

LADENBURG THALMANN FINANCIAL SERVICES INC
Form 13F-HR
February 10, 2012

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-11

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: 28-

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: 305-572-4119

Signature, Place, and Date of Signing:

| | | |
|-------------------|---------------|----------|
| /S/ Brett Kaufman | Miami, FL | 02-10-12 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2

 Form 13F Information Table Entry : 3,621

 Form 13F Information Table Value : \$1,902,908(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 |

FORM 13F INFORMATION TABLE

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVEST DISCRE |
|--|----------------|-----------|--------------------|----------------|------------|--------------|------------------|
| 1 800 FLOWERS.COM INC | CL A | 68243Q106 | 1 | 362 | SH | | Sole |
| 1ST SOURCE CORP | COM | 336901103 | 19 | 769 | SH | | SOLE |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 14 | 1000 | SH | | SOLE |
| 3M CO | COM | 88579Y101 | 5202 | 63651 | SH | | SOLE |
| 8X8 INC NEW | COM | 282914100 | 5 | 1648 | SH | | SOLE |
| 99 CENTS ONLY STORES | COM | 65440K106 | 50 | 2283 | SH | | SOLE |
| A H BELO CORP | COM CL A | 001282102 | 38 | 8000 | SH | | SOLE |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 1 | 3800 | SH | | SOLE |
| A123 SYS INC | COM | 03739T108 | 3 | 1650 | SH | | SOLE |
| AARONS INC | COM PAR \$0 | 002535300 | 2 | 75 | SH | | SOLE |
| AASTROM BIOSCIENCES INC | COM NEW | 00253U305 | 0 | 225 | SH | | SOLE |
| ABAXIS INC | COM | 002567105 | 7 | 250 | SH | | SOLE |
| ABB LTD | SPONSORED | 000375204 | 177 | 9402 | SH | | SOLE |
| ABBOTT LABORATORIES | | 002824100 | 6558 | 116632 | SH | | SOLE |
| ABERCROMBIE & FITCH CO CL A | | 002896207 | 38 | 771 | SH | | SOLE |
| ABERDEEN ASIA PACIFIC INCOME FD INC | | 003009107 | 244 | 33312 | SH | | SOLE |

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|--|--------------|-----------|------|----------|------|
| ABERDEEN AUSTRALIA EQTY FD I COM | | 003011103 | 32 | 3560 SH | SOLE |
| ABERDEEN CHILE FD INC | COM | 00301W105 | 29 | 1899 SH | SOLE |
| ABERDEEN EMERG MKTS TELE&INF COM | | 00301T102 | 21 | 1199 SH | SOLE |
| ABERDEEN GLOBAL INCOME FD INC | | 003013109 | 17 | 1200 SH | SOLE |
| ABERDEEN INDONESIA FD INC | COM | 00305P106 | 49 | 4140 SH | SOLE |
| ABIOMED INC | COM | 003654100 | 18 | 1000 SH | SOLE |
| ABOVENET INC | COM | 00374N107 | 33 | 500 SH | SOLE |
| ACACIA RESH CORP | ACACIA TCH | 003881307 | 11 | 307 SH | SOLE |
| ACADIA RLTY TR | COM SH BEN | 004239109 | 352 | 17490 SH | SOLE |
| ACCENTURE PLC CLS A USD0.0000225 | | G1151C101 | 497 | 9341 SH | SOLE |
| ACCO BRANDS CORP | COM | 00081T108 | 2 | 217 SH | SOLE |
| ACCRETIVE HEALTH INC | COM | 00438V103 | 19 | 842 SH | SOLE |
| ACCURAY INC | COM | 004397105 | 1 | 130 SH | SOLE |
| ACE LIMITED | ORD CHF30.57 | H0023R105 | 94 | 1350 SH | SOLE |
| ACETO CORP | COM | 004446100 | 31 | 4440 SH | SOLE |
| ACI WORLDWIDE INC | COM | 004498101 | 9 | 320 SH | SOLE |
| ACME PACKET INC | COM | 004764106 | 13 | 431 SH | SOLE |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 2 | 100 SH | SOLE |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1090 | 88413 SH | SOLE |
| ACTUANT CORP | CL A NEW | 00508X203 | 0 | 17 SH | SOLE |
| ACXIOM CORP | COM | 005125109 | 10 | 800 SH | SOLE |
| ADA ES INC | COM | 005208103 | 7 | 300 SH | SOLE |
| ADAMS EXPRESS CO | COM | 006212104 | 9 | 914 SH | SOLE |
| ADECOAGRO S A | COM | L00849106 | 5 | 600 SH | SOLE |
| ADMINISTRADORA FONDOS PENSIO | SPONSORED | 00709P108 | 23 | 356 SH | SOLE |
| ADOBE SYS INC | COM | 00724F101 | 140 | 4952 SH | SOLE |
| ADVANCE AMER CASH ADVANCE CT | COM | 00739W107 | 0 | 18 SH | SOLE |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 161 | 2307 SH | SOLE |
| ADVANCED BATTERY TECHNOLOG I | COM | 00752H102 | 0 | 600 SH | SOLE |
| ADVANCED ENERGY INDS | COM | 007973100 | 37 | 3414 SH | SOLE |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 308 | 57073 SH | SOLE |
| ADVANTAGE OIL & GAS LTD | COM | 00765F101 | 18 | 4396 SH | SOLE |
| ADVANTEST CORP | SPON ADR N | 00762U200 | 1 | 54 SH | SOLE |
| ADVENT CLAY GBL CONV SEC INC | COM BENE I | 007639107 | 19 | 3071 SH | SOLE |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 10 | 652 SH | SOLE |
| ADVENT SOFTWARE INC | COM | 007974108 | 2 | 80 SH | SOLE |
| ADVENTRX PHARMACEUTICALS INC | COM NEW | 00764X202 | 0 | 4 SH | SOLE |
| AECOM TECHNOLOGY CORP DELAWA | COM | 00766T100 | 160 | 7789 SH | SOLE |
| AEGON NV AMER REGD CERT(1 SH EUR0.12) | | 007924103 | 20 | 5169 SH | SOLE |
| AEROPOSTALE | COM | 007865108 | 4 | 207 SH | SOLE |
| AES CORP | COM | 00130H105 | 18 | 1523 SH | SOLE |
| AETNA INC NEW | COM | 00817Y108 | 926 | 21936 SH | SOLE |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 51 | 531 SH | SOLE |
| AFFYMETRIX INC | COM | 00826T108 | 1 | 200 SH | SOLE |
| AFFYMETRIX INC | NOTE 3.500 | 00826TAG3 | 4 | 4000 SH | SOLE |
| AFLAC INC | | 001055102 | 289 | 6679 SH | SOLE |
| AGCO CORP | COM | 001084102 | 30 | 709 SH | SOLE |
| AGENUS INC | COM NEW | 00847G705 | 10 | 5050 SH | SOLE |
| AGIC CONV & INCOME FD | COM | 001190107 | 207 | 24467 SH | SOLE |
| AGIC CONV & INCOME FD II | COM | 001191105 | 194 | 24640 SH | SOLE |
| AGIC EQUITY & CONV INCOME FD | COM | 00119P102 | 96 | 6125 SH | SOLE |
| AGIC GLOBAL EQUITY & CONV IN | COM | 00119R108 | 30 | 2300 SH | SOLE |
| AGIC INTL & PREM STRATEGY FD | COM | 00119Q100 | 13 | 1271 SH | SOLE |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 61 | 1752 SH | SOLE |
| AGILYSYS INC | COM | 00847J105 | 4 | 500 SH | SOLE |
| AGL RES INC | COM | 001204106 | 542 | 12824 SH | SOLE |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 62 | 1720 SH | SOLE |
| AGREE REALTY CORP | COM | 008492100 | 10 | 400 SH | SOLE |
| AGRIUM INC | COM | 008916108 | 731 | 10900 SH | SOLE |

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|---------------------------------------|-------------|-----------|------|--------|----|------|
| AIR PRODS & CHEMS INC | COM | 009158106 | 296 | 3470 | SH | SOLE |
| AIRCASTLE LTD | COM | G0129K104 | 0 | 28 | SH | SOLE |
| AIRGAS INC | | 009363102 | 378 | 4668 | SH | SOLE |
| AIXTRON SE | SPONSORED | 009606104 | 33 | 2613 | SH | SOLE |
| AK STL HLDG CORP | COM | 001547108 | 50 | 6080 | SH | SOLE |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 113 | 3495 | SH | SOLE |
| AKORN INC | COM | 009728106 | 6 | 512 | SH | SOLE |
| ALAMO GROUP INC | COM | 011311107 | 145 | 5400 | SH | SOLE |
| ALASKA AIR GROUP INC | COM | 011659109 | 13 | 178 | SH | SOLE |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 12 | 4128 | SH | SOLE |
| ALBANY MOLECULAR RESH INC | COM | 012423109 | 35 | 12000 | SH | SOLE |
| ALBEMARLE CORP | COM | 012653101 | 304 | 5901 | SH | SOLE |
| ALCATEL-LUCENT SPON ADR REP 1 | EUR2 SER A | 013904305 | 127 | 36132 | SH | SOLE |
| ALCOA INC | COM | 013817101 | 397 | 45920 | SH | SOLE |
| ALERE INC | COM | 01449J105 | 2 | 83 | SH | SOLE |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 0 | 3 | SH | SOLE |
| ALEXANDERS INC | COM | 014752109 | 1 | 3 | SH | SOLE |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 261 | 3794 | SH | SOLE |
| ALEXCO RESOURCE CORP | COM | 01535P106 | 2 | 304 | SH | SOLE |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 141 | 1967 | SH | SOLE |
| ALEXZA PHARMACEUTICALS INC | COM | 015384100 | 1 | 1000 | SH | SOLE |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 7 | 285 | SH | SOLE |
| ALKERMES PLC | SHS | G01767105 | 1 | 70 | SH | SOLE |
| ALLEGHANY CORP DEL | COM | 017175100 | 21 | 74 | SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 35 | 731 | SH | SOLE |
| ALLERGAN INC | COM | 018490102 | 158 | 1801 | SH | SOLE |
| ALLETE INC | COM NEW | 018522300 | 23 | 550 | SH | SOLE |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 22 | 1546 | SH | SOLE |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 45 | 438 | SH | SOLE |
| ALLIANCE NEW YORK MUN INC FD | COM | 018714105 | 38 | 2500 | SH | SOLE |
| ALLIANCE RES PARTNER L P | UT LTD PAR | 01877R108 | 264 | 3494 | SH | SOLE |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 228 | 16048 | SH | SOLE |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD P | 01881G106 | 67 | 5130 | SH | SOLE |
| ALLIANCEBERNSTEIN INCOME FD INC | | 01881E101 | 1800 | 223058 | SH | SOLE |
| ALLIANCEBERNSTEIN NATL MUNI | COM | 01864U106 | 107 | 7256 | SH | SOLE |
| ALLIANT ENERGY CORP | COM | 018802108 | 184 | 4186 | SH | SOLE |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 254 | 4435 | SH | SOLE |
| ALLIED NEVADA GOLD CORP | COM | 019344100 | 20 | 675 | SH | SOLE |
| ALLIED WRLD ASSUR COM HLDG A | SHS | H01531104 | 13 | 210 | SH | SOLE |
| ALLOT COMMUNICATIONS LTD | SHS | M0854Q105 | 14 | 950 | SH | SOLE |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 244 | 12885 | SH | SOLE |
| ALLSTATE CORP | COM | 020002101 | 477 | 17403 | SH | SOLE |
| ALMADEN MINERALS LTD | COM | 020283107 | 3 | 1000 | SH | SOLE |
| ALMOST FAMILY INC | COM | 020409108 | 3 | 152 | SH | SOLE |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 41 | 5050 | SH | SOLE |
| ALPHA NAT RES INC | | 02076X102 | 64 | 3155 | SH | SOLE |
| ALPINE GLOBAL DYNAMIC DIVD F | COM | 02082E106 | 25 | 4902 | SH | SOLE |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 3 | 521 | SH | SOLE |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 118 | 26918 | SH | SOLE |
| ALPS ETF TR | JEFF TRJ C | 00162Q304 | 29 | 685 | SH | SOLE |
| ALPS ETF TR | ALERIAN ML | 00162Q866 | 1390 | 83617 | SH | SOLE |
| ALTAIR NANOTECHNOLOGIES INC | COM NEW | 021373204 | 3 | 5225 | SH | SOLE |
| ALTERA CORP | COM | 021441100 | 40 | 1065 | SH | SOLE |
| ALTISOURCE PORTFOLIO SOLUTIONS S A | COM USD1.00 | L0175J104 | 348 | 6900 | SH | SOLE |
| ALTRIA GROUP INC | | 02209S103 | 6216 | 209639 | SH | SOLE |
| ALUMINA LTD | SPONSORED | 022205108 | 4 | 889 | SH | SOLE |
| ALUMINUM CORP CHINA LTD | SPON ADR H | 022276109 | 8 | 720 | SH | SOLE |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 0 | 15 | SH | SOLE |
| AMARIN CORP PLC | SPONS ADR | 023111206 | 187 | 25000 | SH | SOLE |
| AMAZON COM INC | COM | 023135106 | 2495 | 14413 | SH | SOLE |

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|------------------------------|-------------------|-----------|------|--------|----|------|
| AMBIENT CORP | COM NEW | 02318N201 | 5 | 1060 | SH | SOLE |
| AMC NETWORKS INC | COM USD0.01 CL A | 00164V103 | 232 | 837 | SH | Sole |
| AMDOCS LTD | ORD | G02602103 | 18 | 640 | SH | SOLE |
| AMERCO | COM | 023586100 | 3 | 30 | SH | SOLE |
| AMEREN CORP | COM | 023608102 | 288 | 8681 | SH | SOLE |
| AMERESCO INC | CL A | 02361E108 | 73 | 5300 | SH | SOLE |
| AMERICA FIRST TAX EX IVS L P | BEN UNIT C | 02364V107 | 19 | 3799 | SH | SOLE |
| AMERICA MOVIL SAB DE CV | SPON ADR L | 02364W105 | 440 | 19468 | SH | SOLE |
| AMERICA MOVIL SAB DE CV | SPON ADR A | 02364W204 | 38 | 1710 | SH | SOLE |
| AMERICAN | INDEPENDENCE CORP | 026760405 | 1 | 178 | SH | Sole |
| AMERICAN APPAREL INC | COM | 023850100 | 1 | 800 | SH | Sole |
| AMERICAN ASSETS TR INC | COM | 024013104 | 2 | 104 | SH | SOLE |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 50 | 5000 | SH | SOLE |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 120 | 2859 | SH | SOLE |
| AMERICAN CAP AGY CORP COM | | 02503X105 | 1351 | 48051 | SH | SOLE |
| AMERICAN CAP LTD | COM | 02503Y103 | 83 | 12266 | SH | SOLE |
| AMERICAN EAGLE OUTFITTERS | | 02553E106 | 75 | 4937 | SH | SOLE |
| AMERICAN ELEC PWR CO | | 025537101 | 3580 | 86656 | SH | Sole |
| AMERICAN EXPRESS CO | | 025816109 | 1637 | 34706 | SH | SOLE |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 35 | 956 | SH | SOLE |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 44 | 3506 | SH | SOLE |
| AMERICAN INCOME FD INC | COM | 02672T109 | 39 | 5045 | SH | SOLE |
| AMERICAN INTL GROUP INC | *W EXP 01/ | 026874156 | 16 | 2883 | SH | SOLE |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 160 | 5820 | SH | SOLE |
| AMERICAN NATL INS CO | COM | 028591105 | 1 | 19 | SH | SOLE |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 1 | 1300 | SH | SOLE |
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 0 | 37 | SH | SOLE |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 528 | 52812 | SH | SOLE |
| AMERICAN STRATEGIC INCOME II | COM | 03009T101 | 5 | 700 | SH | SOLE |
| AMERICAN STS WTR CO | COM | 029899101 | 32 | 931 | SH | SOLE |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 4 | 983 | SH | SOLE |
| AMERICAN TOWER CORP | CL A | 029912201 | 408 | 6792 | SH | SOLE |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 1418 | 44509 | SH | SOLE |
| AMERICAS CAR MART INC | | 03062T105 | 351 | 8778 | SH | SOLE |
| AMERIGAS PARTNERS L P | UNIT L P I | 030975106 | 176 | 3844 | SH | SOLE |
| AMERIGON INC | COM | 03070L300 | 14 | 1000 | SH | SOLE |
| AMERIGROUP CORP | COM | 03073T102 | 35 | 600 | SH | SOLE |
| AMERIPRISE FINL INC | COM | 03076C106 | 192 | 3859 | SH | SOLE |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 128 | 3455 | SH | SOLE |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 47 | 5856 | SH | SOLE |
| AMETEK INC NEW | COM | 031100100 | 43 | 1022 | SH | SOLE |
| AMGEN INC | | 031162100 | 5101 | 79428 | SH | SOLE |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 3 | 750 | SH | SOLE |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 4 | 1000 | SH | SOLE |
| AMPHENOL CORP NEW | CL A | 032095101 | 160 | 3515 | SH | SOLE |
| AMR CORP | COM | 001765106 | 1 | 1535 | SH | SOLE |
| AMSURG CORP | COM | 03232P405 | 8 | 320 | SH | SOLE |
| AMTECH SYS INC | COM PAR \$0 | 032332504 | 4 | 500 | SH | SOLE |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 5 | 401 | SH | SOLE |
| ANADARKO PETE CORP | COM | 032511107 | 716 | 9378 | SH | SOLE |
| ANALOG DEVICES INC | COM | 032654105 | 193 | 5390 | SH | SOLE |
| ANALOGIC CORP | COM PAR \$0 | 032657207 | 3 | 58 | SH | SOLE |
| ANALYSTS INTL CORP | COM NEW | 032681207 | 4 | 699 | SH | SOLE |
| ANCESTRY COM INC | COM | 032803108 | 406 | 17676 | SH | SOLE |
| ANGLOGOLD ASHANTI LTD | SPONSORED | 035128206 | 67 | 1586 | SH | SOLE |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED | 03524A108 | 235 | 3858 | SH | SOLE |
| ANIXTER INTL INC | COM | 035290105 | 33 | 559 | SH | SOLE |
| ANN INC | COM | 035623107 | 5 | 193 | SH | SOLE |
| ANNALY CAPITAL MANAGEMENT | | | | | | |
| INC COM | | 035710409 | 5416 | 338630 | SH | SOLE |
| ANSYS INC | | 03662Q105 | 46 | 800 | SH | SOLE |

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|------------------------------|----------------------|-----------|-------|--------|----|------|
| ANWORTH MORTGAGE ASSET CP | COM | 037347101 | 452 | 72034 | SH | SOLE |
| AOL INC COM USD0.01 | | 00184X105 | 59 | 3938 | SH | SOLE |
| AON CORP | COM | 037389103 | 125 | 2682 | SH | SOLE |
| APACHE CORP | COM | 037411105 | 801 | 8846 | SH | SOLE |
| APACHE CORP | PFD CONV S | 037411808 | 25 | 455 | SH | SOLE |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 143 | 6216 | SH | SOLE |
| APOGEE ENTERPRISES INC | COM | 037598109 | 0 | 4 | SH | SOLE |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 1 | 57 | SH | SOLE |
| APOLLO GROUP INC | CL A | 037604105 | 114 | 2115 | SH | SOLE |
| APOLLO INVT CORP | COM | 03761U106 | 490 | 76121 | SH | SOLE |
| APOLLO RESIDENTIAL | MORTGAGE INC COM | 03763V102 | 14 | 900 | SH | Sole |
| APOLLO SENIOR | FLOATING RATE FD INC | 037636107 | 328 | 20500 | SH | Sole |
| APPLE INC | | 037833100 | 27758 | 68415 | SH | SOLE |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 3 | 90 | SH | SOLE |
| APPLIED MATERIALS INC | | 038222105 | 813 | 75778 | SH | Sole |
| APPLIED MICRO CIRCUITS CORP | COM NEW | 03822W406 | 10 | 1545 | SH | SOLE |
| APTARGROUP INC | COM | 038336103 | 8 | 148 | SH | SOLE |
| AQUA AMERICA INC | COM | 03836W103 | 430 | 19481 | SH | SOLE |
| ARC WIRELESS SOLUTIONS INC | COM NEW | 03878K207 | 12 | 4000 | SH | SOLE |
| ARCA BIOPHARMA INC | COM | 00211Y100 | 0 | 100 | SH | SOLE |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTR | 03938L104 | 170 | 9339 | SH | SOLE |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 38 | 1011 | SH | SOLE |
| ARCH COAL INC | COM | 039380100 | 30 | 2106 | SH | SOLE |
| ARCHER DANIELS MIDLAND | | 039483102 | 1023 | 35739 | SH | SOLE |
| ARCOS DORADOS HOLDINGS INC | SHS CLASS | G0457F107 | 121 | 5886 | SH | SOLE |
| ARDEA BIOSCIENCES INC | COM | 03969P107 | 0 | 9 | SH | SOLE |
| ARDEN GROUP INC | CL A | 039762109 | 14 | 150 | SH | SOLE |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 15 | 7760 | SH | SOLE |
| ARES CAP CORP | COM | 04010L103 | 1624 | 105126 | SH | SOLE |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 2 | 70 | SH | SOLE |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 4 | 350 | SH | SOLE |
| ARIBA INC COM NEW | | 04033V203 | 17 | 609 | SH | SOLE |
| ARLINGTON ASSET INVT CORP | CL A NEW | 041356205 | 6 | 320 | SH | SOLE |
| ARM HLDGS PLC | SPONSORED | 042068106 | 332 | 11985 | SH | SOLE |
| ARMOUR RESIDENTIAL | REIT INC WT EXP | 042315119 | 0 | 15000 | SH | Sole |
| ARMOUR RESIDENTIAL REIT INC | COM | 042315101 | 538 | 76392 | SH | SOLE |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 14 | 324 | SH | SOLE |
| AROTECH CORP | COM NEW | 042682203 | 0 | 71 | SH | SOLE |
| ARQULE INC | COM | 04269E107 | 6 | 1064 | SH | SOLE |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 0 | 40 | SH | SOLE |
| ARRIS GROUP INC | COM | 04269Q100 | 46 | 4213 | SH | SOLE |
| ARROW ELECTRS INC | COM | 042735100 | 8 | 206 | SH | SOLE |
| ARUBA NETWORKS INC | COM | 043176106 | 33 | 1769 | SH | SOLE |
| ASA GOLD AND PRECIOUS MTLs L | SHS | G3156P103 | 750 | 28627 | SH | SOLE |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 1 | 40 | SH | SOLE |
| ASCENT CAP GROUP INC | COM SER A | 043632108 | 1 | 14 | SH | SOLE |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 224 | 28000 | SH | SOLE |
| ASHLAND INC NEW | COM | 044209104 | 31 | 549 | SH | SOLE |
| ASIA PAC FD INC | COM | 044901106 | 7 | 700 | SH | SOLE |
| ASML HOLDING N V | NY REG SHS | N07059186 | 31 | 734 | SH | SOLE |
| ASPEN INSURANCE HOLDINGS LTD | SHS | G05384105 | 8 | 287 | SH | SOLE |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 18 | 1064 | SH | SOLE |
| ASSOCIATED BANC CORP | COM | 045487105 | 56 | 4970 | SH | SOLE |
| ASSURANT INC | COM | 04621X108 | 61 | 1489 | SH | SOLE |
| ASSURED GUARANTY LTD | COM | G0585R106 | 53 | 4030 | SH | SOLE |
| ASTEC INDS INC | COM | 046224101 | 4 | 110 | SH | SOLE |
| ASTORIA FINANCIAL | CORP | 046265104 | 0 | 50 | SH | Sole |
| ASTRAZENECA ADR EACH REP 1 | | | | | | |
| ORD USD0.25 (MGT) | | 046353108 | 178 | 3851 | SH | SOLE |
| AT&T INC COM | | 00206R102 | 16477 | 544864 | SH | SOLE |
| ATHENAHEALTH INC | COM | 04685W103 | 313 | 6370 | SH | SOLE |
| ATHERSYS INC | COM | 04744L106 | 5 | 2850 | SH | SOLE |

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|---|--------------------|-----------|------|--------|----|------|
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 316 | 22065 | SH | SOLE |
| ATLANTIC TELE NETWORK INC | COM NEW | 049079205 | 20 | 500 | SH | SOLE |
| ATLAS ENERGY LP | COM UNITS | 04930A104 | 8 | 351 | SH | SOLE |
| ATLAS PIPELINE PARTNERS LP | UNIT L P I | 049392103 | 74 | 1980 | SH | SOLE |
| ATMEL CORP | COM | 049513104 | 247 | 30508 | SH | SOLE |
| ATMOS ENERGY CORP | COM | 049560105 | 91 | 2727 | SH | SOLE |
| ATP OIL & GAS CORP | COM | 00208J108 | 94 | 12747 | SH | SOLE |
| ATWOOD OCEANICS INC | COM | 050095108 | 7 | 167 | SH | SOLE |
| AURICO GOLD INC | COM | 05155C105 | 8 | 1025 | SH | SOLE |
| AURIZON MINES LTD | COM | 05155P106 | 3 | 600 | SH | SOLE |
| AUTHENTEC INC | COM | 052660107 | 1 | 250 | SH | SOLE |
| AUTOBYTEL INC | COM | 05275N106 | 58 | 82400 | SH | SOLE |
| AUTODESK INC | COM | 052769106 | 49 | 1634 | SH | SOLE |
| AUTOLIV INC | COM | 052800109 | 77 | 1439 | SH | SOLE |
| AUTOMATIC DATA PROCESSING INC | | 053015103 | 996 | 18445 | SH | SOLE |
| AUTONATION INC | COM | 05329W102 | 13 | 364 | SH | SOLE |
| AUTOZONE INC NEV | | 053332102 | 857 | 2530 | SH | SOLE |
| AVALON RARE METALS INC | COM | 053470100 | 13 | 5600 | SH | SOLE |
| AVALONBAY CMNTYS INC | COM | 053484101 | 937 | 7174 | SH | SOLE |
| AVERY DENNISON CORP | COM | 053611109 | 41 | 1436 | SH | SOLE |
| AVI BIOPHARMA INC | COM | 002346104 | 1 | 1000 | SH | SOLE |
| AVIAT NETWORKS INC COM | | 05366Y102 | 0 | 210 | SH | SOLE |
| AVIS BUDGET GROUP | COM | 053774105 | 2 | 152 | SH | SOLE |
| AVISTA CORP | COM | 05379B107 | 42 | 1636 | SH | SOLE |
| AVIVA PLC | ADR | 05382A104 | 40 | 4276 | SH | SOLE |
| AVNET INC | COM | 053807103 | 79 | 2545 | SH | SOLE |
| AVON PRODUCTS INC | | 054303102 | 85 | 4839 | SH | SOLE |
| AVX CORP NEW | COM | 002444107 | 0 | 19 | SH | SOLE |
| AWARE INC MASS | | 05453N100 | 1 | 425 | SH | Sole |
| AXIS CAPITAL HOLDINGS | SHS | G0692U109 | 18 | 555 | SH | SOLE |
| B & G FOODS INC NEW | COM | 05508R106 | 84 | 3497 | SH | SOLE |
| B2B INTERNET HOLDRS TR | DEPOSTRY R | 056033103 | 1 | 1100 | SH | SOLE |
| BABCOCK & WILCOX CO NEW | COM | 05615F102 | 73 | 3010 | SH | SOLE |
| BADGER METER INC | COM | 056525108 | 19 | 636 | SH | SOLE |
| BAIDU INC | SPON ADR R | 056752108 | 1935 | 16611 | SH | SOLE |
| BAKER HUGHES INC | COM | 057224107 | 342 | 7027 | SH | SOLE |
| BALCHEM CORP | COM | 057665200 | 4 | 106 | SH | SOLE |
| BALL CORP | COM | 058498106 | 12 | 336 | SH | SOLE |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 0 | 299 | SH | SOLE |
| BALLY TECHNOLOGIES INC | COM | 05874B107 | 30 | 753 | SH | SOLE |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED | 05946K101 | 8 | 957 | SH | SOLE |
| BANCO BRADESCO S A | SP ADR PFD | 059460303 | 4 | 259 | SH | SOLE |
| BANCO SANTANDER SA | ADR | 05964H105 | 96 | 12812 | SH | SOLE |
| BANCORPSOUTH INC | COM | 059692103 | 4 | 347 | SH | SOLE |
| BANK AMER CORP NON CUMULATIVE PERPETUAL CONV PFD SER L 7.25% PERPETUAL | | 060505682 | 152 | 190 | SH | SOLE |
| BANK HAWAII CORP | COM | 062540109 | 26 | 592 | SH | SOLE |
| BANK KY FINL CORP | COM | 062896105 | 5 | 244 | SH | SOLE |
| BANK MONTREAL QUE | COM | 063671101 | 58 | 1050 | SH | SOLE |
| BANK NOVA SCOTIA HALIFAX | COM | 064149107 | 117 | 2344 | SH | SOLE |
| BANK OF AMERICA CORP | | 060505104 | 2500 | 419050 | SH | SOLE |
| BANK OF MARIN BANCORP | COM | 063425102 | 91 | 2408 | SH | SOLE |
| BANK OF NEW YORK MELLON CORP | COM | 064058100 | 294 | 14752 | SH | SOLE |
| BANK OF THE OZARKS INC | COM | 063904106 | 59 | 2000 | SH | SOLE |
| BANKATLANTIC BANCORP | INC COM USD0.01 CL | 065908808 | 0 | 100 | SH | Sole |
| BANKFINANCIAL CORP | COM | 06643P104 | 1 | 102 | SH | SOLE |
| BANKRATE INC DEL | COM | 06647F102 | 1 | 28 | SH | SOLE |
| BANKUNITED INC COM | USD0.01 | 06652K103 | 2 | 100 | SH | Sole |
| BANNER CORP | COM NEW | 06652V208 | 0 | 14 | SH | SOLE |

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|--|-------------|-----------|-------|-----------|------|
| BARCLAYS BANK PLC | ETN DJUBS | 06739H206 | 45 | 836 SH | SOLE |
| BARCLAYS BANK PLC | ETN DJUBS | 06739H214 | 3 | 40 SH | SOLE |
| BARCLAYS BANK PLC | ETN DJUBSS | 06739H230 | 8 | 120 SH | SOLE |
| BARCLAYS BANK PLC | ETN DJUBSC | 06739H271 | 17 | 300 SH | SOLE |
| BARCLAYS BANK PLC | ETN DJUBSC | 06739H297 | 6 | 100 SH | SOLE |
| BARCLAYS BANK PLC | ETN DJUBS | 06739H305 | 20 | 440 SH | SOLE |
| BARCLAYS BANK PLC | ADR PFD SR | 06739H362 | 58 | 2600 SH | SOLE |
| BARCLAYS BANK PLC | ETN DJUBS | 06739H644 | 3 | 824 SH | SOLE |
| BARCLAYS BANK PLC | ETN DJUBS | 06739H750 | 5 | 240 SH | SOLE |
| BARCLAYS BANK PLC | SP ADR 7.1 | 06739H776 | 28 | 1400 SH | SOLE |
| BARCLAYS BANK PLC IPATH ETN 22/10/37 DJ UBS LIVESTOCK SUB CALLABLE NOT RATED | | 06739H743 | 71 | 2379 SH | SOLE |
| BARCLAYS BANK PLC IPATH ETN 24/06/38 DJ-UBS PRECIOUS META CALLABLE NOT RATED | | 06739H248 | 54 | 596 SH | SOLE |
| BARCLAYS BK PLC | DJUBS CMDT | 06738C778 | 428 | 10121 SH | SOLE |
| BARCLAYS BK PLC | IPSP CROIL | 06738C786 | 119 | 4736 SH | SOLE |
| BARCLAYS BK PLC | IPSPGS TTL | 06738C794 | 89 | 2634 SH | SOLE |
| BARCLAYS BK PLC | ETN DJUBS | 06738G407 | 11 | 315 SH | SOLE |
| BARCLAYS BK PLC | ETN DJUBS | 06739F101 | 57 | 1290 SH | SOLE |
| BARCLAYS BK PLC | IPMS INDIA | 06739F291 | 122 | 2625 SH | SOLE |
| BARCLAYS BK PLC | ADR 2 PREF | 06739F390 | 29 | 1600 SH | SOLE |
| BARCLAYS BK PLC | IPTH S&P V | 06740C261 | 71 | 2000 SH | SOLE |
| BARCLAYS BK PLC | IPATH DYNM | 06741L609 | 27 | 485 SH | SOLE |
| BARCLAYS PLC | ADR | 06738E204 | 70 | 6393 SH | SOLE |
| BARD C R INC | COM | 067383109 | 72 | 841 SH | SOLE |
| BARNES & NOBLE INC | COM | 067774109 | 33 | 2268 SH | SOLE |
| BARRETT BILL CORP | COM | 06846N104 | 18 | 524 SH | SOLE |
| BARRICK GOLD CORP | COM | 067901108 | 478 | 10561 SH | SOLE |
| BASIC ENERGY SVCS INC NEW | COM | 06985P100 | 46 | 2315 SH | SOLE |
| BAXTER INTL INC | COM | 071813109 | 546 | 11012 SH | SOLE |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 66 | 1183 SH | SOLE |
| BB&T CORP | COM | 054937107 | 188 | 7478 SH | SOLE |
| BCE INC | COM NEW | 05534B760 | 181 | 4355 SH | SOLE |
| BE AEROSPACE INC | COM | 073302101 | 822 | 21235 SH | SOLE |
| BEACON PWR CORP | COM NEW | 073677205 | 0 | 185 SH | SOLE |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 28 | 1368 SH | SOLE |
| BEAM INC | COM | 073730103 | 713 | 13908 SH | SOLE |
| BEAM INC | PFD CV \$2. | 073730202 | 46 | 111 SH | SOLE |
| BEAZER HOMES USA INC | COM | 07556Q105 | 7 | 3015 SH | SOLE |
| BECTON DICKINSON CO | | 075887109 | 397 | 5307 SH | SOLE |
| BED BATH & BEYOND INC | | 075896100 | 610 | 9957 SH | SOLE |
| BELDEN INC | COM | 077454106 | 19 | 569 SH | SOLE |
| BELO CORP | COM SER A | 080555105 | 20 | 3145 SH | SOLE |
| BEMIS INC | COM | 081437105 | 11 | 351 SH | SOLE |
| BENEFICIAL MUTUAL BANCORP IN | COM | 08173R104 | 57 | 6875 SH | SOLE |
| BERKLEY W R CORP | COM | 084423102 | 9 | 256 SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL CL A FRMLY COMMON | | 084670108 | 1610 | 14 SH | SOLE |
| BERKSHIRE HATHAWAY INC DEL CL B NEW | | 084670702 | 10536 | 138031 SH | SOLE |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 1 | 50 SH | SOLE |
| BERRY PETE CO | CL A | 085789105 | 8 | 189 SH | SOLE |
| BEST BUY INC | COM | 086516101 | 214 | 9146 SH | SOLE |
| BGC PARTNERS INC | CL A | 05541T101 | 7 | 1185 SH | SOLE |
| BHP BILLITON LIMITED ADR EACH REP 2 ORD NPV (MGT) | | 088606108 | 891 | 12517 SH | SOLE |
| BHP BILLITON PLC | SPONSORED | 05545E209 | 58 | 990 SH | SOLE |
| BIG 5 SPORTING GOODS CORP | COM | 08915P101 | 1 | 100 SH | SOLE |
| BIG LOTS INC | COM | 089302103 | 284 | 7532 SH | SOLE |
| BIGLARI HLDGS INC | COM | 08986R101 | 0 | 1 SH | SOLE |

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|------------------------------|------------------|-----------|-----|-------|----|------|
| BIO RAD LABS INC | CL A | 090572207 | 2 | 25 | SH | SOLE |
| BIOANALYTICAL SYS INC | COM | 09058M103 | 0 | 3 | SH | SOLE |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 10 | 4000 | SH | SOLE |
| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 1 | 871 | SH | SOLE |
| BIOGEN IDEC INC | | 09062X103 | 894 | 7817 | SH | SOLE |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 28 | 821 | SH | SOLE |
| BIOMED REALTY TRUST INC | COM | 09063H107 | 126 | 6940 | SH | SOLE |
| BIONOVO INC | COM NEW | 090643206 | 1 | 5200 | SH | SOLE |
| BIOSANTE PHARMACEUTICALS INC | COM NEW | 09065V203 | 4 | 7946 | SH | SOLE |
| BIOSTAR PHARMACEUTICALS INC | COM | 090678103 | 1 | 1500 | SH | SOLE |
| BIOTECH HOLDRS TR | DEPOSTRY R | 09067D201 | 63 | 580 | SH | SOLE |
| BIOTIME INC | COM | 09066L105 | 19 | 3200 | SH | SOLE |
| BLACK DIAMOND INC | COM | 09202G101 | 7 | 1000 | SH | Sole |
| BLACK HILLS CORP | COM | 092113109 | 30 | 884 | SH | SOLE |
| BLACKBAUD INC | COM | 09227Q100 | 6 | 215 | SH | SOLE |
| BLACKROCK CALIF MUN INCOME T | SH BEN INT | 09248E102 | 19 | 1300 | SH | SOLE |
| BLACKROCK CORE BD TR | SHS BEN IN | 09249E101 | 59 | 4349 | SH | SOLE |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 438 | 37475 | SH | SOLE |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 32 | 2800 | SH | SOLE |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 129 | 18200 | SH | SOLE |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 668 | 92580 | SH | SOLE |
| BLACKROCK CREDIT ALL INC TR | COM | 092508100 | 24 | 2000 | SH | SOLE |
| BLACKROCK CREDIT ALL INC TR | COM | 09255J101 | 0 | 37 | SH | SOLE |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 10 | 2500 | SH | SOLE |
| BLACKROCK DIVERS OME STRATE | COM | 09255W102 | 3 | 345 | SH | SOLE |
| BLACKROCK ENERGY & RES TR | COM | 09250U101 | 34 | 1409 | SH | SOLE |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 37 | 3028 | SH | SOLE |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 132 | 18660 | SH | SOLE |
| BLACKROCK EQUITY DIV TRUST | COM | 09250N107 | 75 | 8285 | SH | SOLE |
| BLACKROCK FL RATE OME STRA I | COM SHS | 09255Y108 | 28 | 2300 | SH | SOLE |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 434 | 32463 | SH | SOLE |
| BLACKROCK FLOATING RATE | | | | | | |
| INCOME TR COM | | 091941104 | 357 | 26590 | SH | SOLE |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 80 | 6075 | SH | SOLE |
| BLACKROCK HIGH YIELD TR | SH BEN INT | 09248N102 | 13 | 2000 | SH | SOLE |
| BLACKROCK INC | COM | 09247X101 | 596 | 3343 | SH | SOLE |
| BLACKROCK INCOME TR INC | | 09247F100 | 10 | 1358 | SH | SOLE |
| BLACKROCK INTL GRWTH & INC T | COM BENE I | 092524107 | 42 | 5893 | SH | SOLE |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 32 | 2158 | SH | SOLE |
| BLACKROCK KELSO | CAP CORPORATION | 092533108 | 15 | 1800 | SH | Sole |
| BLACKROCK LTD DURATION INC T | COM SHS | 09249W101 | 157 | 9836 | SH | SOLE |
| BLACKROCK MD MUNICIPAL BOND | COM | 09249L105 | 37 | 2204 | SH | SOLE |
| BLACKROCK MUN 2020 TERM TR | COM SHS | 09249X109 | 6 | 400 | SH | SOLE |
| BLACKROCK MUN INCOME TR | SH BEN INT | 09248F109 | 44 | 3139 | SH | SOLE |
| BLACKROCK MUNI INCOME INV QL | COM | 09250G102 | 43 | 2819 | SH | SOLE |
| BLACKROCK MUNI INCOME TR II | COM | 09249N101 | 128 | 8396 | SH | SOLE |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 2 | 100 | SH | SOLE |
| BLACKROCK MUNIASSETS FD INC | COM | 09254J102 | 261 | 20840 | SH | SOLE |
| BLACKROCK MUNICIPAL BOND TR | COM | 09249H104 | 66 | 4218 | SH | SOLE |
| BLACKROCK MUNICIPL INC QLTY | COM | 092479104 | 9 | 634 | SH | SOLE |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 379 | 32562 | SH | SOLE |
| BLACKROCK MUNIHLDGS NY QLTY | COM | 09255C106 | 97 | 6386 | SH | SOLE |
| BLACKROCK MUNIHLDNGS CALI QL | COM | 09254L107 | 14 | 973 | SH | SOLE |
| BLACKROCK MUNIHLDNGS QLTY II | COM | 09254C107 | 2 | 163 | SH | SOLE |
| BLACKROCK MUNIHLDS INVSTM QL | COM | 09254P108 | 63 | 4298 | SH | SOLE |
| BLACKROCK MUNIHOLDINGS FD IN | COM | 09253N104 | 3 | 200 | SH | SOLE |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 31 | 1962 | SH | SOLE |
| BLACKROCK MUNIVEST FD INC | COM | 09253R105 | 19 | 1858 | SH | SOLE |
| BLACKROCK MUNIYIELD | CALIF FD INC COM | 09254M105 | 5 | 300 | SH | Sole |
| BLACKROCK MUNIYIELD ARIZ FD | COM | 09254K109 | 343 | 24300 | SH | SOLE |
| BLACKROCK MUNIYIELD CALI QLT | COM | 09254N103 | 40 | 2795 | SH | SOLE |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 28 | 1900 | SH | SOLE |

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| BLACKROCK MUNIYIELD N J FD I COM | | 09254Y109 | 11 | 725 SH | SOLE |
| BLACKROCK MUNIYIELD NJ QLTY COM | | 09255A100 | 57 | 3651 SH | SOLE |
| BLACKROCK MUNIYIELD NY QLTY COM | | 09255E102 | 77 | 5488 SH | SOLE |
| BLACKROCK MUNIYIELD PA QLTY COM | | 09255G107 | 16 | 989 SH | SOLE |
| BLACKROCK MUNIYIELD QLTY FD COM | | 09254E103 | 70 | 4948 SH | SOLE |
| BLACKROCK MUNIYIELD QUALITY COM | | 09254F100 | 31 | 1955 SH | SOLE |
| BLACKROCK N Y MUN INCOME TR | SH BEN INT | 09248L106 | 57 | 3747 SH | SOLE |
| BLACKROCK NY INVT QUALITY MU COM | | 09247E103 | 19 | 1346 SH | SOLE |
| BLACKROCK NY MUN INCOME TR I COM | | 09249R102 | 21 | 1365 SH | SOLE |
| BLACKROCK NY MUNI INC QLTY T COM | | 09249U105 | 24 | 1639 SH | SOLE |
| BLACKROCK NY MUNICIPAL BOND COM | | 09249P106 | 27 | 1715 SH | SOLE |
| BLACKROCK REAL ASSET EQUITY COM | | 09254B109 | 226 | 21155 SH | SOLE |
| BLACKROCK RES & COMM STRAT T SHS | | 09257A108 | 4 | 315 SH | SOLE |
| BLACKROCK S&P QLTY RK EQ MD | SHS BEN IN | 09250D109 | 2 | 165 SH | SOLE |
| BLACKROCK SR HIGH INCOME FD COM | | 09255T109 | 0 | 5 SH | SOLE |
| BLACKROCK STRAT EQUITY DIV T COM | | 09249Y107 | 7 | 700 SH | SOLE |
| BLACKROCK STRTGC BOND TR | COM | 09249G106 | 41 | 3123 SH | SOLE |
| BLACKSTONE GROUP L P COM | | | | | |
| UNIT REPSTG LTD PARTNERSHIP | | | | | |
| INT | | 09253U108 | 290 | 19227 SH | SOLE |
| BLDRS INDEX FDS TR | EMER MK 50 | 09348R300 | 153 | 4009 SH | SOLE |
| BLDRS INDEX FDS TR | EUR 100 AD | 09348R409 | 7 | 353 SH | SOLE |
| BLOCK H & R INC | COM | 093671105 | 203 | 12420 SH | SOLE |
| BLOUNT INTL INC NEW | COM | 095180105 | 0 | 14 SH | SOLE |
| BLUE DOLPHIN ENERGY CO | COM PAR \$. | 095395307 | 0 | 71 SH | SOLE |
| BMC SOFTWARE INC | COM | 055921100 | 13 | 407 SH | SOLE |
| BOARDWALK PIPELINE PARTNERS | UT LTD PAR | 096627104 | 1088 | 39341 SH | SOLE |
| BOB EVANS FARMS INC | COM | 096761101 | 0 | 8 SH | SOLE |
| BOEING CO | | 097023105 | 3147 | 42893 SH | SOLE |
| BOFI HLDG INC | COM | 05566U108 | 1 | 61 SH | SOLE |
| BOINGO WIRELESS INC | COM | 09739C102 | 9 | 1000 SH | SOLE |
| BOISE INC | COM | 09746Y105 | 71 | 10000 SH | SOLE |
| BOK FINL CORP | COM NEW | 05561Q201 | 0 | 8 SH | SOLE |
| BOLT TECHNOLOGY CORP | COM | 097698104 | 1 | 75 SH | SOLE |
| BON-TON STORES INC | COM | 09776J101 | 9 | 2700 SH | SOLE |
| BORGWARNER INC | COM | 099724106 | 15 | 237 SH | SOLE |
| BOSTON BEER INC | CL A | 100557107 | 35 | 325 SH | SOLE |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 4 | 550 SH | SOLE |
| BOSTON PROPERTIES INC | COM | 101121101 | 336 | 3371 SH | SOLE |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 60 | 11179 SH | SOLE |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 5 | 200 SH | SOLE |
| BOULDER GROWTH & INCOME FD I | COM | 101507101 | 103 | 18000 SH | SOLE |
| BOYD GAMING CORP | COM | 103304101 | 15 | 2065 SH | SOLE |
| BP PLC ADR (CNV INTO 6 ORD | | | | | |
| USD0.25 SHS) | | 055622104 | 4095 | 95822 SH | SOLE |
| BP PRUDHOE BAY RTY TR | UNIT BEN I | 055630107 | 563 | 4938 SH | SOLE |
| BPZ RESOURCES INC | COM | 055639108 | 6 | 2000 SH | SOLE |
| BRADY CORP | CL A | 104674106 | 21 | 674 SH | SOLE |
| BRANDYWINE RLTY TR | SH BEN INT | 105368203 | 40 | 4190 SH | SOLE |
| BRASIL TELECOM SA | SPONS ADR | 10553M101 | 13 | 705 SH | SOLE |
| BRASIL TELECOM SA | SPON ADR C | 10553M200 | 0 | 35 SH | SOLE |
| BRE PROPERTIES INC | CL A | 05564E106 | 187 | 3718 SH | SOLE |
| BREITBURN ENERGY PARTNERS LP | COM UT LTD | 106776107 | 10 | 500 SH | SOLE |
| BRF-BRASIL FOODS S A | SPONSORED | 10552T107 | 1 | 53 SH | SOLE |
| BRIDGFORD FOODS CORP | | 108763103 | 1 | 75 SH | SOLE |
| BRIGHAM EXPLORATION CO | COM | 109178103 | 11 | 300 SH | SOLE |
| BRIGHTPOINT INC | COM NEW | 109473405 | 1 | 82 SH | SOLE |
| BRIGUS GOLD CORP | COM | 109490102 | 0 | 500 SH | SOLE |
| BRINKER INTL INC | COM | 109641100 | 8 | 291 SH | SOLE |
| BRINKS CO | COM | 109696104 | 49 | 1817 SH | SOLE |
| BRISTOL MYERS SQUIBB | | 110122108 | 7700 | 219170 SH | SOLE |
| BRITISH AMERN TOB PLC | SPONSORED | 110448107 | 268 | 2825 SH | SOLE |

