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reported in this report.)

- [ ] 13F NOTICE. (Check if no holdings reported are in this report, and all holdings are reported in this report and a portion are reported by other reporting manager(s).)
- [ ] 13F COMBINATION REPORT. (Check 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: 4

Form 13F Information Table Entry Total: 8,770

Form 13F Information Table Value Total: \$15,533,612 (thousands)

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                              |
|-----|----------------------|-----------------------------------|
| 1   | 28-2725              | SUNAMERICA ASSET MANAGEMENT CORP. |
| 2   | 28-11910             | FSC SECURITIES CORPORATION        |
| 3   | 28-12857             | SAGEPOINT FINANCIAL, INC.         |
| 4   | 28-14431             | ROYAL ALLIANCE ASSOCIATES, INC.   |

13F SECURITIES - 1Q 2013

| ISSUER NAME      | TITLE OF CLASS | CUSIP NUMBER | ACTUAL VALUE | SHARES/ PRINCIPAL | SH/ PUT/ PRN CALL | INVESTMENT DISCRETION |
|------------------|----------------|--------------|--------------|-------------------|-------------------|-----------------------|
| 3M CO            | COM            | 88579Y101    | 28,008,007   | 263,456           | SH                | SOLE                  |
| ACCO BRANDS CORP | COM            | 00081T108    | 526,457      | 78,811            | SH                | SOLE                  |

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|                            |     |           |             |           |    |      |
|----------------------------|-----|-----------|-------------|-----------|----|------|
| ACE LTD                    | COM | H0023R105 | 13,382,245  | 150,413   | SH | SOLE |
| AES CORP                   | COM | 00130H105 | 4,859,135   | 386,566   | SH | SOLE |
| AETNA INC                  | COM | 00817Y108 | 7,801,883   | 152,619   | SH | SOLE |
| AFLAC INC                  | COM | 001055102 | 8,599,114   | 165,304   | SH | SOLE |
| AGILENT TECHNOLOGIES INC   | COM | 00846U101 | 5,962,258   | 142,060   | SH | SOLE |
| AIR METHODS CORP           | COM | 009128307 | 1,438,806   | 29,826    | SH | SOLE |
| ALCOA INC                  | COM | 013817101 | 3,161,550   | 371,074   | SH | SOLE |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 1,181,927   | 37,273    | SH | SOLE |
| ALLERGAN INC               | COM | 018490102 | 22,222,296  | 199,071   | SH | SOLE |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 20,073,551  | 123,995   | SH | SOLE |
| ALLSTATE CORP              | COM | 020002101 | 10,566,881  | 215,343   | SH | SOLE |
| ALTERA CORP                | COM | 021441100 | 4,742,907   | 133,716   | SH | SOLE |
| ALTRIA GROUP INC           | COM | 02209S103 | 156,914,211 | 4,562,786 | SH | SOLE |
| AMERICAN EXPRESS CO        | COM | 025816109 | 26,120,310  | 387,197   | SH | SOLE |
| AMERICAN TOWER CORP        | COM | 03027X100 | 12,550,575  | 163,164   | SH | SOLE |
| AMERISOURCEBERGEN CORP     | COM | 03073E105 | 3,923,371   | 76,256    | SH | SOLE |
| AMGEN INC                  | COM | 031162100 | 33,295,351  | 324,801   | SH | SOLE |
| ANALOG DEVICES INC         | COM | 032654105 | 15,704,508  | 337,804   | SH | SOLE |
| APACHE CORP                | COM | 037411105 | 15,174,980  | 196,669   | SH | SOLE |
| APARTMENT INVT + MGMT CO   | COM | 03748R101 | 1,484,527   | 48,419    | SH | SOLE |
| APPLIED MATERIALS INC      | COM | 038222105 | 8,549,528   | 634,238   | SH | SOLE |
| ARCHER DANIELS MIDLAND CO  | COM | 039483102 | 6,990,138   | 207,238   | SH | SOLE |
| ARRIS GROUP INC            | COM | 04269Q100 | 1,521,365   | 88,606    | SH | SOLE |
| ASPEN INSURANCE HOLDINGS L | COM | G05384105 | 5,683,490   | 147,317   | SH | SOLE |
| AT+T INC                   | COM | 00206R102 | 193,688,088 | 5,279,043 | SH | SOLE |
| ATWOOD OCEANICS INC        | COM | 050095108 | 6,302,698   | 119,960   | SH | SOLE |
| AUTOMATIC DATA PROCESSING  | COM | 053015103 | 18,290,191  | 281,301   | SH | SOLE |
| AUTOZONE INC               | COM | 053332102 | 4,679,902   | 11,795    | SH | SOLE |
| AVERY DENNISON CORP        | COM | 053611109 | 1,502,239   | 34,879    | SH | SOLE |
| BAKER HUGHES INC           | COM | 057224107 | 6,453,960   | 139,064   | SH | SOLE |
| BALL CORP                  | COM | 058498106 | 2,850,137   | 59,902    | SH | SOLE |
| BARNES GROUP INC           | COM | 067806109 | 1,211,154   | 41,865    | SH | SOLE |
| BB+T CORP                  | COM | 054937107 | 8,896,836   | 283,429   | SH | SOLE |
| BED BATH + BEYOND INC      | COM | 075896100 | 5,862,542   | 91,005    | SH | SOLE |
| BEST BUY CO INC            | COM | 086516101 | 2,277,640   | 102,828   | SH | SOLE |
| BIG LOTS INC               | COM | 089302103 | 4,266,929   | 120,979   | SH | SOLE |
| BIOGEN IDEC INC            | COM | 09062X103 | 34,859,802  | 180,705   | SH | SOLE |
| BIOMARIN PHARMACEUTICAL IN | COM | 09061G101 | 13,829,503  | 222,125   | SH | SOLE |
| BMC SOFTWARE INC           | COM | 055921100 | 2,397,114   | 51,740    | SH | SOLE |
| BOSTON SCIENTIFIC CORP     | COM | 101137107 | 3,670,887   | 470,024   | SH | SOLE |
| BRISTOL MYERS SQUIBB CO    | COM | 110122108 | 178,098,352 | 4,323,825 | SH | SOLE |
| BRUNSWICK CORP             | COM | 117043109 | 2,394,818   | 69,983    | SH | SOLE |
| CA INC                     | COM | 12673P105 | 132,644,012 | 5,269,925 | SH | SOLE |
| CABOT MICROELECTRONICS COR | COM | 12709P103 | 640,165     | 18,422    | SH | SOLE |
|                            |     |           |             |           |    |      |
| CAMPBELL SOUP CO           | COM | 134429109 | 3,752,088   | 82,718    | SH | SOLE |
| CARDINAL HEALTH INC        | COM | 14149Y108 | 4,466,284   | 107,311   | SH | SOLE |
| CARNIVAL CORP              | COM | 143658300 | 7,595,769   | 221,451   | SH | SOLE |
| CATERPILLAR INC            | COM | 149123101 | 17,924,778  | 206,103   | SH | SOLE |
| CENTERPOINT ENERGY INC     | COM | 15189T107 | 9,346,700   | 390,096   | SH | SOLE |
| CHESAPEAKE ENERGY CORP     | COM | 165167107 | 4,429,317   | 217,017   | SH | SOLE |
| CHEVRON CORP               | COM | 166764100 | 213,932,321 | 1,800,474 | SH | SOLE |
| CHUBB CORP                 | COM | 171232101 | 9,952,336   | 113,702   | SH | SOLE |
| CIENA CORP                 | COM | 171779309 | 4,475,804   | 279,563   | SH | SOLE |
| CIGNA CORP                 | COM | 125509109 | 7,928,849   | 127,126   | SH | SOLE |
| CINTAS CORP                | COM | 172908105 | 1,550,993   | 35,146    | SH | SOLE |

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|                            |     |           |             |            |    |      |
|----------------------------|-----|-----------|-------------|------------|----|------|
| CITIGROUP INC              | COM | 172967424 | 63,126,675  | 1,426,914  | SH | SOLE |
| CMS ENERGY CORP            | COM | 125896100 | 3,871,562   | 138,567    | SH | SOLE |
| COACH INC                  | COM | 189754104 | 7,248,200   | 144,993    | SH | SOLE |
| COLGATE PALMOLIVE CO       | COM | 194162103 | 19,708,885  | 166,982    | SH | SOLE |
| COMERICA INC               | COM | 200340107 | 2,334,234   | 64,930     | SH | SOLE |
| COMPUTER SCIENCES CORP     | COM | 205363104 | 2,765,348   | 56,172     | SH | SOLE |
| COMPUWARE CORP             | COM | 205638109 | 5,584,650   | 446,772    | SH | SOLE |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 340,163     | 14,010     | SH | SOLE |
| CONOCOPHILLIPS             | COM | 20825C104 | 29,917,540  | 497,796    | SH | SOLE |
| CONSOL ENERGY INC          | COM | 20854P109 | 2,664,407   | 79,180     | SH | SOLE |
| CONSOLIDATED EDISON INC    | COM | 209115104 | 5,625,684   | 92,179     | SH | SOLE |
| CONVERGYS CORP             | COM | 212485106 | 5,048,271   | 296,434    | SH | SOLE |
| CORNING INC                | COM | 219350105 | 6,646,458   | 498,609    | SH | SOLE |
| COVENTRY HEALTH CARE INC   | COM | 222862104 | 3,235,852   | 68,804     | SH | SOLE |
| CSX CORP                   | COM | 126408103 | 12,982,719  | 527,110    | SH | SOLE |
| CUMMINS INC                | COM | 231021106 | 8,232,238   | 71,084     | SH | SOLE |
| DANAHER CORP               | COM | 235851102 | 14,055,844  | 226,160    | SH | SOLE |
| DARDEN RESTAURANTS INC     | COM | 237194105 | 6,740,364   | 130,425    | SH | SOLE |
| DEERE + CO                 | COM | 244199105 | 10,402,204  | 120,984    | SH | SOLE |
| DELL INC                   | COM | 24702R101 | 179,947,585 | 12,557,403 | SH | SOLE |
| DEXCOM INC                 | COM | 252131107 | 799,500     | 47,817     | SH | SOLE |
| DOVER CORP                 | COM | 260003108 | 5,438,160   | 74,618     | SH | SOLE |
| EBAY INC                   | COM | 278642103 | 27,196,101  | 501,588    | SH | SOLE |
| ECOLAB INC                 | COM | 278865100 | 8,441,270   | 105,279    | SH | SOLE |
| ELECTRONIC ARTS INC        | COM | 285512109 | 1,854,110   | 104,752    | SH | SOLE |
| ENTEGRIS INC               | COM | 29362U104 | 944,056     | 95,746     | SH | SOLE |
| EOG RESOURCES INC          | COM | 26875P101 | 13,174,305  | 102,868    | SH | SOLE |
| EQUIFAX INC                | COM | 294429105 | 2,736,792   | 47,522     | SH | SOLE |
| EQUITY RESIDENTIAL         | COM | 29476L107 | 5,495,594   | 99,811     | SH | SOLE |
| EURONET WORLDWIDE INC      | COM | 298736109 | 932,410     | 35,399     | SH | SOLE |
| EXELON CORP                | COM | 30161N101 | 9,276,361   | 269,036    | SH | SOLE |
| EXXON MOBIL CORP           | COM | 30231G102 | 129,557,004 | 1,437,765  | SH | SOLE |
| F5 NETWORKS INC            | COM | 315616102 | 2,908,640   | 32,652     | SH | SOLE |
| FEDEX CORP                 | COM | 31428X106 | 19,963,864  | 203,298    | SH | SOLE |
| FIFTH THIRD BANCORP        | COM | 316773100 | 5,911,413   | 362,441    | SH | SOLE |
| FIRSTENERGY CORP           | COM | 337932107 | 5,551,959   | 131,563    | SH | SOLE |
| FISERV INC                 | COM | 337738108 | 5,486,740   | 62,470     | SH | SOLE |
| FTI CONSULTING INC         | COM | 302941109 | 4,292,562   | 113,982    | SH | SOLE |
| GENERAL DYNAMICS CORP      | COM | 369550108 | 10,413,199  | 147,684    | SH | SOLE |
|                            |     |           |             |            |    |      |
| GENTEX CORP                | COM | 371901109 | 5,984,411   | 299,071    | SH | SOLE |
| GENUINE PARTS CO           | COM | 372460105 | 8,153,496   | 104,532    | SH | SOLE |
| GILEAD SCIENCES INC        | COM | 375558103 | 45,112,873  | 921,988    | SH | SOLE |
| GOLDMAN SACHS GROUP INC    | COM | 38141G104 | 30,587,188  | 207,864    | SH | SOLE |
| HALLIBURTON CO             | COM | 406216101 | 28,730,217  | 710,968    | SH | SOLE |
| HARLEY DAVIDSON INC        | COM | 412822108 | 4,780,797   | 89,696     | SH | SOLE |
| HARTE HANKS INC            | COM | 416196103 | 270,765     | 34,758     | SH | SOLE |
| HARTFORD FINANCIAL SVCS GR | COM | 416515104 | 9,584,236   | 371,482    | SH | SOLE |
| HASBRO INC                 | COM | 418056107 | 5,938,711   | 135,155    | SH | SOLE |
| HESS CORP                  | COM | 42809H107 | 7,812,293   | 109,095    | SH | SOLE |
| HEWLETT PACKARD CO         | COM | 428236103 | 219,367,479 | 9,201,656  | SH | SOLE |
| HOME DEPOT INC             | COM | 437076102 | 32,212,123  | 461,624    | SH | SOLE |
| HOSPIRA INC                | COM | 441060100 | 1,883,260   | 57,364     | SH | SOLE |
| HUMANA INC                 | COM | 444859102 | 4,462,225   | 64,567     | SH | SOLE |
| HUNTINGTON BANCSHARES INC  | COM | 446150104 | 3,002,956   | 406,354    | SH | SOLE |
| IDACORP INC                | COM | 451107106 | 6,702,000   | 138,844    | SH | SOLE |

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|                            |     |           |             |           |    |      |
|----------------------------|-----|-----------|-------------|-----------|----|------|
| IDEX CORP                  | COM | 45167R104 | 9,271,682   | 173,562   | SH | SOLE |
| INTEL CORP                 | COM | 458140100 | 175,067,466 | 8,012,241 | SH | SOLE |
| INTERNATIONAL PAPER CO     | COM | 460146103 | 7,127,113   | 153,008   | SH | SOLE |
| JABIL CIRCUIT INC          | COM | 466313103 | 1,181,057   | 63,910    | SH | SOLE |
| JDS UNIPHASE CORP          | COM | 46612J507 | 1,070,402   | 80,060    | SH | SOLE |
| JOHNSON + JOHNSON          | COM | 478160104 | 229,720,151 | 2,817,615 | SH | SOLE |
| JOY GLOBAL INC             | COM | 481165108 | 4,780,111   | 80,311    | SH | SOLE |
| JPMORGAN CHASE + CO        | COM | 46625H100 | 74,050,414  | 1,560,270 | SH | SOLE |
| JUNIPER NETWORKS INC       | COM | 48203R104 | 3,885,947   | 209,598   | SH | SOLE |
| KB HOME                    | COM | 48666K109 | 4,867,946   | 223,608   | SH | SOLE |
| KELLOGG CO                 | COM | 487836108 | 11,487,611  | 178,296   | SH | SOLE |
| KIMBERLY CLARK CORP        | COM | 494368103 | 15,803,096  | 161,289   | SH | SOLE |
| KOHL'S CORP                | COM | 500255104 | 3,403,287   | 73,776    | SH | SOLE |
| KROGER CO                  | COM | 501044101 | 5,695,474   | 171,861   | SH | SOLE |
| LEGG MASON INC             | COM | 524901105 | 3,169,186   | 98,575    | SH | SOLE |
| LEGETT + PLATT INC         | COM | 524660107 | 1,642,924   | 48,636    | SH | SOLE |
| LEVEL 3 COMMUNICATIONS INC | COM | 52729N308 | 79,780      | 3,932     | SH | SOLE |
| LIMITED BRANDS INC         | COM | 532716107 | 4,805,103   | 107,593   | SH | SOLE |
| LINEAR TECHNOLOGY CORP     | COM | 535678106 | 4,266,399   | 111,191   | SH | SOLE |
| LOCKHEED MARTIN CORP       | COM | 539830109 | 127,648,472 | 1,322,508 | SH | SOLE |
| LOEWS CORP                 | COM | 540424108 | 6,990,163   | 158,615   | SH | SOLE |
| MARATHON OIL CORP          | COM | 565849106 | 9,883,737   | 293,112   | SH | SOLE |
| MARINEMAX INC              | COM | 567908108 | 220,905     | 16,255    | SH | SOLE |
| MASCO CORP                 | COM | 574599106 | 2,347,927   | 115,947   | SH | SOLE |
| MATTEL INC                 | COM | 577081102 | 6,870,870   | 156,905   | SH | SOLE |
| MBIA INC                   | COM | 55262C100 | 47,078      | 4,584     | SH | SOLE |
| MCKESSON CORP              | COM | 58155Q103 | 8,507,464   | 78,802    | SH | SOLE |
| MEADWESTVACO CORP          | COM | 583334107 | 2,210,924   | 60,907    | SH | SOLE |
| MEDTRONIC INC              | COM | 585055106 | 19,000,533  | 404,611   | SH | SOLE |
| MEREDITH CORP              | COM | 589433101 | 3,817,085   | 99,767    | SH | SOLE |
| METLIFE INC                | COM | 59156R108 | 18,562,238  | 488,223   | SH | SOLE |
| MICRON TECHNOLOGY INC      | COM | 595112103 | 4,085,343   | 409,353   | SH | SOLE |
| MICROSOFT CORP             | COM | 594918104 | 101,086,826 | 3,533,269 | SH | SOLE |
| MOLEX INC                  | COM | 608554101 | 1,568,178   | 53,558    | SH | SOLE |
|                            |     |           |             |           |    |      |
| MONSTER WORLDWIDE INC      | COM | 611742107 | 1,656,770   | 326,779   | SH | SOLE |
| MORGAN STANLEY             | COM | 617446448 | 12,135,334  | 552,108   | SH | SOLE |
| MURPHY OIL CORP            | COM | 626717102 | 7,240,174   | 113,607   | SH | SOLE |
| MYRIAD GENETICS INC        | COM | 62855J104 | 35,433      | 1,395     | SH | SOLE |
| NABORS INDUSTRIES LTD      | COM | G6359F103 | 1,638,447   | 101,014   | SH | SOLE |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 16,139,702  | 228,123   | SH | SOLE |
| NEKTAR THERAPEUTICS        | COM | 640268108 | 879,417     | 79,947    | SH | SOLE |
| NEWELL RUBBERMAID INC      | COM | 651229106 | 3,049,185   | 116,827   | SH | SOLE |
| NIC INC                    | COM | 62914B100 | 957,636     | 49,981    | SH | SOLE |
| NISOURCE INC               | COM | 65473P105 | 4,960,308   | 169,063   | SH | SOLE |
| NORDSTROM INC              | COM | 655664100 | 9,269,196   | 167,829   | SH | SOLE |
| NORTHERN TRUST CORP        | COM | 665859104 | 5,548,479   | 101,695   | SH | SOLE |
| NORTHROP GRUMMAN CORP      | COM | 666807102 | 129,006,902 | 1,839,015 | SH | SOLE |
| NUCOR CORP                 | COM | 670346105 | 5,043,549   | 109,286   | SH | SOLE |
| NVIDIA CORP                | COM | 67066G104 | 4,166,026   | 324,963   | SH | SOLE |
| OFFICE DEPOT INC           | COM | 676220106 | 3,106,197   | 790,381   | SH | SOLE |
| OMNICARE INC               | COM | 681904108 | 8,981,203   | 220,560   | SH | SOLE |
| OMNICOM GROUP              | COM | 681919106 | 5,652,751   | 95,972    | SH | SOLE |
| ORACLE CORP                | COM | 68389X105 | 60,811,425  | 1,880,378 | SH | SOLE |
| PACCAR INC                 | COM | 693718108 | 7,760,758   | 153,496   | SH | SOLE |
| PALL CORP                  | COM | 696429307 | 2,873,933   | 42,035    | SH | SOLE |

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|                           |     |           |             |           |    |      |
|---------------------------|-----|-----------|-------------|-----------|----|------|
| PARKER HANNIFIN CORP      | COM | 701094104 | 6,247,771   | 68,222    | SH | SOLE |
| PATTERSON COS INC         | COM | 703395103 | 1,062,533   | 27,932    | SH | SOLE |
| PAYCHEX INC               | COM | 704326107 | 9,309,647   | 265,459   | SH | SOLE |
| PEPSICO INC               | COM | 713448108 | 52,711,389  | 666,305   | SH | SOLE |
| PERKINELMER INC           | COM | 714046109 | 1,306,948   | 38,851    | SH | SOLE |
| PFIZER INC                | COM | 717081103 | 208,885,477 | 7,237,889 | SH | SOLE |
| PITNEY BOWES INC          | COM | 724479100 | 1,351,250   | 90,932    | SH | SOLE |
| POOL CORP                 | COM | 73278L105 | 1,780,032   | 37,084    | SH | SOLE |
| PRAXAIR INC               | COM | 74005P104 | 13,625,949  | 122,162   | SH | SOLE |
| PRECISION CASTPARTS CORP  | COM | 740189105 | 8,646,482   | 45,599    | SH | SOLE |
| PRINCIPAL FINANCIAL GROUP | COM | 74251V102 | 3,285,631   | 96,551    | SH | SOLE |
| PROASSURANCE CORP         | COM | 74267C106 | 342,480     | 7,236     | SH | SOLE |
| QLOGIC CORP               | COM | 747277101 | 2,973,962   | 256,376   | SH | SOLE |
| QUALCOMM INC              | COM | 747525103 | 53,087,266  | 792,939   | SH | SOLE |
| QUEST DIAGNOSTICS INC     | COM | 74834L100 | 3,850,906   | 68,218    | SH | SOLE |
| RADIOSHACK CORP           | COM | 750438103 | 233,036     | 69,356    | SH | SOLE |
| RED HAT INC               | COM | 756577102 | 13,508,166  | 267,171   | SH | SOLE |
| ROBERT HALF INTL INC      | COM | 770323103 | 1,717,673   | 45,768    | SH | SOLE |
| ROCKWELL AUTOMATION INC   | COM | 773903109 | 5,818,004   | 67,377    | SH | SOLE |
| ROCKWELL COLLINS INC      | COM | 774341101 | 2,840,716   | 45,005    | SH | SOLE |
| ROLLINS INC               | COM | 775711104 | 3,376,853   | 137,550   | SH | SOLE |
| RUDOLPH TECHNOLOGIES INC  | COM | 781270103 | 296,562     | 25,175    | SH | SOLE |
| SAFEWAY INC               | COM | 786514208 | 2,827,566   | 107,308   | SH | SOLE |
| SANDISK CORP              | COM | 80004C101 | 6,120,180   | 111,276   | SH | SOLE |
| SCHLUMBERGER LTD          | COM | 806857108 | 37,329,220  | 498,454   | SH | SOLE |
| SEMPRA ENERGY             | COM | 816851109 | 6,264,578   | 78,366    | SH | SOLE |
| SEMTECH CORP              | COM | 816850101 | 6,476,476   | 183,003   | SH | SOLE |
| SHUTTERFLY INC            | COM | 82568P304 | 1,101,865   | 24,946    | SH | SOLE |
| SIGMA ALDRICH             | COM | 826552101 | 3,600,701   | 46,353    | SH | SOLE |

|                           |     |           |             |            |    |      |
|---------------------------|-----|-----------|-------------|------------|----|------|
| SLM CORP                  | COM | 78442P106 | 3,958,190   | 193,271    | SH | SOLE |
| SNAP ON INC               | COM | 833034101 | 3,109,851   | 37,604     | SH | SOLE |
| SPRINT NEXTEL CORP        | COM | 852061100 | 15,338,445  | 2,469,959  | SH | SOLE |
| STAPLES INC               | COM | 855030102 | 139,070,779 | 10,355,233 | SH | SOLE |
| STARBUCKS CORP            | COM | 855244109 | 30,035,293  | 527,305    | SH | SOLE |
| STARWOOD HOTELS + RESORTS | COM | 85590A401 | 4,049,086   | 63,535     | SH | SOLE |
| STRYKER CORP              | COM | 863667101 | 5,878,320   | 90,103     | SH | SOLE |
| SYMANTEC CORP             | COM | 871503108 | 8,566,996   | 347,123    | SH | SOLE |
| SYSCO CORP                | COM | 871829107 | 15,679,771  | 445,828    | SH | SOLE |
| TARGET CORP               | COM | 87612E106 | 19,311,525  | 282,126    | SH | SOLE |
| TECO ENERGY INC           | COM | 872375100 | 1,270,245   | 71,282     | SH | SOLE |
| TELLABS INC               | COM | 879664100 | 1,984,351   | 949,450    | SH | SOLE |
| TENET HEALTHCARE CORP     | COM | 88033G407 | 1,714,498   | 36,034     | SH | SOLE |
| TERADYNE INC              | COM | 880770102 | 1,044,763   | 64,412     | SH | SOLE |
| TEXTRON INC               | COM | 883203101 | 2,810,099   | 94,267     | SH | SOLE |
| UNISYS CORP               | COM | 909214306 | 695,422     | 30,568     | SH | SOLE |
| UNITED RENTALS INC        | COM | 911363109 | 10,682,925  | 194,341    | SH | SOLE |
| UNITED TECHNOLOGIES CORP  | COM | 913017109 | 41,901,860  | 448,484    | SH | SOLE |
| UNITEDHEALTH GROUP INC    | COM | 91324P102 | 27,223,092  | 475,845    | SH | SOLE |
| VALERO ENERGY CORP        | COM | 91913Y100 | 8,730,304   | 191,917    | SH | SOLE |
| VERISIGN INC              | COM | 92343E102 | 2,889,281   | 61,110     | SH | SOLE |
| WAL MART STORES INC       | COM | 931142103 | 53,259,804  | 711,744    | SH | SOLE |
| WALGREEN CO               | COM | 931422109 | 28,972,132  | 607,637    | SH | SOLE |
| WATERS CORP               | COM | 941848103 | 2,641,313   | 28,126     | SH | SOLE |
| WATSCO INC                | COM | 942622200 | 6,912,104   | 82,111     | SH | SOLE |
| WELLPOINT INC             | COM | 94973V107 | 9,132,190   | 137,886    | SH | SOLE |

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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| WEYERHAEUSER CO            | COM | 962166104 | 5,780,981  | 184,225 | SH | SOLE |
| WHIRLPOOL CORP             | COM | 963320106 | 3,222,230  | 27,201  | SH | SOLE |
| WILLIAMS COS INC           | COM | 969457100 | 9,909,294  | 264,530 | SH | SOLE |
| WINDSTREAM CORP            | COM | 97381W104 | 2,245,525  | 282,456 | SH | SOLE |
| WYNDHAM WORLDWIDE CORP     | COM | 98310W108 | 2,875,550  | 44,596  | SH | SOLE |
| XCEL ENERGY INC            | COM | 98389B100 | 5,031,566  | 169,413 | SH | SOLE |
| XEROX CORP                 | COM | 984121103 | 3,666,524  | 426,340 | SH | SOLE |
| XILINX INC                 | COM | 983919101 | 14,025,986 | 367,461 | SH | SOLE |
| ZIMMER HOLDINGS INC        | COM | 98956P102 | 5,411,778  | 71,946  | SH | SOLE |
| ACTUATE CORP               | COM | 00508B102 | 206,262    | 34,377  | SH | SOLE |
| ADTRAN INC                 | COM | 00738A106 | 3,402,299  | 173,145 | SH | SOLE |
| AKAMAI TECHNOLOGIES INC    | COM | 00971T101 | 2,853,585  | 80,861  | SH | SOLE |
| ALLIANT TECHSYSTEMS INC    | COM | 018804104 | 4,995,714  | 68,973  | SH | SOLE |
| ANSYS INC                  | COM | 03662Q105 | 15,814,288 | 194,231 | SH | SOLE |
| APPLIED MICRO CIRCUITS COR | COM | 03822W406 | 1,686,284  | 227,262 | SH | SOLE |
| ARBITRON INC               | COM | 03875Q108 | 971,474    | 20,727  | SH | SOLE |
| ARCH COAL INC              | COM | 039380100 | 3,193,133  | 588,054 | SH | SOLE |
| ARKANSAS BEST CORP         | COM | 040790107 | 231,182    | 19,793  | SH | SOLE |
| BIOCRIST PHARMACEUTICALS I | COM | 09058V103 | 40,816     | 34,299  | SH | SOLE |
| BOYD GAMING CORP           | COM | 103304101 | 360,340    | 43,572  | SH | SOLE |
| CABOT OIL + GAS CORP       | COM | 127097103 | 5,382,297  | 79,608  | SH | SOLE |
| CAPITALSOURCE INC          | COM | 14055X102 | 65,926     | 6,853   | SH | SOLE |
| CELADON GROUP INC          | COM | 150838100 | 291,644    | 13,981  | SH | SOLE |
| CELGENE CORP               | COM | 151020104 | 27,506,602 | 237,310 | SH | SOLE |
|                            |     |           |            |         |    |      |
| CERNER CORP                | COM | 156782104 | 5,837,169  | 61,606  | SH | SOLE |
| COLDWATER CREEK INC        | COM | 193068202 | 5,423      | 1,716   | SH | SOLE |
| DIAMOND OFFSHORE DRILLING  | COM | 25271C102 | 1,675,213  | 24,083  | SH | SOLE |
| EMULEX CORP                | COM | 292475209 | 395,339    | 60,542  | SH | SOLE |
| ESTERLINE TECHNOLOGIES COR | COM | 297425100 | 6,478,482  | 85,581  | SH | SOLE |
| FASTENAL CO                | COM | 311900104 | 6,073,062  | 118,268 | SH | SOLE |
| GENESCO INC                | COM | 371532102 | 1,149,582  | 19,131  | SH | SOLE |
| GFI GROUP INC              | COM | 361652209 | 160,721    | 48,120  | SH | SOLE |
| GREENHILL + CO INC         | COM | 395259104 | 3,927,273  | 73,572  | SH | SOLE |
| HEADWATERS INC             | COM | 42210P102 | 532,116    | 48,818  | SH | SOLE |
| HEIDRICK + STRUGGLES INTL  | COM | 422819102 | 208,388    | 13,939  | SH | SOLE |
| HOLOGIC INC                | COM | 436440101 | 12,734,467 | 563,472 | SH | SOLE |
| II VI INC                  | COM | 902104108 | 703,513    | 41,286  | SH | SOLE |
| INTUITIVE SURGICAL INC     | COM | 46120E602 | 7,863,461  | 16,009  | SH | SOLE |
| INVESTMENT TECHNOLOGY GROU | COM | 46145F105 | 334,567    | 30,305  | SH | SOLE |
| ITRON INC                  | COM | 465741106 | 3,841,688  | 82,795  | SH | SOLE |
| JARDEN CORP                | COM | 471109108 | 12,975,708 | 302,817 | SH | SOLE |
| KINDRED HEALTHCARE INC     | COM | 494580103 | 436,342    | 41,438  | SH | SOLE |
| MARVELL TECHNOLOGY GROUP L | COM | G5876H105 | 150,374    | 14,213  | SH | SOLE |
| MIDDLEBY CORP              | COM | 596278101 | 1,987,079  | 13,060  | SH | SOLE |
| MULTI FINELINE ELECTRONIX  | COM | 62541B101 | 94,324     | 6,113   | SH | SOLE |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 561,499    | 46,252  | SH | SOLE |
| ONYX PHARMACEUTICALS INC   | COM | 683399109 | 3,950,893  | 44,462  | SH | SOLE |
| PANTRY INC                 | COM | 698657103 | 203,236    | 16,298  | SH | SOLE |
| PARKER DRILLING CO         | COM | 701081101 | 905,759    | 211,626 | SH | SOLE |
| PATTERSON UTI ENERGY INC   | COM | 703481101 | 7,332,183  | 307,558 | SH | SOLE |
| PEABODY ENERGY CORP        | COM | 704549104 | 1,982,115  | 93,717  | SH | SOLE |
| PERFICIENT INC             | COM | 71375U101 | 292,678    | 25,101  | SH | SOLE |
| PROGRESS SOFTWARE CORP     | COM | 743312100 | 1,110,958  | 48,769  | SH | SOLE |
| QUIKSILVER INC             | COM | 74838C106 | 617,574    | 101,742 | SH | SOLE |

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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| ROFIN SINAR TECHNOLOGIES I | COM | 775043102 | 604,351    | 22,309  | SH | SOLE |
| ROYAL CARIBBEAN CRUISES LT | COM | V7780T103 | 2,503,293  | 75,355  | SH | SOLE |
| SMITHFIELD FOODS INC       | COM | 832248108 | 6,971,999  | 263,293 | SH | SOLE |
| STERICYCLE INC             | COM | 858912108 | 3,492,473  | 32,892  | SH | SOLE |
| SUNPOWER CORP              | COM | 867652406 | 320,073    | 27,736  | SH | SOLE |
| SYNTEL INC                 | COM | 87162H103 | 726,853    | 10,765  | SH | SOLE |
| TAKE TWO INTERACTIVE SOFTW | COM | 874054109 | 2,789,929  | 172,751 | SH | SOLE |
| TECHNE CORP                | COM | 878377100 | 4,912,679  | 72,405  | SH | SOLE |
| TELEDYNE TECHNOLOGIES INC  | COM | 879360105 | 2,260,327  | 28,816  | SH | SOLE |
| TESSERA TECHNOLOGIES INC   | COM | 88164L100 | 762,319    | 40,657  | SH | SOLE |
| TEXAS ROADHOUSE INC        | COM | 882681109 | 977,761    | 48,428  | SH | SOLE |
| THERAVANCE INC             | COM | 88338T104 | 999,528    | 42,317  | SH | SOLE |
| TORO CO                    | COM | 891092108 | 274,030    | 5,952   | SH | SOLE |
| UNIT CORP                  | COM | 909218109 | 4,203,035  | 92,273  | SH | SOLE |
| URBAN OUTFITTERS INC       | COM | 917047102 | 6,890,800  | 177,873 | SH | SOLE |
| VALUECLICK INC             | COM | 92046N102 | 5,906,454  | 199,880 | SH | SOLE |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 25,741,251 | 468,193 | SH | SOLE |
| VIOPHARMA INC              | COM | 928241108 | 1,296,495  | 51,530  | SH | SOLE |
| VISTEON CORP               | COM | 92839U206 | 95,263     | 1,651   | SH | SOLE |
| WILLIAMS SONOMA INC        | COM | 969904101 | 9,323,780  | 180,974 | SH | SOLE |
|                            |     |           |            |         |    |      |
| AMERCO                     | COM | 023586100 | 1,049,049  | 6,045   | SH | SOLE |
| CIRRUS LOGIC INC           | COM | 172755100 | 1,147,988  | 50,461  | SH | SOLE |
| CLARCOR INC                | COM | 179895107 | 7,220,373  | 137,846 | SH | SOLE |
| CRANE CO                   | COM | 224399105 | 8,580,040  | 153,599 | SH | SOLE |
| DAKTRONICS INC             | COM | 234264109 | 297,833    | 28,365  | SH | SOLE |
| DEPOMED INC                | COM | 249908104 | 228,185    | 38,873  | SH | SOLE |
| DIODES INC                 | COM | 254543101 | 583,664    | 27,820  | SH | SOLE |
| DRIL QUIP INC              | COM | 262037104 | 11,870,462 | 136,176 | SH | SOLE |
| ENCORE WIRE CORP           | COM | 292562105 | 459,638    | 13,125  | SH | SOLE |
| ETHAN ALLEN INTERIORS INC  | COM | 297602104 | 628,937    | 19,105  | SH | SOLE |
| ILLUMINA INC               | COM | 452327109 | 2,695,518  | 49,917  | SH | SOLE |
| INTEVAC INC                | COM | 461148108 | 86,149     | 18,252  | SH | SOLE |
| MERIDIAN BIOSCIENCE INC    | COM | 589584101 | 737,269    | 32,308  | SH | SOLE |
| NORDSON CORP               | COM | 655663102 | 7,836,970  | 118,832 | SH | SOLE |
| RPC INC                    | COM | 749660106 | 517,585    | 34,119  | SH | SOLE |
| SCANSOURCE INC             | COM | 806037107 | 609,778    | 21,608  | SH | SOLE |
| SOUTHWESTERN ENERGY CO     | COM | 845467109 | 4,974,843  | 133,517 | SH | SOLE |
| STEEL DYNAMICS INC         | COM | 858119100 | 7,342,144  | 462,643 | SH | SOLE |
| TRANSDIGM GROUP INC        | COM | 893641100 | 128,453    | 840     | SH | SOLE |
| TRIMBLE NAVIGATION LTD     | COM | 896239100 | 15,978,028 | 533,312 | SH | SOLE |
| ZUMIEZ INC                 | COM | 989817101 | 393,216    | 17,171  | SH | SOLE |
| ACUITY BRANDS INC          | COM | 00508Y102 | 8,199,597  | 118,235 | SH | SOLE |
| ANGIODYNAMICS INC          | COM | 03475V101 | 195,727    | 17,124  | SH | SOLE |
| INFORMATICA CORP           | COM | 45666Q102 | 7,765,402  | 225,280 | SH | SOLE |
| INTERCONTINENTALEXCHANGE I | COM | 45865V100 | 3,879,598  | 23,791  | SH | SOLE |
| JONES LANG LASALLE INC     | COM | 48020Q107 | 9,216,997  | 92,717  | SH | SOLE |
| NPS PHARMACEUTICALS INC    | COM | 62936P103 | 612,388    | 60,097  | SH | SOLE |
| TTM TECHNOLOGIES           | COM | 87305R109 | 315,750    | 41,546  | SH | SOLE |
| ANAREN INC                 | COM | 032744104 | 187,986    | 9,695   | SH | SOLE |
| FLOW INTL CORP             | COM | 343468104 | 130,531    | 33,384  | SH | SOLE |
| FOOT LOCKER INC            | COM | 344849104 | 10,847,951 | 316,821 | SH | SOLE |
| LMI AEROSPACE INC          | COM | 502079106 | 130,582    | 6,281   | SH | SOLE |
| LANCASTER COLONY CORP      | COM | 513847103 | 4,087,391  | 53,083  | SH | SOLE |
| MICROCHIP TECHNOLOGY INC   | COM | 595017104 | 2,759,683  | 75,073  | SH | SOLE |
| MICROSEMI CORP             | COM | 595137100 | 1,616,154  | 69,752  | SH | SOLE |



