMKTD FD	97717X784	81	1019.656	SH	DEFINED	1
WISDOMTREE TR	ASIA LC DBT FD	97717X842	156	2983	SH	DEFINED	1
WISDOMTREE TR	EM LCL DEBT FD	97717X867	2252	42876.314	SH	DEFINED	1
WISDOMTREE TR	EM LCL DEBT FD	97717X867	343	6525.265	SH	DEFINED	2
WOLVERINE WORLD WIDE INC	COM	978097103	16	370	SH	DEFINED	1
WOODWARD INC	COM	980745103	20	503.779	SH	DEFINED	1
WOODWARD INC	COM	980745103	8	200	SH	DEFINED	2

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WOORI FIN HLDGS CO LTD	ADR	981063100	1	17 SH	DEFINED	1
WORKDAY INC	CL A	98138H101	31	500 SH	DEFINED	1
WORLD ACCEP CORP DEL	COM	981419104	10	116 SH	DEFINED	1
WORLD FUEL SVCS CORP	COM	981475106	37	926 SH	DEFINED	1
WORLD WRESTLING ENTMT INC	CL A	98156Q108	11	1291.75 SH	DEFINED	1
WPX ENERGY INC	COM	98212B103	61	3802 SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	701	11644.461 SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	142	2195 SH	DEFINED	1
WYNDHAM WORLDWIDE CORP	COM	98310W108	50	781.065 SH	DEFINED	2
WYNN RESORTS LTD	COM	983134107	139	1114.15 SH	DEFINED	1
XCEL ENERGY INC	COM	98389B100	708	23848.254 SH	DEFINED	1
XCEL ENERGY INC	COM	98389B100	0	0 SH	DEFINED	2
XILINX INC	COM	983919101	40	1040.371 SH	DEFINED	1
XEROX CORP	COM	984121103	72	8392.67 SH	DEFINED	1
XINYUAN REAL ESTATE CO LTD	SPONS ADR	98417P105	14	2770 SH	DEFINED	1
XYLEM INC	COM	98419M100	85	3088.3 SH	DEFINED	1
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1	66 SH	DEFINED	1
YAHOO INC	COM	984332106	1355	57599 SH	DEFINED	1
YAHOO INC	COM	984332106	0	0 SH	DEFINED	2
YAMANA GOLD INC	COM	98462Y100	237	15440.176 SH	DEFINED	1
YELP INC	CL A	985817105	17	700 SH	DEFINED	1
YINGLI GREEN ENERGY HLDG CO	ADR	98584B103	11	6000 SH	DEFINED	1
YONGYE INTL INC	COM	98607B106	11	2300 SH	DEFINED	1
YORK WTR CO	COM	987184108	28	1500 SH	DEFINED	1
YUM BRANDS INC	COM	988498101	601	9171.296 SH	DEFINED	1
YUM BRANDS INC	COM	988498101	2123	29508.626 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	2	36 SH	DEFINED	1
ZILLOW INC	CL A	98954A107	5	100 SH	DEFINED	1
ZIMMER HLDGS INC	COM	98956P102	300	3983.037 SH	DEFINED	1
ZION OIL & GAS INC	COM	989696109	0	75 SH	DEFINED	1
ZION OIL & GAS INC	COM	989696109	3	2000 SH	DEFINED	1
ZIONS BANCORPORATION	COM	989701107	48	1912.951 SH	DEFINED	1
ZOLTEK COS INC	COM	98975W104	14	1200 SH	DEFINED	1
ZOETIS INC	CL A	98978V103	3	100 SH	DEFINED	1
ZWEIG FD	COM NEW	989834205	13	1000 SH	DEFINED	1
ZWEIG TOTAL RETURN FD INC	COM NEW	989837208	275	21067 SH	DEFINED	1
ZYNGA INC	CL A	98986T108	72	21510 SH	DEFINED	1
DEUTSCHE BANK AG	NAMEN AKT	D18190898	6	142 SH	DEFINED	1
DEUTSCHE BANK AG	NAMEN AKT	D18190898	0	0 SH	DEFINED	2
ALKERMES PLC	SHS	G01767105	14	570 SH	DEFINED	1
AMDOCS LTD	ORD	G02602103	7	206 SH	DEFINED	1
AMIRA NATURE FOODS LTD	SHS	G0335L102	2	211 SH	DEFINED	1
AMBARELLA INC	SHS	G037AX101	16	1000 SH	DEFINED	1
AON PLC	SHS CL A	G0408V102	74	1210 SH	DEFINED	1