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|------------------------------|-------------|-----------|------|--------|----|------|
| BROADBAND HOLDERS TR | DEPOSITRY | 11130P104 | 1 | 100 | SH | SOLE |
| BROADCOM CORP | CL A | 111320107 | 732 | 24938 | SH | SOLE |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 21 | 932 | SH | SOLE |
| BROADSOFT INC | COM | 11133B409 | 1 | 20 | SH | SOLE |
| BROADVISION INC | COM PAR \$. | 111412706 | 0 | 25 | SH | SOLE |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 72 | 13873 | SH | SOLE |
| BROOKDALE SR LIVING INC | COM | 112463104 | 358 | 20573 | SH | SOLE |
| BROOKFIELD ASSET MGMT INC | CL A LTD V | 112585104 | 95 | 3467 | SH | SOLE |
| BROOKFIELD INFRAST PARTNERS | LP INT UNI | G16252101 | 107 | 3865 | SH | SOLE |
| BROOKFIELD OFFICE PPTYS INC | COM | 112900105 | 6 | 397 | SH | SOLE |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 1 | 150 | SH | SOLE |
| BROOKS AUTOMATION INC | COM | 114340102 | 28 | 2687 | SH | SOLE |
| BROWN & BROWN INC | COM | 115236101 | 10 | 421 | SH | SOLE |
| BROWN FORMAN CORP | CL B | 115637209 | 102 | 1268 | SH | SOLE |
| BRT RLTY TR SH BEN | INT NEW | 055645303 | 39 | 6204 | SH | SOLE |
| BRUKER CORP | COM | 116794108 | 6 | 509 | SH | SOLE |
| BRYN MAWR BK CORP | COM | 117665109 | 45 | 2300 | SH | SOLE |
| BT GROUP PLC | ADR | 05577E101 | 12 | 404 | SH | SOLE |
| BUCKEYE PARTNERS L P | UNIT LTD P | 118230101 | 422 | 6588 | SH | SOLE |
| BUCKEYE TECHNOLOGIES INC | COM | 118255108 | 189 | 5666 | SH | SOLE |
| BUCKLE INC | COM | 118440106 | 60 | 1465 | SH | SOLE |
| BUFFALO WILD WINGS INC | COM | 119848109 | 182 | 2700 | SH | SOLE |
| BUILDERS FIRSTSOURCE | INC COM | 12008R107 | 1 | 550 | SH | SOLE |
| BUNGE LIMITED | COM | G16962105 | 82 | 1434 | SH | SOLE |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 38 | 543 | SH | SOLE |
| C S X CORP | | 126408103 | 588 | 27848 | SH | SOLE |
| C&J ENERGY SVCS INC | COM | 12467B304 | 2 | 100 | SH | SOLE |
| CA INC | COM | 12673P105 | 100 | 4964 | SH | SOLE |
| CABELAS INC | COM | 126804301 | 41 | 1600 | SH | SOLE |
| CABLEVISION SYS CORP | | | | | | |
| NY GROUP | CL A COM | 2686C109 | 340 | 3617 | H | ole |
| CABOT CORP | COM | 127055101 | 21 | 661 | SH | SOLE |
| CABOT OIL & GAS CORP | COM | 127097103 | 42 | 560 | SH | SOLE |
| CACI INTL INC | CL A | 127190304 | 8 | 141 | SH | SOLE |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 15 | 1422 | SH | SOLE |
| CADENCE PHARMACEUTICALS INC | COM | 12738T100 | 30 | 7700 | SH | SOLE |
| CAE INC | COM | 124765108 | 42 | 4323 | SH | SOLE |
| CAL DIVE INTL INC DEL | COM | 12802T101 | 2 | 973 | SH | SOLE |
| CALAMOS ASSET MGMT INC | CL A | 12811R104 | 3 | 201 | SH | SOLE |
| CALAMOS CONV & HIGH INCOME F | COM SHS | 12811P108 | 379 | 32823 | SH | SOLE |
| CALAMOS CONV OPP AND INC FD | SH BEN INT | 128117108 | 79 | 7050 | SH | SOLE |
| CALAMOS GLOBAL TOTAL RETURN | COM SH BEN | 128118106 | 4 | 308 | SH | SOLE |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN | 128125101 | 1707 | 204471 | SH | SOLE |
| CALAMP CORP | COM | 128126109 | 2 | 400 | SH | SOLE |
| CALGON CARBON CORP | COM | 129603106 | 11 | 730 | SH | SOLE |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 9 | 500 | SH | SOLE |
| CALLAWAY GOLF CO | COM | 131193104 | 4 | 787 | SH | SOLE |
| CALLON PETE CO DEL | COM | 13123X102 | 1 | 200 | SH | SOLE |
| CALPINE CORP | COM NEW | 131347304 | 5 | 314 | SH | SOLE |
| CALUMET SPECIALTY PRODS PTNR | UT LTD PAR | 131476103 | 6 | 300 | SH | SOLE |
| CAMBIUM LEARNING GRP INC | COM | 13201A107 | 0 | 20 | SH | SOLE |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 7 | 109 | SH | SOLE |
| CAMECO CORP | COM | 13321L108 | 339 | 18772 | SH | SOLE |
| CAMELOT INFORMATION SYS INC | ADS RP ORD | 13322V105 | 1 | 500 | SH | SOLE |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 373 | 7587 | SH | SOLE |
| CAMPBELL SOUP CO | COM | 134429109 | 144 | 4343 | SH | SOLE |
| CAMPUS CREST CMNTYS INC | COM | 13466Y105 | 1 | 84 | SH | SOLE |
| CAMTEK LTD | ORD | M20791105 | 16 | 9300 | SH | SOLE |
| CANADIAN NAT RES LTD | COM | 136385101 | 400 | 10712 | SH | SOLE |
| CANADIAN NATL RY CO | COM | 136375102 | 80 | 1016 | SH | SOLE |
| CANADIAN PAC RY LTD | COM | 13645T100 | 118 | 1741 | SH | SOLE |
| CANON INC | ADR | 138006309 | 93 | 2113 | SH | SOLE |

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|---|-------------|-----------|------|----------|------|
| CAPE BANCORP INC | COM | 139209100 | 9 | 1179 SH | SOLE |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 242 | 5718 SH | SOLE |
| CAPITAL SENIOR | LIVING CORP | 140475104 | 1 | 75 SH | Sole |
| CAPITAL SOUTHWEST CORP | COM | 140501107 | 33 | 400 SH | SOLE |
| CAPITALSOURCE INC | COM | 14055X102 | 15 | 2197 SH | SOLE |
| CAPITOL FED FINL INC | COM | 14057J101 | 58 | 5046 SH | SOLE |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 121 | 9715 SH | SOLE |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 6 | 5000 SH | SOLE |
| CARDINAL FINL CORP | COM | 14149F109 | 3 | 252 SH | SOLE |
| CARDINAL HEALTH INC | COM | 14149Y108 | 770 | 18949 SH | SOLE |
| CARDTRONICS INC | COM | 14161H108 | 6 | 224 SH | SOLE |
| CAREER EDUCATION CRP | | 141665109 | 10 | 1216 SH | SOLE |
| CAREFUSION CORP | COM | 14170T101 | 473 | 18613 SH | SOLE |
| CARIBOU COFFEE INC COM | | 142042209 | 23 | 1465 SH | SOLE |
| CARLISLE COS INC | COM | 142339100 | 19 | 440 SH | SOLE |
| CARMAX INC | COM | 143130102 | 3 | 106 SH | SOLE |
| CARMIKE CINEMAS INC | | 143436400 | 1 | 100 SH | Sole |
| CARNIVAL CORP COM STK USD0.01 (PAIRED STOCK) | | 143658300 | 72 | 2241 SH | SOLE |
| CARNIVAL PLC | ADR | 14365C103 | 2 | 63 SH | SOLE |
| CAROLINA TR BK LINCOLNTON NC | COM | 144200102 | 2 | 732 SH | SOLE |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 10 | 200 SH | SOLE |
| CARRIAGE SVCS INC | COM | 143905107 | 11 | 2000 SH | SOLE |
| CARRIZO OIL & CO INC | COM | 144577103 | 3 | 100 SH | SOLE |
| CARTER INC | COM | 146229109 | 736 | 18495 SH | SOLE |
| CASELLA WASTE SYS INC | CL A | 147448104 | 1 | 169 SH | SOLE |
| CASEYS GEN STORES INC | COM | 147528103 | 30 | 576 SH | SOLE |
| CASH AMER INTL INC | COM | 14754D100 | 48 | 1026 SH | SOLE |
| CASTLE A M & CO | COM | 148411101 | 1 | 123 SH | SOLE |
| CATALYST HEALTH SOLUTIONS IN | COM | 14888B103 | 44 | 846 SH | SOLE |
| CATERPILLAR INC | | 149123101 | 3775 | 41668 SH | SOLE |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 260 | 16563 SH | SOLE |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 286 | 41814 SH | SOLE |
| CBRE GROUP INC | CL A | 12504L109 | 272 | 17850 SH | SOLE |
| CBS CORP NEW | CL A | 124857103 | 6 | 222 SH | SOLE |
| CBS CORP NEW | CL B | 124857202 | 1118 | 41178 SH | SOLE |
| CDC CORPORATION | SHS CLASS | G2022L114 | 0 | 466 SH | SOLE |
| CEDAR FAIR L P | DEPOSITRY | 150185106 | 70 | 3237 SH | SOLE |
| CELANESE CORP DEL | COM SER A | 150870103 | 24 | 532 SH | SOLE |
| CELESTICA INC | SUB VTG SH | 15101Q108 | 8 | 1100 SH | SOLE |
| CELGENE CORP | RIGHT 12/3 | 151020112 | 0 | 31 SH | SOLE |
| CELGENE CORP | | 151020104 | 641 | 9488 SH | Sole |
| CELL THERAPEUTICS INC | COM NO PAR | 150934602 | 3 | 2166 SH | SOLE |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 42 | 2511 SH | SOLE |
| CEL-SCI CORP | COM NEW | 150837409 | 0 | 1000 SH | SOLE |
| CEMEX SAB DE CV | SPON ADR N | 151290889 | 68 | 12533 SH | SOLE |
| CENOVUS ENERGY INC | COM | 15135U109 | 141 | 4251 SH | SOLE |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 69 | 3455 SH | SOLE |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED | 15234Q207 | 2 | 205 SH | SOLE |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 18 | 4120 SH | SOLE |
| CENTRAL FD CDA LTD | CL A | 153501101 | 225 | 11465 SH | SOLE |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 1 | 91 SH | SOLE |
| CENTRAL GARDEN & PET CO | CL A NON-V | 153527205 | 0 | 13 SH | SOLE |
| CENTRAL GOLDTRUST | TR UNIT | 153546106 | 120 | 2023 SH | SOLE |
| CENTRAL PAC FINL CORP | COM NEW | 154760409 | 1 | 108 SH | SOLE |
| CENTRAL SECS CORP | COM | 155123102 | 32 | 1557 SH | SOLE |
| CENTRAL VT PUB SVC | CORP | 155771108 | 13 | 377 SH | Sole |
| CENTURY CASINOS INC | | 156492100 | 1 | 200 SH | Sole |
| CENTURYLINK INC | | 156700106 | 2538 | 59155 SH | SOLE |
| CEPHEID | COM | 15670R107 | 7 | 200 SH | SOLE |
| CERADYNE INC | COM | 156710105 | 14 | 528 SH | SOLE |
| CEREPLAST INC COM NEW | | 156732307 | 2 | 2520 SH | SOLE |

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|------------------------------|-----------------|-----------|-------|--------|----|------|
| CERNER CORP | COM | 156782104 | 110 | 1803 | SH | SOLE |
| CEVA INC | COM | 157210105 | 3 | 96 | SH | SOLE |
| CF INDS HLDGS INC | COM | 125269100 | 59 | 406 | SH | SOLE |
| CFS BANCORP INC | COM | 12525D102 | 3 | 700 | SH | SOLE |
| CGG VERITAS | SPONSORED | 204386106 | 4 | 181 | SH | SOLE |
| CH ENERGY GROUP INC | COM | 12541M102 | 39 | 660 | SH | SOLE |
| CHARLES & COLVARD LTD | | 159765106 | 1 | 525 | SH | SOLE |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 13 | 487 | SH | SOLE |
| CHARMING SHOPPES INC | COM | 161133103 | 2 | 400 | SH | SOLE |
| CHART INDS INC | COM PAR \$0 | 16115Q308 | 589 | 10896 | SH | SOLE |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 34 | 641 | SH | SOLE |
| CHEESECAKE FACTORY INC | COM | 163072101 | 3 | 112 | SH | SOLE |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 149 | 29000 | SH | SOLE |
| CHEMED CORP NEW | COM | 16359R103 | 8 | 150 | SH | SOLE |
| CHEMTURA CORP | COM NEW | 163893209 | 17 | 1533 | SH | SOLE |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 171 | 19700 | SH | SOLE |
| CHENIERE ENERGY PARTNERS LP | COM UNIT | 16411Q101 | 245 | 13600 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2590 | 116210 | SH | SOLE |
| CHESAPEAKE ENERGY CORP | PFD CONV | 165167842 | 39 | 422 | SH | SOLE |
| CHESAPEAKE GRANITE WASH TR | COM SH BEN | 165185109 | 36 | 1500 | SH | SOLE |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 17 | 398 | SH | SOLE |
| CHEVRON CORP NEW | | 166764100 | 11808 | 110965 | SH | SOLE |
| CHICAGO BRIDGE & IRON CO N V | N Y REGIST | 167250109 | 305 | 8078 | SH | SOLE |
| CHICOS FAS INC | COM | 168615102 | 147 | 13213 | SH | SOLE |
| CHIMERA INVT CORP | COM | 16934Q109 | 113 | 45063 | SH | SOLE |
| CHINA FD INC | | 169373107 | 9 | 421 | SH | SOLE |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 11 | 3500 | SH | SOLE |
| CHINA HYDROELECTRIC CORP | SPONSORED | 16949D101 | 3 | 2200 | SH | SOLE |
| CHINA LIFE INS CO LTD | SPON ADR R | 16939P106 | 24 | 660 | SH | SOLE |
| CHINA MARINE FOOD GROUP LTD | COM | 16943R106 | 0 | 400 | SH | SOLE |
| CHINA MOBILE LIMITED | SPONSORED | 16941M109 | 300 | 6192 | SH | SOLE |
| CHINA NAT GAS INC | COM NEW | 168910206 | 0 | 400 | SH | SOLE |
| CHINA NEW BORUN CORP | ADR | 16890T105 | 54 | 17400 | SH | SOLE |
| CHINA NORTH EAST PETE HLDG L | COM | 16941G102 | 7 | 3496 | SH | SOLE |
| CHINA PETE & CHEM CORP | SPON ADR H | 16941R108 | 49 | 465 | SH | SOLE |
| CHINA SHEN ZHOU MNG & RES IN | COM | 16942H109 | 3 | 2000 | SH | SOLE |
| CHINA SOUTHN AIRLS LTD | SPON ADR C | 169409109 | 1 | 31 | SH | SOLE |
| CHINA TELECOM CORP LTD | SPON ADR H | 169426103 | 13 | 220 | SH | SOLE |
| CHINA UNICOM (HONG KONG) LTD | SPONSORED | 16945R104 | 8 | 400 | SH | SOLE |
| CHINA YUCHAI INTL LTD | COM | G21082105 | 8 | 573 | SH | SOLE |
| CHIPMOS TECH BERMUDA LTD | SHS | G2110R114 | 0 | 25 | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC | | 169656105 | 640 | 1839 | SH | SOLE |
| CHIQUITA BRANDS INTL INC | COM | 170032809 | 22 | 2647 | SH | SOLE |
| CHIQUITA BRANDS INTL INC | NOTE 4.250 | 170032AT3 | 3 | 4000 | SH | SOLE |
| CHOICE HOTELS INTL INC | COM | 169905106 | 180 | 4745 | SH | SOLE |
| CHUBB CORP | | 171232101 | 415 | 5994 | SH | SOLE |
| CHUNGHWA TELECOM CO LTD | SPON ADR N | 17133Q502 | 17 | 515 | SH | SOLE |
| CHURCH & DWIGHT INC | COM | 171340102 | 803 | 17549 | SH | SOLE |
| CHURCHILL DOWNS INC | COM | 171484108 | 11 | 202 | SH | SOLE |
| CIENA CORP | COM NEW | 171779309 | 58 | 4770 | SH | SOLE |
| CIGNA CORPORATION | COM | 125509109 | 226 | 5382 | SH | SOLE |
| CIMAREX ENERGY CO | COM | 171798101 | 47 | 759 | SH | SOLE |
| CINCINNATI BELL INC | NEW | 171871106 | 84 | 27404 | SH | SOLE |
| CINCINNATI BELL INC NEW | PFD CV DEP | 171871403 | 12 | 300 | SH | SOLE |
| CINCINNATI FINL CORP | COM | 172062101 | 226 | 7417 | SH | SOLE |
| CINEDIGM DIGITAL | CINEMA CORP COM | 172407108 | 1 | 400 | SH | SOLE |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 4 | 236 | SH | SOLE |
| CINTAS CORP | COM | 172908105 | 175 | 5041 | SH | SOLE |
| CIRRUS LOGIC INC | COM | 172755100 | 548 | 34599 | SH | SOLE |
| CISCO SYS INC | | 17275R102 | 4325 | 240040 | SH | SOLE |
| CIT GROUP INC | COM NEW | 125581801 | 453 | 13001 | SH | SOLE |
| CITI TRENDS INC | COM | 17306X102 | 0 | 11 | SH | SOLE |

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|-------------------------------|--------------|-----------|------|--------|----|------|
| CITIGROUP INC | UNIT 99/99 | 172967416 | 109 | 1350 | SH | SOLE |
| CITIGROUP INC COM NEW | | 172967424 | 2921 | 96644 | SH | SOLE |
| CITIZENS INC | CL A | 174740100 | 0 | 11 | SH | SOLE |
| CITIZENS REPUBLIC BANCORP IN | COM NEW | 174420307 | 32 | 2808 | SH | SOLE |
| CITRIX SYSTEMS INC | | 177376100 | 113 | 1870 | SH | SOLE |
| CITY NATL CORP | COM | 178566105 | 5 | 111 | SH | SOLE |
| CLARCOR INC | COM | 179895107 | 13 | 268 | SH | SOLE |
| CLAUDE RES INC | COM | 182873109 | 0 | 100 | SH | SOLE |
| CLAYMORE EXCHANGE | TRADED FD TR | 18383M472 | 45 | 1400 | SH | Sole |
| CLAYMORE EXCHANGE TRD FD TR | GUGG BRIC | 18383M100 | 218 | 6228 | SH | SOLE |
| CLAYMORE EXCHANGE TRD FD TR | GUG MULTI | 18383M506 | 48 | 2346 | SH | SOLE |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CRP B | 18383M563 | 23 | 1085 | SH | SOLE |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CRP B | 18383M571 | 25 | 1192 | SH | SOLE |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CRP B | 18383M589 | 33 | 1600 | SH | SOLE |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CRP B | 18383M597 | 13 | 628 | SH | SOLE |
| CLAYMORE EXCHANGE TRD FD TR | GUGG SOLAR | 18383M621 | 10 | 4050 | SH | SOLE |
| CLAYMORE EXCHANGE TRD FD TR | GUGG EW EU | 18383Q101 | 15 | 1000 | SH | SOLE |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CA EN | 18383Q606 | 295 | 17504 | SH | SOLE |
| CLAYMORE EXCHANGE TRD FD TR | GUGG FRNTR | 18383Q838 | 466 | 25712 | SH | SOLE |
| CLAYMORE EXCHANGE TRD FD TR | GUGG CHN S | 18383Q853 | 9 | 450 | SH | SOLE |
| CLAYMORE EXCHANGE TRD FD TR | GUGG TIMBE | 18383Q879 | 18 | 1115 | SH | SOLE |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 66 | 5300 | SH | SOLE |
| CLEAN HARBORS INC | COM | 184496107 | 51 | 805 | SH | SOLE |
| CLEAR CHANNEL OUTDOOR HLDGS | CL A | 18451C109 | 1 | 62 | SH | SOLE |
| CLEARBRIDGE ENERGY MLP OPP F | COM | 18469P100 | 113 | 5900 | SH | SOLE |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 36 | 18705 | SH | SOLE |
| CLECO CORP NEW | COM | 12561W105 | 19 | 498 | SH | SOLE |
| CLEVELAND BIOLABS INC COM DEL | | 185860103 | 2930 | 912650 | SH | SOLE |
| CLIFFS NATURAL RESOURCES INC | COM | 18683K101 | 801 | 12841 | SH | SOLE |
| CLOROX CO DEL | | 189054109 | 560 | 8404 | SH | SOLE |
| CLOUD PEAK ENERGY INC | COM | 18911Q102 | 14 | 704 | SH | SOLE |
| CLOUGH GLOBAL ALLOCATION FUN | COM SHS BE | 18913Y103 | 9 | 705 | SH | SOLE |
| CLOUGH GLOBAL OPPORTUNITIES | SH BEN INT | 18914E106 | 79 | 7500 | SH | SOLE |
| CME GROUP INC | COM | 12572Q105 | 507 | 2080 | SH | SOLE |
| CMS ENERGY CORP | COM | 125896100 | 23 | 1034 | SH | SOLE |
| CNA FINL CORP | COM | 126117100 | 1 | 54 | SH | SOLE |
| CNH GLOBAL N V | SHS NEW | N20935206 | 22 | 600 | SH | SOLE |
| CNO FINL GROUP INC | COM | 12621E103 | 10 | 1517 | SH | SOLE |
| CNOOC LTD | SPONSORED | 126132109 | 72 | 410 | SH | SOLE |
| COACH INC | COM | 189754104 | 998 | 16346 | SH | SOLE |
| COCA COLA BOTTLING | CO CONS | 191098102 | 2 | 37 | SH | Sole |
| COCA COLA CO | | 191216100 | 4584 | 65541 | SH | SOLE |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 67 | 2580 | SH | SOLE |
| COCA-COLA FEMSA S.A.B. DE | | | | | | |
| C.V. ADS-EACH REPR 10 | | | | | | |
| SER L COM STK NPV | | 191241108 | 147 | 1536 | SH | SOLE |
| COEUR D ALENE MINES CORP IDA | COM NEW | 192108504 | 224 | 9281 | SH | SOLE |
| COFFEE HLDG INC | | 192176105 | 17 | 2110 | SH | SOLE |
| COGNEX CORP | COM | 192422103 | 46 | 1287 | SH | SOLE |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 214 | 3325 | SH | SOLE |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 140 | 11727 | SH | SOLE |
| COHEN & STEERS DIVID | | | | | | |
| MAJORS FD INC | | 19248G106 | 71 | 5721 | SH | SOLE |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 18 | 1903 | SH | SOLE |
| COHEN & STEERS INC | COM | 19247A100 | 2 | 75 | SH | SOLE |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 104 | 6609 | SH | SOLE |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 71 | 8330 | SH | SOLE |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 139 | 9808 | SH | SOLE |
| COHEN & STEERS SLT PFD INCM | COM | 19248Y107 | 45 | 2097 | SH | SOLE |
| COHEN & STEERS TOTAL RETURN | COM | 19247R103 | 32 | 2676 | SH | SOLE |
| COHERENT INC | COM | 192479103 | 10 | 199 | SH | SOLE |
| COHU INC | COM | 192576106 | 1 | 110 | SH | SOLE |

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|------------------------------|-------------|-----------|-------|--------|----|------|
| COINSTAR INC | COM | 19259P300 | 176 | 3847 | SH | SOLE |
| COLDWATER CREEK INC | COM | 193068103 | 0 | 80 | SH | SOLE |
| COLFAX CORP | COM | 194014106 | 26 | 900 | SH | SOLE |
| COLGATE PALMOLIVE CO | COM | 194162103 | 14932 | 161613 | SH | SOLE |
| COLLECTIVE BRANDS | INC | 19421W100 | 1 | 100 | SH | SOLE |
| COLLECTORS UNIVERSE INC | COM NEW | 19421R200 | 8 | 521 | SH | SOLE |
| COLONIAL PPTYS TR | COM SH BEN | 195872106 | 27 | 1334 | SH | SOLE |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 1 | 104 | SH | SOLE |
| COMCAST CORP | NEW CL A | 20030N101 | 610 | 25697 | SH | SOLE |
| COMCAST CORP NEW | CL A SPL | 20030N200 | 72 | 3042 | SH | SOLE |
| COMERICA INC | COM | 200340107 | 107 | 4135 | SH | SOLE |
| COMMERCE BANCSHARES INC | COM | 200525103 | 78 | 2048 | SH | SOLE |
| COMMERCIAL METALS CO | COM | 201723103 | 7 | 526 | SH | SOLE |
| COMMONWEALTH REIT | COM SH BEN | 203233101 | 21 | 1253 | SH | SOLE |
| COMMTOUCH SOFTWARE LTD | SHS NEW | M25596202 | 1 | 166 | SH | SOLE |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 26 | 1506 | SH | SOLE |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 4 | 96 | SH | SOLE |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR P | 20441W203 | 411 | 11396 | SH | SOLE |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED | 20441A102 | 86 | 1550 | SH | SOLE |
| COMPANHIA ENERGETICA DE MINA | SP ADR N-V | 204409601 | 15 | 852 | SH | SOLE |
| COMPANHIA PARANAENSE ENERG C | SPON ADR P | 20441B407 | 10 | 490 | SH | SOLE |
| COMPANHIA SIDERURGICA | | | | | | |
| NACIONAL CSN SPONS ADR(1 | | | | | | |
| ADR REP 1 ORD) NPV | | 20440W105 | 45 | 5287 | SH | SOLE |
| COMPASS DIVERSIFIED HOLDINGS | SH BEN INT | 20451Q104 | 28 | 2300 | SH | SOLE |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 116 | 1680 | SH | SOLE |
| COMPLETE PRODUCTION SERVICES | COM | 20453E109 | 10 | 297 | SH | SOLE |
| COMPUCREDIT HLDGS CORP | COM | 20478T107 | 4 | 1000 | SH | SOLE |
| COMPUGEN LTD | ORD | M25722105 | 5 | 1000 | SH | SOLE |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 1 | 15 | SH | SOLE |
| COMPUTER SCIENCES CORP | COM | 205363104 | 3 | 147 | SH | SOLE |
| COMPUTER TASK GROUP INC | COM | 205477102 | 988 | 70168 | SH | SOLE |
| COMPUWARE CORP | COM | 205638109 | 4 | 486 | SH | SOLE |
| COMSTOCK RES INC | COM NEW | 205768203 | 3 | 200 | SH | SOLE |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 3 | 118 | SH | SOLE |
| CONVERSE TECHNOLOGY INC | COM PAR \$0 | 205862402 | 11 | 1552 | SH | SOLE |
| CONAGRA FOODS INC | COM | 205887102 | 902 | 34173 | SH | SOLE |
| CONCEPTUS INC | COM | 206016107 | 25 | 2000 | SH | SOLE |
| CONCHO RES INC | COM | 20605P101 | 33 | 355 | SH | SOLE |
| CONCUR TECHNOLOGIES INC | COM | 206708109 | 8 | 165 | SH | SOLE |
| CONMED CORP | COM | 207410101 | 2 | 75 | SH | SOLE |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 21 | 784 | SH | SOLE |
| CONOCOPHILLIPS | | 20825C104 | 4937 | 67752 | SH | SOLE |
| CONSOL ENERGY INC | COM | 20854P109 | 28 | 754 | SH | SOLE |
| CONSOLIDATED EDISON HLDG | | | | | | |
| CO INC | | 209115104 | 3518 | 56730 | SH | SOLE |
| CONSOLIDATED GRAPHICS INC | COM | 209341106 | 0 | 2 | SH | SOLE |
| CONSOLIDATED WATER CO INC | ORD | G23773107 | 1 | 150 | SH | SOLE |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 152 | 7332 | SH | SOLE |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 113 | 2846 | SH | SOLE |
| CONTANGO OIL & GAS COMPANY | COM NEW | 21075N204 | 19 | 335 | SH | SOLE |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 180 | 2697 | SH | SOLE |
| CONVERGYS CORP | COM | 212485106 | 69 | 5400 | SH | SOLE |
| CON-WAY INC | COM | 205944101 | 5 | 177 | SH | SOLE |
| COOPER COS INC | COM NEW | 216648402 | 11 | 160 | SH | SOLE |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 6 | 115 | SH | SOLE |
| COOPER TIRE & RUBR CO | COM | 216831107 | 35 | 2532 | SH | SOLE |
| COPA HOLDINGS SA | CL A | P31076105 | 25 | 434 | SH | SOLE |
| COPANO ENERGY L L C | COM UNITS | 217202100 | 18 | 518 | SH | SOLE |
| COPART INC | COM | 217204106 | 11 | 232 | SH | SOLE |
| CORE LABORATORIES N V | COM | N22717107 | 67 | 592 | SH | SOLE |
| CORELOGIC INC | COM | 21871D103 | 37 | 2880 | SH | SOLE |

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|------------------------------|------------|-----------|------|-----------|------|
| CORESITE RLTY CORP | COM | 21870Q105 | 6 | 349 SH | SOLE |
| CORN PRODS INTL INC | COM | 219023108 | 71 | 1348 SH | SOLE |
| CORNERSTONE TOTAL RTRN FD IN | COM NEW | 21924U201 | 3 | 565 SH | SOLE |
| CORNING INC | | 219350105 | 1812 | 139600 SH | SOLE |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 106 | 5013 SH | SOLE |
| CORRECTIONS CORP AMER NEW | COM NEW | 22025Y407 | 15 | 715 SH | SOLE |
| COSAN LTD | SHS A | G25343107 | 1 | 100 SH | SOLE |
| COSI INC | COM | 22122P101 | 0 | 200 SH | SOLE |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1705 | 20473 SH | SOLE |
| COURIER CORP | COM | 222660102 | 0 | 30 SH | SOLE |
| COUSINS PPTYS INC | COM | 222795106 | 1 | 219 SH | SOLE |
| COVANCE INC | COM | 222816100 | 39 | 855 SH | SOLE |
| COVANTA HLDG CORP | COM | 22282E102 | 353 | 25761 SH | SOLE |
| COVENTRY HEALTH CARE INC | | 222862104 | 520 | 17121 SH | SOLE |
| COVIDIEN PLC SHS | | G2554F113 | 453 | 10060 SH | SOLE |
| CPFL ENERGIA S A | SPONSORED | 126153105 | 821 | 29099 SH | SOLE |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 80 | 1585 SH | SOLE |
| CRANE CO | COM | 224399105 | 11 | 241 SH | SOLE |
| CRAY INC | COM NEW | 225223304 | 2 | 267 SH | SOLE |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 7 | 2000 SH | SOLE |
| CREDIT SUISSE GROUP | SPONSORED | 225401108 | 41 | 1741 SH | SOLE |
| CREDIT SUISSE HIGH YLD BND F | SH BEN INT | 22544F103 | 13 | 4658 SH | SOLE |
| CREDIT SUISSE NASSAU BRH | ETN LKD 30 | 22542D852 | 22 | 888 SH | SOLE |
| CREE INC | COM | 225447101 | 63 | 2845 SH | SOLE |
| CRESTWOOD MIDSTREAM PRTNERS | COM UNITS | 226372100 | 37 | 1178 SH | SOLE |
| CRH PLC | ADR | 12626K203 | 3 | 172 SH | SOLE |
| CROCS INC | COM | 227046109 | 14 | 940 SH | SOLE |
| CROSS TIMBERS ROYALTY TRUST | | 22757R109 | 23 | 515 SH | SOLE |
| CROSSTEX ENERGY INC | COM | 22765Y104 | 29 | 2304 SH | SOLE |
| CROSSTEX ENERGY L P | COM | 22765U102 | 115 | 7100 SH | SOLE |
| CROWN CASTLE INTL CORP | COM | 228227104 | 118 | 2639 SH | SOLE |
| CROWN HOLDINGS INC | COM | 228368106 | 34 | 1005 SH | SOLE |
| CRYSTAL ROCK HLDGS INC COM | | 22940F103 | 4 | 4500 SH | SOLE |
| CTC MEDIA INC | COM | 12642X106 | 2 | 254 SH | SOLE |
| CTRIP COM INTL LTD | AMERICAN D | 22943F100 | 22 | 937 SH | SOLE |
| CUBESMART | COM | 229663109 | 2 | 215 SH | SOLE |
| CUBIC ENERGY INC | COM | 229675103 | 82 | 130000 SH | SOLE |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 16 | 416 SH | SOLE |
| CULLEN FROST BANKERS INC | COM | 229899109 | 54 | 1027 SH | SOLE |
| CUMBERLAND PHARMACEUTICALS I | COM | 230770109 | 1 | 200 SH | SOLE |
| CUMMINS INC | COM | 231021106 | 839 | 9534 SH | SOLE |
| CURIS INC | COM | 231269101 | 28 | 6050 SH | SOLE |
| CURRENCYSHARES AUSTRALIAN | | | | | |
| DLR TR AUSTRALIAN | | | | | |
| DOLLAR SHS | | 23129U101 | 157 | 1528 SH | SOLE |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR | 23129X105 | 101 | 1031 SH | SOLE |
| CURRENCYSHARES EURO TR | EURO SHS | 23130C108 | 36 | 280 SH | SOLE |
| CURRENCYSHARES SWISS | | | | | |
| FRANC TR SWISS FRANC SHS | | 23129V109 | 2208 | 21011 SH | SOLE |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE Y | 23130A102 | 8 | 61 SH | SOLE |
| CUSHING MLP TOTAL RETURN FD | COM SHS | 231631102 | 1039 | 116666 SH | SOLE |
| CUTWATER SELECT INCOME FD | | | | | |
| COM USD0.01 N/C FROM | | | | | |
| 769667106 #REOR | | | | | |
| M0050715430001 | | 232229104 | 77 | 4048 SH | SOLE |
| CVB FINL CORP | COM | 126600105 | 6 | 569 SH | SOLE |
| CVR ENERGY INC | COM | 12662P108 | 10 | 537 SH | SOLE |
| CVR PARTNERS LP | COM | 126633106 | 16 | 650 SH | SOLE |
| CVS CAREMARK CORP | | 126650100 | 1050 | 25757 SH | SOLE |
| CYBERONICS INC | COM | 23251P102 | 6 | 185 SH | SOLE |
| CYBEROPTICS CORP | COM | 232517102 | 19 | 2416 SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 58 | 3437 SH | SOLE |

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|------------------------------|------------|-----------|------|-----------|------|
| CYS INVTS INC | COM | 12673A108 | 42 | 3217 SH | SOLE |
| CYTEC INDS INC | COM | 232820100 | 13 | 284 SH | SOLE |
| CYTOKINETICS INC | COM | 23282W100 | 0 | 100 SH | SOLE |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 21 | 9495 SH | SOLE |
| CYTRX CORP | COM NEW | 232828301 | 6 | 20200 SH | SOLE |
| D R HORTON INC | COM | 23331A109 | 21 | 1653 SH | SOLE |
| DAKTRONICS INC | COM | 234264109 | 1 | 100 SH | SOLE |
| DANAHER CORP DEL | COM | 235851102 | 511 | 10862 SH | SOLE |
| DARDEN RESTAURANTS INC | COM | 237194105 | 108 | 2368 SH | SOLE |
| DARLING INTL INC | COM | 237266101 | 2 | 169 SH | SOLE |
| DAVITA INC COM | | 23918K108 | 145 | 1916 SH | SOLE |
| DAWSON GEOPHYSICAL CO | COM | 239359102 | 40 | 1000 SH | SOLE |
| DB-X FUNDS | DB-X INDEP | 233052505 | 2 | 98 SH | SOLE |
| DCT INDL TR INC | | 233153105 | 896 | 174753 SH | Sole |
| DDR CORP | COM | 23317H102 | 508 | 41709 SH | SOLE |
| DEAN FOODS CO NEW | COM | 242370104 | 152 | 13593 SH | SOLE |
| DECKERS OUTDOOR CORP | COM | 243537107 | 150 | 1982 SH | SOLE |
| DEER CONSUMER PRODS INC | COM NEW | 24379J200 | 0 | 100 SH | SOLE |
| DEERE & CO | COM | 244199105 | 2872 | 37125 SH | SOLE |
| DELAWARE INV MN MUN INC FD I | COM | 24610V103 | 10 | 735 SH | SOLE |
| DELCATH SYS INC | COM | 24661P104 | 3 | 1000 SH | SOLE |
| DELL INC | COM | 24702R101 | 306 | 20939 SH | SOLE |
| DELPHI FINL GROUP INC | CL A | 247131105 | 10 | 221 SH | SOLE |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 23 | 2840 SH | SOLE |
| DELUXE CORP | COM | 248019101 | 38 | 1686 SH | SOLE |
| DENBURY RES INC | COM NEW | 247916208 | 45 | 2974 SH | SOLE |
| DENDREON CORP | COM | 24823Q107 | 58 | 7672 SH | SOLE |
| DENISON MINES CORP | COM | 248356107 | 4 | 2950 SH | SOLE |
| DENNYS CORP | COM | 24869P104 | 2 | 500 SH | SOLE |
| DENTSPLY INTL INC NEW | COM | 249030107 | 417 | 11931 SH | SOLE |
| DESARROLLADORA HOMEX S A DE | SPONSORED | 25030W100 | 5 | 267 SH | SOLE |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 16 | 423 SH | SOLE |
| DEUTSCHE BK AG LDN BRH | PS GOLD SH | 25154H731 | 18 | 1415 SH | SOLE |
| DEVON ENERGY CORP NEW | | 25179M103 | 975 | 15723 SH | SOLE |
| DEVRY INC DEL | COM | 251893103 | 17 | 430 SH | SOLE |
| DEXCOM INC | COM | 252131107 | 0 | 40 SH | SOLE |
| DFC GLOBAL CORP | COM | 23324T107 | 14 | 750 SH | SOLE |
| DIAGEO P L C | SPON ADR N | 25243Q205 | 1606 | 18371 SH | SOLE |
| DIAL GLOBAL INC | COM | 25247X107 | 2 | 555 SH | SOLE |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 208 | 3762 SH | SOLE |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 92 | 9501 SH | SOLE |
| DIANA CONTAINERSHIPS INC | COM | Y2069P101 | 3 | 480 SH | SOLE |
| DIANA SHIPPING INC | COM | Y2066G104 | 19 | 2500 SH | SOLE |
| DICE HLDGS INC | COM | 253017107 | 3 | 414 SH | SOLE |
| DICKS SPORTING GOODS INC | COM | 253393102 | 66 | 1777 SH | SOLE |
| DIEBOLD INC | COM | 253651103 | 40 | 1326 SH | SOLE |
| DIGITAL GENERATION INC | COM | 25400B108 | 1 | 121 SH | SOLE |
| DIGITAL RIV INC | COM | 25388B104 | 3 | 228 SH | SOLE |
| DIGITAL RLTY TR INC | COM | 253868103 | 108 | 1615 SH | SOLE |
| DILLARDS INC | CL A | 254067101 | 28 | 623 SH | SOLE |
| DIME CMNTY BANCSHARES | COM | 253922108 | 19 | 1508 SH | SOLE |
| DINEEQUITY INC | COM | 254423106 | 10 | 233 SH | SOLE |
| DIRECTV COM CL A | | 25490A101 | 429 | 10011 SH | SOLE |
| DIREXION SHS ETF TR | DLY SMCAP | 25459W110 | 2 | 66 SH | SOLE |
| DIREXION SHS ETF TR | DLY MIDCAP | 25459W730 | 313 | 9949 SH | SOLE |
| DIREXION SHS ETF TR | DLY R/E BU | 25459W755 | 645 | 12504 SH | SOLE |
| DIREXION SHS ETF TR | DLY DEV MK | 25459W789 | 835 | 27521 SH | SOLE |
| DIREXION SHS ETF TR | DLY SMCAP | 25459W847 | 342 | 7618 SH | SOLE |
| DIREXION SHS ETF TR | DLY LRG CA | 25459W862 | 727 | 11943 SH | SOLE |
| DIREXION SHS ETF TR | 20YR TRES | 25459Y678 | 514 | 7558 SH | SOLE |
| DIREXION SHS ETF TR | DLY EMRGMK | 25459Y686 | 758 | 10163 SH | SOLE |
| DIREXION SHS ETF TR DAILY | | | | | |