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|                            |     |           |             |         |    |      |
|----------------------------|-----|-----------|-------------|---------|----|------|
| QUESTAR CORP               | COM | 748356102 | 8,956,676   | 368,133 | SH | SOLE |
| SANDERSON FARMS INC        | COM | 800013104 | 968,303     | 17,728  | SH | SOLE |
| THERMO FISHER SCIENTIFIC I | COM | 883556102 | 10,547,053  | 137,888 | SH | SOLE |
| VALASSIS COMMUNICATIONS IN | COM | 918866104 | 4,708,677   | 157,639 | SH | SOLE |
| CAL DIVE INTERNATIONAL INC | COM | 12802T101 | 120,663     | 67,035  | SH | SOLE |
| EAST WEST BANCORP INC      | COM | 27579R104 | 7,577,373   | 295,184 | SH | SOLE |
| W+T OFFSHORE INC           | COM | 92922P106 | 343,924     | 24,220  | SH | SOLE |
| ONEBEACON INSURANCE GROUP  | COM | G67742109 | 214,049     | 15,832  | SH | SOLE |
| ADVENT SOFTWARE INC        | COM | 007974108 | 2,458,983   | 87,915  | SH | SOLE |
| AFFILIATED MANAGERS GROUP  | COM | 008252108 | 25,588,908  | 166,627 | SH | SOLE |
| ALBEMARLE CORP             | COM | 012653101 | 11,646,663  | 186,287 | SH | SOLE |
| ALON USA ENERGY INC        | COM | 020520102 | 129,178     | 6,781   | SH | SOLE |
| AMKOR TECHNOLOGY INC       | COM | 031652100 | 206,004     | 51,501  | SH | SOLE |
| ANNALY CAPITAL MANAGEMENT  | COM | 035710409 | 501,727     | 31,575  | SH | SOLE |
| APPLE INC                  | COM | 037833100 | 199,014,858 | 449,619 | SH | SOLE |

|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| ARTHROCARE CORP            | COM | 043136100 | 670,625    | 19,293  | SH | SOLE |
| ARUBA NETWORKS INC         | COM | 043176106 | 8,086,046  | 326,841 | SH | SOLE |
| ASPEN TECHNOLOGY INC       | COM | 045327103 | 5,112,185  | 158,321 | SH | SOLE |
| AXCELIS TECHNOLOGIES INC   | COM | 054540109 | 93,836     | 75,069  | SH | SOLE |
| BARNES + NOBLE INC         | COM | 067774109 | 1,611,722  | 97,977  | SH | SOLE |
| DECKERS OUTDOOR CORP       | COM | 243537107 | 4,014,859  | 72,093  | SH | SOLE |
| DELUXE CORP                | COM | 248019101 | 6,474,877  | 156,398 | SH | SOLE |
| FORMFACTOR INC             | COM | 346375108 | 162,648    | 34,606  | SH | SOLE |
| GLU MOBILE INC             | COM | 379890106 | 112,361    | 37,705  | SH | SOLE |
| HUDSON CITY BANCORP INC    | COM | 443683107 | 1,449,516  | 167,768 | SH | SOLE |
| JACK IN THE BOX INC        | COM | 466367109 | 1,195,188  | 34,553  | SH | SOLE |
| LEAP WIRELESS INTL INC     | COM | 521863308 | 221,276    | 37,568  | SH | SOLE |
| MORNINGSTAR INC            | COM | 617700109 | 27,618     | 395     | SH | SOLE |
| NAVIGATORS GROUP INC       | COM | 638904102 | 461,951    | 7,863   | SH | SOLE |
| OCEANEERING INTL INC       | COM | 675232102 | 15,007,332 | 225,980 | SH | SOLE |
| PARK ELECTROCHEMICAL CORP  | COM | 700416209 | 409,368    | 16,155  | SH | SOLE |
| SANGAMO BIOSCIENCES INC    | COM | 800677106 | 350,680    | 36,682  | SH | SOLE |
| SPECTRA ENERGY CORP        | COM | 847560109 | 10,508,136 | 341,728 | SH | SOLE |
| AFFYMETRIX INC             | COM | 00826T108 | 261,110    | 55,320  | SH | SOLE |
| BALLY TECHNOLOGIES INC     | COM | 05874B107 | 4,473,214  | 86,073  | SH | SOLE |
| EQUINIX INC                | COM | 29444U502 | 22,664,962 | 104,780 | SH | SOLE |
| HEALTH NET INC             | COM | 42222G108 | 4,779,483  | 166,998 | SH | SOLE |
| HOST HOTELS + RESORTS INC  | COM | 44107P104 | 5,665,886  | 323,950 | SH | SOLE |
| INTEGRYS ENERGY GROUP INC  | COM | 45822P105 | 3,394,101  | 58,358  | SH | SOLE |
| INTERMUNE INC              | COM | 45884X103 | 412,834    | 45,617  | SH | SOLE |
| LHC GROUP INC              | COM | 50187A107 | 249,134    | 11,593  | SH | SOLE |
| LIFE TIME FITNESS INC      | COM | 53217R207 | 4,799,959  | 112,201 | SH | SOLE |
| NETGEAR INC                | COM | 64111Q104 | 997,492    | 29,767  | SH | SOLE |
| POLYCOM INC                | COM | 73172K104 | 4,129,250  | 372,676 | SH | SOLE |
| TIBCO SOFTWARE INC         | COM | 88632Q103 | 6,573,765  | 325,112 | SH | SOLE |
| UNUM GROUP                 | COM | 91529Y106 | 2,659,992  | 94,159  | SH | SOLE |
| WELLCARE HEALTH PLANS INC  | COM | 94946T106 | 6,935,262  | 119,656 | SH | SOLE |
| GENCO SHIPPING + TRADING L | COM | Y2685T107 | 62,749     | 21,788  | SH | SOLE |
| ALASKA AIR GROUP INC       | COM | 011659109 | 12,497,400 | 195,394 | SH | SOLE |
| ALEXANDRIA REAL ESTATE EQU | COM | 015271109 | 9,519,199  | 134,111 | SH | SOLE |
| AMERICAN EQUITY INVT LIFE  | COM | 025676206 | 622,402    | 41,800  | SH | SOLE |
| CVS CAREMARK CORP          | COM | 126650100 | 30,099,271 | 547,359 | SH | SOLE |
| CAPELLA EDUCATION CO       | COM | 139594105 | 305,701    | 9,817   | SH | SOLE |
| CROCS INC                  | COM | 227046109 | 1,040,838  | 70,232  | SH | SOLE |
| EXCO RESOURCES INC         | COM | 269279402 | 28,627     | 4,015   | SH | SOLE |

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|                            |     |           |            |            |      |
|----------------------------|-----|-----------|------------|------------|------|
| HERCULES TECHNOLOGY GROWTH | COM | 427096508 | 451,596    | 36,865 SH  | SOLE |
| LSI CORP                   | COM | 502161102 | 1,296,424  | 191,213 SH | SOLE |
| OLIN CORP                  | COM | 680665205 | 5,600,580  | 222,069 SH | SOLE |
| RIVERBED TECHNOLOGY INC    | COM | 768573107 | 5,088,395  | 341,274 SH | SOLE |
| ROGERS CORP                | COM | 775133101 | 609,203    | 12,793 SH  | SOLE |
| AMERICAN EAGLE OUTFITTERS  | COM | 02553E106 | 7,059,661  | 377,522 SH | SOLE |
| ASSURANT INC               | COM | 04621X108 | 1,262,350  | 28,046 SH  | SOLE |
| BRISTOW GROUP INC          | COM | 110394103 | 1,847,705  | 28,021 SH  | SOLE |
| CALPINE CORP               | COM | 131347304 | 270,025    | 13,108 SH  | SOLE |
| CINCINNATI BELL INC        | COM | 171871106 | 504,739    | 154,828 SH | SOLE |
|                            |     |           |            |            |      |
| CONSOLIDATED COMMUNICATION | COM | 209034107 | 489,943    | 27,917 SH  | SOLE |
| DOLLAR GENERAL CORP        | COM | 256677105 | 4,285,087  | 84,719 SH  | SOLE |
| EXELIXIS INC               | COM | 30161Q104 | 590,699    | 127,857 SH | SOLE |
| GENOMIC HEALTH INC         | COM | 37244C101 | 316,566    | 11,194 SH  | SOLE |
| INFINERA CORP              | COM | 45667G103 | 535,738    | 76,534 SH  | SOLE |
| LEAR CORP                  | COM | 521865204 | 177,120    | 3,228 SH   | SOLE |
| LIMELIGHT NETWORKS INC     | COM | 53261M104 | 86,429     | 41,956 SH  | SOLE |
| MASTEC INC                 | COM | 576323109 | 4,062,636  | 139,370 SH | SOLE |
| OBAGI MEDICAL PRODUCTS INC | COM | 67423R108 | 239,884    | 12,146 SH  | SOLE |
| PUBLIC STORAGE             | COM | 74460D109 | 7,774,108  | 51,038 SH  | SOLE |
| RITE AID CORP              | COM | 767754104 | 874,625    | 460,329 SH | SOLE |
| SYNCHRONOSS TECHNOLOGIES I | COM | 87157B103 | 669,752    | 21,584 SH  | SOLE |
| UTI WORLDWIDE INC          | COM | G87210103 | 3,163,228  | 218,455 SH | SOLE |
| AIRGAS INC                 | COM | 009363102 | 2,221,581  | 22,404 SH  | SOLE |
| ALEXION PHARMACEUTICALS IN | COM | 015351109 | 8,170,054  | 88,670 SH  | SOLE |
| ALIGN TECHNOLOGY INC       | COM | 016255101 | 1,884,703  | 56,243 SH  | SOLE |
| BEACON ROOFING SUPPLY INC  | COM | 073685109 | 1,263,757  | 32,689 SH  | SOLE |
| CONCUR TECHNOLOGIES INC    | COM | 206708109 | 6,539,796  | 95,249 SH  | SOLE |
| CONSOLIDATED GRAPHICS INC  | COM | 209341106 | 230,964    | 5,907 SH   | SOLE |
| CURTISS WRIGHT CORP        | COM | 231561101 | 1,273,594  | 36,703 SH  | SOLE |
| DAWSON GEOPHYSICAL CO      | COM | 239359102 | 165,900    | 5,530 SH   | SOLE |
| FOSSIL INC                 | COM | 349882100 | 2,037,777  | 21,095 SH  | SOLE |
| PLEXUS CORP                | COM | 729132100 | 665,195    | 27,363 SH  | SOLE |
| TESORO CORP                | COM | 881609101 | 11,139,020 | 190,248 SH | SOLE |
| TIVO INC                   | COM | 888706108 | 1,077,670  | 86,979 SH  | SOLE |
| BLACKBAUD INC              | COM | 09227Q100 | 1,048,072  | 35,372 SH  | SOLE |
| CME GROUP INC              | COM | 12572Q105 | 12,672,308 | 206,423 SH | SOLE |
| CENVEO INC                 | COM | 15670S105 | 80,952     | 37,652 SH  | SOLE |
| CITI TRENDS INC            | COM | 17306X102 | 106,361    | 10,397 SH  | SOLE |
| EHEALTH INC                | COM | 28238P109 | 275,155    | 15,389 SH  | SOLE |
| EMCOR GROUP INC            | COM | 29084Q100 | 3,140,506  | 74,086 SH  | SOLE |
| HALOZYME THERAPEUTICS INC  | COM | 40637H109 | 361,144    | 62,590 SH  | SOLE |
| MEDIVATION INC             | COM | 58501N101 | 55,750     | 1,192 SH   | SOLE |
| SYNAPTICS INC              | COM | 87157D109 | 1,067,339  | 26,231 SH  | SOLE |
| WEBMD HEALTH CORP          | COM | 94770V102 | 859,420    | 35,338 SH  | SOLE |
| GARMIN LTD                 | COM | H2906T109 | 1,621,240  | 49,069 SH  | SOLE |
| GLOBAL SOURCES LTD         | COM | G39300101 | 99,459     | 13,156 SH  | SOLE |
| ORTHOFIX INTERNATIONAL NV  | COM | N6748L102 | 468,642    | 13,065 SH  | SOLE |
| AVNET INC                  | COM | 053807103 | 10,441,745 | 288,446 SH | SOLE |
| CECO ENVIRONMENTAL CORP    | COM | 125141101 | 64,676     | 5,002 SH   | SOLE |
| CADENCE DESIGN SYS INC     | COM | 127387108 | 13,292,884 | 954,263 SH | SOLE |
| CAL MAINE FOODS INC        | COM | 128030202 | 479,396    | 11,264 SH  | SOLE |
| CARDTRONICS INC            | COM | 14161H108 | 949,924    | 34,593 SH  | SOLE |
| CARMAX INC                 | COM | 143130102 | 3,860,336  | 92,574 SH  | SOLE |
| CARMIKE CINEMAS INC        | COM | 143436400 | 223,854    | 12,354 SH  | SOLE |

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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| DOMTAR CORP                | COM | 257559203 | 5,687,295  | 73,271  | SH | SOLE |
| ENERGEN CORP               | COM | 29265N108 | 7,907,444  | 152,037 | SH | SOLE |
| FALCONSTOR SOFTWARE INC    | COM | 306137100 | 59,180     | 22,082  | SH | SOLE |
| FIRST SOLAR INC            | COM | 336433107 | 1,678,799  | 62,270  | SH | SOLE |
| HELIX ENERGY SOLUTIONS GRO | COM | 42330P107 | 6,355,835  | 277,790 | SH | SOLE |
|                            |     |           |            |         |    |      |
| IPG PHOTONICS CORP         | COM | 44980X109 | 34,799     | 524     | SH | SOLE |
| KANSAS CITY SOUTHERN       | COM | 485170302 | 25,561,785 | 230,494 | SH | SOLE |
| MYLAN INC                  | COM | 628530107 | 5,781,460  | 199,774 | SH | SOLE |
| NYSE EURONEXT              | COM | 629491101 | 3,327,522  | 86,116  | SH | SOLE |
| NOBLE ENERGY INC           | COM | 655044105 | 8,657,961  | 74,857  | SH | SOLE |
| PERRIGO CO                 | COM | 714290103 | 4,783,750  | 40,291  | SH | SOLE |
| PETROQUEST ENERGY INC      | COM | 716748108 | 196,559    | 44,270  | SH | SOLE |
| QUIDEL CORP                | COM | 74838J101 | 466,996    | 19,663  | SH | SOLE |
| SANDRIDGE ENERGY INC       | COM | 80007P307 | 83,561     | 15,856  | SH | SOLE |
| SPARTAN STORES INC         | COM | 846822104 | 297,736    | 16,965  | SH | SOLE |
| SWIFT ENERGY CO            | COM | 870738101 | 496,890    | 33,551  | SH | SOLE |
| SYNOPSIS INC               | COM | 871607107 | 11,601,834 | 323,351 | SH | SOLE |
| TCF FINANCIAL CORP         | COM | 872275102 | 5,133,584  | 343,154 | SH | SOLE |
| TENNECO INC                | COM | 880349105 | 3,252,549  | 82,741  | SH | SOLE |
| TERADATA CORP              | COM | 88076W103 | 3,597,195  | 61,480  | SH | SOLE |
| WESTERN DIGITAL CORP       | COM | 958102105 | 5,464,531  | 108,682 | SH | SOLE |
| AMDOCS LTD                 | COM | G02602103 | 198,143    | 5,466   | SH | SOLE |
| FRONTLINE LTD              | COM | G3682E127 | 84,130     | 35,953  | SH | SOLE |
| HERBALIFE LTD              | COM | G4412G101 | 66,474     | 1,775   | SH | SOLE |
| INVESCO LTD                | COM | G491BT108 | 5,675,204  | 195,967 | SH | SOLE |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 143,504    | 1,560   | SH | SOLE |
| SEAGATE TECHNOLOGY         | COM | G7945M107 | 5,441,919  | 148,849 | SH | SOLE |
| AXIS CAPITAL HOLDINGS LTD  | COM | G0692U109 | 139,427    | 3,350   | SH | SOLE |
| BANKRATE INC               | COM | 06647F102 | 384,719    | 32,221  | SH | SOLE |
| BROCADE COMMUNICATIONS SYS | COM | 111621306 | 85,748     | 14,861  | SH | SOLE |
| CON WAY INC                | COM | 205944101 | 4,134,358  | 117,420 | SH | SOLE |
| FLOWERS FOODS INC          | COM | 343498101 | 7,897,134  | 239,743 | SH | SOLE |
| GARDNER DENVER INC         | COM | 365558105 | 7,775,537  | 103,522 | SH | SOLE |
| HARSCO CORP                | COM | 415864107 | 4,206,194  | 169,810 | SH | SOLE |
| HCP INC                    | COM | 40414L109 | 8,854,687  | 177,591 | SH | SOLE |
| HERITAGE CRYSTAL CLEAN INC | COM | 42726M106 | 80,951     | 5,361   | SH | SOLE |
| INTERMEC INC               | COM | 458786100 | 458,402    | 46,633  | SH | SOLE |
| KAMAN CORP                 | COM | 483548103 | 733,271    | 20,673  | SH | SOLE |
| KIRBY CORP                 | COM | 497266106 | 9,120,000  | 118,750 | SH | SOLE |
| MEASUREMENT SPECIALTIES IN | COM | 583421102 | 471,553    | 11,857  | SH | SOLE |
| MWI VETERINARY SUPPLY INC  | COM | 55402X105 | 1,309,903  | 9,904   | SH | SOLE |
| NATIONAL CINEMEDIA INC     | COM | 635309107 | 617,172    | 39,111  | SH | SOLE |
| NETAPP INC                 | COM | 64110D104 | 5,190,339  | 151,942 | SH | SOLE |
| NEWMARKET CORP             | COM | 651587107 | 5,843,520  | 22,444  | SH | SOLE |
| NUANCE COMMUNICATIONS INC  | COM | 67020Y100 | 445,070    | 22,055  | SH | SOLE |
| ORBITAL SCIENCES CORP      | COM | 685564106 | 771,762    | 46,241  | SH | SOLE |
| RAYMOND JAMES FINANCIAL IN | COM | 754730109 | 10,966,452 | 237,884 | SH | SOLE |
| TIDEWATER INC              | COM | 886423102 | 5,255,030  | 104,060 | SH | SOLE |
| TUPPERWARE BRANDS CORP     | COM | 899896104 | 9,229,999  | 112,919 | SH | SOLE |
| WEBSense INC               | COM | 947684106 | 436,080    | 29,072  | SH | SOLE |
| WMS INDUSTRIES INC         | COM | 929297109 | 3,829,954  | 151,922 | SH | SOLE |
| WOLVERINE WORLD WIDE INC   | COM | 978097103 | 1,695,555  | 38,214  | SH | SOLE |
| AGCO CORP                  | COM | 001084102 | 10,645,510 | 204,250 | SH | SOLE |
| ALMOST FAMILY INC          | COM | 020409108 | 131,998    | 6,461   | SH | SOLE |
| AMEDISYS INC               | COM | 023436108 | 262,999    | 23,651  | SH | SOLE |

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|                            |     |           |             |           |    |      |
|----------------------------|-----|-----------|-------------|-----------|----|------|
| CAPSTONE TURBINE CORP      | COM | 14067D102 | 187,407     | 208,230   | SH | SOLE |
| COMSCORE INC               | COM | 20564W105 | 460,091     | 27,419    | SH | SOLE |
| CONSTANT CONTACT INC       | COM | 210313102 | 275,345     | 21,213    | SH | SOLE |
| DR PEPPER SNAPPLE GROUP IN | COM | 26138E109 | 3,114,475   | 66,336    | SH | SOLE |
| EATON VANCE CORP           | COM | 278265103 | 10,164,606  | 242,998   | SH | SOLE |
| ELIZABETH ARDEN INC        | COM | 28660G106 | 707,515     | 17,578    | SH | SOLE |
| EXPONENT INC               | COM | 30214U102 | 564,968     | 10,474    | SH | SOLE |
| FAIRPOINT COMMUNICATIONS I | COM | 305560302 | 107,717     | 14,420    | SH | SOLE |
| HANESBRANDS INC            | COM | 410345102 | 9,358,206   | 205,404   | SH | SOLE |
| INTREPID POTASH INC        | COM | 46121Y102 | 2,111,138   | 112,534   | SH | SOLE |
| KAYDON CORP                | COM | 486587108 | 641,623     | 25,083    | SH | SOLE |
| LKQ CORP                   | COM | 501889208 | 13,564,031  | 623,347   | SH | SOLE |
| LORILLARD INC              | COM | 544147101 | 128,389,383 | 3,181,893 | SH | SOLE |
| MASIMO CORPORATION         | COM | 574795100 | 2,806,170   | 143,026   | SH | SOLE |
| MATTSON TECHNOLOGY INC     | COM | 577223100 | 56,289      | 40,789    | SH | SOLE |
| MCDERMOTT INTL INC         | COM | 580037109 | 708,635     | 64,480    | SH | SOLE |
| MOBILE MINI INC            | COM | 60740F105 | 880,487     | 29,918    | SH | SOLE |
| NRG ENERGY INC             | COM | 629377508 | 2,971,039   | 112,157   | SH | SOLE |
| PHARMERICA CORP            | COM | 71714F104 | 323,302     | 23,093    | SH | SOLE |
| PHOTRONICS INC             | COM | 719405102 | 281,368     | 42,121    | SH | SOLE |
| QUANTA SERVICES INC        | COM | 74762E102 | 2,075,880   | 72,634    | SH | SOLE |
| ROSS STORES INC            | COM | 778296103 | 5,987,619   | 98,773    | SH | SOLE |
| VCA ANTECH INC             | COM | 918194101 | 4,369,962   | 186,035   | SH | SOLE |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 178,309,417 | 3,627,862 | SH | SOLE |
| ACTIVISION BLIZZARD INC    | COM | 00507V109 | 1,127,674   | 77,397    | SH | SOLE |
| FMC TECHNOLOGIES INC       | COM | 30249U101 | 5,058,705   | 93,008    | SH | SOLE |
| GREATBATCH INC             | COM | 39153L106 | 553,163     | 18,519    | SH | SOLE |
| HORMEL FOODS CORP          | COM | 440452100 | 1,878,531   | 45,463    | SH | SOLE |
| ICONIX BRAND GROUP INC     | COM | 451055107 | 2,120,047   | 81,950    | SH | SOLE |
| MCMORAN EXPLORATION CO     | COM | 582411104 | 1,157,171   | 70,775    | SH | SOLE |
| TREEHOUSE FOODS INC        | COM | 89469A104 | 1,834,754   | 28,162    | SH | SOLE |
| UNIVERSAL HEALTH RLTY INCO | COM | 91359E105 | 540,800     | 9,371     | SH | SOLE |
| VALIDUS HOLDINGS LTD       | COM | G9319H102 | 1,596,147   | 42,712    | SH | SOLE |
| VECTOR GROUP LTD           | COM | 92240M108 | 624,682     | 38,752    | SH | SOLE |
| WORLD ACCEPTANCE CORP      | COM | 981419104 | 714,954     | 8,326     | SH | SOLE |
| AEROVIRONMENT INC          | COM | 008073108 | 248,599     | 13,712    | SH | SOLE |
| ANALOGIC CORP              | COM | 032657207 | 758,039     | 9,593     | SH | SOLE |
| COVANCE INC                | COM | 222816100 | 8,624,093   | 116,040   | SH | SOLE |
| HECKMANN CORP              | COM | 422680108 | 421,111     | 98,161    | SH | SOLE |
| LIFE TECHNOLOGIES CORP     | COM | 53217V109 | 5,156,375   | 79,783    | SH | SOLE |
| LULULEMON ATHLETICA INC    | COM | 550021109 | 1,475,326   | 23,662    | SH | SOLE |
| PROSPERITY BANCSHARES INC  | COM | 743606105 | 5,937,920   | 125,299   | SH | SOLE |
| SAIC INC                   | COM | 78390X101 | 1,313,347   | 96,926    | SH | SOLE |
| STEINER LEISURE LTD        | COM | P8744Y102 | 515,276     | 10,655    | SH | SOLE |
| AMSURG CORP                | COM | 03232P405 | 834,440     | 24,805    | SH | SOLE |
| COHERENT INC               | COM | 192479103 | 1,054,002   | 18,576    | SH | SOLE |
| CONMED CORP                | COM | 207410101 | 753,612     | 22,126    | SH | SOLE |
| DIEBOLD INC                | COM | 253651103 | 4,034,440   | 133,062   | SH | SOLE |
| EMERGENT BIOSOLUTIONS INC  | COM | 29089Q105 | 282,801     | 20,229    | SH | SOLE |
| HAIN CELESTIAL GROUP INC   | COM | 405217100 | 6,871,072   | 112,493   | SH | SOLE |

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|                             |     |           |            |           |    |      |
|-----------------------------|-----|-----------|------------|-----------|----|------|
| MEDNAX INC                  | COM | 58502B106 | 9,437,501  | 105,294   | SH | SOLE |
| MFA FINANCIAL INC           | COM | 55272X102 | 107,776    | 11,564    | SH | SOLE |
| OSHKOSH CORP                | COM | 688239201 | 13,500,263 | 317,728   | SH | SOLE |
| RBC BEARINGS INC            | COM | 75524B104 | 782,315    | 15,473    | SH | SOLE |
| STEC INC                    | COM | 784774101 | 109,289    | 24,726    | SH | SOLE |
| TEAM INC                    | COM | 878155100 | 570,257    | 13,885    | SH | SOLE |
| TIME WARNER INC             | COM | 887317303 | 24,503,942 | 425,268   | SH | SOLE |
| ACCELRYX INC                | COM | 00430U103 | 377,946    | 38,724    | SH | SOLE |
| ACI WORLDWIDE INC           | COM | 004498101 | 5,351,734  | 109,532   | SH | SOLE |
| CHIPOTLE MEXICAN GRILL INC  | COM | 169656105 | 3,317,031  | 10,179    | SH | SOLE |
| COLUMBIA SPORTSWEAR CO      | COM | 198516106 | 494,932    | 8,551     | SH | SOLE |
| CRAY INC                    | COM | 225223304 | 599,538    | 25,831    | SH | SOLE |
| DOLLAR TREE INC             | COM | 256746108 | 4,843,436  | 100,009   | SH | SOLE |
| FLOWSERVE CORP              | COM | 34354P105 | 3,573,062  | 21,305    | SH | SOLE |
| HARMONIC INC                | COM | 413160102 | 531,684    | 91,828    | SH | SOLE |
| HOT TOPIC INC               | COM | 441339108 | 458,456    | 33,030    | SH | SOLE |
| INCYTE CORP                 | COM | 45337C102 | 37,011     | 1,581     | SH | SOLE |
| SAKS INC                    | COM | 79377W108 | 3,290,055  | 286,840   | SH | SOLE |
| SOLARWINDS INC              | COM | 83416B109 | 7,589,208  | 128,413   | SH | SOLE |
| TUTOR PERINI CORP           | COM | 901109108 | 480,821    | 24,913    | SH | SOLE |
| VAALCO ENERGY INC           | COM | 91851C201 | 306,257    | 40,350    | SH | SOLE |
| VOLCANO CORP                | COM | 928645100 | 827,560    | 37,177    | SH | SOLE |
| WYNN RESORTS LTD            | COM | 983134107 | 3,973,204  | 31,745    | SH | SOLE |
| AARON S INC                 | COM | 002535300 | 4,234,344  | 147,641   | SH | SOLE |
| ADOBE SYSTEMS INC           | COM | 00724F101 | 9,292,344  | 213,568   | SH | SOLE |
| AVAGO TECHNOLOGIES LTD      | COM | Y0486S104 | 657,983    | 18,318    | SH | SOLE |
| BANK OF AMERICA CORP        | COM | 060505104 | 45,210,650 | 3,711,876 | SH | SOLE |
| FIRST BUSEY CORP            | COM | 319383105 | 237,206    | 51,905    | SH | SOLE |
| GARTNER INC                 | COM | 366651107 | 10,611,746 | 195,033   | SH | SOLE |
| METROPICS COMMUNICATIONS IN | COM | 591708102 | 1,512,920  | 138,800   | SH | SOLE |
| NEUTRAL TANDEM INC          | COM | 64128B108 | 64,076     | 19,595    | SH | SOLE |
| RESOURCES CONNECTION INC    | COM | 76122Q105 | 420,853    | 33,138    | SH | SOLE |
| ROVI CORP                   | COM | 779376102 | 4,678,363  | 218,513   | SH | SOLE |
| VISTA GOLD CORP             | COM | 927926303 | 87,655     | 40,581    | SH | SOLE |
| VISTAPRINT NV               | COM | N93540107 | 921,461    | 23,835    | SH | SOLE |
| WELLS FARGO + CO            | COM | 949746101 | 74,991,307 | 2,027,340 | SH | SOLE |
| 1ST SOURCE CORP             | COM | 336901103 | 244,631    | 10,322    | SH | SOLE |
| AAON INC                    | COM | 000360206 | 401,462    | 14,551    | SH | SOLE |
| AAR CORP                    | COM | 000361105 | 579,009    | 31,485    | SH | SOLE |
| ABAXIS INC                  | COM | 002567105 | 799,708    | 16,900    | SH | SOLE |
| ABIOMED INC                 | COM | 003654100 | 491,058    | 26,302    | SH | SOLE |
| ACCURAY INC                 | COM | 004397105 | 230,770    | 49,735    | SH | SOLE |
| ACETO CORP                  | COM | 004446100 | 207,098    | 18,708    | SH | SOLE |
| ACME PACKET INC             | COM | 004764106 | 27,934     | 956       | SH | SOLE |
| ACORDA THERAPEUTICS INC     | COM | 00484M106 | 1,005,774  | 31,401    | SH | SOLE |
| ACURA PHARMACEUTICALS INC   | COM | 00509L703 | 17,988     | 8,445     | SH | SOLE |
| ACXIOM CORP                 | COM | 005125109 | 4,214,130  | 206,575   | SH | SOLE |
| AECOM TECHNOLOGY CORP       | COM | 00766T100 | 7,240,862  | 220,758   | SH | SOLE |
| AFFYMAX INC                 | COM | 00826A109 | 35,011     | 25,188    | SH | SOLE |
| AGILYSYS INC                | COM | 00847J105 | 113,376    | 11,406    | SH | SOLE |
| AIRCASTLE LTD               | COM | G0129K104 | 560,483    | 40,971    | SH | SOLE |
| AKORN INC                   | COM | 009728106 | 628,850    | 45,470    | SH | SOLE |
| ALAMO GROUP INC             | COM | 011311107 | 184,786    | 4,831     | SH | SOLE |

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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| ALEXANDER + BALDWIN INC    | COM | 014491104 | 3,236,090  | 90,520  | SH | SOLE |
| ALICO INC                  | COM | 016230104 | 113,313    | 2,450   | SH | SOLE |
| ALLEGIAN T TRAVEL CO       | COM | 01748X102 | 1,041,745  | 11,734  | SH | SOLE |
| ALLETE INC                 | COM | 018522300 | 1,452,561  | 29,632  | SH | SOLE |
| ALLIANT ENERGY CORP        | COM | 018802108 | 11,726,815 | 233,695 | SH | SOLE |
| ALLIED NEVADA GOLD CORP    | COM | 019344100 | 24,328     | 1,478   | SH | SOLE |
| ALNYLAM PHARMACEUTICALS IN | COM | 02043Q107 | 787,736    | 32,324  | SH | SOLE |
| AMAG PHARMACEUTICALS INC   | COM | 00163U106 | 355,317    | 14,898  | SH | SOLE |
| AMERICAN CAPITAL AGENCY CO | COM | 02503X105 | 362,776    | 11,067  | SH | SOLE |
| AMERICAN SUPERCONDUCTOR CO | COM | 030111108 | 72,525     | 27,265  | SH | SOLE |
| AMERICAN VANGUARD CORP     | COM | 030371108 | 656,030    | 21,481  | SH | SOLE |
| AMERICAN WOODMARK CORP     | COM | 030506109 | 229,703    | 6,750   | SH | SOLE |
| AMERIS BANCORP             | COM | 03076K108 | 238,368    | 16,611  | SH | SOLE |
| AMERISAFE INC              | COM | 03071H100 | 504,917    | 14,207  | SH | SOLE |
| AMERISTAR CASINOS INC      | COM | 03070Q101 | 603,211    | 22,997  | SH | SOLE |
| AMICUS THERAPEUTICS INC    | COM | 03152W109 | 66,656     | 21,027  | SH | SOLE |
| AMPCO PITTSBURGH CORP      | COM | 032037103 | 112,288    | 5,938   | SH | SOLE |
| AMTRUST FINANCIAL SERVICES | COM | 032359309 | 3,488,112  | 100,667 | SH | SOLE |
| ANADIGICS INC              | COM | 032515108 | 98,280     | 49,140  | SH | SOLE |
| AOL INC                    | COM | 00184X105 | 6,247,158  | 162,306 | SH | SOLE |
| APOGEE ENTERPRISES INC     | COM | 037598109 | 641,387    | 22,155  | SH | SOLE |
| APOLLO COMMERCIAL REAL EST | COM | 03762U105 | 287,210    | 16,328  | SH | SOLE |
| APTARGROUP INC             | COM | 038336103 | 7,977,385  | 139,100 | SH | SOLE |
| ARCTIC CAT INC             | COM | 039670104 | 2,366,093  | 54,144  | SH | SOLE |
| ARENA PHARMACEUTICALS INC  | COM | 040047102 | 1,241,689  | 151,241 | SH | SOLE |
| ARGAN INC                  | COM | 04010E109 | 102,417    | 6,869   | SH | SOLE |
| ARIAD PHARMACEUTICALS INC  | COM | 04033A100 | 1,351,757  | 74,724  | SH | SOLE |
| ARQULE INC                 | COM | 04269E107 | 119,350    | 46,081  | SH | SOLE |
| ARRAY BIOPHARMA INC        | COM | 04269X105 | 398,564    | 81,009  | SH | SOLE |
| ASSISTED LIVING CONCEPTS I | COM | 04544X300 | 160,598    | 13,507  | SH | SOLE |
| ASSOCIATED BANC CORP       | COM | 045487105 | 5,374,754  | 353,835 | SH | SOLE |
| ASSURED GUARANTY LTD       | COM | G0585R106 | 114,427    | 5,552   | SH | SOLE |
| ASTRONICS CORP             | COM | 046433108 | 251,204    | 8,424   | SH | SOLE |
| ATHENAHEALTH INC           | COM | 04685W103 | 2,426,388  | 25,004  | SH | SOLE |
| ATLANTIC TELE NETWORK INC  | COM | 049079205 | 343,257    | 7,076   | SH | SOLE |
| ATMEL CORP                 | COM | 049513104 | 6,434,346  | 924,475 | SH | SOLE |
| ATMI INC                   | COM | 00207R101 | 560,571    | 24,992  | SH | SOLE |
| ATMOS ENERGY CORP          | COM | 049560105 | 8,128,902  | 190,417 | SH | SOLE |
| AUXILIUM PHARMACEUTICALS I | COM | 05334D107 | 583,148    | 33,747  | SH | SOLE |
| AVID TECHNOLOGY INC        | COM | 05367P100 | 146,800    | 23,413  | SH | SOLE |
| AVIS BUDGET GROUP INC      | COM | 053774105 | 2,060,505  | 74,039  | SH | SOLE |
| AVISTA CORP                | COM | 05379B107 | 1,261,167  | 46,028  | SH | SOLE |
| AZZ INC                    | COM | 002474104 | 953,155    | 19,775  | SH | SOLE |
| BADGER METER INC           | COM | 056525108 | 607,024    | 11,342  | SH | SOLE |
| BALCHEM CORP               | COM | 057665200 | 1,007,588  | 22,931  | SH | SOLE |
| BANCFIRST CORP             | COM | 05945F103 | 186,941    | 4,483   | SH | SOLE |
| BANCORPSOUTH INC           | COM | 059692103 | 3,885,496  | 238,374 | SH | SOLE |
|                            |     |           |            |         |    |      |
| BANK MUTUAL CORP           | COM | 063750103 | 199,003    | 35,986  | SH | SOLE |
| BANKFINANCIAL CORP         | COM | 06643P104 | 118,915    | 14,699  | SH | SOLE |
| BEAZER HOMES USA INC       | COM | 07556Q881 | 272,068    | 17,176  | SH | SOLE |
| BEBE STORES INC            | COM | 075571109 | 107,444    | 25,766  | SH | SOLE |
| BELDEN INC                 | COM | 077454106 | 1,835,693  | 35,541  | SH | SOLE |
| BIG 5 SPORTING GOODS CORP  | COM | 08915P101 | 203,570    | 13,041  | SH | SOLE |
| BIO REFERENCE LABS INC     | COM | 09057G602 | 499,491    | 19,226  | SH | SOLE |
| BIODELIVERY SCIENCES INTL  | COM | 09060J106 | 79,030     | 18,772  | SH | SOLE |