AON PLC	SHS CL A	G0408V102	23	381.208 SH	DEFINED	2
ARCH CAP GROUP LTD	ORD	G0450A105	26	489 SH	DEFINED	1
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	13	984.405 SH	DEFINED	1
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	7	186.782 SH	DEFINED	1
ASSURED GUARANTY LTD	COM	G0585R106	82	4000 SH	DEFINED	1
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	20	471 SH	DEFINED	1
AXIS CAPITAL HOLDINGS INV	SHS	G0692U109	47	1122 SH	DEFINED	2
ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	19	683 SH	DEFINED	1
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	48	638.854 SH	DEFINED	1
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	517	6808.671 SH	DEFINED	1
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	837	21980.288 SH	DEFINED	1
BUNGE LIMITED	COM	G16962105	95	1292.208 SH	DEFINED	1
CHINA YUCHAI INTL LTD	COM	G21082105	0	29.209 SH	DEFINED	1
CHINA GERUI ADV MAT GR LTD	SHS	G21101103	14	7100 SH	DEFINED	1
CONSOLIDATED WATER CO INC	ORD	G23773107	1	150 SH	DEFINED	1
COSAN LTD	SHS A	G25343107	2	100 SH	DEFINED	1

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COVIDIEN PLC	SHS	G2554F113	43	675	SH	DEFINED	
COVIDIEN PLC	SHS	G2554F113	653	9629.883	SH	DEFINED	1
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1	19	SH	DEFINED	1
EATON CORP PLC	SHS	G29183103	1171	19123.311	SH	DEFINED	1
ENDURANCE SPECIALTY HLDGS L	SHS	G30397106	35	726	SH	DEFINED	1
ENSTAR GROUP LIMITED	SHS	G3075P101	12	100	SH	DEFINED	1
ENSCO PLC	SHS CLASS A	G3157S106	763	12715.439	SH	DEFINED	1
ENSCO PLC	SHS CLASS A	G3157S106	45	751.357	SH	DEFINED	2
EVEREST RE GROUP LTD	COM	G3223R108	1	9	SH	DEFINED	1
FRONTLINE LTD	SHS	G3682E127	0	212	SH	DEFINED	
FRONTLINE LTD	SHS	G3682E127	39	16715.774	SH	DEFINED	1
HERBALIFE LTD	COM USD SHS	G4412G101	12	312	SH	DEFINED	1
HERBALIFE LTD	COM USD SHS	G4412G101	17	442.19	SH	DEFINED	2
ICON PLC	SHS	G4705A100	7	220	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	835	15175.008	SH	DEFINED	1
INGERSOLL-RAND PLC	SHS	G47791101	0	0	SH	DEFINED	2
INVESCO LTD	SHS	G491BT108	2	78	SH	DEFINED	
INVESCO LTD	SHS	G491BT108	27	925.034	SH	DEFINED	1
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	570	10189	SH	DEFINED	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	11	200	SH	DEFINED	1
LAZARD LTD	SHS A	G54050102	93	2737.453	SH	DEFINED	1
MAIDEN HOLDINGS LTD	SHS	G5753U112	3	328	SH	DEFINED	1
MARVELL TECHNOLOGY GROUP LT	ORD	G5876H105	71	6682	SH	DEFINED	1
MICHAEL KORS HLDGS LTD	SHS	G60754101	891	15685	SH	DEFINED	
MICHAEL KORS HLDGS LTD	SHS	G60754101	68	1189	SH	DEFINED	1
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	21	797	SH	DEFINED	1
NABORS INDUSTRIES LTD	SHS	G6359F103	77	4746	SH	DEFINED	1
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	35	3054.762	SH	DEFINED	1
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	82	3500	SH	DEFINED	1
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	3	100	SH	DEFINED	1