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|------------------------------|-------------|-----------|------|-----------|------|
| FINL BULL 3X SHS NEW | | 25459Y694 | 60 | 899 SH | SOLE |
| DISCOVER FINL SVCS | COM | 254709108 | 179 | 7459 SH | SOLE |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 122 | 2976 SH | SOLE |
| DISCOVERY COMMUNICATNS NEW | COM SER C | 25470F302 | 93 | 2464 SH | SOLE |
| DISCOVERY LABORATORIES INC N | COM NEW | 254668403 | 0 | 87 SH | SOLE |
| DISH NETWORK CORP | CL A | 25470M109 | 125 | 4393 SH | SOLE |
| DISNEY WALT CO | | 254687106 | 1827 | 48678 SH | SOLE |
| DNP SELECT INCOME FD | COM | 23325P104 | 300 | 27507 SH | SOLE |
| DOLAN CO | COM | 25659P402 | 2 | 215 SH | SOLE |
| DOLBY LABORATORIES INC | COM | 25659T107 | 12 | 395 SH | SOLE |
| DOLE FOOD CO INC NEW | COM | 256603101 | 65 | 7506 SH | SOLE |
| DOLLAR GEN CORP NEW | COM | 256677105 | 69 | 1688 SH | SOLE |
| DOLLAR TREE INC COM | | 256746108 | 831 | 9810 SH | SOLE |
| DOMINION RES BLACK WARRIOR T | UNITS BEN | 25746Q108 | 16 | 2017 SH | SOLE |
| DOMINION RESOURCES INC | | | | | |
| VA NEW | | 25746U109 | 1869 | 35214 SH | SOLE |
| DOMINOS PIZZA INC | COM | 25754A201 | 30 | 892 SH | SOLE |
| DOMTAR CORP | COM NEW | 257559203 | 67 | 834 SH | SOLE |
| DONALDSON INC | COM | 257651109 | 4 | 53 SH | SOLE |
| DONNELLEY R R & SONS CO | COM | 257867101 | 199 | 13817 SH | SOLE |
| DORAL FINL CORP | COM NEW | 25811P886 | 0 | 189 SH | SOLE |
| DORCHESTER MINERALS LP | COM UNIT | 25820R105 | 45 | 2005 SH | SOLE |
| DOUBLE EAGLE PETE CO | COM PAR \$0 | 258570209 | 7 | 1000 SH | SOLE |
| DOUGLAS EMMETT INC | COM | 25960P109 | 73 | 3970 SH | SOLE |
| DOVER CORP | COM | 260003108 | 415 | 7154 SH | SOLE |
| DOW 30 PREMIUM & DIV INC FD | COM | 260582101 | 20 | 1500 SH | SOLE |
| DOW 30SM ENHANCED PREM & | | | | | |
| INCOME FD INC | | 260537105 | 218 | 21250 SH | SOLE |
| DOW CHEMICAL CO | | 260543103 | 436 | 15115 SH | SOLE |
| DR PEPPER SNAPPLE GROUP | | | | | |
| INC COM | | 26138E109 | 196 | 5036 SH | SOLE |
| DR REDDYS LABS LTD | ADR | 256135203 | 30 | 1016 SH | SOLE |
| DRDYGOLD LIMITED | SPON ADR N | 26152H301 | 1 | 110 SH | SOLE |
| DREAMWORKS ANIMATION SKG INC | CL A | 26153C103 | 475 | 28624 SH | SOLE |
| DRESSER-RAND GROUP INC | COM | 261608103 | 4 | 75 SH | SOLE |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 27 | 6000 SH | SOLE |
| DREYFUS MUN INCOME INC | COM | 26201R102 | 33 | 3305 SH | SOLE |
| DREYFUS STRATEGIC MUN BD FD | COM | 26202F107 | 2 | 279 SH | SOLE |
| DREYFUS STRATEGIC MUNS INC | | 261932107 | 404 | 44500 SH | SOLE |
| DRIL-QUIP INC | COM | 262037104 | 29 | 434 SH | SOLE |
| DRYSHIPS INC | SHS | Y2109Q101 | 10 | 5230 SH | SOLE |
| DST SYS INC DEL | COM | 233326107 | 4 | 98 SH | SOLE |
| DTE ENERGY CO | COM | 233331107 | 397 | 7307 SH | SOLE |
| DTF TAX-FREE INCOME INC | COM | 23334J107 | 5 | 340 SH | SOLE |
| DU PONT E I DE NEMOURS & CO | | 263534109 | 2632 | 57449 SH | SOLE |
| DUFF & PHELPS GLB UTL INC FD | COM | 26433C105 | 25 | 1400 SH | SOLE |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 83 | 6870 SH | SOLE |
| DUKE ENERGY CORP NEW COM | | 26441C105 | 2926 | 133021 SH | SOLE |
| DUKE REALTY CORP | COM NEW | 264411505 | 79 | 6544 SH | SOLE |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 5 | 73 SH | SOLE |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 100 | 3990 SH | SOLE |
| DUOYUAN GLOBAL WTR INC | SPONSORED | 266043108 | 0 | 2050 SH | SOLE |
| DUPONT FABROS TECHNOLOGY INC | COM | 26613Q106 | 92 | 3801 SH | SOLE |
| DURECT CORP | COM | 266605104 | 0 | 4 SH | SOLE |
| DWS GLOBAL HIGH INCOME FD | COM | 23338W104 | 16 | 2135 SH | SOLE |
| DWS HIGH INCOME OPPORT FD IN | COM NEW | 23339M204 | 142 | 10221 SH | SOLE |
| DWS HIGH INCOME TR | SHS NEW | 23337C208 | 2 | 181 SH | SOLE |
| DWS MUN INCOME TR | COM | 23338M106 | 38 | 2722 SH | SOLE |
| DWS STRATEGIC INCOME TR | SHS | 23338N104 | 106 | 7935 SH | SOLE |
| DYCOM INDS INC | COM | 267475101 | 112 | 5353 SH | SOLE |
| DYNEGY INC DEL | COM | 26817G300 | 1 | 235 SH | SOLE |
| DYNEX CAP INC | COM NEW | 26817Q506 | 1 | 112 SH | SOLE |

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|------------------------------|------------|-----------|------|-------|----|------|
| E M C CORP MASS | | 268648102 | 1679 | 77896 | SH | SOLE |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 3 | 381 | SH | SOLE |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 0 | 32 | SH | SOLE |
| EAGLE MATERIALS INC | COM | 26969P108 | 10 | 400 | SH | SOLE |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R104 | 23 | 2000 | SH | SOLE |
| EARTHLINK INC | COM | 270321102 | 27 | 4200 | SH | SOLE |
| EAST WEST BANCORP INC | COM | 27579R104 | 2 | 96 | SH | SOLE |
| EASTERN AMERN NAT GAS TR | UNIT 99/99 | 276217106 | 35 | 1500 | SH | SOLE |
| EASTGROUP PPTY INC | COM | 277276101 | 315 | 7231 | SH | SOLE |
| EASTMAN CHEM CO | COM | 277432100 | 64 | 1644 | SH | SOLE |
| EASTMAN KODAK CO | COM | 277461109 | 27 | 41031 | SH | SOLE |
| EASTMAN KODAK CO | NOTE 7.000 | 277461BJ7 | 1 | 4000 | SH | SOLE |
| EATON CORP | COM | 278058102 | 688 | 15808 | SH | SOLE |
| EATON VANCE CA MUNI INCOME T | SH BEN INT | 27826F101 | 5 | 350 | SH | SOLE |
| EATON VANCE CORP | COM NON VT | 278265103 | 26 | 1114 | SH | SOLE |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 64 | 6308 | SH | SOLE |
| EATON VANCE FLOATING RATE | | | | | | |
| INCOME TR | | 278279104 | 20 | 1406 | SH | SOLE |
| EATON VANCE LTD DURATION | | | | | | |
| INCOME FD | | 27828H105 | 41 | 2738 | SH | SOLE |
| EATON VANCE MUN BD FD | COM | 27827X101 | 738 | 58177 | SH | SOLE |
| EATON VANCE MUN BD FD II | COM | 27827K109 | 138 | 9929 | SH | SOLE |
| EATON VANCE NATL MUN OPPORT | COM SHS | 27829L105 | 42 | 2000 | SH | SOLE |
| EATON VANCE OH MUNI INCOME T | SH BEN INT | 27826G109 | 74 | 5328 | SH | SOLE |
| EATON VANCE PA MUN BD FD | COM | 27828W102 | 54 | 4000 | SH | SOLE |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 6 | 550 | SH | SOLE |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 12 | 742 | SH | SOLE |
| EATON VANCE SR FLTNG RTE TR | COM | 27828Q105 | 213 | 14790 | SH | SOLE |
| EATON VANCE SR INCOME TR | SH BEN INT | 27826S103 | 447 | 68516 | SH | SOLE |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 754 | 51668 | SH | SOLE |
| EATON VANCE TAX MANAGED | | | | | | |
| GLOBAL BUY WRITE | | | | | | |
| OPPORTUNITIES FD | | 27829C105 | 104 | 10055 | SH | SOLE |
| EATON VANCE TAX MANAGED | | | | | | |
| GLOBAL DIVERSIFIED | | | | | | |
| EQUITY INCOME FD | COM | 27829F108 | 418 | 49677 | SH | SOLE |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 47 | 3693 | SH | SOLE |
| EATON VANCE TX ADV GLBL DIV | COM | 27828S101 | 34 | 2816 | SH | SOLE |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 134 | 15127 | SH | SOLE |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 884 | 75436 | SH | SOLE |
| EBAY INC | | 278642103 | 454 | 14963 | SH | SOLE |
| ECA MARCELLUS TR I | COM UNIT | 26827L109 | 31 | 1200 | SH | SOLE |
| ECHELON CORP | COM | 27874N105 | 140 | 28840 | SH | SOLE |
| ECHOSTAR CORP | CL A | 278768106 | 2 | 55 | SH | SOLE |
| ECOLAB INC | COM | 278865100 | 153 | 2644 | SH | SOLE |
| E-COMMERCE CHINA DANGDANG IN | SPN ADS CO | 26833A105 | 37 | 8400 | SH | SOLE |
| ECOTALITY INC | COM NEW | 27922Y202 | 2 | 2000 | SH | SOLE |
| EDIETS COM INC | COM NEW | 280597204 | 0 | 6 | SH | SOLE |
| EDISON INTL | | 281020107 | 658 | 15888 | SH | SOLE |
| EDUCATION RLTY TR INC | COM | 28140H104 | 6 | 595 | SH | SOLE |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 143 | 2022 | SH | SOLE |
| EGA EMERGING GLOBAL SHS TR | EGS BRAZ I | 268461829 | 12 | 600 | SH | SOLE |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 3 | 200 | SH | SOLE |
| EL PASO CORP | COM | 28336L109 | 238 | 8973 | SH | SOLE |
| EL PASO ENERGY CAP TR I | PFD CV TR | 283678209 | 5 | 100 | SH | SOLE |
| EL PASO PIPELINE PARTNERS L | COM UNIT L | 283702108 | 31 | 875 | SH | SOLE |
| ELAN PLC | ADR | 284131208 | 88 | 6376 | SH | SOLE |
| ELDORADO GOLD CORP NEW | COM | 284902103 | 5 | 398 | SH | SOLE |
| ELECTRONICS ARTS | | 285512109 | 86 | 4158 | SH | SOLE |
| ELEPHANT TALK COMM CORP | COM NEW | 286202205 | 27 | 10012 | SH | SOLE |
| ELIZABETH ARDEN INC | | 28660G106 | 1 | 38 | SH | SOLE |
| ELLSWORTH FUND LTD | COM | 289074106 | 0 | 25 | SH | SOLE |

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|------------------------------|------------|-----------|------|-------|----|------|
| ELSTER GROUP SE | SPONSORED | 290348101 | 2 | 170 | SH | SOLE |
| EMAGIN CORP | COM NEW | 29076N206 | 0 | 80 | SH | SOLE |
| EMBRAER S A | SP ADR REP | 29082A107 | 4 | 155 | SH | SOLE |
| EMCOR GROUP INC | COM | 29084Q100 | 5 | 176 | SH | SOLE |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 0 | 7 | SH | SOLE |
| EMERSON ELECTRIC CO | | 291011104 | 1145 | 24553 | SH | SOLE |
| EMERSON RADIO CORP | COM NEW | 291087203 | 0 | 26 | SH | SOLE |
| EMPIRE DIST ELEC CO | COM | 291641108 | 15 | 707 | SH | SOLE |
| EMPIRE RESORTS INC | COM NEW | 292052206 | 1 | 466 | SH | SOLE |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 6 | 311 | SH | SOLE |
| EMPRESA NACIONAL DE ELCTRCID | SPONSORED | 29244T101 | 14 | 323 | SH | SOLE |
| EMULEX CORP | COM NEW | 292475209 | 10 | 1468 | SH | SOLE |
| ENBRIDGE ENERGY MANAGEMENT L | SHS UNITS | 29250X103 | 178 | 5125 | SH | SOLE |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 1677 | 50539 | SH | SOLE |
| ENBRIDGE INC COM NPV ISIN | | | | | | |
| #CA29250N1050 SEDOL | | | | | | |
| #2466149 | | 29250N105 | 351 | 9376 | SH | SOLE |
| ENCANA CORP | COM | 292505104 | 214 | 11505 | SH | SOLE |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 332 | 34200 | SH | SOLE |
| ENDO PHARMACEUTICALS | | | | | | |
| HLDGS INC COM | | 29264F205 | 928 | 1147 | SH | SOLE |
| ENDOLOGIX INC | COM | 29266S106 | 0 | 14 | SH | SOLE |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 43 | 1126 | SH | SOLE |
| ENER1 INC | COM NEW | 29267A203 | 0 | 700 | SH | SOLE |
| ENERGEN CORP | COM | 29265N108 | 56 | 1126 | SH | SOLE |
| ENERGIZER HLDGS INC | COM | 29266R108 | 49 | 634 | SH | SOLE |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 1 | 4900 | SH | SOLE |
| ENERGY CONVERSION DEVICES IN | NOTE 3.000 | 292659AA7 | 4 | 9000 | SH | SOLE |
| ENERGY INCOME & GROWTH FD | COM | 292697109 | 871 | 30842 | SH | SOLE |
| ENERGY PARTNERS LTD | COM NEW | 29270U303 | 0 | 6 | SH | SOLE |
| ENERGY RECOVERY INC | COM | 29270J100 | 8 | 3200 | SH | SOLE |
| ENERGY TRANSFER EQUITY L P | COM UT LTD | 29273V100 | 119 | 2938 | SH | SOLE |
| ENERGY TRANSFER PARTNERS LP | | | | | | |
| UT LTD PARTNERSHIP INT | | 29273R109 | 1801 | 39074 | SH | SOLE |
| ENERNOC INC | COM | 292764107 | 20 | 1875 | SH | SOLE |
| ENERPLUS CORP | COM | 292766102 | 338 | 13332 | SH | SOLE |
| ENERSIS S A | SPONSORED | 29274F104 | 7 | 377 | SH | SOLE |
| ENI S P A | SPONSORED | 26874R108 | 33 | 809 | SH | SOLE |
| ENPRO INDS INC | COM | 29355X107 | 7 | 206 | SH | SOLE |
| ENSCO PLC | SPONSORED | 29358Q109 | 430 | 9166 | SH | SOLE |
| ENSIGN GROUP INC | COM | 29358P101 | 15 | 600 | SH | SOLE |
| ENSTAR GROUP LIMITED | SHS | G3075P101 | 10 | 100 | SH | SOLE |
| ENTEGRIS INC | COM | 29362U104 | 8 | 913 | SH | SOLE |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 1 | 200 | SH | SOLE |
| ENERGY CORP NEW | COM | 29364G103 | 249 | 3413 | SH | SOLE |
| ENTERPRISE PRODUCTS PPTNS LP | | 293792107 | 3291 | 70620 | SH | SOLE |
| ENTERTAINMENT PPTYS TR | COM SH BEN | 29380T105 | 249 | 5700 | SH | SOLE |
| ENTREE GOLD INC | COM | 29383G100 | 18 | 14950 | SH | SOLE |
| ENTREMED INC | COM NEW | 29382F202 | 1 | 909 | SH | SOLE |
| ENTROPIC COMMUNICATIONS INC | COM | 29384R105 | 52 | 10000 | SH | SOLE |
| ENZO BIOCHEM INC | COM | 294100102 | 8 | 3750 | SH | SOLE |
| EOG RES INC | COM | 26875P101 | 303 | 3078 | SH | SOLE |
| EQT CORP | COM | 26884L109 | 159 | 2908 | SH | SOLE |
| EQUAL ENERGY LTD | COM | 29390Q109 | 1 | 333 | SH | SOLE |
| EQUIFAX INC | COM | 294429105 | 46 | 1193 | SH | SOLE |
| EQUINIX INC | COM NEW | 29444U502 | 13 | 126 | SH | SOLE |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 9 | 132 | SH | SOLE |
| EQUITY ONE | COM | 294752100 | 47 | 2742 | SH | SOLE |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 486 | 8532 | SH | SOLE |
| EQUUS TOTAL RETURN INC | COM | 294766100 | 1 | 405 | SH | SOLE |
| ERICSSON L M TEL CO | ADR B SEK | 294821608 | 52 | 5164 | SH | SOLE |
| ERIE INDY CO | CL A | 29530P102 | 43 | 548 | SH | SOLE |

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|------------------------------|------------|-----------|-------|--------|----|------|
| ESCO TECHNOLOGIES INC | COM | 296315104 | 3 | 100 | SH | SOLE |
| ESSEX PTY TR INC | COM | 297178105 | 60 | 429 | SH | SOLE |
| ETABLISSEMENTS DELHAIZE FRER | SPONSORED | 29759W101 | 25 | 452 | SH | SOLE |
| ETFS GOLD TR | SHS | 26922Y105 | 750 | 4844 | SH | SOLE |
| ETFS PALLADIUM TR | SH BEN INT | 26923A106 | 9 | 147 | SH | SOLE |
| ETFS PLATINUM TR | SH BEN INT | 26922V101 | 66 | 480 | SH | SOLE |
| ETFS PRECIOUS METALS BASKET | PHYS PM BS | 26922W109 | 10 | 117 | SH | SOLE |
| ETFS SILVER TR | SILVER SHS | 26922X107 | 630 | 22905 | SH | SOLE |
| ETFS WHITE METALS BASKET TR | PHY WM BSK | 26923B104 | 2 | 49 | SH | SOLE |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3 | 141 | SH | SOLE |
| EURONET WORLDWIDE INC | COM | 298736109 | 282 | 15251 | SH | SOLE |
| EV ENERGY PARTNERS LP | COM UNITS | 26926V107 | 31 | 476 | SH | SOLE |
| EVEREST RE GROUP LTD | COM | G3223R108 | 24 | 288 | SH | SOLE |
| EXAR CORP | COM | 300645108 | 6 | 960 | SH | SOLE |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 0 | 300 | SH | SOLE |
| EXCEL TR INC | COM | 30068C109 | 293 | 24407 | SH | SOLE |
| EXCO RESOURCES INC | COM | 269279402 | 54 | 5195 | SH | SOLE |
| EXELIS INC COM USD0.01 | | 30162A108 | 42 | 4673 | SH | SOLE |
| EXELIXIS INC | COM | 30161Q104 | 30 | 6200 | SH | SOLE |
| EXELON CORP | COM | 30161N101 | 3403 | 78460 | SH | SOLE |
| EXPEDIA INC DEL | COM NEW | 30212P303 | 28 | 954 | SH | SOLE |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 192 | 4685 | SH | SOLE |
| EXPRESS SCRIPTS INC | COM | 302182100 | 639 | 14302 | SH | SOLE |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 10 | 404 | SH | SOLE |
| EXTREME NETWORKS INC | COM | 30226D106 | 8 | 2800 | SH | SOLE |
| EXXON MOBIL CORP | | 30231G102 | 21786 | 261215 | SH | SOLE |
| EZCORP INC | CL A NON V | 302301106 | 7 | 247 | SH | SOLE |
| F M C CORP | COM NEW | 302491303 | 21 | 248 | SH | SOLE |
| F N B CORPORATION | | 302520101 | 5 | 400 | SH | SOLE |
| F N B UNITED CORP | COM NEW | 302519202 | 0 | 5 | SH | SOLE |
| F5 NETWORKS INC | COM | 315616102 | 293 | 2761 | SH | SOLE |
| FACTSET RESEARCH SYS INC | | 303075105 | 42 | 480 | SH | SOLE |
| FAIR ISAAC CORP | COM | 303250104 | 45 | 1250 | SH | SOLE |
| FAIRCHILD SEMICONDUCTOR INTL | COM | 303726103 | 11 | 882 | SH | SOLE |
| FAMILY DLR STORES INC | COM | 307000109 | 97 | 1679 | SH | SOLE |
| FASTENAL CO | | 311900104 | 830 | 18520 | SH | SOLE |
| FBL FINL GROUP INC | CL A | 30239F106 | 3 | 97 | SH | SOLE |
| FBR & CO | | 30247C301 | 0 | 125 | SH | SOLE |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 11 | 600 | SH | SOLE |
| FEDERAL REALTY INVT TR | SH BEN INT | 313747206 | 40 | 437 | SH | SOLE |
| FEDERATED INVS INC PA | CL B | 314211103 | 64 | 4225 | SH | SOLE |
| FEDERATED PREM INTR MUN INC | COM | 31423M105 | 37 | 2665 | SH | SOLE |
| FEDEX CORP | | 31428X106 | 579 | 6933 | SH | SOLE |
| FEI CO | COM | 30241L109 | 5 | 127 | SH | SOLE |
| FELCOR LODGING TR INC | COM | 31430F101 | 19 | 6350 | SH | SOLE |
| FERRELLGAS PARTNERS L.P. | UNIT LTD P | 315293100 | 98 | 5180 | SH | SOLE |
| FERRO CORP | COM | 315405100 | 1 | 222 | SH | SOLE |
| FIDELITY NATIONAL FINANCIAL | CL A | 31620R105 | 686 | 43093 | SH | SOLE |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 42 | 1566 | SH | SOLE |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 225 | 23515 | SH | SOLE |
| FIFTH THIRD BANCORP | COM | 316773100 | 186 | 14660 | SH | SOLE |
| FINISH LINE INC | CL A | 317923100 | 4 | 202 | SH | SOLE |
| FIRST AMERN FINL CORP | COM | 31847R102 | 61 | 4782 | SH | SOLE |
| FIRST CASH FINL SVCS INC | COM | 31942D107 | 3 | 87 | SH | SOLE |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 2 | 9 | SH | SOLE |
| FIRST FINL BANCORP OH | COM | 320209109 | 40 | 2400 | SH | SOLE |
| FIRST FINL CORP IND | COM | 320218100 | 26 | 786 | SH | SOLE |
| FIRST HORIZON NATL CORP | COM | 320517105 | 24 | 3044 | SH | SOLE |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 92 | 8950 | SH | SOLE |
| FIRST LONG IS CORP | COM | 320734106 | 1 | 37 | SH | SOLE |
| FIRST MAJESTIC SILVER CORP | COM | 32076V103 | 8 | 500 | SH | SOLE |
| FIRST MARBLEHEAD CORP | COM | 320771108 | 1 | 437 | SH | SOLE |

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|-------------------------------|-----------------------------|-----------|------|-------|----|------|
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 4 | 379 | SH | SOLE |
| FIRST NIAGARA FINL GP INC | COM | 33582V108 | 133 | 15410 | SH | SOLE |
| FIRST POTOMAC RLTY TR | | 33610F109 | 28 | 2062 | SH | SOLE |
| FIRST REP BK SAN FRAN CALI N | COM | 33616C100 | 1 | 26 | SH | SOLE |
| FIRST SOLAR INC | COM | 336433107 | 47 | 1405 | SH | SOLE |
| FIRST TR ABERDEEN GLBL OPP F | COM SHS | 337319107 | 71 | 4500 | SH | SOLE |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 17 | 1611 | SH | SOLE |
| FIRST TR EXCH TRADED FD II | NASDQ CLN | 33737A108 | 2 | 72 | SH | SOLE |
| FIRST TR EXCH TRD ALPHA FD I | LATIN AMER | 33737J125 | 2 | 98 | SH | SOLE |
| FIRST TR EXCH TRD ALPHA FD I | EMERG MKT | 33737J182 | 91 | 4093 | SH | SOLE |
| FIRST TR EXCHANGE TRADED FD | NY ARCA BI | 33733E203 | 402 | 12317 | SH | SOLE |
| FIRST TR EXCHANGE TRADED FD | NASDAQ 100 | 33733E401 | 595 | 28638 | SH | SOLE |
| FIRST TR EXCHANGE TRADED FD | NAS CLNEDG | 33733E500 | 38 | 3982 | SH | SOLE |
| FIRST TR EXCHANGE TRADED FD | CONSUMR ST | 33734X119 | 131 | 5552 | SH | SOLE |
| FIRST TR EXCHANGE TRADED FD | MATERIALS | 33734X168 | 7 | 345 | SH | SOLE |
| FIRST TR EXCHANGE TRADED FD | ISE CLOUD | 33734X192 | 39 | 2250 | SH | SOLE |
| FIRST TR EXCHANGE TRADED FD | DJ GLBL DI | 33734X200 | 554 | 25230 | SH | SOLE |
| FIRST TR EXCHANGE TRADED FD | DOW JONES INTERNET INDEX FD | 33733E302 | 461 | 13812 | SH | SOLE |
| FIRST TR EXCHANGE TRADED | FD II CONSUMER | | | | | |
| | DISCRETIONARY ISIN | | | | | |
| | #US33734X1019 SEDOL | | | | | |
| | #B428R53 | 33734X101 | 519 | 24887 | SH | SOLE |
| FIRST TR EXCHANGE TRADED FD | II HEALTH CARE ALPHADEX | | | | | |
| | FD ANNUAL | 33734X143 | 556 | 19773 | SH | SOLE |
| FIRST TR EXCHANGE TRADED FD | II TECHNOLOGY ALPHADEX FD | | | | | |
| | USD ISIN #US33734X1761 | | | | | |
| | SEDOL #B4V4XQ5 | 33734X176 | 732 | 36139 | SH | SOLE |
| FIRST TR EXCHANGE TRADED FD | II UTILS ALPHADEX FD ANNUAL | 33734X184 | 458 | 25804 | SH | SOLE |
| FIRST TR EXCNGE TRD ALPHADEX | MID CAP VA | 33737M201 | 26 | 1384 | SH | SOLE |
| FIRST TR EXCNGE TRD ALPHADEX | SML CAP VA | 33737M409 | 19 | 960 | SH | SOLE |
| FIRST TR FTSE EPRA/NAREIT DE | COM | 33736N101 | 942 | 29448 | SH | SOLE |
| FIRST TR ISE CHINDIA INDEX FD | | 33733A102 | 86 | 4366 | SH | SOLE |
| FIRST TR ISE GLB WIND ENRG E | COM SHS | 33736G106 | 21 | 2608 | SH | SOLE |
| FIRST TR ISE GLOBAL COPPER | INDEX FD | 33733J103 | 44 | 1471 | SH | SOLE |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 214 | 5928 | SH | SOLE |
| FIRST TR ISE REVERE NAT GAS | COM | 33734J102 | 183 | 10108 | SH | SOLE |
| FIRST TR ISE WATER INDEX FD | COM | 33733B100 | 20 | 975 | SH | SOLE |
| FIRST TR LRG CP GRWTH ALPHAD | COM SHS | 33735K108 | 11 | 406 | SH | SOLE |
| FIRST TR LRG CP VL ALPHADEX | COM SHS | 33735J101 | 441 | 16667 | SH | SOLE |
| FIRST TR LRGE CP CORE ALPHA | COM SHS | 33734K109 | 2181 | 80283 | SH | SOLE |
| FIRST TR MID CAP CORE ALPHAD | COM SHS | 33735B108 | 788 | 24152 | SH | SOLE |
| FIRST TR MORNINGSTAR DIVID | LEADERS INDEX | 336917109 | 384 | 21857 | SH | SOLE |
| | FD SHS | | | | | |
| FIRST TR MULTI CAP VALUE ALP | COM SHS | 33733F101 | 49 | 1646 | SH | SOLE |
| FIRST TR MULTI CP VAL ALPHA | COM SHS | 33733C108 | 20 | 690 | SH | SOLE |
| FIRST TR S&P REIT INDEX FD | | 33734G108 | 623 | 39508 | SH | SOLE |
| FIRST TR SR FLG RTE INCM FD | COM | 33733U108 | 56 | 4281 | SH | SOLE |
| FIRST TR STOXX EURO DIV FD | COMMON SHS | 33735T109 | 497 | 41942 | SH | SOLE |
| FIRST TR STRATEGIC HIGH INC | COM SHS NE | 337353304 | 4 | 232 | SH | SOLE |
| FIRST TR VALUE LINE 100 ETF | COM SHS | 33735G107 | 51 | 4097 | SH | SOLE |
| FIRST TR VALUE LINE DIVID IN | SHS | 33734H106 | 96 | 6024 | SH | SOLE |
| FIRST TR/ABERDEEN EMERG OPT | COM | 33731K102 | 43 | 2400 | SH | SOLE |
| FIRST TRUST MORTGAGE INCM FD | COM SHS | 33734E103 | 291 | 15302 | SH | SOLE |
| FIRST TRUST PORTFOLIOS SMALL | CAP CORE ALPHADEX FD USD | | | | | |
| | ISIN #US33734Y1091 SEDOL | | | | | |

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|--------------------------------|------------|-----------|------|--------|----|------|
| #B45Q743 | | 33734Y109 | 1153 | 38428 | SH | SOLE |
| FIRST TRUST SPECIALTY FINANC | COM BEN IN | 33733G109 | 7 | 1052 | SH | SOLE |
| FIRSTENERGY CORP | COM | 337932107 | 1627 | 36718 | SH | SOLE |
| FIRSTHAND TECH VALUE FD INC | COM | 33766Y100 | 1 | 100 | SH | SOLE |
| FIRSTMERIT CORP | COM | 337915102 | 73 | 4801 | SH | SOLE |
| FISERV INC | COM | 337738108 | 223 | 3802 | SH | SOLE |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 44 | 14605 | SH | SOLE |
| FLAGSTAR BANCORP INC | COM NEW | 337930507 | 1 | 2125 | SH | SOLE |
| FLAHERTY & CRMN/CLYMR PFD SE | COM SHS | 338478100 | 95 | 5453 | SH | SOLE |
| FLAHERTY & CRMRN CLYMRE T R | COM | 338479108 | 131 | 7000 | SH | SOLE |
| FLAHERTY & CRUMRINE PFD INC | COM | 338480106 | 17 | 1195 | SH | SOLE |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 14 | 2372 | SH | SOLE |
| FLIR SYS INC | COM | 302445101 | 14 | 553 | SH | SOLE |
| FLOTEK INDS INC DEL | COM | 343389102 | 41 | 4100 | SH | SOLE |
| FLOWERS FOODS INC | COM | 343498101 | 636 | 33530 | SH | SOLE |
| FLOWSERVE CORP | COM | 34354P105 | 61 | 613 | SH | SOLE |
| FLUOR CORP NEW | COM | 343412102 | 215 | 4288 | SH | SOLE |
| FLUSHING FINL CORP | COM | 343873105 | 28 | 2179 | SH | SOLE |
| FLY LEASING LTD | SPONSORED | 34407D109 | 13 | 1000 | SH | SOLE |
| FMC TECHNOLOGIES INC | | 30249U101 | 614 | 11699 | SH | SOLE |
| FOCUS MEDIA HLDG LTD | SPONSORED | 34415V109 | 6 | 300 | SH | SOLE |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR U | 344419106 | 8 | 119 | SH | SOLE |
| FONAR CORP | COM NEW | 344437405 | 1 | 528 | SH | SOLE |
| FOOT LOCKER INC | COM | 344849104 | 1 | 32 | SH | SOLE |
| FORD MTR CO DEL | *W EXP 01/ | 345370134 | 46 | 19000 | SH | SOLE |
| FORD MTR CO DEL COM | | 345370860 | 4761 | 441190 | SH | SOLE |
| FOREST CITY ENTERPRISES INC | CL A | 345550107 | 89 | 7506 | SH | SOLE |
| FOREST LABORATORIES INC | | 345838106 | 218 | 7204 | SH | SOLE |
| FOREST OIL CORP COM PAR \$0.01 | | 346091705 | 15 | 1163 | SH | SOLE |
| FORESTAR GROUP INC | COM | 346233109 | 2 | 100 | SH | SOLE |
| FORTINET INC | COM | 34959E109 | 38 | 1750 | SH | SOLE |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 37 | 2198 | SH | SOLE |
| FORWARD AIR CORP | COM | 349853101 | 25 | 793 | SH | SOLE |
| FOSSIL INC | COM | 349882100 | 58 | 735 | SH | SOLE |
| FOSTER WHEELER AG | COM | H27178104 | 37 | 1907 | SH | SOLE |
| FOX CHASE BANCORP INC NEW | COM | 35137T108 | 1 | 53 | SH | SOLE |
| FRANCE TELECOM | SPONSORED | 35177Q105 | 68 | 4312 | SH | SOLE |
| FRANKLIN RES INC | | 354613101 | 56 | 582 | SH | Sole |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 139 | 10583 | SH | SOLE |
| FRANKLIN UNVL TR | SH BEN INT | 355145103 | 54 | 8000 | SH | SOLE |
| FREDS INC CL A | | 356108100 | 4 | 275 | SH | Sole |
| FREEPORT-MCMORAN COPPER & GO | COM | 35671D857 | 2202 | 59838 | SH | SOLE |
| FREESCALE SEMICONDUCTOR HLDG | SHS OLD | G3727Q101 | 4 | 323 | SH | SOLE |
| FREIGHTCAR AMER INC | COM | 357023100 | 10 | 455 | SH | SOLE |
| FREQUENCY ELECTRS INC | COM | 358010106 | 8 | 1000 | SH | SOLE |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED | 358029106 | 99 | 1450 | SH | SOLE |
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 5 | 203 | SH | SOLE |
| FRESH MKT INC | COM | 35804H106 | 2 | 44 | SH | SOLE |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 524 | 101811 | SH | SOLE |
| FRONTLINE LTD SHS ISIN | | | | | | |
| #BMG3682E1277 SEDOL | | | | | | |
| #2302630 | | G3682E127 | 100 | 23138 | SH | SOLE |
| FTI CONSULTING INC | COM | 302941109 | 4 | 90 | SH | SOLE |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 2 | 100 | SH | SOLE |
| FUEL TECH INC | COM | 359523107 | 11 | 1725 | SH | SOLE |
| FUELCELL ENERGY INC | COM | 35952H106 | 4 | 4200 | SH | SOLE |
| FULTON FINL CORP PA | COM | 360271100 | 138 | 14106 | SH | SOLE |
| FURIEX PHARMACEUTICALS INC | COM | 36106P101 | 0 | 16 | SH | SOLE |
| FUSHI COPPERWELD INC | COM | 36113E107 | 4 | 500 | SH | SOLE |
| FUTUREFUEL CORPORATION | COM | 36116M106 | 1 | 94 | SH | SOLE |
| FX ENERGY INC | COM | 302695101 | 24 | 5000 | SH | SOLE |
| G & K SVCS INC | CL A | 361268105 | 4 | 133 | SH | SOLE |

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|---|-------------|-----------|-------|--------|----|------|
| GABELLI DIVID & INCOME TR | | 36242H104 | 201 | 12999 | SH | SOLE |
| GABELLI EQUITY TR INC | COM | 362397101 | 76 | 15250 | SH | SOLE |
| GABELLI GLOBAL MULTIMEDIA TR | COM | 36239Q109 | 19 | 3018 | SH | SOLE |
| GABELLI GLOBL UTIL & INCOME | COM SH BEN | 36242L105 | 2 | 110 | SH | SOLE |
| GABELLI HLTHCARE & WELLNESS | SHS | 36246K103 | 3 | 391 | SH | SOLE |
| GABELLI UTIL TR | COM | 36240A101 | 5 | 644 | SH | SOLE |
| GAFISA S A | SPONS ADR | 362607301 | 15 | 3216 | SH | SOLE |
| GAIN CAP HLDGS INC | COM | 36268W100 | 1 | 163 | SH | SOLE |
| GALENA BIOPHARMA | COM | 363256108 | 2 | 3298 | SH | SOLE |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1263 | 37771 | SH | SOLE |
| GAMESTOP CORP NEW | CL A | 36467W109 | 69 | 2849 | SH | SOLE |
| GANNETT INC | COM | 364730101 | 110 | 8231 | SH | SOLE |
| GAP INC DEL | COM | 364760108 | 132 | 7111 | SH | SOLE |
| GARDNER DENVER INC | COM | 365558105 | 64 | 827 | SH | SOLE |
| GARMIN LTD | SHS | H2906T109 | 45 | 1130 | SH | SOLE |
| GARTNER INC | COM | 366651107 | 0 | 2 | SH | SOLE |
| GATX CORP | COM | 361448103 | 6 | 136 | SH | SOLE |
| GDL FD COM SH BEN INT N/C FROM 36245G103 #REOR M0050676190001 | | 361570104 | 189 | 15822 | SH | SOLE |
| GENCO SHIPPING & TRADING LIMITED COM STK USD0.01 | | Y2685T107 | 9 | 1329 | SH | SOLE |
| GENCORP INC | COM | 368682100 | 2 | 303 | SH | SOLE |
| GENERAC HLDGS INC | COM | 368736104 | 2 | 73 | SH | SOLE |
| GENERAL AMERN INVS INC | COM | 368802104 | 28 | 1126 | SH | SOLE |
| GENERAL CABLE CORP DEL NEW | COM | 369300108 | 463 | 18497 | SH | SOLE |
| GENERAL COMMUNICATION INC | CL A | 369385109 | 39 | 4000 | SH | SOLE |
| GENERAL DYNAMICS CORP | COM | 369550108 | 167 | 2508 | SH | SOLE |
| GENERAL ELECTRIC CO | | 369604103 | 11617 | 648514 | SH | SOLE |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 195 | 13025 | SH | SOLE |
| GENERAL MARITIME CORP NEW | SHS | Y2693R101 | 0 | 268 | SH | SOLE |
| GENERAL MLS INC | COM | 370334104 | 1577 | 39026 | SH | SOLE |
| GENERAL MOLY INC | COM | 370373102 | 6 | 2000 | SH | SOLE |
| GENERAL MTRS CO | COM | 37045V100 | 545 | 26872 | SH | SOLE |
| GENERAL MTRS CO | *W EXP 07/ | 37045V118 | 62 | 5304 | SH | SOLE |
| GENERAL MTRS CO | *W EXP 07/ | 37045V126 | 42 | 5304 | SH | SOLE |
| GENERAL MTRS CO | JR PFD CNV | 37045V209 | 2 | 67 | SH | SOLE |
| GENESCO INC | COM | 371532102 | 28 | 455 | SH | SOLE |
| GENESEE & WYO INC | CL A | 371559105 | 25 | 405 | SH | SOLE |
| GENIE ENERGY LTD | CL B | 372284208 | 58 | 7371 | SH | SOLE |
| GENON ENERGY INC | COM | 37244E107 | 22 | 8648 | SH | SOLE |
| GENPACT LIMITED | SHS | G3922B107 | 23 | 1558 | SH | SOLE |
| GEN-PROBE INC NEW | COM | 36866T103 | 24 | 401 | SH | SOLE |
| GENTEX CORP | COM | 371901109 | 8 | 256 | SH | SOLE |
| GENUINE PARTS CO | | 372460105 | 126 | 2040 | SH | SOLE |
| GENVEC INC | COM NEW | 37246C307 | 1 | 400 | SH | SOLE |
| GENWORTH FINL INC | COM CL A | 37247D106 | 110 | 16866 | SH | SOLE |
| GEO GROUP INC | COM | 36159R103 | 7 | 420 | SH | SOLE |
| GEOEYE INC | COM | 37250W108 | 25 | 1125 | SH | SOLE |
| GEORGIA GULF CORP | COM PAR\$0. | 373200302 | 20 | 1021 | SH | SOLE |
| GERDAU S A | SPONSORED | 373737105 | 22 | 2830 | SH | SOLE |
| GERMAN AMERN BANCORP INC | COM | 373865104 | 72 | 3966 | SH | SOLE |
| GERON CORP | COM | 374163103 | 13 | 8600 | SH | SOLE |
| GETTY RLTY CORP NEW | COM | 374297109 | 16 | 1112 | SH | SOLE |
| GIGAMEDIA LTD | ORD | Y2711Y104 | 0 | 500 | SH | SOLE |
| GILAT SATELLITE NETWORKS LTD | SHS NEW | M51474118 | 0 | 10 | SH | SOLE |
| GILEAD SCIENCES INC | | 375558103 | 2776 | 67819 | SH | SOLE |
| GIVEN IMAGING | ORD SHS | M52020100 | 16 | 900 | SH | SOLE |
| GLATFELTER | COM | 377316104 | 9 | 624 | SH | SOLE |
| GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0.25 | | 37733W105 | 1499 | 32872 | SH | SOLE |
| GLG LIFE TECH CORP | COM NEW | 361793201 | 2 | 2294 | SH | SOLE |

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|------------------------------|-----------|---------|-----------|-----------|-------|------|------|------|
| GLOBAL HIGH INCOME FUND INC | COM | | 37933G108 | 37 | 3075 | SH | SOLE | |
| GLOBAL INCOME&CURRENCY FD IN | COM | | 378968101 | 18 | 1396 | SH | SOLE | |
| GLOBAL INDS LTD | DBCV | 2.750 | 379336AE0 | 3 | 3000 | SH | SOLE | |
| GLOBAL PMTS INC | | | 37940X102 | 500 | 10560 | SH | SOLE | |
| GLOBAL SHIP LEASE | INC | USD0.01 | CLASS A | Y27183105 | 1 | 506 | SH | Sole |
| GLOBAL X FDS | FTSE | NORDI | 37950E101 | 9 | 550 | SH | SOLE | |
| GLOBAL X FDS | GLB | X FERT | 37950E499 | 5 | 400 | SH | SOLE | |
| GLOBAL X FDS | GLB | X LITH | 37950E762 | 1 | 100 | SH | SOLE | |
| GLOBAL X FDS | SILVER | MNR | 37950E853 | 324 | 15355 | SH | SOLE | |
| GLOBAL X FDS | COPPER | MNR | 37950E861 | 17 | 1300 | SH | SOLE | |
| GLOBALSTAR INC | COM | | 378973408 | 0 | 60 | SH | SOLE | |
| GLU MOBILE INC | COM | | 379890106 | 13 | 4200 | SH | SOLE | |
| GMX RES INC | COM | | 38011M108 | 5 | 4250 | SH | SOLE | |
| GNC HLDGS INC | COM | CL A | 36191G107 | 69 | 2385 | SH | SOLE | |
| GOL LINHAS AEREAS INTLG S A | SP | ADR REP | 38045R107 | 0 | 66 | SH | SOLE | |
| GOLAR LNG LTD BERMUDA | SHS | | G9456A100 | 476 | 10708 | SH | SOLE | |
| GOLD FIELDS LTD NEW | SPONSORED | | 38059T106 | 20 | 1304 | SH | SOLE | |
| GOLDCORP INC NEW | COM | | 380956409 | 1026 | 23188 | SH | SOLE | |
| GOLDEN STAR RES LTD CDA | COM | | 38119T104 | 0 | 250 | SH | SOLE | |
| GOLDMAN SACHS GROUP INC | | | 38141G104 | 1179 | 13025 | SH | Sole | |
| GOODRICH CORP FORMERLY | | | | | | | | |
| GOODRICH B F CO 06/01/01 | | | 382388106 | 484 | 3906 | SH | Sole | |
| GOODRICH PETE CORP | COM | NEW | 382410405 | 26 | 1912 | SH | SOLE | |
| GOODYEAR TIRE & RUBR CO | COM | | 382550101 | 52 | 3660 | SH | SOLE | |
| GOOGLE INC CL A | | | 38259P508 | 3110 | 4815 | SH | SOLE | |
| GORDMANS STORES INC | COM | | 38269P100 | 953 | 75806 | SH | SOLE | |
| GORMAN RUPP CO | COM | | 383082104 | 33 | 1204 | SH | SOLE | |
| GOVERNMENT PPTYS INCOME TR | COM | SHS | BE | 38376A103 | 46 | 2039 | SH | SOLE |
| GRACE W R & CO DEL NEW | COM | | 38388F108 | 18 | 382 | SH | SOLE | |
| GRACO INC | COM | | 384109104 | 10 | 255 | SH | SOLE | |
| GRAHAM CORP | COM | | 384556106 | 4 | 200 | SH | SOLE | |
| GRAINGER W W INC | | | 384802104 | 839 | 4209 | SH | SOLE | |
| GRAMERCY CAP CORP | COM | | 384871109 | 1 | 263 | SH | SOLE | |
| GRAND CANYON ED INC | COM | | 38526M106 | 2 | 122 | SH | SOLE | |
| GRANITE CONSTR INC | COM | | 387328107 | 0 | 7 | SH | SOLE | |
| GRAPHIC PACKAGING HLDG CO | COM | | 388689101 | 9 | 2000 | SH | SOLE | |
| GREAT NORTHN IRON ORE PPTYS | CTFS | BEN I | 391064102 | 7 | 65 | SH | SOLE | |
| GREAT PLAINS ENERGY INC | COM | | 391164100 | 247 | 11336 | SH | SOLE | |
| GREATBATCH INC | COM | | 39153L106 | 154 | 6952 | SH | SOLE | |
| GREATER CHINA FD INC | COM | | 39167B102 | 25 | 2496 | SH | SOLE | |
| GREEN MTN COFFEE ROASTERS IN | COM | | 393122106 | 473 | 10540 | SH | SOLE | |
| GREENHAVEN CONT CMDTY INDEX | UNIT | BEN I | 395258106 | 27 | 893 | SH | SOLE | |
| GREENHILL & CO INC | COM | | 395259104 | 3 | 80 | SH | SOLE | |
| GREIF INC | CL | A | 397624107 | 14 | 300 | SH | SOLE | |
| GREIF INC | CL | B | 397624206 | 25 | 557 | SH | SOLE | |
| GRIFFON CORP | COM | | 398433102 | 9 | 1000 | SH | SOLE | |
| GRIFOLS S A | SPONSORED | | 398438309 | 1 | 216 | SH | SOLE | |
| GROUPE CGI INC | CL | A | SUB V | 39945C109 | 5 | 279 | SH | SOLE |
| GROUPON INC | COM | CL A | 399473107 | 13 | 643 | SH | SOLE | |
| GRUPO AEROPORTUARIO DEL SURE | SPON | ADR S | 40051E202 | 10 | 180 | SH | SOLE | |
| GRUPO RADIO CENTRO S A B DE | SPONSORED | | 40049C102 | 2 | 200 | SH | SOLE | |
| GRUPO TELEVISA SA | SPON | ADR R | 40049J206 | 25 | 1196 | SH | SOLE | |
| GSI GROUP INC CDA NEW | COM | NEW | 36191C205 | 18 | 1728 | SH | SOLE | |
| GSV CAP CORP | COM | | 36191J101 | 23 | 1667 | SH | Sole | |
| GT ADVANCED TECHNOLOGIES INC | COM | | 36191U106 | 1 | 150 | SH | SOLE | |
| GUANGSHEN RY LTD | SPONSORED | | 40065W107 | 19 | 1100 | SH | SOLE | |
| GUESS INC | COM | | 401617105 | 5 | 174 | SH | SOLE | |
| GUGGENHEIM ENHNCD EQTY INCM | COM | | 40167B100 | 5 | 650 | SH | SOLE | |
| GUGGENHM S&P GLOBAL | | | | | | | | |
| WATER INDEX | | | 18383Q507 | 41 | 2182 | SH | Sole | |
| GULF RESOURCES INC | COM | PAR \$0 | 40251W309 | 1 | 500 | SH | SOLE | |
| GULFPORT ENERGY CORP | | | 402635304 | 6 | 208 | SH | SOLE | |