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|                            |     |           |            |            |      |
|----------------------------|-----|-----------|------------|------------|------|
| BIOSCRIP INC               | COM | 09069N108 | 389,447    | 30,641 SH  | SOLE |
| BIOSPECIFICS TECHNOLOGIES  | COM | 090931106 | 58,959     | 3,458 SH   | SOLE |
| BLACK BOX CORP             | COM | 091826107 | 281,851    | 12,923 SH  | SOLE |
| BLACK HILLS CORP           | COM | 092113109 | 5,392,874  | 122,454 SH | SOLE |
| BLACKROCK KELSO CAPITAL CO | COM | 092533108 | 513,100    | 51,310 SH  | SOLE |
| BLUE NILE INC              | COM | 09578R103 | 334,992    | 9,724 SH   | SOLE |
| BLUEGREEN CORP             | COM | 096231105 | 98,361     | 9,996 SH   | SOLE |
| BLYTH INC                  | COM | 09643P207 | 142,369    | 8,201 SH   | SOLE |
| BOISE INC                  | COM | 09746Y105 | 607,040    | 70,097 SH  | SOLE |
| BOLT TECHNOLOGY CORP       | COM | 097698104 | 104,446    | 5,982 SH   | SOLE |
| BRIDGE BANCORP INC         | COM | 108035106 | 128,995    | 5,997 SH   | SOLE |
| BRIDGEPOINT EDUCATION INC  | COM | 10807M105 | 124,182    | 12,139 SH  | SOLE |
| BROWN + BROWN INC          | COM | 115236101 | 7,956,237  | 248,322 SH | SOLE |
| BRUKER CORP                | COM | 116794108 | 29,261     | 1,532 SH   | SOLE |
| BUCKEYE TECHNOLOGIES INC   | COM | 118255108 | 922,430    | 30,799 SH  | SOLE |
| BUFFALO WILD WINGS INC     | COM | 119848109 | 3,999,158  | 45,689 SH  | SOLE |
| BUILDERS FIRSTSOURCE INC   | COM | 12008R107 | 183,770    | 31,360 SH  | SOLE |
| CABOT CORP                 | COM | 127055101 | 4,321,307  | 126,354 SH | SOLE |
| CADENCE PHARMACEUTICALS IN | COM | 12738T100 | 280,619    | 41,946 SH  | SOLE |
| CADIZ INC                  | COM | 127537207 | 61,225     | 9,057 SH   | SOLE |
| CALAVO GROWERS INC         | COM | 128246105 | 269,928    | 9,379 SH   | SOLE |
| CALGON CARBON CORP         | COM | 129603106 | 801,884    | 44,303 SH  | SOLE |
| CALIFORNIA FIRST NATL BANC | COM | 130222102 | 27,266     | 1,577 SH   | SOLE |
| CALIFORNIA WATER SERVICE G | COM | 130788102 | 581,717    | 29,232 SH  | SOLE |
| CALLIDUS SOFTWARE INC      | COM | 13123E500 | 110,475    | 24,174 SH  | SOLE |
| CAMBREX CORP               | COM | 132011107 | 296,907    | 23,214 SH  | SOLE |
| CAPE BANCORP INC           | COM | 139209100 | 72,053     | 7,866 SH   | SOLE |
| CAPITAL SOUTHWEST CORP     | COM | 140501107 | 238,510    | 2,074 SH   | SOLE |
| CAPLEASE INC               | COM | 140288101 | 296,670    | 46,573 SH  | SOLE |
| CARBO CERAMICS INC         | COM | 140781105 | 3,745,163  | 41,124 SH  | SOLE |
| CAREFUSION CORP            | COM | 14170T101 | 3,976,998  | 113,661 SH | SOLE |
| CARLISLE COS INC           | COM | 142339100 | 9,051,660  | 133,525 SH | SOLE |
| CARRIZO OIL + GAS INC      | COM | 144577103 | 791,989    | 30,733 SH  | SOLE |
| CARROLS RESTAURANT GROUP I | COM | 14574X104 | 55,175     | 10,631 SH  | SOLE |
| CASCADE CORP               | COM | 147195101 | 417,626    | 6,427 SH   | SOLE |
| CASS INFORMATION SYSTEMS I | COM | 14808P109 | 299,829    | 7,132 SH   | SOLE |
| CATHAY GENERAL BANCORP     | COM | 149150104 | 4,160,876  | 206,803 SH | SOLE |
| CBEYOND INC                | COM | 149847105 | 159,559    | 21,475 SH  | SOLE |
| CBIZ INC                   | COM | 124805102 | 169,070    | 26,500 SH  | SOLE |
| CENTER BANCORP INC         | COM | 151408101 | 103,094    | 8,294 SH   | SOLE |
| CENTRAL EUROPEAN MEDIA ENT | COM | G20045202 | 108,070    | 25,609 SH  | SOLE |
| CEVA INC                   | COM | 157210105 | 282,266    | 18,094 SH  | SOLE |
|                            |     |           |            |            |      |
| CH ENERGY GROUP INC        | COM | 12541M102 | 763,821    | 11,681 SH  | SOLE |
| CHASE CORP                 | COM | 16150R104 | 86,109     | 4,457 SH   | SOLE |
| CHENIERE ENERGY INC        | COM | 16411R208 | 131,824    | 4,708 SH   | SOLE |
| CHRISTOPHER + BANKS CORP   | COM | 171046105 | 20,261     | 3,151 SH   | SOLE |
| CHURCHILL DOWNS INC        | COM | 171484108 | 635,823    | 9,078 SH   | SOLE |
| CIBER INC                  | COM | 17163B102 | 265,762    | 56,545 SH  | SOLE |
| CIMAREX ENERGY CO          | COM | 171798101 | 13,720,801 | 181,877 SH | SOLE |
| CLEAN ENERGY FUELS CORP    | COM | 184499101 | 599,105    | 46,085 SH  | SOLE |
| CLEARWATER PAPER CORP      | COM | 18538R103 | 962,488    | 18,267 SH  | SOLE |
| CLOUD PEAK ENERGY INC      | COM | 18911Q102 | 896,933    | 47,760 SH  | SOLE |
| COBIZ FINANCIAL INC        | COM | 190897108 | 196,667    | 24,340 SH  | SOLE |
| COCA COLA BOTTLING CO CONS | COM | 191098102 | 196,100    | 3,251 SH   | SOLE |
| COGNEX CORP                | COM | 192422103 | 1,403,384  | 33,295 SH  | SOLE |

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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| COHEN + STEERS INC         | COM | 19247A100 | 464,329    | 12,873  | SH | SOLE |
| COHU INC                   | COM | 192576106 | 177,335    | 18,946  | SH | SOLE |
| COINSTAR INC               | COM | 19259P300 | 1,414,407  | 24,211  | SH | SOLE |
| COLFAX CORP                | COM | 194014106 | 58,780     | 1,263   | SH | SOLE |
| COLONY FINANCIAL INC       | COM | 19624R106 | 816,361    | 36,773  | SH | SOLE |
| COMMERCE BANCSHARES INC    | COM | 200525103 | 6,628,914  | 162,354 | SH | SOLE |
| COMMERCIAL METALS CO       | COM | 201723103 | 3,887,323  | 245,257 | SH | SOLE |
| COMPUTER TASK GROUP INC    | COM | 205477102 | 227,932    | 10,656  | SH | SOLE |
| CONCEPTUS INC              | COM | 206016107 | 528,571    | 21,887  | SH | SOLE |
| COPART INC                 | COM | 217204106 | 7,592,163  | 221,475 | SH | SOLE |
| CORINTHIAN COLLEGES INC    | COM | 218868107 | 128,640    | 61,257  | SH | SOLE |
| CORNERSTONE THERAPEUTICS I | COM | 21924P103 | 42,342     | 5,989   | SH | SOLE |
| CORVEL CORP                | COM | 221006109 | 236,265    | 4,774   | SH | SOLE |
| COSTAR GROUP INC           | COM | 22160N109 | 2,153,626  | 19,675  | SH | SOLE |
| COURIER CORP               | COM | 222660102 | 97,440     | 6,762   | SH | SOLE |
| CREDIT ACCEPTANCE CORP     | COM | 225310101 | 670,304    | 5,488   | SH | SOLE |
| CREE INC                   | COM | 225447101 | 13,434,752 | 245,563 | SH | SOLE |
| CREXUS INVESTMENT CORP     | COM | 226553105 | 608,177    | 46,711  | SH | SOLE |
| CROSSTEX ENERGY INC        | COM | 22765Y104 | 547,735    | 28,439  | SH | SOLE |
| CROWN CASTLE INTL CORP     | COM | 228227104 | 11,294,563 | 162,185 | SH | SOLE |
| CRYOLIFE INC               | COM | 228903100 | 128,326    | 21,352  | SH | SOLE |
| CTS CORP                   | COM | 126501105 | 277,923    | 26,621  | SH | SOLE |
| CUBIC CORP                 | COM | 229669106 | 532,419    | 12,463  | SH | SOLE |
| CUBIST PHARMACEUTICALS INC | COM | 229678107 | 4,908,983  | 104,848 | SH | SOLE |
| CUMBERLAND PHARMACEUTICALS | COM | 230770109 | 41,264     | 8,286   | SH | SOLE |
| CURIS INC                  | COM | 231269101 | 180,777    | 55,115  | SH | SOLE |
| CVR ENERGY INC             | COM | 12662P108 | 1,056,403  | 81,787  | SH | SOLE |
| CYBERONICS INC             | COM | 23251P102 | 994,010    | 21,235  | SH | SOLE |
| CYMER INC                  | COM | 232572107 | 2,331,194  | 24,258  | SH | SOLE |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 3,107,041  | 281,690 | SH | SOLE |
| CYTORI THERAPEUTICS INC    | COM | 23283K105 | 107,159    | 42,693  | SH | SOLE |
| DCT INDUSTRIAL TRUST INC   | COM | 233153105 | 1,274,953  | 172,291 | SH | SOLE |
| DELTIC TIMBER CORP         | COM | 247850100 | 586,044    | 8,528   | SH | SOLE |
| DENDREON CORP              | COM | 24823Q107 | 508,087    | 107,418 | SH | SOLE |
| DESTINATION MATERNITY CORP | COM | 25065D100 | 218,182    | 9,324   | SH | SOLE |
| DIAMOND FOODS INC          | COM | 252603105 | 291,779    | 17,306  | SH | SOLE |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 1,375,450  | 147,739 | SH | SOLE |
|                            |     |           |            |         |    |      |
| DIGITALGLOBE INC           | COM | 25389M877 | 1,075,712  | 37,209  | SH | SOLE |
| DINEEQUITY INC             | COM | 254423106 | 828,094    | 12,038  | SH | SOLE |
| DIRECTV                    | COM | 25490A309 | 14,794,571 | 261,342 | SH | SOLE |
| DISCOVERY LABORATORIES INC | COM | 254668403 | 69,282     | 30,254  | SH | SOLE |
| DOLE FOOD CO INC           | COM | 256603101 | 272,544    | 25,004  | SH | SOLE |
| DONALDSON CO INC           | COM | 257651109 | 10,210,936 | 282,148 | SH | SOLE |
| DOUGLAS EMMETT INC         | COM | 25960P109 | 112,783    | 4,524   | SH | SOLE |
| DRESSER RAND GROUP INC     | COM | 261608103 | 11,021,293 | 178,743 | SH | SOLE |
| DSP GROUP INC              | COM | 23332B106 | 138,053    | 17,107  | SH | SOLE |
| DTS INC                    | COM | 23335C101 | 238,707    | 14,354  | SH | SOLE |
| DXP ENTERPRISES INC        | COM | 233377407 | 458,434    | 6,137   | SH | SOLE |
| DYAX CORP                  | COM | 26746E103 | 300,482    | 68,918  | SH | SOLE |
| EARTHLINK INC              | COM | 270321102 | 401,530    | 74,083  | SH | SOLE |
| ECHELON CORP               | COM | 27874N105 | 64,633     | 26,489  | SH | SOLE |
| EDUCATION MANAGEMENT CORP  | COM | 28140M103 | 68,229     | 18,591  | SH | SOLE |
| EDWARDS LIFESCIENCES CORP  | COM | 28176E108 | 3,654,066  | 44,475  | SH | SOLE |
| ELECTRO SCIENTIFIC INDS IN | COM | 285229100 | 200,237    | 18,121  | SH | SOLE |
| EMC INS GROUP INC          | COM | 268664109 | 82,308     | 3,126   | SH | SOLE |



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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| EMERITUS CORP              | COM | 291005106 | 3,609,032  | 129,868 | SH | SOLE |
| ENDOLOGIX INC              | COM | 29266S106 | 4,678,623  | 289,698 | SH | SOLE |
| ENDURANCE SPECIALTY HOLDIN | COM | G30397106 | 63,779     | 1,334   | SH | SOLE |
| ENERGY RECOVERY INC        | COM | 29270J100 | 113,401    | 30,649  | SH | SOLE |
| ENERNOC INC                | COM | 292764107 | 298,642    | 17,193  | SH | SOLE |
| ENERSYS                    | COM | 29275Y102 | 1,710,070  | 37,518  | SH | SOLE |
| ENNIS INC                  | COM | 293389102 | 274,922    | 18,243  | SH | SOLE |
| ENTEROMEDICS INC           | COM | 29365M208 | 18,610     | 18,610  | SH | SOLE |
| ENTROPIC COMMUNICATIONS IN | COM | 29384R105 | 280,777    | 68,987  | SH | SOLE |
| ENZO BIOCHEM INC           | COM | 294100102 | 7,167      | 2,844   | SH | SOLE |
| ENZON PHARMACEUTICALS INC  | COM | 293904108 | 102,904    | 27,080  | SH | SOLE |
| EPLUS INC                  | COM | 294268107 | 127,817    | 2,766   | SH | SOLE |
| EQT CORP                   | COM | 26884L109 | 4,615,537  | 68,126  | SH | SOLE |
| EQUITY ONE INC             | COM | 294752100 | 3,990,166  | 166,465 | SH | SOLE |
| ESCO TECHNOLOGIES INC      | COM | 296315104 | 853,811    | 20,896  | SH | SOLE |
| ESSA BANCORP INC           | COM | 29667D104 | 74,427     | 6,866   | SH | SOLE |
| EXACTECH INC               | COM | 30064E109 | 123,954    | 5,991   | SH | SOLE |
| EXTRA SPACE STORAGE INC    | COM | 30225T102 | 11,767,256 | 299,650 | SH | SOLE |
| EXTREME NETWORKS INC       | COM | 30226D106 | 221,321    | 65,674  | SH | SOLE |
| FAIRCHILD SEMICONDUCTOR IN | COM | 303726103 | 7,157,583  | 506,194 | SH | SOLE |
| FARMER BROS CO             | COM | 307675108 | 69,619     | 4,736   | SH | SOLE |
| FARO TECHNOLOGIES INC      | COM | 311642102 | 574,918    | 13,250  | SH | SOLE |
| FEDERAL MOGUL CORP         | COM | 313549404 | 77,793     | 12,901  | SH | SOLE |
| FEDERAL SIGNAL CORP        | COM | 313855108 | 396,304    | 48,686  | SH | SOLE |
| FERRO CORP                 | COM | 315405100 | 407,599    | 60,385  | SH | SOLE |
| FIFTH STREET FINANCE CORP  | COM | 31678A103 | 808,317    | 73,350  | SH | SOLE |
| FIRST DEFIANCE FINL CORP   | COM | 32006W106 | 158,250    | 6,786   | SH | SOLE |
| FIRST FINANCIAL NORTHWEST  | COM | 32022K102 | 87,183     | 11,163  | SH | SOLE |
| FIRST FINL BANKSHARES INC  | COM | 32020R109 | 1,191,040  | 24,507  | SH | SOLE |
| FIRST MERCHANTS CORP       | COM | 320817109 | 308,889    | 19,967  | SH | SOLE |
| FIRSTMERIT CORP            | COM | 337915102 | 5,021,616  | 303,788 | SH | SOLE |
| FISHER COMMUNICATIONS INC  | COM | 337756209 | 242,739    | 6,186   | SH | SOLE |
|                            |     |           |            |         |    |      |
| FMC CORP                   | COM | 302491303 | 3,225,617  | 56,560  | SH | SOLE |
| FOREST OIL CORP            | COM | 346091705 | 1,733,433  | 329,550 | SH | SOLE |
| FORESTAR GROUP INC         | COM | 346233109 | 593,390    | 27,145  | SH | SOLE |
| FORTINET INC               | COM | 34959E109 | 50,841     | 2,147   | SH | SOLE |
| FOX CHASE BANCORP INC      | COM | 35137T108 | 149,612    | 8,858   | SH | SOLE |
| FRANKLIN COVEY CO          | COM | 353469109 | 140,360    | 9,660   | SH | SOLE |
| FRONTIER COMMUNICATIONS CO | COM | 35906A108 | 1,800,636  | 452,421 | SH | SOLE |
| FUELCELL ENERGY INC        | COM | 35952H106 | 99,623     | 105,555 | SH | SOLE |
| FURMANITE CORP             | COM | 361086101 | 173,833    | 25,984  | SH | SOLE |
| FX ENERGY INC              | COM | 302695101 | 124,048    | 36,919  | SH | SOLE |
| G III APPAREL GROUP LTD    | COM | 36237H101 | 464,313    | 11,576  | SH | SOLE |
| GENCORP INC                | COM | 368682100 | 622,480    | 46,803  | SH | SOLE |
| GENERAL CABLE CORP         | COM | 369300108 | 3,830,179  | 104,564 | SH | SOLE |
| GENERAL COMMUNICATION INC  | COM | 369385109 | 261,317    | 28,497  | SH | SOLE |
| GENERAL MOLY INC           | COM | 370373102 | 103,359    | 46,769  | SH | SOLE |
| GENPACT LTD                | COM | G3922B107 | 45,093     | 2,479   | SH | SOLE |
| GERON CORP                 | COM | 374163103 | 98,587     | 92,137  | SH | SOLE |
| GLATFELTER                 | COM | 377316104 | 782,739    | 33,479  | SH | SOLE |
| GORMAN RUPP CO             | COM | 383082104 | 318,560    | 10,601  | SH | SOLE |
| GOVERNMENT PROPERTIES INCO | COM | 38376A103 | 891,622    | 34,653  | SH | SOLE |
| GP STRATEGIES CORP         | COM | 36225V104 | 246,068    | 10,313  | SH | SOLE |
| GRACO INC                  | COM | 384109104 | 7,375,265  | 127,094 | SH | SOLE |
| GRAHAM CORP                | COM | 384556106 | 171,522    | 6,933   | SH | SOLE |

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|                            |             |           |           |         |    |      |
|----------------------------|-------------|-----------|-----------|---------|----|------|
| GREAT PLAINS ENERGY INC    | COM         | 391164100 | 7,483,784 | 322,716 | SH | SOLE |
| GREEN PLAINS RENEWABLE ENE | COM         | 393222104 | 199,010   | 17,396  | SH | SOLE |
| GREENLIGHT CAPITAL RE LTD  | COM         | G4095J109 | 479,220   | 19,600  | SH | SOLE |
| GRIFFON CORP               | COM         | 398433102 | 424,936   | 35,649  | SH | SOLE |
| GROUP 1 AUTOMOTIVE INC     | COM         | 398905109 | 1,069,907 | 17,811  | SH | SOLE |
| GSI TECHNOLOGY INC         | COM         | 36241U106 | 94,725    | 14,374  | SH | SOLE |
| GULFPORT ENERGY CORP       | COM         | 402635304 | 2,044,980 | 44,621  | SH | SOLE |
| HARBINGER GROUP INC        | COM         | 41146A106 | 237,351   | 28,735  | SH | SOLE |
| HARRIS + HARRIS GROUP INC  | COM         | 413833104 | 77,850    | 21,625  | SH | SOLE |
| HARVARD BIOSCIENCE INC     | COM         | 416906105 | 97,621    | 17,278  | SH | SOLE |
| HAWKINS INC                | COM         | 420261109 | 286,402   | 7,169   | SH | SOLE |
| HEALTH CARE REIT INC       | COM         | 42217K106 | 6,236,447 | 91,834  | SH | SOLE |
| HEALTHWAYS INC             | COM         | 422245100 | 320,852   | 26,192  | SH | SOLE |
| HEARTLAND EXPRESS INC      | COM         | 422347104 | 498,569   | 37,374  | SH | SOLE |
| HEARTWARE INTERNATIONAL IN | COM         | 422368100 | 872,185   | 9,863   | SH | SOLE |
| HELEN OF TROY LTD          | COM         | G4388N106 | 952,095   | 24,820  | SH | SOLE |
| HERCULES OFFSHORE INC      | COM         | 427093109 | 820,110   | 110,527 | SH | SOLE |
| HHGREGG INC                | COM         | 42833L108 | 120,777   | 10,930  | SH | SOLE |
| HI TECH PHARMACAL CO INC   | COM         | 42840B101 | 278,554   | 8,413   | SH | SOLE |
| HIBBETT SPORTS INC         | COM         | 428567101 | 1,159,950 | 20,614  | SH | SOLE |
| HILLENBRAND INC            | COM         | 431571108 | 1,107,390 | 43,805  | SH | SOLE |
| HNI CORP                   | COM         | 404251100 | 4,434,901 | 124,962 | SH | SOLE |
| HOME BANCORP INC           | COM         | 43689E107 | 88,695    | 4,766   | SH | SOLE |
| HOME BANCSHARES INC        | COM         | 436893200 | 652,972   | 17,334  | SH | SOLE |
| HOME PROPERTIES INC        | COM         | 437306103 | 6,850,882 | 108,024 | SH | SOLE |
| HOOVER FURNITURE CORP      | COM         | 439038100 | 120,012   | 7,529   | SH | SOLE |
| HUNTSMAN CORP              | COM         | 447011107 | 818,536   | 44,031  | SH | SOLE |
|                            |             |           |           |         |    |      |
| IBERIABANK CORP            | COM         | 450828108 | 1,030,162 | 20,595  | SH | SOLE |
| ICU MEDICAL INC            | COM         | 44930G107 | 578,594   | 9,815   | SH | SOLE |
| IDENIX PHARMACEUTICALS INC | COM         | 45166R204 | 223,732   | 62,846  | SH | SOLE |
| IGATE CORP                 | COM         | 45169U105 | 470,645   | 25,021  | SH | SOLE |
| IMATION CORP               | COM         | 45245A107 | 82,344    | 21,556  | SH | SOLE |
| IMMUNOGEN INC              | COM         | 45253H101 | 934,756   | 58,204  | SH | SOLE |
| IMMUNOMEDICS INC           | COM         | 452907108 | 110,809   | 45,979  | SH | SOLE |
| IMPAX LABORATORIES INC     | COM         | 45256B101 | 721,681   | 46,741  | SH | SOLE |
| INCONTACT INC              | COM         | 45336E109 | 210,922   | 26,072  | SH | SOLE |
| INFINITY PHARMACEUTICALS I | COM         | 45665G303 | 956,168   | 19,727  | SH | SOLE |
| INLAND REAL ESTATE CORP    | COM         | 457461200 | 605,773   | 60,037  | SH | SOLE |
| INNERWORKINGS INC          | COM         | 45773Y105 | 335,336   | 22,149  | SH | SOLE |
| INNOSPEC INC               | COM         | 45768S105 | 712,554   | 16,092  | SH | SOLE |
| INSIGHT ENTERPRISES INC    | COM         | 45765U103 | 717,143   | 34,779  | SH | SOLE |
| INTER PARFUMS INC          | COM         | 458334109 | 312,362   | 12,786  | SH | SOLE |
| INTERFACE INC              | COM         | 458665304 | 879,238   | 45,746  | SH | SOLE |
| INTERNATIONAL BANCSHARES C | COM         | 459044103 | 3,119,022 | 149,953 | SH | SOLE |
| INVACARE CORP              | COM         | 461203101 | 321,970   | 24,672  | SH | SOLE |
| INVESCO MORTGAGE CAPITAL   | COM         | 46131B100 | 1,721,916 | 80,501  | SH | SOLE |
| INVESTORS BANCORP INC      | COM         | 46146P102 | 579,063   | 30,834  | SH | SOLE |
| ION GEOPHYSICAL CORP       | COM         | 462044108 | 696,683   | 102,303 | SH | SOLE |
| IPASS INC                  | COM         | 46261V108 | 71,712    | 36,218  | SH | SOLE |
| IROBOT CORP                | COM         | 462726100 | 548,867   | 21,390  | SH | SOLE |
| ISHARES S+P 500 GROWTH IND | S&P500 GRW  | 464287309 | 2,509,460 | 30,462  | SH | SOLE |
| ISHARES S+P 500 VALUE INDE | S&P 500 VAL | 464287408 | 4,491,247 | 60,857  | SH | SOLE |
| ISRAMCO INC                | COM         | 465141406 | 70,984    | 716     | SH | SOLE |
| IXIA                       | COM         | 45071R109 | 734,916   | 33,961  | SH | SOLE |
| J + J SNACK FOODS CORP     | COM         | 466032109 | 4,812,699 | 62,592  | SH | SOLE |

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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| JMP GROUP INC              | COM | 46629U107 | 77,109     | 11,159  | SH | SOLE |
| JOHN BEAN TECHNOLOGIES COR | COM | 477839104 | 469,801    | 22,641  | SH | SOLE |
| JOS A BANK CLOTHIERS INC   | COM | 480838101 | 869,780    | 21,799  | SH | SOLE |
| JOURNAL COMMUNICATIONS INC | COM | 481130102 | 189,309    | 28,171  | SH | SOLE |
| K12 INC                    | COM | 48273U102 | 448,663    | 18,609  | SH | SOLE |
| KADANT INC                 | COM | 48282T104 | 203,650    | 8,146   | SH | SOLE |
| KANSAS CITY LIFE INS CO    | COM | 484836101 | 112,655    | 2,879   | SH | SOLE |
| KBR INC                    | COM | 48242W106 | 10,656,142 | 332,174 | SH | SOLE |
| KENNAMETAL INC             | COM | 489170100 | 6,511,599  | 166,793 | SH | SOLE |
| KFORCE INC                 | COM | 493732101 | 329,004    | 20,098  | SH | SOLE |
| KNOLL INC                  | COM | 498904200 | 606,213    | 33,437  | SH | SOLE |
| KOPIN CORP                 | COM | 500600101 | 191,908    | 51,867  | SH | SOLE |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 598,827    | 41,470  | SH | SOLE |
| LA Z BOY INC               | COM | 505336107 | 765,009    | 40,541  | SH | SOLE |
| LAKELAND BANCORP INC       | COM | 511637100 | 203,383    | 20,648  | SH | SOLE |
| LAKELAND FINANCIAL CORP    | COM | 511656100 | 303,919    | 11,387  | SH | SOLE |
| LANDAUER INC               | COM | 51476K103 | 417,381    | 7,403   | SH | SOLE |
| LANDEC CORP                | COM | 514766104 | 257,870    | 17,821  | SH | SOLE |
| LANNETT CO INC             | COM | 516012101 | 112,615    | 11,139  | SH | SOLE |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 448,475    | 82,289  | SH | SOLE |
| LEAPFROG ENTERPRISES INC   | COM | 52186N106 | 301,261    | 35,194  | SH | SOLE |
| LEXICON PHARMACEUTICALS IN | COM | 528872104 | 321,548    | 147,499 | SH | SOLE |
| LEXINGTON REALTY TRUST     | COM | 529043101 | 1,268,087  | 107,465 | SH | SOLE |
| LIFEWAY FOODS INC          | COM | 531914109 | 44,619     | 3,210   | SH | SOLE |
| LINDSAY CORP               | COM | 535555106 | 878,361    | 9,961   | SH | SOLE |
| LIONBRIDGE TECHNOLOGIES IN | COM | 536252109 | 151,952    | 39,264  | SH | SOLE |
| LITTELFUSE INC             | COM | 537008104 | 1,152,907  | 16,992  | SH | SOLE |
| LIVEPERSON INC             | COM | 538146101 | 2,296,432  | 169,104 | SH | SOLE |
| LOGMEIN INC                | COM | 54142L109 | 332,429    | 17,296  | SH | SOLE |
| LORAL SPACE + COMMUNICATIO | COM | 543881106 | 474,496    | 7,668   | SH | SOLE |
| LYDALL INC                 | COM | 550819106 | 205,183    | 13,367  | SH | SOLE |
| M/I HOMES INC              | COM | 55305B101 | 414,452    | 16,951  | SH | SOLE |
| MAC GRAY CORP              | COM | 554153106 | 106,266    | 8,302   | SH | SOLE |
| MAIDEN HOLDINGS LTD        | COM | G5753U112 | 370,428    | 34,979  | SH | SOLE |
| MAIDENFORM BRANDS INC      | COM | 560305104 | 323,008    | 18,426  | SH | SOLE |
| MAKO SURGICAL CORP         | COM | 560879108 | 306,324    | 27,473  | SH | SOLE |
| MANNKIND CORP              | COM | 56400P201 | 266,681    | 78,667  | SH | SOLE |
| MARKEL CORP                | COM | 570535104 | 157,596    | 313     | SH | SOLE |
| MAXIMUS INC                | COM | 577933104 | 2,125,922  | 26,584  | SH | SOLE |
| MAXWELL TECHNOLOGIES INC   | COM | 577767106 | 109,514    | 20,318  | SH | SOLE |
| MAXYGEN INC                | COM | 577776107 | 46,662     | 19,362  | SH | SOLE |
| MCGRATH RENTCORP           | COM | 580589109 | 537,159    | 17,272  | SH | SOLE |
| MEAD JOHNSON NUTRITION CO  | COM | 582839106 | 5,766,153  | 74,450  | SH | SOLE |
| MEDASSETS INC              | COM | 584045108 | 783,129    | 40,682  | SH | SOLE |
| MEDIDATA SOLUTIONS INC     | COM | 58471A105 | 1,008,852  | 17,400  | SH | SOLE |
| MEDIFAST INC               | COM | 58470H101 | 248,338    | 10,835  | SH | SOLE |
| MENTOR GRAPHICS CORP       | COM | 587200106 | 4,706,862  | 260,768 | SH | SOLE |
| MERCHANTS BANCSHARES INC   | COM | 588448100 | 107,311    | 3,561   | SH | SOLE |
| MERGE HEALTHCARE INC       | COM | 589499102 | 118,984    | 41,171  | SH | SOLE |
| MET PRO CORP               | COM | 590876306 | 105,769    | 10,239  | SH | SOLE |
| METALICO INC               | COM | 591176102 | 45,302     | 27,964  | SH | SOLE |
| MGE ENERGY INC             | COM | 55277P104 | 893,859    | 16,123  | SH | SOLE |
| MICREL INC                 | COM | 594793101 | 398,056    | 37,874  | SH | SOLE |
| MIDSOUTH BANCORP INC       | COM | 598039105 | 94,715     | 5,825   | SH | SOLE |
| MINE SAFETY APPLIANCES CO  | COM | 602720104 | 4,150,862  | 83,653  | SH | SOLE |

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|                            |     |           |            |            |      |
|----------------------------|-----|-----------|------------|------------|------|
| MINERALS TECHNOLOGIES INC  | COM | 603158106 | 4,045,648  | 97,462 SH  | SOLE |
| MISTRAS GROUP INC          | COM | 60649T107 | 263,744    | 10,894 SH  | SOLE |
| MODUSLINK GLOBAL SOLUTIONS | COM | 60786L107 | 90,813     | 27,519 SH  | SOLE |
| MOLINA HEALTHCARE INC      | COM | 60855R100 | 720,753    | 23,348 SH  | SOLE |
| MOMENTA PHARMACEUTICALS IN | COM | 60877T100 | 487,537    | 36,547 SH  | SOLE |
| MONARCH CASINO + RESORT IN | COM | 609027107 | 67,478     | 6,935 SH   | SOLE |
| MONOTYPE IMAGING HOLDINGS  | COM | 61022P100 | 681,625    | 28,700 SH  | SOLE |
| MONRO MUFFLER BRAKE INC    | COM | 610236101 | 954,986    | 24,049 SH  | SOLE |
| MONTPELIER RE HOLDINGS LTD | COM | G62185106 | 910,031    | 34,934 SH  | SOLE |
| MORGANS HOTEL GROUP CO     | COM | 61748W108 | 91,115     | 15,391 SH  | SOLE |
| MOVADO GROUP INC           | COM | 624580106 | 462,073    | 13,785 SH  | SOLE |
| MOVE INC                   | COM | 62458M207 | 4,684,770  | 392,031 SH | SOLE |
| MSCI INC                   | COM | 55354G100 | 8,523,148  | 251,198 SH | SOLE |
| MULTI COLOR CORP           | COM | 625383104 | 242,890    | 9,418 SH   | SOLE |
| NASH FINCH CO              | COM | 631158102 | 187,400    | 9,571 SH   | SOLE |
| NATIONAL BEVERAGE CORP     | COM | 635017106 | 110,658    | 7,876 SH   | SOLE |
| NATIONAL HEALTHCARE CORP   | COM | 635906100 | 336,225    | 7,354 SH   | SOLE |
|                            |     |           |            |            |      |
| NATIONAL PRESTO INDS INC   | COM | 637215104 | 303,646    | 3,772 SH   | SOLE |
| NEENAH PAPER INC           | COM | 640079109 | 381,116    | 12,390 SH  | SOLE |
| NEOGEN CORP                | COM | 640491106 | 909,163    | 18,341 SH  | SOLE |
| NETSUITE INC               | COM | 64118Q107 | 41,311     | 516 SH     | SOLE |
| NEWPORT CORP               | COM | 651824104 | 506,196    | 29,917 SH  | SOLE |
| NEWSTAR FINANCIAL INC      | COM | 65251F105 | 240,918    | 18,210 SH  | SOLE |
| NORTHERN OIL AND GAS INC   | COM | 665531109 | 2,401,474  | 167,001 SH | SOLE |
| NORTHRIM BANCORP INC       | COM | 666762109 | 101,385    | 4,512 SH   | SOLE |
| NORTHWEST PIPE CO          | COM | 667746101 | 182,933    | 6,538 SH   | SOLE |
| NORTHWESTERN CORP          | COM | 668074305 | 1,138,282  | 28,557 SH  | SOLE |
| NOVAVAX INC                | COM | 670002104 | 206,347    | 90,503 SH  | SOLE |
| NU SKIN ENTERPRISES INC    | COM | 67018T105 | 38,984     | 882 SH     | SOLE |
| NUTRACEUTICAL INTL CORP    | COM | 67060Y101 | 105,419    | 6,076 SH   | SOLE |
| NUVASIVE INC               | COM | 670704105 | 721,748    | 33,869 SH  | SOLE |
| NV ENERGY INC              | COM | 67073Y106 | 9,913,768  | 494,946 SH | SOLE |
| NVE CORP                   | COM | 629445206 | 189,910    | 3,366 SH   | SOLE |
| NVR INC                    | COM | 62944T105 | 10,576,437 | 9,792 SH   | SOLE |
| O REILLY AUTOMOTIVE INC    | COM | 67103H107 | 4,943,115  | 48,202 SH  | SOLE |
| ODYSSEY MARINE EXPLORATION | COM | 676118102 | 166,534    | 51,084 SH  | SOLE |
| OGE ENERGY CORP            | COM | 670837103 | 14,555,420 | 207,994 SH | SOLE |
| OLD DOMINION FREIGHT LINE  | COM | 679580100 | 2,128,695  | 55,725 SH  | SOLE |
| OM GROUP INC               | COM | 670872100 | 595,335    | 25,355 SH  | SOLE |
| OMEGA HEALTHCARE INVESTORS | COM | 681936100 | 9,483,250  | 312,360 SH | SOLE |
| OMEGA PROTEIN CORP         | COM | 68210P107 | 146,953    | 13,670 SH  | SOLE |
| OMEROS CORP                | COM | 682143102 | 74,197     | 18,009 SH  | SOLE |
| OMNICELL INC               | COM | 68213N109 | 495,657    | 26,253 SH  | SOLE |
| OMNIVISION TECHNOLOGIES IN | COM | 682128103 | 503,342    | 36,527 SH  | SOLE |
| OMNOVA SOLUTIONS INC       | COM | 682129101 | 247,135    | 32,221 SH  | SOLE |
| ON ASSIGNMENT INC          | COM | 682159108 | 852,188    | 33,670 SH  | SOLE |
| OPENTABLE INC              | COM | 68372A104 | 1,114,620  | 17,698 SH  | SOLE |
| OPKO HEALTH INC            | COM | 68375N103 | 568,610    | 74,523 SH  | SOLE |
| OPLINK COMMUNICATIONS INC  | COM | 68375Q403 | 244,655    | 14,918 SH  | SOLE |
| OPTIMER PHARMACEUTICALS IN | COM | 68401H104 | 390,582    | 32,822 SH  | SOLE |
| ORASURE TECHNOLOGIES INC   | COM | 68554V108 | 204,104    | 37,797 SH  | SOLE |
| ORBITZ WORLDWIDE INC       | COM | 68557K109 | 91,634     | 16,048 SH  | SOLE |
| OREXIGEN THERAPEUTICS INC  | COM | 686164104 | 317,113    | 50,738 SH  | SOLE |
| ORIENT EXPRESS HOTELS LTD  | COM | G67743107 | 665,915    | 67,537 SH  | SOLE |
| ORION MARINE GROUP INC     | COM | 68628V308 | 211,046    | 21,232 SH  | SOLE |

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|                            |     |           |            |              |      |
|----------------------------|-----|-----------|------------|--------------|------|
| ORMAT TECHNOLOGIES INC     | COM | 686688102 | 255,874    | 12,391 SH    | SOLE |
| OTTER TAIL CORP            | COM | 689648103 | 785,538    | 25,226 SH    | SOLE |
| PAIN THERAPEUTICS INC      | COM | 69562K100 | 90,864     | 26,491 SH    | SOLE |
| PANHANDLE OIL AND GAS INC  | COM | 698477106 | 139,468    | 4,868 SH     | SOLE |
| PARAMOUNT GOLD AND SILVER  | COM | 69924P102 | 203,128    | 91,089 SH    | SOLE |
| PARKERVISION INC           | COM | 701354102 | 194,257    | 52,931 SH    | SOLE |
| PARTNERRE LTD              | COM | G6852T105 | 1,583,522  | 17,007 SH    | SOLE |
| PC CONNECTION INC          | COM | 69318J100 | 101,762    | 6,224 SH     | SOLE |
| PC TEL INC                 | COM | 69325Q105 | 101,984    | 14,364 SH    | SOLE |
| PDL BIOPHARMA INC          | COM | 69329Y104 | 713,288    | 97,577 SH    | SOLE |
| PEAPACK GLADSTONE FINL COR | COM | 704699107 | 92,278     | 6,189 SH     | SOLE |
| PEGASYSTEMS INC            | COM | 705573103 | 336,735    | 11,992 SH    | SOLE |
|                            |     |           |            |              |      |
| PENNANTPARK INVESTMENT COR | COM | 708062104 | 515,953    | 45,700 SH    | SOLE |
| PENNS WOODS BANCORP INC    | COM | 708430103 | 109,677    | 2,677 SH     | SOLE |
| PENNYMAC MORTGAGE INVESTME | COM | 70931T103 | 1,063,794  | 41,089 SH    | SOLE |
| PENSKE AUTOMOTIVE GROUP IN | COM | 70959W103 | 987,856    | 29,612 SH    | SOLE |
| PEOPLES BANCORP INC        | COM | 709789101 | 166,761    | 7,448 SH     | SOLE |
| PEP BOYS MANNY MOE + JACK  | COM | 713278109 | 487,988    | 41,390 SH    | SOLE |
| PERICOM SEMICONDUCTOR CORP | COM | 713831105 | 124,596    | 18,296 SH    | SOLE |
| PERVASIVE SOFTWARE INC     | COM | 715710109 | 84,694     | 9,236 SH     | SOLE |
| PETSMART INC               | COM | 716768106 | 2,169,898  | 34,942 SH    | SOLE |
| PHH CORP                   | COM | 693320202 | 867,705    | 39,513 SH    | SOLE |
| PIER 1 IMPORTS INC         | COM | 720279108 | 4,032,406  | 175,322 SH   | SOLE |
| PIPER JAFFRAY COS          | COM | 724078100 | 411,223    | 11,989 SH    | SOLE |
| PLX TECHNOLOGY INC         | COM | 693417107 | 142,318    | 31,210 SH    | SOLE |
| PMFG INC                   | COM | 69345P103 | 89,409     | 14,491 SH    | SOLE |
| POLYPORE INTERNATIONAL INC | COM | 73179V103 | 30,738     | 765 SH       | SOLE |
| POPULAR INC                | COM | 733174700 | 91,941     | 3,330 SH     | SOLE |
| POWER ONE INC              | COM | 73930R102 | 194,187    | 46,792 SH    | SOLE |
| POZEN INC                  | COM | 73941U102 | 97,764     | 18,551 SH    | SOLE |
| PRICESMART INC             | COM | 741511109 | 986,962    | 12,681 SH    | SOLE |
| PROSPECT CAPITAL CORP      | COM | 74348T102 | 1,634,525  | 149,819 SH   | SOLE |
| PROTECTIVE LIFE CORP       | COM | 743674103 | 8,267,079  | 230,924 SH   | SOLE |
| PROVIDENT NEW YORK BANCORP | COM | 744028101 | 250,024    | 27,566 SH    | SOLE |
| QUANTUM CORP               | COM | 747906204 | 209,198    | 163,436 SH   | SOLE |
| RACKSPACE HOSTING INC      | COM | 750086100 | 11,640,335 | 230,593 SH   | SOLE |
| RADIAN GROUP INC           | COM | 750236101 | 995,805    | 92,979 SH    | SOLE |
| RADISYS CORP               | COM | 750459109 | 88,186     | 17,924 SH    | SOLE |
| RAIT FINANCIAL TRUST       | COM | 749227609 | 277,428    | 34,809 SH    | SOLE |
| RAYONIER INC               | COM | 754907103 | 15,563,070 | 260,819 SH   | SOLE |
| REALNETWORKS INC           | COM | 75605L708 | 117,570    | 15,249 SH    | SOLE |
| REALTY INCOME CORP         | COM | 756109104 | 18,498,174 | 407,898 SH   | SOLE |
| RED LION HOTELS CORP       | COM | 756764106 | 68,320     | 9,609 SH     | SOLE |
| RED ROBIN GOURMET BURGERS  | COM | 75689M101 | 516,739    | 11,332 SH    | SOLE |
| REGAL BELOIT CORP          | COM | 758750103 | 7,711,987  | 94,556 SH    | SOLE |
| REGENERON PHARMACEUTICALS  | COM | 75886F107 | 29,127,697 | 165,123 SH   | SOLE |
| RENASANT CORP              | COM | 75970E107 | 391,941    | 17,513 SH    | SOLE |
| RENTRAK CORP               | COM | 760174102 | 143,441    | 6,526 SH     | SOLE |
| REPLIGEN CORP              | COM | 759916109 | 148,682    | 21,517 SH    | SOLE |
| REPROS THERAPEUTICS INC    | COM | 76028H209 | 190,688    | 11,844 SH    | SOLE |
| RESMED INC                 | COM | 761152107 | 13,900,907 | 299,847 SH   | SOLE |
| REX ENERGY CORP            | COM | 761565100 | 5,212,047  | 316,265 SH   | SOLE |
| RF MICRO DEVICES INC       | COM | 749941100 | 6,279,584  | 1,180,373 SH | SOLE |
| RIGEL PHARMACEUTICALS INC  | COM | 766559603 | 403,917    | 59,487 SH    | SOLE |
| RLI CORP                   | COM | 749607107 | 1,167,203  | 16,245 SH    | SOLE |