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	49	4926	SH	DEFINED	1
ORIGIN AGRITECH LIMITED	SHS	G67828106	1	500	SH	DEFINED	1
PARTNERRE LTD	COM	G6852T105	865	9294.804	SH	DEFINED	1
PROTHENA CORP PLC	SHS	G72800108	0	64	SH	DEFINED	1
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	40	SH	DEFINED	1
ROWAN COMPANIES PLC	SHS CL A	G7665A101	50	1419	SH	DEFINED	1
SEADRILL LIMITED	SHS	G7945E105	1150	30917.152	SH	DEFINED	1
SEADRILL LIMITED	SHS	G7945E105	0	0	SH	DEFINED	2
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	0	0	SH	DEFINED	
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	206	5629.837	SH	DEFINED	1
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	67	1836.045	SH	DEFINED	2
SHIP FINANCE INTERNATIONAL	SHS	G81075106	0	5.273	SH	DEFINED	
SHIP FINANCE INTERNATIONAL	SHS	G81075106	7	370	SH	DEFINED	1
SIGNET JEWELERS LIMITED	SHS	G81276100	42	631	SH	DEFINED	1
SINA CORP	ORD	G81477104	6	130	SH	DEFINED	1
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	87	2200	SH	DEFINED	1
TOWER GROUP INTL LTD	COM	G8988C105	4	205	SH	DEFINED	1
TRANSATLANTIC PETROLEUM LTD	SHS	G89982105	0	60	SH	DEFINED	1
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	16	3684.686	SH	DEFINED	1
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2	55	SH	DEFINED	1
GOLAR LNG LTD BERMUDA	SHS	G9456A100	114	3093.874	SH	DEFINED	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	75	132	SH	DEFINED	1
WILLIS GROUP HOLDINGS PUBLI	SHS	G96666105	48	1216	SH	DEFINED	1
XL GROUP PLC	SHS	G98290102	40	1318.08	SH	DEFINED	1
ACE LTD	SHS	H0023R105	2	21	SH	DEFINED	
ACE LTD	SHS	H0023R105	277	3109	SH	DEFINED	1
ACE LTD	SHS	H0023R105	0	0	SH	DEFINED	2
ALLIED WRLD ASSUR COM HLDG	SHS	H01531104	11	119.822	SH	DEFINED	1
WEATHERFORD INTERNATIONAL L	REG SHS	H27013103	425	34979	SH	DEFINED	1
FOSTER WHEELER AG	COM	H27178104	89	3877	SH	DEFINED	1
GARMIN LTD	SHS	H2906T109	57	1730	SH	DEFINED	1
LOGITECH INTL S A	SHS	H50430232	2	254	SH	DEFINED	1

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NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	294	7704.94	SH	DEFINED	1
PENTAIR LTD	SHS	H6169Q108	9	161	SH	DEFINED	
PENTAIR LTD	SHS	H6169Q108	325	6168.195	SH	DEFINED	1
PENTAIR LTD	SHS	H6169Q108	4	83	SH	DEFINED	2
TE CONNECTIVITY LTD	REG SHS	H84989104	27	675	SH	DEFINED	
TE CONNECTIVITY LTD	REG SHS	H84989104	80	1912.93	SH	DEFINED	1
TRANSOCEAN LTD	REG SHS	H8817H100	1652	31788.68	SH	DEFINED	1
TYCO INTERNATIONAL LTD	SHS	H89128104	22	675	SH	DEFINED	
TYCO INTERNATIONAL LTD	SHS	H89128104	276	8638.95	SH	DEFINED	1
TYCO INTERNATIONAL LTD	SHS	H89128104	11	350	SH	DEFINED	2
UBS AG	SHS NEW	H89231338	13	872.265	SH	DEFINED	1
ADECOAGRO S A	COM	L00849106	6	800	SH	DEFINED	1
ALTISOURCE PORTFOLIO SOLNS	REG SHS	L0175J104	14	200	SH	DEFINED	1
ALLOT COMMUNICATIONS LTD	SHS	M0854Q105	1	100	SH	DEFINED	1
CAESARSTONE SDOT-YAM LTD	ORD SHS	M20598104	87	3300	SH	DEFINED	1