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|-------------------------------|------------|-----------|------|-------|----|------|
| H & Q HEALTHCARE INVESTORS | SH BEN INT | 404052102 | 787 | 55751 | SH | SOLE |
| H & Q LIFE SCIENCES INVS | SH BEN INT | 404053100 | 68 | 5920 | SH | SOLE |
| HAEMONETICS CORP | COM | 405024100 | 743 | 12142 | SH | SOLE |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 28 | 753 | SH | SOLE |
| HALLIBURTON CO | COM | 406216101 | 937 | 27160 | SH | SOLE |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1 | 100 | SH | SOLE |
| HANCOCK HLDG CO | COM | 410120109 | 8 | 263 | SH | SOLE |
| HANCOCK JOHN INCOME SECS TR | COM | 410123103 | 123 | 8451 | SH | SOLE |
| HANCOCK JOHN INVS TR | COM | 410142103 | 13 | 600 | SH | SOLE |
| HANCOCK JOHN PFD INCOME FD | SH BEN INT | 41013W108 | 107 | 5000 | SH | SOLE |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 27 | 1562 | SH | SOLE |
| HANCOCK JOHN PFD INCOME FD II | | 41013X106 | 153 | 7274 | SH | SOLE |
| HANCOCK JOHN PREMUIM DIV FD | COM SH BEN | 41013T105 | 47 | 3481 | SH | SOLE |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 20 | 1178 | SH | SOLE |
| HANESBRANDS INC | COM | 410345102 | 49 | 2238 | SH | SOLE |
| HANOVER INS GROUP INC | COM | 410867105 | 2 | 71 | SH | SOLE |
| HANSEN MEDICAL INC | COM | 411307101 | 6 | 2350 | SH | SOLE |
| HANSEN NAT CORP | COM | 411310105 | 137 | 1490 | SH | SOLE |
| HARLEY DAVIDSON INC | COM | 412822108 | 283 | 7274 | SH | SOLE |
| HARMAN INTL INDS INC | COM | 413086109 | 16 | 433 | SH | SOLE |
| HARMONIC INC | COM | 413160102 | 30 | 5875 | SH | SOLE |
| HARRIS & HARRIS GROUP INC | COM | 413833104 | 1 | 425 | SH | SOLE |
| HARRIS CORP DEL | | 413875105 | 157 | 4354 | SH | SOLE |
| HARSCO CORP | COM | 415864107 | 41 | 1973 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | DEP CONV P | 416515708 | 166 | 8833 | SH | SOLE |
| HARTFORD FINL SVCS GROUP INC | | 416515104 | 175 | 10727 | SH | SOLE |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 0 | 10 | SH | SOLE |
| HASBRO INC | COM | 418056107 | 55 | 1711 | SH | SOLE |
| HATTERAS FINL CORP | COM | 41902R103 | 565 | 21437 | SH | SOLE |
| HAUPPAGUE DIGITAL | | 419131107 | 0 | 400 | SH | SOLE |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 46 | 1733 | SH | SOLE |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 1 | 200 | SH | SOLE |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 16 | 300 | SH | SOLE |
| HCA HOLDINGS INC | COM | 40412C101 | 7 | 306 | SH | SOLE |
| HCC INS HLDGS INC | COM | 404132102 | 544 | 19772 | SH | SOLE |
| HCP INC COM | | 40414L109 | 960 | 23164 | SH | SOLE |
| HDFC BANK LTD | ADR REPS 3 | 40415F101 | 58 | 2200 | SH | SOLE |
| HEALTH CARE REIT INC | COM | 42217K106 | 1516 | 27800 | SH | SOLE |
| HEALTH MGMT ASSOC INC NEW | CL A | 421933102 | 3 | 348 | SH | SOLE |
| HEALTH NET INC | COM | 42222G108 | 41 | 1356 | SH | SOLE |
| HEALTHCARE RLTY TR | COM | 421946104 | 148 | 7976 | SH | SOLE |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 13 | 711 | SH | SOLE |
| HEALTHSOUTH CORP | COM NEW | 421924309 | 15 | 844 | SH | SOLE |
| HEALTHSPRING INC | COM | 42224N101 | 104 | 1904 | SH | SOLE |
| HEALTHSTREAM INC | | 42222N103 | 357 | 19485 | SH | SOLE |
| HEARTLAND EXPRESS INC | COM | 422347104 | 17 | 1185 | SH | SOLE |
| HEARTLAND PMT SYS INC | COM | 42235N108 | 33 | 1354 | SH | SOLE |
| HECKMANN CORP | COM | 422680108 | 63 | 9400 | SH | SOLE |
| HECLA MNG CO | COM | 422704106 | 264 | 50600 | SH | SOLE |
| HEICO CORP NEW | COM | 422806109 | 4 | 60 | SH | SOLE |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 17 | 768 | SH | SOLE |
| HEINZ H J CO | | 423074103 | 1147 | 21225 | SH | SOLE |
| HELIOS ADVANTAGE INCOME FD I | COM NEW | 42327W206 | 1 | 153 | SH | SOLE |
| HELIOS HIGH INCOME FD INC | COM NEW | 42327X204 | 2 | 275 | SH | SOLE |
| HELIOS HIGH YIELD FD | COM | 42328Q109 | 17 | 1700 | SH | SOLE |
| HELIOS STRATEGIC INCOME FD I | COM NEW | 42328A203 | 1 | 152 | SH | SOLE |
| HELIOS TOTAL RETURN FD INC | COM | 42327V109 | 6 | 1100 | SH | SOLE |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 12 | 759 | SH | SOLE |
| HELMERICH & PAYNE INC | COM | 423452101 | 116 | 1987 | SH | SOLE |
| HENRY JACK & ASSOC INC | COM | 426281101 | 35 | 1055 | SH | SOLE |
| HERBALIFE LTD COM USD0.002 | | G4412G101 | 420 | 7446 | SH | SOLE |
| HERCULES OFFSHORE INC | COM | 427093109 | 13 | 3000 | SH | SOLE |

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|--|-------------|-----------|------|-------|----|------|
| HERSHA HOSPITALITY TR | SH BEN INT | 427825104 | 3 | 523 | SH | SOLE |
| HERSHEY CO | | 427866108 | 881 | 14230 | SH | SOLE |
| HERTZ GLOBAL HOLDINGS INC | COM | 42805T105 | 20 | 1701 | SH | SOLE |
| HESS CORP | COM | 42809H107 | 429 | 7557 | SH | SOLE |
| HEWLETT-PACKARD CO DE | | 428236103 | 1024 | 39696 | SH | SOLE |
| HEXCEL CORP NEW | COM | 428291108 | 657 | 27145 | SH | SOLE |
| HFF INC | CL A | 40418F108 | 5 | 526 | SH | SOLE |
| HHGREGG INC | COM | 42833L108 | 5 | 363 | SH | SOLE |
| HIBBETT SPORTS INC | COM | 428567101 | 7 | 163 | SH | SOLE |
| HIGHLAND CR STRATEGIES FD | COM | 43005Q107 | 7 | 1124 | SH | SOLE |
| HIGHWOODS PPTYS INC | COM | 431284108 | 109 | 3672 | SH | SOLE |
| HILL INTL INC | | 431466101 | 1 | 200 | SH | SOLE |
| HILL ROM HLDGS INC | COM | 431475102 | 16 | 468 | SH | SOLE |
| HILLENBRAND INC | COM | 431571108 | 2 | 100 | SH | SOLE |
| HILLTOP HOLDINGS INC | COM | 432748101 | 29 | 3500 | SH | SOLE |
| HITACHI LIMITED | ADR 10 COM | 433578507 | 38 | 720 | SH | SOLE |
| HITTITE MICROWAVE CORP | COM | 43365Y104 | 6 | 130 | SH | SOLE |
| HKN INC | COM | 40420K103 | 0 | 44 | SH | SOLE |
| HMS HLDGS CORP | COM | 40425J101 | 139 | 4347 | SH | SOLE |
| HNI CORP | COM | 404251100 | 8 | 300 | SH | SOLE |
| HOLLY ENERGY PARTNERS L P | COM UT LTD | 435763107 | 82 | 1525 | SH | SOLE |
| HOLLYFRONTIER CORP | COM | 436106108 | 756 | 32300 | SH | SOLE |
| HOLOGIC INC | COM | 436440101 | 71 | 4062 | SH | SOLE |
| HOME BANCSHARES INC | COM | 436893200 | 24 | 915 | SH | SOLE |
| HOME DEPOT INC | | 437076102 | 2038 | 48435 | SH | SOLE |
| HOME FED BANCORP INC LA NEW | COM | 43708L108 | 26 | 1820 | SH | SOLE |
| HOME INNS & HOTELS MGMT INC | SPON ADR | 43713W107 | 249 | 9617 | SH | SOLE |
| HOME PROPERTIES INC | COM | 437306103 | 62 | 1068 | SH | SOLE |
| HONDA MOTOR LTD | AMERN SHS | 438128308 | 198 | 6476 | SH | SOLE |
| HONEYWELL INTL INC | | 438516106 | 1498 | 27556 | SH | SOLE |
| HOPFED BANCORP INC | COM | 439734104 | 13 | 2040 | SH | SOLE |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 5 | 364 | SH | SOLE |
| HORIZON LINES INC | NOTE 4.250 | 44044KAB7 | 7 | 10000 | SH | SOLE |
| HORMEL FOODS CORP | COM | 440452100 | 77 | 2625 | SH | SOLE |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 0 | 7 | SH | SOLE |
| HOSPIRA INC | COM | 441060100 | 35 | 1131 | SH | SOLE |
| HOSPITALITY PPTYS TR | COM SH BEN | 44106M102 | 238 | 10316 | SH | SOLE |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1026 | 53359 | SH | SOLE |
| HOVNIANIAN ENTERPRISES INC | CL A | 442487203 | 0 | 10 | SH | SOLE |
| HOWARD HUGHES CORP | COM | 44267D107 | 0 | 9 | SH | SOLE |
| HSBC HLDGS PLC | ADR A 1/40 | 404280604 | 154 | 6436 | SH | SOLE |
| HSBC HOLDINGS PLC ADR EACH REPR 5 ORD USD0.50 | | 404280406 | 98 | 2581 | SH | SOLE |
| HSN INC | COM | 404303109 | 2 | 64 | SH | SOLE |
| HUANENG PWR INTL INC | SPON ADR H | 443304100 | 23 | 1075 | SH | SOLE |
| HUB GROUP INC | CL A | 443320106 | 3 | 70 | SH | SOLE |
| HUBBELL INC | CL A | 443510102 | 8 | 133 | SH | SOLE |
| HUBBELL INC | CL B | 443510201 | 8 | 113 | SH | SOLE |
| HUDSON CITY BANCORP | COM | 443683107 | 98 | 15720 | SH | SOLE |
| HUDSON PAC PPTYS INC | COM | 444097109 | 8 | 613 | SH | SOLE |
| HUGOTON RTY TR TEX UNIT BEN | INT | 444717102 | 117 | 7031 | SH | SOLE |
| HUMAN GENOME SCIENCES INC | COM | 444903108 | 116 | 15747 | SH | SOLE |
| HUMANA INC | COM | 444859102 | 87 | 999 | SH | SOLE |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 135 | 2987 | SH | SOLE |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 101 | 17934 | SH | SOLE |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 19 | 604 | SH | SOLE |
| HUNTSMAN CORP | COM | 447011107 | 79 | 7887 | SH | SOLE |
| HURON CONSULTING GROUP INC | COM | 447462102 | 33 | 850 | SH | SOLE |
| HYATT HOTELS CORP | COM CL A | 448579102 | 62 | 1661 | SH | SOLE |
| HYDROGENICS CORP NEW | COM NEW | 448883207 | 4 | 800 | SH | SOLE |
| HYPERDYNAMICS CORP | COM | 448954107 | 9 | 3670 | SH | SOLE |
| IAC INTERACTIVECORP | COM PAR \$. | 44919P508 | 137 | 3213 | SH | SOLE |

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|---|-------------|-----------|------|--------|----|------|
| IAMGOLD CORP | COM | 450913108 | 1 | 42 | SH | SOLE |
| IBERIABANK CORP | COM | 450828108 | 41 | 826 | SH | SOLE |
| ICAHN ENTERPRISES LP/CORP | FRNT 8/1 | 451102AB3 | 8 | 8000 | SH | SOLE |
| ICF INTL INC | COM | 44925C103 | 0 | 3 | SH | SOLE |
| ICG GROUP INC | COM | 44928D108 | 0 | 50 | SH | SOLE |
| ICICI BK LTD | ADR | 45104G104 | 33 | 1262 | SH | SOLE |
| ICON PUB LTD CO | SPONSORED | 45103T107 | 1 | 87 | SH | SOLE |
| IDACORP INC | COM | 451107106 | 42 | 993 | SH | SOLE |
| IDEX CORP | COM | 45167R104 | 424 | 11424 | SH | SOLE |
| IDEXX LABS INC | COM | 45168D104 | 52 | 670 | SH | SOLE |
| IDT CORP | CL B NEW | 448947507 | 1 | 102 | SH | SOLE |
| IGATE CORP | COM | 45169U105 | 4 | 247 | SH | SOLE |
| IHS INC | CL A | 451734107 | 9 | 106 | SH | SOLE |
| II VI INC | COM | 902104108 | 4 | 220 | SH | SOLE |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 284 | 6070 | SH | SOLE |
| ILLUMINA INC | COM | 452327109 | 39 | 1280 | SH | SOLE |
| IMATION CORP | COM | 45245A107 | 3 | 556 | SH | SOLE |
| IMAX CORP | COM | 45245E109 | 12 | 691 | SH | SOLE |
| IMMUNOGEN INC | COM | 45253H101 | 31 | 2666 | SH | SOLE |
| IMPAX LABORATORIES INC | COM | 45256B101 | 5 | 235 | SH | SOLE |
| IMPERIAL OIL LTD | COM NEW | 453038408 | 126 | 2823 | SH | SOLE |
| INCYTE CORP | COM | 45337C102 | 19 | 1262 | SH | SOLE |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 10 | 383 | SH | SOLE |
| INDEPENDENT BANK CORP MICH | COM NEW | 453838609 | 1 | 870 | SH | SOLE |
| INDEXIQ ETF TR | HEDGE MLTI | 45409B107 | 89 | 3300 | SH | SOLE |
| INDEXIQ ETF TR | AUST SM CP | 45409B826 | 2 | 100 | SH | SOLE |
| INDEXIQ ETF TR | CAN SML CP | 45409B867 | 4 | 140 | SH | SOLE |
| INDIA FD INC | | 454089103 | 72 | 3706 | SH | SOLE |
| INDUSTRIAS BACHOCO S A B DE | SPON ADR B | 456463108 | 2 | 108 | SH | SOLE |
| INERGY L P | UNIT LTD P | 456615103 | 101 | 4115 | SH | SOLE |
| INFINITY PPTY & CAS CORP | COM | 45665Q103 | 6 | 102 | SH | SOLE |
| INFORMATICA CORP | COM | 45666Q102 | 26 | 709 | SH | SOLE |
| INFOSPACE INC | COM PAR \$. | 45678T300 | 2 | 229 | SH | SOLE |
| INFOSYS LTD | SPONSORED | 456788108 | 109 | 2125 | SH | SOLE |
| ING ASIA PAC HGH DIVID EQ IN | COM | 44983J107 | 9 | 629 | SH | SOLE |
| ING GLBL ADV & PREM OPP FUND | COM | 44982N109 | 12 | 1133 | SH | SOLE |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 154 | 17814 | SH | SOLE |
| ING GROEP NV SPONS ADR-EACH REPR 1 ORD EURO.24 (MGT) | | 456837103 | 14 | 1945 | SH | SOLE |
| ING INFRASTRUCTURE INDLS & M | COM | 45685U100 | 8 | 521 | SH | SOLE |
| ING INTL HIGH DIVD EQTY INC | COM | 45684Q100 | 13 | 1500 | SH | SOLE |
| ING PRIME RATE TR | SH BEN INT | 44977W106 | 49 | 9586 | SH | SOLE |
| ING RISK MANAGED NAT RES FD | COM | 449810100 | 5 | 407 | SH | SOLE |
| INGERSOLL-RAND PLC | SHS | G47791101 | 25 | 835 | SH | SOLE |
| INGLES MKTS INC | CL A | 457030104 | 4 | 242 | SH | SOLE |
| INGRAM MICRO INC | CL A | 457153104 | 16 | 905 | SH | SOLE |
| INHIBITEX INC | COM | 45719T103 | 0 | 18 | SH | SOLE |
| INLAND REAL ESTATE CORP COM NEW | | 457461200 | 39 | 5157 | SH | SOLE |
| INNERWORKINGS INC | COM | 45773Y105 | 2 | 228 | SH | SOLE |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 7 | 146 | SH | SOLE |
| INNOSPEC INC | COM | 45768S105 | 14 | 500 | SH | SOLE |
| INSIGNIA SYS INC | COM | 45765Y105 | 383 | 190546 | SH | SOLE |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 0 | 40 | SH | SOLE |
| INSULET CORP | COM | 45784P101 | 14 | 754 | SH | SOLE |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 2 | 358 | SH | SOLE |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 3 | 380 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC | COM | 45822P105 | 144 | 2662 | SH | SOLE |
| INTEL CORP | SDCV 2.950 | 458140AD2 | 1 | 800 | SH | SOLE |
| INTEL CORP | | 458140100 | 6353 | 261918 | SH | SOLE |
| INTELLIPHARMACEUTICS INTL IN | COM | 458173101 | 1 | 306 | SH | SOLE |
| INTERACTIVE BROKERS GROUP IN | COM | 45841N107 | 6 | 419 | SH | SOLE |
| INTERCONTINENTAL HTLS GRP PL | SPONS ADR | 45857P301 | 6 | 344 | SH | SOLE |

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|-------------------------------|------------------|-----------|-------|--------|----|------|
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 186 | 1545 | SH | SOLE |
| INTERDIGITAL INC | COM | 45867G101 | 118 | 2715 | SH | SOLE |
| INTERFACE INC | CL A | 458665106 | 2 | 212 | SH | SOLE |
| INTERLINE BRANDS INC | COM | 458743101 | 1 | 60 | SH | SOLE |
| INTERMEC INC | COM | 458786100 | 15 | 2171 | SH | SOLE |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 4 | 82 | SH | SOLE |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 15 | 867 | SH | SOLE |
| INTERNATIONAL RECTIFIER CORP | COM | 460254105 | 9 | 454 | SH | SOLE |
| INTERNATIONAL SHIPHOLDING CO | COM NEW | 460321201 | 2 | 100 | SH | SOLE |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 11 | 444 | SH | SOLE |
| INTERNET HOLDRS TR | DEPOSIT RC | 46059W102 | 21 | 300 | SH | SOLE |
| INTEROIL CORP | COM | 460951106 | 671 | 13125 | SH | SOLE |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 330 | 33882 | SH | SOLE |
| INTERSECTIONS INC | COM | 460981301 | 0 | 5 | SH | SOLE |
| INTERSIL CORP | CL A | 46069S109 | 18 | 1756 | SH | SOLE |
| INTERVAL LEISURE GROUP INC | COM | 46113M108 | 1 | 64 | SH | SOLE |
| INTL BUSINESS MACH | | 459200101 | 9785 | 53259 | SH | SOLE |
| INTL PAPER CO | COM | 460146103 | 284 | 9578 | SH | SOLE |
| INTRALINKS HLDGS INC | COM | 46118H104 | 3 | 490 | SH | SOLE |
| INTREPID POTASH INC | COM | 46121Y102 | 34 | 1517 | SH | SOLE |
| INTUIT | COM | 461202103 | 137 | 2602 | SH | SOLE |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1127 | 2416 | SH | SOLE |
| INVACARE CORP | COM | 461203101 | 4 | 250 | SH | SOLE |
| INVENTURE FOODS INC | COM | 461212102 | 3 | 750 | SH | SOLE |
| INVESCO INSRD MUNI INCM TRST | COM | 46132P108 | 24 | 1498 | SH | SOLE |
| INVESCO INSURED MUNI SEC | COM | 46132T100 | 7 | 485 | SH | SOLE |
| INVESCO INSURED MUNI TRST | COM | 46132W103 | 100 | 6413 | SH | SOLE |
| INVESCO LTD | SHS | G491BT108 | 24 | 1202 | SH | SOLE |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 249 | 17717 | SH | SOLE |
| INVESCO MUNI INC OPP TRS III | COM | 46133C106 | 90 | 11170 | SH | SOLE |
| INVESCO MUNI INCOME OPP TRST | COM | 46132X101 | 5 | 800 | SH | SOLE |
| INVESCO QUALITY MUN INVT TR | COM | 46133H105 | 18 | 1280 | SH | SOLE |
| INVESCO QUALITY MUN SECS | COM | 46133J101 | 29 | 2000 | SH | SOLE |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 6 | 479 | SH | SOLE |
| INVESCO VAN KAMP BOND FND | COM | 46132L107 | 11 | 508 | SH | SOLE |
| INVESCO VAN KAMPEN ADVANTAGE | SH BEN INT | 46132E103 | 10 | 822 | SH | SOLE |
| INVESCO VAN KAMPEN CALIF VAL | COM | 46132H106 | 15 | 1171 | SH | SOLE |
| INVESCO VAN KAMPEN DYNAMIC CR | | | | | | |
| OPPORTUNITIES FD | COM | 46132R104 | 70 | 6506 | SH | SOLE |
| INVESCO VAN KAMPEN HIGH | | | | | | |
| INCOME TR II | COM | 46131F101 | 5 | 318 | SH | SOLE |
| INVESCO VAN KAMPEN MUNI OPP | COM | 46132C107 | 5 | 337 | SH | SOLE |
| INVESCO VAN KAMPEN MUNI TRST | COM | 46131J103 | 9 | 650 | SH | SOLE |
| INVESCO VAN KAMPEN OHIO | | | | | | |
| QUALITY MUN TR | COM | 46131K100 | 9 | 565 | SH | SOLE |
| INVESCO VAN KAMPEN SELECT MU | SH BEN INT | 46132G108 | 89 | 7009 | SH | SOLE |
| INVESCO VAN KAMPEN SR INC TR | COM | 46131H107 | 1368 | 319563 | SH | SOLE |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131M106 | 103 | 6909 | SH | SOLE |
| INVESCO VAN KAMPEN TR INVT G | COM | 46131T101 | 16 | 1065 | SH | SOLE |
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 301 | 41310 | SH | SOLE |
| ION GEOPHYSICAL CORP | COM | 462044108 | 28 | 4587 | SH | SOLE |
| IPASS INC | COM | 46261V108 | 1 | 1000 | SH | SOLE |
| IPC THE HOSPITALIST CO INC | COM | 44984A105 | 9 | 200 | SH | SOLE |
| IPG PHOTONICS CORP | COM | 44980X109 | 5 | 151 | SH | SOLE |
| IRELAND BK | SPNSRD ADR | 46267Q202 | 0 | 2 | SH | SOLE |
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 25 | 3215 | SH | SOLE |
| IRON MTN INC | COM | 462846106 | 542 | 17590 | SH | SOLE |
| IRSA INVERSIONES Y | REPRESENTACIONES | 450047204 | 1 | 75 | SH | Sole |
| ISHARES BARCLAYS 1-3 YEAR | | | | | | |
| TREASURY BD FD | | 464287457 | 19966 | 236245 | SH | SOLE |
| ISHARES BARCLAYS CR BD FD | | 464288620 | 1983 | 18199 | SH | SOLE |
| ISHARES BARCLAYS SHORT TREAS | BD FD | 464288679 | 2075 | 18832 | SH | SOLE |

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| ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD | 464287176 | 36761 | 315016 SH | SOLE |
| ISHARES DIVERSIFIED ALTR TR SH BEN INT | 464294107 | 50 | 1034 SH | SOLE |
| ISHARES FTSE CHINA HK LISTED | 464288190 | 22 | 526 SH | Sole |
| ISHARES GOLD TRUST ISHARES ISIN #US4642851053 SEDOL #B0SF3S5 | 464285105 | 3176 | 208108 SH | Sole |
| ISHARES IBOXX \$ INVESTOP INVESTMENT GRADE CORP BD FUND | 464287242 | 10124 | 88992 SH | SOLE |
| ISHARES INC MSCI AUSTR | 464286103 | 1215 | 56671 SH | SOLE |
| ISHARES INC MSCI BELG | 464286301 | 0 | 5 SH | SOLE |
| ISHARES INC MSCI CDA I | 464286509 | 1601 | 60196 SH | SOLE |
| ISHARES INC JAPAN SML | 464286582 | 8 | 175 SH | SOLE |
| ISHARES INC MSCI EMU I | 464286608 | 114 | 4100 SH | SOLE |
| ISHARES INC MSCI THAIL | 464286624 | 183 | 3042 SH | SOLE |
| ISHARES INC MSCI BRIC | 464286657 | 1018 | 28074 SH | SOLE |
| ISHARES INC MSCI PAC J | 464286665 | 1286 | 33023 SH | SOLE |
| ISHARES INC MSCI SINGA | 464286673 | 69 | 6346 SH | SOLE |
| ISHARES INC MSCI UTD K | 464286699 | 577 | 35727 SH | SOLE |
| ISHARES INC MSCI FRANC | 464286707 | 5 | 265 SH | SOLE |
| ISHARES INC MSCI TURKE | 464286715 | 23 | 550 SH | SOLE |
| ISHARES INC MSCI TAIWA | 464286731 | 86 | 7331 SH | SOLE |
| ISHARES INC MSCI SWEDE | 464286756 | 67 | 2675 SH | SOLE |
| ISHARES INC MSCI SPAIN | 464286764 | 2 | 61 SH | SOLE |
| ISHARES INC MSCI STH A | 464286780 | 57 | 930 SH | SOLE |
| ISHARES INC MSCI GERMA | 464286806 | 53 | 2745 SH | SOLE |
| ISHARES INC MSCI NETHR | 464286814 | 8 | 463 SH | SOLE |
| ISHARES INC MSCI MALAY | 464286830 | 113 | 8400 SH | SOLE |
| ISHARES INC MSCI ITALY | 464286855 | 1 | 106 SH | SOLE |
| ISHARES INC MSCI HONG | 464286871 | 97 | 6231 SH | SOLE |
| ISHARES INC MCSI CHILE INVESTABLE MARKET INDEX FUND | 464286640 | 17 | 275 SH | SOLE |
| ISHARES INC MSCI EMERGING MKTS | 464286566 | 5 | 219 SH | Sole |
| ISHARES INC MSCI BRAZIL INDEX FUND | 464286400 | 1473 | 25643 SH | SOLE |
| ISHARES INC MSCI JAPAN INDEX FD | 464286848 | 170 | 18702 SH | SOLE |
| ISHARES INC MSCI MEXICO INVESTABLE MARKET INDEX FUND | 464286822 | 79 | 1464 SH | SOLE |
| ISHARES INC MSCI SOUTH KOREA INDEX FD | 464286772 | 144 | 2704 SH | SOLE |
| ISHARES INC MSCI SWITZERLAND INDEX FD | 464286749 | 345 | 15269 SH | SOLE |
| ISHARES S&P GLOBAL TIMBER & FORESTRY | 464288174 | 318 | 8565 SH | Sole |
| ISHARES S&P GSCI COMMODITY INDEXED TR | 46428R107 | 2660 | 80648 SH | SOLE |
| ISHARES S&P NORTH AMERICAN NATURAL RESOURCES SECTOR INDEX FD | 464287374 | 11719 | 318739 SH | Sole |
| ISHARES SILVER TR ISHARES | 428Q109 | 7037 | 260809 SH | SOLE |
| ISHARES TR S&P 100 ID | 464287101 | 826 | 14483 SH | SOLE |
| ISHARES TR LRGE GRW I | 464287119 | 746 | 11316 SH | SOLE |
| ISHARES TR LRGE CORE | 464287127 | 176 | 2458 SH | SOLE |
| ISHARES TR NYSE COMP | 464287143 | 10 | 150 SH | SOLE |
| ISHARES TR S&P 1500 I | 464287150 | 7 | 129 SH | SOLE |
| ISHARES TR TRANSP AVE | 464287192 | 311 | 3481 SH | SOLE |
| ISHARES TR BARCLY USA | 464287226 | 14415 | 130742 SH | SOLE |
| ISHARES TR S&P GBL IN | 464287291 | 2252 | 38351 SH | SOLE |
| ISHARES TR S&P500 GRW | 464287309 | 4416 | 65496 SH | SOLE |
| ISHARES TR S&P GBL HL | 464287325 | 1978 | 35247 SH | SOLE |
| ISHARES TR S&P GBL FI | 464287333 | 193 | 5394 SH | SOLE |
| ISHARES TR S&P GBL EN | 464287341 | 1846 | 48329 SH | SOLE |
| ISHARES TR S&P/TOPIX | 464287382 | 23 | 600 SH | SOLE |
| ISHARES TR S&P LTN AM | 464287390 | 758 | 17802 SH | SOLE |
| ISHARES TR S&P 500 VA | 464287408 | 4035 | 69788 SH | SOLE |
| ISHARES TR BARCLYS 20 | 464287432 | 1943 | 16025 SH | SOLE |
| ISHARES TR BARCLYS 7- | 464287440 | 87640 | 833317 SH | SOLE |

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| ISHARES TR | RUSSELL MC | 464287473 | 19774 | 468554 | SH | SOLE |
| ISHARES TR | RUSSELL MC | 464287481 | 22503 | 420095 | SH | SOLE |
| ISHARES TR | S&P MIDCAP | 464287507 | 4167 | 47557 | SH | SOLE |
| ISHARES TR | S&P NA SOF | 464287515 | 12 | 222 | SH | SOLE |
| ISHARES TR | S&P NA MUL | 464287531 | 24 | 875 | SH | SOLE |
| ISHARES TR | S&P NA TEC | 464287549 | 368 | 6200 | SH | SOLE |
| ISHARES TR | NASDQ BIO | 464287556 | 1168 | 11191 | SH | SOLE |
| ISHARES TR | COHEN&ST R | 464287564 | 951 | 13531 | SH | SOLE |
| ISHARES TR | S&P GLB100 | 464287572 | 22 | 379 | SH | SOLE |
| ISHARES TR | CONS SRVC | 464287580 | 7 | 103 | SH | SOLE |
| ISHARES TR | RUSSELL100 | 464287598 | 23427 | 380825 | SH | SOLE |
| ISHARES TR | RUSSELL100 | 464287614 | 24849 | 444252 | SH | SOLE |
| ISHARES TR | RUSSELL 10 | 464287622 | 588 | 8481 | SH | SOLE |
| ISHARES TR | RUSL 2000 | 464287648 | 8631 | 102474 | SH | SOLE |
| ISHARES TR | RUSL 3000 | 464287663 | 227 | 2728 | SH | SOLE |
| ISHARES TR | RUSL 3000 | 464287671 | 222 | 4703 | SH | SOLE |
| ISHARES TR | RUSSELL 30 | 464287689 | 1267 | 17090 | SH | SOLE |
| ISHARES TR | DJ US UTIL | 464287697 | 1132 | 12816 | SH | SOLE |
| ISHARES TR | S&P MIDCP | 464287705 | 693 | 9125 | SH | SOLE |
| ISHARES TR | DJ US TELE | 464287713 | 90 | 4302 | SH | SOLE |
| ISHARES TR | DJ US TECH | 464287721 | 264 | 4136 | SH | SOLE |
| ISHARES TR | DJ US REAL | 464287739 | 981 | 17269 | SH | SOLE |
| ISHARES TR | DJ US INDU | 464287754 | 511 | 8025 | SH | SOLE |
| ISHARES TR | DJ US HEAL | 464287762 | 6129 | 85640 | SH | SOLE |
| ISHARES TR | DJ US FINL | 464287770 | 19 | 412 | SH | SOLE |
| ISHARES TR | DJ US ENER | 464287796 | 871 | 21868 | SH | SOLE |
| ISHARES TR | S&P SMLCAP | 464287804 | 5765 | 84418 | SH | SOLE |
| ISHARES TR | CONS GOODS | 464287812 | 289 | 4218 | SH | SOLE |
| ISHARES TR | DJ US BAS | 464287838 | 517 | 8034 | SH | SOLE |
| ISHARES TR | DJ US INDE | 464287846 | 110 | 1741 | SH | SOLE |
| ISHARES TR | S&P EURO P | 464287861 | 9 | 280 | SH | SOLE |
| ISHARES TR | S&P SMLCP | 464287879 | 256 | 3666 | SH | SOLE |
| ISHARES TR | S&P SMLCP | 464287887 | 254 | 3408 | SH | SOLE |
| ISHARES TR | LARGE VAL | 464288109 | 308 | 5224 | SH | SOLE |
| ISHARES TR | S&P CITINT | 464288117 | 17 | 171 | SH | SOLE |
| ISHARES TR | S&P SH NTL | 464288158 | 1051 | 9846 | SH | SOLE |
| ISHARES TR | AGENCY BD | 464288166 | 817 | 7229 | SH | SOLE |
| ISHARES TR | MSCI ACJPN | 464288182 | 39 | 777 | SH | SOLE |
| ISHARES TR | MID CORE I | 464288208 | 71 | 829 | SH | SOLE |
| ISHARES TR | S&P EMRG I | 464288216 | 110 | 3839 | SH | SOLE |
| ISHARES TR | S&P GLBIDX | 464288224 | 40 | 4691 | SH | SOLE |
| ISHARES TR | MSCI ACWI | 464288240 | 570 | 15476 | SH | SOLE |
| ISHARES TR | MSCI ACWI | 464288257 | 123 | 2921 | SH | SOLE |
| ISHARES TR | MSCI SMALL | 464288273 | 1388 | 39945 | SH | SOLE |
| ISHARES TR | JPMORGAN U | 464288281 | 7271 | 66250 | SH | SOLE |
| ISHARES TR | MID GRWTH | 464288307 | 59 | 635 | SH | SOLE |
| ISHARES TR | S&P AMTFRE | 464288323 | 158 | 1464 | SH | SOLE |
| ISHARES TR | S&P CAL AM | 464288356 | 42 | 375 | SH | SOLE |
| ISHARES TR | S&P GLO IN | 464288372 | 1724 | 51917 | SH | SOLE |
| ISHARES TR | MID VAL IN | 464288406 | 141 | 1952 | SH | SOLE |
| ISHARES TR | S&P NTL AM | 464288414 | 1630 | 15057 | SH | SOLE |
| ISHARES TR | S&P DEV EX | 464288422 | 26 | 949 | SH | SOLE |
| ISHARES TR | S&P ASIA 5 | 464288430 | 276 | 7057 | SH | SOLE |
| ISHARES TR | DJ INTL SE | 464288448 | 760 | 25586 | SH | SOLE |
| ISHARES TR | EPRA/NAR D | 464288463 | 52 | 2169 | SH | SOLE |
| ISHARES TR | EPRA/NAR D | 464288471 | 90 | 3633 | SH | SOLE |
| ISHARES TR | EPRA/NAR D | 464288489 | 126 | 4976 | SH | SOLE |
| ISHARES TR | SMLL CORE | 464288505 | 54 | 647 | SH | SOLE |
| ISHARES TR | REAL EST 5 | 464288521 | 28 | 780 | SH | SOLE |
| ISHARES TR | MRTG PLS C | 464288539 | 840 | 66322 | SH | SOLE |
| ISHARES TR | RESIDENT P | 464288562 | 7 | 169 | SH | SOLE |
| ISHARES TR | MSCI KLD40 | 464288570 | 7 | 146 | SH | SOLE |

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| ISHARES TR | BARCLYS MB | 464288588 | 2442 | 22597 | SH | SOLE |
| ISHARES TR | BARCLYS GO | 464288596 | 89 | 778 | SH | SOLE |
| ISHARES TR | SMLL GRWTH | 464288604 | 189 | 2266 | SH | SOLE |
| ISHARES TR | BARCLYS IN | 464288612 | 364 | 3270 | SH | SOLE |
| ISHARES TR | BARCLYS IN | 464288638 | 51416 | 490326 | SH | SOLE |
| ISHARES TR | BARCLYS 1- | 464288646 | 33358 | 324119 | SH | SOLE |
| ISHARES TR | BARCLYS 10 | 464288653 | 5642 | 44064 | SH | SOLE |
| ISHARES TR | BARCLYS 3- | 464288661 | 18331 | 150207 | SH | SOLE |
| ISHARES TR | S&P GLB MT | 464288695 | 2247 | 39275 | SH | SOLE |
| ISHARES TR | SMLL VAL I | 464288703 | 299 | 3786 | SH | SOLE |
| ISHARES TR | S&P GL UTI | 464288711 | 1242 | 29650 | SH | SOLE |
| ISHARES TR | S&P GL IND | 464288729 | 140 | 2908 | SH | SOLE |
| ISHARES TR | S&P GL C S | 464288737 | 2391 | 35928 | SH | SOLE |
| ISHARES TR | S&P GL CON | 464288745 | 159 | 3175 | SH | SOLE |
| ISHARES TR | DJ HOME CO | 464288752 | 17 | 1465 | SH | SOLE |
| ISHARES TR | DJ AEROSPA | 464288760 | 7 | 115 | SH | SOLE |
| ISHARES TR | DJ REGIONA | 464288778 | 212 | 10012 | SH | SOLE |
| ISHARES TR | DJ INS IND | 464288786 | 6 | 200 | SH | SOLE |
| ISHARES TR | MSCI ESG S | 464288802 | 415 | 7533 | SH | SOLE |
| ISHARES TR | DJ MED DEV | 464288810 | 40 | 682 | SH | SOLE |
| ISHARES TR | DJ HEALTH | 464288828 | 43 | 725 | SH | SOLE |
| ISHARES TR | DJ PHARMA | 464288836 | 64 | 840 | SH | SOLE |
| ISHARES TR | DJ OIL EQU | 464288844 | 1086 | 20916 | SH | SOLE |
| ISHARES TR | DJ OIL&GAS | 464288851 | 306 | 4981 | SH | SOLE |
| ISHARES TR | RSSL MCRCP | 464288869 | 173 | 3871 | SH | SOLE |
| ISHARES TR | MSCI VAL I | 464288877 | 1123 | 26305 | SH | SOLE |
| ISHARES TR | MSCI GRW I | 464288885 | 416 | 7998 | SH | SOLE |
| ISHARES TR | MSCI ACWI | 464289164 | 7 | 356 | SH | SOLE |
| ISHARES TR | MSCI EM MK | 464289172 | 5 | 260 | SH | SOLE |
| ISHARES TR | 2015 S&P A | 464289339 | 75 | 1413 | SH | SOLE |
| ISHARES TR | 2014 S&P A | 464289362 | 85 | 1645 | SH | SOLE |
| ISHARES TR | 2013 S&P A | 464289388 | 59 | 1156 | SH | SOLE |
| ISHARES TR | S&P TARGET | 464289404 | 31 | 950 | SH | SOLE |
| ISHARES TR | S&P INDIA | 464289529 | 22 | 1109 | SH | SOLE |
| ISHARES TR | S&P AGGR A | 464289859 | 58 | 1760 | SH | SOLE |
| ISHARES TR | S&P GRWTH | 464289867 | 948 | 30450 | SH | SOLE |
| ISHARES TR | S&P MODERA | 464289875 | 2572 | 86028 | SH | SOLE |
| ISHARES TR | S&P CONSR | 464289883 | 191 | 6514 | SH | SOLE |
| ISHARES TR | POLND INVT | 46429B606 | 0 | 12 | SH | SOLE |
| ISHARES TR | FLTG RATE | 46429B655 | 32 | 656 | SH | SOLE |
| ISHARES TR | HGH DIV EQ | 46429B663 | 2473 | 44550 | SH | SOLE |
| ISHARES TR | USA MIN VO | 46429B697 | 625 | 23405 | SH | SOLE |
| ISHARES TR | BRC 0-5 YR | 46429B747 | 4 | 41 | SH | SOLE |
| ISHARES TR | DOW JONES SELECT DIVID INDEX FD | 464287168 | 8879 | 165099 | SH | SOLE |
| ISHARES TR | DOW JONES US FINL SECTOR INDEX FD | 464287788 | 156 | 3183 | SH | SOLE |
| ISHARES TR | FTSE XINHUA HK CHINA 25 INDEX FD | 464287184 | 714 | 20441 | SH | SOLE |
| ISHARES TR | IBOXX \$ HIGH YIELD CORP BD FD | 464288513 | 25477 | 284891 | SH | SOLE |
| ISHARES TR | MSCI ACWI EX US MATERIALS | 464289578 | 61 | 1200 | SH | Sole |
| ISHARES TR | MSCI ACWI EX US ENERGY INDEX | 464289594 | 66 | 1200 | SH | Sole |
| ISHARES TR | MSCI EAFE INDEX FD | 464287465 | 10356 | 208931 | SH | SOLE |
| ISHARES TR | MSCI EMERGING MKTS INDEX FD | 464287234 | 5121 | 134917 | SH | SOLE |
| ISHARES TR | RUSSELL 2000 INDEX FD | 464287655 | 8740 | 118431 | SH | SOLE |
| ISHARES TR | RUSSELL 2000 VALUE INDEX FD | 464287630 | 10246 | 156073 | SH | SOLE |
| ISHARES TR | RUSSELL MIDCAP INDEX FD | 464287499 | 6306 | 64078 | SH | SOLE |
| ISHARES TR | S&P 500 INDEX FD | 464287200 | 16758 | 133018 | SH | SOLE |
| ISHARES TR | S&P GLOBAL TELECOMMUNICATIONS SECTOR INDEX FD | 464287275 | 996 | 17840 | SH | SOLE |
| ISHARES TR | S&P MIDCAP 400/GROWTH INDEX FUND | 464287606 | 814 | 8224 | SH | SOLE |
| ISHARES TR | S&P U S PFD STK INDEX FD | 464288687 | 7983 | 223301 | SH | SOLE |
| ISHARES TR | TRUST 10+ YEAR CREDIT BOND FUND | 464289511 | 12871 | 218075 | SH | SOLE |
| ISIS PHARMACEUTICALS INC | COM | 464330109 | 49 | 6782 | SH | SOLE |
| ISLE OF CAPRIS | CASINOS INC | 464592104 | 1 | 150 | SH | Sole |

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|------------------------------|-------------|-----------|------|--------|----|------|
| ISTAR FINL INC | COM | 45031U101 | 3 | 560 | SH | SOLE |
| ITAU UNIBANCO HLDG SA | SPON ADR R | 465562106 | 13 | 693 | SH | SOLE |
| ITC HLDGS CORP | COM | 465685105 | 50 | 658 | SH | SOLE |
| ITRON INC | COM | 465741106 | 8 | 231 | SH | SOLE |
| ITT CORPORATION COM USD1.00 | | 450911201 | 71 | 3668 | SH | SOLE |
| ITT EDUCATIONAL SERVICES INC | COM | 45068B109 | 33 | 582 | SH | SOLE |
| IVANHOE ENERGY INC | COM | 465790103 | 6 | 5100 | SH | SOLE |
| IVANHOE MINES LTD | COM | 46579N103 | 8 | 475 | SH | SOLE |
| IVAX DIAGNOSTICS INC | COM | 45070W109 | 0 | 100 | SH | SOLE |
| J2 GLOBAL INC | COM | 48123V102 | 3 | 97 | SH | SOLE |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 1 | 400 | SH | SOLE |
| JA SOLAR HOLDINGS CO LTD | NOTE 4.500 | 466090AA5 | 6 | 8000 | SH | SOLE |
| JABIL CIRCUIT INC | COM | 466313103 | 22 | 1104 | SH | SOLE |
| JACK IN THE BOX INC | COM | 466367109 | 2 | 100 | SH | SOLE |
| JACOBS ENGR GROUP INC DEL | COM | 469814107 | 1167 | 28752 | SH | SOLE |
| JAGUAR MNG INC | COM | 47009M103 | 12 | 1925 | SH | SOLE |
| JAKKS PAC INC | COM | 47012E106 | 4 | 310 | SH | SOLE |
| JANUS CAP GROUP INC | COM | 47102X105 | 3 | 459 | SH | SOLE |
| JAPAN EQUITY FD INC | COM | 471057109 | 8 | 1500 | SH | SOLE |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 448 | 62400 | SH | SOLE |
| JARDEN CORP | COM | 471109108 | 19 | 622 | SH | SOLE |
| JAZZ PHARMACEUTICALS INC | COM | 472147107 | 15 | 400 | SH | SOLE |
| JDA SOFTWARE GROUP INC | COM | 46612K108 | 0 | 7 | SH | SOLE |
| JDS UNIPHASE CORP | COM PAR \$0 | 46612J507 | 260 | 24978 | SH | SOLE |
| JEFFERIES GROUP INC NEW | COM | 472319102 | 19 | 1377 | SH | SOLE |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 27 | 5248 | SH | SOLE |
| JINKOSOLAR HLDG CO LTD | SPONSORED | 47759T100 | 14 | 2700 | SH | SOLE |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 0 | 14 | SH | SOLE |
| JOHN HANCOCK BK &THRIFT OPP | SH BEN INT | 409735206 | 5 | 375 | SH | SOLE |
| JOHNSON & JOHNSON | | 478160104 | 9006 | 137336 | SH | SOLE |
| JOHNSON CTLS INC | COM | 478366107 | 348 | 11141 | SH | SOLE |
| JONES GROUP INC | COM | 48020T101 | 1 | 81 | SH | SOLE |
| JONES LANG LASALLE INC | COM | 48020Q107 | 9 | 149 | SH | SOLE |
| JONES SODA CO | COM | 48023P106 | 0 | 1000 | SH | SOLE |
| JOY GLOBAL INC | COM | 481165108 | 531 | 7089 | SH | SOLE |
| JPMORGAN CHASE & CO | ALERIAN ML | 46625H365 | 3536 | 90729 | SH | SOLE |
| JPMORGAN CHASE & CO | | 46625H100 | 4197 | 98772 | SH | SOLE |
| JUNIPER NETWORKS INC | COM | 48203R104 | 159 | 7772 | SH | SOLE |
| KADANT INC | COM | 48282T104 | 138 | 6099 | SH | SOLE |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 1080 | 15885 | SH | SOLE |
| KAPSTONE PAPER & PACKAGING C | COM | 48562P103 | 3 | 191 | SH | SOLE |
| KAR AUCTION SVCS INC | COM | 48238T109 | 5 | 341 | SH | SOLE |
| KAYDON CORP | COM | 486587108 | 7 | 240 | SH | SOLE |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 1032 | 48205 | SH | SOLE |
| KAYNE ANDERSON ENRGY TTL RT | COM | 48660P104 | 718 | 28390 | SH | SOLE |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 971 | 31998 | SH | SOLE |
| KB FINANCIAL GROUP INC | SPONSORED | 48241A105 | 1 | 19 | SH | SOLE |
| KB HOME | COM | 48666K109 | 119 | 17647 | SH | SOLE |
| KBR INC | COM | 48242W106 | 44 | 1586 | SH | SOLE |
| KBW INC COM | | 482423100 | 1 | 50 | SH | SOLE |
| KELLOGG COMPANY | | 487836108 | 338 | 6677 | SH | SOLE |
| KEMET CORP | COM NEW | 488360207 | 1 | 83 | SH | SOLE |
| KEMPER CORP DEL | COM | 488401100 | 3 | 99 | SH | SOLE |
| KENNAMETAL INC | COM | 489170100 | 7 | 199 | SH | SOLE |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 3 | 1033 | SH | SOLE |
| KEY ENERGY SVCS INC | COM | 492914106 | 656 | 42409 | SH | SOLE |
| KEYCORP NEW | COM | 493267108 | 169 | 21926 | SH | SOLE |
| KEYCORP NEW | PFD 7.75% | 493267405 | 100 | 950 | SH | SOLE |
| KEYNOTE SYS INC | COM | 493308100 | 7 | 331 | SH | SOLE |
| KEYUAN PETROCHEMICALS INC | COM | 493722102 | 1 | 615 | SH | SOLE |
| KILROY RLTY CORP | COM | 49427F108 | 278 | 7304 | SH | SOLE |
| KIMBERLY CLARK CORP | | 494368103 | 2195 | 29841 | SH | SOLE |