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|                            |     |           |            |            |      |
|----------------------------|-----|-----------|------------|------------|------|
| ROSETTA STONE INC          | COM | 777780107 | 114,550    | 7,448 SH   | SOLE |
| ROYAL GOLD INC             | COM | 780287108 | 9,649,639  | 135,853 SH | SOLE |
| RTI BIOLOGICS INC          | COM | 74975N105 | 153,447    | 38,946 SH  | SOLE |
| RUBICON TECHNOLOGY INC     | COM | 78112T107 | 87,952     | 13,326 SH  | SOLE |
| RUBY TUESDAY INC           | COM | 781182100 | 364,358    | 49,438 SH  | SOLE |
| RUE21 INC                  | COM | 781295100 | 356,618    | 12,134 SH  | SOLE |
| S + T BANCORP INC          | COM | 783859101 | 420,877    | 22,701 SH  | SOLE |
|                            |     |           |            |            |      |
| SABA SOFTWARE INC          | COM | 784932600 | 165,177    | 20,777 SH  | SOLE |
| SAFEGUARD SCIENTIFICS INC  | COM | 786449207 | 229,147    | 14,503 SH  | SOLE |
| SAIA INC                   | COM | 78709Y105 | 403,983    | 11,169 SH  | SOLE |
| SALIX PHARMACEUTICALS LTD  | COM | 795435106 | 275,451    | 5,382 SH   | SOLE |
| SANDY SPRING BANCORP INC   | COM | 800363103 | 338,585    | 16,845 SH  | SOLE |
| SANTARUS INC               | COM | 802817304 | 661,573    | 38,175 SH  | SOLE |
| SAUER DANFOSS INC          | COM | 804137107 | 475,737    | 8,142 SH   | SOLE |
| SCHAWK INC                 | COM | 806373106 | 90,722     | 8,255 SH   | SOLE |
| SCHOLASTIC CORP            | COM | 807066105 | 1,947,849  | 73,090 SH  | SOLE |
| SCHWEITZER MAUDUIT INTL IN | COM | 808541106 | 2,046,261  | 52,834 SH  | SOLE |
| SCICLONE PHARMACEUTICALS I | COM | 80862K104 | 182,243    | 39,618 SH  | SOLE |
| SEATTLE GENETICS INC       | COM | 812578102 | 2,354,277  | 66,299 SH  | SOLE |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 5,410,955  | 138,423 SH | SOLE |
| SEQUENOM INC               | COM | 817337405 | 331,577    | 79,898 SH  | SOLE |
| SHENANDOAH TELECOMMUNICATI | COM | 82312B106 | 253,366    | 16,636 SH  | SOLE |
| SHOE CARNIVAL INC          | COM | 824889109 | 203,644    | 9,963 SH   | SOLE |
| SHORETEL INC               | COM | 825211105 | 122,084    | 33,632 SH  | SOLE |
| SIERRA BANCORP             | COM | 82620P102 | 110,868    | 8,431 SH   | SOLE |
| SIGNET JEWELERS LTD        | COM | G81276100 | 11,434,019 | 170,657 SH | SOLE |
| SILICON GRAPHICS INTERNATI | COM | 82706L108 | 306,309    | 22,277 SH  | SOLE |
| SILICON IMAGE INC          | COM | 82705T102 | 282,220    | 58,070 SH  | SOLE |
| SILICON LABORATORIES INC   | COM | 826919102 | 3,340,440  | 80,765 SH  | SOLE |
| SJW CORP                   | COM | 784305104 | 260,177    | 9,818 SH   | SOLE |
| SKYWEST INC                | COM | 830879102 | 641,198    | 39,950 SH  | SOLE |
| SKYWORKS SOLUTIONS INC     | COM | 83088M102 | 8,843,899  | 401,448 SH | SOLE |
| SONIC CORP                 | COM | 835451105 | 567,609    | 44,069 SH  | SOLE |
| SONUS NETWORKS INC         | COM | 835916107 | 384,315    | 148,384 SH | SOLE |
| SOURCEFIRE INC             | COM | 83616T108 | 1,375,794  | 23,228 SH  | SOLE |
| SOUTHSIDE BANCSHARES INC   | COM | 84470P109 | 254,074    | 12,093 SH  | SOLE |
| SOUTHWEST GAS CORP         | COM | 844895102 | 1,713,733  | 36,109 SH  | SOLE |
| SOVRAN SELF STORAGE INC    | COM | 84610H108 | 1,471,855  | 22,823 SH  | SOLE |
| SPECTRANETICS CORP         | COM | 84760C107 | 443,182    | 23,917 SH  | SOLE |
| SPECTRUM PHARMACEUTICALS I | COM | 84763A108 | 343,003    | 45,979 SH  | SOLE |
| SPX CORP                   | COM | 784635104 | 7,800,932  | 98,796 SH  | SOLE |
| STAGE STORES INC           | COM | 85254C305 | 623,812    | 24,104 SH  | SOLE |
| STAR SCIENTIFIC INC        | COM | 85517P101 | 168,721    | 101,639 SH | SOLE |
| STARWOOD PROPERTY TRUST IN | COM | 85571B105 | 2,619,878  | 94,376 SH  | SOLE |
| STEIN MART INC             | COM | 858375108 | 179,357    | 21,403 SH  | SOLE |
| STELLARONE CORP            | COM | 85856G100 | 259,999    | 16,099 SH  | SOLE |
| STEPAN CO                  | COM | 858586100 | 833,740    | 13,213 SH  | SOLE |
| STERIS CORP                | COM | 859152100 | 6,720,972  | 161,523 SH | SOLE |
| STONE ENERGY CORP          | COM | 861642106 | 841,856    | 38,706 SH  | SOLE |
| STONERIDGE INC             | COM | 86183P102 | 149,098    | 19,541 SH  | SOLE |
| STR HOLDINGS INC           | COM | 78478V100 | 52,965     | 24,408 SH  | SOLE |
| STRATEGIC HOTELS + RESORTS | COM | 86272T106 | 1,054,129  | 126,243 SH | SOLE |
| STURM RUGER + CO INC       | COM | 864159108 | 760,747    | 14,996 SH  | SOLE |
| SUFFOLK BANCORP            | COM | 864739107 | 96,618     | 6,785 SH   | SOLE |
| SUPER MICRO COMPUTER INC   | COM | 86800U104 | 254,860    | 22,574 SH  | SOLE |

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|                            |     |           |            |            |      |
|----------------------------|-----|-----------|------------|------------|------|
| SUPERTEX INC               | COM | 868532102 | 179,368    | 8,076 SH   | SOLE |
| SUPPORT.COM INC            | COM | 86858W101 | 142,016    | 33,975 SH  | SOLE |
|                            |     |           |            |            |      |
| SURMODICS INC              | COM | 868873100 | 271,628    | 9,968 SH   | SOLE |
| SUSQUEHANNA BANCSHARES INC | COM | 869099101 | 1,826,489  | 146,942 SH | SOLE |
| SWS GROUP INC              | COM | 78503N107 | 137,692    | 22,759 SH  | SOLE |
| SYKES ENTERPRISES INC      | COM | 871237103 | 486,365    | 30,474 SH  | SOLE |
| SYMMETRICOM INC            | COM | 871543104 | 147,541    | 32,498 SH  | SOLE |
| SYNNEX CORP                | COM | 87162W100 | 762,052    | 20,596 SH  | SOLE |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 238,469    | 27,729 SH  | SOLE |
| SYSTEMAX INC               | COM | 871851101 | 76,309     | 7,708 SH   | SOLE |
| T.G.C. INDUSTRIES INC      | COM | 872417308 | 100,653    | 10,167 SH  | SOLE |
| TAUBMAN CENTERS INC        | COM | 876664103 | 10,321,946 | 132,912 SH | SOLE |
| TECH DATA CORP             | COM | 878237106 | 3,627,044  | 79,523 SH  | SOLE |
| TEJON RANCH CO             | COM | 879080109 | 273,946    | 9,199 SH   | SOLE |
| TELEFLEX INC               | COM | 879369106 | 7,286,621  | 86,222 SH  | SOLE |
| TENNANT CO                 | COM | 880345103 | 714,706    | 14,718 SH  | SOLE |
| TERRITORIAL BANCORP INC    | COM | 88145X108 | 183,035    | 7,697 SH   | SOLE |
| THORATEC CORP              | COM | 885175307 | 4,513,650  | 120,364 SH | SOLE |
| TIMKEN CO                  | COM | 887389104 | 9,494,520  | 167,807 SH | SOLE |
| TOMPKINS FINANCIAL CORP    | COM | 890110109 | 368,470    | 8,715 SH   | SOLE |
| TRAVELZOO INC              | COM | 89421Q106 | 106,358    | 4,977 SH   | SOLE |
| TRICO BANCSHARES           | COM | 896095106 | 190,648    | 11,149 SH  | SOLE |
| TRIMAS CORP                | COM | 896215209 | 2,637,506  | 81,229 SH  | SOLE |
| TRIQUINT SEMICONDUCTOR INC | COM | 89674K103 | 662,828    | 131,253 SH | SOLE |
| TRUEBLUE INC               | COM | 89785X101 | 668,870    | 31,640 SH  | SOLE |
| TRUSTMARK CORP             | COM | 898402102 | 4,645,457  | 185,744 SH | SOLE |
| TUESDAY MORNING CORP       | COM | 899035505 | 254,559    | 32,804 SH  | SOLE |
| TW TELECOM INC             | COM | 87311L104 | 8,002,208  | 317,674 SH | SOLE |
| TWIN DISC INC              | COM | 901476101 | 149,151    | 5,947 SH   | SOLE |
| TYLER TECHNOLOGIES INC     | COM | 902252105 | 1,427,481  | 23,302 SH  | SOLE |
| UDR INC                    | COM | 902653104 | 12,738,793 | 526,614 SH | SOLE |
| ULTA SALON COSMETICS + FRA | COM | 90384S303 | 83,930     | 1,034 SH   | SOLE |
| ULTIMATE SOFTWARE GROUP IN | COM | 90385D107 | 1,934,772  | 18,575 SH  | SOLE |
| ULTRATECH INC              | COM | 904034105 | 814,437    | 20,603 SH  | SOLE |
| UNIFI INC                  | COM | 904677200 | 187,371    | 9,810 SH   | SOLE |
| UNITED ONLINE INC          | COM | 911268100 | 428,383    | 71,042 SH  | SOLE |
| UNITED STATES LIME + MINER | COM | 911922102 | 64,413     | 1,211 SH   | SOLE |
| UNITED STATIONERS INC      | COM | 913004107 | 1,229,302  | 31,806 SH  | SOLE |
| UNITIL CORP                | COM | 913259107 | 269,823    | 9,592 SH   | SOLE |
| UNIVERSAL DISPLAY CORP     | COM | 91347P105 | 814,338    | 27,708 SH  | SOLE |
| UNIVERSAL STAINLESS + ALLO | COM | 913837100 | 173,753    | 4,780 SH   | SOLE |
| URANERZ ENERGY CORP        | COM | 91688T104 | 58,442     | 46,017 SH  | SOLE |
| US AUTO PARTS NETWORK INC  | COM | 90343C100 | 12,342     | 10,285 SH  | SOLE |
| USA MOBILITY INC           | COM | 90341G103 | 229,783    | 17,316 SH  | SOLE |
| USG CORP                   | COM | 903293405 | 1,366,393  | 51,679 SH  | SOLE |
| VAIL RESORTS INC           | COM | 91879Q109 | 1,565,541  | 25,121 SH  | SOLE |
| VALSPAR CORP               | COM | 920355104 | 12,414,580 | 199,431 SH | SOLE |
| VALUE LINE INC             | COM | 920437100 | 8,648      | 918 SH     | SOLE |
| VANDA PHARMACEUTICALS INC  | COM | 921659108 | 77,185     | 19,690 SH  | SOLE |
| VASCULAR SOLUTIONS INC     | COM | 92231M109 | 184,730    | 11,389 SH  | SOLE |
| VENTAS INC                 | COM | 92276F100 | 8,319,766  | 113,658 SH | SOLE |
| VIAD CORP                  | COM | 92552R406 | 438,522    | 15,854 SH  | SOLE |

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|                            |     |           |            |            |      |
|----------------------------|-----|-----------|------------|------------|------|
| VIASAT INC                 | COM | 92552V100 | 1,435,035  | 29,625 SH  | SOLE |
| VICAL INC                  | COM | 925602104 | 210,868    | 52,982 SH  | SOLE |
| VICOR CORP                 | COM | 925815102 | 76,444     | 15,381 SH  | SOLE |
| VIRGIN MEDIA INC           | COM | 92769L101 | 977,686    | 19,965 SH  | SOLE |
| VIRTUSA CORP               | COM | 92827P102 | 349,628    | 14,715 SH  | SOLE |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 3,780,586  | 277,780 SH | SOLE |
| VITAMIN SHOPPE INC         | COM | 92849E101 | 2,809,217  | 57,507 SH  | SOLE |
| VOCUS INC                  | COM | 92858J108 | 203,590    | 14,388 SH  | SOLE |
| VOLTERRA SEMICONDUCTOR COR | COM | 928708106 | 281,543    | 19,827 SH  | SOLE |
| VSE CORP                   | COM | 918284100 | 71,796     | 2,873 SH   | SOLE |
| WALTER ENERGY INC          | COM | 93317Q105 | 57,713     | 2,025 SH   | SOLE |
| WASTE CONNECTIONS INC      | COM | 941053100 | 9,336,126  | 259,481 SH | SOLE |
| WAUSAU PAPER CORP          | COM | 943315101 | 374,088    | 34,702 SH  | SOLE |
| WD 40 CO                   | COM | 929236107 | 676,793    | 12,357 SH  | SOLE |
| WERNER ENTERPRISES INC     | COM | 950755108 | 2,980,035  | 123,448 SH | SOLE |
| WESBANCO INC               | COM | 950810101 | 425,687    | 17,774 SH  | SOLE |
| WEST MARINE INC            | COM | 954235107 | 121,067    | 10,592 SH  | SOLE |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 3,433,158  | 75,737 SH  | SOLE |
| WESTMORELAND COAL CO       | COM | 960878106 | 86,234     | 7,591 SH   | SOLE |
| WEYCO GROUP INC            | COM | 962149100 | 113,873    | 4,646 SH   | SOLE |
| WILSHIRE BANCORP INC       | COM | 97186T108 | 328,111    | 48,394 SH  | SOLE |
| WISCONSIN ENERGY CORP      | COM | 976657106 | 4,618,781  | 107,689 SH | SOLE |
| XENOPORT INC               | COM | 98411C100 | 214,185    | 29,956 SH  | SOLE |
| ZEP INC                    | COM | 98944B108 | 260,919    | 17,383 SH  | SOLE |
| ZOLTEK COMPANIES INC       | COM | 98975W104 | 229,380    | 19,195 SH  | SOLE |
| ZYGO CORP                  | COM | 989855101 | 168,419    | 11,372 SH  | SOLE |
| 3D SYSTEMS CORP            | COM | 88554D205 | 1,796,187  | 55,713 SH  | SOLE |
| ABBOTT LABORATORIES        | COM | 002824100 | 20,316,876 | 575,223 SH | SOLE |
| ABERCROMBIE + FITCH CO CL  | COM | 002896207 | 1,275,767  | 27,614 SH  | SOLE |
| ABM INDUSTRIES INC         | COM | 000957100 | 929,610    | 41,799 SH  | SOLE |
| ACADIA REALTY TRUST        | COM | 004239109 | 1,107,995  | 39,899 SH  | SOLE |
| ADVANCE AUTO PARTS INC     | COM | 00751Y106 | 12,720,579 | 153,909 SH | SOLE |
| ADVANCED ENERGY INDUSTRIES | COM | 007973100 | 562,103    | 30,716 SH  | SOLE |
| ADVANCED MICRO DEVICES     | COM | 007903107 | 513,307    | 201,297 SH | SOLE |
| ADVISORY BOARD CO/THE      | COM | 00762W107 | 1,256,961  | 23,933 SH  | SOLE |
| AEP INDUSTRIES INC         | COM | 001031103 | 208,895    | 2,909 SH   | SOLE |
| AEROPOSTALE INC            | COM | 007865108 | 2,976,768  | 218,880 SH | SOLE |
| AFC ENTERPRISES            | COM | 00104Q107 | 617,138    | 16,987 SH  | SOLE |
| AGL RESOURCES INC          | COM | 001204106 | 4,762,835  | 113,536 SH | SOLE |
| AGREE REALTY CORP          | COM | 008492100 | 240,108    | 7,977 SH   | SOLE |
| AIR TRANSPORT SERVICES GRO | COM | 00922R105 | 216,136    | 37,073 SH  | SOLE |
| AK STEEL HOLDING CORP      | COM | 001547108 | 352,277    | 106,428 SH | SOLE |
| ALLEGHANY CORP             | COM | 017175100 | 14,074,164 | 35,548 SH  | SOLE |
| ALLIANCE ONE INTERNATIONAL | COM | 018772103 | 264,388    | 67,966 SH  | SOLE |
| ALLIED WORLD ASSURANCE CO  | COM | H01531104 | 81,779     | 882 SH     | SOLE |
| ALPHA NATURAL RESOURCES IN | COM | 02076X102 | 3,814,662  | 464,636 SH | SOLE |
| ALPHATEC HOLDINGS INC      | COM | 02081G102 | 80,459     | 38,132 SH  | SOLE |
| ALTRA HOLDINGS INC         | COM | 02208R106 | 511,437    | 18,789 SH  | SOLE |
| AMAZON.COM INC             | COM | 023135106 | 49,909,313 | 187,284 SH | SOLE |
| AMCOL INTERNATIONAL CORP   | COM | 02341W103 | 596,162    | 19,747 SH  | SOLE |
| AMER NATL BNKSHS/DANVILLE  | COM | 027745108 | 117,761    | 5,462 SH   | SOLE |



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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| AMEREN CORPORATION         | COM | 023608102 | 3,757,821  | 107,305 | SH | SOLE |
| AMERICAN CAMPUS COMMUNITIE | COM | 024835100 | 9,983,233  | 220,186 | SH | SOLE |
| AMERICAN CAPITAL LTD       | COM | 02503Y103 | 1,214,611  | 83,221  | SH | SOLE |
| AMERICAN ELECTRIC POWER    | COM | 025537101 | 7,432,512  | 152,838 | SH | SOLE |
| AMERICAN FINANCIAL GROUP I | COM | 025932104 | 7,475,522  | 157,778 | SH | SOLE |
| AMERICAN INTERNATIONAL GRO | COM | 026874784 | 18,033,831 | 464,550 | SH | SOLE |
| AMERICAN NATIONAL INSURANC | COM | 028591105 | 20,241     | 233     | SH | SOLE |
| AMERICAN PUBLIC EDUCATION  | COM | 02913V103 | 491,670    | 14,092  | SH | SOLE |
| AMERICAN RAILCAR INDUSTRIE | COM | 02916P103 | 308,344    | 6,597   | SH | SOLE |
| AMERICAN STATES WATER CO   | COM | 029899101 | 851,806    | 14,796  | SH | SOLE |
| AMERICAN WATER WORKS CO IN | COM | 030420103 | 236,581    | 5,709   | SH | SOLE |
| AMERIPRISE FINANCIAL INC   | COM | 03076C106 | 6,815,424  | 92,538  | SH | SOLE |
| AMES NATIONAL CORP         | COM | 031001100 | 119,486    | 5,728   | SH | SOLE |
| AMETEK INC                 | COM | 031100100 | 31,001,403 | 714,977 | SH | SOLE |
| AMN HEALTHCARE SERVICES IN | COM | 001744101 | 551,881    | 34,863  | SH | SOLE |
| ANADARKO PETROLEUM CORP    | COM | 032511107 | 30,836,794 | 352,622 | SH | SOLE |
| ANDERSONS INC/THE          | COM | 034164103 | 773,685    | 14,456  | SH | SOLE |
| ANIXTER INTERNATIONAL INC  | COM | 035290105 | 1,535,443  | 21,960  | SH | SOLE |
| ANWORTH MORTGAGE ASSET COR | COM | 037347101 | 605,768    | 95,698  | SH | SOLE |
| APCO OIL AND GAS INTL INC  | COM | G0471F109 | 78,951     | 6,367   | SH | SOLE |
| APOLLO GROUP INC CL A      | COM | 037604105 | 575,644    | 33,102  | SH | SOLE |
| APOLLO INVESTMENT CORP     | COM | 03761U106 | 4,699,382  | 562,127 | SH | SOLE |
| APPLIED INDUSTRIAL TECH IN | COM | 03820C105 | 1,485,945  | 33,021  | SH | SOLE |
| APPROACH RESOURCES INC     | COM | 03834A103 | 641,386    | 26,062  | SH | SOLE |
| AQUA AMERICA INC           | COM | 03836W103 | 9,279,673  | 295,155 | SH | SOLE |
| ARCH CAPITAL GROUP LTD     | COM | G0450A105 | 217,955    | 4,146   | SH | SOLE |
| ARES CAPITAL CORP          | COM | 04010L103 | 1,978,131  | 109,289 | SH | SOLE |
| ARGO GROUP INTERNATIONAL   | COM | G0464B107 | 744,468    | 17,991  | SH | SOLE |
| ARMSTRONG WORLD INDUSTRIES | COM | 04247X102 | 19,450     | 348     | SH | SOLE |
| ARROW ELECTRONICS INC      | COM | 042735100 | 9,067,724  | 223,233 | SH | SOLE |
| ARROW FINANCIAL CORP       | COM | 042744102 | 177,728    | 7,213   | SH | SOLE |
| ARTHUR J GALLAGHER + CO    | COM | 363576109 | 10,858,292 | 262,849 | SH | SOLE |
| ARTIO GLOBAL INVESTORS INC | COM | 04315B107 | 58,567     | 21,532  | SH | SOLE |
| ASBURY AUTOMOTIVE GROUP    | COM | 043436104 | 712,410    | 19,417  | SH | SOLE |
| ASHFORD HOSPITALITY TRUST  | COM | 044103109 | 460,027    | 37,219  | SH | SOLE |
| ASHLAND INC                | COM | 044209104 | 11,504,761 | 154,842 | SH | SOLE |
| ASSET ACCEPTANCE CAPITAL   | COM | 04543P100 | 74,517     | 11,056  | SH | SOLE |
| ASSOCIATED ESTATES REALTY  | COM | 045604105 | 643,546    | 34,525  | SH | SOLE |
| ASTEC INDUSTRIES INC       | COM | 046224101 | 551,475    | 15,788  | SH | SOLE |
| ASTORIA FINANCIAL CORP     | COM | 046265104 | 2,277,414  | 230,975 | SH | SOLE |
| ATLAS AIR WORLDWIDE HOLDIN | COM | 049164205 | 843,080    | 20,684  | SH | SOLE |
| ATRION CORPORATION         | COM | 049904105 | 211,765    | 1,103   | SH | SOLE |
| AUTODESK INC               | COM | 052769106 | 3,647,719  | 88,451  | SH | SOLE |
| AUTONATION INC             | COM | 05329W102 | 564,856    | 12,911  | SH | SOLE |
| AVALONBAY COMMUNITIES INC  | COM | 053484101 | 4,964,831  | 39,195  | SH | SOLE |
| AVANIR PHARMACEUTICALS INC | COM | 05348P401 | 259,333    | 94,647  | SH | SOLE |
| AVIAT NETWORKS INC         | COM | 05366Y102 | 144,034    | 42,740  | SH | SOLE |
| AVON PRODUCTS INC          | COM | 054303102 | 2,999,154  | 144,677 | SH | SOLE |
| AVX CORP                   | COM | 002444107 | 18,505     | 1,555   | SH | SOLE |
|                            |     |           |            |         |    |      |
| BANCORP INC/THE            | COM | 05969A105 | 279,493    | 20,180  | SH | SOLE |
| BANK OF HAWAII CORP        | COM | 062540109 | 4,800,275  | 94,475  | SH | SOLE |
| BANK OF KENTUCKY FINL CORP | COM | 062896105 | 112,134    | 4,088   | SH | SOLE |
| BANK OF MARIN BANCORP/CA   | COM | 063425102 | 149,816    | 3,737   | SH | SOLE |
| BANK OF NEW YORK MELLON CO | COM | 064058100 | 12,234,037 | 437,086 | SH | SOLE |
| BANK OF THE OZARKS         | COM | 063904106 | 1,017,256  | 22,937  | SH | SOLE |

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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| BANNER CORPORATION         | COM | 06652V208 | 474,203    | 14,898  | SH | SOLE |
| BAR HARBOR BANKSHARES      | COM | 066849100 | 99,160     | 2,713   | SH | SOLE |
| BARRETT BUSINESS SVCS INC  | COM | 068463108 | 256,823    | 4,877   | SH | SOLE |
| BASIC ENERGY SERVICES INC  | COM | 06985P100 | 325,729    | 23,828  | SH | SOLE |
| BAXTER INTERNATIONAL INC   | COM | 071813109 | 22,248,688 | 306,287 | SH | SOLE |
| BECTON DICKINSON AND CO    | COM | 075887109 | 5,777,043  | 60,423  | SH | SOLE |
| BEMIS COMPANY              | COM | 081437105 | 1,433,305  | 35,513  | SH | SOLE |
| BENCHMARK ELECTRONICS INC  | COM | 08160H101 | 809,458    | 44,920  | SH | SOLE |
| BENEFICIAL MUTUAL BANCORP  | COM | 08173R104 | 235,849    | 22,898  | SH | SOLE |
| BERKSHIRE HILLS BANCORP IN | COM | 084680107 | 439,441    | 17,206  | SH | SOLE |
| BILL BARRETT CORP          | COM | 06846N104 | 2,703,167  | 133,358 | SH | SOLE |
| BIOMED REALTY TRUST INC    | COM | 09063H107 | 8,354,750  | 386,794 | SH | SOLE |
| BLOUNT INTERNATIONAL INC   | COM | 095180105 | 456,807    | 34,141  | SH | SOLE |
| BLUELINK HOLDINGS INC      | COM | 09624H109 | 48,000     | 16,842  | SH | SOLE |
| BOB EVANS FARMS            | COM | 096761101 | 3,329,773  | 78,127  | SH | SOLE |
| BOK FINANCIAL CORPORATION  | COM | 05561Q201 | 51,958     | 834     | SH | SOLE |
| BORGWARNER INC             | COM | 099724106 | 2,908,448  | 37,606  | SH | SOLE |
| BOSTON PRIVATE FINL HOLDIN | COM | 101119105 | 604,943    | 61,229  | SH | SOLE |
| BOSTON PROPERTIES INC      | COM | 101121101 | 5,229,047  | 51,742  | SH | SOLE |
| BPZ RESOURCES INC          | COM | 055639108 | 165,597    | 72,950  | SH | SOLE |
| BRANDYWINE REALTY TRUST    | COM | 105368203 | 68,934     | 4,642   | SH | SOLE |
| BRE PROPERTIES INC         | COM | 05564E106 | 7,868,489  | 161,637 | SH | SOLE |
| BRINKER INTERNATIONAL INC  | COM | 109641100 | 5,569,903  | 147,939 | SH | SOLE |
| BROADRIDGE FINANCIAL SOLUT | COM | 11133T103 | 6,325,581  | 254,653 | SH | SOLE |
| BROOKDALE SENIOR LIVING IN | COM | 112463104 | 87,794     | 3,149   | SH | SOLE |
| BROOKLINE BANCORP INC      | COM | 11373M107 | 501,347    | 54,852  | SH | SOLE |
| BROOKS AUTOMATION INC      | COM | 114340102 | 528,444    | 51,910  | SH | SOLE |
| BROWN SHOE COMPANY INC     | COM | 115736100 | 533,696    | 33,356  | SH | SOLE |
| BRYN MAWR BANK CORP        | COM | 117665109 | 185,542    | 7,970   | SH | SOLE |
| BUCKLE INC/THE             | COM | 118440106 | 1,011,465  | 21,682  | SH | SOLE |
| BUNGE LTD                  | COM | G16962105 | 349,068    | 4,728   | SH | SOLE |
| C.H. ROBINSON WORLDWIDE IN | COM | 12541W209 | 3,986,377  | 67,043  | SH | SOLE |
| CAI INTERNATIONAL INC      | COM | 12477X106 | 291,630    | 10,119  | SH | SOLE |
| CALLAWAY GOLF COMPANY      | COM | 131193104 | 340,334    | 51,410  | SH | SOLE |
| CAMDEN NATIONAL CORP       | COM | 133034108 | 177,342    | 5,361   | SH | SOLE |
| CAMDEN PROPERTY TRUST      | COM | 133131102 | 12,138,228 | 176,736 | SH | SOLE |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 8,368,876  | 128,357 | SH | SOLE |
| CANTEL MEDICAL CORP        | COM | 138098108 | 499,327    | 16,611  | SH | SOLE |
| CAPITAL CITY BANK GROUP IN | COM | 139674105 | 100,406    | 8,130   | SH | SOLE |
| CAPITAL ONE FINANCIAL CORP | COM | 14040H105 | 14,793,199 | 269,212 | SH | SOLE |
| CAPITAL SENIOR LIVING CORP | COM | 140475104 | 519,138    | 19,642  | SH | SOLE |
| CAPITOL FEDERAL FINANCIAL  | COM | 14057J101 | 59,795     | 4,954   | SH | SOLE |
| CAPSTEAD MORTGAGE CORP     | COM | 14067E506 | 882,247    | 68,818  | SH | SOLE |
| CARDINAL FINANCIAL CORP    | COM | 14149F109 | 370,599    | 20,385  | SH | SOLE |
| CARDIOVASCULAR SYSTEMS INC | COM | 141619106 | 239,493    | 11,694  | SH | SOLE |
| CAREER EDUCATION CORP      | COM | 141665109 | 95,890     | 40,460  | SH | SOLE |
| CARPENTER TECHNOLOGY       | COM | 144285103 | 6,081,548  | 123,383 | SH | SOLE |
| CASH AMERICA INTL INC      | COM | 14754D100 | 1,203,924  | 22,945  | SH | SOLE |
| CAVCO INDUSTRIES INC       | COM | 149568107 | 228,669    | 4,807   | SH | SOLE |
| CDI CORP                   | COM | 125071100 | 184,728    | 10,740  | SH | SOLE |
| CEC ENTERTAINMENT INC      | COM | 125137109 | 464,821    | 14,193  | SH | SOLE |
| CELLDEX THERAPEUTICS INC   | COM | 15117B103 | 500,615    | 43,231  | SH | SOLE |
| CENTENE CORP               | COM | 15135B101 | 1,777,366  | 40,358  | SH | SOLE |
| CENTERSTATE BANKS INC      | COM | 15201P109 | 179,974    | 20,976  | SH | SOLE |
| CENTRAL EURO DISTRIBUTION  | COM | 153435102 | 15,402     | 45,976  | SH | SOLE |

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|                            |     |           |            |           |    |      |
|----------------------------|-----|-----------|------------|-----------|----|------|
| CENTRAL PACIFIC FINANCIAL  | COM | 154760409 | 236,787    | 15,082    | SH | SOLE |
| CENTURY ALUMINUM COMPANY   | COM | 156431108 | 311,798    | 40,284    | SH | SOLE |
| CEPHEID INC                | COM | 15670R107 | 1,756,041  | 45,766    | SH | SOLE |
| CF INDUSTRIES HOLDINGS INC | COM | 125269100 | 5,330,170  | 27,999    | SH | SOLE |
| CHARLES RIVER LABORATORIES | COM | 159864107 | 4,470,916  | 100,992   | SH | SOLE |
| CHART INDUSTRIES INC       | COM | 16115Q308 | 1,668,769  | 20,857    | SH | SOLE |
| CHECK POINT SOFTWARE TECH  | COM | M22465104 | 550,206    | 11,709    | SH | SOLE |
| CHECKPOINT SYSTEMS INC     | COM | 162825103 | 413,610    | 31,670    | SH | SOLE |
| CHEESECAKE FACTORY INC/THE | COM | 163072101 | 5,373,547  | 139,175   | SH | SOLE |
| CHEMED CORP                | COM | 16359R103 | 1,203,379  | 15,046    | SH | SOLE |
| CHEMICAL FINANCIAL CORP    | COM | 163731102 | 505,863    | 19,176    | SH | SOLE |
| CHEROKEE INC               | COM | 16444H102 | 80,145     | 5,850     | SH | SOLE |
| CHESAPEAKE UTILITIES CORP  | COM | 165303108 | 327,752    | 6,682     | SH | SOLE |
| CHILDREN S PLACE           | COM | 168905107 | 848,756    | 18,937    | SH | SOLE |
| CHIMERA INVESTMENT CORP    | COM | 16934Q109 | 106,166    | 33,281    | SH | SOLE |
| CHINDEX INTERNATIONAL INC  | COM | 169467107 | 110,758    | 8,061     | SH | SOLE |
| CHIQUITA BRANDS INTL       | COM | 170032809 | 248,677    | 32,046    | SH | SOLE |
| CHOICE HOTELS INTL INC     | COM | 169905106 | 34,948     | 826       | SH | SOLE |
| CINCINNATI FINANCIAL CORP  | COM | 172062101 | 3,119,778  | 66,111    | SH | SOLE |
| CINEMARK HOLDINGS INC      | COM | 17243V102 | 6,299,807  | 213,988   | SH | SOLE |
| CIRCOR INTERNATIONAL INC   | COM | 17273K109 | 579,275    | 13,630    | SH | SOLE |
| CISCO SYSTEMS INC          | COM | 17275R102 | 65,296,598 | 3,122,745 | SH | SOLE |
| CITIZENS INC               | COM | 174740100 | 227,789    | 27,150    | SH | SOLE |
| CITIZENS REPUBLIC BANCORP  | COM | 174420307 | 629,731    | 27,926    | SH | SOLE |
| CITRIX SYSTEMS INC         | COM | 177376100 | 5,868,340  | 81,324    | SH | SOLE |
| CITY HOLDING CO            | COM | 177835105 | 460,768    | 11,580    | SH | SOLE |
| CITY NATIONAL CORP         | COM | 178566105 | 5,879,866  | 99,811    | SH | SOLE |
| CLAYTON WILLIAMS ENERGY IN | COM | 969490101 | 179,949    | 4,115     | SH | SOLE |
| CLEAN HARBORS INC          | COM | 184496107 | 6,417,957  | 110,483   | SH | SOLE |
| CLECO CORPORATION          | COM | 12561W105 | 7,933,726  | 168,695   | SH | SOLE |
| CLIFFS NATURAL RESOURCES I | COM | 18683K101 | 1,157,215  | 60,874    | SH | SOLE |
| CLIFTON SAVINGS BANCORP IN | COM | 18712Q103 | 74,287     | 5,962     | SH | SOLE |
| CLOROX COMPANY             | COM | 189054109 | 8,153,259  | 92,096    | SH | SOLE |
| CNA FINANCIAL CORP         | COM | 126117100 | 27,950     | 855       | SH | SOLE |
| CNB FINANCIAL CORP/PA      | COM | 126128107 | 147,943    | 8,677     | SH | SOLE |
| COGENT COMMUNICATIONS GROU | COM | 19239V302 | 862,303    | 32,663    | SH | SOLE |
| COLONIAL PROPERTIES TRUST  | COM | 195872106 | 1,546,863  | 68,415    | SH | SOLE |
| COLUMBIA BANKING SYSTEM IN | COM | 197236102 | 682,655    | 31,058    | SH | SOLE |
| COLUMBUS MCKINNON CORP/NY  | COM | 199333105 | 260,510    | 13,533    | SH | SOLE |
| COMFORT SYSTEMS USA INC    | COM | 199908104 | 412,118    | 29,249    | SH | SOLE |
| COMMUNITY BANK SYSTEM INC  | COM | 203607106 | 915,389    | 30,894    | SH | SOLE |
| COMMUNITY HEALTH SYSTEMS I | COM | 203668108 | 9,191,101  | 193,946   | SH | SOLE |
| COMMUNITY TRUST BANCORP IN | COM | 204149108 | 331,554    | 9,743     | SH | SOLE |
| COMMVAULT SYSTEMS INC      | COM | 204166102 | 21,171,007 | 258,246   | SH | SOLE |
| COMPASS MINERALS INTERNATI | COM | 20451N101 | 5,487,022  | 69,544    | SH | SOLE |
| COMSTOCK RESOURCES INC     | COM | 205768203 | 607,588    | 37,390    | SH | SOLE |
| CONAGRA FOODS INC          | COM | 205887102 | 7,667,064  | 214,104   | SH | SOLE |
| CONCHO RESOURCES INC       | COM | 20605P101 | 166,605    | 1,710     | SH | SOLE |
| CONNECTICUT WATER SVC INC  | COM | 207797101 | 219,985    | 7,526     | SH | SOLE |
| CONTINENTAL RESOURCES INC/ | COM | 212015101 | 60,242     | 693       | SH | SOLE |
| COOPER COS INC/THE         | COM | 216648402 | 10,940,003 | 101,409   | SH | SOLE |
| COPA HOLDINGS SA CLASS A   | COM | P31076105 | 2,073,679  | 17,337    | SH | SOLE |
| CORPORATE EXECUTIVE BOARD  | COM | 21988R102 | 5,384,162  | 92,575    | SH | SOLE |
| CORPORATE OFFICE PROPERTIE | COM | 22002T108 | 4,554,730  | 170,717   | SH | SOLE |
| CORRECTIONS CORP OF AMERIC | COM | 22025Y407 | 8,245,294  | 211,039   | SH | SOLE |