CAMTEK LTD	ORD	M20791105	13	9300	SH	DEFINED	1
CELLCOM ISRAEL LTD	SHS	M2196U109	29	3577.991	SH	DEFINED	1
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	64	1354	SH	DEFINED	1
CLICKSOFTWARE TECHNOLOGIES L	ORD	M25082104	66	8200	SH	DEFINED	1
COMMTOUCH SOFTWARE LTD	SHS NEW	M25596202	3	1000	SH	DEFINED	1
COMPUGEN LTD	ORD	M25722105	3	500	SH	DEFINED	1
GILAT SATELLITE NETWORKS LT	SHS NEW	M51474118	0	10	SH	DEFINED	1
GIVEN IMAGING	ORD SHS	M52020100	15	900	SH	DEFINED	1
STRATASYS LTD	SHS	M85548101	0	0	SH	DEFINED	
STRATASYS LTD	SHS	M85548101	97	1311	SH	DEFINED	1
SYNERON MEDICAL LTD	ORD SHS	M87245102	4	360	SH	DEFINED	1
SODASTREAM INTERNATIONAL LT	USD SHS	M9068E105	99	2000	SH	DEFINED	
SODASTREAM INTERNATIONAL LT	USD SHS	M9068E105	180	3622	SH	DEFINED	1
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	23	341	SH	DEFINED	1
CNH GLOBAL N V	SHS NEW	N20935206	8	200	SH	DEFINED	1
CORE LABORATORIES N V	COM	N22717107	50	362.14	SH	DEFINED	1
INTERXION HOLDING N.V	SHS	N47279109	26	1091	SH	DEFINED	1
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5	74	SH	DEFINED	1
NXP SEMICONDUCTORS N V	COM	N6596X109	48	1579	SH	DEFINED	1
QIAGEN NV	REG SHS	N72482107	18	835	SH	DEFINED	1
YANDEX N V	SHS CLASS A	N97284108	39	1700	SH	DEFINED	1
STEINER LEISURE LTD	ORD	P8744Y102	2	50	SH	DEFINED	1
TRONOX LTD	SHS CL A	Q9235V101	196	9878.161	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	123	3706.409	SH	DEFINED	1
AEGEAN MARINE PETROLEUM NETW	SHS	Y0017S102	1	156.943	SH	DEFINED	1
CAPITAL PRODUCT PARTNERS L P	COM UNIT LP	Y11082107	5	566	SH	DEFINED	1
COSTAMARE INC	SHS	Y1771G102	16	1000	SH	DEFINED	1
DHT HOLDINGS INC	SHS NEW	Y2065G121	0	33	SH	DEFINED	1
DIANA SHIPPING INC	COM	Y2066G104	312	29285	SH	DEFINED	1
DIANA CONTAINERSHIPS INC	COM	Y2069P101	34	6290.055	SH	DEFINED	1
DRYSHIPS INC	SHS	Y2109Q101	11	5500	SH	DEFINED	1
EAGLE BULK SHIPPING INC	SHS NEW	Y2187A119	0	7	SH	DEFINED	1
FLEXTRONICS INTL LTD	ORD	Y2573F102	52	7663	SH	DEFINED	1
GENCO SHIPPING & TRADING LT	SHS	Y2685T107	0	90	SH	DEFINED	
GENCO SHIPPING & TRADING LT	SHS	Y2685T107	1	214	SH	DEFINED	1
GIGAMEDIA LTD	ORD	Y2711Y104	1	500	SH	DEFINED	1
NAVIOS MARITIME HOLDINGS IN	COM	Y62196103	27	6000	SH	DEFINED	1
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	17	1200	SH	DEFINED	
NAVIOS MARITIME PARTNERS L P	UNIT LPI	Y62267102	93	6397.922	SH	DEFINED	1
OCEAN RIG UDW INC	SHS	Y64354205	1	63	SH	DEFINED	1
SAFE BULKERS INC	COM	Y7388L103	1	300	SH	DEFINED	1
SEASPAN CORP	SHS	Y75638109	11	535.914	SH	DEFINED	1
TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	90	2171.956	SH	DEFINED	1
TEEKAY CORPORATION	COM	Y8564W103	11	313	SH	DEFINED	1
TEEKAY OFFSHORE PARTNERS L	PARTNERSHIP UN	Y8565J101	5	181	SH	DEFINED	1

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TEEKAY TANKERS LTD	CL A	Y8565N102	9	3000 SH	DEFINED	1
TOP SHIPS INC	SHS	Y8897Y123	0	333 SH	DEFINED	1