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|-----------------------------------|-------------|-----------|------|--------|----|------|
| KIMCO RLTY CORP | COM | 49446R109 | 263 | 16217 | SH | SOLE |
| KINDER MORGAN ENERGY PARTNERS L P | | 494550106 | 6313 | 74312 | SH | SOLE |
| KINDER MORGAN INC DEL | COM | 49456B101 | 11 | 350 | SH | SOLE |
| KINDER MORGAN MANAGEMENT LLC | SHS | 49455U100 | 836 | 10650 | SH | SOLE |
| KINDRED HEALTHCARE INC | COM | 494580103 | 42 | 3531 | SH | SOLE |
| KINROSS GOLD CORP COM NPV | | | | | | |
| ISIN #CA4969024047 SEDOL #B03Z841 | | 496902404 | 169 | 14826 | SH | SOLE |
| KIOR INC | CL A | 497217109 | 10 | 1000 | SH | SOLE |
| KIRBY CORP | COM | 497266106 | 27 | 417 | SH | SOLE |
| KITE RLTY GROUP TR | COM | 49803T102 | 1 | 228 | SH | SOLE |
| KKR & CO L P DEL | COM UNITS | 48248M102 | 213 | 16584 | SH | SOLE |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 74 | 8513 | SH | SOLE |
| KLA-TENCOR CORP | COM | 482480100 | 186 | 3872 | SH | SOLE |
| KNIGHT CAP GROUP INC | CL A COM | 499005106 | 2 | 199 | SH | SOLE |
| KNIGHT TRANSN INC | COM | 499064103 | 8 | 487 | SH | SOLE |
| KODIAK OIL & GAS CORP | COM | 50015Q100 | 370 | 38970 | SH | SOLE |
| KOHLBERG CAPITAL CORP | COM | 500233101 | 3 | 546 | SH | SOLE |
| KOHL'S CORP | | 500255104 | 81 | 1641 | SH | SOLE |
| KONAMI CORP | SPONSORED | 50046R101 | 2 | 66 | SH | SOLE |
| KONINKLIJKE PHILIPS ELECTRS | NY REG SH | 500472303 | 39 | 1856 | SH | SOLE |
| KOPIN CORP | COM | 500600101 | 2 | 590 | SH | SOLE |
| KOREA ELECTRIC PWR | SPONSORED | 500631106 | 2 | 156 | SH | SOLE |
| KOREA EQUITY FD INC | COM | 50063B104 | 26 | 2850 | SH | SOLE |
| KOREA FD | COM NEW | 500634209 | 8 | 211 | SH | SOLE |
| KRAFT FOODS INC CL A | | 50075N104 | 4890 | 108104 | SH | SOLE |
| KRATON PERFORMANCE POLYMERS | COM | 50077C106 | 0 | 24 | SH | SOLE |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW | 50077B207 | 1 | 250 | SH | SOLE |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 22 | 3375 | SH | SOLE |
| KROGER CO | COM | 501044101 | 676 | 27901 | SH | SOLE |
| KRONOS WORLDWIDE INC | COM | 50105F105 | 14 | 754 | SH | SOLE |
| KUBOTA CORP | ADR | 501173207 | 7 | 179 | SH | SOLE |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 23 | 2494 | SH | SOLE |
| KYOCERA CORP | ADR | 501556203 | 14 | 171 | SH | SOLE |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 319 | 4782 | SH | SOLE |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 122 | 1422 | SH | SOLE |
| LACLEDE GROUP INC | COM | 505597104 | 48 | 1185 | SH | SOLE |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 202 | 81750 | SH | SOLE |
| LAM RESEARCH CORP | COM | 512807108 | 70 | 1899 | SH | SOLE |
| LAMAR ADVERTISING CO | CL A | 512815101 | 5 | 172 | SH | SOLE |
| LANDAUER INC | COM | 51476K103 | 2 | 45 | SH | SOLE |
| LANDSTAR SYS INC | COM | 515098101 | 26 | 535 | SH | SOLE |
| LAS VEGAS SANDS CORP | COM | 517834107 | 430 | 10050 | SH | SOLE |
| LASALLE HOTEL PPTYS | | 517942108 | 121 | 5000 | SH | SOLE |
| LATIN AMERN DISCOVERY FD INC | COM | 51828C106 | 24 | 1708 | SH | SOLE |
| LAUDER ESTEE COS INC | CL A | 518439104 | 72 | 642 | SH | SOLE |
| LAZARD LTD | SHS A | G54050102 | 38 | 1469 | SH | SOLE |
| LAZARD WORLD DIVID & INCOME | COM | 521076109 | 1 | 124 | SH | SOLE |
| LCA-VISION INC | COM PAR \$. | 501803308 | 1 | 215 | SH | SOLE |
| LDK SOLAR CO LTD | SPONSORED | 50183L107 | 6 | 1357 | SH | SOLE |
| LEAP WIRELESS INTL INC | COM NEW | 521863308 | 2 | 200 | SH | SOLE |
| LEAPFROG ENTERPRISES INC | CL A | 52186N106 | 4 | 650 | SH | SOLE |
| LEAR CORP | COM NEW | 521865204 | 15 | 378 | SH | SOLE |
| LEE ENTERPRISES INC | COM | 523768109 | 0 | 392 | SH | SOLE |
| LEGACY RESERVES LP | UNIT LP IN | 524707304 | 11 | 400 | SH | SOLE |
| LEGG MASON INC | COM | 524901105 | 36 | 1514 | SH | SOLE |
| LEGGETT & PLATT INC | COM | 524660107 | 56 | 2427 | SH | SOLE |
| LENDER PROCESSING SVCS INC | COM | 52602E102 | 11 | 738 | SH | SOLE |
| LENNAR CORP | CL A | 526057104 | 84 | 4277 | SH | SOLE |
| LENNAR CORP | CL B | 526057302 | 1 | 58 | SH | SOLE |
| LENNOX INTL INC | COM | 526107107 | 1 | 22 | SH | SOLE |
| LEUCADIA NATL CORP | COM | 527288104 | 23 | 1024 | SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | COM NEW | 52729N308 | 37 | 2155 | SH | SOLE |

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|------------------------------|----------------|-----------|------|-------|----|------|
| LEXICON PHARMACEUTICALS INC | COM | 528872104 | 85 | 66000 | SH | SOLE |
| LEXINGTON REALTY TR | | 529043101 | 29 | 3713 | SH | SOLE |
| LEXMARK INTL NEW | CL A | 529771107 | 7 | 198 | SH | SOLE |
| LG DISPLAY CO LTD | SPONS ADR | 50186V102 | 14 | 1303 | SH | SOLE |
| LHC GROUP INC | COM | 50187A107 | 75 | 5820 | SH | SOLE |
| LIBERTY ALL STAR EQUITY FD | SH BEN INT | 530158104 | 71 | 16878 | SH | SOLE |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 6 | 155 | SH | SOLE |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 3 | 70 | SH | SOLE |
| LIBERTY INTERACTIVE CORPORAT | INT COM SE | 53071M104 | 50 | 3092 | SH | SOLE |
| LIBERTY MEDIA CORP | DEB 3.250% | 530715AR2 | 2 | 3000 | SH | SOLE |
| LIBERTY MEDIA CORPORATION | LIB CAP CO | 530322106 | 89 | 1141 | SH | SOLE |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 228 | 7394 | SH | SOLE |
| LIFE PARTNERS HOLDINGS INC | COM | 53215T106 | 2 | 300 | SH | SOLE |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 18 | 469 | SH | SOLE |
| LIFE TIME FITNESS INC | COM | 53217R207 | 3 | 60 | SH | SOLE |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 38 | 1012 | SH | SOLE |
| LILLY ELI & CO | COM | 532457108 | 3280 | 78926 | SH | SOLE |
| LIME ENERGY CO | COM NEW | 53261U205 | 0 | 10 | SH | SOLE |
| LIMELIGHT NETWORKS INC | COM | 53261M104 | 2 | 635 | SH | SOLE |
| LIMITED BRANDS INC | | 532716107 | 592 | 14269 | SH | SOLE |
| LIN TV CORP | CL A | 532774106 | 14 | 3335 | SH | SOLE |
| LINCARE HLDGS INC | COM | 532791100 | 6 | 231 | SH | SOLE |
| LINCOLN EDL SVCS CORP | COM | 533535100 | 0 | 11 | SH | SOLE |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 976 | 24939 | SH | SOLE |
| LINCOLN NATL CORP IND | COM | 534187109 | 91 | 4689 | SH | SOLE |
| LINDSAY CORP | COM | 535555106 | 22 | 406 | SH | SOLE |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 8 | 276 | SH | SOLE |
| LINKEDIN CORP | COM CL A | 53578A108 | 75 | 1190 | SH | SOLE |
| LINN ENERGY LLC | UNIT LTD L | 536020100 | 1484 | 39152 | SH | SOLE |
| LIONS GATE ENTMNT CORP | COM NEW | 535919203 | 16 | 1893 | SH | SOLE |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 22 | 600 | SH | SOLE |
| LITHIA MTRS INC | CL A | 536797103 | 35 | 1600 | SH | SOLE |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 1 | 148 | SH | SOLE |
| LIZ CLAIBORNE INC | COM | 539320101 | 40 | 4600 | SH | SOLE |
| LKQ CORP | | 501889208 | 574 | 18369 | SH | SOLE |
| LLOYDS BANKING GROUP PLC | SPONSORED | 539439109 | 3 | 1628 | SH | SOLE |
| LML PMT SYS INC | COM | 50208P109 | 5 | 2000 | SH | SOLE |
| LMP REAL ESTATE INCOME FD IN | COM | 50208C108 | 1 | 100 | SH | SOLE |
| LOCKHEED MARTIN CORP | COM | 539830109 | 694 | 8577 | SH | SOLE |
| LOEWS CORP | COM | 540424108 | 972 | 25826 | SH | SOLE |
| LOGITECH INTL S A | SHS | H50430232 | 5 | 688 | SH | SOLE |
| LOGMEIN INC | COM | 54142L109 | 8 | 200 | SH | SOLE |
| LONE PINE RESOURCES INC COM | | | | | | |
| USD0.01 ISIN #US54222A1060 | SEDOL #B3RM441 | 54222A106 | 4 | 621 | SH | SOLE |
| LORILLARD INC | COM | 544147101 | 185 | 1626 | SH | SOLE |
| LOUISIANA PAC CORP | COM | 546347105 | 287 | 35615 | SH | SOLE |
| LOWES COMPANIES | | 548661107 | 1510 | 29217 | SH | Sole |
| LPL INVT HLDGS INC | COM | 50213H100 | 62 | 2020 | SH | SOLE |
| LSB INDS INC | COM | 502160104 | 36 | 1282 | SH | SOLE |
| LSI CORP | | 502161102 | 368 | 11636 | SH | Sole |
| LTC PPTYS INC | COM | 502175102 | 37 | 1200 | SH | SOLE |
| LTX-CREDENCE CORP | COM NEW | 502403207 | 0 | 40 | SH | SOLE |
| LULULEMON ATHLETICA INC | COM | 550021109 | 30 | 634 | SH | SOLE |
| LUXOTTICA GROUP S P A | SPONSORED | 55068R202 | 8 | 283 | SH | SOLE |
| LYDALL INC DEL | COM | 550819106 | 1 | 100 | SH | SOLE |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 1 | 18 | SH | SOLE |
| M & T BK CORP | COM | 55261F104 | 214 | 2809 | SH | SOLE |
| M D C HLDGS INC | COM | 552676108 | 16 | 889 | SH | SOLE |
| MACATAWA BK CORP | COM | 554225102 | 3 | 1271 | SH | SOLE |
| MACERICH CO | | 554382101 | 539 | 10647 | SH | SOLE |
| MACK CALI RLTY CORP | COM | 554489104 | 328 | 12316 | SH | SOLE |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 697 | 49062 | SH | SOLE |

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|-------------------------------------|--------------------|-----------|-------|--------|----|------|
| MACQUARIE GBLB INFRA TOTL RE | COM | 55608D101 | 22 | 1276 | SH | SOLE |
| MACYS INC | COM | 55616P104 | 46 | 1417 | SH | SOLE |
| MADDEN STEVEN LTD | COM | 556269108 | 24 | 703 | SH | SOLE |
| MADISON SQUARE GARDEN CO | CL A | 55826P100 | 178 | 1064 | SH | SOLE |
| MAG SILVER CORP | COM | 55903Q104 | 4 | 554 | SH | SOLE |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 5 | 109 | SH | SOLE |
| MAGELLAN MIDSTREAM PRNRS LP | COM UNIT R | 559080106 | 1516 | 22008 | SH | SOLE |
| MAGMA DESIGN AUTOMATION | COM | 559181102 | 4 | 585 | SH | SOLE |
| MAGNA INTL INC | COM | 559222401 | 100 | 3015 | SH | SOLE |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 1 | 200 | SH | SOLE |
| MAIDEN HOLDINGS LTD | SHS | G5753U112 | 4 | 477 | SH | SOLE |
| MAIDENFORM BRANDS INC | COM | 560305104 | 11 | 578 | SH | SOLE |
| MAKEMYTRIP LIMITED MAURITIUS | SHS | V5633W109 | 3 | 125 | SH | SOLE |
| MAKITA CORP | ADR NEW | 560877300 | 11 | 353 | SH | SOLE |
| MAKO SURGICAL CORP | COM | 560879108 | 52 | 2065 | SH | SOLE |
| MANAGED DURATION INVT GRD FU | COM | 56165R103 | 18 | 1219 | SH | SOLE |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | 81 | 37814 | SH | SOLE |
| MANHATTAN ASSOCS INC | COM | 562750109 | 5 | 123 | SH | SOLE |
| MANITOWOC INC | COM | 563571108 | 487 | 52945 | SH | SOLE |
| MANNATECH INC | COM | 563771104 | 1 | 1625 | SH | SOLE |
| MANNKIND CORP | COM | 56400P201 | 3 | 1000 | SH | SOLE |
| MANPOWERGROUP INC | COM | 56418H100 | 3 | 52 | SH | SOLE |
| MANULIFE FINL CORP | COM | 56501R106 | 343 | 32335 | SH | SOLE |
| MAP PHARMACEUTICALS INC | COM | 56509R108 | 6 | 429 | SH | SOLE |
| MARATHON OIL CORP ISIN | | | | | | |
| #US5658491064 SEDOL #2910970 | | 565849106 | 1330 | 45432 | SH | SOLE |
| MARATHON PETROLEUM CORP COM USD0.01 | | 56585A102 | 727 | 21836 | SH | SOLE |
| MARCUS CORP | COM | 566330106 | 0 | 9 | SH | SOLE |
| MARKEL CORP | COM | 570535104 | 24 | 58 | SH | SOLE |
| MARKET VECTORS ETF TR | MV STEEL I | 57060U308 | 36 | 750 | SH | SOLE |
| MARKET VECTORS ETF TR | GBL ALTER | 57060U407 | 14 | 1325 | SH | SOLE |
| MARKET VECTORS ETF TR | MINOR META | 57060U472 | 158 | 10619 | SH | SOLE |
| MARKET VECTORS ETF TR | RUSSIA ETF | 57060U506 | 19 | 708 | SH | SOLE |
| MARKET VECTORS ETF TR | EM LC CURR | 57060U522 | 10641 | 434165 | SH | SOLE |
| MARKET VECTORS ETF TR | INDIA SMAL | 57060U563 | 11 | 1250 | SH | SOLE |
| MARKET VECTORS ETF TR | CHINA A SH | 57060U597 | 31 | 970 | SH | SOLE |
| MARKET VECTORS ETF TR | AGRIBUS ET | 57060U605 | 626 | 13269 | SH | SOLE |
| MARKET VECTORS ETF TR | BRAZL SMCP | 57060U613 | 29 | 800 | SH | SOLE |
| MARKET VECTORS ETF TR | URAN NUCLR | 57060U704 | 64 | 4341 | SH | SOLE |
| MARKET VECTORS ETF TR | INDONESIA | 57060U753 | 12 | 412 | SH | SOLE |
| MARKET VECTORS ETF TR | VIETNAM ET | 57060U761 | 3 | 200 | SH | SOLE |
| MARKET VECTORS ETF TR | AFRICA ETF | 57060U787 | 12 | 450 | SH | SOLE |
| MARKET VECTORS ETF TR | RVE HARD E | 57060U795 | 121 | 3587 | SH | SOLE |
| MARKET VECTORS ETF TR | MKTVEC SMU | 57060U803 | 71 | 4000 | SH | SOLE |
| MARKET VECTORS ETF TR | SOLAR ENRG | 57060U811 | 8 | 2231 | SH | SOLE |
| MARKET VECTORS ETF TR | GAMING ETF | 57060U829 | 6 | 200 | SH | SOLE |
| MARKET VECTORS ETF TR | COAL ETF | 57060U837 | 35 | 1074 | SH | SOLE |
| MARKET VECTORS ETF TR | MKTVEC INT | 57060U845 | 51 | 2216 | SH | SOLE |
| MARKET VECTORS ETF TR | GOLD MINERS ETF FD | 57060U100 | 2995 | 58224 | SH | SOLE |
| MARKET VECTORS ETF TR | JR GOLD MINES ETF | 57060U589 | 156 | 6323 | SH | SOLE |
| MARKET VECTORS ETF TR | LEHMAN | | | | | |
| BROS HIGH YIELD MUN ETF | | 57060U878 | 780 | 25924 | SH | SOLE |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 2 | 66 | SH | SOLE |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD P | 570759100 | 44 | 800 | SH | SOLE |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 216 | 7413 | SH | SOLE |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 4 | 228 | SH | SOLE |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 47 | 1496 | SH | SOLE |
| MARTEN TRANS LTD | COM | 573075108 | 105 | 5856 | SH | SOLE |
| MARTHA STEWART LIVING OMNIME | CL A | 573083102 | 2 | 440 | SH | SOLE |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 11 | 145 | SH | SOLE |
| MARTIN MIDSTREAM PARTNERS LP | | 573331105 | 194 | 5286 | SH | SOLE |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 123 | 8887 | SH | SOLE |

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|-------------------------------------|------------|-----------|------|--------|----|------|
| MASCO CORP | COM | 574599106 | 51 | 4832 | SH | SOLE |
| MASTEC INC | COM | 576323109 | 3 | 147 | SH | SOLE |
| MASTERCARD INC | CL A | 57636Q104 | 846 | 2270 | SH | SOLE |
| MATRIX SVC CO | | 576853105 | 1 | 50 | SH | SOLE |
| MATTEL INC | COM | 577081102 | 79 | 2838 | SH | SOLE |
| MATTHEWS INTL CORP | CL A | 577128101 | 3 | 85 | SH | SOLE |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 122 | 4685 | SH | SOLE |
| MB FINANCIAL INC NEW | COM | 55264U108 | 18 | 1056 | SH | SOLE |
| MBIA INC | COM | 55262C100 | 1 | 111 | SH | SOLE |
| MBT FINL CORP | COM | 578877102 | 18 | 16000 | SH | SOLE |
| MCCLATCHY CO | CL A | 579489105 | 3 | 1050 | SH | SOLE |
| MCCORMICK & CO INC | COM NON VT | 579780206 | 188 | 3735 | SH | SOLE |
| MCDERMOTT INTL INC | COM | 580037109 | 147 | 12747 | SH | SOLE |
| MCDONALDS CORP | | 580135101 | 9770 | 97318 | SH | SOLE |
| MCG CAPITAL CORP | COM | 58047P107 | 12 | 3028 | SH | SOLE |
| MCGRAW HILL COS INC | COM | 580645109 | 34 | 763 | SH | SOLE |
| MCKESSON CORP | COM | 58155Q103 | 128 | 1639 | SH | SOLE |
| MCMORAN EXPLORATION CO | COM | 582411104 | 73 | 4990 | SH | SOLE |
| MDU RES GROUP INC | COM | 552690109 | 309 | 14413 | SH | SOLE |
| MEAD JOHNSON NUTRITION CO | COM | 582839106 | 57 | 831 | SH | SOLE |
| MEADOWBROOK INSURANCE GROUP INC | | 58319P108 | 9 | 779 | SH | SOLE |
| MEADWESTVACO CORP | COM | 583334107 | 273 | 9115 | SH | SOLE |
| MECHEL OAO | SPONSORED | 583840103 | 2 | 215 | SH | SOLE |
| MEDALLION FINL CORP | COM | 583928106 | 11 | 949 | SH | SOLE |
| MEDCO HEALTH SOLUTIONS INC | | 58405U102 | 688 | 12289 | SH | SOLE |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 61 | 6218 | SH | SOLE |
| MEDICINES CO | | 584688105 | 5 | 224 | SH | SOLE |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 13 | 400 | SH | SOLE |
| MEDIFAST INC | COM | 58470H101 | 56 | 4093 | SH | SOLE |
| MEDNAX INC | COM | 58502B106 | 37 | 518 | SH | SOLE |
| MEDTRONIC INC | | 585055106 | 836 | 21850 | SH | SOLE |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 40 | 4114 | SH | SOLE |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 0 | 15 | SH | SOLE |
| MEMC ELECTR MATLS INC | COM | 552715104 | 84 | 21374 | SH | SOLE |
| MENS WEARHOUSE INC | COM | 587118100 | 3 | 103 | SH | SOLE |
| MERCADOLIBRE INC | COM | 58733R102 | 31 | 387 | SH | SOLE |
| MERCER INTL INC | COM | 588056101 | 17 | 2800 | SH | SOLE |
| MERCK & CO INC NEW COM | | 58933Y105 | 4809 | 127544 | SH | SOLE |
| MERCURY GENL CORP NEW | COM | 589400100 | 72 | 1575 | SH | SOLE |
| MEREDITH CORP | COM | 589433101 | 2 | 50 | SH | SOLE |
| MERGE HEALTHCARE INC | COM | 589499102 | 5 | 1100 | SH | SOLE |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 83 | 4390 | SH | SOLE |
| MERIT MED SYS INC | COM | 589889104 | 3 | 250 | SH | SOLE |
| MESA RTY TR | UNIT BEN I | 590660106 | 6 | 160 | SH | SOLE |
| MESABI TR | CTF BEN IN | 590672101 | 44 | 1744 | SH | SOLE |
| METABOLIX INC | COM | 591018809 | 40 | 8900 | SH | SOLE |
| METHANEX CORP | COM | 59151K108 | 9 | 375 | SH | SOLE |
| METLIFE INC | COM | 59156R108 | 323 | 10351 | SH | SOLE |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 14 | 1620 | SH | SOLE |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 15 | 103 | SH | SOLE |
| MEXICO FD INC | COM | 592835102 | 6 | 287 | SH | SOLE |
| MFA FINANCIAL INC | COM | 55272X102 | 99 | 14638 | SH | SOLE |
| MFS CHARTER INCOME TRUST SH BEN INT | | 552727109 | 12 | 1199 | SH | SOLE |
| MFS GOVT MKTS INCOME TR | SH BEN INT | 552939100 | 21 | 3000 | SH | SOLE |
| MFS HIGH YIELD MUN TR | SH BEN INT | 59318E102 | 5 | 1123 | SH | SOLE |
| MFS INTER INCOME TR | SH BEN INT | 55273C107 | 9 | 1486 | SH | SOLE |
| MFS INTERMEDIATE HIGH INC FD | SH BEN INT | 59318T109 | 174 | 59200 | SH | SOLE |
| MFS MULTIMARKET INCOME TR | SH BEN INT | 552737108 | 5 | 753 | SH | SOLE |
| MFS MUN INCOME TR | SH BEN INT | 552738106 | 27 | 3790 | SH | SOLE |
| MGE ENERGY INC | COM | 55277P104 | 230 | 4907 | SH | SOLE |
| MGIC INVT CORP WIS | COM | 552848103 | 0 | 50 | SH | SOLE |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 429 | 41099 | SH | SOLE |

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|--|------------|-----------|-------|--------|----|------|
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 128 | 3482 | SH | SOLE |
| MICROMET INC | COM | 59509C105 | 41 | 5633 | SH | SOLE |
| MICRON TECHNOLOGY INC | COM | 595112103 | 93 | 14783 | SH | SOLE |
| MICROS SYS INC | COM | 594901100 | 14 | 302 | SH | SOLE |
| MICROSOFT CORP | | 594918104 | 15808 | 608416 | SH | SOLE |
| MICROVISION INC DEL | COM | 594960106 | 0 | 150 | SH | SOLE |
| MID-AMER APT CMNTYS INC | COM | 59522J103 | 39 | 621 | SH | SOLE |
| MIDAS GROUP INC | COM | 595626102 | 106 | 12336 | SH | SOLE |
| MIDDLEBURG FINANCIAL CORP | COM | 596094102 | 3 | 201 | SH | SOLE |
| MIDDLEBY CORP | COM | 596278101 | 16 | 171 | SH | SOLE |
| MIDDLESEX WATER CO | COM | 596680108 | 141 | 7550 | SH | SOLE |
| MILLER HERMAN INC | COM | 600544100 | 4 | 205 | SH | SOLE |
| MINDRAY MEDICAL INTL LTD | SPON ADR | 602675100 | 3 | 100 | SH | SOLE |
| MINDSPEED TECHNOLOGIES INC | COM NEW | 602682205 | 1 | 220 | SH | SOLE |
| MINE SAFETY APPLIANCES CO | COM | 602720104 | 3 | 100 | SH | SOLE |
| MIPS TECHNOLOGIES INC | COM | 604567107 | 7 | 1635 | SH | SOLE |
| MITCHAM INDS INC | COM | 606501104 | 31 | 1435 | SH | SOLE |
| MITEK SYS INC | COM NEW | 606710200 | 15 | 2000 | SH | SOLE |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED | 606822104 | 39 | 9382 | SH | SOLE |
| MIZUHO FINL GROUP INC | SPONSORED | 60687Y109 | 1 | 252 | SH | SOLE |
| MOBILE MINI INC | COM | 60740F105 | 129 | 7400 | SH | SOLE |
| MOCON INC | COM | 607494101 | 2 | 120 | SH | SOLE |
| MODUSLINK GLOBAL SOLUTIONS I | COM | 60786L107 | 0 | 73 | SH | SOLE |
| MOHAWK INDS INC | COM | 608190104 | 17 | 290 | SH | SOLE |
| MOLEX INC | COM | 608554101 | 18 | 775 | SH | SOLE |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 5 | 246 | SH | SOLE |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 71 | 1625 | SH | SOLE |
| MOLYCORP INC DELAWARE COM USD0.001 | | 608753109 | 330 | 13478 | SH | SOLE |
| MONEYGRAM INTL INC | COM NEW | 60935Y208 | 1 | 33 | SH | SOLE |
| MONRO MUFFLER BRAKE INC | | 610236101 | 90 | 2325 | SH | SOLE |
| MONSANTO CO NEW | | 61166W101 | 2047 | 29221 | SH | SOLE |
| MONSTER WORLDWIDE INC | COM | 611742107 | 2 | 222 | SH | SOLE |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 17 | 962 | SH | SOLE |
| MOODYS CORP | COM | 615369105 | 726 | 21556 | SH | SOLE |
| MORGAN STANLEY | INCOME SEC | 61745P874 | 3 | 150 | SH | SOLE |
| MORGAN STANLEY | RENMIN/USD | 61747W257 | 20 | 500 | SH | SOLE |
| MORGAN STANLEY | | 617446448 | 291 | 19190 | SH | SOLE |
| MORGAN STANLEY CHINA A SHARE FUND INC | | 617468103 | 2 | 75 | SH | SOLE |
| MORGAN STANLEY EASTN EUR FD | COM | 616988101 | 1 | 100 | SH | SOLE |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 42 | 4001 | SH | SOLE |
| MORGAN STANLEY EMER MKTS FD | COM | 61744G107 | 6 | 500 | SH | SOLE |
| MORGAN STANLEY EMERGING MKTS DOMESTIC DEBT | | 617477104 | 487 | 32890 | SH | SOLE |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 57 | 4100 | SH | SOLE |
| MORNINGSTAR INC | COM | 617700109 | 4 | 72 | SH | SOLE |
| MOSAIC CO NEW | COM | 61945C103 | 522 | 10341 | SH | SOLE |
| MOTORCAR PTS AMER INC | COM | 620071100 | 19 | 2500 | SH | SOLE |
| MOTOROLA MOBILITY HLDGS INC | COM | 620097105 | 152 | 3938 | SH | SOLE |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 207 | 4471 | SH | SOLE |
| MOTRICITY INC | COM | 620107102 | 1 | 1000 | SH | SOLE |
| MOVADO GROUP INC | COM | 624580106 | 12 | 637 | SH | SOLE |
| MPG OFFICE TR INC | COM | 553274101 | 2 | 1248 | SH | SOLE |
| MSCI INC | CL A | 55354G100 | 0 | 5 | SH | SOLE |
| MTS SYS CORP | COM | 553777103 | 4 | 89 | SH | SOLE |
| MUELLER INDS INC | COM | 624756102 | 12 | 315 | SH | SOLE |
| MULTIMEDIA GAMES HLDG CO INC | COM | 625453105 | 0 | 22 | SH | SOLE |
| MURPHY OIL CORP | COM | 626717102 | 43 | 765 | SH | SOLE |
| MV OIL TR | TR UNITS | 553859109 | 140 | 3525 | SH | SOLE |
| MVC CAP INC | | 553829102 | 1 | 100 | SH | SOLE |
| MWI VETERINARY SUPPLY INC | COM | 55402X105 | 9 | 132 | SH | SOLE |
| MYERS INDS INC | COM | 628464109 | 1 | 58 | SH | SOLE |
| MYLAN INC | | 628530107 | 122 | 5670 | SH | SOLE |
| MYREXIS INC | COM | 62856H107 | 0 | 5 | SH | SOLE |

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| MYRIAD GENETICS INC | COM | 62855J104 | 48 | 2296 | SH | SOLE |
| NABI BIOPHARMACEUTICALS | COM | 629519109 | 2 | 1000 | SH | SOLE |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 45 | 2596 | SH | SOLE |
| NACCO INDS INC | CL A | 629579103 | 89 | 1000 | SH | SOLE |
| NANOPHASE TCHNOLOGIES CORP | COM | 630079101 | 0 | 300 | SH | SOLE |
| NASDAQ OMX GROUP INC | COM | 631103108 | 761 | 31075 | SH | SOLE |
| NASDAQ OMX GROUP INC | NOTE 2.500 | 631103AA6 | 25 | 25000 | SH | SOLE |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 1655 | 126976 | SH | SOLE |
| NATIONAL BANKSHARES INC VA | COM | 634865109 | 21 | 761 | SH | SOLE |
| NATIONAL BEVERAGE CORP | COM | 635017106 | 2 | 136 | SH | SOLE |
| NATIONAL BK GREECE S A | SPN ADR RE | 633643606 | 1 | 327 | SH | SOLE |
| NATIONAL FINL PARTNERS CORP | COM | 63607P208 | 0 | 35 | SH | SOLE |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 110 | 1987 | SH | SOLE |
| NATIONAL GRID PLC | SPON ADR N | 636274300 | 2350 | 48475 | SH | SOLE |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 7 | 150 | SH | SOLE |
| NATIONAL HEALTHCARE CORP | PFD CONV S | 635906209 | 3 | 200 | SH | SOLE |
| NATIONAL INSTRS CORP | COM | 636518102 | 27 | 1054 | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 986 | 14504 | SH | SOLE |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 101 | 11950 | SH | SOLE |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 1 | 13 | SH | SOLE |
| NATIONAL RETAIL PPTY INC COM | | 637417106 | 418 | 15857 | SH | SOLE |
| NATIONAL WESTMINSTER BK PLC | SPON ADR C | 638539882 | 34 | 2000 | SH | SOLE |
| NATURAL RESOURCE PARTNERS L | COM UNIT L | 63900P103 | 6 | 226 | SH | SOLE |
| NATURES SUNSHINE PRODUCTS IN | COM | 639027101 | 9 | 604 | SH | SOLE |
| NATUS MED INC DEL | | 639050103 | 1 | 100 | SH | Sole |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 21 | 5915 | SH | SOLE |
| NAVIOS MARITIME PARTNERS L.P. | COM UNITS REP | | | | | |
| LTD PTN INT | | Y62267102 | 54 | 3557 | SH | Sole |
| NAVISTAR INTL CORP | | 63934E108 | 18 | 471 | SH | SOLE |
| NCR CORP | | 62886E108 | 629 | 38234 | SH | Sole |
| NEKTAR THERAPEUTICS | COM | 640268108 | 4 | 800 | SH | SOLE |
| NELNET INC | CL A | 64031N108 | 9 | 350 | SH | SOLE |
| NETAPP INC | COM | 64110D104 | 205 | 5661 | SH | SOLE |
| NETEASE.COM INC ADR | | | | | | |
| EACH REPR 25 | COM STK USD0.0001 | 64110W102 | 13 | 303 | SH | Sole |
| NETFLIX INC | COM | 64110L106 | 324 | 4680 | SH | SOLE |
| NETGEAR INC | COM | 64111Q104 | 8 | 250 | SH | SOLE |
| NETQIN MOBILE INC | ADR REPR C | 64118U108 | 173 | 32800 | SH | SOLE |
| NEUBERGER BERMAN HGH YLD FD | COM | 64128C106 | 65 | 4750 | SH | SOLE |
| NEUBERGER BERMAN RE ES SEC F | COM | 64190A103 | 4 | 1014 | SH | SOLE |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 0 | 13 | SH | SOLE |
| NEUSTAR INC | CL A | 64126X201 | 768 | 22468 | SH | SOLE |
| NEW ENGLAND BANCSHARES INC C | COM NEW | 643863202 | 16 | 1584 | SH | SOLE |
| NEW GOLD INC CDA | COM | 644535106 | 48 | 4754 | SH | SOLE |
| NEW HAMPSHIRE THRIFT BANCSHS | COM | 644722100 | 23 | 2000 | SH | SOLE |
| NEW ORIENTAL ED & TECHNOLOGY | | | | | | |
| GP INC SPONS ADR EA REP 1 | ORD SHS | 647581107 | 42 | 1744 | SH | SOLE |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 794 | 64174 | SH | SOLE |
| NEWBRIDGE BANCORP | COM | 65080T102 | 1 | 166 | SH | SOLE |
| NEWELL RUBBERMAID INC | COM | 651229106 | 33 | 2013 | SH | SOLE |
| NEWFIELD EXPL CO | COM | 651290108 | 26 | 701 | SH | SOLE |
| NEWMARKET CORP | COM | 651587107 | 20 | 102 | SH | SOLE |
| NEWMONT MNG CORP HLDG CO | | 651639106 | 594 | 9897 | SH | SOLE |
| NEWPORT CORP | COM | 651824104 | 0 | 28 | SH | SOLE |
| NEWS CORP | CL A | 65248E104 | 39 | 2167 | SH | SOLE |
| NEWS CORP CL B | | 65248E203 | 21 | 1120 | SH | SOLE |
| NEWTEK BUSINESS | SERVICES INC | 652526104 | 95 | 82850 | SH | Sole |
| NEXEN INC | COM | 65334H102 | 7 | 420 | SH | SOLE |
| NEXTERA ENERGY INC COM | | 65339F101 | 1499 | 24633 | SH | SOLE |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 257 | 16035 | SH | SOLE |
| NGP CAP RES CO | COM | 62912R107 | 0 | 10 | SH | SOLE |
| NIC INC | COM | 62914B100 | 18 | 1316 | SH | SOLE |

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|---------------------------------|--------------|-----------|------|-------|----|------|
| NICE SYS LTD | SPONSORED | 653656108 | 1 | 40 | SH | SOLE |
| NIDEC CORP | SPONSORED | 654090109 | 22 | 1022 | SH | SOLE |
| NII HLDGS INC NEW | | 62913F201 | 182 | 678 | SH | SOLE |
| NIKE INC | CL B | 654106103 | 506 | 5255 | SH | SOLE |
| NIPPON TELEG & TEL CORP | SPONSORED | 654624105 | 58 | 2276 | SH | SOLE |
| NISKA GAS STORAGE PARTNERS L | UNIT LTD L | 654678101 | 42 | 4735 | SH | SOLE |
| NISOURCE INC | COM | 65473P105 | 183 | 7670 | SH | SOLE |
| NOBLE CORPORATION (SWITZERLAND) | COM CHF3.54 | H5833N103 | 152 | 5026 | SH | SOLE |
| NOBLE ENERGY INC | COM | 655044105 | 204 | 2160 | SH | SOLE |
| NOKIA CORP | SPONSORED | 654902204 | 145 | 30176 | SH | SOLE |
| NOMURA HLDGS INC | SPONSORED | 65535H208 | 2 | 743 | SH | SOLE |
| NORDIC AMERICAN TANKERS LIM | COM | G65773106 | 40 | 3349 | SH | SOLE |
| NORDSON CORP | COM | 655663102 | 13 | 322 | SH | SOLE |
| NORDSTROM INC | COM | 655664100 | 55 | 1110 | SH | SOLE |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1237 | 16982 | SH | SOLE |
| NORTH AMERN ENERGY PARTNERS | COM | 656844107 | 11 | 1721 | SH | SOLE |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 1 | 300 | SH | SOLE |
| NORTH EUROPEAN OIL RTY TR | SH BEN INT | 659310106 | 86 | 2648 | SH | SOLE |
| NORTHEAST UTILS | COM | 664397106 | 720 | 19971 | SH | SOLE |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 182 | 7580 | SH | SOLE |
| NORTHERN TR CORP | COM | 665859104 | 18 | 466 | SH | SOLE |
| NORTHRIM BANCORP INC | | 666762109 | 0 | 27 | SH | SOLE |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 284 | 4862 | SH | SOLE |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 24 | 5040 | SH | SOLE |
| NORTHWEST NAT GAS CO | COM | 667655104 | 38 | 800 | SH | SOLE |
| NORTHWESTERN CORP COM NEW | | 668074305 | 220 | 6145 | SH | SOLE |
| NOVAGOLD RES INC | COM NEW | 66987E206 | 148 | 17458 | SH | SOLE |
| NOVARTIS AG ADR-EACH REPR 1 | CHF0.5(REGD) | 66987V109 | 1428 | 24965 | SH | SOLE |
| NOVAVAX INC | COM | 670002104 | 0 | 1 | SH | SOLE |
| NOVELLUS SYS INC | COM | 670008101 | 114 | 2758 | SH | SOLE |
| NOVO-NORDISK A S | ADR | 670100205 | 316 | 2743 | SH | SOLE |
| NRG ENERGY INC | COM NEW | 629377508 | 14 | 746 | SH | SOLE |
| NSTAR | COM | 67019E107 | 438 | 9324 | SH | SOLE |
| NTT DOCOMO INC | SPONS ADR | 62942M201 | 38 | 2060 | SH | SOLE |
| NU SKIN ENTERPRISES INC CL A | | | | | | |
| FRMLY NU SKIN ASIA PACIFIC | | 67018T105 | 451 | 9260 | SH | SOLE |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 83 | 3295 | SH | SOLE |
| NUCOR CORP | COM | 670346105 | 2747 | 69413 | SH | SOLE |
| NUPATHE INC | COM USD0.001 | 67059M100 | 51 | 23800 | SH | SOLE |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 178 | 3139 | SH | SOLE |
| NUSTAR GP HOLDINGS LLC | UNIT RESTG | 67059L102 | 1 | 30 | SH | SOLE |
| NUVEEN BUILD AMER BD FD | COM | 67074C103 | 360 | 17546 | SH | SOLE |
| NUVEEN CA DIV ADV MUNI FD 3 | COM SH BEN | 67070Y109 | 42 | 3118 | SH | SOLE |
| NUVEEN CA DIV ADVANTG MUN FD | COM | 67069X104 | 25 | 1715 | SH | SOLE |
| NUVEEN CA MUN MKT OPPORTUNT | COM | 67062U107 | 19 | 1271 | SH | SOLE |
| NUVEEN CA SELECT QUALITY MUN | COM | 670975101 | 20 | 1325 | SH | SOLE |
| NUVEEN CA SELECT TAX FREE PR | SH BEN INT | 67063R103 | 14 | 1000 | SH | SOLE |
| NUVEEN CALIF MUN VALUE FD | COM | 67062C107 | 25 | 2594 | SH | SOLE |
| NUVEEN CALIF PERFORM PLUS MU | COM | 67062Q106 | 19 | 1280 | SH | SOLE |
| NUVEEN CALIF QUALITY INCM MU | COM | 670985100 | 105 | 6600 | SH | SOLE |
| NUVEEN DIV ADV MUNI FD 3 | COM SH BEN | 67070X101 | 29 | 2000 | SH | SOLE |
| NUVEEN DIV ADVANTAGE MUN FD | COM | 67070F100 | 20 | 1375 | SH | SOLE |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 44 | 2990 | SH | SOLE |
| NUVEEN ENERGY MLP TOTL RTRNF | COM | 67074U103 | 36 | 2045 | SH | SOLE |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 69 | 6082 | SH | SOLE |
| NUVEEN EQUITY PREM & GROWTH | COM | 6706EW100 | 15 | 1272 | SH | SOLE |
| NUVEEN EQUITY PREM ADV FD | COM | 6706ET107 | 38 | 3300 | SH | SOLE |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 412 | 36860 | SH | SOLE |
| NUVEEN FLTNG RTE INCM OPP FD | COM SHS | 6706EN100 | 10 | 925 | SH | SOLE |
| NUVEEN INS MA TX FR ADV MUNF | COM | 67072F108 | 11 | 800 | SH | SOLE |
| NUVEEN INS NY TX FR ADV MUN | COM | 670656107 | 18 | 1300 | SH | SOLE |
| NUVEEN INSD CA PREM INCOME 2 | COM | 67061U108 | 33 | 2099 | SH | SOLE |