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|                            |     |           |             |           |    |      |
|----------------------------|-----|-----------|-------------|-----------|----|------|
| COSTCO WHOLESALE CORP      | COM | 22160K105 | 30,972,660  | 291,892   | SH | SOLE |
| COUSINS PROPERTIES INC     | COM | 222795106 | 766,655     | 71,717    | SH | SOLE |
| COVANTA HOLDING CORP       | COM | 22282E102 | 68,591      | 3,404     | SH | SOLE |
| CR BARD INC                | COM | 067383109 | 2,518,694   | 24,992    | SH | SOLE |
| CRA INTERNATIONAL INC      | COM | 12618T105 | 162,026     | 7,243     | SH | SOLE |
| CRACKER BARREL OLD COUNTRY | COM | 22410J106 | 1,248,728   | 15,445    | SH | SOLE |
| CROSS COUNTRY HEALTHCARE I | COM | 227483104 | 114,632     | 21,588    | SH | SOLE |
| CROWN HOLDINGS INC         | COM | 228368106 | 176,926     | 4,252     | SH | SOLE |
| CSG SYSTEMS INTL INC       | COM | 126349109 | 563,103     | 26,574    | SH | SOLE |
| CSS INDUSTRIES INC         | COM | 125906107 | 176,206     | 6,785     | SH | SOLE |
| CULLEN/FROST BANKERS INC   | COM | 229899109 | 8,080,502   | 129,226   | SH | SOLE |
| CVB FINANCIAL CORP         | COM | 126600105 | 777,810     | 69,016    | SH | SOLE |
| CYTEC INDUSTRIES INC       | COM | 232820100 | 6,992,411   | 94,390    | SH | SOLE |
| DANA HOLDING CORP          | COM | 235825205 | 3,518,055   | 197,311   | SH | SOLE |
| DARLING INTERNATIONAL INC  | COM | 237266101 | 1,653,649   | 92,074    | SH | SOLE |
| DEAN FOODS CO              | COM | 242370104 | 1,357,466   | 74,874    | SH | SOLE |
| DELEK US HOLDINGS INC      | COM | 246647101 | 467,798     | 11,855    | SH | SOLE |
| DELTA AIR LINES INC        | COM | 247361702 | 311,412     | 18,862    | SH | SOLE |
| DENBURY RESOURCES INC      | COM | 247916208 | 2,924,357   | 156,802   | SH | SOLE |
| DENTSPLY INTERNATIONAL INC | COM | 249030107 | 2,383,198   | 56,181    | SH | SOLE |
| DEVON ENERGY CORPORATION   | COM | 25179M103 | 11,090,367  | 196,568   | SH | SOLE |
| DEVRY INC                  | COM | 251893103 | 3,810,667   | 120,021   | SH | SOLE |
| DIAMOND HILL INVESTMENT GR | COM | 25264R207 | 145,427     | 1,869     | SH | SOLE |
| DICE HOLDINGS INC          | COM | 253017107 | 341,229     | 33,685    | SH | SOLE |
| DIGI INTERNATIONAL INC     | COM | 253798102 | 180,332     | 20,194    | SH | SOLE |
| DIGITAL REALTY TRUST INC   | COM | 253868103 | 133,954     | 2,002     | SH | SOLE |
| DIGITAL RIVER INC          | COM | 25388B104 | 406,624     | 28,757    | SH | SOLE |
| DILLARDS INC CL A          | COM | 254067101 | 74,937      | 954       | SH | SOLE |
| DIME COMMUNITY BANCSHARES  | COM | 253922108 | 350,283     | 24,393    | SH | SOLE |
| DISCOVER FINANCIAL SERVICE | COM | 254709108 | 8,769,045   | 195,563   | SH | SOLE |
| DOMINION RESOURCES INC/VA  | COM | 25746U109 | 10,553,677  | 181,397   | SH | SOLE |
| DORAL FINANCIAL CORP       | COM | 25811P886 | 63,147      | 89,609    | SH | SOLE |
| DORMAN PRODUCTS INC        | COM | 258278100 | 721,204     | 19,382    | SH | SOLE |
| DR HORTON INC              | COM | 23331A109 | 11,070,691  | 455,584   | SH | SOLE |
|                            |     |           |             |           |    |      |
| DREW INDUSTRIES INC        | COM | 26168L205 | 545,594     | 15,026    | SH | SOLE |
| DST SYSTEMS INC            | COM | 233326107 | 4,518,162   | 63,395    | SH | SOLE |
| DTE ENERGY COMPANY         | COM | 233331107 | 4,086,527   | 59,797    | SH | SOLE |
| DU PONT (E.I.) DE NEMOURS  | COM | 263534109 | 146,650,376 | 2,983,124 | SH | SOLE |
| DUKE ENERGY CORP           | COM | 26441C204 | 16,100,172  | 221,796   | SH | SOLE |
| DUKE REALTY CORP           | COM | 264411505 | 11,468,835  | 675,432   | SH | SOLE |
| DUN + BRADSTREET CORP      | COM | 26483E100 | 1,146,423   | 13,705    | SH | SOLE |
| DUPONT FABROS TECHNOLOGY   | COM | 26613Q106 | 1,038,125   | 42,774    | SH | SOLE |
| DYCOM INDUSTRIES INC       | COM | 267475101 | 517,118     | 26,263    | SH | SOLE |
| DYNAMIC MATERIALS CORP     | COM | 267888105 | 163,647     | 9,405     | SH | SOLE |
| DYNEX CAPITAL INC          | COM | 26817Q506 | 404,857     | 37,908    | SH | SOLE |
| EAGLE BANCORP INC          | COM | 268948106 | 279,316     | 12,760    | SH | SOLE |
| EAGLE MATERIALS INC        | COM | 26969P108 | 2,538,270   | 38,095    | SH | SOLE |
| EASTERN CO/THE             | COM | 276317104 | 76,036      | 4,335     | SH | SOLE |
| EASTERN INSURANCE HOLDINGS | COM | 276534104 | 86,840      | 4,629     | SH | SOLE |
| EASTGROUP PROPERTIES INC   | COM | 277276101 | 1,304,378   | 22,412    | SH | SOLE |
| EBIX INC                   | COM | 278715206 | 364,090     | 22,447    | SH | SOLE |
| ECHO GLOBAL LOGISTICS INC  | COM | 27875T101 | 227,814     | 10,299    | SH | SOLE |
| EDISON INTERNATIONAL       | COM | 281020107 | 5,690,739   | 113,091   | SH | SOLE |
| EDUCATION REALTY TRUST INC | COM | 28140H104 | 830,133     | 78,835    | SH | SOLE |
| EINSTEIN NOAH RESTAURANT G | COM | 28257U104 | 63,621      | 4,290     | SH | SOLE |

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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| EL PASO ELECTRIC CO        | COM | 283677854 | 1,055,062  | 31,354  | SH | SOLE |
| ELECTRO RENT CORP          | COM | 285218103 | 242,596    | 13,085  | SH | SOLE |
| ELECTRONICS FOR IMAGING    | COM | 286082102 | 920,568    | 36,300  | SH | SOLE |
| EMERSON ELECTRIC CO        | COM | 291011104 | 22,454,097 | 401,899 | SH | SOLE |
| EMPIRE DISTRICT ELECTRIC C | COM | 291641108 | 658,717    | 29,407  | SH | SOLE |
| EMPLOYERS HOLDINGS INC     | COM | 292218104 | 578,605    | 24,674  | SH | SOLE |
| ENCORE CAPITAL GROUP INC   | COM | 292554102 | 515,222    | 17,117  | SH | SOLE |
| ENDEAVOUR INTERNATIONAL CO | COM | 29259G200 | 95,819     | 32,481  | SH | SOLE |
| ENERGIZER HOLDINGS INC     | COM | 29266R108 | 12,995,318 | 130,305 | SH | SOLE |
| ENPRO INDUSTRIES INC       | COM | 29355X107 | 825,014    | 16,123  | SH | SOLE |
| ENSIGN GROUP INC/THE       | COM | 29358P101 | 455,342    | 13,633  | SH | SOLE |
| ENSTAR GROUP LTD           | COM | G3075P101 | 731,695    | 5,887   | SH | SOLE |
| ENERGY CORP                | COM | 29364G103 | 3,904,248  | 61,737  | SH | SOLE |
| ENTERPRISE BANCORP INC     | COM | 293668109 | 70,105     | 4,136   | SH | SOLE |
| ENTERPRISE FINANCIAL SERVI | COM | 293712105 | 178,375    | 12,439  | SH | SOLE |
| EPIQ SYSTEMS INC           | COM | 26882D109 | 346,765    | 24,716  | SH | SOLE |
| EQUITY LIFESTYLE PROPERTIE | COM | 29472R108 | 60,979     | 794     | SH | SOLE |
| ESB FINANCIAL CORP         | COM | 26884F102 | 99,266     | 7,251   | SH | SOLE |
| ESSEX PROPERTY TRUST INC   | COM | 297178105 | 11,922,774 | 79,179  | SH | SOLE |
| EVEREST RE GROUP LTD       | COM | G3223R108 | 13,974,105 | 107,609 | SH | SOLE |
| EXAR CORP                  | COM | 300645108 | 313,730    | 29,879  | SH | SOLE |
| EXIDE TECHNOLOGIES         | COM | 302051206 | 147,439    | 54,607  | SH | SOLE |
| EXLSERVICE HOLDINGS INC    | COM | 302081104 | 608,576    | 18,509  | SH | SOLE |
| EXPEDIA INC                | COM | 30212P303 | 2,715,392  | 45,249  | SH | SOLE |
| EXPEDITORS INTL WASH INC   | COM | 302130109 | 2,857,657  | 80,024  | SH | SOLE |
| EXTERRAN HOLDINGS INC      | COM | 30225X103 | 1,370,223  | 50,749  | SH | SOLE |
| FACTSET RESEARCH SYSTEMS I | COM | 303075105 | 7,874,519  | 85,038  | SH | SOLE |
| FAIR ISAAC CORP            | COM | 303250104 | 4,455,460  | 97,515  | SH | SOLE |
| FAMILY DOLLAR STORES       | COM | 307000109 | 1,847,261  | 31,283  | SH | SOLE |
|                            |     |           |            |         |    |      |
| FEDERAL REALTY INVS TRUST  | COM | 313747206 | 14,679,395 | 135,870 | SH | SOLE |
| FEI COMPANY                | COM | 30241L109 | 1,920,169  | 29,747  | SH | SOLE |
| FELCOR LODGING TRUST INC   | COM | 31430F101 | 515,591    | 86,654  | SH | SOLE |
| FEMALE HEALTH COMPANY      | COM | 314462102 | 96,726     | 13,360  | SH | SOLE |
| FIDELITY NATIONAL INFORMAT | COM | 31620M106 | 4,936,612  | 124,599 | SH | SOLE |
| FINANCIAL INSTITUTIONS INC | COM | 317585404 | 192,315    | 9,635   | SH | SOLE |
| FIRST BANCORP INC/ME       | COM | 31866P102 | 110,762    | 6,150   | SH | SOLE |
| FIRST BANCORP PUERTO RICO  | COM | 318672706 | 342,818    | 55,027  | SH | SOLE |
| FIRST BANCORP/NC           | COM | 318910106 | 142,589    | 10,570  | SH | SOLE |
| FIRST CALIFORNIA FINANCIAL | COM | 319395109 | 133,406    | 15,658  | SH | SOLE |
| FIRST CASH FINL SVCS INC   | COM | 31942D107 | 1,298,123  | 22,251  | SH | SOLE |
| FIRST COMMONWEALTH FINL CO | COM | 319829107 | 612,645    | 82,124  | SH | SOLE |
| FIRST COMMUNITY BANCSHARES | COM | 31983A103 | 195,779    | 12,352  | SH | SOLE |
| FIRST FINANCIAL BANCORP    | COM | 320209109 | 734,239    | 45,747  | SH | SOLE |
| FIRST FINANCIAL HOLDINGS I | COM | 320239106 | 241,627    | 11,528  | SH | SOLE |
| FIRST HORIZON NATIONAL COR | COM | 320517105 | 921,107    | 86,246  | SH | SOLE |
| FIRST INDUSTRIAL REALTY TR | COM | 32054K103 | 1,174,724  | 68,577  | SH | SOLE |
| FIRST INTERSTATE BANCYS/M  | COM | 32055Y201 | 213,080    | 11,328  | SH | SOLE |
| FIRST MARBLEHEAD CORP/THE  | COM | 320771108 | 41,001     | 40,595  | SH | SOLE |
| FIRST MIDWEST BANCORP INC/ | COM | 320867104 | 778,832    | 58,647  | SH | SOLE |
| FIRST NIAGARA FINANCIAL GR | COM | 33582V108 | 6,577,000  | 742,325 | SH | SOLE |
| FIRST OF LONG ISLAND CORP  | COM | 320734106 | 159,725    | 5,387   | SH | SOLE |
| FIRST POTOMAC REALTY TRUST | COM | 33610F109 | 527,251    | 35,553  | SH | SOLE |
| FLIR SYSTEMS INC           | COM | 302445101 | 1,264,996  | 48,635  | SH | SOLE |
| FLUOR CORP                 | COM | 343412102 | 13,378,031 | 201,689 | SH | SOLE |
| FLUSHING FINANCIAL CORP    | COM | 343873105 | 365,379    | 21,569  | SH | SOLE |

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|                            |     |           |             |           |    |      |
|----------------------------|-----|-----------|-------------|-----------|----|------|
| FNB CORP                   | COM | 302520101 | 1,322,058   | 109,261   | SH | SOLE |
| FORD MOTOR CO              | COM | 345370860 | 16,231,163  | 1,234,309 | SH | SOLE |
| FOREST LABORATORIES INC    | COM | 345838106 | 3,876,238   | 101,899   | SH | SOLE |
| FORRESTER RESEARCH INC     | COM | 346563109 | 350,081     | 11,061    | SH | SOLE |
| FORWARD AIR CORPORATION    | COM | 349853101 | 850,585     | 22,810    | SH | SOLE |
| FRANKLIN ELECTRIC CO INC   | COM | 353514102 | 1,208,117   | 35,988    | SH | SOLE |
| FRANKLIN RESOURCES INC     | COM | 354613101 | 10,909,897  | 72,342    | SH | SOLE |
| FRANKLIN STREET PROPERTIES | COM | 35471R106 | 829,100     | 56,710    | SH | SOLE |
| FREIGHTCAR AMERICA INC     | COM | 357023100 | 182,110     | 8,346     | SH | SOLE |
| FRESH DEL MONTE PRODUCE IN | COM | G36738105 | 717,236     | 26,584    | SH | SOLE |
| FUEL SYSTEMS SOLUTIONS INC | COM | 35952W103 | 168,785     | 10,248    | SH | SOLE |
| FULTON FINANCIAL CORP      | COM | 360271100 | 4,888,319   | 417,805   | SH | SOLE |
| GANNETT CO                 | COM | 364730101 | 144,462,766 | 6,605,522 | SH | SOLE |
| GAP INC/THE                | COM | 364760108 | 4,267,081   | 120,539   | SH | SOLE |
| GATX CORP                  | COM | 361448103 | 5,130,322   | 98,717    | SH | SOLE |
| GENERAL ELECTRIC CO        | COM | 369604103 | 91,132,520  | 3,941,718 | SH | SOLE |
| GENERAL MILLS INC          | COM | 370334104 | 16,510,467  | 334,830   | SH | SOLE |
| GENTIVA HEALTH SERVICES    | COM | 37247A102 | 256,066     | 23,666    | SH | SOLE |
| GEO GROUP INC/THE          | COM | 36159R103 | 2,164,730   | 57,542    | SH | SOLE |
| GERMAN AMERICAN BANCORP    | COM | 373865104 | 202,672     | 8,808     | SH | SOLE |
| GETTY REALTY CORP          | COM | 374297109 | 407,555     | 20,166    | SH | SOLE |
| GIBRALTAR INDUSTRIES INC   | COM | 374689107 | 434,113     | 23,787    | SH | SOLE |
| GLACIER BANCORP INC        | COM | 37637Q105 | 1,068,669   | 56,305    | SH | SOLE |
| GLADSTONE CAPITAL CORP     | COM | 376535100 | 134,771     | 14,649    | SH | SOLE |
| GLADSTONE COMMERCIAL CORP  | COM | 376536108 | 148,653     | 7,635     | SH | SOLE |
| GLADSTONE INVESTMENT CORP  | COM | 376546107 | 132,984     | 18,192    | SH | SOLE |
| GLIMCHER REALTY TRUST      | COM | 379302102 | 1,128,413   | 97,277    | SH | SOLE |
| GLOBAL CASH ACCESS HOLDING | COM | 378967103 | 323,405     | 45,873    | SH | SOLE |
| GLOBAL PAYMENTS INC        | COM | 37940X102 | 10,451,295  | 210,457   | SH | SOLE |
| GLOBECOMM SYSTEMS INC      | COM | 37956X103 | 193,061     | 16,075    | SH | SOLE |
| GOLAR LNG LTD              | COM | G9456A100 | 26,426      | 715       | SH | SOLE |
| GOODRICH PETROLEUM CORP    | COM | 382410405 | 283,672     | 18,126    | SH | SOLE |
| GRAFTECH INTERNATIONAL LTD | COM | 384313102 | 29,307      | 3,816     | SH | SOLE |
| GRAMERCY CAPITAL CORP      | COM | 384871109 | 166,814     | 32,018    | SH | SOLE |
| GRAND CANYON EDUCATION INC | COM | 38526M106 | 707,594     | 27,869    | SH | SOLE |
| GRANITE CONSTRUCTION INC   | COM | 387328107 | 3,211,319   | 100,858   | SH | SOLE |
| GRAPHIC PACKAGING HOLDING  | COM | 388689101 | 874,989     | 116,821   | SH | SOLE |
| GREAT SOUTHERN BANCORP INC | COM | 390905107 | 173,169     | 7,100     | SH | SOLE |
| GREEN MOUNTAIN COFFEE ROAS | COM | 393122106 | 14,678,193  | 258,601   | SH | SOLE |
| GREENBRIER COMPANIES INC   | COM | 393657101 | 361,952     | 15,938    | SH | SOLE |
| GTX INC                    | COM | 40052B108 | 76,538      | 18,443    | SH | SOLE |
| GUARANTY BANCORP           | COM | 40075T102 | 111,558     | 53,123    | SH | SOLE |
| GULF ISLAND FABRICATION IN | COM | 402307102 | 237,178     | 11,262    | SH | SOLE |
| H.B. FULLER CO.            | COM | 359694106 | 1,526,269   | 39,055    | SH | SOLE |
| HACKETT GROUP INC/THE      | COM | 404609109 | 78,344      | 17,143    | SH | SOLE |
| HAEMONETICS CORP/MASS      | COM | 405024100 | 1,656,027   | 39,751    | SH | SOLE |
| HALLMARK FINL SERVICES INC | COM | 40624Q203 | 89,487      | 9,943     | SH | SOLE |
| HANCOCK HOLDING CO         | COM | 410120109 | 7,084,329   | 229,118   | SH | SOLE |
| HANMI FINANCIAL CORPORATIO | COM | 410495204 | 394,368     | 24,648    | SH | SOLE |
| HANOVER INSURANCE GROUP IN | COM | 410867105 | 4,651,638   | 93,632    | SH | SOLE |
| HANSEN MEDICAL INC         | COM | 411307101 | 76,899      | 38,258    | SH | SOLE |
| HARMAN INTERNATIONAL       | COM | 413086109 | 1,349,343   | 30,234    | SH | SOLE |
| HARRIS CORP                | COM | 413875105 | 3,733,846   | 80,575    | SH | SOLE |
| HARVEST NATURAL RESOURCES  | COM | 41754V103 | 96,525      | 27,500    | SH | SOLE |
| HAVERTY FURNITURE          | COM | 419596101 | 309,798     | 15,068    | SH | SOLE |

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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| HAWAIIAN ELECTRIC INDS     | COM | 419870100 | 5,722,946  | 206,530 | SH | SOLE |
| HAWAIIAN HOLDINGS INC      | COM | 419879101 | 205,177    | 35,621  | SH | SOLE |
| HAYNES INTERNATIONAL INC   | COM | 420877201 | 532,041    | 9,621   | SH | SOLE |
| HCC INSURANCE HOLDINGS INC | COM | 404132102 | 8,901,071  | 211,779 | SH | SOLE |
| HEALTH MGMT ASSOCIATES INC | COM | 421933102 | 6,969,169  | 541,505 | SH | SOLE |
| HEALTHCARE REALTY TRUST IN | COM | 421946104 | 1,941,876  | 68,400  | SH | SOLE |
| HEALTHCARE SERVICES GROUP  | COM | 421906108 | 1,349,548  | 52,655  | SH | SOLE |
| HEARTLAND FINANCIAL USA IN | COM | 42234Q102 | 256,036    | 10,132  | SH | SOLE |
| HEARTLAND PAYMENT SYSTEMS  | COM | 42235N108 | 995,298    | 30,188  | SH | SOLE |
| HECLA MINING CO            | COM | 422704106 | 786,086    | 199,009 | SH | SOLE |
| HEICO CORP                 | COM | 422806109 | 1,595,100  | 36,745  | SH | SOLE |
| HENRY SCHEIN INC           | COM | 806407102 | 17,455,300 | 188,604 | SH | SOLE |
| HERITAGE FINANCIAL CORP    | COM | 42722X106 | 156,528    | 10,795  | SH | SOLE |
| HERMAN MILLER INC          | COM | 600544100 | 4,473,879  | 161,687 | SH | SOLE |
| HERSHA HOSPITALITY TRUST   | COM | 427825104 | 700,514    | 119,951 | SH | SOLE |
| HERSHEY CO/THE             | COM | 427866108 | 5,111,664  | 58,399  | SH | SOLE |
| HERTZ GLOBAL HOLDINGS INC  | COM | 42805T105 | 129,242    | 5,806   | SH | SOLE |
| HEXCEL CORP                | COM | 428291108 | 2,015,006  | 69,459  | SH | SOLE |
| HICKORYTECH CORP           | COM | 429060106 | 95,440     | 9,403   | SH | SOLE |
|                            |     |           |            |         |    |      |
| HIGHWOODS PROPERTIES INC   | COM | 431284108 | 8,775,795  | 221,779 | SH | SOLE |
| HILL INTERNATIONAL INC     | COM | 431466101 | 47,472     | 15,877  | SH | SOLE |
| HILLTOP HOLDINGS INC       | COM | 432748101 | 373,363    | 27,677  | SH | SOLE |
| HITTITE MICROWAVE CORP     | COM | 43365Y104 | 1,470,760  | 24,286  | SH | SOLE |
| HJ HEINZ CO                | COM | 423074103 | 10,561,249 | 146,136 | SH | SOLE |
| HMS HOLDINGS CORP          | COM | 40425J101 | 6,525,855  | 240,363 | SH | SOLE |
| HONEYWELL INTERNATIONAL IN | COM | 438516106 | 33,116,852 | 439,507 | SH | SOLE |
| HORACE MANN EDUCATORS      | COM | 440327104 | 647,226    | 31,042  | SH | SOLE |
| HORNBECK OFFSHORE SERVICES | COM | 440543106 | 1,270,681  | 27,350  | SH | SOLE |
| HORSEHEAD HOLDING CORP     | COM | 440694305 | 332,471    | 30,558  | SH | SOLE |
| HOSPITALITY PROPERTIES TRU | COM | 44106M102 | 7,938,474  | 289,303 | SH | SOLE |
| HSN INC                    | COM | 404303109 | 5,562,859  | 101,401 | SH | SOLE |
| HUNT (JB) TRANSPRT SVCS IN | COM | 445658107 | 21,533,434 | 289,117 | SH | SOLE |
| HURCO COMPANIES INC        | COM | 447324104 | 122,344    | 4,493   | SH | SOLE |
| HURON CONSULTING GROUP INC | COM | 447462102 | 644,757    | 15,991  | SH | SOLE |
| IAC/INTERACTIVECORP        | COM | 44919P508 | 105,132    | 2,353   | SH | SOLE |
| ICF INTERNATIONAL INC      | COM | 44925C103 | 377,808    | 13,890  | SH | SOLE |
| IDEXX LABORATORIES INC     | COM | 45168D104 | 10,532,922 | 114,005 | SH | SOLE |
| IHS INC CLASS A            | COM | 451734107 | 86,708     | 828     | SH | SOLE |
| ILLINOIS TOOL WORKS        | COM | 452308109 | 7,810,558  | 128,168 | SH | SOLE |
| IMMERSION CORPORATION      | COM | 452521107 | 230,233    | 19,611  | SH | SOLE |
| INDEPENDENCE HOLDING CO    | COM | 453440307 | 58,006     | 5,698   | SH | SOLE |
| INDEPENDENT BANK CORP/MA   | COM | 453836108 | 567,718    | 17,420  | SH | SOLE |
| INNOPHOS HOLDINGS INC      | COM | 45774N108 | 2,578,669  | 47,263  | SH | SOLE |
| INSTEEL INDUSTRIES INC     | COM | 45774W108 | 201,389    | 12,340  | SH | SOLE |
| INSULET CORP               | COM | 45784P101 | 3,826,116  | 147,955 | SH | SOLE |
| INTEGRA LIFESCIENCES HOLDI | COM | 457985208 | 597,750    | 15,323  | SH | SOLE |
| INTEGRATED DEVICE TECH INC | COM | 458118106 | 2,995,784  | 401,042 | SH | SOLE |
| INTERDIGITAL INC           | COM | 45867G101 | 5,446,163  | 113,865 | SH | SOLE |
| INTERNAP NETWORK SERVICES  | COM | 45885A300 | 345,997    | 37,005  | SH | SOLE |
| INTERPUBLIC GROUP OF COS I | COM | 460690100 | 1,865,414  | 143,163 | SH | SOLE |
| INTERVAL LEISURE GROUP     | COM | 46113M108 | 659,679    | 30,344  | SH | SOLE |
| INTL BUSINESS MACHINES COR | COM | 459200101 | 69,627,092 | 326,428 | SH | SOLE |
| INTL FLAVORS + FRAGRANCES  | COM | 459506101 | 2,051,536  | 26,758  | SH | SOLE |
| INTL GAME TECHNOLOGY       | COM | 459902102 | 1,476,486  | 89,484  | SH | SOLE |
| INTL RECTIFIER CORP        | COM | 460254105 | 4,053,651  | 191,662 | SH | SOLE |

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|                            |     |           |            |            |      |
|----------------------------|-----|-----------|------------|------------|------|
| INTL SHIPHOLDING CORP      | COM | 460321201 | 69,597     | 3,824 SH   | SOLE |
| INTUIT INC                 | COM | 461202103 | 7,896,316  | 120,279 SH | SOLE |
| INVESTORS REAL ESTATE TRUS | COM | 461730103 | 625,511    | 63,375 SH  | SOLE |
| IPC THE HOSPITALIST CO     | COM | 44984A105 | 577,617    | 12,986 SH  | SOLE |
| IRON MOUNTAIN INC          | COM | 462846106 | 2,000,427  | 55,093 SH  | SOLE |
| ISIS PHARMACEUTICALS INC   | COM | 464330109 | 1,183,818  | 69,883 SH  | SOLE |
| ISLE OF CAPRI CASINOS      | COM | 464592104 | 91,847     | 14,602 SH  | SOLE |
| ISTAR FINANCIAL INC        | COM | 45031U101 | 1,828,910  | 167,944 SH | SOLE |
| ITC HOLDINGS CORP          | COM | 465685105 | 75,425     | 845 SH     | SOLE |
| ITT CORP                   | COM | 450911201 | 5,513,799  | 193,943 SH | SOLE |
| ITT EDUCATIONAL SERVICES I | COM | 45068B109 | 23,839     | 1,730 SH   | SOLE |
| IXYS CORPORATION           | COM | 46600W106 | 164,123    | 17,114 SH  | SOLE |
| J.C. PENNEY CO INC         | COM | 708160106 | 755,651    | 50,010 SH  | SOLE |
| JACOBS ENGINEERING GROUP I | COM | 469814107 | 4,016,942  | 71,425 SH  | SOLE |
|                            |     |           |            |            |      |
| JAKKS PACIFIC INC          | COM | 47012E106 | 179,641    | 17,125 SH  | SOLE |
| JANUS CAPITAL GROUP INC    | COM | 47102X105 | 4,948,489  | 526,435 SH | SOLE |
| JETBLUE AIRWAYS CORP       | COM | 477143101 | 4,337,381  | 628,606 SH | SOLE |
| JM SMUCKER CO/THE          | COM | 832696405 | 3,677,844  | 37,090 SH  | SOLE |
| JOHNSON CONTROLS INC       | COM | 478366107 | 9,656,384  | 275,346 SH | SOLE |
| KAISER ALUMINUM CORP       | COM | 483007704 | 962,703    | 14,891 SH  | SOLE |
| KAPSTONE PAPER AND PACKAGI | COM | 48562P103 | 875,672    | 31,499 SH  | SOLE |
| KEARNY FINANCIAL CORP      | COM | 487169104 | 107,681    | 10,557 SH  | SOLE |
| KEY ENERGY SERVICES INC    | COM | 492914106 | 851,131    | 105,338 SH | SOLE |
| KEYCORP                    | COM | 493267108 | 4,302,342  | 431,962 SH | SOLE |
| KEYNOTE SYSTEMS INC        | COM | 493308100 | 152,848    | 10,949 SH  | SOLE |
| KILROY REALTY CORP         | COM | 49427F108 | 8,259,707  | 157,628 SH | SOLE |
| KIMCO REALTY CORP          | COM | 49446R109 | 3,141,779  | 140,258 SH | SOLE |
| KITE REALTY GROUP TRUST    | COM | 49803T102 | 350,103    | 51,944 SH  | SOLE |
| KNIGHT TRANSPORTATION INC  | COM | 499064103 | 730,570    | 45,377 SH  | SOLE |
| KOPPERS HOLDINGS INC       | COM | 50060P106 | 714,015    | 16,235 SH  | SOLE |
| KORN/FERRY INTERNATIONAL   | COM | 500643200 | 669,643    | 37,494 SH  | SOLE |
| KVH INDUSTRIES INC         | COM | 482738101 | 139,744    | 10,298 SH  | SOLE |
| LABORATORY CRP OF AMER HLD | COM | 50540R409 | 2,782,219  | 30,845 SH  | SOLE |
| LACLEDE GROUP INC/THE      | COM | 505597104 | 746,183    | 17,475 SH  | SOLE |
| LAM RESEARCH CORP          | COM | 512807108 | 10,687,642 | 257,782 SH | SOLE |
| LANDSTAR SYSTEM INC        | COM | 515098101 | 5,547,549  | 97,172 SH  | SOLE |
| LASALLE HOTEL PROPERTIES   | COM | 517942108 | 1,722,642  | 67,874 SH  | SOLE |
| LAYNE CHRISTENSEN COMPANY  | COM | 521050104 | 295,985    | 13,844 SH  | SOLE |
| LENDER PROCESSING SERVICES | COM | 52602E102 | 4,516,324  | 177,389 SH | SOLE |
| LENNOX INTERNATIONAL INC   | COM | 526107107 | 6,072,057  | 95,638 SH  | SOLE |
| LEUCADIA NATIONAL CORP     | COM | 527288104 | 2,788,506  | 101,659 SH | SOLE |
| LIBERTY PROPERTY TRUST     | COM | 531172104 | 9,987,426  | 251,256 SH | SOLE |
| LIFEPPOINT HOSPITALS INC   | COM | 53219L109 | 4,791,725  | 98,880 SH  | SOLE |
| LINCOLN EDUCATIONAL SERVIC | COM | 533535100 | 103,904    | 17,731 SH  | SOLE |
| LINCOLN ELECTRIC HOLDINGS  | COM | 533900106 | 9,388,094  | 173,276 SH | SOLE |
| LINCOLN NATIONAL CORP      | COM | 534187109 | 4,918,632  | 150,832 SH | SOLE |
| LIQUIDITY SERVICES INC     | COM | 53635B107 | 552,469    | 18,533 SH  | SOLE |
| LSB INDUSTRIES INC         | COM | 502160104 | 511,057    | 14,694 SH  | SOLE |
| LSI INDUSTRIES INC         | COM | 50216C108 | 95,019     | 13,613 SH  | SOLE |
| LTC PROPERTIES INC         | COM | 502175102 | 970,107    | 23,818 SH  | SOLE |
| LUFKIN INDUSTRIES INC      | COM | 549764108 | 1,746,522  | 26,307 SH  | SOLE |
| LUMBER LIQUIDATORS HOLDING | COM | 55003T107 | 1,511,134  | 21,520 SH  | SOLE |
| LUMINEX CORP               | COM | 55027E102 | 533,811    | 32,313 SH  | SOLE |
| MACERICH CO/THE            | COM | 554382101 | 18,605,498 | 288,995 SH | SOLE |
| MAGELLAN HEALTH SERVICES I | COM | 559079207 | 1,015,762  | 21,353 SH  | SOLE |



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|                            |     |           |            |            |      |
|----------------------------|-----|-----------|------------|------------|------|
| MAIN STREET CAPITAL CORP   | COM | 56035L104 | 684,576    | 21,333 SH  | SOLE |
| MAINSOURCE FINANCIAL GROUP | COM | 56062Y102 | 198,048    | 14,106 SH  | SOLE |
| MANHATTAN ASSOCIATES INC   | COM | 562750109 | 1,177,051  | 15,844 SH  | SOLE |
| MANITOWOC COMPANY INC      | COM | 563571108 | 55,019     | 2,676 SH   | SOLE |
| MANTECH INTERNATIONAL CORP | COM | 564563104 | 1,752,408  | 65,218 SH  | SOLE |
| MARCUS CORPORATION         | COM | 566330106 | 190,910    | 15,285 SH  | SOLE |
| MARINE PRODUCTS CORP       | COM | 568427108 | 53,220     | 7,231 SH   | SOLE |
| MARKETAXESS HOLDINGS INC   | COM | 57060D108 | 1,068,459  | 28,645 SH  | SOLE |
| MARSH + MCLENNAN COS       | COM | 571748102 | 10,527,296 | 277,253 SH | SOLE |
|                            |     |           |            |            |      |
| MARTEN TRANSPORT LTD       | COM | 573075108 | 218,652    | 10,862 SH  | SOLE |
| MARTIN MARIETTA MATERIALS  | COM | 573284106 | 9,815,344  | 96,210 SH  | SOLE |
| MATRIX SERVICE CO          | COM | 576853105 | 300,473    | 20,166 SH  | SOLE |
| MAXIM INTEGRATED PRODUCTS  | COM | 57772K101 | 778,931    | 23,857 SH  | SOLE |
| MB FINANCIAL INC           | COM | 55264U108 | 1,034,621  | 42,806 SH  | SOLE |
| MCG CAPITAL CORP           | COM | 58047P107 | 242,695    | 50,773 SH  | SOLE |
| MDC HOLDINGS INC           | COM | 552676108 | 3,938,922  | 107,474 SH | SOLE |
| MDU RESOURCES GROUP INC    | COM | 552690109 | 9,933,975  | 397,518 SH | SOLE |
| MEADOWBROOK INSURANCE GROU | COM | 58319P108 | 276,508    | 39,221 SH  | SOLE |
| MEDALLION FINANCIAL CORP   | COM | 583928106 | 164,972    | 12,479 SH  | SOLE |
| MEDICAL PROPERTIES TRUST I | COM | 58463J304 | 1,719,247  | 107,185 SH | SOLE |
| MEDICINES COMPANY          | COM | 584688105 | 4,305,733  | 128,837 SH | SOLE |
| MEMC ELECTRONIC MATERIALS  | COM | 552715104 | 2,818,226  | 640,506 SH | SOLE |
| MERCURY GENERAL CORP       | COM | 589400100 | 3,108,932  | 81,965 SH  | SOLE |
| MERIDIAN INTERSTATE BANCOR | COM | 58964Q104 | 110,906    | 5,915 SH   | SOLE |
| MERIT MEDICAL SYSTEMS INC  | COM | 589889104 | 401,380    | 32,739 SH  | SOLE |
| MERITAGE HOMES CORP        | COM | 59001A102 | 1,124,218  | 23,991 SH  | SOLE |
| METHODE ELECTRONICS INC    | COM | 591520200 | 371,253    | 28,824 SH  | SOLE |
| METRO BANCORP INC          | COM | 59161R101 | 163,002    | 9,855 SH   | SOLE |
| MGIC INVESTMENT CORP       | COM | 552848103 | 650,841    | 131,483 SH | SOLE |
| MICROS SYSTEMS INC         | COM | 594901100 | 7,546,514  | 165,821 SH | SOLE |
| MIDDLESEX WATER CO         | COM | 596680108 | 213,920    | 10,959 SH  | SOLE |
| MILLER INDUSTRIES INC/TENN | COM | 600551204 | 123,890    | 7,719 SH   | SOLE |
| MKS INSTRUMENTS INC        | COM | 55306N104 | 1,118,763  | 41,131 SH  | SOLE |
| MODINE MANUFACTURING CO    | COM | 607828100 | 296,605    | 32,594 SH  | SOLE |
| MOHAWK INDUSTRIES INC      | COM | 608190104 | 13,862,404 | 122,546 SH | SOLE |
| MONEYGRAM INTERNATIONAL IN | COM | 60935Y208 | 270,903    | 14,967 SH  | SOLE |
| MONMOUTH REIT CLASS A      | COM | 609720107 | 312,947    | 28,067 SH  | SOLE |
| MONOLITHIC POWER SYSTEMS I | COM | 609839105 | 586,147    | 24,052 SH  | SOLE |
| MONSANTO CO                | COM | 61166W101 | 17,476,061 | 165,446 SH | SOLE |
| MTS SYSTEMS CORP           | COM | 553777103 | 730,073    | 12,555 SH  | SOLE |
| MUELLER INDUSTRIES INC     | COM | 624756102 | 864,790    | 16,228 SH  | SOLE |
| MUELLER WATER PRODUCTS INC | COM | 624758108 | 648,066    | 109,286 SH | SOLE |
| MVC CAPITAL INC            | COM | 553829102 | 214,043    | 16,683 SH  | SOLE |
| MYERS INDUSTRIES INC       | COM | 628464109 | 362,946    | 25,999 SH  | SOLE |
| MYR GROUP INC/DELAWARE     | COM | 55405W104 | 351,233    | 14,301 SH  | SOLE |
| N B T BANCORP INC          | COM | 628778102 | 757,552    | 34,201 SH  | SOLE |
| NASB FINANCIAL INC         | COM | 628968109 | 61,571     | 2,925 SH   | SOLE |
| NASDAQ OMX GROUP/THE       | COM | 631103108 | 3,644,506  | 112,833 SH | SOLE |
| NATIONAL BANKSHARES INC/VA | COM | 634865109 | 169,096    | 4,841 SH   | SOLE |
| NATIONAL FINANCIAL PARTNER | COM | 63607P208 | 711,480    | 31,720 SH  | SOLE |
| NATIONAL FUEL GAS CO       | COM | 636180101 | 10,763,735 | 175,448 SH | SOLE |
| NATIONAL INSTRUMENTS CORP  | COM | 636518102 | 6,501,989  | 198,534 SH | SOLE |
| NATIONAL INTERSTATE CORP   | COM | 63654U100 | 130,323    | 4,347 SH   | SOLE |
| NATIONAL RESEARCH CORP     | COM | 637372103 | 101,860    | 1,755 SH   | SOLE |
| NATIONAL RETAIL PROPERTIES | COM | 637417106 | 8,809,818  | 243,567 SH | SOLE |