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| NUVEEN INSD CALIF DIVID | COM | 67071M104 | 31 | 1944 | SH | SOLE |
| NUVEEN INSD CALIF PREM INCOM | COM | 67061X102 | 3 | 200 | SH | SOLE |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 168 | 11253 | SH | SOLE |
| NUVEEN INSD PREM INCOME MUN | COM | 6706D8104 | 13 | 965 | SH | SOLE |
| NUVEEN INSD QUALITY MUN FD I | COM | 67062N103 | 97 | 6498 | SH | SOLE |
| NUVEEN INSD TAX FREE | ADVANTAGE MUN FD | 670657105 | 110 | 7500 | SH | SOLE |
| NUVEEN INVT QUALITY MUN FD I | COM | 67062E103 | 186 | 11943 | SH | SOLE |
| NUVEEN MD DIVID ADVANTAGE MU | COM SH BEN | 67069R107 | 29 | 2000 | SH | SOLE |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 83 | 5700 | SH | SOLE |
| NUVEEN MTG | OPPORTUNITY TERM FD | 670735109 | 131 | 6450 | SH | SOLE |
| NUVEEN MTG OPPTY TERM FD 2 | COM | 67074R100 | 122 | 6003 | SH | SOLE |
| NUVEEN MULT CURR ST GV INCM | COM | 67090N109 | 44 | 3650 | SH | SOLE |
| NUVEEN MULT STRAT INCM GR FD | COM SHS | 67073D102 | 96 | 11956 | SH | SOLE |
| NUVEEN MULTI STRAT INC & GR | COM | 67073B106 | 1403 | 175217 | SH | SOLE |
| NUVEEN MUN ADVANTAGE FD INC | COM | 67062H106 | 58 | 3922 | SH | SOLE |
| NUVEEN MUN HIGH INCOME OPP F | COM | 670682103 | 42 | 3500 | SH | SOLE |
| NUVEEN MUN INCOME FD INC | COM | 67062J102 | 6 | 500 | SH | SOLE |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 60 | 4329 | SH | SOLE |
| NUVEEN MUN VALUE FD | | 670928100 | 172 | 17591 | SH | SOLE |
| NUVEEN N C PREM INCOME MUN F | SH BEN INT | 67060P100 | 3 | 166 | SH | SOLE |
| NUVEEN N Y INVT QUALITY MUN | COM | 67062X101 | 103 | 6700 | SH | SOLE |
| NUVEEN N Y QUALITY INCOME MUN | FD INC | 670986108 | 16 | 1029 | SH | SOLE |
| NUVEEN NEW JERSEY DIVID | COM | 67071T109 | 35 | 2397 | SH | SOLE |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 61 | 3951 | SH | SOLE |
| NUVEEN NY PERFORM PLUS MUN F | COM | 67062R104 | 21 | 1368 | SH | SOLE |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 40 | 2425 | SH | SOLE |
| NUVEEN PA DIVID ADVANTAGE MU | COM | 67071W102 | 28 | 2025 | SH | SOLE |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 27 | 1779 | SH | SOLE |
| NUVEEN PREM INCOME MUN FD | COM | 67062T100 | 22 | 1500 | SH | SOLE |
| NUVEEN PREM INCOME MUN FD 2 | COM | 67063W102 | 40 | 2708 | SH | SOLE |
| NUVEEN PREM INCOME MUN FD 4 | COM | 6706K4105 | 4 | 289 | SH | SOLE |
| NUVEEN PREMIER INSD MUN INCO | COM | 670987106 | 114 | 7042 | SH | SOLE |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 303 | 20773 | SH | SOLE |
| NUVEEN QUALITY PFD INC FD 3 | COM | 67072W101 | 17 | 2200 | SH | SOLE |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 70 | 9200 | SH | SOLE |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 339 | 43315 | SH | SOLE |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 12 | 786 | SH | SOLE |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67062F100 | 133 | 9075 | SH | SOLE |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063C106 | 4 | 300 | SH | SOLE |
| NUVEEN SELECT TAX FREE INCM | SH BEN INT | 67063X100 | 10 | 713 | SH | SOLE |
| NUVEEN SR INCOME FD | COM | 67067Y104 | 46 | 6981 | SH | SOLE |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 39 | 4100 | SH | SOLE |
| NV ENERGY INC | COM | 67073Y106 | 79 | 4837 | SH | SOLE |
| NVIDIA CORP | | 67066G104 | 195 | 14066 | SH | SOLE |
| NVR INC | COM | 62944T105 | 10 | 15 | SH | SOLE |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 29 | 1861 | SH | SOLE |
| NYSE EURONEXT | | 629491101 | 493 | 6510 | SH | SOLE |
| O CHARLEYS INC | COM | 670823103 | 2 | 525 | SH | SOLE |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 496 | 6204 | SH | SOLE |
| OASIS PETE INC NEW | COM | 674215108 | 54 | 1853 | SH | SOLE |
| OCCIDENTAL PETROLEUM CORP | | 674599105 | 2246 | 23976 | SH | SOLE |
| OCEAN RIG UDW INC | SHS | Y64354205 | 1 | 56 | SH | SOLE |
| OCEANEERING INTL INC | COM | 675232102 | 25 | 550 | SH | SOLE |
| OCH ZIFF CAP MGMT GROUP | CL A | 67551U105 | 15 | 1800 | SH | SOLE |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 11 | 10102 | SH | SOLE |
| OCWEN FINL CORP | COM NEW | 675746309 | 15 | 1034 | SH | SOLE |
| OFFICE DEPOT INC | COM | 676220106 | 5 | 2500 | SH | SOLE |
| OFFICEMAX INC DEL | COM | 67622P101 | 2 | 444 | SH | SOLE |
| OGE ENERGY CORP | COM | 670837103 | 1408 | 24836 | SH | SOLE |
| OIL STS INTL INC | COM | 678026105 | 17 | 220 | SH | SOLE |
| OIL SVC HOLDERS TR | DEPOSTRY R | 678002106 | 69 | 600 | SH | SOLE |
| OILSANDS QUEST INC | COM | 678046103 | 0 | 100 | SH | SOLE |

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|------------------------------|--------------------|-----------|------|----------|------|
| OILTANKING PARTNERS L P | UNIT LTD | 678049107 | 17 | 600 SH | SOLE |
| OLD NATL BANCORP IND | COM | 680033107 | 13 | 1081 SH | SOLE |
| OLD REP INTL CORP | COM | 680223104 | 12 | 1286 SH | SOLE |
| OLIN CORP | COM PAR \$1 | 680665205 | 90 | 4577 SH | SOLE |
| OLYMPIC STEEL INC | COM | 68162K106 | 5 | 200 SH | SOLE |
| OM GROUP INC | COM | 670872100 | 3 | 122 SH | SOLE |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 306 | 15801 SH | SOLE |
| OMEGA PROTEIN CORP | COM | 68210P107 | 15 | 2121 SH | SOLE |
| OMNICARE INC | COM | 681904108 | 42 | 1221 SH | SOLE |
| OMNICOM GROUP INC | COM | 681919106 | 247 | 5538 SH | SOLE |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 10 | 800 SH | SOLE |
| ON ASSIGNMENT INC | COM | 682159108 | 3 | 235 SH | SOLE |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 10 | 1311 SH | SOLE |
| ONCOTHYREON INC | COM | 682324108 | 113 | 14881 SH | SOLE |
| ONE LIBERTY PPTYS | INC FRMLY ONE | 682406103 | 197 | 11968 SH | Sole |
| ONEOK INC | | 682680103 | 1251 | 14330 SH | SOLE |
| ONEOK PARTNERS LP | UNIT LTD P | 68268N103 | 1205 | 20863 SH | SOLE |
| ONSTREAM MEDIA CORP | COM NEW | 682875208 | 0 | 4 SH | SOLE |
| ONYX PHARMACEUTICALS INC | COM | 683399109 | 84 | 1911 SH | SOLE |
| OPEN TEXT CORP | COM | 683715106 | 4 | 71 SH | SOLE |
| OPENTABLE INC | COM | 68372A104 | 9 | 218 SH | SOLE |
| OPEXA THERAPEUTICS INC | *W EXP 02/ | 68372T111 | 2 | 9770 SH | SOLE |
| OPKO HEALTH INC | COM | 68375N103 | 102 | 20796 SH | SOLE |
| OPLINK COMMUNICATIONS INC | COM NEW | 68375Q403 | 0 | 14 SH | SOLE |
| OPNET TECHNOLOGIES INC | COM | 683757108 | 2 | 53 SH | SOLE |
| OPTIMER PHARMACEUTICALS INC | COM | 68401H104 | 11 | 900 SH | SOLE |
| ORACLE CORP | COM | 68389X105 | 1751 | 68282 SH | SOLE |
| ORBITAL CORP | SPONSORED | 685563504 | 0 | 5 SH | SOLE |
| ORCKIT | COMMUNICATIONS NPV | M7531S206 | 0 | 400 SH | Sole |
| ORIENT-EXPRESS HOTELS LTD | CL A | G67743107 | 39 | 5301 SH | SOLE |
| ORIX CORP | SPONSORED | 686330101 | 2 | 45 SH | SOLE |
| ORMAT TECHNOLOGIES | INC | 686688102 | 0 | 25 SH | Sole |
| OSHKOSH CORP | COM | 688239201 | 11 | 526 SH | SOLE |
| OSI SYSTEMS INC | COM | 671044105 | 37 | 750 SH | SOLE |
| OTELCO INC | UNIT 99/99 | 688823202 | 23 | 1633 SH | SOLE |
| OTTER TAIL CORP | COM | 689648103 | 35 | 1611 SH | SOLE |
| OVERSEAS SHIPHOLDING GROUP I | COM | 690368105 | 12 | 1119 SH | SOLE |
| OVERSTOCK COM INC DEL | COM | 690370101 | 2 | 200 SH | SOLE |
| OWENS & MINOR INC NEW | COM | 690732102 | 29 | 1034 SH | SOLE |
| OWENS CORNING NEW | COM | 690742101 | 3 | 112 SH | SOLE |
| OWENS CORNING NEW | *W EXP 10/ | 690742127 | 0 | 14 SH | SOLE |
| OWENS ILL INC | COM NEW | 690768403 | 116 | 5991 SH | SOLE |
| OXFORD LANE CAP CORP | | 691543102 | 7 | 539 SH | Sole |
| OXFORD RESOURCE PARTNERS LP | COM UNIT R | 691807101 | 30 | 2000 SH | SOLE |
| OXIGENE INC | COM NEW | 691828305 | 0 | 172 SH | SOLE |
| OYO GEOSPACE CORP | COM | 671074102 | 2 | 25 SH | SOLE |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 2 | 80 SH | SOLE |
| PAA NAT GAS STORAGE L P | COM UNIT L | 693139107 | 280 | 14932 SH | SOLE |
| PACCAR INC | COM | 693718108 | 44 | 1165 SH | SOLE |
| PACER INTL INC TENN | COM | 69373H106 | 0 | 82 SH | SOLE |
| PACIFIC ETHANOL INC | COM NEW | 69423U206 | 8 | 7211 SH | SOLE |
| PACIFIC OFFICE PPTYS TR INC | COM | 694714106 | 0 | 100 SH | SOLE |
| PACKAGING CORP AMER | COM | 695156109 | 86 | 3410 SH | SOLE |
| PACWEST BANCORP DEL | COM | 695263103 | 3 | 156 SH | SOLE |
| PALL CORP | COM | 696429307 | 136 | 2371 SH | SOLE |
| PALOMAR MED TECHNOLOGIES INC | COM NEW | 697529303 | 4 | 400 SH | SOLE |
| PAN AMERICAN SILVER CORP | COM | 697900108 | 10 | 475 SH | SOLE |
| PANASONIC CORP | ADR | 69832A205 | 56 | 6642 SH | SOLE |
| PANERA BREAD CO | CL A | 69840W108 | 55 | 388 SH | SOLE |
| PANTRY INC | COM | 698657103 | 3 | 211 SH | SOLE |
| PAPA JOHNS INTL INC | COM | 698813102 | 13 | 346 SH | SOLE |
| PAR PHARMACEUTICAL COS INC | COM | 69888P106 | 6 | 173 SH | SOLE |

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|---------------------------------------|------------------|-----------|------|--------|----|------|
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 5 | 253 | SH | SOLE |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 43 | 20000 | SH | SOLE |
| PAREXEL INTL CORP | COM | 699462107 | 41 | 2000 | SH | SOLE |
| PARK OHIO HLDGS CORP | | 700666100 | 411 | 22478 | SH | SOLE |
| PARKER DRILLING CO | COM | 701081101 | 4 | 500 | SH | SOLE |
| PARKER HANNIFIN CORP | | 701094104 | 909 | 11906 | SH | SOLE |
| PARTNER COMMUNICATIONS CO LT | ADR | 70211M109 | 1 | 77 | SH | SOLE |
| PARTNERRE LTD | COM | G6852T105 | 522 | 8129 | SH | SOLE |
| PATRIOT COAL CORP COM | | 70336T104 | 1 | 194 | SH | SOLE |
| PATTERSON COMPANIES INC | COM | 703395103 | 31 | 1044 | SH | SOLE |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 57 | 2874 | SH | SOLE |
| PAYCHEX INC | | 704326107 | 2023 | 67169 | SH | SOLE |
| PDL BIOPHARMA INC | COM | 69329Y104 | 82 | 13190 | SH | SOLE |
| PEABODY ENERGY CORP | COM | 704549104 | 454 | 13699 | SH | SOLE |
| PEABODY ENERGY CORP | SDCV 4.750 | 704549AG9 | 1 | 600 | SH | SOLE |
| PEAPACK GLADSTONE | FINL CORP | 704699107 | 8 | 700 | SH | SOLE |
| PEARSON PLC | SPONSORED | 705015105 | 54 | 2842 | SH | SOLE |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 5 | 243 | SH | SOLE |
| PEETS COFFEE & TEA INC | COM | 705560100 | 19 | 300 | SH | SOLE |
| PENGROWTH ENERGY CORP | COM | 70706P104 | 962 | 91378 | SH | SOLE |
| PENN NATL GAMING INC | COM | 707569109 | 17 | 441 | SH | SOLE |
| PENN VA CORP | COM | 707882106 | 4 | 848 | SH | SOLE |
| PENN VA RESOURCES PARTNERS L | COM | 707884102 | 264 | 10358 | SH | SOLE |
| PENN WEST PETROLEUM LTD COM | | | | | | |
| NPV ISIN #CA7078871059 SEDOL #B63FY34 | | 707887105 | 578 | 29169 | SH | SOLE |
| PENNANTPARK FLOATING | RATE CAP LTD COM | 70806A106 | 510 | 49550 | SH | Sole |
| PennantPark Investment Co | | 708062104 | 631 | 62546 | SH | Sole |
| PENNEY J C INC | COM | 708160106 | 181 | 5154 | SH | SOLE |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 12 | 1150 | SH | SOLE |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 780 | 46960 | SH | SOLE |
| PENSKE AUTOMOTIVE GRP INC | COM | 70959W103 | 19 | 1000 | SH | SOLE |
| PENTAIR INC | COM | 709631105 | 128 | 3850 | SH | SOLE |
| PEOPLES FED BANCSHARES INC | COM | 711037101 | 36 | 2500 | SH | SOLE |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 66 | 5153 | SH | SOLE |
| PEP BOYS MANNY MOE & JACK | COM | 713278109 | 3 | 275 | SH | SOLE |
| PEPCO HOLDINGS INC | COM | 713291102 | 442 | 21791 | SH | SOLE |
| PEPSICO INC | | 713448108 | 4716 | 71080 | SH | SOLE |
| PEREGRINE PHARMACEUTICALS IN | COM NEW | 713661304 | 1 | 1021 | SH | SOLE |
| PERFECT WORLD CO LTD | SPON ADR R | 71372U104 | 0 | 8 | SH | SOLE |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 1 | 120 | SH | SOLE |
| PERKINELMER INC | COM | 714046109 | 2 | 107 | SH | SOLE |
| PERMIAN BASIN RTY TR | UNIT BEN I | 714236106 | 583 | 28637 | SH | SOLE |
| PERNIX THERAPEUTICS HLDGS IN | COM | 71426V108 | 0 | 50 | SH | SOLE |
| PERRIGO CO | COM | 714290103 | 155 | 1592 | SH | SOLE |
| PETMEDEXPRESS INC COM | | 716382106 | 274 | 24973 | SH | SOLE |
| PETROBRAS ARGENTINA S A | SPONS ADR | 71646J109 | 17 | 1337 | SH | SOLE |
| PETROCHINA CO LTD | SPONSORED | 71646E100 | 70 | 560 | SH | SOLE |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED | 71654V408 | 792 | 31856 | SH | SOLE |
| PETROLEUM & RES CORP | COM | 716549100 | 67 | 2748 | SH | SOLE |
| PETROLEUM DEV CORP | COM | 716578109 | 21 | 600 | SH | SOLE |
| PETSMART INC | | 716768106 | 407 | 7581 | SH | SOLE |
| PFIZER INC | | 717081103 | 6601 | 305012 | SH | SOLE |
| PG&E CORP | COM | 69331C108 | 616 | 14936 | SH | SOLE |
| PHARMACEUTICAL HLDRS TR | DEPOSITRY | 71712A206 | 29 | 400 | SH | SOLE |
| PHARMERICA CORP | COM | 71714F104 | 2 | 108 | SH | SOLE |
| PHH CORP | COM NEW | 693320202 | 1 | 52 | SH | SOLE |
| PHILIP MORRIS INTL INC COM | | 718172109 | 6486 | 82673 | SH | SOLE |
| PHILIPPINE LONG DISTANCE TEL | SPONSORED | 718252604 | 3 | 60 | SH | SOLE |
| PHOTRONICS INC | COM | 719405102 | 7 | 1200 | SH | SOLE |
| PICO HLDGS INC | COM NEW | 693366205 | 1 | 30 | SH | SOLE |
| PIEDMONT NAT GAS INC | COM | 720186105 | 101 | 2969 | SH | SOLE |
| PIEDMONT OFFICE REALTY TR IN | COM CL A | 720190206 | 4188 | 245754 | SH | SOLE |

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|------------------------------------|-------------|-----------|------|-------|----|------|
| PIER 1 IMPORTS INC | COM | 720279108 | 15 | 1079 | SH | SOLE |
| PIKE ELEC CORP | COM | 721283109 | 0 | 50 | SH | SOLE |
| PIMCO CA MUNICIPAL INCOME FD | COM | 72200N106 | 18 | 1324 | SH | SOLE |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M108 | 289 | 30720 | SH | SOLE |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C109 | 12 | 1245 | SH | SOLE |
| PIMCO CORPORATE INCOME FD | | 72200U100 | 858 | 53616 | SH | SOLE |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 847 | 48735 | SH | SOLE |
| PIMCO ETF TR | 1-3YR USTR | 72201R106 | 54 | 1050 | SH | SOLE |
| PIMCO ETF TR | 1-5 US TIP | 72201R205 | 1799 | 33718 | SH | SOLE |
| PIMCO ETF TR | 15+ YR US | 72201R304 | 8 | 123 | SH | SOLE |
| PIMCO ETF TR | BROAD US T | 72201R403 | 28 | 474 | SH | SOLE |
| PIMCO ETF TR | 3-7YR US T | 72201R601 | 10 | 126 | SH | SOLE |
| PIMCO ETF TR | BLD AMER B | 72201R825 | 381 | 7119 | SH | SOLE |
| PIMCO ETF TR | ENHAN SHRT | 72201R833 | 860 | 8589 | SH | SOLE |
| PIMCO ETF TR | INTER MUN | 72201R866 | 42 | 786 | SH | SOLE |
| PIMCO ETF TR | SHTRM MUN | 72201R874 | 33 | 650 | SH | SOLE |
| PIMCO GLOBAL STOCKSPLS INCM | COM | 722011103 | 21 | 1098 | SH | SOLE |
| PIMCO HIGH INCOME FD COM SHS | | 722014107 | 552 | 45542 | SH | SOLE |
| PIMCO INCOME OPPORTUNITY FD | COM | 72202B100 | 25 | 1000 | SH | SOLE |
| PIMCO INCOME STRATEGY FD II | | 72201J104 | 57 | 6260 | SH | SOLE |
| PIMCO INCOME STRATEGY FUND | | 72201H108 | 154 | 14650 | SH | SOLE |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 34 | 3008 | SH | SOLE |
| PIMCO MUN INCOME FD III | COM | 72201A103 | 578 | 52330 | SH | SOLE |
| PIMCO MUNICIPAL INCOME FD | COM | 72200R107 | 18 | 1259 | SH | SOLE |
| PIMCO NEW YORK MUN FD II | COM | 72200Y102 | 36 | 3162 | SH | SOLE |
| PIMCO NY MUNICIPAL INCOME FD | COM | 72200T103 | 0 | 6 | SH | SOLE |
| PIMCO STRATEGIC GLOBAL GOVT FD INC | | 72200X104 | 276 | 24655 | SH | SOLE |
| PINNACLE ENTMT INC | COM | 723456109 | 1 | 100 | SH | SOLE |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 56 | 3464 | SH | SOLE |
| PINNACLE WEST CAP CP | | 723484101 | 265 | 5482 | SH | Sole |
| PIONEER DIV HIGH INCOME TRUS | COM BENE I | 723653101 | 116 | 6000 | SH | SOLE |
| PIONEER DRILLING CO | COM | 723655106 | 134 | 13835 | SH | SOLE |
| PIONEER HIGH INCOME TR | COM | 72369H106 | 132 | 7645 | SH | SOLE |
| PIONEER MUN HIGH INCOME ADV | COM | 723762100 | 120 | 8310 | SH | SOLE |
| PIONEER MUN HIGH INCOME TR | COM SHS | 723763108 | 163 | 10954 | SH | SOLE |
| PIONEER NAT RES CO | COM | 723787107 | 734 | 8200 | SH | SOLE |
| PIPER JAFFRAY COS | COM | 724078100 | 17 | 837 | SH | SOLE |
| PITNEY BOWES INC | COM | 724479100 | 812 | 43813 | SH | SOLE |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD P | 726503105 | 527 | 7175 | SH | SOLE |
| PLAINS EXPL& PRODTN CO | COM | 726505100 | 27 | 726 | SH | SOLE |
| PLANTRONICS INC NEW | COM | 727493108 | 0 | 11 | SH | SOLE |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 3 | 90 | SH | SOLE |
| PLUG POWER INC | COM NEW | 72919P202 | 0 | 40 | SH | SOLE |
| PLUM CREEK TIMBER CO INC | | 729251108 | 1238 | 33860 | SH | SOLE |
| PLURISTEM THERAPEUTICS INC | COM | 72940R102 | 4 | 1500 | SH | SOLE |
| PMC COML TR SH BEN | INT | 693434102 | 5 | 740 | SH | Sole |
| PMC-SIERRA INC | COM | 69344F106 | 3 | 482 | SH | SOLE |
| PMI GROUP INC | COM | 69344M101 | 0 | 190 | SH | SOLE |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 595 | 10315 | SH | SOLE |
| PNM RES INC | COM | 69349H107 | 15 | 813 | SH | SOLE |
| POLARIS INDS INC | COM | 731068102 | 84 | 1495 | SH | SOLE |
| POLYCOM INC | COM | 73172K104 | 21 | 1271 | SH | SOLE |
| POLYMET MINING CORP | COM | 731916102 | 5 | 5000 | SH | SOLE |
| POLYONE CORP | COM | 73179P106 | 4 | 390 | SH | SOLE |
| POLYPORE INTL INC | | 73179V103 | 215 | 4423 | SH | SOLE |
| PONIARD PHARMACEUTICALS INC | COM PAR \$0 | 732449400 | 1 | 575 | SH | SOLE |
| POOL CORPORATION | COM | 73278L105 | 6 | 185 | SH | SOLE |
| POPULAR INC | COM | 733174106 | 5 | 3543 | SH | SOLE |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 10 | 150 | SH | SOLE |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 73 | 2855 | SH | SOLE |
| PORTUGAL TELECOM SGPS S A | SPONSORED | 737273102 | 2 | 282 | SH | SOLE |
| POSCO | SPONSORED | 693483109 | 33 | 407 | SH | SOLE |

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|--|------------|-----------|------|--------|----|------|
| POST PPTYS INC | COM | 737464107 | 71 | 1611 | SH | SOLE |
| POTASH CORP SASK INC | COM | 73755L107 | 969 | 23459 | SH | SOLE |
| POTLATCH CORP NEW | COM | 737630103 | 56 | 1800 | SH | SOLE |
| POWER INTEGRATIONS INC | COM | 739276103 | 9 | 274 | SH | SOLE |
| POWER ONE INC NEW | COM | 73930R102 | 27 | 6883 | SH | SOLE |
| POWER REIT | COM | 73933H101 | 3 | 301 | SH | SOLE |
| POWERSECURE INTL INC | COM | 73936N105 | 56 | 11280 | SH | SOLE |
| POWERSHARES DB CMDTY IDX TRA UNIT BEN I | | 73935S105 | 3230 | 120352 | SH | SOLE |
| POWERSHARES DB G10 CURCY HAR COM UT BEN | | 73935Y102 | 66 | 2784 | SH | SOLE |
| POWERSHARES DB MULTI SECTOR | | | | | | |
| COMMODITY TR POWER SHARES DB AGRIC FD COM UNIT | | 73936B408 | 1209 | 41909 | SH | SOLE |
| POWERSHARES DB MULTI SECTOR COMMODITY TR | | | | | | |
| POWER SHARES DB PRECIOUS METAL FD COM UNIT | | 73936B200 | 342 | 6116 | SH | SOLE |
| POWERSHARES DB U S DLR INDEX TR | | | | | | |
| POWERSHARES DB US\$ INDEX BEARISH FD COM UNIT | | 73936D206 | 98 | 3660 | SH | SOLE |
| POWERSHARES ETF TR II | GLB NUCLR | 73937B100 | 27 | 1754 | SH | SOLE |
| POWERSHARES ETF TR II | GLBL WIND | 73937B308 | 8 | 1207 | SH | SOLE |
| POWERSHARES ETF TR II | BUILD AMER | 73937B407 | 142 | 4942 | SH | SOLE |
| POWERSHARES ETF TR II | S&P SMCP E | 73937B704 | 272 | 7924 | SH | SOLE |
| POWERSHARES ETF TR II | S&P SMCP I | 73937B860 | 396 | 14135 | SH | SOLE |
| POWERSHARES ETF TR II EMERGIN | | | | | | |
| MKTS INFRASTRUCTURE PORTFOL | | 73937B209 | 815 | 21350 | SH | SOLE |
| POWERSHARES ETF TRUST | DYNAMIC MK | 73935X104 | 8 | 195 | SH | SOLE |
| POWERSHARES ETF TRUST | NASD INTNT | 73935X146 | 4 | 120 | SH | SOLE |
| POWERSHARES ETF TRUST | WILDERHILL | 73935X161 | 57 | 2542 | SH | SOLE |
| POWERSHARES ETF TRUST | DYNAMIC OT | 73935X203 | 11 | 250 | SH | SOLE |
| POWERSHARES ETF TRUST | CLEANTECH | 73935X278 | 22 | 990 | SH | SOLE |
| POWERSHARES ETF TRUST | DYNA BUYBK | 73935X286 | 13 | 503 | SH | SOLE |
| POWERSHARES ETF TRUST | HI YLD EQ | 73935X302 | 33 | 3600 | SH | SOLE |
| POWERSHARES ETF TRUST | BNKING SEC | 73935X336 | 1 | 100 | SH | SOLE |
| POWERSHARES ETF TRUST | HLTHCR SEC | 73935X351 | 7 | 250 | SH | SOLE |
| POWERSHARES ETF TRUST | INDL SECT | 73935X369 | 45 | 1650 | SH | SOLE |
| POWERSHARES ETF TRUST | ENERGY SEC | 73935X385 | 45 | 1187 | SH | SOLE |
| POWERSHARES ETF TRUST | GOLDEN DRG | 73935X401 | 123 | 6290 | SH | SOLE |
| POWERSHARES ETF TRUST | FND PUR SM | 73935X435 | 227 | 10315 | SH | SOLE |
| POWERSHARES ETF TRUST | WNRHLL CL | 73935X500 | 120 | 23667 | SH | SOLE |
| POWERSHARES ETF TRUST | FTSE US150 | 73935X567 | 38 | 638 | SH | SOLE |
| POWERSHARES ETF TRUST | WATER RESO | 73935X575 | 2125 | 126103 | SH | SOLE |
| POWERSHARES ETF TRUST | FTSE RAFI | 73935X583 | 3 | 56 | SH | SOLE |
| POWERSHARES ETF TRUST | DYN UTIL P | 73935X591 | 7 | 400 | SH | SOLE |
| POWERSHARES ETF TRUST | DYNM LRG C | 73935X609 | 12 | 750 | SH | SOLE |
| POWERSHARES ETF TRUST | DYN OIL SV | 73935X625 | 827 | 41025 | SH | SOLE |
| POWERSHARES ETF TRUST | LX NANOTCH | 73935X633 | 20 | 3254 | SH | SOLE |
| POWERSHARES ETF TRUST | DYN EN EX | 73935X658 | 75 | 3338 | SH | SOLE |
| POWERSHARES ETF TRUST | DYN BLDG C | 73935X666 | 9 | 751 | SH | SOLE |
| POWERSHARES ETF TRUST | S&P 500 HG | 73935X682 | 129 | 9200 | SH | SOLE |
| POWERSHARES ETF TRUST | AERSPC DEF | 73935X690 | 5 | 250 | SH | SOLE |
| POWERSHARES ETF TRUST | DYNM LRG C | 73935X708 | 215 | 11157 | SH | SOLE |
| POWERSHARES ETF TRUST | INTL DIV A | 73935X716 | 93 | 6389 | SH | SOLE |
| POWERSHARES ETF TRUST | DIV ACHV P | 73935X732 | 26 | 1740 | SH | SOLE |
| POWERSHARES ETF TRUST | ZACKS MC P | 73935X740 | 4 | 387 | SH | SOLE |
| POWERSHARES ETF TRUST | DYN LSR & | 73935X757 | 3 | 146 | SH | SOLE |
| POWERSHARES ETF TRUST | DYN SFTWR | 73935X773 | 1203 | 51305 | SH | SOLE |
| POWERSHARES ETF TRUST | DYN SEMCT | 73935X781 | 18 | 1284 | SH | SOLE |
| POWERSHARES ETF TRUST | FND PR MID | 73935X807 | 87 | 4253 | SH | SOLE |
| POWERSHARES ETF TRUST | DYN NETWKG | 73935X815 | 83 | 3408 | SH | SOLE |
| POWERSHARES ETF TRUST | DYN MEDIA | 73935X823 | 13 | 1000 | SH | SOLE |
| POWERSHARES ETF TRUST | DYN FD & B | 73935X849 | 14 | 725 | SH | SOLE |
| POWERSHARES ETF TRUST | DYN BIOT & | 73935X856 | 50 | 2498 | SH | SOLE |
| POWERSHARES ETF TRUST | FND PUR SM | 73935X864 | 71 | 4825 | SH | SOLE |
| POWERSHARES ETF TRUST | FND PUR SM | 73935X872 | 222 | 13940 | SH | SOLE |
| POWERSHARES ETF TRUST | FND PUR MD | 73935X880 | 368 | 23880 | SH | SOLE |

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|---|----------------------|-----------|-------|--------|----|------|
| POWERSHARES ETF TRUST II | DWA DEVEL | 73936Q108 | 5 | 300 | SH | SOLE |
| POWERSHARES ETF TRUST II | CONV PORTF | 73936Q751 | 21 | 965 | SH | SOLE |
| POWERSHARES ETF TRUST II | INTL CORP | 73936Q835 | 53 | 2019 | SH | SOLE |
| POWERSHARES ETF TRUST II | CEF INC CO | 73936Q843 | 22 | 917 | SH | SOLE |
| POWERSHARES ETF TRUST II | GLOBAL STL | 73936Q868 | 5 | 342 | SH | SOLE |
| POWERSHARES EXCH | TRADED FD TR II MENA | 73936Q603 | 2 | 192 | SH | Sole |
| POWERSHARES EXCH TRADED FD TR II DWA | | | | | | |
| EMERGING MKTS TECHNICAL LEADERS ISIN | | | | | | |
| #US73936Q2075 SEDOL #B5WCZ25 | | 73936Q207 | 215 | 12745 | SH | SOLE |
| POWERSHARES EXCHANGE TRADED FD | | | | | | |
| TR DYNAMIC PHARMACEUTICALS PORTFOLIO | | 73935X799 | 49 | 1720 | SH | SOLE |
| POWERSHARES EXCHANGE TRADED | | | | | | |
| FD TR FINL PFD PORTFOLIO | | 73935X229 | 1204 | 74431 | SH | SOLE |
| POWERSHARES EXCHANGE TRADED FDS TST DWA | | | | | | |
| TECHNICAL LEADERS PORTFOLIO ISIN | | | | | | |
| #US73935X1533 SEDOL #B65R847 | | 73935X153 | 208 | 8515 | SH | SOLE |
| POWERSHARES EXCHANGE TRD FD | | | | | | |
| TR II S&P 500 LOW VOLATILITY PORT | | 73937B779 | 44 | 1700 | SH | SOLE |
| POWERSHARES GLOBAL | EXCHANGE TRADED FD | 73936G308 | 4 | 189 | SH | Sole |
| POWERSHARES GLOBAL AGRICULTURE PORTFOILIO | | 73936Q702 | 733 | 25603 | SH | SOLE |
| POWERSHARES GLOBAL ETF TRUST WK VRDO TX | | 73936T433 | 42 | 1660 | SH | SOLE |
| POWERSHARES GLOBAL ETF TRUST CALI MUNI | | 73936T441 | 365 | 15086 | SH | SOLE |
| POWERSHARES GLOBAL ETF TRUST I-30 LAD T | | 73936T524 | 19 | 599 | SH | SOLE |
| POWERSHARES GLOBAL ETF TRUST FDM HG YLD | | 73936T557 | 238 | 12877 | SH | SOLE |
| POWERSHARES GLOBAL ETF TRUST AGG PFD PO | | 73936T565 | 2302 | 168136 | SH | SOLE |
| POWERSHARES GLOBAL ETF TRUST SOVEREIGN | | 73936T573 | 7761 | 291284 | SH | SOLE |
| POWERSHARES GLOBAL ETF TRUST GBL CLEAN | | 73936T615 | 104 | 12581 | SH | SOLE |
| POWERSHARES GLOBAL ETF TRUST GBL WTR PO | | 73936T623 | 121 | 7760 | SH | SOLE |
| POWERSHARES GLOBAL ETF TRUST EMER MRKT | | 73936T763 | 14 | 683 | SH | SOLE |
| POWERSHARES GLOBAL ETF TRUST DEV MKTS E | | 73936T789 | 69 | 2138 | SH | SOLE |
| POWERSHARES GLOBAL EXCHANGE TRADED FD | | | | | | |
| TR INSURED NATL MUNICIPAL BD PORT | | 73936T474 | 1775 | 72572 | SH | SOLE |
| POWERSHARES INDIA ETF TR | INDIA PORT | 73935L100 | 468 | 28702 | SH | SOLE |
| POWERSHARES QQQ TR UNIT SER 1 | | 73935A104 | 8149 | 145933 | SH | SOLE |
| POWERSHS DB MULTI SECT COMM | DB SILVER | 73936B309 | 46 | 968 | SH | SOLE |
| POWERSHS DB MULTI SECT COMM | DB OIL FUN | 73936B507 | 154 | 5395 | SH | SOLE |
| POWERSHS DB MULTI SECT COMM | DB GOLD FU | 73936B606 | 87 | 1603 | SH | SOLE |
| POWERSHS DB MULTI SECT COMM | DB BASE ME | 73936B705 | 39 | 2068 | SH | SOLE |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX | 73936D107 | 1367 | 60821 | SH | SOLE |
| POWERWAVE TECHNOLOGIES INC | COM NEW | 739363307 | 1 | 305 | SH | SOLE |
| PPG INDS INC | COM | 693506107 | 146 | 1747 | SH | SOLE |
| PPL CORP | COM | 69351T106 | 1070 | 36356 | SH | SOLE |
| PRANA BIOTECHNOLOGY LTD | SPONSORED | 739727105 | 1 | 500 | SH | SOLE |
| PRAXAIR INC | | 74005P104 | 440 | 4115 | SH | Sole |
| PRECISION CASTPARTS CORP | | 740189105 | 1534 | 9304 | SH | SOLE |
| PRECISION DRILLING CORP | COM 2010 | 74022D308 | 29 | 2806 | SH | SOLE |
| PRESTIGE BRANDS HLDGS INC | COM | 74112D101 | 4 | 383 | SH | SOLE |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 286 | 5029 | SH | SOLE |
| PRICELINE COM INC | COM NEW | 741503403 | 334 | 715 | SH | SOLE |
| PRICESMART INC | COM | 741511109 | 15 | 218 | SH | SOLE |
| PRIMERICA INC | COM | 74164M108 | 53 | 2300 | SH | SOLE |
| PRIMORIS SVCS CORP | COM | 74164F103 | 15 | 1000 | SH | Sole |
| PRINCETON NATL BANCORP INC | COM | 742282106 | 2 | 1000 | SH | SOLE |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 89 | 3616 | SH | SOLE |
| PRIVATE MEDIA GROUP | INC COM NEW | 74266R302 | 0 | 508 | SH | Sole |
| PRIVATEBANCORP INC | COM | 742962103 | 86 | 7865 | SH | SOLE |
| PROASSURANCE CORP | COM | 74267C106 | 44 | 550 | SH | SOLE |
| PROCERA NETWORKS INC | COM NEW | 74269U203 | 390 | 25000 | SH | SOLE |
| PROCTER & GAMBLE CO | | 742718109 | 17134 | 256831 | SH | SOLE |
| PROGRESS ENERGY INC | | 743263105 | 150 | 2676 | SH | SOLE |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 159 | 8158 | SH | SOLE |
| PROLOGIS INC | COM | 74340W103 | 506 | 17725 | SH | SOLE |

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| PROSHARES SHORT FINANCIALS | | 74347R230 | 382 | 10865 SH | SOLE |
| PROSHARES SHORT QQQ PROSHARES | | 74347R602 | 399 | 13398 SH | SOLE |
| PROSHARES SHORT RUSSELL 2000 PROSHARES | | 74347R826 | 2544 | 86879 SH | SOLE |
| PROSHARES SHORT S&P 500 PROSHARES | | 74347R503 | 2464 | 61304 SH | SOLE |
| PROSHARES TR | PSHS ULT S | 74347R107 | 203 | 4367 SH | SOLE |
| PROSHARES TR | PSHS ULTRA | 74347R206 | 274 | 3365 SH | SOLE |
| PROSHARES TR | PSHS CS 13 | 74347R248 | 37 | 660 SH | SOLE |
| PROSHARES TR | PSHS ULTRA | 74347R305 | 144 | 2405 SH | SOLE |
| PROSHARES TR | PSHS ULSHT | 74347R313 | 1 | 38 SH | SOLE |
| PROSHARES TR | PSHS ULT S | 74347R669 | 11 | 311 SH | SOLE |
| PROSHARES TR | PSHS ULTRA | 74347R693 | 28 | 482 SH | SOLE |
| PROSHARES TR | PSHS ULTRA | 74347R719 | 30 | 690 SH | SOLE |
| PROSHARES TR | PSHS ULTRA | 74347R727 | 5 | 114 SH | SOLE |
| PROSHARES TR | PSHS ULTAS | 74347R867 | 18 | 1150 SH | SOLE |
| PROSHARES TR | PSHS ULSHT | 74347R883 | 1 | 74 SH | SOLE |
| PROSHARES TR | PSHS ULTSH | 74347X146 | 46 | 775 SH | SOLE |
| PROSHARES TR | BASIC MAT | 74347X617 | 1 | 50 SH | SOLE |
| PROSHARES TR | ULTRA FNCL | 74347X633 | 19 | 418 SH | SOLE |
| PROSHARES TR | ULTPR SHRT | 74347X666 | 4 | 221 SH | SOLE |
| PROSHARES TR | ULTRAPRO Q | 74347X831 | 25 | 375 SH | SOLE |
| PROSHARES TR | REAL EST N | 74348A871 | 6 | 166 SH | SOLE |
| PROSHARES TR | ULTRASHORT QQQ | 74347X237 | 0 | 5 SH | Sole |
| PROSHARES TR II | ULTRASHORT | 74347W569 | 496 | 12121 SH | SOLE |
| PROSHARES TR II | ULT DJ UBS | 74347W650 | 9 | 228 SH | SOLE |
| PROSHARES TR II PROSHARES ULTRASHORT EURO | | 74347W882 | 977 | 47847 SH | SOLE |
| PROSHARES TR II PROSHARES ULTRASHORT | | | | | |
| SILVER NEW 2011 | | 74347W643 | 263 | 20416 SH | SOLE |
| PROSHARES TR SHORT 20+ YR TREASURY | | 74347X849 | 184 | 5904 SH | SOLE |
| PROSHARES TR SHORT REAL ESTATE FD | | 74347X641 | 151 | 4540 SH | SOLE |
| PROSHARES TR ULTRA | REAL ESTATE NEW | 74347X625 | 464 | 9100 SH | Sole |
| PROSHARES TR ULTRASHORT MSCI EUROPE NEW | | 74348A301 | 236 | 5474 SH | SOLE |
| PROSHARES TR ULTRASHORT RUSSELL MIDCAP GROWTH NEW | | 74347X187 | 39 | 924 SH | SOLE |
| PROSHARES TRUST SHORT DOW 30 PROSHARES | | | | | |
| ISIN #US74347R7017 SEDOL #B17MT86 | | 74347R701 | 298 | 7670 SH | SOLE |
| PROSHARES ULTRASHORT 20+ YR TREAS | | 74347R297 | 1175 | 65058 SH | SOLE |
| PROSPECT CAPITAL CORPORATION COM | | 74348T102 | 477 | 51414 SH | SOLE |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 1 | 28 SH | SOLE |
| PROTECTIVE LIFE CORP | COM | 743674103 | 15 | 659 SH | SOLE |
| PROVIDENCE SVC CORP | COM | 743815102 | 0 | 3 SH | SOLE |
| PROVIDENT ENERGY LTD NEW | COM | 74386V100 | 722 | 74474 SH | SOLE |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 169 | 12629 SH | SOLE |
| PRUDENTIAL FINL INC | COM | 744320102 | 406 | 8095 SH | SOLE |
| PRUDENTIAL PLC | ADR | 74435K204 | 29 | 1492 SH | SOLE |
| PSIVIDA CORP | COM | 74440J101 | 1 | 1000 SH | SOLE |
| PSS WORLD MED INC | COM | 69366A100 | 21 | 884 SH | SOLE |
| PUBLIC STORAGE COM | | 74460D109 | 1011 | 7519 SH | SOLE |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 1499 | 45425 SH | SOLE |
| PULSE ELECTRONICS CORP | COM | 74586W106 | 6 | 2000 SH | SOLE |
| PULTE GROUP INC | COM | 745867101 | 2 | 283 SH | SOLE |
| PURE BIOSCIENCE INC | COM | 74621T100 | 1 | 3000 SH | SOLE |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 37 | 4983 SH | SOLE |
| PUTNAM MASTER INTER | INCOME TR SH BEN INT | 746909100 | 13 | 2554 SH | Sole |
| PUTNAM MUN OPPORTUNITIES TR | SH BEN INT | 746922103 | 582 | 47448 SH | SOLE |
| PUTNAM PREMIER INC TR SH BEN | INT | 746853100 | 78 | 15050 SH | SOLE |
| PVH CORP | COM | 693656100 | 457 | 6485 SH | SOLE |
| QAD INC | CL B | 74727D207 | 0 | 6 SH | SOLE |
| QAD INC | CL A | 74727D306 | 0 | 13 SH | SOLE |
| QCR HOLDINGS INC | COM | 74727A104 | 46 | 5000 SH | SOLE |
| QEP RES INC | COM | 74733V100 | 94 | 3197 SH | SOLE |
| QIAGEN NV | REG SHS | N72482107 | 76 | 5519 SH | SOLE |
| QKL STORES INC | COM | 74732Y105 | 82 | 115234 SH | SOLE |
| QLIK TECHNOLOGIES INC | COM | 74733T105 | 0 | 5 SH | SOLE |

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|-----------------------------------|-------------|-----------|------|-------|----|------|
| QLOGIC CORP | COM | 747277101 | 6 | 376 | SH | SOLE |
| QUALCOMM INC | | 747525103 | 3786 | 69201 | SH | SOLE |
| QUALITY DISTR INC FLA | COM | 74756M102 | 44 | 3871 | SH | SOLE |
| QUALITY SYS INC | COM | 747582104 | 14 | 378 | SH | SOLE |
| QUANTA SVCS INC | COM | 74762E102 | 6 | 285 | SH | SOLE |
| QUANTUM CORP | COM DSSG | 747906204 | 4 | 1850 | SH | SOLE |
| QUANTUM FUEL SYS TECH WORLDW | COM NEW | 74765E208 | 1 | 765 | SH | SOLE |
| QUATERRA RES INC | COM | 747952109 | 24 | 43935 | SH | SOLE |
| QUEPASA CORP | COM NEW | 74833W206 | 78 | 23418 | SH | SOLE |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 65 | 1122 | SH | SOLE |
| QUEST SOFTWARE INC | COM | 74834T103 | 7 | 350 | SH | SOLE |
| QUESTAR CORP | COM | 748356102 | 63 | 3150 | SH | SOLE |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 53 | 1265 | SH | SOLE |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 2 | 300 | SH | SOLE |
| QUIKSILVER INC | COM | 74838C106 | 1 | 275 | SH | SOLE |
| RACKSPACE HOSTING INC | COM | 750086100 | 24 | 548 | SH | SOLE |
| RADIO ONE INC | CL A | 75040P108 | 0 | 100 | SH | SOLE |
| RADIOSHACK CORP | COM | 750438103 | 12 | 1275 | SH | SOLE |
| RAIT FINANCIAL TRUST | COM NEW | 749227609 | 3 | 719 | SH | SOLE |
| RAIT FINANCIAL TRUST | NOTE 7.000 | 749227AA2 | 11 | 13000 | SH | SOLE |
| RALCORP HLDGS INC NEW | COM | 751028101 | 38 | 451 | SH | SOLE |
| RALPH LAUREN CORP | CL A | 751212101 | 107 | 776 | SH | SOLE |
| RAMBUS INC DEL | COM | 750917106 | 53 | 7060 | SH | SOLE |
| RAMCO-GERSHENSON PPTYS TR | COM SH BEN | 751452202 | 1 | 69 | SH | SOLE |
| RANDGOLD RES LTD | ADR | 752344309 | 7 | 66 | SH | SOLE |
| RANGE RES CORP | COM | 75281A109 | 114 | 1836 | SH | SOLE |
| RARE ELEMENT RESOURCES LTD | COM NPV | | | | | |
| ISIN #CA75381M1023 SEDOL #2503273 | | 75381M102 | 9 | 1950 | SH | SOLE |
| RAVEN INDS INC | COM | 754212108 | 305 | 4932 | SH | SOLE |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 48 | 1557 | SH | SOLE |
| RAYONIER INC | COM | 754907103 | 507 | 11363 | SH | SOLE |
| RAYTHEON CO COM NEW | | 755111507 | 566 | 11705 | SH | SOLE |
| REACHLOCAL INC | COM | 75525F104 | 5 | 750 | SH | SOLE |
| READING INTERNATIONAL INC | CL A | 755408101 | 0 | 31 | SH | SOLE |
| REALNETWORKS INC | COM NEW | 75605L708 | 2 | 241 | SH | SOLE |
| REALTY INCOME CORP | COM | 756109104 | 931 | 26647 | SH | SOLE |
| REAVES UTIL INCOME FD | COM SH BEN | 756158101 | 64 | 2455 | SH | SOLE |
| RED HAT INC | COM | 756577102 | 31 | 747 | SH | SOLE |
| RED LION HOTELS CORP | COM | 756764106 | 4 | 615 | SH | SOLE |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 2 | 77 | SH | SOLE |
| REDIFF COM INDIA LTD | SPONSORED | 757479100 | 10 | 1300 | SH | SOLE |
| REDWOOD TR INC | COM | 758075402 | 6 | 611 | SH | SOLE |
| REED ELSEVIER NV ADR REPR 2 | SHS EUR0.07 | 758204200 | 82 | 3535 | SH | SOLE |
| REED ELSEVIER P L C | SPONS ADR | 758205207 | 74 | 2286 | SH | SOLE |
| REGAL BELOIT CORP | COM | 758750103 | 3 | 67 | SH | SOLE |
| REGAL ENTMT GROUP | CL A | 758766109 | 44 | 3709 | SH | SOLE |
| REGENCY CTRS CORP | COM | 758849103 | 570 | 15168 | SH | SOLE |
| REGENCY ENERGY PARTNERS L P | COM UNITS | 75885Y107 | 12 | 500 | SH | SOLE |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 15 | 265 | SH | SOLE |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 113 | 26352 | SH | SOLE |
| REGIS CORP MINN | COM | 758932107 | 3 | 176 | SH | SOLE |
| REINSURANCE GROUP AMER INC | COM NEW | 759351604 | 62 | 1184 | SH | SOLE |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 584 | 11985 | SH | SOLE |
| RELIV INTL INC | COM | 75952R100 | 0 | 300 | SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 22 | 296 | SH | SOLE |
| RENESOLA LTD | SPONS ADS | 75971T103 | 4 | 2829 | SH | SOLE |
| RENN GLOBAL ENTREPENRS | COM | 759720105 | 2 | 1050 | SH | SOLE |
| RENT A CENTER INC | | 76009N100 | 2 | 51 | SH | SOLE |
| RENTECH INC | COM | 760112102 | 5 | 4000 | SH | SOLE |
| REPLIGEN CORP | COM | 759916109 | 3 | 1000 | SH | SOLE |
| REPUBLIC BANCORP KY | CL A | 760281204 | 44 | 1935 | SH | SOLE |
| REPUBLIC SVCS INC | COM | 760759100 | 179 | 6494 | SH | SOLE |

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| RESEARCH IN MOTION LTD | COM | 760975102 | 82 | 5659 SH | SOLE |
| RESMED INC | | 761152107 | 27 | 1083 SH | SOLE |
| RESOLUTE ENERGY CORP | COM | 76116A108 | 2 | 200 SH | SOLE |
| RESOURCE CAP CORP | COM | 76120W302 | 250 | 44623 SH | SOLE |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 4 | 335 SH | SOLE |
| REVENUESHARES ETF TR | SMALL CAP | 761396308 | 21 | 653 SH | SOLE |
| REVLON INC | CL A NEW | 761525609 | 3 | 200 SH | SOLE |
| REYNOLDS AMERICAN INC | COM | 761713106 | 540 | 13027 SH | SOLE |
| RF MICRODEVICES INC | COM | 749941100 | 39 | 7169 SH | SOLE |
| RHINO RESOURCE PARTNERS LP | COM UNIT R | 76218Y103 | 29 | 1500 SH | SOLE |
| RIO TINTO PLC | SPONSORED | 767204100 | 281 | 5737 SH | SOLE |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 5 | 220 SH | SOLE |
| RITE AID CORP | COM | 767754104 | 60 | 47650 SH | SOLE |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 211 | 8984 SH | SOLE |
| RLJ LODGING TR | COM | 74965L101 | 2 | 116 SH | SOLE |
| RMR REAL ESTATE INCOME FD | COM SHS | 74964K609 | 3 | 103 SH | SOLE |
| ROBERT HALF INTL INC | COM | 770323103 | 66 | 2305 SH | SOLE |
| ROCK-TENN CO | CL A | 772739207 | 312 | 5405 SH | SOLE |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 248 | 3378 SH | SOLE |
| ROCKWELL COLLINS INC | COM | 774341101 | 273 | 4922 SH | SOLE |
| ROCKWOOD HLDGS INC | COM | 774415103 | 6 | 165 SH | SOLE |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 3 | 133 SH | SOLE |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 6 | 166 SH | SOLE |
| ROLLINS INC | COM | 775711104 | 57 | 2573 SH | SOLE |
| ROPER INDS INC NEW | COM | 776696106 | 378 | 4350 SH | SOLE |
| ROSETTA RESOURCES INC | COM | 777779307 | 1 | 16 SH | SOLE |
| ROSETTA STONE INC | COM | 777780107 | 1 | 160 SH | SOLE |
| ROSS STORES INC | | 778296103 | 1421 | 29015 SH | SOLE |
| ROVI CORP | COM | 779376102 | 1 | 56 SH | SOLE |
| ROWAN COS INC | COM | 779382100 | 58 | 1912 SH | SOLE |
| ROYAL BANK OF CANADA COM NPV ISIN #CA7800871021 SEDOL #2754383 | | 780087102 | 1294 | 25260 SH | SOLE |
| ROYAL BK SCOTLAND GROUP PLC | SPONS ADR | 780097689 | 0 | 78 SH | SOLE |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PRE | 780097739 | 7 | 635 SH | SOLE |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF S | 780097754 | 48 | 4000 SH | SOLE |
| ROYAL BK SCOTLAND GROUP PLC | ADR PEF S | 780097770 | 12 | 1100 SH | SOLE |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR L R | 780097788 | 27 | 1830 SH | SOLE |
| ROYAL CARIBBEAN CRUISES COM | STK USD0.01 | V7780T103 | 79 | 3101 SH | SOLE |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 999 | 13146 SH | SOLE |
| ROYAL DUTCH SHELL PLC | SPONS ADR | 780259206 | 1227 | 16784 SH | SOLE |
| ROYAL GOLD INC | COM | 780287108 | 27 | 406 SH | SOLE |
| ROYCE FOCUS TR | COM | 78080N108 | 74 | 11720 SH | SOLE |
| ROYCE MICRO-CAP TR INC | COM | 780915104 | 356 | 40630 SH | SOLE |
| ROYCE VALUE TR INC | COM | 780910105 | 193 | 15690 SH | SOLE |
| RPC INC | COM | 749660106 | 51 | 2803 SH | SOLE |
| RPM INTL INC | COM | 749685103 | 23 | 930 SH | SOLE |
| RPX CORP | COM | 74972G103 | 0 | 6 SH | SOLE |
| RRSAT GLOBAL COMM NTRK LTD | SHS | M8183P102 | 3 | 700 SH | SOLE |
| RSC HOLDINGS INC | COM | 74972L102 | 6 | 342 SH | SOLE |
| RTI INTL METALS INC | COM | 74973W107 | 36 | 1559 SH | SOLE |
| RUBICON TECHNOLOGY INC | COM | 78112T107 | 25 | 2700 SH | SOLE |
| RUBY TUESDAY INC | COM | 781182100 | 2 | 239 SH | SOLE |
| RUDDICK CORP | COM | 781258108 | 747 | 17527 SH | SOLE |
| RYANAIR HLDGS PLC | SPONSORED | 783513104 | 30 | 1072 SH | SOLE |
| RYDER SYS INC | COM | 783549108 | 21 | 387 SH | SOLE |
| RYDEX ETF TR S&P 500 EQUAL WEIGHTED INDEX FD | | 78355W106 | 2032 | 43809 SH | SOLE |
| RYDEX ETF TR S&P EQUAL WEIGHT CONSUMER DISCRETIONARY ETF | | 78355W882 | 14 | 275 SH | SOLE |
| RYDEX ETF TR S&P EQUAL WEIGHT ENERGY ETF | | 78355W866 | 13 | 205 SH | SOLE |
| RYDEX ETF TR S&P EQUAL WEIGHT HEALTH CARE ETF | | 78355W841 | 662 | 9965 SH | SOLE |
| RYDEX ETF TR S&P EQUAL WEIGHT MATERIALS ETF | | 78355W825 | 14 | 221 SH | SOLE |
| RYDEX ETF TRUST S&P500 PUR | | 78355W304 | 33 | 1199 SH | SOLE |

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| RYDEX ETF TRUST | S&P500 PUR | 78355W403 | 183 | 4222 SH | SOLE |
| RYDEX ETF TRUST | EAFE EQ WE | 78355W544 | 37 | 1080 SH | SOLE |
| RYDEX ETF TRUST | S&PMC400 P | 78355W601 | 36 | 464 SH | SOLE |
| RYDEX ETF TRUST | S&P 500 2X | 78355W783 | 4 | 95 SH | SOLE |
| RYDEX ETF TRUST | TECHNOLOGY | 78355W817 | 17 | 340 SH | SOLE |
| RYLAND GROUP INC | COM | 783764103 | 1 | 65 SH | SOLE |
| S & T BANCORP INC | COM | 783859101 | 7 | 343 SH | SOLE |
| S1 CORP | | 78463B101 | 0 | 50 SH | Sole |
| SABINE ROYALTY TR UNIT BEN INT | | 785688102 | 137 | 2258 SH | SOLE |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 54 | 4500 SH | SOLE |
| SAFE BULKERS INC | COM | Y7388L103 | 4 | 600 SH | SOLE |
| SAFEGUARD SCIENTIFICS INC | COM | 786449207 | 2 | 100 SH | Sole |
| SAFeway INC COM NEW FMLY SAFeway STORES INC TO 2/23/90 | | 786514208 | 99 | 4678 SH | SOLE |
| SAIC INC | COM | 78390X101 | 134 | 10868 SH | SOLE |
| SAKS INC | COM | 79377W108 | 40 | 4064 SH | SOLE |
| SALESFORCE COM INC | COM | 79466L302 | 132 | 1305 SH | SOLE |
| SALIENT MLP & ENERGY INFRSTR | COM SH BEN | 79471T100 | 103 | 4400 SH | SOLE |
| SALIX PHARMACEUTICALS INC | COM | 795435106 | 487 | 10173 SH | SOLE |
| SALLY BEAUTY HLDGS INC COM | | 79546E104 | 368 | 17974 SH | SOLE |
| SAMSON OIL & GAS LTD | SPON ADR | 796043107 | 2 | 1000 SH | SOLE |
| SAN JUAN BASIN RTY TR | UNIT BEN I | 798241105 | 158 | 6944 SH | SOLE |
| SANDERSON FARMS INC | COM | 800013104 | 2 | 43 SH | SOLE |
| SANDISK CORP | | 80004C101 | 176 | 3599 SH | SOLE |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 157 | 19250 SH | SOLE |
| SANDRIDGE MISSISSIPPIAN TR I | UNIT BEN I | 80007T101 | 37 | 1200 SH | SOLE |
| SANDRIDGE PERMIAN TR | COM UNIT B | 80007A102 | 46 | 2000 SH | SOLE |
| SANDY SPRING | BANCORP INC | 800363103 | 7 | 400 SH | Sole |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 0 | 58 SH | SOLE |
| SANMINA SCI CORP | COM NEW | 800907206 | 3 | 301 SH | SOLE |
| SANOFI | RIGHT 12/3 | 80105N113 | 3 | 2446 SH | SOLE |
| SANOFI SPONSORED ADR | | 80105N105 | 524 | 14377 SH | SOLE |
| SAP AG | SPON ADR | 803054204 | 126 | 2371 SH | SOLE |
| SAPIENT CORP | COM | 803062108 | 8 | 671 SH | SOLE |
| SAPPI LTD | SPON ADR N | 803069202 | 1 | 200 SH | SOLE |
| SARA LEE CORP | COM | 803111103 | 1026 | 54234 SH | SOLE |
| SARATOGA INVT CORP | COM NEW | 80349A208 | 3 | 274 SH | SOLE |
| SASOL LTD | SPONSORED | 803866300 | 15 | 325 SH | SOLE |
| SATCON TECHNOLOGY CORP | COM | 803893106 | 3 | 4400 SH | SOLE |
| SAUER-DANFOSS INC | COM | 804137107 | 4 | 102 SH | SOLE |
| SAUL CTRS INC | COM | 804395101 | 1 | 15 SH | SOLE |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 0 | 50 SH | SOLE |
| SBA COMMUNICATIONS CORP | COM | 78388J106 | 3 | 72 SH | SOLE |
| SCANA CORP NEW | COM | 80589M102 | 302 | 6712 SH | SOLE |
| SCHEIN HENRY INC | COM | 806407102 | 38 | 585 SH | SOLE |
| SCHLUMBERGER LIMITED COM STK | USD0.01 | 806857108 | 1443 | 21115 SH | SOLE |
| SCHNITZER STL INDS | CL A | 806882106 | 2 | 56 SH | SOLE |
| SCHOLASTIC CORP | COM | 807066105 | 7 | 226 SH | SOLE |
| SCHOOL SPECIALTY INC | COM | 807863105 | 0 | 22 SH | SOLE |
| SCHULMAN A INC | COM | 808194104 | 2 | 76 SH | SOLE |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 132 | 11745 SH | SOLE |
| SCHWAB STRATEGIC TR | US BRD MKT | 808524102 | 39 | 1288 SH | SOLE |
| SCHWAB STRATEGIC TR | US LRG CAP | 808524201 | 42 | 1417 SH | SOLE |
| SCHWAB STRATEGIC TR | US LCAP VA | 808524409 | 67 | 2353 SH | SOLE |
| SCHWAB STRATEGIC TR | US SML CAP | 808524607 | 1 | 32 SH | SOLE |
| SCHWAB STRATEGIC TR | EMRG MKTEQ | 808524706 | 34 | 1489 SH | SOLE |
| SCHWAB STRATEGIC TR | INTL EQTY | 808524805 | 158 | 6759 SH | SOLE |
| SCHWAB STRATEGIC TR | US AGGREGA | 808524839 | 50 | 968 SH | SOLE |
| SCHWAB STRATEGIC TR | US REIT ET | 808524847 | 10 | 389 SH | SOLE |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 4 | 66 SH | SOLE |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 0 | 26 SH | SOLE |
| SCIENTIFIC GAMES CRP CL A | | 80874P109 | 7 | 639 SH | SOLE |

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| SCOTTS MIRACLE GRO CO | CL A | 810186106 | 12 | 256 | SH | SOLE |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 17 | 402 | SH | SOLE |
| SEABRIGHT HOLDINGS INC | COM | 811656107 | 24 | 3100 | SH | SOLE |
| SEACHANGE INTL INC | COM | 811699107 | 35 | 4936 | SH | SOLE |
| SEACOR HOLDINGS INC | COM | 811904101 | 3 | 39 | SH | SOLE |
| SEACUBE CONTAINER LEASING LT | SHS | G79978105 | 229 | 15478 | SH | SOLE |
| SEADRILL LIMITED | SHS | G7945E105 | 647 | 19494 | SH | SOLE |
| SEAGATE TECHNOLOGY PLC COM USD0.00001 | | G7945M107 | 46 | 2771 | SH | SOLE |
| SEALED AIR CORP NEW | COM | 81211K100 | 24 | 1373 | SH | SOLE |
| SEARS HLDGS CORP | COM | 812350106 | 14 | 452 | SH | SOLE |
| SEASPAN CORP | SHS | Y75638109 | 7 | 519 | SH | SOLE |
| SEATTLE GENETICS INC | COM | 812578102 | 83 | 4954 | SH | SOLE |
| SECTOR SPDR TR SHS BEN INT CONSUMER STAPLES | | 81369Y308 | 7140 | 219746 | SH | SOLE |
| SECTOR SPDR TR SHS BEN INT UTILITIES | | 81369Y886 | 10797 | 300105 | SH | SOLE |
| SED INTL HLDGS INC | COM NEW | 784109209 | 1 | 250 | SH | SOLE |
| SEI INVESTMENTS CO | COM | 784117103 | 419 | 24155 | SH | SOLE |
| SELECT COMFORT CORP | COM | 81616X103 | 6 | 295 | SH | SOLE |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 2 | 264 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI MATERI | 81369Y100 | 1285 | 38356 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI HEALTH | 81369Y209 | 1498 | 43188 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI CONS D | 81369Y407 | 327 | 8375 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI INT-EN | 81369Y506 | 2068 | 29915 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI INT-FI | 81369Y605 | 5752 | 442478 | SH | SOLE |
| SELECT SECTOR SPDR TR | SBI INT-IN | 81369Y704 | 665 | 19692 | SH | SOLE |
| SELECT SECTOR SPDR TR | TECHNOLOGY | 81369Y803 | 1461 | 57393 | SH | SOLE |
| SEMICONDUCTOR HLDERS TR | DEP RCPT | 816636203 | 28 | 925 | SH | SOLE |
| SEMPRA ENERGY | COM | 816851109 | 1435 | 26081 | SH | SOLE |
| SEMTECH CORP | COM | 816850101 | 2 | 75 | SH | SOLE |
| SENECO TECHNOLOGIES INC | COM NEW | 817208408 | 1 | 2500 | SH | SOLE |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 368 | 16412 | SH | SOLE |
| SENSATA TECHNOLOGIES HLDG BV | SHS | N7902X106 | 19 | 722 | SH | SOLE |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 54 | 1420 | SH | SOLE |
| SEQUENOM INC | COM NEW | 817337405 | 14 | 3100 | SH | SOLE |
| SERVICE CORP INTL | COM | 817565104 | 16 | 1506 | SH | SOLE |
| SEVEN ARTS ENTMT INC COM N/C FROM G80680302 #REOR M0050705210001 | | 81783N102 | 1 | 2200 | SH | SOLE |
| SHAW COMMUNICATIONS INC | CL B CONV | 82028K200 | 18 | 930 | SH | SOLE |
| SHAW GROUP INC | COM | 820280105 | 57 | 2149 | SH | SOLE |
| SHENGKAI INNOVATIONS INC | COM | 82321P104 | 38 | 60000 | SH | SOLE |
| SHERWIN WILLIAMS CO | COM | 824348106 | 267 | 2989 | SH | SOLE |
| SHINER INTL INC | COM | 824568109 | 0 | 500 | SH | SOLE |
| SHINHAN FINANCIAL GROUP CO L SPN ADR RE | | 824596100 | 29 | 427 | SH | SOLE |
| SHIP FINANCE INTERNATIONAL | COM USD1 | G81075106 | 53 | 271 | SH | SOLE |
| SHIRE PLC | SPONSORED | 82481R106 | 128 | 1233 | SH | SOLE |
| SHORETEL INC | COM | 825211105 | 1 | 150 | SH | SOLE |
| SHUFFLE MASTER INC | COM | 825549108 | 1 | 75 | SH | SOLE |
| SIEMENS A G | SPONSORED | 826197501 | 273 | 2850 | SH | SOLE |
| SIERRA WIRELESS INC | COM STK NPV | 826516106 | 0 | 50 | SH | SOLE |
| SIGA TECHNOLOGIES INC | COM | 826917106 | 0 | 50 | SH | SOLE |
| SIGMA ALDRICH CORP | COM | 826552101 | 48 | 770 | SH | SOLE |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 14 | 240 | SH | SOLE |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 20 | 444 | SH | SOLE |
| SILGAN HOLDINGS INC | COM | 827048109 | 39 | 1008 | SH | SOLE |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 4 | 334 | SH | SOLE |
| SILICON IMAGE INC | COM | 82705T102 | 43 | 9000 | SH | SOLE |
| SILICON LABORATORIES INC | COM | 826919102 | 30 | 692 | SH | SOLE |
| SILICON MOTION TECHNOLOGY CO | SPONSORED | 82706C108 | 7 | 364 | SH | SOLE |
| SILVER STD RES INC | COM | 82823L106 | 8 | 592 | SH | SOLE |
| SILVER WHEATON CORP | COM | 828336107 | 417 | 14384 | SH | SOLE |
| SILVERCORP METALS INC | COM | 82835P103 | 215 | 33636 | SH | SOLE |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 766 | 5943 | SH | SOLE |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 7 | 210 | SH | SOLE |

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|-----------------------------------|-----------------|-----------|-------|--------|----|------|
| SIMS METAL MANAGEMENT LTD | SPONS ADR | 829160100 | 29 | 2234 | SH | SOLE |
| SINA CORP | ORD | G81477104 | 7 | 130 | SH | SOLE |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 51 | 4515 | SH | SOLE |
| SINOPEC SHANGHAI PETROCHEMICAL CO | | | | | | |
| SPONS ADR-REPR 100 CLASS H | CNYU | 82935M109 | 361 | 9268 | SH | SOLE |
| SIRIUS XM RADIO INC | COM | 82967N108 | 485 | 266917 | SH | SOLE |
| SIRONA DENTAL SYSTEMS INC | COM | 82966C103 | 9 | 205 | SH | SOLE |
| SJW CORP | COM | 784305104 | 32 | 1369 | SH | SOLE |
| SK TELECOM LTD | SPONSORED | 78440P108 | 16 | 1141 | SH | SOLE |
| SKECHERS U S A INC | CL A | 830566105 | 2 | 200 | SH | SOLE |
| SKYLINE CORP | COM | 830830105 | 4 | 1000 | SH | SOLE |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 72 | 4465 | SH | SOLE |
| SL GREEN RLTY CORP | COM | 78440X101 | 288 | 4325 | SH | SOLE |
| SLM CORP | COM | 78442P106 | 5 | 374 | SH | SOLE |
| SM ENERGY CO | COM | 78454L100 | 14 | 197 | SH | SOLE |
| SMITH & NEPHEW PLC | SPDN ADR N | 83175M205 | 56 | 1163 | SH | SOLE |
| SMITH & WESSON HLDG CORP | COM | 831756101 | 54 | 12300 | SH | SOLE |
| SMITH A O | COM | 831865209 | 16 | 400 | SH | SOLE |
| SMITHFIELD FOODS INC | COM | 832248108 | 60 | 2475 | SH | SOLE |
| SMUCKER J M CO NEW | | 832696405 | 263 | 3355 | SH | SOLE |
| SNAP ON INC | COM | 833034101 | 26 | 506 | SH | SOLE |
| SNYDERS-LANCE INC | COM | 833551104 | 45 | 2000 | SH | SOLE |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR S | 833635105 | 149 | 2771 | SH | SOLE |
| SODASTREAM INTERNATIONAL LTD | USD SHS | M9068E105 | 160 | 4902 | SH | SOLE |
| SOFTWARE HOLDRS TR | DEPOSITRY | 83404B103 | 9 | 200 | SH | SOLE |
| SOHU COM INC | COM | 83408W103 | 409 | 8176 | SH | SOLE |
| SOLAR CAP LTD | COM | 83413U100 | 1911 | 87999 | SH | SOLE |
| SOLAR SENIOR CAPITAL | LTD COM USD0.01 | 83416M105 | 2287 | 145194 | SH | Sole |
| SOLARWINDS INC | COM | 83416B109 | 39 | 1408 | SH | SOLE |
| SOLERA HOLDINGS INC | COM | 83421A104 | 668 | 15003 | SH | SOLE |
| SOLUTIA INC | *W EXP 02/ | 834376147 | 0 | 4 | SH | SOLE |
| SOLUTIA INC | COM NEW | 834376501 | 49 | 2814 | SH | SOLE |
| SONIC CORP | COM | 835451105 | 1 | 85 | SH | SOLE |
| SONOCO PRODS CO | COM | 835495102 | 18 | 552 | SH | SOLE |
| SONUS NETWORKS INC | COM | 835916107 | 1 | 401 | SH | SOLE |
| SONY CORP | ADR NEW | 835699307 | 37 | 2073 | SH | SOLE |
| SOTHEBYS | COM | 835898107 | 34 | 1182 | SH | SOLE |
| SOURCE CAP INC | COM | 836144105 | 45 | 961 | SH | SOLE |
| SOURCEFIRE INC | COM | 83616T108 | 1 | 26 | SH | SOLE |
| SOUTHERN CO | COM | 842587107 | 4802 | 103740 | SH | SOLE |
| SOUTHERN COPPER CORP | COM | 84265V105 | 914 | 30271 | SH | SOLE |
| SOUTHERN UN CO NEW | COM | 844030106 | 383 | 9102 | SH | SOLE |
| SOUTHWEST AIRLNS CO | | 844741108 | 117 | 13497 | SH | Sole |
| SOUTHWEST GAS CORP | COM | 844895102 | 92 | 2174 | SH | SOLE |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 316 | 9886 | SH | SOLE |
| SOVRAN SELF STORAGE INC | COM | 84610H108 | 158 | 3700 | SH | SOLE |
| SPAR GROUP INC | COM | 784933103 | 0 | 200 | SH | SOLE |
| SPARTAN MTRS INC | COM | 846819100 | 1 | 300 | SH | SOLE |
| SPARTAN STORES INC | COM | 846822104 | 3 | 140 | SH | SOLE |
| SPDR DOW JONES INDL AVRG ETF | UT SER 1 | 78467X109 | 7705 | 63239 | SH | SOLE |
| SPDR GOLD TR GOLD SHS | | 78463V107 | 33123 | 217120 | SH | SOLE |
| SPDR INDEX SHS FDS | EURO STOXX | 78463X202 | 2 | 56 | SH | SOLE |
| SPDR INDEX SHS FDS | ASIA PACIF | 78463X301 | 89 | 1347 | SH | SOLE |
| SPDR INDEX SHS FDS | S&P CHINA | 78463X400 | 573 | 9202 | SH | SOLE |
| SPDR INDEX SHS FDS | EMERG MKTS | 78463X509 | 137 | 2362 | SH | SOLE |
| SPDR INDEX SHS FDS | S&P EM MKT | 78463X533 | 5 | 105 | SH | SOLE |
| SPDR INDEX SHS FDS | S&P RUSSIA | 78463X558 | 14 | 515 | SH | SOLE |
| SPDR INDEX SHS FDS | EUROPE ETF | 78463X608 | 4 | 125 | SH | SOLE |
| SPDR INDEX SHS FDS | INTL TECH | 78463X657 | 67 | 2991 | SH | SOLE |
| SPDR INDEX SHS FDS | INTL MTRLS | 78463X665 | 0 | 3 | SH | SOLE |
| SPDR INDEX SHS FDS | INTL INDS | 78463X673 | 0 | 3 | SH | SOLE |
| SPDR INDEX SHS FDS | INTL FINL | 78463X699 | 71 | 4700 | SH | SOLE |

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|--|--------------------|-----------|-------|---------|----|------|
| SPDR INDEX SHS FDS | LATIN AMER | 78463X707 | 116 | 1680 | SH | SOLE |
| SPDR INDEX SHS FDS | INTL ENRGY | 78463X715 | 51 | 2000 | SH | SOLE |
| SPDR INDEX SHS FDS | S&P INTL C | 78463X731 | 8 | 342 | SH | SOLE |
| SPDR INDEX SHS FDS | DJ GLB RL | 78463X749 | 175 | 5011 | SH | SOLE |
| SPDR INDEX SHS FDS | S&P EMKTSC | 78463X756 | 369 | 9767 | SH | SOLE |
| SPDR INDEX SHS FDS | S&PINTL MC | 78463X764 | 13 | 510 | SH | SOLE |
| SPDR INDEX SHS FDS | S&P INTL E | 78463X772 | 112 | 2404 | SH | SOLE |
| SPDR INDEX SHS FDS | S&P BRIC 4 | 78463X798 | 201 | 9156 | SH | SOLE |
| SPDR INDEX SHS FDS | MIDEAST AF | 78463X806 | 12 | 185 | SH | SOLE |
| SPDR INDEX SHS FDS | MSCI ACWI | 78463X848 | 191 | 6719 | SH | SOLE |
| SPDR INDEX SHS FDS | MACQU GLBI | 78463X855 | 36 | 905 | SH | SOLE |
| SPDR INDEX SHS FDS | DJ INTL RL | 78463X863 | 412 | 12950 | SH | SOLE |
| SPDR INDEX SHS FDS | S&P INTL S | 78463X871 | 243 | 9673 | SH | SOLE |
| SPDR INDEX SHS FDS | S&P WRLD E | 78463X889 | 242 | 11092 | SH | SOLE |
| SPDR INDEX SHS FDS | S&P GLOBAL NAT RES | 78463X541 | 609 | 12415 | SH | SOLE |
| SPDR S&P 500 ETF TRUST UNIT SER 1 S&P | | 78462F103 | 16010 | 127570 | SH | SOLE |
| SPDR S&P MIDCAP 400 ETF TR UNIT | | | | | | |
| SER 1 STANDARD & POORS DEP RCPT | | 78467Y107 | 1473 | 9154 | SH | SOLE |
| SPDR SER TR BARCLAYS CAP HIGH YIELD BD ETF | | 78464A417 | 47032 | 1223176 | SH | SOLE |
| SPDR SER TR BARCLAYS CAP TIPS ETF | | 78464A656 | 2167 | 37347 | SH | SOLE |
| SPDR SERIES TRUST | MORGAN TEC | 78464A102 | 413 | 7036 | SH | SOLE |
| SPDR SERIES TRUST | BRCLY INTL | 78464A151 | 6 | 194 | SH | SOLE |
| SPDR SERIES TRUST | S&P 600 SM | 78464A201 | 125 | 1117 | SH | SOLE |
| SPDR SERIES TRUST | WELLS FG P | 78464A292 | 9 | 217 | SH | SOLE |
| SPDR SERIES TRUST | S&P 600 SM | 78464A300 | 73 | 1087 | SH | SOLE |
| SPDR SERIES TRUST | SHRT INTL | 78464A334 | 64 | 1783 | SH | SOLE |
| SPDR SERIES TRUST | BRCLYS CAP | 78464A359 | 55 | 1525 | SH | SOLE |
| SPDR SERIES TRUST | S&P 500 GR | 78464A409 | 2 | 40 | SH | SOLE |
| SPDR SERIES TRUST | NUVN BR SH | 78464A425 | 2159 | 88709 | SH | SOLE |
| SPDR SERIES TRUST | NUVN BRCLY | 78464A458 | 994 | 41868 | SH | SOLE |
| SPDR SERIES TRUST | BARC CAPTL | 78464A474 | 4378 | 145391 | SH | SOLE |
| SPDR SERIES TRUST | DB INT GVT | 78464A490 | 1297 | 22849 | SH | SOLE |
| SPDR SERIES TRUST | S&P 500 VA | 78464A508 | 9 | 144 | SH | SOLE |
| SPDR SERIES TRUST | BRCLYS INT | 78464A516 | 7634 | 134192 | SH | SOLE |
| SPDR SERIES TRUST | DJ REIT ET | 78464A607 | 855 | 13275 | SH | SOLE |
| SPDR SERIES TRUST | BRCLYS AGG | 78464A649 | 311 | 5374 | SH | SOLE |
| SPDR SERIES TRUST | BRCLYS INT | 78464A672 | 3 | 44 | SH | SOLE |
| SPDR SERIES TRUST | BRCLYS 1-3 | 78464A680 | 1990 | 43418 | SH | SOLE |
| SPDR SERIES TRUST | S&P REGL B | 78464A698 | 103 | 4225 | SH | SOLE |
| SPDR SERIES TRUST | GLB DOW ET | 78464A706 | 9 | 183 | SH | SOLE |
| SPDR SERIES TRUST | S&P PHARMA | 78464A722 | 12 | 234 | SH | SOLE |
| SPDR SERIES TRUST | S&P OILGAS | 78464A730 | 934 | 17721 | SH | SOLE |
| SPDR SERIES TRUST | OILGAS EQU | 78464A748 | 22 | 628 | SH | SOLE |
| SPDR SERIES TRUST | S&P METALS | 78464A755 | 383 | 7826 | SH | SOLE |
| SPDR SERIES TRUST | S&P DIVID | 78464A763 | 2877 | 53406 | SH | SOLE |
| SPDR SERIES TRUST | S&P CAP MK | 78464A771 | 1 | 50 | SH | SOLE |
| SPDR SERIES TRUST | S&P BK ETF | 78464A797 | 238 | 11985 | SH | SOLE |
| SPDR SERIES TRUST | DJ TTL MKT | 78464A805 | 695 | 7428 | SH | SOLE |
| SPDR SERIES TRUST | S&P 600 SM | 78464A813 | 140 | 2121 | SH | SOLE |
| SPDR SERIES TRUST | S&P 400 MD | 78464A821 | 6 | 85 | SH | SOLE |
| SPDR SERIES TRUST | S&P 400 MD | 78464A839 | 1 | 20 | SH | SOLE |
| SPDR SERIES TRUST | S&P BIOTECH | 78464A870 | 94 | 1414 | SH | SOLE |
| SPDR SERIES TRUST | S&P HOMEBU | 78464A888 | 54 | 3130 | SH | SOLE |
| SPECIAL OPPORTUNITIES FD INC | COM | 84741T104 | 11 | 770 | SH | SOLE |
| SPECTRA ENERGY CORP | COM | 847560109 | 636 | 20702 | SH | SOLE |
| SPECTRA ENERGY PARTNERS LP | COM | 84756N109 | 50 | 1554 | SH | SOLE |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 18 | 847 | SH | SOLE |
| SPREADTRUM COMMUNICATIONS IN | ADR | 849415203 | 21 | 992 | SH | SOLE |
| SPRINT NEXTEL CORP FON SHS | | 852061100 | 148 | 63685 | SH | SOLE |
| SPROTT PHYSICAL GOLD TRUST | UNIT | 85207H104 | 122 | 8874 | SH | SOLE |
| SPROTT PHYSICAL SILVER TR | TR UNIT | 85207K107 | 175 | 13041 | SH | SOLE |
| SPX CORP | COM | 784635104 | 46 | 762 | SH | SOLE |

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|---|-------------------|------------------------|----------|------------|----------|--------------|
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 1 | 28 | SH | SOLE |
| ST JOE CO | COM | 790148100 | 63 | 4285 | SH | SOLE |
| ST JUDE MED INC | COM | 790849103 | 155 | 4531 | SH | SOLE |
| STAG INDL INC | COM | 85254J102 | 79 | 6864 | SH | SOLE |
| STAMPS COM INC | COM NEW | 852857200 | 5 | 185 | SH | SOLE |
| STANCORP FINL GROUP INC | COM | 852891100 | 4 | 96 | SH | SOLE |
| STANDARD MICROSYSTEMS CORP | COM | 853626109 | 1 | 45 | SH | SOLE |
| STANDARD MTR PRODS INC | COM | 853666105 | 78 | 3913 | SH | SOLE |
| STANDARD PAC CORP NEW | COM | 85375C101 | 72 | 22670 | SH | SOLE |
| STANDARD REGISTER CO | COM | 853887107 | 20 | 8500 | SH | SOLE |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 77 | 1136 | SH | SOLE |
| STANTEC INC | COM | 85472N109 | 4 | 165 | SH | SOLE |
| STAPLES INC | | 855030102 | 125 | 8988 | SH | SOLE |
| STAR SCIENTIFIC INC | COM | 85517P101 | 294 | 134850 | SH | SOLE |
| STARBUCKS CORP | | 855244109 | 2255 | 48498 | SH | SOLE |
| STARWOOD HOTELS & RESORTS WORLDWIDE INC | COM | 85590A401 | 237 | 4948 | SH | SOLE |
| STATE AUTO FINL CORP | COM | 855707105 | 7 | 529 | SH | SOLE |
| STATE BANCORP INC NY | | 855716106 | 0 | 25 | SH | Sole |
| STATE STREET CORP | | 857477103 | 325 | 8060 | SH | SOLE |
| STATOIL ASA | SPONSORED | 85771P102 | 144 | 5633 | SH | SOLE |
| STEEL DYNAMICS INC | COM | 858119100 | 127 | 9690 | SH | SOLE |
| STEELCASE INC | CL A | 858155203 | 3 | 365 | SH | SOLE |
| STEMCELLS INC | COM NEW | 85857R204 | 0 | 90 | SH | SOLE |
| STERICYCLE INC | COM | 858912108 | 809 | 10388 | SH | SOLE |
| STERIS CORP | COM | 859152100 | 46 | 1548 | SH | SOLE |
| STERLING CONSTRUCTION CO INC | COM | 859241101 | 0 | 12 | SH | SOLE |
| STERLITE INDS INDIA LTD | ADS | 859737207 | 6 | 922 | SH | SOLE |
| STEWARDSHIP FINL CORP | COM | 860326107 | 7 | 1302 | SH | SOLE |
| STEWART ENTERPRISES INC | CL A | 860370105 | 2 | 400 | SH | SOLE |
| STIFEL FINL CORP | COM | 860630102 | 18 | 562 | SH | SOLE |
| STILLWATER MNG CO | COM | 86074Q102 | 49 | 4656 | SH | SOLE |
| STONEMOR PARTNERS L P | COM UNITS | 86183Q100 | 12 | 500 | SH | SOLE |
| STRATASYS INC | COM | 862685104 | 3 | 95 | SH | SOLE |
| STRAYER ED INC | COM | 863236105 | 2 | 23 | SH | SOLE |
| STRYKER CORP | | 863667101 | 343 | 6875 | SH | SOLE |
| STURM RUGER & CO INC | COM | 864159108 | 33 | 1000 | SH | SOLE |
| SUBURBAN PROPANE PARTNERS L SUCCESSFACTORS INC | UNIT LTD P COM | 864482104 864596101 | 206 0 | 4326 10 | SH SH | SOLE SOLE |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED | 86562M209 | 2 | 383 | SH | SOLE |
| SUN CMNTYS INC | | 866674104 | 18 | 500 | SH | Sole |
| SUN LIFE FINL INC | COM | 866796105 | 18 | 999 | SH | SOLE |
| SUNAMERICA FCS ED ALPHA GRW F | COM | 867037103 | 29 | 1600 | SH | SOLE |
| SUNAMERICA FOCUSE ALPHA LC F | COM | 867038101 | 37 | 2292 | SH | SOLE |
| SUNCOKE ENERGY INC | COM | 86722A103 | 1 | 64 | SH | SOLE |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 366 | 12710 | SH | SOLE |
| SUNOCO INC | COM | 86764P109 | 66 | 1597 | SH | SOLE |
| SUNOCO LOGISTICS PRNRS L P | COM UNITS | 86764L108 | 146 | 3700 | SH | SOLE |
| SUNOPTA INC | COM | 8676EP108 | 5 | 1001 | SH | SOLE |
| SUNPOWER CORP | COM | 867652406 | 72 | 11633 | SH | SOLE |
| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 6 | 900 | SH | SOLE |
| SUNSTONE HOTEL INVS | INC NEW | 867892101 | 155 | 19000 | SH | Sole |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 34 | 15365 | SH | SOLE |
| SUNTECH PWR HLDGS CO LTD | NOTE 3.000 | 86800CAE4 | 5 | 11000 | SH | SOLE |
| SUNTRUST BKS INC | COM | 867914103 | 28 | 1563 | SH | SOLE |
| SUPER MICRO COMPUTER INC | COM | 86800U104 | 35 | 2250 | SH | SOLE |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 7 | 240 | SH | SOLE |
| SUPERVALU INC | COM | 868536103 | 21 | 2531 | SH | SOLE |
| SVB FINL GROUP | COM | 78486Q101 | 1 | 27 | SH | SOLE |
| SVENSK EXPORTKREDIT AKTIEBOLAGET ETN ELEMENTS (ROGERS INTL TOTAL RETURN) CALLABLE NOT RATED | | 870297801 | 965 | 112848 | SH | SOLE |

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|---------------------------------|------------|-----------|------|--------|----|------|
| SWEDISH EXPT CR CORP | MLCX BIO E | 870297199 | 20 | 1983 | SH | SOLE |
| SWEDISH EXPT CR CORP | MLCX GRN E | 870297215 | 3 | 400 | SH | SOLE |
| SWEDISH EXPT CR CORP | RG METAL E | 870297405 | 14 | 1350 | SH | SOLE |
| SWEDISH EXPT CR CORP | ROG AGRI E | 870297603 | 2194 | 245097 | SH | SOLE |
| SWIFT ENERGY CO | COM | 870738101 | 7 | 265 | SH | SOLE |
| SWIFT TRANSN CO | CL A | 87074U101 | 9 | 1100 | SH | SOLE |
| SWISHER HYGIENE INC | COM | 870808102 | 2 | 500 | SH | SOLE |
| SWISS HELVETIA FD INC | COM | 870875101 | 11 | 1059 | SH | SOLE |
| SXC HEALTH SOLUTIONS CORP | COM | 78505P100 | 3 | 49 | SH | SOLE |
| SYCAMORE NETWORKS INC | COM NEW | 871206405 | 1 | 62 | SH | SOLE |
| SYMANTEC CORP | COM | 871503108 | 326 | 20838 | SH | SOLE |
| SYMETRA FINL CORP | COM | 87151Q106 | 2 | 258 | SH | SOLE |
| SYMMETRICOM INC | COM | 871543104 | 2 | 414 | SH | SOLE |
| SYNALLOY CP DEL | COM | 871565107 | 0 | 15 | SH | SOLE |
| SYNERON MEDICAL LTD | ORD SHS | M87245102 | 5 | 484 | SH | SOLE |
| SYNGENTA AG | SPONSORED | 87160A100 | 80 | 1358 | SH | SOLE |
| SYNOPSYS INC | COM | 871607107 | 25 | 928 | SH | SOLE |
| SYNOVUS FINL CORP | | 87161C105 | 44 | 27625 | SH | SOLE |
| SYNTEL INC | COM | 87162H103 | 1 | 14 | SH | SOLE |
| SYSCO CORP | COM | 871829107 | 525 | 17907 | SH | SOLE |
| SYSTEMAX INC | | 871851101 | 2 | 100 | SH | Sole |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED | 874039100 | 80 | 6207 | SH | SOLE |
| TAKE-TWO INTERACTIVE | SOFTWRE | 874054109 | 0 | 8 | SH | Sole |
| TAL INTL GROUP INC | COM | 874083108 | 33 | 1153 | SH | SOLE |
| TALBOTS INC | COM | 874161102 | 3 | 1100 | SH | SOLE |
| TALEO CORP | CL A | 87424N104 | 8 | 218 | SH | SOLE |
| TALISMAN ENERGY INC | COM | 87425E103 | 20 | 1582 | SH | SOLE |
| TAM SA | SP ADR REP | 87484D103 | 14 | 700 | SH | SOLE |
| TANDY LEATHER FACTORY INC | COM | 87538X105 | 5 | 1000 | SH | SOLE |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 131 | 4438 | SH | SOLE |
| TARGA RESOURCES PARTNERS LP | COM UNIT | 87611X105 | 211 | 5651 | SH | SOLE |
| TARGACEPT INC | COM | 87611R306 | 1 | 248 | SH | SOLE |
| TARGET CORP | | 87612E106 | 932 | 18187 | SH | SOLE |
| TASEKO MINES LTD | COM | 876511106 | 8 | 3000 | SH | SOLE |
| TASER INTL INC | COM | 87651B104 | 13 | 2498 | SH | SOLE |
| TATA COMMUNICATIONS LTD | SPONS ADR | 876564105 | 1 | 100 | SH | SOLE |
| TATA MTRS LTD | SPONSORED | 876568502 | 1023 | 60540 | SH | SOLE |
| TAUBMAN CTRS INC | COM | 876664103 | 229 | 3699 | SH | SOLE |
| TAYLOR DEVICES INC | COM | 877163105 | 2 | 290 | SH | SOLE |
| TC PIPELINES LP | UT COM LTD | 87233Q108 | 272 | 5742 | SH | SOLE |
| TCF FINL CORP | COM | 872275102 | 82 | 7900 | SH | SOLE |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 33 | 6720 | SH | SOLE |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 62 | 3981 | SH | SOLE |
| TE CONNECTIVITY LTD COM CHF1.37 | | H84989104 | 111 | 3498 | SH | SOLE |
| TEAM HEALTH HOLDINGS INC | COM | 87817A107 | 11 | 488 | SH | SOLE |
| TEAM INC | COM | 878155100 | 48 | 1600 | SH | SOLE |
| TECH DATA CORP | COM | 878237106 | 8 | 150 | SH | SOLE |
| TECHNE CORP | COM | 878377100 | 35 | 513 | SH | SOLE |
| TECK RESOURCES LTD | CL B | 878742204 | 40 | 1123 | SH | SOLE |
| TECO ENERGY INC | COM | 872375100 | 112 | 5870 | SH | SOLE |
| TEEKAY CORPORATION | COM | Y8564W103 | 20 | 762 | SH | SOLE |
| TEEKAY LNG PARTNERS L P | PRTNRSP UN | Y8564M105 | 21 | 619 | SH | SOLE |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHI | Y8565J101 | 5 | 181 | SH | SOLE |
| TEJON RANCH CO | COM | 879080109 | 32 | 1311 | SH | SOLE |
| TEKELEC | COM | 879101103 | 90 | 8216 | SH | SOLE |
| TELE NORTE LESTE PART S A | SPON ADR P | 879246106 | 6 | 611 | SH | SOLE |
| TELECOM ARGENTINA S A | SPON ADR R | 879273209 | 47 | 2610 | SH | SOLE |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED | 879278208 | 99 | 12407 | SH | SOLE |
| TELECOM HLDRS TR | DEPOSITRY | 87927P200 | 6 | 200 | SH | SOLE |
| TELECOM ITALIA S P A NEW | SPON ADR O | 87927Y102 | 5 | 428 | SH | SOLE |
| TELECOM ITALIA S P A NEW | SPON ADR S | 87927Y201 | 6 | 631 | SH | SOLE |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 8 | 150 | SH | SOLE |