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|                            |     |           |            |            |      |
|----------------------------|-----|-----------|------------|------------|------|
| NATL HEALTH INVESTORS INC  | COM | 63633D104 | 1,117,559  | 17,075 SH  | SOLE |
| NATL PENN BCSHS INC        | COM | 637138108 | 1,027,630  | 96,130 SH  | SOLE |
| NATURAL GAS SERVICES GROUP | COM | 63886Q109 | 165,366    | 8,586 SH   | SOLE |
| NATUS MEDICAL INC          | COM | 639050103 | 310,356    | 23,092 SH  | SOLE |
|                            |     |           |            |            |      |
| NAVIGANT CONSULTING INC    | COM | 63935N107 | 532,091    | 40,494 SH  | SOLE |
| NCI BUILDING SYSTEMS INC   | COM | 628852204 | 247,436    | 14,245 SH  | SOLE |
| NCR CORPORATION            | COM | 62886E108 | 9,423,067  | 341,911 SH | SOLE |
| NETFLIX INC                | COM | 64110L106 | 3,450,103  | 18,215 SH  | SOLE |
| NETSCOUT SYSTEMS INC       | COM | 64115T104 | 704,324    | 28,666 SH  | SOLE |
| NEW JERSEY RESOURCES CORP  | COM | 646025106 | 1,459,733  | 32,547 SH  | SOLE |
| NEW YORK COMMUNITY BANCORP | COM | 649445103 | 13,302,823 | 927,026 SH | SOLE |
| NEWFIELD EXPLORATION CO    | COM | 651290108 | 1,088,222  | 48,538 SH  | SOLE |
| NEWMONT MINING CORP        | COM | 651639106 | 7,538,106  | 179,950 SH | SOLE |
| NEWPARK RESOURCES INC      | COM | 651718504 | 581,930    | 62,708 SH  | SOLE |
| NGP CAPITAL RESOURCES CO   | COM | 62912R107 | 107,269    | 15,087 SH  | SOLE |
| NII HOLDINGS INC           | COM | 62913F201 | 24,092     | 5,564 SH   | SOLE |
| NL INDUSTRIES              | COM | 629156407 | 56,954     | 4,582 SH   | SOLE |
| NOBLE CORP                 | COM | H5833N103 | 3,200,213  | 83,885 SH  | SOLE |
| NORFOLK SOUTHERN CORP      | COM | 655844108 | 15,779,355 | 204,714 SH | SOLE |
| NORTHEAST UTILITIES        | COM | 664397106 | 6,976,764  | 160,533 SH | SOLE |
| NORTHFIELD BANCORP INC/NJ  | COM | 66611T108 | 163,391    | 14,383 SH  | SOLE |
| NORTHSTAR REALTY FINANCE C | COM | 66704R100 | 1,081,829  | 114,117 SH | SOLE |
| NORTHWEST BANCSHARES INC   | COM | 667340103 | 965,239    | 76,063 SH  | SOLE |
| NORTHWEST NATURAL GAS CO   | COM | 667655104 | 919,738    | 20,989 SH  | SOLE |
| NTELOS HOLDINGS CORP       | COM | 67020Q305 | 149,083    | 11,638 SH  | SOLE |
| NUTRISYSTEM INC            | COM | 67069D108 | 188,731    | 22,256 SH  | SOLE |
| NXSTAGE MEDICAL INC        | COM | 67072V103 | 407,276    | 36,106 SH  | SOLE |
| OCCIDENTAL PETROLEUM CORP  | COM | 674599105 | 23,177,614 | 295,746 SH | SOLE |
| OCEANFIRST FINANCIAL CORP  | COM | 675234108 | 144,777    | 10,040 SH  | SOLE |
| OCWEN FINANCIAL CORP       | COM | 675746309 | 2,842,787  | 74,968 SH  | SOLE |
| OFFICEMAX INC              | COM | 67622P101 | 787,065    | 67,792 SH  | SOLE |
| OIL STATES INTERNATIONAL I | COM | 678026105 | 9,357,710  | 114,720 SH | SOLE |
| OLD REPUBLIC INTL CORP     | COM | 680223104 | 6,464,382  | 508,606 SH | SOLE |
| OLYMPIC STEEL INC          | COM | 68162K106 | 170,766    | 7,145 SH   | SOLE |
| OMEGA FLEX INC             | COM | 682095104 | 33,039     | 1,922 SH   | SOLE |
| ON SEMICONDUCTOR CORPORATI | COM | 682189105 | 121,807    | 14,711 SH  | SOLE |
| ONCOGENEX PHARMACEUTICAL I | COM | 68230A106 | 114,909    | 10,142 SH  | SOLE |
| ONEOK INC                  | COM | 682680103 | 4,945,000  | 103,734 SH | SOLE |
| ORCHIDS PAPER PRODUCTS CO  | COM | 68572N104 | 93,647     | 4,014 SH   | SOLE |
| ORIENTAL FINANCIAL GROUP   | COM | 68618W100 | 493,109    | 31,793 SH  | SOLE |
| ORITANI FINANCIAL CORP     | COM | 68633D103 | 542,615    | 35,030 SH  | SOLE |
| OSI SYSTEMS INC            | COM | 671044105 | 962,754    | 15,456 SH  | SOLE |
| OSIRIS THERAPEUTICS INC    | COM | 68827R108 | 119,402    | 11,481 SH  | SOLE |
| OUTDOOR CHANNEL HOLDINGS I | COM | 690027206 | 91,894     | 10,302 SH  | SOLE |
| OVERSTOCK.COM INC          | COM | 690370101 | 100,236    | 8,136 SH   | SOLE |
| OWENS CORNING              | COM | 690742101 | 155,394    | 3,941 SH   | SOLE |
| OXFORD INDUSTRIES INC      | COM | 691497309 | 583,410    | 10,987 SH  | SOLE |
| PACER INTERNATIONAL INC    | COM | 69373H106 | 123,129    | 24,479 SH  | SOLE |
| PACIFIC CONTINENTAL CORP   | COM | 69412V108 | 141,837    | 12,698 SH  | SOLE |
| PACKAGING CORP OF AMERICA  | COM | 695156109 | 9,209,119  | 205,240 SH | SOLE |
| PACWEST BANCORP            | COM | 695263103 | 695,438    | 23,890 SH  | SOLE |
| PALOMAR MEDICAL TECHNOLOGI | COM | 697529303 | 204,266    | 15,142 SH  | SOLE |
| PAREXEL INTERNATIONAL CORP | COM | 699462107 | 1,846,223  | 46,728 SH  | SOLE |
| PARK NATIONAL CORP         | COM | 700658107 | 551,969    | 7,909 SH   | SOLE |

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|                             |     |           |            |            |      |
|-----------------------------|-----|-----------|------------|------------|------|
| PARKWAY PROPERTIES INC      | COM | 70159Q104 | 341,524    | 18,411 SH  | SOLE |
| PATRIOT TRANSPORTATION HLD  | COM | 70337B102 | 123,493    | 4,439 SH   | SOLE |
| PENN NATIONAL GAMING INC    | COM | 707569109 | 111,690    | 2,052 SH   | SOLE |
| PENN REAL ESTATE INVEST TS  | COM | 709102107 | 844,124    | 43,534 SH  | SOLE |
| PENN VIRGINIA CORP          | COM | 707882106 | 174,229    | 43,126 SH  | SOLE |
| PEPCO HOLDINGS INC          | COM | 713291102 | 2,003,126  | 93,604 SH  | SOLE |
| PERRY ELLIS INTERNATIONAL   | COM | 288853104 | 169,076    | 9,295 SH   | SOLE |
| PETMED EXPRESS INC          | COM | 716382106 | 213,151    | 15,889 SH  | SOLE |
| PHILIP MORRIS INTERNATIONAL | COM | 718172109 | 47,164,822 | 508,735 SH | SOLE |
| PHOENIX COMPANIES INC       | COM | 71902E604 | 124,803    | 4,056 SH   | SOLE |
| PICO HOLDINGS INC           | COM | 693366205 | 352,603    | 15,883 SH  | SOLE |
| PIEDMONT NATURAL GAS CO     | COM | 720186105 | 1,856,701  | 56,469 SH  | SOLE |
| PIKE ELECTRIC CORP          | COM | 721283109 | 170,760    | 12,000 SH  | SOLE |
| PINNACLE ENTERTAINMENT INC  | COM | 723456109 | 673,617    | 46,075 SH  | SOLE |
| PINNACLE FINANCIAL PARTNER  | COM | 72346Q104 | 628,664    | 26,912 SH  | SOLE |
| PINNACLE WEST CAPITAL       | COM | 723484101 | 2,207,751  | 38,137 SH  | SOLE |
| PIONEER NATURAL RESOURCES   | COM | 723787107 | 6,415,773  | 51,636 SH  | SOLE |
| PLANTRONICS INC             | COM | 727493108 | 5,212,343  | 117,953 SH | SOLE |
| PLATINUM UNDERWRITERS HLDG  | COM | G7127P100 | 2,496,716  | 44,736 SH  | SOLE |
| PLUM CREEK TIMBER CO        | COM | 729251108 | 2,778,919  | 53,236 SH  | SOLE |
| PNC FINANCIAL SERVICES GRO  | COM | 693475105 | 16,061,213 | 241,522 SH | SOLE |
| PNM RESOURCES INC           | COM | 69349H107 | 5,139,241  | 220,663 SH | SOLE |
| POLARIS INDUSTRIES INC      | COM | 731068102 | 12,297,840 | 132,964 SH | SOLE |
| POLYONE CORPORATION         | COM | 73179P106 | 1,898,097  | 77,759 SH  | SOLE |
| PORTFOLIO RECOVERY ASSOCIA  | COM | 73640Q105 | 1,697,301  | 13,373 SH  | SOLE |
| PORTLAND GENERAL ELECTRIC   | COM | 736508847 | 1,597,451  | 52,669 SH  | SOLE |
| POST PROPERTIES INC         | COM | 737464107 | 284,814    | 6,047 SH   | SOLE |
| POTLATCH CORP               | COM | 737630103 | 5,128,707  | 111,834 SH | SOLE |
| POWELL INDUSTRIES INC       | COM | 739128106 | 368,305    | 7,006 SH   | SOLE |
| POWER INTEGRATIONS INC      | COM | 739276103 | 965,873    | 22,250 SH  | SOLE |
| PPG INDUSTRIES INC          | COM | 693506107 | 7,776,155  | 58,057 SH  | SOLE |
| PPL CORPORATION             | COM | 69351T106 | 6,332,072  | 202,238 SH | SOLE |
| PREFORMED LINE PRODUCTS CO  | COM | 740444104 | 114,681    | 1,639 SH   | SOLE |
| PREMIERE GLOBAL SERVICES I  | COM | 740585104 | 383,705    | 34,914 SH  | SOLE |
| PRESTIGE BRANDS HOLDINGS I  | COM | 74112D101 | 1,012,880  | 39,427 SH  | SOLE |
| PRICELINE.COM INC           | COM | 741503403 | 25,622,641 | 37,246 SH  | SOLE |
| PRIMORIS SERVICES CORP      | COM | 74164F103 | 461,259    | 20,862 SH  | SOLE |
| PRIVATEBANCORP INC          | COM | 742962103 | 892,495    | 47,197 SH  | SOLE |
| PROGENICS PHARMACEUTICALS   | COM | 743187106 | 156,213    | 28,982 SH  | SOLE |
| PROGRESSIVE CORP            | COM | 743315103 | 5,718,298  | 226,288 SH | SOLE |
| PROS HOLDINGS INC           | COM | 74346Y103 | 413,989    | 15,237 SH  | SOLE |
| PROVIDENCE SERVICE CORP     | COM | 743815102 | 168,019    | 9,087 SH   | SOLE |
| PROVIDENT FINANCIAL SERVIC  | COM | 74386T105 | 711,719    | 46,609 SH  | SOLE |
| PRUDENTIAL FINANCIAL INC    | COM | 744320102 | 10,341,360 | 175,307 SH | SOLE |
| PS BUSINESS PARKS INC/CA    | COM | 69360J107 | 1,134,791  | 14,379 SH  | SOLE |
| PUBLIC SERVICE ENTERPRISE   | COM | 744573106 | 5,467,340  | 159,212 SH | SOLE |
| QIAGEN N.V.                 | COM | N72482107 | 160,840    | 7,630 SH   | SOLE |
| QUAKER CHEMICAL CORP        | COM | 747316107 | 598,994    | 10,149 SH  | SOLE |
| QUALITY SYSTEMS INC         | COM | 747582104 | 566,406    | 30,985 SH  | SOLE |
| QUANEX BUILDING PRODUCTS    | COM | 747619104 | 463,648    | 28,798 SH  | SOLE |

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|                            |     |           |             |              |      |
|----------------------------|-----|-----------|-------------|--------------|------|
| QUESTCOR PHARMACEUTICALS   | COM | 74835Y101 | 1,382,527   | 42,487 SH    | SOLE |
| QUICKSILVER RESOURCES INC  | COM | 74837R104 | 740,966     | 329,318 SH   | SOLE |
| RAMBUS INC                 | COM | 750917106 | 432,060     | 77,016 SH    | SOLE |
| RANGE RESOURCES CORP       | COM | 75281A109 | 4,422,920   | 54,577 SH    | SOLE |
| RAVEN INDUSTRIES INC       | COM | 754212108 | 849,829     | 25,285 SH    | SOLE |
| RAYTHEON COMPANY           | COM | 755111507 | 123,657,710 | 2,103,380 SH | SOLE |
| REDWOOD TRUST INC          | COM | 758075402 | 1,278,261   | 55,145 SH    | SOLE |
| REGENCY CENTERS CORP       | COM | 758849103 | 10,023,800  | 189,450 SH   | SOLE |
| REGIONS FINANCIAL CORP     | COM | 7591EP100 | 4,922,264   | 601,009 SH   | SOLE |
| REGIS CORP                 | COM | 758932107 | 2,864,052   | 157,452 SH   | SOLE |
| REINSURANCE GROUP OF AMERI | COM | 759351604 | 9,289,903   | 155,688 SH   | SOLE |
| REPUBLIC AIRWAYS HOLDINGS  | COM | 760276105 | 389,867     | 33,784 SH    | SOLE |
| REPUBLIC SERVICES INC      | COM | 760759100 | 5,689,926   | 172,422 SH   | SOLE |
| RESOURCE CAPITAL CORP      | COM | 76120W302 | 458,774     | 69,406 SH    | SOLE |
| REYNOLDS AMERICAN INC      | COM | 761713106 | 124,301,501 | 2,793,920 SH | SOLE |
| ROCHESTER MEDICAL CORP     | COM | 771497104 | 108,130     | 7,396 SH     | SOLE |
| ROCKVILLE FINANCIAL INC    | COM | 774188106 | 258,409     | 19,939 SH    | SOLE |
| ROCKWOOD HOLDINGS INC      | COM | 774415103 | 124,009     | 1,895 SH     | SOLE |
| ROMA FINANCIAL CORP        | COM | 77581P109 | 81,858      | 5,097 SH     | SOLE |
| ROPER INDUSTRIES INC       | COM | 776696106 | 5,268,979   | 41,387 SH    | SOLE |
| ROSETTA RESOURCES INC      | COM | 777779307 | 6,946,585   | 145,998 SH   | SOLE |
| RPM INTERNATIONAL INC      | COM | 749685103 | 8,774,314   | 277,844 SH   | SOLE |
| RTI INTERNATIONAL METALS I | COM | 74973W107 | 752,352     | 23,741 SH    | SOLE |
| RYDER SYSTEM INC           | COM | 783549108 | 1,259,231   | 21,075 SH    | SOLE |
| S.Y. BANCORP INC           | COM | 785060104 | 190,688     | 8,475 SH     | SOLE |
| SAFETY INSURANCE GROUP INC | COM | 78648T100 | 488,109     | 9,931 SH     | SOLE |
| SALESFORCE.COM INC         | COM | 79466L302 | 18,031,429  | 100,830 SH   | SOLE |
| SALLY BEAUTY HOLDINGS INC  | COM | 79546E104 | 79,385      | 2,702 SH     | SOLE |
| SAPIENT CORPORATION        | COM | 803062108 | 1,047,462   | 85,928 SH    | SOLE |
| SAUL CENTERS INC           | COM | 804395101 | 278,318     | 6,363 SH     | SOLE |
| SCANA CORP                 | COM | 80589M102 | 2,325,324   | 45,452 SH    | SOLE |
| SCBT FINANCIAL CORP        | COM | 78401V102 | 582,876     | 11,565 SH    | SOLE |
| SCHULMAN (A.) INC          | COM | 808194104 | 729,004     | 23,099 SH    | SOLE |
| SCHWAB (CHARLES) CORP      | COM | 808513105 | 7,113,857   | 402,140 SH   | SOLE |
| SEABOARD CORP              | COM | 811543107 | 596,398     | 213 SH       | SOLE |
| SEACHANGE INTERNATIONAL IN | COM | 811699107 | 237,051     | 19,937 SH    | SOLE |
| SEACOR HOLDINGS INC        | COM | 811904101 | 157,896     | 2,143 SH     | SOLE |
| SEALED AIR CORP            | COM | 81211K100 | 1,614,044   | 66,945 SH    | SOLE |
| SEARS HOLDINGS CORP        | COM | 812350106 | 362,532     | 7,255 SH     | SOLE |
| SEI INVESTMENTS COMPANY    | COM | 784117103 | 8,117,149   | 281,357 SH   | SOLE |
| SELECT MEDICAL HOLDINGS CO | COM | 81619Q105 | 219,618     | 24,402 SH    | SOLE |
| SELECTIVE INSURANCE GROUP  | COM | 816300107 | 1,031,326   | 42,954 SH    | SOLE |
| SENIOR HOUSING PROP TRUST  | COM | 81721M109 | 10,611,721  | 395,517 SH   | SOLE |
| SERVICE CORP INTERNATIONAL | COM | 817565104 | 7,438,710   | 444,633 SH   | SOLE |
| SHIP FINANCE INTL LTD      | COM | G81075106 | 598,790     | 33,945 SH    | SOLE |
| SIGA TECHNOLOGIES INC      | COM | 826917106 | 87,814      | 24,529 SH    | SOLE |
| SIGMA DESIGNS INC          | COM | 826565103 | 125,661     | 25,803 SH    | SOLE |
| SIGNATURE BANK             | COM | 82669G104 | 10,846,276  | 137,713 SH   | SOLE |
| SILGAN HOLDINGS INC        | COM | 827048109 | 4,465,456   | 94,507 SH    | SOLE |
| SIMON PROPERTY GROUP INC   | COM | 828806109 | 18,353,796  | 115,753 SH   | SOLE |
| SIMPSON MANUFACTURING CO I | COM | 829073105 | 959,164     | 31,335 SH    | SOLE |
| SIRONA DENTAL SYSTEMS INC  | COM | 82966C103 | 3,464,794   | 46,993 SH    | SOLE |
| SL GREEN REALTY CORP       | COM | 78440X101 | 16,542,075  | 192,104 SH   | SOLE |
| SMITH (A.O.) CORP          | COM | 831865209 | 2,877,323   | 39,110 SH    | SOLE |

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|                            |     |           |            |           |    |      |
|----------------------------|-----|-----------|------------|-----------|----|------|
| SOLERA HOLDINGS INC        | COM | 83421A104 | 8,396,137  | 143,942   | SH | SOLE |
| SONOCO PRODUCTS CO         | COM | 835495102 | 7,440,938  | 212,659   | SH | SOLE |
| SOTHEBY S                  | COM | 835898107 | 7,035,063  | 188,053   | SH | SOLE |
| SOUTH JERSEY INDUSTRIES    | COM | 838518108 | 1,329,212  | 23,911    | SH | SOLE |
| SOUTHWEST AIRLINES CO      | COM | 844741108 | 3,332,647  | 247,229   | SH | SOLE |
| SOUTHWEST BANCORP INC/OKLA | COM | 844767103 | 170,376    | 13,565    | SH | SOLE |
| SPARTAN MOTORS INC         | COM | 846819100 | 139,563    | 26,283    | SH | SOLE |
| SPEEDWAY MOTORSPORTS INC   | COM | 847788106 | 146,187    | 8,126     | SH | SOLE |
| ST JOE CO/THE              | COM | 790148100 | 42,309     | 1,991     | SH | SOLE |
| ST JUDE MEDICAL INC        | COM | 790849103 | 4,607,289  | 113,929   | SH | SOLE |
| STAMPS.COM INC             | COM | 852857200 | 263,658    | 10,559    | SH | SOLE |
| STANCORP FINANCIAL GROUP   | COM | 852891100 | 3,999,685  | 93,538    | SH | SOLE |
| STANDARD MOTOR PRODS       | COM | 853666105 | 430,159    | 15,518    | SH | SOLE |
| STANDARD PACIFIC CORP      | COM | 85375C101 | 778,991    | 90,161    | SH | SOLE |
| STANDARD PARKING CORP      | COM | 853790103 | 226,106    | 10,923    | SH | SOLE |
| STANDEX INTERNATIONAL CORP | COM | 854231107 | 546,015    | 9,888     | SH | SOLE |
| STATE AUTO FINANCIAL CORP  | COM | 855707105 | 179,565    | 10,308    | SH | SOLE |
| STATE STREET CORP          | COM | 857477103 | 10,971,418 | 185,673   | SH | SOLE |
| STEINWAY MUSICAL INSTRUMEN | COM | 858495104 | 115,680    | 4,816     | SH | SOLE |
| STERLING CONSTRUCTION CO   | COM | 859241101 | 124,004    | 11,387    | SH | SOLE |
| STERLING FINL CORP/SPOKANE | COM | 859319303 | 405,082    | 18,676    | SH | SOLE |
| STEVEN MADDEN LTD          | COM | 556269108 | 1,332,638  | 30,891    | SH | SOLE |
| STEWART INFORMATION SERVIC | COM | 860372101 | 370,308    | 14,539    | SH | SOLE |
| STIFEL FINANCIAL CORP      | COM | 860630102 | 1,651,817  | 47,644    | SH | SOLE |
| STILLWATER MINING CO       | COM | 86074Q102 | 1,173,579  | 90,764    | SH | SOLE |
| STRAYER EDUCATION INC      | COM | 863236105 | 1,537,323  | 31,776    | SH | SOLE |
| SUN COMMUNITIES INC        | COM | 866674104 | 1,023,154  | 20,741    | SH | SOLE |
| SUN HYDRAULICS CORP        | COM | 866942105 | 468,567    | 14,413    | SH | SOLE |
| SUNSTONE HOTEL INVESTORS I | COM | 867892101 | 1,174,571  | 95,416    | SH | SOLE |
| SUNTRUST BANKS INC         | COM | 867914103 | 6,211,407  | 215,599   | SH | SOLE |
| SUPERIOR ENERGY SERVICES I | COM | 868157108 | 10,364,731 | 399,104   | SH | SOLE |
| SUPERIOR INDUSTRIES INTL   | COM | 868168105 | 336,240    | 18,000    | SH | SOLE |
| SUSSER HOLDINGS CORP       | COM | 869233106 | 398,862    | 7,804     | SH | SOLE |
| SVB FINANCIAL GROUP        | COM | 78486Q101 | 6,684,818  | 94,232    | SH | SOLE |
| SYMMETRY MEDICAL INC       | COM | 871546206 | 328,672    | 28,705    | SH | SOLE |
| SYNOVUS FINANCIAL CORP     | COM | 87161C105 | 4,591,505  | 1,657,583 | SH | SOLE |
| SYNUTRA INTERNATIONAL INC  | COM | 87164C102 | 56,729     | 12,070    | SH | SOLE |
| T ROWE PRICE GROUP INC     | COM | 74144T108 | 6,606,529  | 88,240    | SH | SOLE |
| TAL INTERNATIONAL GROUP IN | COM | 874083108 | 923,010    | 20,371    | SH | SOLE |
| TANGER FACTORY OUTLET CENT | COM | 875465106 | 345,049    | 9,537     | SH | SOLE |
| TASER INTERNATIONAL INC    | COM | 87651B104 | 285,127    | 35,865    | SH | SOLE |
| TD AMERITRADE HOLDING CORP | COM | 87236Y108 | 154,939    | 7,514     | SH | SOLE |
| TECHTARGET                 | COM | 87874R100 | 52,616     | 10,760    | SH | SOLE |
| TEEKAY CORP                | COM | Y8564W103 | 42,289     | 1,176     | SH | SOLE |
| TELEPHONE AND DATA SYSTEMS | COM | 879433829 | 4,453,713  | 211,377   | SH | SOLE |
| TELETECH HOLDINGS INC      | COM | 879939106 | 379,468    | 17,891    | SH | SOLE |
| TEREX CORP                 | COM | 880779103 | 8,022,510  | 233,077   | SH | SOLE |
| TETRA TECH INC             | COM | 88162G103 | 1,516,603  | 49,741    | SH | SOLE |
| TETRA TECHNOLOGIES INC     | COM | 88162F105 | 623,521    | 60,772    | SH | SOLE |
| TEXAS CAPITAL BANCSHARES I | COM | 88224Q107 | 1,272,314  | 31,454    | SH | SOLE |
| TEXAS INDUSTRIES INC       | COM | 882491103 | 1,105,940  | 17,524    | SH | SOLE |
| TEXAS INSTRUMENTS INC      | COM | 882508104 | 14,433,370 | 406,803   | SH | SOLE |
| TEXTAINER GROUP HOLDINGS L | COM | G8766E109 | 381,420    | 9,644     | SH | SOLE |
| TFS FINANCIAL CORP         | COM | 87240R107 | 28,180     | 2,602     | SH | SOLE |
| THOR INDUSTRIES INC        | COM | 885160101 | 3,400,868  | 92,440    | SH | SOLE |

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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| TICC CAPITAL CORP          | COM | 87244T109 | 286,053    | 28,778  | SH | SOLE |
| TIFFANY + CO               | COM | 886547108 | 2,754,271  | 39,607  | SH | SOLE |
| TIME WARNER CABLE          | COM | 88732J207 | 11,078,696 | 115,331 | SH | SOLE |
| TITAN INTERNATIONAL INC    | COM | 88830M102 | 798,089    | 37,860  | SH | SOLE |
| TITAN MACHINERY INC        | COM | 88830R101 | 327,062    | 11,786  | SH | SOLE |
| TJX COMPANIES INC          | COM | 872540109 | 10,526,791 | 225,172 | SH | SOLE |
| TOLL BROTHERS INC          | COM | 889478103 | 12,181,085 | 355,756 | SH | SOLE |
| TOOTSIE ROLL INDS          | COM | 890516107 | 1,809,837  | 60,509  | SH | SOLE |
| TORCHMARK CORP             | COM | 891027104 | 1,953,367  | 32,665  | SH | SOLE |
| TOTAL SYSTEM SERVICES INC  | COM | 891906109 | 1,320,576  | 53,292  | SH | SOLE |
| TOWN SPORTS INTERNATIONAL  | COM | 89214A102 | 152,997    | 16,173  | SH | SOLE |
| TOWNE BANK                 | COM | 89214P109 | 274,864    | 18,361  | SH | SOLE |
| TRACTOR SUPPLY COMPANY     | COM | 892356106 | 15,066,049 | 144,685 | SH | SOLE |
| TRAVELERS COS INC/THE      | COM | 89417E109 | 16,426,563 | 195,113 | SH | SOLE |
| TREDEGAR CORP              | COM | 894650100 | 556,387    | 18,899  | SH | SOLE |
| TREE.COM INC               | COM | 894675107 | 77,713     | 4,203   | SH | SOLE |
| TREX COMPANY INC           | COM | 89531P105 | 511,718    | 10,405  | SH | SOLE |
| TRIANGLE CAPITAL CORP      | COM | 895848109 | 532,286    | 19,017  | SH | SOLE |
| TRINITY INDUSTRIES INC     | COM | 896522109 | 7,551,978  | 166,600 | SH | SOLE |
| TRIUMPH GROUP INC          | COM | 896818101 | 13,842,612 | 176,339 | SH | SOLE |
| TRUE RELIGION APPAREL INC  | COM | 89784N104 | 523,375    | 20,045  | SH | SOLE |
| TRUSTCO BANK CORP NY       | COM | 898349105 | 409,265    | 73,345  | SH | SOLE |
| TRW AUTOMOTIVE HOLDINGS CO | COM | 87264S106 | 179,410    | 3,262   | SH | SOLE |
| U.S. PHYSICAL THERAPY INC  | COM | 90337L108 | 220,358    | 8,207   | SH | SOLE |
| UGI CORP                   | COM | 902681105 | 9,146,034  | 238,240 | SH | SOLE |
| UIL HOLDINGS CORP          | COM | 902748102 | 1,570,337  | 39,665  | SH | SOLE |
| ULTRA PETROLEUM CORP       | COM | 903914109 | 99,575     | 4,954   | SH | SOLE |
| UMB FINANCIAL CORP         | COM | 902788108 | 1,240,588  | 25,282  | SH | SOLE |
| UMH PROPERTIES INC         | COM | 903002103 | 99,188     | 9,658   | SH | SOLE |
| UMPQUA HOLDINGS CORP       | COM | 904214103 | 1,161,430  | 87,589  | SH | SOLE |
| UNIFIRST CORP/MA           | COM | 904708104 | 1,030,524  | 11,387  | SH | SOLE |
| UNION FIRST MARKET BANKSHA | COM | 90662P104 | 276,422    | 14,132  | SH | SOLE |
| UNION PACIFIC CORP         | COM | 907818108 | 20,635,921 | 144,905 | SH | SOLE |
| UNITED BANKSHARES INC      | COM | 909907107 | 1,036,912  | 38,967  | SH | SOLE |
| UNITED COMMUNITY BANKS/GA  | COM | 90984P303 | 374,583    | 33,032  | SH | SOLE |
| UNITED FINANCIAL BANCORP I | COM | 91030T109 | 223,562    | 14,708  | SH | SOLE |
| UNITED NATURAL FOODS INC   | COM | 911163103 | 6,704,386  | 136,268 | SH | SOLE |
| UNITED STATES STEEL CORP   | COM | 912909108 | 976,404    | 50,072  | SH | SOLE |
| UNITED THERAPEUTICS CORP   | COM | 91307C102 | 5,933,973  | 97,486  | SH | SOLE |
| UNIVERSAL AMERICAN CORP    | COM | 91338E101 | 218,321    | 26,209  | SH | SOLE |
| UNIVERSAL CORP/VA          | COM | 913456109 | 3,615,869  | 64,523  | SH | SOLE |
| UNIVERSAL ELECTRONICS INC  | COM | 913483103 | 271,979    | 11,698  | SH | SOLE |
| UNIVERSAL FOREST PRODUCTS  | COM | 913543104 | 614,627    | 15,439  | SH | SOLE |
| UNIVERSAL INSURANCE HOLDIN | COM | 91359V107 | 63,196     | 13,030  | SH | SOLE |
| UNIVERSAL TECHNICAL INSTIT | COM | 913915104 | 211,742    | 16,765  | SH | SOLE |
| UNIVERSAL TRUCKLOAD SERVIC | COM | 91388P105 | 89,027     | 3,816   | SH | SOLE |
| UNIVEST CORP OF PENNSYLVAN | COM | 915271100 | 203,901    | 11,705  | SH | SOLE |
| URANIUM ENERGY CORP        | COM | 916896103 | 130,011    | 59,096  | SH | SOLE |
| URS CORP                   | COM | 903236107 | 9,644,000  | 203,417 | SH | SOLE |
| US AIRWAYS GROUP INC       | COM | 90341W108 | 5,357,955  | 315,731 | SH | SOLE |
| US BANCORP                 | COM | 902973304 | 25,401,423 | 748,642 | SH | SOLE |
| US CELLULAR CORP           | COM | 911684108 | 15,984     | 444     | SH | SOLE |
| US ECOLOGY INC             | COM | 91732J102 | 339,336    | 12,781  | SH | SOLE |
| USANA HEALTH SCIENCES INC  | COM | 90328M107 | 200,859    | 4,156   | SH | SOLE |
| UTAH MEDICAL PRODUCTS INC  | COM | 917488108 | 111,683    | 2,290   | SH | SOLE |

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|                            |     |           |             |           |    |      |
|----------------------------|-----|-----------|-------------|-----------|----|------|
| VALLEY NATIONAL BANCORP    | COM | 919794107 | 4,290,458   | 418,990   | SH | SOLE |
| VALMONT INDUSTRIES         | COM | 920253101 | 7,719,441   | 49,084    | SH | SOLE |
| VANTAGE DRILLING CO        | COM | G93205113 | 233,735     | 133,563   | SH | SOLE |
| VARIAN MEDICAL SYSTEMS INC | COM | 92220P105 | 2,575,224   | 35,767    | SH | SOLE |
| VASCO DATA SECURITY INTL   | COM | 92230Y104 | 186,693     | 22,120    | SH | SOLE |
| VECTREN CORPORATION        | COM | 92240G101 | 6,129,644   | 173,056   | SH | SOLE |
| VEECO INSTRUMENTS INC      | COM | 922417100 | 1,166,804   | 30,441    | SH | SOLE |
| VF CORP                    | COM | 918204108 | 5,337,134   | 31,816    | SH | SOLE |
| VIEWPOINT FINANCIAL GROUP  | COM | 92672A101 | 533,780     | 26,543    | SH | SOLE |
| VIRTUS INVESTMENT PARTNERS | COM | 92828Q109 | 878,310     | 4,715     | SH | SOLE |
| VITACOST.COM INC           | COM | 92847A200 | 111,349     | 15,401    | SH | SOLE |
| VIVUS INC                  | COM | 928551100 | 765,006     | 69,546    | SH | SOLE |
| VONAGE HOLDINGS CORP       | COM | 92886T201 | 320,799     | 111,003   | SH | SOLE |
| VORNADO REALTY TRUST       | COM | 929042109 | 4,915,690   | 58,772    | SH | SOLE |
| VULCAN MATERIALS CO        | COM | 929160109 | 2,877,674   | 55,661    | SH | SOLE |
| WABCO HOLDINGS INC         | COM | 92927K102 | 79,978      | 1,133     | SH | SOLE |
| WABTEC CORP                | COM | 929740108 | 10,179,550  | 99,692    | SH | SOLE |
| WALT DISNEY CO/THE         | COM | 254687106 | 49,961,053  | 879,596   | SH | SOLE |
| WALTER INVESTMENT MANAGEME | COM | 93317W102 | 928,382     | 24,923    | SH | SOLE |
| WARREN RESOURCES INC       | COM | 93564A100 | 160,529     | 50,009    | SH | SOLE |
| WASHINGTON BANKING CO      | COM | 937303105 | 149,953     | 10,757    | SH | SOLE |
| WASHINGTON FEDERAL INC     | COM | 938824109 | 3,877,335   | 221,562   | SH | SOLE |
| WASHINGTON TRUST BANCORP   | COM | 940610108 | 274,923     | 10,041    | SH | SOLE |
| WASTE MANAGEMENT INC       | COM | 94106L109 | 5,394,943   | 137,591   | SH | SOLE |
| WATERSTONE FINANCIAL INC   | COM | 941888109 | 42,136      | 5,095     | SH | SOLE |
| WEB.COM GROUP INC          | COM | 94733A104 | 417,623     | 24,451    | SH | SOLE |
| WEBSTER FINANCIAL CORP     | COM | 947890109 | 5,255,225   | 216,621   | SH | SOLE |
| WEIGHT WATCHERS INTL INC   | COM | 948626106 | 18,402      | 437       | SH | SOLE |
| WEINGARTEN REALTY INVESTOR | COM | 948741103 | 7,434,000   | 235,626   | SH | SOLE |
| WEIS MARKETS INC           | COM | 948849104 | 312,332     | 7,674     | SH | SOLE |
| WESCO INTERNATIONAL INC    | COM | 95082P105 | 102,525     | 1,412     | SH | SOLE |
| WEST BANCORPORATION        | COM | 95123P106 | 121,145     | 10,914    | SH | SOLE |
| WEST PHARMACEUTICAL SERVIC | COM | 955306105 | 1,724,547   | 26,556    | SH | SOLE |
| WESTAR ENERGY INC          | COM | 95709T100 | 8,855,344   | 266,888   | SH | SOLE |
| WESTERN ALLIANCE BANCORP   | COM | 957638109 | 703,224     | 50,811    | SH | SOLE |
| WESTERN REFINING INC       | COM | 959319104 | 1,415,409   | 39,972    | SH | SOLE |
| WESTERN UNION CO           | COM | 959802109 | 140,056,827 | 9,312,289 | SH | SOLE |
| WESTFIELD FINANCIAL INC    | COM | 96008P104 | 132,719     | 17,059    | SH | SOLE |
| WESTLAKE CHEMICAL CORP     | COM | 960413102 | 53,576      | 573       | SH | SOLE |
| WESTWOOD HOLDINGS GROUP IN | COM | 961765104 | 206,022     | 4,637     | SH | SOLE |
| WGL HOLDINGS INC           | COM | 92924F106 | 6,308,417   | 143,048   | SH | SOLE |
| WHITE MOUNTAINS INSURANCE  | COM | G9618E107 | 109,454     | 193       | SH | SOLE |
| WHITING PETROLEUM CORP     | COM | 966387102 | 180,177     | 3,544     | SH | SOLE |
| WHOLE FOODS MARKET INC     | COM | 966837106 | 15,351,193  | 176,959   | SH | SOLE |
| WILLBROS GROUP INC         | COM | 969203108 | 266,584     | 27,147    | SH | SOLE |
| WILLIS LEASE FINANCE CORP  | COM | 970646105 | 57,411      | 3,797     | SH | SOLE |
| WINNEBAGO INDUSTRIES       | COM | 974637100 | 470,262     | 22,784    | SH | SOLE |
| WINTHROP REALTY TRUST      | COM | 976391300 | 255,915     | 20,343    | SH | SOLE |
| WINTRUST FINANCIAL CORP    | COM | 97650W108 | 1,055,084   | 28,485    | SH | SOLE |
| WORLD FUEL SERVICES CORP   | COM | 981475106 | 6,024,015   | 151,662   | SH | SOLE |
| WORTHINGTON INDUSTRIES     | COM | 981811102 | 4,524,412   | 146,043   | SH | SOLE |
| WR BERKLEY CORP            | COM | 084423102 | 10,293,574  | 231,994   | SH | SOLE |
| WRIGHT MEDICAL GROUP INC   | COM | 98235T107 | 652,870     | 27,420    | SH | SOLE |
| WSFS FINANCIAL CORP        | COM | 929328102 | 258,424     | 5,313     | SH | SOLE |
| WW GRAINGER INC            | COM | 384802104 | 5,415,944   | 24,073    | SH | SOLE |