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|---------------------------------|------------|-----------|------|--------|----|------|
| TELEFLEX INC | COM | 879369106 | 27 | 441 | SH | SOLE |
| TELEFONICA BRASIL SA | SPONSORED | 87936R106 | 18 | 662 | SH | SOLE |
| TELEFONICA S A | SPONSORED | 879382208 | 437 | 25399 | SH | SOLE |
| TELEFONOS DE MEXICO S A B | SPON ADR A | 879403707 | 18 | 1251 | SH | SOLE |
| TELEFONOS DE MEXICO S A B | SPON ADR O | 879403780 | 37 | 2551 | SH | SOLE |
| TELEPHONE & DATA SYS INC | SPL COM | 879433860 | 8 | 337 | SH | SOLE |
| TELESTONE TECHNOLOGIES CORP | COM | 87953J102 | 21 | 5050 | SH | SOLE |
| TELIK INC | COM | 87959M109 | 2 | 11487 | SH | SOLE |
| TELLABS INC | COM | 879664100 | 6 | 1376 | SH | SOLE |
| TELULAR CORP | COM NEW | 87970T208 | 1 | 125 | SH | SOLE |
| TELUS CORP | NON-VTG SH | 87971M202 | 798 | 14910 | SH | SOLE |
| TEMPLE INLAND INC | COM | 879868107 | 28 | 872 | SH | SOLE |
| TEMPLETON DRAGON FD INC | COM | 88018T101 | 153 | 6016 | SH | SOLE |
| TEMPLETON EMERG MKTS INCOME | COM | 880192109 | 126 | 8064 | SH | SOLE |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 292 | 16350 | SH | SOLE |
| TEMPLETON GLOBAL INCOME FD | COM | 880198106 | 205 | 21710 | SH | SOLE |
| TEMPUR PEDIC INTL INC | COM | 88023U101 | 15 | 278 | SH | SOLE |
| TENARIS S A | SPONSORED | 88031M109 | 22 | 586 | SH | SOLE |
| TENET HEALTHCARE CORP | COM | 88033G100 | 1 | 250 | SH | SOLE |
| TENNECO INC | COM | 880349105 | 4 | 118 | SH | SOLE |
| TERADATA CORP | DEL COM | 88076W103 | 89 | 1826 | SH | Sole |
| TERADYNE INC | COM | 880770102 | 17 | 1277 | SH | SOLE |
| TEREX CORP NEW | COM | 880779103 | 433 | 32039 | SH | SOLE |
| TERRA NITROGEN CO L P | COM UNIT | 881005201 | 114 | 681 | SH | SOLE |
| TESCO CORP | COM | 88157K101 | 5 | 375 | SH | SOLE |
| TESLA MTRS INC | COM | 88160R101 | 53 | 1844 | SH | SOLE |
| TESORO CORP | COM | 881609101 | 921 | 39435 | SH | SOLE |
| TESSERA TECHNOLOGIES INC | COM | 88164L100 | 3 | 200 | SH | SOLE |
| TETRA TECH INC NEW | COM | 88162G103 | 12 | 576 | SH | SOLE |
| TEVA PHARMACEUTICAL INDUSTRIES | | | | | | |
| ADR-EACH CNV INTO 1 ORD ILS0.10 | | 881624209 | 1035 | 25522 | SH | SOLE |
| TEXAS INDS INC | COM | 882491103 | 9 | 300 | SH | SOLE |
| TEXAS INSTRS INC | COM | 882508104 | 361 | 12395 | SH | SOLE |
| TEXAS ROADHOUSE INC | COM | 882681109 | 16 | 1071 | SH | SOLE |
| TEXTAINER GROUP HOLDINGS LTD | SHS | G8766E109 | 15 | 500 | SH | SOLE |
| TEXTRON INC | COM | 883203101 | 139 | 7520 | SH | SOLE |
| TFS FINL CORP | COM | 87240R107 | 44 | 4858 | SH | SOLE |
| THERAGENICS CORP | COM | 883375107 | 0 | 200 | SH | SOLE |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 211 | 4681 | SH | SOLE |
| THESTREET INC | COM | 88368Q103 | 3 | 1500 | SH | SOLE |
| THOMAS & BETTS CORP | COM | 884315102 | 4 | 70 | SH | SOLE |
| THOMAS PPTYS GROUP INC | COM | 884453101 | 381 | 114438 | SH | SOLE |
| THOMPSON CREEK METALS CO INC | COM | 884768102 | 7 | 1000 | SH | SOLE |
| THOMSON REUTERS CORP | COM | 884903105 | 2 | 78 | SH | SOLE |
| THOR INDS INC | COM | 885160101 | 5 | 166 | SH | SOLE |
| THORATEC CORP | COM NEW | 885175307 | 16 | 466 | SH | SOLE |
| THQ INC | COM NEW | 872443403 | 1 | 1400 | SH | SOLE |
| THRESHOLD PHARMACEUTICAL INC | COM NEW | 885807206 | 0 | 100 | SH | SOLE |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 44 | 1849 | SH | SOLE |
| TIDEWATER INC | COM | 886423102 | 35 | 709 | SH | SOLE |
| TIFFANY & CO NEW | COM | 886547108 | 185 | 2787 | SH | SOLE |
| TIM HORTONS INC | COM | 88706M103 | 117 | 2425 | SH | SOLE |
| TIM PARTICIPACOES S A | SPONSORED | 88706P205 | 25 | 957 | SH | SOLE |
| TIME WARNER CABLE INC COM | | 88732J207 | 231 | 3625 | SH | SOLE |
| TIME WARNER INC NEW COM NEW | | 887317303 | 494 | 13660 | SH | SOLE |
| TIMKEN CO | COM | 887389104 | 23 | 600 | SH | SOLE |
| TITANIUM METALS CORP | COM NEW | 888339207 | 209 | 13956 | SH | SOLE |
| TJX COMPANIES INC | | 872540109 | 893 | 13542 | SH | SOLE |
| TNS INC | COM | 872960109 | 4 | 202 | SH | SOLE |
| TOLL BROTHERS INC | COM | 889478103 | 63 | 3108 | SH | SOLE |
| TORCH ENERGY ROYALTY | TRUST | 891013104 | 1 | 250 | SH | Sole |
| TORCHMARK CORP | COM | 891027104 | 535 | 12352 | SH | SOLE |

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|-------------------------------------|-------------------|-----------|-----|-------|----|------|
| TORO CO | COM | 891092108 | 16 | 256 | SH | SOLE |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 273 | 3650 | SH | SOLE |
| TORTOISE CAP RES CORP | COM | 89147N304 | 10 | 1200 | SH | SOLE |
| TORTOISE ENERGY CAP CORP | COM | 89147U100 | 1 | 45 | SH | SOLE |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 645 | 16123 | SH | SOLE |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 34 | 1400 | SH | SOLE |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 281 | 11225 | SH | SOLE |
| TOTAL S A | SPONSORED | 89151E109 | 486 | 9504 | SH | SOLE |
| TOTAL SYS SVCS INC | COM | 891906109 | 5 | 272 | SH | SOLE |
| TOWER GROUP INC | COM | 891777104 | 4 | 203 | SH | SOLE |
| TOWER SEMICONDUCTOR LTD | ORD | M87915100 | 2 | 2500 | SH | SOLE |
| TOWERS WATSON & CO | CL A | 891894107 | 305 | 5090 | SH | SOLE |
| TOYOTA MOTOR CORP | SP ADR REP | 892331307 | 250 | 3781 | SH | SOLE |
| TRACTOR SUPPLY CO | | 892356106 | 68 | 957 | SH | SOLE |
| TRANSAMERICA INCOME SHS INC | COM | 893506105 | 2 | 100 | SH | SOLE |
| TRANSATLANTIC HLDGS INC | COM | 893521104 | 2 | 32 | SH | SOLE |
| TRANSATLANTIC PETROLEUM LTD | SHS | G89982105 | 0 | 60 | SH | SOLE |
| TRANSCANADA CORP | COM | 89353D107 | 415 | 9507 | SH | SOLE |
| TRANSDIGM GROUP INC | COM | 893641100 | 12 | 129 | SH | SOLE |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 30 | 3795 | SH | SOLE |
| TRANSMONTAIGNE | PARTNERS LP | 89376V100 | 2 | 50 | SH | Sole |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 610 | 15878 | SH | SOLE |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 0 | 67 | SH | SOLE |
| TRAVELERS COS INC | COM | 89417E109 | 856 | 15020 | SH | SOLE |
| TRAVELZOO INC | | 89421Q106 | 7 | 240 | SH | SOLE |
| TREE COM INC | COM | 894675107 | 0 | 9 | SH | SOLE |
| TREEHOUSE FOODS INC | COM | 89469A104 | 47 | 719 | SH | SOLE |
| TREX CO INC | COM | 89531P105 | 3 | 110 | SH | SOLE |
| TRI CONTL CORP | COM | 895436103 | 5 | 324 | SH | SOLE |
| TRI VY CORP | COM | 895735108 | 0 | 1900 | SH | SOLE |
| TRIANGLE CAP CORP | COM | 895848109 | 15 | 775 | SH | SOLE |
| TRICO BANCSHARES | COM | 896095106 | 102 | 7145 | SH | SOLE |
| TRIDENT MICROSYSTEMS INC | COM | 895919108 | 0 | 1070 | SH | SOLE |
| TRIMBLE NAVIGATION LTD | COM | 896239100 | 109 | 2504 | SH | SOLE |
| TRINA SOLAR LIMITED | SPON ADR | 89628E104 | 3 | 400 | SH | SOLE |
| TRINITY BIOTECH PLC | SPON ADR N | 896438306 | 0 | 5 | SH | SOLE |
| TRINITY INDS INC | COM | 896522109 | 45 | 1509 | SH | SOLE |
| TRIPADVISOR INC | COM | 896945201 | 15 | 614 | SH | SOLE |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 66 | 13617 | SH | SOLE |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 7 | 114 | SH | SOLE |
| TRUE RELIGION APPAREL INC | COM | 89784N104 | 1 | 43 | SH | SOLE |
| TRUSTCO BK CORP N Y | COM | 898349105 | 3 | 600 | SH | SOLE |
| TRUSTMARK CORP | COM | 898402102 | 80 | 3300 | SH | SOLE |
| TRW AUTOMOTIVE HLDGS CORP | COM | 87264S106 | 13 | 399 | SH | SOLE |
| TS&W CLAYMORE TAX ADVNTG BL | COM | 87280R108 | 23 | 2000 | SH | SOLE |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 38 | 8005 | SH | SOLE |
| TSR INC COM NEW | | 872885207 | 0 | 25 | SH | Sole |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 0 | 10 | SH | SOLE |
| TUESDAY MORNING CORP | COM NEW | 899035505 | 0 | 32 | SH | SOLE |
| TUPPERWARE BRANDS CORP | | 899896104 | 135 | 2412 | SH | SOLE |
| TW TELECOM INC | COM | 87311L104 | 63 | 3243 | SH | SOLE |
| TWO HBRS INVT CORP | COM | 90187B101 | 40 | 4278 | SH | SOLE |
| TWO HBRS INVT CORP | WT EXP 11/07/2013 | 90187B119 | 2 | 17566 | SH | Sole |
| TYCO INTERNATIONAL LTD(SWITZERLAND) | COM CHF6.70 | H89128104 | 268 | 5707 | SH | SOLE |
| TYLER TECHNOLOGIES INC | | 902252105 | 363 | 10771 | SH | SOLE |
| TYSON FOODS INC | CL A | 902494103 | 145 | 7028 | SH | SOLE |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 0 | 82 | SH | SOLE |
| U S ENERGY CORP WYO | COM | 911805109 | 3 | 1000 | SH | SOLE |
| U S G CORP | COM NEW | 903293405 | 35 | 3407 | SH | SOLE |
| UBS AG | SHS NEW | H89231338 | 53 | 4499 | SH | SOLE |
| UBS AG JERSEY BRH | LKD ALRN N | 902641620 | 20 | 682 | SH | SOLE |
| UBS AG JERSEY BRH | ALERIAN IN | 902641646 | 17 | 528 | SH | SOLE |

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|-----------------------------------|---------------------|-----------|------|----------|------|
| UBS AG LONDON BRH | FISH GRT R | 90268A717 | 13 | 500 SH | SOLE |
| UDR INC | COM | 902653104 | 202 | 8052 SH | SOLE |
| UGI CORP NEW | COM | 902681105 | 654 | 22238 SH | SOLE |
| UIL HLDG CORP | COM | 902748102 | 477 | 13484 SH | SOLE |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 85 | 1304 SH | SOLE |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 3 | 50 SH | SOLE |
| ULTRA PETROLEUM CORP | COM | 903914109 | 40 | 1362 SH | SOLE |
| UMB FINL CORP | COM | 902788108 | 30 | 813 SH | SOLE |
| UMPQUA HLDGS CORP | COM | 904214103 | 2 | 131 SH | SOLE |
| UNDER ARMOUR INC CL A | | 904311107 | 65 | 895 SH | SOLE |
| UNIFI INC | COM NEW | 904677200 | 15 | 1910 SH | SOLE |
| UNILEVER NV EUR0.16(NEW YORK | SHARES) | 904784709 | 948 | 27594 SH | SOLE |
| UNILEVER PLC | SPON ADR N | 904767704 | 457 | 13629 SH | SOLE |
| UNION PAC CORP | COM | 907818108 | 2189 | 20669 SH | SOLE |
| UNISOURCE ENERGY CORP | COM | 909205106 | 67 | 1803 SH | SOLE |
| UNISYS CORP | COM NEW | 909214306 | 6 | 327 SH | SOLE |
| UNIT CORP | COM | 909218109 | 1 | 20 SH | SOLE |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 255 | 9022 SH | SOLE |
| UNITED COMMUNITY | FINANCIAL CORP OHIO | 909839102 | 1 | 1000 SH | Sole |
| UNITED CONTINENTAL | | | | | |
| HOLDINGS INC | COM USD0.01 | 910047109 | 997 | 2613 SH | Sole |
| UNITED FINANCIAL BANCORP INC | COM | 91030T109 | 27 | 1651 SH | SOLE |
| UNITED FIRE & CAS CO | COM | 910331107 | 8 | 400 SH | SOLE |
| UNITED MICROELECTRONICS CORP | SPON ADR N | 910873405 | 12 | 5498 SH | SOLE |
| UNITED NAT FOODS INC | COM | 911163103 | 8 | 200 SH | SOLE |
| UNITED ONLINE INC | COM | 911268100 | 33 | 6100 SH | SOLE |
| UNITED PARCEL SVC INC | CL B | 911312106 | 7015 | 95843 SH | Sole |
| UNITED RENTALS INC | COM | 911363109 | 147 | 4988 SH | SOLE |
| UNITED STATES CELLULAR CORP | COM | 911684108 | 51 | 1170 SH | SOLE |
| UNITED STATES OIL FUND LP | UNITS | 91232N108 | 174 | 4560 SH | SOLE |
| UNITED STATES STL CORP NEW | COM | 912909108 | 651 | 24621 SH | SOLE |
| UNITED STATIONERS INC | COM | 913004107 | 3 | 98 SH | SOLE |
| UNITED STS COMMODITY INDEX F | COMM IDX F | 911717106 | 760 | 13026 SH | SOLE |
| UNITED STS GASOLINE FD LP | UNITS | 91201T102 | 36 | 750 SH | SOLE |
| UNITED STS NAT GAS FD LP UNIT NEW | | 912318110 | 480 | 74627 SH | SOLE |
| UNITED TECHNOLOGIES CORP | | 913017109 | 1400 | 19155 SH | SOLE |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 17 | 362 SH | SOLE |
| UNITEDHEALTH GROUP | | 91324P102 | 572 | 11245 SH | SOLE |
| UNITIL CORP | | 913259107 | 5 | 192 SH | SOLE |
| UNIVERSAL CORP VA | COM | 913456109 | 10 | 220 SH | SOLE |
| UNIVERSAL DISPLAY CORP | | 91347P105 | 13 | 350 SH | SOLE |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 5 | 160 SH | SOLE |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 51 | 1300 SH | SOLE |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 6 | 164 SH | SOLE |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 4 | 1000 SH | SOLE |
| UNUM GROUP | COM | 91529Y106 | 73 | 3474 SH | SOLE |
| UR ENERGY INC | COM | 91688R108 | 1 | 1000 SH | SOLE |
| URANERZ ENERGY CORP | COM | 91688T104 | 2 | 1000 SH | SOLE |
| URANIUM RES INC | COM PAR \$0 | 916901507 | 0 | 200 SH | SOLE |
| URBAN OUTFITTERS INC | COM | 917047102 | 50 | 1811 SH | SOLE |
| URS CORP NEW | COM | 903236107 | 13 | 373 SH | SOLE |
| US BANCORP DEL | COM NEW | 902973304 | 2370 | 87620 SH | SOLE |
| US ECOLOGY INC | COM | 91732J102 | 2 | 125 SH | SOLE |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 9 | 285 SH | SOLE |
| USEC INC | COM | 90333E108 | 2 | 1500 SH | SOLE |
| UTI WORLDWIDE INC | ORD | G87210103 | 0 | 9 SH | SOLE |
| UTSTARCOM HOLDINGS CORP | USD ORD SH | G9310A106 | 1 | 800 SH | SOLE |
| V F CORP | | 918204108 | 611 | 4617 SH | SOLE |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 2 | 400 SH | Sole |
| VAIL RESORTS INC | COM | 91879Q109 | 202 | 4761 SH | SOLE |
| VALE S A | ADR | 91912E105 | 307 | 14315 SH | SOLE |
| VALE S A | ADR REPSTG | 91912E204 | 3 | 142 SH | SOLE |

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|---|------------|-----------|--------|--------|------|
| VALEANT PHARMACEUTICALS INTL COM | 91911K102 | 1320 | 28287 | SH | SOLE |
| VALENCE TECHNOLOGY INC | 918914102 | 0 | 510 | SH | SOLE |
| VALERO ENERGY CORP NEW | 91913Y100 | 360 | 17092 | SH | SOLE |
| VALIDUS HOLDINGS LTD | G9319H102 | 27 | 845 | SH | SOLE |
| VALLEY NATL BANCORP | 919794107 | 2 | 133 | SH | SOLE |
| VALMONT INDS INC | 920253101 | 178 | 1957 | SH | SOLE |
| VALSPAR CORP | 920355104 | 94 | 2418 | SH | SOLE |
| VALUECLICK INC | 92046N102 | 57 | 3480 | SH | SOLE |
| VANDA PHARMACEUTICALS INC | 921659108 | 152 | 32000 | SH | SOLE |
| VANGUARD ADMIRAL FDS INC | 500 GRTH I | 921932505 | 16 | 265 | SH |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 | 921932885 | 12 | 200 | SH |
| VANGUARD BD INDEX FD INC | LONG TERM | 921937793 | 298 | 3242 | SH |
| VANGUARD BD INDEX FD INC | INTERMED T | 921937819 | 654 | 7516 | SH |
| VANGUARD BD INDEX FD INC | SHORT TRM | 921937827 | 3707 | 45857 | SH |
| VANGUARD BD INDEX FD INC | TOTAL BND | 921937835 | 47876 | 573091 | SH |
| VANGUARD INDEX FDS | S&P 500 ET | 922908413 | 583 | 10149 | SH |
| VANGUARD INDEX FDS | MCAP VL ID | 922908512 | 123 | 2375 | SH |
| VANGUARD INDEX FDS | MCAP GR ID | 922908538 | 320 | 5370 | SH |
| VANGUARD INDEX FDS | SML CP GRW | 922908595 | 1153 | 15101 | SH |
| VANGUARD INDEX FDS | SM CP VAL | 922908611 | 1639 | 26149 | SH |
| VANGUARD INDEX FDS | MID CAP ET | 922908629 | 5936 | 82511 | SH |
| VANGUARD INDEX FDS | EXTEND MKT | 922908652 | 1204 | 23217 | SH |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 5611 | 90844 | SH |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 5697 | 108528 | SH |
| VANGUARD INDEX FDS | TOTAL STK | 922908769 | 21940 | 341210 | SH |
| VANGUARD INDEX FDS VANGUARD LARGE CAP | | | | | |
| VIPERS FORMERLY VANGUARD INDEX TR | 922908637 | 4954 | 86134 | SH | Sole |
| VANGUARD INDEX FDS VANGUARD REIT ETF | | | | | |
| FORMERLY VANGUARD INDEX TR TO 05/24/01 | | | | | |
| REIT VIPER SHS | 922908553 | 6404 | 110353 | SH | SOLE |
| VANGUARD INDEX FDS VANGUARD SMALL CAP | | | | | |
| VIPERS FORMERLY VANGUARD INDEX TR | 922908751 | 5607 | 80445 | SH | SOLE |
| VANGUARD INTL EQUITY INDEX F GLB EX US | 922042676 | 15 | 363 | SH | SOLE |
| VANGUARD INTL EQUITY INDEX F FTSE SMCAP | 922042718 | 1008 | 12999 | SH | SOLE |
| VANGUARD INTL EQUITY INDEX F TT WRLD ST | 922042742 | 247 | 5717 | SH | SOLE |
| VANGUARD INTL EQUITY INDEX F ALLWRLD EX | 922042775 | 1112 | 28043 | SH | SOLE |
| VANGUARD INTL EQUITY INDEX F MSCI PAC E | 922042866 | 3210 | 67448 | SH | SOLE |
| VANGUARD INTL EQUITY INDEX F MSCI EUROP | 922042874 | 4056 | 97900 | SH | SOLE |
| VANGUARD INTL EQUITY INDEX FDS | | | | | |
| MSCI EMERGING MKTS ETF | 922042858 | 15382 | 402483 | SH | SOLE |
| VANGUARD NATURAL RESOURCES L COM UNIT | 92205F106 | 260 | 9410 | SH | SOLE |
| VANGUARD SCOTTSDALE FDS | SHTRM GVT | 92206C102 | 30 | 492 | SH |
| VANGUARD SCOTTSDALE FDS | VNG RUS200 | 92206C664 | 7 | 125 | SH |
| VANGUARD SCOTTSDALE FDS | VNG RUS100 | 92206C730 | 39 | 685 | SH |
| VANGUARD SCOTTSDALE FDS | MORTG-BACK | 92206C771 | 36 | 692 | SH |
| VANGUARD SCOTTSDALE FDS | LG-TERM CO | 92206C813 | 14606 | 168467 | SH |
| VANGUARD SCOTTSDALE FDS | LONG-TERM | 92206C847 | 5 | 73 | SH |
| VANGUARD SCOTTSDALE FDS | INT-TERM C | 92206C870 | 2059 | 25001 | SH |
| VANGUARD SCOTTSDALE FDS SHORT TERM CORP | | 92206C409 | 2214 | 28438 | SH |
| VANGUARD SPECIALIZED PORTFOL DIV APP ET | | 921908844 | 5176 | 94717 | SH |
| VANGUARD TAX MANAGED INTL FD MSCI EAFE | | 921943858 | 3063 | 99989 | SH |
| VANGUARD WHITEHALL FDS INC | HIGH DIV Y | 921946406 | 681 | 15043 | SH |
| VANGUARD WORLD FD | MEGA GRWTH | 921910816 | 899 | 18689 | SH |
| VANGUARD WORLD FD | MEGA VALUE | 921910840 | 96 | 2505 | SH |
| VANGUARD WORLD FD | MEGA CAP I | 921910873 | 526 | 12239 | SH |
| VANGUARD WORLD FDS | CONSUM DIS | 92204A108 | 38 | 607 | SH |
| VANGUARD WORLD FDS | CONSUM STP | 92204A207 | 1143 | 14024 | SH |
| VANGUARD WORLD FDS | ENERGY ETF | 92204A306 | 1447 | 14352 | SH |
| VANGUARD WORLD FDS | FINANCIALS | 92204A405 | 156 | 5643 | SH |
| VANGUARD WORLD FDS | HEALTH CAR | 92204A504 | 1064 | 17381 | SH |
| VANGUARD WORLD FDS | INDUSTRIAL | 92204A603 | 25 | 409 | SH |
| VANGUARD WORLD FDS | INF TECH E | 92204A702 | 1922 | 31323 | SH |

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|---|------------|-----------|-------|--------|----|------|
| VANGUARD WORLD FDS | MATERIALS | 92204A801 | 213 | 2916 | SH | SOLE |
| VANGUARD WORLD FDS | UTILITIES | 92204A876 | 730 | 9497 | SH | SOLE |
| VANGUARD WORLD FDS | TELCOMM ET | 92204A884 | 4 | 72 | SH | SOLE |
| VARIAN MED SYS INC | COM | 92220P105 | 61 | 914 | SH | SOLE |
| VASCO DATA SEC INTL INC | COM | 92230Y104 | 3 | 400 | SH | SOLE |
| VCA ANTECH INC | COM | 918194101 | 8 | 400 | SH | SOLE |
| VECTOR GROUP LTD | COM | 92240M108 | 13 | 739 | SH | SOLE |
| VECTREN CORP | COM | 92240G101 | 100 | 3293 | SH | SOLE |
| VEECO INSTRS INC DEL | COM | 922417100 | 24 | 1133 | SH | SOLE |
| VENTAS INC | | 92276F100 | 3110 | 56408 | SH | SOLE |
| VENTRUS BIOSCIENCES INC | COM | 922822101 | 3 | 400 | SH | SOLE |
| VEOLIA ENVIRONNEMENT | SPONSORED | 92334N103 | 5 | 420 | SH | SOLE |
| VERA BRADLEY INC | COM | 92335C106 | 3 | 100 | SH | SOLE |
| VERIFONE SYS INC | COM | 92342Y109 | 105 | 2956 | SH | SOLE |
| VERINT SYS INC | COM | 92343X100 | 3 | 98 | SH | SOLE |
| VERISIGN INC | COM | 92343E102 | 108 | 3023 | SH | SOLE |
| VERISK ANALYTICS INC | CL A | 92345Y106 | 6 | 151 | SH | SOLE |
| VERIZON COMMUNICATIONS | | 92343V104 | 16298 | 406310 | SH | SOLE |
| VERSAR INC | | 925297103 | 1 | 200 | SH | Sole |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 104 | 3110 | SH | SOLE |
| VIACOM INC NEW | CL A | 92553P102 | 6 | 121 | SH | SOLE |
| VIACOM INC NEW | CL B | 92553P201 | 272 | 5987 | SH | SOLE |
| VIAD CORP | COM NEW | 92552R406 | 1 | 50 | SH | SOLE |
| VIASAT INC | COM | 92552V100 | 46 | 1000 | SH | SOLE |
| VICON INDS INC | | 925811101 | 1 | 250 | SH | Sole |
| VIEWPOINT FINL GROUP INC MD | COM | 92672A101 | 5 | 400 | SH | SOLE |
| VIMPELCOM LTD | SPONSORED | 92719A106 | 5 | 500 | SH | SOLE |
| VIRGIN MEDIA INC | COM | 92769L101 | 6 | 287 | SH | SOLE |
| VIRNETX HLDG CORP | COM | 92823T108 | 5238 | 209758 | SH | SOLE |
| VIROPHARMA INC | COM | 928241108 | 12 | 438 | SH | SOLE |
| VISA INC COM CL A | | 92826C839 | 1812 | 17730 | SH | SOLE |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 46 | 5118 | SH | SOLE |
| VISHAY PRECISION GROUP INC | COM | 92835K103 | 1 | 48 | SH | SOLE |
| VISION-SCIENCES INC DEL | COM | 927912105 | 1 | 500 | SH | SOLE |
| VISTAPRINT N V | SHS | N93540107 | 6 | 212 | SH | SOLE |
| VISTEON CORP | COM NEW | 92839U206 | 2 | 39 | SH | SOLE |
| VITAMIN SHOPPE INC | COM | 92849E101 | 3 | 65 | SH | SOLE |
| VITESSE SEMICONDUCTOR CORP | COM NEW | 928497304 | 0 | 25 | SH | SOLE |
| VIVUS INC | COM | 928551100 | 101 | 10350 | SH | SOLE |
| VMWARE INC | CL A COM | 928563402 | 268 | 3226 | SH | SOLE |
| VODAFONE GROUP SPON ADR REP 10 ORD USD0.11428571 | | 92857W209 | 3045 | 108647 | SH | Sole |
| VOLCANO CORPORATION | COM | 928645100 | 14 | 575 | SH | SOLE |
| VOLTERRA SEMICONDUCTOR CORP | COM | 928708106 | 1 | 24 | SH | SOLE |
| VONAGE HLDGS CORP | COM | 92886T201 | 4 | 1580 | SH | SOLE |
| VORNADO RLTY TR | | 929042109 | 184 | 2391 | SH | Sole |
| VOXX INTL CORP | CL A | 91829F104 | 47 | 5600 | SH | SOLE |
| VOYAGER OIL & GAS INC | COM | 92911K100 | 0 | 51 | SH | SOLE |
| VULCAN MATLS CO | COM | 929160109 | 334 | 8496 | SH | SOLE |
| W P CAREY & CO LLC | COM | 92930Y107 | 66 | 1615 | SH | SOLE |
| WABASH NATL CORP | COM | 929566107 | 2 | 200 | SH | SOLE |
| WABCO HLDGS INC | COM | 92927K102 | 17 | 385 | SH | SOLE |
| WABTEC CORP | COM | 929740108 | 581 | 8302 | SH | SOLE |
| WADDELL & REED FINL INC | CL A | 930059100 | 444 | 17916 | SH | SOLE |
| WALGREEN COMPANY | | 931422109 | 1831 | 55370 | SH | SOLE |
| WALMART STORES INC | | 931142103 | 5759 | 96361 | SH | SOLE |
| WALTER ENERGY INC | COM | 93317Q105 | 83 | 1375 | SH | SOLE |
| WALTER INVT MGMT CORP | COM | 93317W102 | 12 | 590 | SH | SOLE |
| WARNACO GROUP INC COM NEW | | 934390402 | 5 | 107 | SH | SOLE |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 17 | 1107 | SH | SOLE |
| WARREN RES INC | COM | 93564A100 | 7 | 2285 | SH | SOLE |
| WASHINGTON FED INC | COM | 938824109 | 1 | 49 | SH | SOLE |

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|---|----------------------|-----------|------|-----------|------|
| WASHINGTON POST CO | CL B | 939640108 | 2 | 5 SH | SOLE |
| WASHINGTON REAL ESTATE INVT TR MARYLAND | | 9653101 | 178 | 6516 SH | SOLE |
| WASHINGTON TR BANCORP | COM | 940610108 | 6 | 249 SH | SOLE |
| WASTE CONNECTIONS INC | | 941053100 | 345 | 10677 SH | SOLE |
| WASTE MANAGEMENT INC | | 94106L109 | 1344 | 41073 SH | SOLE |
| WATERS CORP | COM | 941848103 | 101 | 1361 SH | SOLE |
| WATSCO INC COMMON | CL A RECLASSIFIED AS | 942622200 | 4 | 60 SH | Sole |
| WATSON PHARMACEUTICALS INC | | 942683103 | 459 | 7621 SH | SOLE |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 3 | 87 SH | SOLE |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 1 | 407 SH | SOLE |
| WD-40 CO | COM | 929236107 | 9 | 233 SH | SOLE |
| WEATHERFORD INTERNATIONAL LIMITED | CHF1.16 | H27013103 | 482 | 32908 SH | SOLE |
| WEB COM GROUP INC | COM | 94733A104 | 1 | 68 SH | SOLE |
| WEBMD HEALTH CORP | COM | 94770V102 | 72 | 1927 SH | SOLE |
| WEBSense INC | COM | 947684106 | 5 | 250 SH | SOLE |
| WEBSTER FINL CORP CONN | COM | 947890109 | 18 | 890 SH | SOLE |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 17 | 313 SH | SOLE |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 259 | 11879 SH | SOLE |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 24 | 456 SH | SOLE |
| WELLPOINT INC | | 94973V107 | 325 | 4909 SH | Sole |
| WELLS FARGO & CO NEW | PERP PFD C | 949746804 | 106 | 100 SH | SOLE |
| WELLS FARGO & CO NEW | | 949746101 | 3312 | 120152 SH | SOLE |
| WELLS FARGO ADV GLB DIV OPP | COM | 94987C103 | 104 | 13644 SH | SOLE |
| WELLS FARGO ADVANTAGE INCOME | COM SHS | 94987B105 | 631 | 62003 SH | SOLE |
| WELLS FARGO ADVANTAGE MULTI | COM SHS | 94987D101 | 21 | 1453 SH | SOLE |
| WELLS FARGO ADVANTAGE UTILS | COM | 94987E109 | 35 | 3136 SH | SOLE |
| WENDYS CO | COM | 95058W100 | 26 | 4970 SH | SOLE |
| WERNER ENTERPRISES INC | COM | 950755108 | 86 | 3551 SH | SOLE |
| WESBANCO INC | COM | 950810101 | 38 | 1970 SH | SOLE |
| WESCO INTL INC | COM | 95082P105 | 24 | 445 SH | SOLE |
| WEST COAST BANCORP ORE NEW | COM NEW | 952145209 | 11 | 705 SH | SOLE |
| WEST MARINE INC | | 954235107 | 5 | 430 SH | Sole |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 18 | 481 SH | SOLE |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 91 | 2066 SH | SOLE |
| WESTAR ENERGY INC | COM | 95709T100 | 357 | 12387 SH | SOLE |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 49 | 7800 SH | SOLE |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 5 | 406 SH | SOLE |
| WESTERN ASSET CLYM INFL SEC | COM SH BEN | 95766Q106 | 26 | 2040 SH | SOLE |
| WESTERN ASSET EMRG MKT DEBT | COM | 95766A101 | 41 | 2151 SH | SOLE |
| WESTERN ASSET EMRG MKT INCM | COM | 95766E103 | 84 | 6296 SH | SOLE |
| WESTERN ASSET GLB HI INCOME | COM | 95766B109 | 14 | 1124 SH | SOLE |
| WESTERN ASSET HIGH INCM FD I | COM | 95766H106 | 99 | 11111 SH | SOLE |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 99 | 10268 SH | SOLE |
| WESTERN ASSET HIGH INCM OPP | COM | 95766K109 | 202 | 32806 SH | SOLE |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 26 | 2675 SH | SOLE |
| WESTERN ASSET MANAGED MUNS FD INC | | 95766M105 | 94 | 6961 SH | SOLE |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 30 | 4908 SH | SOLE |
| WESTERN ASSET MUN HI INCM FD | COM | 95766N103 | 54 | 6833 SH | SOLE |
| WESTERN COPPER & GOLD CORP | COM | 95805V108 | 15 | 10000 SH | SOLE |
| WESTERN DIGITAL CORP | COM | 958102105 | 440 | 14241 SH | SOLE |
| WESTERN GAS PARTNERS LP | COM UNIT L | 958254104 | 21 | 500 SH | SOLE |
| WESTERN REFNG INC | COM | 959319104 | 92 | 6943 SH | SOLE |
| WESTERN UNION CO COM | | 959802109 | 1565 | 85710 SH | SOLE |
| WESTPAC BKG CORP | SPONSORED | 961214301 | 234 | 2286 SH | SOLE |
| WESTPORT INNOVATIONS INC | COM NEW | 960908309 | 249 | 7506 SH | SOLE |
| WET SEAL INC | CL A | 961840105 | 1 | 451 SH | SOLE |
| WEYERHAEUSER CO | COM | 962166104 | 201 | 10754 SH | SOLE |
| WGL HLDGS INC | COM | 92924F106 | 4 | 100 SH | SOLE |
| WHIRLPOOL CORP | COM | 963320106 | 143 | 3004 SH | SOLE |
| WHITE MTNS INS GROUP LTD | COM | G9618E107 | 28 | 61 SH | SOLE |
| WHITING PETE CORP NEW | COM | 966387102 | 30 | 644 SH | SOLE |
| WHITING USA TR I | TR UNIT | 966389108 | 126 | 7520 SH | SOLE |

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| WHOLE FOODS MKT INC | | 966837106 | 1241 | 17757 | SH | Sole |
| WI-LAN INC | COM | 928972108 | 2 | 403 | SH | SOLE |
| WILEY JOHN & SONS INC | CL A | 968223206 | 55 | 1246 | SH | SOLE |
| WILLIAMS COS INC DEL | COM | 969457100 | 2237 | 67756 | SH | SOLE |
| WILLIAMS PARTNERS L P | COM UNIT L | 96950F104 | 231 | 3857 | SH | SOLE |
| WILLIAMS SONOMA INC | COM | 969904101 | 987 | 25631 | SH | SOLE |
| WILLIS GROUP HOLDINGS PUBLIC | SHS | G96666105 | 98 | 2527 | SH | SOLE |
| WINDSTREAM CORP COM | | 97381W104 | 1151 | 97967 | SH | SOLE |
| WINN DIXIE STORES INC | COM NEW | 974280307 | 2 | 238 | SH | SOLE |
| WINNEBAGO INDS INC | COM | 974637100 | 24 | 3200 | SH | SOLE |
| WIPRO LTD | SPON ADR 1 | 97651M109 | 22 | 2166 | SH | SOLE |
| WIRELESS HOLDRS TR | DEPOSITRY | 97653L208 | 25 | 600 | SH | SOLE |
| WIRELESS TELECOM GROUP INC | COM | 976524108 | 0 | 300 | SH | SOLE |
| WISCONSIN ENERGY CORP | COM | 976657106 | 346 | 9889 | SH | SOLE |
| WISDOMTREE EMERG MKTS EQUITY | INCOME FUND | 97717W315 | 11112 | 225469 | SH | Sole |
| WISDOMTREE INVTS INC | COM | 97717P104 | 20 | 3300 | SH | SOLE |
| WISDOMTREE TR | EM LCL DEB | 97717X867 | 1322 | 27183 | SH | SOLE |
| WISDOMTREE TR DEFA FD | | 97717W703 | 12689 | 323550 | SH | Sole |
| WISDOMTREE TR INDIA EARNINGS | FD | 97717W422 | 62 | 3928 | SH | SOLE |
| WISDOMTREE TR LARGE CAP DIVID | FD | 97717W307 | 320 | 6499 | SH | SOLE |
| WISDOMTREE TRUST | TOTAL DIVI | 97717W109 | 43 | 874 | SH | SOLE |
| WISDOMTREE TRUST | DRYFS CURR | 97717W133 | 73 | 3717 | SH | SOLE |
| WISDOMTREE TRUST | CHINESE YU | 97717W182 | 228 | 9035 | SH | SOLE |
| WISDOMTREE TRUST | EQTY INC E | 97717W208 | 15 | 340 | SH | SOLE |
| WISDOMTREE TRUST | AUST NEW Z | 97717W216 | 11 | 500 | SH | SOLE |
| WISDOMTREE TRUST | EMG MKTS S | 97717W281 | 39 | 938 | SH | SOLE |
| WISDOMTREE TRUST | DIV EX-FIN | 97717W406 | 1139 | 21910 | SH | SOLE |
| WISDOMTREE TRUST | MIDCAP DIV | 97717W505 | 39 | 745 | SH | SOLE |
| WISDOMTREE TRUST | MDCP EARN | 97717W570 | 100 | 1859 | SH | SOLE |
| WISDOMTREE TRUST | TTL EARNIN | 97717W596 | 18 | 390 | SH | SOLE |
| WISDOMTREE TRUST | SMALLCAP D | 97717W604 | 152 | 3385 | SH | SOLE |
| WISDOMTREE TRUST | COMM COUNT | 97717W752 | 70 | 2486 | SH | SOLE |
| WISDOMTREE TRUST | INTL SMCAP | 97717W760 | 128 | 2922 | SH | SOLE |
| WISDOMTREE TRUST | INTL MIDCA | 97717W778 | 11 | 245 | SH | SOLE |
| WISDOMTREE TRUST | INTL DIV E | 97717W786 | 149 | 3758 | SH | SOLE |
| WISDOMTREE TRUST | INTL LRGCA | 97717W794 | 20 | 500 | SH | SOLE |
| WISDOMTREE TRUST | ASIA PAC E | 97717W828 | 114 | 1963 | SH | SOLE |
| WISDOMTREE TRUST | JP SMALLCP | 97717W836 | 250 | 6007 | SH | SOLE |
| WISDOMTREE TRUST | GLB EX US | 97717W844 | 204 | 4397 | SH | SOLE |
| WISDOMTREE TRUST | GLB EQTY I | 97717W877 | 0 | 4 | SH | SOLE |
| WMS INDS INC | COM | 929297109 | 20 | 976 | SH | SOLE |
| WOLVERINE WORLD WIDE INC | | 978097103 | 7 | 189 | SH | SOLE |
| WOODWARD INC | COM | 980745103 | 9 | 213 | SH | SOLE |
| WORLD ACCEP CORP DEL | COM | 981419104 | 27 | 373 | SH | SOLE |
| WORLD FUEL SVCS CORP | COM | 981475106 | 31 | 735 | SH | SOLE |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 20 | 2172 | SH | SOLE |
| WPP PLC | ADR | 92933H101 | 6 | 112 | SH | SOLE |
| WPX ENERGY INC | COM | 98212B103 | 1 | 53 | SH | SOLE |
| WRIGHT EXPRESS CORP | COM | 98233Q105 | 8 | 140 | SH | SOLE |
| WSFS FINL CORP | COM | 929328102 | 5 | 148 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP | COM | 98310W108 | 107 | 2828 | SH | SOLE |
| WYNN RESORTS LTD | COM | 983134107 | 134 | 1217 | SH | SOLE |
| XCEL ENERGY INC | COM | 98389B100 | 431 | 15610 | SH | SOLE |
| XEROX CORP | COM | 984121103 | 69 | 8712 | SH | SOLE |
| XILINX INC | COM | 983919101 | 27 | 828 | SH | SOLE |
| XINYUAN REAL ESTATE CO LTD | SPONS ADR | 98417P105 | 1 | 300 | SH | SOLE |
| XL GROUP PLC | SHS | G98290102 | 59 | 2966 | SH | SOLE |
| XOMA LTD | SHS | G9825R206 | 2 | 2032 | SH | SOLE |
| XYLEM INC COM USD0.01 | | 98419M100 | 122 | 4719 | SH | SOLE |
| XYRATEX LTD | COM | G98268108 | 5 | 357 | SH | SOLE |
| YAHOO INC | COM | 984332106 | 648 | 40170 | SH | SOLE |
| YAMANA GOLD INC | COM | 98462Y100 | 148 | 10067 | SH | SOLE |

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| YANZHOU COAL MNG CO LTD | SPON ADR H | 984846105 | 4 | 200 | SH | SOLE |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 23 | 6000 | SH | SOLE |
| YONGYE INTL INC | COM | 98607B106 | 10 | 2871 | SH | SOLE |
| YORK WTR CO | COM | 987184108 | 26 | 1500 | SH | SOLE |
| YOUKU COM INC | SPONSORED | 98742U100 | 8 | 500 | SH | SOLE |
| YPF SOCIEDAD ANONIMA | SPON ADR C | 984245100 | 2 | 66 | SH | SOLE |
| YUM! BRANDS INC | | 988498101 | 2060 | 34347 | SH | SOLE |
| ZAGG INC | COM | 98884U108 | 117 | 16513 | SH | SOLE |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 32 | 904 | SH | SOLE |
| ZIMMER HLDGS INC | COM | 98956P102 | 284 | 5323 | SH | SOLE |
| ZIONS BANCORPORATION | COM | 989701107 | 95 | 5836 | SH | SOLE |
| ZIPCAR INC | COM | 98974X103 | 13 | 1000 | SH | SOLE |
| ZOLL MED CORP | COM | 989922109 | 1 | 20 | SH | SOLE |
| ZOLTEK COS INC | COM | 98975W104 | 9 | 1200 | SH | SOLE |
| ZWEIG FD | COM | 989834106 | 12 | 4000 | SH | SOLE |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 17 | 5486 | SH | SOLE |