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|                            |     |           |            |            |      |
|----------------------------|-----|-----------|------------|------------|------|
| YORK WATER CO              | COM | 987184108 | 168,241    | 8,949 SH   | SOLE |
| ZALE CORP                  | COM | 988858106 | 8,776      | 2,233 SH   | SOLE |
| ZIONS BANCORPORATION       | COM | 989701107 | 1,836,840  | 73,503 SH  | SOLE |
| ZIX CORP                   | COM | 98974P100 | 152,243    | 42,526 SH  | SOLE |
| 1 800 FLOWERS.COM INC CL A | COM | 68243Q106 | 90,514     | 18,212 SH  | SOLE |
| 1ST UNITED BANCORP INC/NOR | COM | 33740N105 | 134,581    | 20,833 SH  | SOLE |
| ABRAXAS PETROLEUM CORP     | COM | 003830106 | 133,007    | 57,579 SH  | SOLE |
| ACCRETIVE HEALTH INC       | COM | 00438V103 | 399,237    | 39,295 SH  | SOLE |
| AIR PRODUCTS + CHEMICALS I | COM | 009158106 | 11,797,529 | 135,417 SH | SOLE |
| ALBANY INTL CORP CL A      | COM | 012348108 | 627,766    | 21,722 SH  | SOLE |
| ALEXANDER S INC            | COM | 014752109 | 482,336    | 1,463 SH   | SOLE |
| ALPHA + OMEGA SEMICONDUCTO | COM | G6331P104 | 106,462    | 11,989 SH  | SOLE |
| ALTERRA CAPITAL HOLDINGS L | COM | G0229R108 | 1,883,763  | 59,802 SH  | SOLE |
| AMERICA S CAR MART INC     | COM | 03062T105 | 260,809    | 5,580 SH   | SOLE |
| AMERICAN AXLE + MFG HOLDIN | COM | 024061103 | 634,916    | 46,514 SH  | SOLE |
| AMERICAN DG ENERGY INC     | COM | 025398108 | 37,670     | 17,938 SH  | SOLE |
| AMERICAN GREETINGS CORP CL | COM | 026375105 | 398,443    | 24,748 SH  | SOLE |
| AMERICAN SCIENCE + ENGINEE | COM | 029429107 | 401,070    | 6,576 SH   | SOLE |
| AMERICAN SOFTWARE INC CL A | COM | 029683109 | 136,007    | 16,347 SH  | SOLE |
| AMPHENOL CORP CL A         | COM | 032095101 | 3,882,024  | 52,003 SH  | SOLE |
| ANTARES PHARMA INC         | COM | 036642106 | 267,089    | 74,606 SH  | SOLE |
| ARLINGTON ASSET INVESTMENT | COM | 041356205 | 198,247    | 7,681 SH   | SOLE |
| ARTESIAN RESOURCES CORP CL | COM | 043113208 | 117,046    | 5,209 SH   | SOLE |
| ASTA FUNDING INC           | COM | 046220109 | 65,712     | 6,845 SH   | SOLE |
| AVEO PHARMACEUTICALS INC   | COM | 053588109 | 199,486    | 27,141 SH  | SOLE |
| AXT INC                    | COM | 00246W103 | 66,285     | 22,546 SH  | SOLE |
| BAIDU INC SPON ADR         | ADR | 056752108 | 1,376,890  | 15,700 SH  | SOLE |
| BALDWIN + LYONS INC CL B   | COM | 057755209 | 151,304    | 6,360 SH   | SOLE |
| BARRY (R.G.)               | COM | 068798107 | 81,666     | 6,099 SH   | SOLE |
| BEASLEY BROADCAST GRP INC  | COM | 074014101 | 18,119     | 3,071 SH   | SOLE |
| BEL FUSE INC CL B          | COM | 077347300 | 129,407    | 8,290 SH   | SOLE |
|                            |     |           |            |            |      |
| BELO CORPORATION A         | COM | 080555105 | 641,398    | 65,249 SH  | SOLE |
| BERKSHIRE HATHAWAY INC CL  | COM | 084670702 | 59,812,676 | 574,018 SH | SOLE |
| BERRY PETROLEUM CO CLASS A | COM | 085789105 | 1,690,603  | 36,522 SH  | SOLE |
| BGC PARTNERS INC CL A      | COM | 05541T101 | 285,651    | 68,666 SH  | SOLE |
| BIGLARI HOLDINGS INC       | COM | 08986R101 | 353,784    | 948 SH     | SOLE |
| BIOTIME INC                | COM | 09066L105 | 81,255     | 21,271 SH  | SOLE |
| BJ S RESTAURANTS INC       | COM | 09180C106 | 639,675    | 19,221 SH  | SOLE |
| BOFI HOLDING INC           | COM | 05566U108 | 277,998    | 7,748 SH   | SOLE |
| BON TON STORES INC/THE     | COM | 09776J101 | 114,738    | 8,826 SH   | SOLE |
| BRADY CORPORATION CL A     | COM | 104674106 | 2,405,342  | 71,737 SH  | SOLE |
| BRIGGS + STRATTON          | COM | 109043109 | 943,392    | 38,040 SH  | SOLE |
| BRINK S CO/THE             | COM | 109696104 | 3,729,359  | 131,966 SH | SOLE |
| BROADCOM CORP CL A         | COM | 111320107 | 7,671,258  | 221,265 SH | SOLE |
| BROWN FORMAN CORP CLASS B  | COM | 115637209 | 3,537,370  | 49,543 SH  | SOLE |
| CABELA S INC               | COM | 126804301 | 10,674,001 | 175,617 SH | SOLE |
| CABLEVISION SYSTEMS NY GRP | COM | 12686C109 | 1,101,759  | 73,647 SH  | SOLE |
| CACI INTERNATIONAL INC CL  | COM | 127190304 | 1,028,408  | 17,771 SH  | SOLE |
| CALAMOS ASSET MANAGEMENT A | COM | 12811R104 | 178,363    | 15,154 SH  | SOLE |
| CALIX NETWORKS INC         | COM | 13100M509 | 223,139    | 27,379 SH  | SOLE |
| CALLON PETROLEUM CO        | COM | 13123X102 | 101,802    | 27,514 SH  | SOLE |
| CARTER S INC               | COM | 146229109 | 6,104,696  | 106,595 SH | SOLE |
| CASELLA WASTE SYSTEMS INC  | COM | 147448104 | 114,057    | 26,100 SH  | SOLE |
| CASEY S GENERAL STORES INC | COM | 147528103 | 1,738,914  | 29,827 SH  | SOLE |
| CASTLE (A.M.) + CO         | COM | 148411101 | 228,603    | 13,063 SH  | SOLE |



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|                            |     |           |            |              |      |
|----------------------------|-----|-----------|------------|--------------|------|
| CATO CORP CLASS A          | COM | 149205106 | 517,031    | 21,418 SH    | SOLE |
| CBL + ASSOCIATES PROPRTIE  | COM | 124830100 | 113,610    | 4,814 SH     | SOLE |
| CBS CORP CLASS B NON VOTIN | COM | 124857202 | 12,086,640 | 258,870 SH   | SOLE |
| CELANESE CORP SERIES A     | COM | 150870103 | 113,253    | 2,571 SH     | SOLE |
| CENTRAL GARDEN AND PET CO  | COM | 153527205 | 250,431    | 30,466 SH    | SOLE |
| CENTURY BANCORP INC CL A   | COM | 156432106 | 81,486     | 2,403 SH     | SOLE |
| CENTURYLINK INC            | COM | 156700106 | 10,055,787 | 286,245 SH   | SOLE |
| CERUS CORP                 | COM | 157085101 | 167,757    | 37,954 SH    | SOLE |
| CHATHAM LODGING TRUST      | COM | 16208T102 | 170,852    | 9,702 SH     | SOLE |
| CHESAPEAKE LODGING TRUST   | COM | 165240102 | 633,809    | 27,629 SH    | SOLE |
| CHICO S FAS INC            | COM | 168615102 | 7,984,133  | 475,246 SH   | SOLE |
| CHURCH + DWIGHT CO INC     | COM | 171340102 | 18,693,129 | 289,233 SH   | SOLE |
| CIT GROUP INC              | COM | 125581801 | 282,881    | 6,506 SH     | SOLE |
| CITIZENS + NORTHERN CORP   | COM | 172922106 | 166,179    | 8,522 SH     | SOLE |
| CLEAR CHANNEL OUTDOOR CL A | COM | 18451C109 | 7,183      | 959 SH       | SOLE |
| CLEARWIRE CORP CLASS A     | COM | 18538Q105 | 36,777     | 11,351 SH    | SOLE |
| CNH GLOBAL N.V.            | COM | N20935206 | 37,229     | 901 SH       | SOLE |
| CNO FINANCIAL GROUP INC    | COM | 12621E103 | 1,606,435  | 140,300 SH   | SOLE |
| COBALT INTERNATIONAL ENERG | COM | 19075F106 | 3,252,673  | 115,343 SH   | SOLE |
| COCA COLA CO/THE           | COM | 191216100 | 47,851,075 | 1,183,261 SH | SOLE |
| COCA COLA ENTERPRISES      | COM | 19122T109 | 3,361,344  | 91,044 SH    | SOLE |
| CODEXIS INC                | COM | 192005106 | 43,651     | 18,264 SH    | SOLE |
| COEUR D ALENE MINES CORP   | COM | 192108504 | 1,182,522  | 62,700 SH    | SOLE |
| COGNIZANT TECH SOLUTIONS A | COM | 192446102 | 9,320,985  | 121,668 SH   | SOLE |
| COLEMAN CABLE INC          | COM | 193459302 | 90,915     | 6,061 SH     | SOLE |
| COMCAST CORP CLASS A       | COM | 20030N101 | 60,060,059 | 1,429,661 SH | SOLE |
| COMMERCIAL VEHICLE GROUP I | COM | 202608105 | 132,826    | 17,029 SH    | SOLE |
| COMPUTER PROGRAMS + SYSTEM | COM | 205306103 | 465,562    | 8,604 SH     | SOLE |
| COMPX INTERNATIONAL INC    | COM | 20563P101 | 10,073     | 795 SH       | SOLE |
| CONN S INC                 | COM | 208242107 | 422,543    | 11,770 SH    | SOLE |
| CONS TOMOKA LAND CO FLORID | COM | 210226106 | 117,632    | 2,997 SH     | SOLE |
| CONSOLIDATED WATER CO ORD  | COM | G23773107 | 100,683    | 10,170 SH    | SOLE |
| CONSTELLATION BRANDS INC A | COM | 21036P108 | 2,467,085  | 51,786 SH    | SOLE |
| CONTANGO OIL + GAS         | COM | 21075N204 | 400,459    | 9,989 SH     | SOLE |
| COOPER TIRE + RUBBER       | COM | 216831107 | 1,115,363  | 43,467 SH    | SOLE |
| CORCEPT THERAPEUTICS INC   | COM | 218352102 | 68,684     | 34,342 SH    | SOLE |
| CORE MARK HOLDING CO INC   | COM | 218681104 | 408,992    | 7,971 SH     | SOLE |
| CORELOGIC INC              | COM | 21871D103 | 5,326,048  | 205,957 SH   | SOLE |
| COVIDIEN PLC               | COM | G2554F113 | 12,521,500 | 184,574 SH   | SOLE |
| COWEN GROUP INC CLASS A    | COM | 223622101 | 172,088    | 61,024 SH    | SOLE |
| CRAWFORD + CO CL B         | COM | 224633107 | 138,745    | 18,280 SH    | SOLE |
| CROWN MEDIA HOLDINGS CLASS | COM | 228411104 | 49,374     | 24,085 SH    | SOLE |
| CULP INC                   | COM | 230215105 | 96,781     | 6,083 SH     | SOLE |
| CUMULUS MEDIA INC CL A     | COM | 231082108 | 145,284    | 43,111 SH    | SOLE |
| DELTA APPAREL INC          | COM | 247368103 | 81,049     | 4,921 SH     | SOLE |
| DENNY S CORP               | COM | 24869P104 | 387,000    | 67,071 SH    | SOLE |
| DICK S SPORTING GOODS INC  | COM | 253393102 | 9,693,000  | 204,926 SH   | SOLE |
| DIGIMARC CORP              | COM | 25381B101 | 108,708    | 4,948 SH     | SOLE |
| DISCOVERY COMMUNICATIONS A | COM | 25470F104 | 8,037,858  | 102,081 SH   | SOLE |
| DISH NETWORK CORP A        | COM | 25470M109 | 5,525,479  | 145,791 SH   | SOLE |
| DOLAN CO/THE               | COM | 25659P402 | 56,841     | 23,783 SH    | SOLE |
| DOLBY LABORATORIES INC CL  | COM | 25659T107 | 39,064     | 1,164 SH     | SOLE |
| DOMINO S PIZZA INC         | COM | 25754A201 | 4,592,357  | 89,276 SH    | SOLE |
| DONEGAL GROUP INC CL A     | COM | 257701201 | 83,206     | 5,449 SH     | SOLE |
| DOUGLAS DYNAMICS INC       | COM | 25960R105 | 213,339    | 15,437 SH    | SOLE |

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|                             |     |           |             |           |    |      |
|-----------------------------|-----|-----------|-------------|-----------|----|------|
| DREAMWORKS ANIMATION SKG A  | COM | 26153C103 | 2,859,111   | 150,797   | SH | SOLE |
| DSW INC CLASS A             | COM | 23334L102 | 36,621      | 574       | SH | SOLE |
| DUFF + PHELPS CORP CLASS A  | COM | 26433B107 | 337,311     | 21,748    | SH | SOLE |
| DYNAVAX TECHNOLOGIES CORP   | COM | 268158102 | 269,652     | 121,465   | SH | SOLE |
| E TRADE FINANCIAL CORP      | COM | 269246401 | 1,060,793   | 99,047    | SH | SOLE |
| ECHOSTAR CORP A             | COM | 278768106 | 42,750      | 1,097     | SH | SOLE |
| ELI LILLY + CO              | COM | 532457108 | 19,960,833  | 351,485   | SH | SOLE |
| ENERGY XXI BERMUDA          | COM | G10082140 | 1,497,563   | 55,017    | SH | SOLE |
| ENTERCOM COMMUNICATIONS CL  | COM | 293639100 | 126,763     | 17,038    | SH | SOLE |
| ENTRAVISION COMMUNICATIONS  | COM | 29382R107 | 112,843     | 35,374    | SH | SOLE |
| ERIE INDEMNITY COMPANY CL   | COM | 29530P102 | 32,100      | 425       | SH | SOLE |
| ESTEE LAUDER COMPANIES CL   | COM | 518439104 | 13,527,874  | 211,274   | SH | SOLE |
| EVERCORE PARTNERS INC CL A  | COM | 29977A105 | 3,547,731   | 85,282    | SH | SOLE |
| EVOLUTION PETROLEUM CORP    | COM | 30049A107 | 117,182     | 11,545    | SH | SOLE |
| EXACT SCIENCES CORP         | COM | 30063P105 | 435,208     | 44,409    | SH | SOLE |
| EXCEL TRUST INC             | COM | 30068C109 | 425,566     | 31,177    | SH | SOLE |
| EXPRESS INC                 | COM | 30219E103 | 1,111,237   | 62,394    | SH | SOLE |
| EZCORP INC CL A             | COM | 302301106 | 799,091     | 37,516    | SH | SOLE |
| FBL FINANCIAL GROUP INC CL  | COM | 30239F106 | 260,751     | 6,710     | SH | SOLE |
| FEDERAL AGRIC MTG CORP CL   | COM | 313148306 | 213,559     | 6,936     | SH | SOLE |
| FEDERATED INVESTORS INC CL  | COM | 314211103 | 5,306,270   | 224,177   | SH | SOLE |
|                             |     |           |             |           |    |      |
| FIDELITY NATIONAL FINL A    | COM | 31620R105 | 11,419,552  | 452,618   | SH | SOLE |
| FINANCIAL ENGINES INC       | COM | 317485100 | 1,299,791   | 35,886    | SH | SOLE |
| FINISH LINE/THE CL A        | COM | 317923100 | 2,583,608   | 131,884   | SH | SOLE |
| FIRST AMERICAN FINANCIAL    | COM | 31847R102 | 7,593,063   | 296,952   | SH | SOLE |
| FIRST CITIZENS BCSHS CL     | COM | 31946M103 | 29,963      | 164       | SH | SOLE |
| FIVE STAR QUALITY CARE      | COM | 33832D106 | 198,492     | 29,670    | SH | SOLE |
| FOREST CITY ENTERPRISES CL  | COM | 345550107 | 86,202      | 4,851     | SH | SOLE |
| FRED S INC CLASS A          | COM | 356108100 | 390,769     | 28,565    | SH | SOLE |
| FREEMONT MCMORAN COPPER     | COM | 35671D857 | 16,103,514  | 486,511   | SH | SOLE |
| FURIEX PHARMACEUTICALS      | COM | 36106P101 | 192,460     | 5,135     | SH | SOLE |
| G + K SERVICES INC CL A     | COM | 361268105 | 672,547     | 14,778    | SH | SOLE |
| GAMCO INVESTORS INC A       | COM | 361438104 | 238,783     | 4,496     | SH | SOLE |
| GAMESTOP CORP CLASS A       | COM | 36467W109 | 142,214,947 | 5,084,553 | SH | SOLE |
| GASTAR EXPLORATION LTD      | COM | 367299203 | 72,399      | 41,136    | SH | SOLE |
| GENERAC HOLDINGS INC        | COM | 368736104 | 609,686     | 17,252    | SH | SOLE |
| GENERAL GROWTH PROPERTIES   | COM | 370023103 | 340,087     | 17,107    | SH | SOLE |
| GENESEEE + WYOMING INC CL A | COM | 371559105 | 12,413,984  | 133,326   | SH | SOLE |
| GENWORTH FINANCIAL INC CL   | COM | 37247D106 | 1,709,290   | 170,929   | SH | SOLE |
| GLOBAL GEOPHYSICAL SERVICE  | COM | 37946S107 | 33,178      | 13,542    | SH | SOLE |
| GLOBE SPECIALTY METALS INC  | COM | 37954N206 | 672,726     | 48,328    | SH | SOLE |
| GOLDEN STAR RESOURCES LTD   | COM | 38119T104 | 288,910     | 180,569   | SH | SOLE |
| GOLUB CAPITAL BDC INC       | COM | 38173M102 | 181,775     | 11,010    | SH | SOLE |
| GOODYEAR TIRE + RUBBER CO   | COM | 382550101 | 1,025,054   | 81,289    | SH | SOLE |
| GOOGLE INC CL A             | COM | 38259P508 | 110,933,931 | 139,710   | SH | SOLE |
| GREAT LAKES DREDGE + DOCK   | COM | 390607109 | 277,498     | 41,233    | SH | SOLE |
| GREIF INC CL A              | COM | 397624107 | 3,432,538   | 64,016    | SH | SOLE |
| GRIFFIN LAND + NURSERIES    | COM | 398231100 | 58,748      | 1,955     | SH | SOLE |
| GUESS? INC                  | COM | 401617105 | 3,205,205   | 129,086   | SH | SOLE |
| GUIDANCE SOFTWARE INC       | COM | 401692108 | 108,164     | 9,969     | SH | SOLE |
| GULFMARK OFFSHORE INC CL A  | COM | 402629208 | 729,136     | 18,715    | SH | SOLE |
| H+E EQUIPMENT SERVICES INC  | COM | 404030108 | 408,367     | 20,018    | SH | SOLE |
| H+R BLOCK INC               | COM | 093671105 | 189,828,990 | 6,452,379 | SH | SOLE |
| HALLADOR ENERGY CO          | COM | 40609P105 | 31,478      | 4,562     | SH | SOLE |
| HELMERICH + PAYNE           | COM | 423452101 | 2,285,659   | 37,655    | SH | SOLE |

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|                            |     |           |            |            |      |
|----------------------------|-----|-----------|------------|------------|------|
| HFF INC CLASS A            | COM | 40418F108 | 508,893    | 25,534 SH  | SOLE |
| HILL ROM HOLDINGS INC      | COM | 431475102 | 4,476,814  | 127,110 SH | SOLE |
| HOUSTON WIRE + CABLE CO    | COM | 44244K109 | 161,072    | 12,438 SH  | SOLE |
| HOVNANIAN ENTERPRISES A    | COM | 442487203 | 423,807    | 73,450 SH  | SOLE |
| HUB GROUP INC CL A         | COM | 443320106 | 3,805,848  | 98,956 SH  | SOLE |
| HUBBELL INC CL B           | COM | 443510201 | 10,850,683 | 111,736 SH | SOLE |
| HUDSON VALLEY HOLDING CORP | COM | 444172100 | 161,490    | 10,831 SH  | SOLE |
| HYATT HOTELS CORP CL A     | COM | 448579102 | 63,289     | 1,464 SH   | SOLE |
| IDT CORP CLASS B           | COM | 448947507 | 127,342    | 10,559 SH  | SOLE |
| INFINITY PROPERTY + CASUAL | COM | 45665Q103 | 518,614    | 9,228 SH   | SOLE |
| INGERSOLL RAND PLC         | COM | G47791101 | 6,536,563  | 118,825 SH | SOLE |
| INGLES MARKETS INC CLASS A | COM | 457030104 | 189,024    | 8,800 SH   | SOLE |
| INGRAM MICRO INC CL A      | COM | 457153104 | 6,237,281  | 316,935 SH | SOLE |
| INTEGRATED SILICON SOLUTIO | COM | 45812P107 | 174,716    | 19,053 SH  | SOLE |
| INTERACTIVE BROKERS GRO CL | COM | 45841N107 | 71,106     | 4,769 SH   | SOLE |
| INTL SPEEDWAY CORP CL A    | COM | 460335201 | 2,360,346  | 72,226 SH  | SOLE |

|                            |             |           |             |              |      |
|----------------------------|-------------|-----------|-------------|--------------|------|
| IRIDIUM COMMUNICATIONS INC | COM         | 46269C102 | 208,725     | 34,672 SH    | SOLE |
| IRONWOOD PHARMACEUTICALS I | COM         | 46333X108 | 958,872     | 52,426 SH    | SOLE |
| ISHARES RUSSELL MIDCAP GRO | RUSS MCP GR | 464287481 | 1,053,709   | 15,081 SH    | SOLE |
| ISHARES RUSSELL MIDCAP VAL | RUSS MCP VL | 464287473 | 1,194,093   | 20,949 SH    | SOLE |
| JACK HENRY + ASSOCIATES IN | COM         | 426281101 | 8,319,417   | 180,035 SH   | SOLE |
| JAMBA INC                  | COM         | 47023A101 | 153,740     | 53,944 SH    | SOLE |
| JOHN B. SANFILIPPO + SON I | COM         | 800422107 | 110,829     | 5,547 SH     | SOLE |
| KAR AUCTION SERVICES INC   | COM         | 48238T109 | 18,848      | 941 SH       | SOLE |
| KENNEDY WILSON HOLDINGS IN | COM         | 489398107 | 466,882     | 30,102 SH    | SOLE |
| KERYX BIOPHARMACEUTICALS   | COM         | 492515101 | 349,613     | 49,661 SH    | SOLE |
| KIMBALL INTERNATIONAL B    | COM         | 494274103 | 205,988     | 22,736 SH    | SOLE |
| KIRKLAND S INC             | COM         | 497498105 | 123,229     | 10,753 SH    | SOLE |
| KLA TENCOR CORPORATION     | COM         | 482480100 | 4,397,303   | 83,377 SH    | SOLE |
| KMG CHEMICALS INC          | COM         | 482564101 | 105,831     | 5,444 SH     | SOLE |
| KNIGHT CAPITAL GROUP INC A | COM         | 499005106 | 471,491     | 126,745 SH   | SOLE |
| KODIAK OIL + GAS CORP      | COM         | 50015Q100 | 1,670,978   | 183,826 SH   | SOLE |
| KRATON PERFORMANCE POLYMER | COM         | 50077C106 | 590,639     | 25,241 SH    | SOLE |
| KRATOS DEFENSE + SECURITY  | COM         | 50077B207 | 140,760     | 27,984 SH    | SOLE |
| KULICKE + SOFFA INDUSTRIES | COM         | 501242101 | 73,984      | 6,400 SH     | SOLE |
| LADENBURG THALMANN FINANCI | COM         | 50575Q102 | 119,263     | 71,845 SH    | SOLE |
| LAZARD LTD CL A            | COM         | G54050102 | 64,130      | 1,879 SH     | SOLE |
| LEXMARK INTERNATIONAL INC  | COM         | 529771107 | 127,071,701 | 4,813,322 SH | SOLE |
| LIBBEY INC                 | COM         | 529898108 | 276,690     | 14,314 SH    | SOLE |
| LIBERTY GLOBAL INC A       | COM         | 530555101 | 909,646     | 12,393 SH    | SOLE |
| LIFETIME BRANDS INC        | COM         | 53222Q103 | 77,006      | 6,749 SH     | SOLE |
| LIGAND PHARMACEUTICALS CL  | COM         | 53220K504 | 323,558     | 12,141 SH    | SOLE |
| LIMONEIRA CO               | COM         | 532746104 | 111,573     | 5,775 SH     | SOLE |
| LIN TV CORP CL A           | COM         | 532774106 | 233,581     | 21,254 SH    | SOLE |
| LITHIA MOTORS INC CL A     | COM         | 536797103 | 2,469,577   | 52,013 SH    | SOLE |
| LIVE NATION ENTERTAINMENT  | COM         | 538034109 | 1,356,915   | 109,694 SH   | SOLE |
| LOUISIANA PACIFIC CORP     | COM         | 546347105 | 9,623,362   | 445,526 SH   | SOLE |
| LOWE S COS INC             | COM         | 548661107 | 12,992,378  | 342,626 SH   | SOLE |
| LTX CREDENCE CORP          | COM         | 502403207 | 206,483     | 34,186 SH    | SOLE |
| M + T BANK CORP            | COM         | 55261F104 | 5,044,730   | 48,902 SH    | SOLE |
| MACK CALI REALTY CORP      | COM         | 554489104 | 5,033,786   | 175,945 SH   | SOLE |
| MACY S INC                 | COM         | 55616P104 | 8,704,896   | 208,052 SH   | SOLE |
| MAGNUM HUNTER RESOURCES CO | COM         | 55973B102 | 412,132     | 102,776 SH   | SOLE |
| MANPOWER INC               | COM         | 56418H100 | 9,182,855   | 161,898 SH   | SOLE |
| MARCHEX INC CLASS B        | COM         | 56624R108 | 66,539      | 15,805 SH    | SOLE |

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|                              |     |           |             |           |    |      |
|------------------------------|-----|-----------|-------------|-----------|----|------|
| MASTERCARD INC CLASS A       | COM | 57636Q104 | 25,700,428  | 47,494    | SH | SOLE |
| MATTHEWS INTL CORP CLASS A   | COM | 577128101 | 2,688,972   | 77,070    | SH | SOLE |
| MAXLINEAR INC CLASS A        | COM | 57776J100 | 95,765      | 15,446    | SH | SOLE |
| MCCLATCHY CO CLASS A         | COM | 579489105 | 117,244     | 40,429    | SH | SOLE |
| MCCORMICK + CO NON VGT SHR   | COM | 579780206 | 3,551,288   | 48,284    | SH | SOLE |
| MCDONALD S CORP              | COM | 580135101 | 166,149,136 | 1,666,658 | SH | SOLE |
| MCGRAW HILL COMPANIES INC    | COM | 580645109 | 4,782,194   | 91,824    | SH | SOLE |
| MEN S WEARHOUSE INC/THE      | COM | 587118100 | 1,323,098   | 39,590    | SH | SOLE |
| METALS USA HOLDINGS CORP     | COM | 59132A104 | 167,616     | 8,117     | SH | SOLE |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 13,500,451  | 63,317    | SH | SOLE |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 169,346     | 12,878    | SH | SOLE |

|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| MICHAEL BAKER CORP         | COM | 057149106 | 147,882    | 6,036   | SH | SOLE |
| MICROSTRATEGY INC CL A     | COM | 594972408 | 677,539    | 6,703   | SH | SOLE |
| MID AMERICA APARTMENT COMM | COM | 59522J103 | 298,132    | 4,317   | SH | SOLE |
| MIDWESTONE FINANCIAL GROUP | COM | 598511103 | 112,788    | 4,737   | SH | SOLE |
| MINDSPEED TECHNOLOGIES INC | COM | 602682205 | 83,909     | 25,198  | SH | SOLE |
| MOODY S CORP               | COM | 615369105 | 3,372,597  | 63,252  | SH | SOLE |
| MOOG INC CLASS A           | COM | 615394202 | 1,623,711  | 35,429  | SH | SOLE |
| MOSYS INC                  | COM | 619718109 | 110,492    | 23,459  | SH | SOLE |
| MSC INDUSTRIAL DIRECT CO A | COM | 553530106 | 8,376,331  | 97,649  | SH | SOLE |
| NACCO INDUSTRIES CL A      | COM | 629579103 | 205,062    | 3,843   | SH | SOLE |
| NANOMETRICS INC            | COM | 630077105 | 262,424    | 18,186  | SH | SOLE |
| NATIONAL AMERICAN UNIVERSI | COM | 63245Q105 | 27,456     | 7,040   | SH | SOLE |
| NATL WESTERN LIFE INS CL A | COM | 638522102 | 268,928    | 1,528   | SH | SOLE |
| NATURES SUNSHINE PRODS INC | COM | 639027101 | 120,244    | 7,890   | SH | SOLE |
| NELNET INC CL A            | COM | 64031N108 | 563,345    | 16,667  | SH | SOLE |
| NEUSTAR INC CLASS A        | COM | 64126X201 | 6,430,446  | 138,200 | SH | SOLE |
| NEW YORK + CO              | COM | 649295102 | 78,144     | 19,106  | SH | SOLE |
| NEWS CORP CL A             | COM | 65248E104 | 27,021,431 | 885,368 | SH | SOLE |
| NEXSTAR BROADCASTING GROUP | COM | 65336K103 | 142,038    | 7,891   | SH | SOLE |
| NEXTERA ENERGY INC         | COM | 65339F101 | 10,360,803 | 133,378 | SH | SOLE |
| NIKE INC CL B              | COM | 654106103 | 26,394,760 | 447,293 | SH | SOLE |
| OCLARO INC                 | COM | 67555N206 | 64,181     | 50,937  | SH | SOLE |
| OIL DRI CORP OF AMERICA    | COM | 677864100 | 95,686     | 3,514   | SH | SOLE |
| OMNIAMERICAN BANCORP INC   | COM | 68216R107 | 197,386    | 7,808   | SH | SOLE |
| ONE LIBERTY PROPERTIES INC | COM | 682406103 | 173,847    | 8,004   | SH | SOLE |
| OPPENHEIMER HOLDINGS CL A  | COM | 683797104 | 139,697    | 7,175   | SH | SOLE |
| OWENS + MINOR INC          | COM | 690732102 | 5,714,768  | 175,515 | SH | SOLE |
| OWENS ILLINOIS INC         | COM | 690768403 | 3,190,431  | 119,716 | SH | SOLE |
| P G + E CORP               | COM | 69331C108 | 6,147,055  | 138,043 | SH | SOLE |
| PANERA BREAD COMPANY CLASS | COM | 69840W108 | 9,693,970  | 58,666  | SH | SOLE |
| PAPA JOHN S INTL INC       | COM | 698813102 | 862,327    | 13,949  | SH | SOLE |
| PARK OHIO HOLDINGS CORP    | COM | 700666100 | 200,470    | 6,051   | SH | SOLE |
| PDF SOLUTIONS INC          | COM | 693282105 | 269,617    | 16,830  | SH | SOLE |
| PDI INC                    | COM | 69329V100 | 41,235     | 6,989   | SH | SOLE |
| PEBBLEBROOK HOTEL TRUST    | COM | 70509V100 | 1,093,264  | 42,391  | SH | SOLE |
| PEOPLE S UNITED FINANCIAL  | COM | 712704105 | 1,563,690  | 116,346 | SH | SOLE |
| PGT INC                    | COM | 69336V101 | 93,617     | 13,627  | SH | SOLE |
| PHARMACYCLICS INC          | COM | 716933106 | 3,051,801  | 37,953  | SH | SOLE |
| PHI INC NON VOTING         | COM | 69336T205 | 310,935    | 9,089   | SH | SOLE |
| PIEDMONT OFFICE REALTY TRU | COM | 720190206 | 109,626    | 5,596   | SH | SOLE |
| PILGRIM S PRIDE CORP       | COM | 72147K108 | 386,734    | 42,082  | SH | SOLE |
| PLAINS EXPLORATION + PRODU | COM | 726505100 | 12,891,713 | 271,576 | SH | SOLE |
| PMC SIERRA INC             | COM | 69344F106 | 45,853     | 6,753   | SH | SOLE |
| PRIMERICA INC              | COM | 74164M108 | 4,120,643  | 125,706 | SH | SOLE |

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|                            |     |           |             |            |    |      |
|----------------------------|-----|-----------|-------------|------------|----|------|
| PROCTER + GAMBLE CO/THE    | COM | 742718109 | 103,987,692 | 1,349,438  | SH | SOLE |
| PZENA INVESTMENT MANAGM CL | COM | 74731Q103 | 44,363      | 6,825      | SH | SOLE |
| QUALITY DISTRIBUTION INC   | COM | 74756M102 | 125,326     | 14,902     | SH | SOLE |
| QUINSTREET INC             | COM | 74874Q100 | 149,178     | 24,988     | SH | SOLE |
| RAMCO GERSHENSON PROPERTIE | COM | 751452202 | 538,457     | 32,051     | SH | SOLE |
| REACHLOCAL INC             | COM | 75525F104 | 105,947     | 7,082      | SH | SOLE |
| REGAL ENTERTAINMENT GROUP  | COM | 758766109 | 36,124      | 2,167      | SH | SOLE |
| RELIANCE STEEL + ALUMINUM  | COM | 759509102 | 16,673,921  | 234,283    | SH | SOLE |
| RENT A CENTER INC          | COM | 76009N100 | 5,989,599   | 162,144    | SH | SOLE |
| RENTECH INC                | COM | 760112102 | 374,428     | 159,331    | SH | SOLE |
| REPUBLIC BANCORP INC CLASS | COM | 760281204 | 157,212     | 6,944      | SH | SOLE |
| RESOLUTE ENERGY CORP       | COM | 76116A108 | 387,461     | 33,663     | SH | SOLE |
| REVLON INC CLASS A         | COM | 761525609 | 176,353     | 7,887      | SH | SOLE |
| REX AMERICAN RESOURCES COR | COM | 761624105 | 87,772      | 3,968      | SH | SOLE |
| RICHARDSON ELEC LTD        | COM | 763165107 | 106,384     | 8,970      | SH | SOLE |
| ROADRUNNER TRANSPORTATION  | COM | 76973Q105 | 229,287     | 9,969      | SH | SOLE |
| ROCK TENN COMPANY CL A     | COM | 772739207 | 16,113,911  | 173,660    | SH | SOLE |
| RR DONNELLEY + SONS CO     | COM | 257867101 | 148,082,330 | 12,288,990 | SH | SOLE |
| RUSH ENTERPRISES INC CL A  | COM | 781846209 | 559,656     | 23,203     | SH | SOLE |
| RUTH S HOSPITALITY GROUP I | COM | 783332109 | 263,323     | 27,602     | SH | SOLE |
| SBA COMMUNICATIONS CORP CL | COM | 78388J106 | 666,401     | 9,253      | SH | SOLE |
| SCHNITZER STEEL INDS INC A | COM | 806882106 | 469,483     | 17,610     | SH | SOLE |
| SCIENTIFIC GAMES CORP A    | COM | 80874P109 | 1,274,166   | 145,619    | SH | SOLE |
| SCORPIO TANKERS INC        | COM | Y7542C106 | 350,681     | 39,314     | SH | SOLE |
| SCOTTS MIRACLE GRO CO CL A | COM | 810186106 | 3,514,072   | 81,269     | SH | SOLE |
| SCRIPPS NETWORKS INTER CL  | COM | 811065101 | 2,300,798   | 35,760     | SH | SOLE |
| SELECT COMFORT CORPORATION | COM | 81616X103 | 876,028     | 44,311     | SH | SOLE |
| SENECA FOODS CORP CL A     | COM | 817070501 | 213,871     | 6,477      | SH | SOLE |
| SHERWIN WILLIAMS CO/THE    | COM | 824348106 | 5,865,719   | 34,731     | SH | SOLE |
| SHILOH INDUSTRIES INC      | COM | 824543102 | 43,802      | 4,067      | SH | SOLE |
| SIMMONS FIRST NATL CORP CL | COM | 828730200 | 337,946     | 13,347     | SH | SOLE |
| SINCLAIR BROADCAST GROUP A | COM | 829226109 | 711,821     | 35,169     | SH | SOLE |
| SIRIUS XM RADIO INC        | COM | 82967N108 | 1,347,478   | 437,493    | SH | SOLE |
| SKECHERS USA INC CL A      | COM | 830566105 | 627,626     | 29,675     | SH | SOLE |
| SKILLED HEALTHCARE GROU CL | COM | 83066R107 | 87,710      | 13,350     | SH | SOLE |
| SM ENERGY CO               | COM | 78454L100 | 9,512,272   | 160,626    | SH | SOLE |
| SMITH + WESSON HOLDING COR | COM | 831756101 | 407,340     | 45,260     | SH | SOLE |
| SOLAR CAPITAL LTD          | COM | 83413U100 | 633,572     | 26,972     | SH | SOLE |
| SOLTA MEDICAL INC          | COM | 83438K103 | 105,083     | 47,765     | SH | SOLE |
| SONIC AUTOMOTIVE INC CLASS | COM | 83545G102 | 729,197     | 32,906     | SH | SOLE |
| SPANSION INC CLASS A       | COM | 84649R200 | 432,960     | 33,641     | SH | SOLE |
| SPIRIT AEROSYSTEMS HOLD CL | COM | 848574109 | 64,832      | 3,414      | SH | SOLE |
| SPS COMMERCE INC           | COM | 78463M107 | 368,797     | 8,643      | SH | SOLE |
| SS+C TECHNOLOGIES HOLDINGS | COM | 78467J100 | 708,367     | 23,628     | SH | SOLE |
| STAAR SURGICAL CO          | COM | 852312305 | 142,602     | 25,329     | SH | SOLE |
| STANLEY BLACK + DECKER INC | COM | 854502101 | 5,731,057   | 70,780     | SH | SOLE |
| STEELCASE INC CL A         | COM | 858155203 | 781,677     | 53,067     | SH | SOLE |
| STERLING BANCORP N Y       | COM | 859158107 | 245,902     | 24,203     | SH | SOLE |
| STEWART ENTERPRISES INC CL | COM | 860370105 | 484,260     | 52,127     | SH | SOLE |
| SUCAMPO PHARMACEUTICALS CL | COM | 864909106 | 49,495      | 7,568      | SH | SOLE |
| SYMETRA FINANCIAL CORP     | COM | 87151Q106 | 724,113     | 53,998     | SH | SOLE |
| TARGACEPT INC              | COM | 87611R306 | 81,264      | 18,987     | SH | SOLE |
| TAYLOR CAPITAL GROUP INC   | COM | 876851106 | 181,646     | 11,360     | SH | SOLE |
| TEAM HEALTH HOLDINGS INC   | COM | 87817A107 | 5,803,447   | 159,523    | SH | SOLE |
| TEEKAY TANKERS LTD CLASS A | COM | Y8565N102 | 125,215     | 43,935     | SH | SOLE |

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|                            |     |           |             |              |      |
|----------------------------|-----|-----------|-------------|--------------|------|
| TELENAV INC                | COM | 879455103 | 74,672      | 11,577 SH    | SOLE |
| TEMPUR PEDIC INTERNATIONAL | COM | 88023U101 | 6,197,745   | 124,879 SH   | SOLE |
| TERRENO REALTY CORP        | COM | 88146M101 | 168,221     | 9,356 SH     | SOLE |
| TESCO CORP                 | COM | 88157K101 | 283,453     | 21,169 SH    | SOLE |
| TESSCO TECHNOLOGIES INC    | COM | 872386107 | 81,366      | 3,760 SH     | SOLE |
| TEVA PHARMACEUTICAL SP ADR | ADR | 881624209 | 2,235,968   | 56,350 SH    | SOLE |
| THL CREDIT INC             | COM | 872438106 | 157,320     | 10,502 SH    | SOLE |
| THOMAS PROPERTIES GROUP    | COM | 884453101 | 115,210     | 22,458 SH    | SOLE |
| TOWERS WATSON + CO CL A    | COM | 891894107 | 8,246,792   | 118,967 SH   | SOLE |
| TRANSCRYPT PHARMACEUTICALS | COM | 89354M106 | 42,118      | 8,793 SH     | SOLE |
| TRIPLE S MANAGEMENT CORP B | COM | 896749108 | 235,623     | 13,526 SH    | SOLE |
| TWO HARBORS INVESTMENT COR | COM | 90187B101 | 2,598,064   | 206,032 SH   | SOLE |
| TYSON FOODS INC CL A       | COM | 902494103 | 2,448,270   | 98,641 SH    | SOLE |
| ULTRA CLEAN HOLDINGS       | COM | 90385V107 | 126,269     | 19,426 SH    | SOLE |
| UNDER ARMOUR INC CLASS A   | COM | 904311107 | 8,293,222   | 161,977 SH   | SOLE |
| UNILIFE CORP               | COM | 90478E103 | 122,163     | 56,038 SH    | SOLE |
| UNITED PARCEL SERVICE CL B | COM | 911312106 | 19,139,551  | 222,812 SH   | SOLE |
| UNIVERSAL HEALTH SERVICES  | COM | 913903100 | 14,689,397  | 229,989 SH   | SOLE |
| URSTADT BIDDLE CLASS A     | COM | 917286205 | 424,342     | 19,501 SH    | SOLE |
| VERIFONE SYSTEMS INC       | COM | 92342Y109 | 4,664,767   | 225,569 SH   | SOLE |
| VERISK ANALYTICS INC CLASS | COM | 92345Y106 | 2,370,105   | 38,457 SH    | SOLE |
| VIACOM INC CLASS B         | COM | 92553P201 | 17,192,745  | 279,239 SH   | SOLE |
| VIASYSTEMS GROUP INC       | COM | 92553H803 | 34,960      | 2,681 SH     | SOLE |
| VILLAGE SUPER MARKET CLASS | COM | 927107409 | 197,929     | 5,875 SH     | SOLE |
| VIRGINIA COMMERCE BANCORP  | COM | 92778Q109 | 262,791     | 18,704 SH    | SOLE |
| VIRNETX HOLDING CORP       | COM | 92823T108 | 561,106     | 29,270 SH    | SOLE |
| VISA INC CLASS A SHARES    | COM | 92826C839 | 50,644,929  | 298,192 SH   | SOLE |
| VODAFONE GROUP PLC SP ADR  | ADR | 92857W209 | 3,198,710   | 112,591 SH   | SOLE |
| WABASH NATIONAL CORP       | COM | 929566107 | 484,215     | 47,659 SH    | SOLE |
| WADDELL + REED FINANCIAL A | COM | 930059100 | 7,828,696   | 178,819 SH   | SOLE |
| WARNER CHILCOTT PLC CLASS  | COM | G94368100 | 37,317      | 2,754 SH     | SOLE |
| WASHINGTON POST CLASS B    | COM | 939640108 | 719,670     | 1,610 SH     | SOLE |
| WATTS WATER TECHNOLOGIES A | COM | 942749102 | 1,055,540   | 21,995 SH    | SOLE |
| WEST COAST BANCORP/OREGON  | COM | 952145209 | 326,372     | 13,442 SH    | SOLE |
| WET SEAL INC/THE CLASS A   | COM | 961840105 | 190,556     | 63,098 SH    | SOLE |
| WINMARK CORP               | COM | 974250102 | 99,902      | 1,586 SH     | SOLE |
| WORLD WRESTLING ENTERTAIN  | COM | 98156Q108 | 166,804     | 18,912 SH    | SOLE |
| WR GRACE + CO              | COM | 38388F108 | 103,011     | 1,329 SH     | SOLE |
| YAHOO INC                  | COM | 984332106 | 8,631,110   | 366,813 SH   | SOLE |
| YUM BRANDS INC             | COM | 988498101 | 10,075,269  | 140,051 SH   | SOLE |
| ZEBRA TECHNOLOGIES CORP CL | COM | 989207105 | 5,049,980   | 107,150 SH   | SOLE |
| ZIOPHARM ONCOLOGY INC      | COM | 98973P101 | 84,864      | 46,374 SH    | SOLE |
| ACCENTURE PLC CL A         | COM | G1151C101 | 18,909,313  | 248,905 SH   | SOLE |
| ALERE INC                  | COM | 01449J105 | 66,480      | 2,604 SH     | SOLE |
| ALLSCRIPTS HEALTHCARE SOLU | COM | 01988P108 | 4,928,441   | 362,652 SH   | SOLE |
| COMMONWEALTH REIT          | COM | 203233101 | 60,857      | 2,712 SH     | SOLE |
| FINISAR CORPORATION        | COM | 31787A507 | 839,834     | 63,672 SH    | SOLE |
| GLOBAL INDEMNITY PLC       | COM | G39319101 | 166,251     | 7,166 SH     | SOLE |
| MERCK + CO. INC.           | COM | 58933Y105 | 159,988,977 | 3,617,205 SH | SOLE |
| QEP RESOURCES INC          | COM | 74733V100 | 2,614,510   | 82,114 SH    | SOLE |
| SPECTRUM BRANDS HOLDINGS I | COM | 84763R101 | 906,345     | 16,016 SH    | SOLE |

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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| TYCO INTERNATIONAL LTD     | COM | H89128104 | 4,694,016  | 146,688 | SH | SOLE |
| VISHAY PRECISION GROUP     | COM | 92835K103 | 126,099    | 8,584   | SH | SOLE |
| XL GROUP PLC               | COM | G98290102 | 6,025,882  | 198,874 | SH | SOLE |
| BOOZ ALLEN HAMILTON HOLDIN | COM | 099502106 | 10,618     | 790     | SH | SOLE |
| CBOE HOLDINGS INC          | COM | 12503M108 | 6,742,510  | 182,526 | SH | SOLE |
| GREEN DOT CORP CLASS A     | COM | 39304D102 | 279,575    | 16,731  | SH | SOLE |
| HOWARD HUGHES CORP/THE     | COM | 44267D107 | 74,507     | 889     | SH | SOLE |
| TESLA MOTORS INC           | COM | 88160R101 | 44,066     | 1,163   | SH | SOLE |
| UNITED CONTINENTAL HOLDING | COM | 910047109 | 174,743    | 5,459   | SH | SOLE |
| SWIFT TRANSPORTATION CO    | COM | 87074U101 | 5,271,188  | 371,734 | SH | SOLE |
| JONES GROUP INC/THE        | COM | 48020T101 | 728,551    | 57,276  | SH | SOLE |
| LENNAR CORP A              | COM | 526057104 | 2,846,026  | 68,612  | SH | SOLE |
| MOLSON COORS BREWING CO B  | COM | 60871R209 | 2,608,312  | 53,307  | SH | SOLE |
| AEGERION PHARMACEUTICALS I | COM | 00767E102 | 702,763    | 17,421  | SH | SOLE |
| AMERESCO INC CL A          | COM | 02361E108 | 104,029    | 14,058  | SH | SOLE |
| AMYRIS INC                 | COM | 03236M101 | 64,982     | 21,098  | SH | SOLE |
| ANACOR PHARMACEUTICALS INC | COM | 032420101 | 72,817     | 11,272  | SH | SOLE |
| BODY CENTRAL CORP          | COM | 09689U102 | 106,041    | 11,281  | SH | SOLE |
| BRAVO BRIO RESTAURANT GROU | COM | 10567B109 | 215,731    | 13,628  | SH | SOLE |
| BROADSOFT INC              | COM | 11133B409 | 507,430    | 19,170  | SH | SOLE |
| CAMPUS CREST COMMUNITIES I | COM | 13466Y105 | 373,827    | 26,894  | SH | SOLE |
| CORESITE REALTY CORP       | COM | 21870Q105 | 501,228    | 14,329  | SH | SOLE |
| ENVESTNET INC              | COM | 29404K106 | 253,475    | 14,476  | SH | SOLE |
| EXAMWORKS GROUP INC        | COM | 30066A105 | 353,259    | 20,396  | SH | SOLE |
| FOSTER (LB) CO A           | COM | 350060109 | 281,507    | 6,356   | SH | SOLE |
| FRESH MARKET INC/THE       | COM | 35804H106 | 19,332     | 452     | SH | SOLE |
| GORDMANS STORES INC        | COM | 38269P100 | 69,089     | 5,900   | SH | SOLE |
| HERITAGE FINANCIAL GROUP I | COM | 42726X102 | 87,561     | 6,047   | SH | SOLE |
| HUDSON PACIFIC PROPERTIES  | COM | 444097109 | 543,794    | 25,002  | SH | SOLE |
| INPHI CORP                 | COM | 45772F107 | 170,429    | 16,309  | SH | SOLE |
| INTRALINKS HOLDINGS INC    | COM | 46118H104 | 161,741    | 25,431  | SH | SOLE |
| KEYW HOLDING CORP/THE      | COM | 493723100 | 279,517    | 17,329  | SH | SOLE |
| MOLYCORP INC               | COM | 608753109 | 10,712     | 2,060   | SH | SOLE |
| NETSPEND HOLDINGS INC      | COM | 64118V106 | 313,875    | 19,753  | SH | SOLE |
| OASIS PETROLEUM INC        | COM | 674215108 | 2,121,375  | 55,723  | SH | SOLE |
| PACIFIC BIOSCIENCES OF CAL | COM | 69404D108 | 64,391     | 25,860  | SH | SOLE |
| QAD INC A                  | COM | 74727D306 | 56,008     | 4,362   | SH | SOLE |
| QLIK TECHNOLOGIES INC      | COM | 74733T105 | 1,537,970  | 59,542  | SH | SOLE |
| REALD INC                  | COM | 75604L105 | 375,661    | 28,897  | SH | SOLE |
| REALPAGE INC               | COM | 75606N109 | 517,646    | 24,995  | SH | SOLE |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 841,348    | 29,002  | SH | SOLE |
| SNYDERS LANCE INC          | COM | 833551104 | 881,473    | 34,896  | SH | SOLE |
| TOWER INTERNATIONAL INC    | COM | 891826109 | 56,140     | 4,010   | SH | SOLE |
| VERA BRADLEY INC           | COM | 92335C106 | 332,025    | 14,051  | SH | SOLE |
| ZOGENIX INC                | COM | 98978L105 | 68,449     | 38,027  | SH | SOLE |
| FABRINET                   | COM | G3323L100 | 224,804    | 15,387  | SH | SOLE |
| SEACUBE CONTAINER LEASING  | COM | G79978105 | 176,103    | 7,670   | SH | SOLE |
| BLACKROCK INC              | COM | 09247X101 | 13,643,154 | 53,111  | SH | SOLE |
| ACTUANT CORP A             | COM | 00508X203 | 4,399,941  | 143,695 | SH | SOLE |
| ANN INC                    | COM | 035623107 | 3,898,257  | 134,330 | SH | SOLE |
|                            |     |           |            |         |    |      |
| ARDEN GROUP INC A          | COM | 039762109 | 79,153     | 783     | SH | SOLE |
| ASCENA RETAIL GROUP INC    | COM | 04351G101 | 4,917,976  | 265,120 | SH | SOLE |

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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| B+G FOODS INC              | COM | 05508R106 | 3,054,092  | 100,167 | SH | SOLE |
| BABCOCK + WILCOX CO/THE    | COM | 05615F102 | 55,400     | 1,950   | SH | SOLE |
| BANKUNITED INC             | COM | 06652K103 | 28,848     | 1,126   | SH | SOLE |
| BIO RAD LABORATORIES A     | COM | 090572207 | 5,336,856  | 42,356  | SH | SOLE |
| BOEING CO/THE              | COM | 097023105 | 22,796,695 | 265,541 | SH | SOLE |
| CYNOSURE INC A             | COM | 232577205 | 225,088    | 8,601   | SH | SOLE |
| DOW CHEMICAL CO/THE        | COM | 260543103 | 12,066,405 | 378,970 | SH | SOLE |
| EASTMAN CHEMICAL CO        | COM | 277432100 | 3,528,645  | 50,503  | SH | SOLE |
| ENERGYSOLUTIONS INC        | COM | 292756202 | 207,386    | 55,303  | SH | SOLE |
| EW SCRIPPS CO/THE A        | COM | 811054402 | 279,914    | 23,268  | SH | SOLE |
| FIRST FINANCIAL CORP/INDIA | COM | 320218100 | 245,402    | 7,793   | SH | SOLE |
| HATTERAS FINANCIAL CORP    | COM | 41902R103 | 86,898     | 3,168   | SH | SOLE |
| HCA HOLDINGS INC           | COM | 40412C101 | 147,853    | 3,639   | SH | SOLE |
| HIGHER ONE HOLDINGS INC    | COM | 42983D104 | 224,312    | 25,232  | SH | SOLE |
| HUNTINGTON INGALLS INDUSTR | COM | 446413106 | 5,567,759  | 104,402 | SH | SOLE |
| INTERFIL CORP A            | COM | 46069S109 | 3,054,580  | 350,698 | SH | SOLE |
| INTL FCSTONE INC           | COM | 46116V105 | 167,258    | 9,607   | SH | SOLE |
| JOHNSON OUTDOORS INC A     | COM | 479167108 | 94,216     | 3,952   | SH | SOLE |
| K SWISS INC A              | COM | 482686102 | 97,118     | 20,489  | SH | SOLE |
| L 3 COMMUNICATIONS HOLDING | COM | 502424104 | 6,500,708  | 80,335  | SH | SOLE |
| LAMAR ADVERTISING CO A     | COM | 512815101 | 5,650,183  | 116,235 | SH | SOLE |
| MARLIN BUSINESS SERVICES I | COM | 571157106 | 132,902    | 5,731   | SH | SOLE |
| MATERION CORP              | COM | 576690101 | 455,601    | 15,986  | SH | SOLE |
| MERITOR INC                | COM | 59001K100 | 318,348    | 67,304  | SH | SOLE |
| MOTOROLA SOLUTIONS INC     | COM | 620076307 | 7,419,476  | 115,875 | SH | SOLE |
| NAVISTAR INTERNATIONAL COR | COM | 63934E108 | 79,442     | 2,298   | SH | SOLE |
| NEW YORK TIMES CO A        | COM | 650111107 | 3,409,479  | 347,906 | SH | SOLE |
| NIELSEN HOLDINGS NV        | COM | N63218106 | 123,794    | 3,456   | SH | SOLE |
| NORANDA ALUMINUM HOLDING C | COM | 65542W107 | 104,343    | 23,239  | SH | SOLE |
| OLD NATIONAL BANCORP       | COM | 680033107 | 1,090,416  | 79,303  | SH | SOLE |
| PULTEGROUP INC             | COM | 745867101 | 2,846,979  | 140,661 | SH | SOLE |
| RETAIL OPPORTUNITY INVESTM | COM | 76131N101 | 517,207    | 36,917  | SH | SOLE |
| RYLAND GROUP INC/THE       | COM | 783764103 | 1,456,242  | 34,989  | SH | SOLE |
| TRIANGLE PETROLEUM CORP    | COM | 89600B201 | 203,689    | 30,862  | SH | SOLE |
| WASHINGTON REIT            | COM | 939653101 | 1,287,878  | 46,260  | SH | SOLE |
| WILEY (JOHN) + SONS CLASS  | COM | 968223206 | 3,837,404  | 98,496  | SH | SOLE |
| WOODWARD INC               | COM | 980745103 | 6,899,672  | 173,533 | SH | SOLE |
| ZAGG INC                   | COM | 98884U108 | 129,329    | 17,765  | SH | SOLE |
| 8X8 INC                    | COM | 282914100 | 337,863    | 49,323  | SH | SOLE |
| ACCURIDE CORP              | COM | 00439T206 | 177,935    | 33,012  | SH | SOLE |
| ACHILLION PHARMACEUTICALS  | COM | 00448Q201 | 362,457    | 41,471  | SH | SOLE |
| ACTIVE NETWORK INC/THE     | COM | 00506D100 | 113,528    | 27,095  | SH | SOLE |
| AEROFLEX HOLDING CORP      | COM | 007767106 | 108,389    | 13,790  | SH | SOLE |
| AIR LEASE CORP             | COM | 00912X302 | 64,035     | 2,184   | SH | SOLE |
| AMERICAN ASSETS TRUST INC  | COM | 024013104 | 737,991    | 23,055  | SH | SOLE |
| AMPIO PHARMACEUTICALS INC  | COM | 03209T109 | 81,894     | 17,920  | SH | SOLE |
| ARMOUR RESIDENTIAL REIT IN | COM | 042315101 | 1,355,001  | 207,504 | SH | SOLE |
| AT CROSS CO CL A           | COM | 227478104 | 92,369     | 6,708   | SH | SOLE |
| ATLANTIC POWER CORP        | COM | 04878Q863 | 390,939    | 79,298  | SH | SOLE |
| ATRICURE INC               | COM | 04963C209 | 80,507     | 10,165  | SH | SOLE |
| BG MEDICINE INC            | COM | 08861T107 | 13,965     | 7,508   | SH | SOLE |
| BLACK DIAMOND INC          | COM | 09202G101 | 133,380    | 14,641  | SH | SOLE |
| BOINGO WIRELESS INC        | COM | 09739C102 | 60,808     | 11,016  | SH | SOLE |
| BRIDGE CAPITAL HOLDINGS    | COM | 108030107 | 98,786     | 6,482   | SH | SOLE |
| CASCADE BANCORP            | COM | 147154207 | 28,520     | 4,219   | SH | SOLE |



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|                            |     |           |             |           |    |      |
|----------------------------|-----|-----------|-------------|-----------|----|------|
| CAVIUM INC                 | COM | 14964U108 | 3,902,423   | 100,552   | SH | SOLE |
| CHARTER COMMUNICATION A    | COM | 16117M305 | 83,552      | 802       | SH | SOLE |
| CHARTER FINANCIAL CORP     | COM | 16122M100 | 58,565      | 4,579     | SH | SOLE |
| CHEMTURA CORP              | COM | 163893209 | 5,741,604   | 265,692   | SH | SOLE |
| CORNERSTONE ONDEMAND INC   | COM | 21925Y103 | 3,764,845   | 110,406   | SH | SOLE |
| CRIMSON EXPLORATION INC    | COM | 22662K207 | 42,402      | 14,826    | SH | SOLE |
| DEMAND MEDIA INC           | COM | 24802N109 | 180,332     | 20,896    | SH | SOLE |
| ELLIE MAE INC              | COM | 28849P100 | 422,005     | 17,547    | SH | SOLE |
| ENDOCYTE INC               | COM | 29269A102 | 257,068     | 20,648    | SH | SOLE |
| FBR + CO                   | COM | 30247C400 | 122,534     | 6,473     | SH | SOLE |
| FIRST PACTRUST BANCORP INC | COM | 33589V101 | 84,326      | 7,397     | SH | SOLE |
| FLEETCOR TECHNOLOGIES INC  | COM | 339041105 | 61,336      | 800       | SH | SOLE |
| FLOTEK INDUSTRIES INC      | COM | 343389102 | 564,173     | 34,506    | SH | SOLE |
| FLUIDIGM CORP              | COM | 34385P108 | 313,670     | 16,946    | SH | SOLE |
| FORTEGRA FINANCIAL CORP    | COM | 34954W104 | 40,883      | 4,667     | SH | SOLE |
| FRANKLIN FINANCIAL CORP/VA | COM | 35353C102 | 169,853     | 9,307     | SH | SOLE |
| FUTUREFUEL CORP            | COM | 36116M106 | 163,527     | 13,459    | SH | SOLE |
| FXCM INC A                 | COM | 302693106 | 224,844     | 16,436    | SH | SOLE |
| GAIN CAPITAL HOLDINGS INC  | COM | 36268W100 | 46,201      | 10,359    | SH | SOLE |
| GEEKNET INC                | COM | 36846Q203 | 46,038      | 3,117     | SH | SOLE |
| GEVO INC                   | COM | 374396109 | 47,701      | 21,295    | SH | SOLE |
| GLOBAL POWER EQUIPMENT GRO | COM | 37941P306 | 211,246     | 11,989    | SH | SOLE |
| GNC HOLDINGS INC CL A      | COM | 36191G107 | 44,504      | 1,133     | SH | SOLE |
| GOLD RESOURCE CORP         | COM | 38068T105 | 271,232     | 20,816    | SH | SOLE |
| GOLDEN MINERALS CO         | COM | 381119106 | 54,871      | 23,055    | SH | SOLE |
| GSI GROUP INC              | COM | 36191C205 | 173,509     | 20,341    | SH | SOLE |
| HANDY + HARMAN LTD         | COM | 410315105 | 57,789      | 3,755     | SH | SOLE |
| HEALTHSTREAM INC           | COM | 42222N103 | 351,143     | 15,307    | SH | SOLE |
| HERITAGE COMMERCE CORP     | COM | 426927109 | 97,363      | 14,467    | SH | SOLE |
| ICG GROUP INC              | COM | 44928D108 | 324,193     | 25,977    | SH | SOLE |
| INTERSECTIONS INC          | COM | 460981301 | 59,565      | 6,330     | SH | SOLE |
| KEMET CORP                 | COM | 488360207 | 195,694     | 31,311    | SH | SOLE |
| KOSMOS ENERGY LTD          | COM | G5315B107 | 13,119      | 1,161     | SH | SOLE |
| KRONOS WORLDWIDE INC       | COM | 50105F105 | 108,596,696 | 6,939,086 | SH | SOLE |
| LINKEDIN CORP A            | COM | 53578A108 | 2,977,527   | 16,912    | SH | SOLE |
| LUBY S INC                 | COM | 549282101 | 104,376     | 13,954    | SH | SOLE |
| MADISON SQUARE GARDEN CO A | COM | 55826P100 | 109,901     | 1,908     | SH | SOLE |
| MEDLEY CAPITAL CORP        | COM | 58503F106 | 316,255     | 19,953    | SH | SOLE |
| MIDWAY GOLD CORP           | COM | 598153104 | 108,779     | 89,163    | SH | SOLE |
| MILLER ENERGY RESOURCES IN | COM | 600527105 | 80,121      | 21,596    | SH | SOLE |
| MITCHAM INDUSTRIES INC     | COM | 606501104 | 150,131     | 8,873     | SH | SOLE |
| MULTIMEDIA GAMES HOLDING C | COM | 625453105 | 448,893     | 21,509    | SH | SOLE |
| NEOPHOTONICS CORP          | COM | 64051T100 | 69,690      | 13,638    | SH | SOLE |
| NEW MOUNTAIN FINANCE CORP  | COM | 647551100 | 198,759     | 13,595    | SH | SOLE |
| NICHOLAS FINANCIAL INC     | COM | 65373J209 | 102,077     | 6,944     | SH | SOLE |
| NN INC                     | COM | 629337106 | 112,338     | 11,875    | SH | SOLE |
| NUMEREX CORP CL A          | COM | 67053A102 | 89,287      | 6,981     | SH | SOLE |
| OCZ TECHNOLOGY GROUP INC   | COM | 67086E303 | 84,535      | 46,964    | SH | SOLE |
| ONCOTHYREON INC            | COM | 682324108 | 82,888      | 39,850    | SH | SOLE |
| ORBCOMM INC                | COM | 68555P100 | 129,901     | 24,933    | SH | SOLE |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 371,428     | 12,870    | SH | SOLE |
| PARK STERLING CORP         | COM | 70086Y105 | 175,319     | 31,085    | SH | SOLE |
| PERNIX THERAPEUTICS HOLDIN | COM | 71426V108 | 31,476      | 6,346     | SH | SOLE |
| PRGX GLOBAL INC            | COM | 69357C503 | 112,965     | 16,254    | SH | SOLE |
| PROCERA NETWORKS INC       | COM | 74269U203 | 1,913,791   | 160,958   | SH | SOLE |

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|                              |     |           |            |         |    |      |
|------------------------------|-----|-----------|------------|---------|----|------|
| PROLOGIS INC                 | COM | 74340W103 | 7,656,250  | 191,502 | SH | SOLE |
| QUAD GRAPHICS INC            | COM | 747301109 | 420,602    | 17,569  | SH | SOLE |
| RAPTOR PHARMACEUTICAL CORP   | COM | 75382F106 | 211,191    | 36,101  | SH | SOLE |
| RESPONSYS INC                | COM | 761248103 | 220,586    | 24,925  | SH | SOLE |
| REVETT MINERALS INC          | COM | 761505205 | 40,550     | 17,785  | SH | SOLE |
| RIGNET INC                   | COM | 766582100 | 214,309    | 8,593   | SH | SOLE |
| RLJ LODGING TRUST            | COM | 74965L101 | 1,693,890  | 74,424  | SH | SOLE |
| RPX CORP                     | COM | 74972G103 | 208,235    | 14,758  | SH | SOLE |
| SAGA COMMUNICATIONS INC CL   | COM | 786598300 | 150,854    | 3,261   | SH | SOLE |
| SAGENT PHARMACEUTICALS INC   | COM | 786692103 | 114,847    | 6,544   | SH | SOLE |
| SCIQUEST INC                 | COM | 80908T101 | 299,490    | 12,458  | SH | SOLE |
| SEACOAST BANKING CORP/FL     | COM | 811707306 | 107,154    | 51,270  | SH | SOLE |
| SEMGROUP CORP CLASS A        | COM | 81663A105 | 1,507,897  | 29,155  | SH | SOLE |
| SERVICESTOURCE INTERNATIONAL | COM | 81763U100 | 244,806    | 34,626  | SH | SOLE |
| SIX FLAGS ENTERTAINMENT CO   | COM | 83001A102 | 2,005,739  | 27,673  | SH | SOLE |
| SOLAR SENIOR CAPITAL LTD     | COM | 83416M105 | 127,238    | 6,627   | SH | SOLE |
| SOLAZYME INC                 | COM | 83415T101 | 178,271    | 22,826  | SH | SOLE |
| SPIRIT AIRLINES INC          | COM | 848577102 | 735,871    | 29,017  | SH | SOLE |
| STAG INDUSTRIAL INC          | COM | 85254J102 | 461,814    | 21,712  | SH | SOLE |
| STATE BANK FINANCIAL CORP    | COM | 856190103 | 362,219    | 22,127  | SH | SOLE |
| SUMMIT HOTEL PROPERTIES IN   | COM | 866082100 | 311,074    | 29,711  | SH | SOLE |
| SUN BANCORP INC NJ           | COM | 86663B102 | 94,747     | 27,785  | SH | SOLE |
| SUNESIS PHARMACEUTICALS IN   | COM | 867328601 | 112,988    | 20,656  | SH | SOLE |
| SWISHER HYGIENE INC          | COM | 870808102 | 101,354    | 78,569  | SH | SOLE |
| TARGA RESOURCES CORP         | COM | 87612G101 | 1,374,151  | 20,220  | SH | SOLE |
| THERMON GROUP HOLDINGS INC   | COM | 88362T103 | 1,860,354  | 83,762  | SH | SOLE |
| TMS INTERNATIONAL CORP A     | COM | 87261Q103 | 118,549    | 8,981   | SH | SOLE |
| TORNIER NV                   | COM | N87237108 | 209,574    | 11,118  | SH | SOLE |
| TOWERSTREAM CORP             | COM | 892000100 | 73,855     | 33,119  | SH | SOLE |
| TRC COS INC                  | COM | 872625108 | 68,809     | 10,668  | SH | SOLE |
| TRIUSTRAPHERAPEUTICS INC     | COM | 89685K100 | 124,727    | 18,235  | SH | SOLE |
| VERINT SYSTEMS INC           | COM | 92343X100 | 1,286,816  | 35,207  | SH | SOLE |
| WALKER + DUNLOP INC          | COM | 93148P102 | 142,592    | 7,935   | SH | SOLE |
| WESTELL TECHNOLOGIES INC A   | COM | 957541105 | 64,314     | 31,997  | SH | SOLE |
| XO GROUP INC                 | COM | 983772104 | 203,630    | 20,363  | SH | SOLE |
| ALKERMES PLC                 | COM | G01767105 | 2,024,787  | 85,398  | SH | SOLE |
| AMC NETWORKS INC A           | COM | 00164V103 | 12,115,776 | 191,766 | SH | SOLE |
| ASTEX PHARMACEUTICALS        | COM | 04624B103 | 289,677    | 64,950  | SH | SOLE |
|                              |     |           |            |         |    |      |
| C+J ENERGY SERVICES INC      | COM | 12467B304 | 799,485    | 34,912  | SH | SOLE |
| CIFC CORP                    | COM | 12547R105 | 36,780     | 4,469   | SH | SOLE |
| CUBESMART                    | COM | 229663109 | 1,357,568  | 85,922  | SH | SOLE |
| CYS INVESTMENTS INC          | COM | 12673A108 | 1,432,703  | 122,036 | SH | SOLE |
| DDR CORP                     | COM | 23317H102 | 134,047    | 7,695   | SH | SOLE |
| DFC GLOBAL CORP              | COM | 23324T107 | 2,868,204  | 172,368 | SH | SOLE |
| GT ADVANCED TECHNOLOGIES I   | COM | 36191U106 | 304,944    | 92,688  | SH | SOLE |
| HOLLYFRONTIER CORP           | COM | 436106108 | 22,051,470 | 428,600 | SH | SOLE |
| INTERACTIVE INTELLIGENCE G   | COM | 45841V109 | 510,424    | 11,509  | SH | SOLE |
| KEMPER CORP                  | COM | 488401100 | 3,733,715  | 114,496 | SH | SOLE |
| MARATHON PETROLEUM CORP      | COM | 56585A102 | 13,010,637 | 145,208 | SH | SOLE |
| MOSAIC CO/THE                | COM | 61945C103 | 6,590,601  | 110,562 | SH | SOLE |
| NORDIC AMERICAN TANKERS LT   | COM | G65773106 | 426,334    | 36,912  | SH | SOLE |
| PENDRELL CORP                | COM | 70686R104 | 179,302    | 108,013 | SH | SOLE |
| PVH CORP                     | COM | 693656100 | 2,722,480  | 25,489  | SH | SOLE |
| RALPH LAUREN CORP            | COM | 751212101 | 3,347,089  | 19,769  | SH | SOLE |
| WENDY S CO/THE               | COM | 95058W100 | 3,361,057  | 592,779 | SH | SOLE |

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|                            |     |           |             |            |    |      |
|----------------------------|-----|-----------|-------------|------------|----|------|
| SOUTHERN COPPER CORP       | COM | 84265V105 | 123,936,217 | 3,298,808  | SH | SOLE |
| MICHAEL KORS HOLDINGS LTD  | COM | G60754101 | 5,659,862   | 99,663     | SH | SOLE |
| BEAM INC                   | COM | 073730103 | 3,528,122   | 55,526     | SH | SOLE |
| ORCHARD SUPPLY HARDWARE CL | COM | 685691404 | 5,247       | 1,325      | SH | SOLE |
| SOUTHERN CO/THE            | COM | 842587107 | 12,831,072  | 273,467    | SH | SOLE |
| TRIPADVISOR INC            | COM | 896945201 | 2,341,709   | 44,587     | SH | SOLE |
| XYLEM INC                  | COM | 98419M100 | 1,757,722   | 63,778     | SH | SOLE |
| TE CONNECTIVITY LTD        | COM | H84989104 | 5,497,400   | 131,109    | SH | SOLE |
| EXELIS INC                 | COM | 30162A108 | 113,434,052 | 10,416,350 | SH | SOLE |
| FORTUNE BRANDS HOME + SECU | COM | 34964C106 | 12,919,002  | 345,151    | SH | SOLE |
| AG MORTGAGE INVESTMENT TRU | COM | 001228105 | 403,419     | 15,839     | SH | SOLE |
| AEGION CORP                | COM | 00770F104 | 710,543     | 30,693     | SH | SOLE |
| AMERICAN CAPITAL MORTGAGE  | COM | 02504A104 | 653,876     | 25,295     | SH | SOLE |
| ANGIE S LIST INC           | COM | 034754101 | 490,404     | 24,818     | SH | SOLE |
| APOLLO RESIDENTIAL MORTGAG | COM | 03763V102 | 376,010     | 16,869     | SH | SOLE |
| ASCENT CAPITAL GROUP INC A | COM | 043632108 | 737,626     | 9,909      | SH | SOLE |
| BBCN BANCORP INC           | COM | 073295107 | 798,201     | 61,118     | SH | SOLE |
| BOSTON BEER COMPANY INC A  | COM | 100557107 | 981,786     | 6,150      | SH | SOLE |
| CARBONITE INC              | COM | 141337105 | 86,177      | 7,870      | SH | SOLE |
| CEDAR REALTY TRUST INC     | COM | 150602209 | 283,950     | 46,473     | SH | SOLE |
| CHEFS WAREHOUSE INC/THE    | COM | 163086101 | 141,739     | 7,674      | SH | SOLE |
| CLOVIS ONCOLOGY INC        | COM | 189464100 | 273,282     | 9,532      | SH | SOLE |
| DIGITAL GENERATION INC     | COM | 25400B108 | 137,602     | 21,400     | SH | SOLE |
| FIDUS INVESTMENT CORP      | COM | 316500107 | 158,964     | 8,301      | SH | SOLE |
| FIRST CONNECTICUT BANCORP  | COM | 319850103 | 183,713     | 12,472     | SH | SOLE |
| FRANCESCAS HOLDINGS CORP   | COM | 351793104 | 3,594,337   | 125,413    | SH | SOLE |
| GENIE ENERGY LTD B         | COM | 372284208 | 97,804      | 10,562     | SH | SOLE |
| HORIZON PHARMA INC         | COM | 44047T109 | 72,875      | 26,891     | SH | SOLE |
| IMPERVA INC                | COM | 45321L100 | 261,261     | 6,786      | SH | SOLE |
| INTERMOLECULAR INC         | COM | 45882D109 | 98,512      | 9,658      | SH | SOLE |
| INVENSENSE INC             | COM | 46123D205 | 271,176     | 25,391     | SH | SOLE |
| J2 GLOBAL INC              | COM | 48123V102 | 1,409,560   | 35,949     | SH | SOLE |
| KELLY SERVICES INC A       | COM | 488152208 | 392,411     | 21,007     | SH | SOLE |
| KIOR INC CL A              | COM | 497217109 | 85,607      | 18,410     | SH | SOLE |
| LIONS GATE ENTERTAINMENT C | COM | 535919203 | 1,406,305   | 59,163     | SH | SOLE |
| LUMOS NETWORKS CORP        | COM | 550283105 | 159,859     | 11,859     | SH | SOLE |
| MDC PARTNERS INC A         | COM | 552697104 | 288,667     | 17,852     | SH | SOLE |
| MARTHA STEWART LIVING A    | COM | 573083102 | 51,142      | 19,372     | SH | SOLE |
| MATRESS FIRM HOLDING CORP  | COM | 57722W106 | 265,233     | 7,679      | SH | SOLE |
| NEWLINK GENETICS CORP      | COM | 651511107 | 108,455     | 8,839      | SH | SOLE |
| SKULLCANDY INC             | COM | 83083J104 | 59,595      | 11,287     | SH | SOLE |
| SUNCOKE ENERGY INC         | COM | 86722A103 | 894,998     | 54,807     | SH | SOLE |
| TANGOE INC/CT              | COM | 87582Y108 | 257,712     | 20,800     | SH | SOLE |
| UBIQUITI NETWORKS INC      | COM | 90347A100 | 100,225     | 7,305      | SH | SOLE |
| VOXX INTERNATIONAL CORP    | COM | 91829F104 | 153,581     | 14,340     | SH | SOLE |
| VANGUARD HEALTH SYSTEMS IN | COM | 922036207 | 329,727     | 22,174     | SH | SOLE |
| WESCO AIRCRAFT HOLDINGS IN | COM | 950814103 | 180,968     | 12,294     | SH | SOLE |
| ZELTIQ AESTHETICS INC      | COM | 98933Q108 | 45,095      | 11,805     | SH | SOLE |
| RANDGOLD RESOURCES LTD ADR | ADR | 752344309 | 245,215     | 2,852      | SH | SOLE |
| DUNKIN BRANDS GROUP INC    | COM | 265504100 | 43,186      | 1,171      | SH | SOLE |
| FUSION IO INC              | COM | 36112J107 | 18,154      | 1,109      | SH | SOLE |
| GROUPON INC                | COM | 399473107 | 4,351       | 711        | SH | SOLE |
| HOMEAWAY INC               | COM | 43739Q100 | 19,110      | 588        | SH | SOLE |
| MARRIOTT VACATIONS WORLD   | COM | 57164Y107 | 902,655     | 21,036     | SH | SOLE |
| PANDORA MEDIA INC          | COM | 698354107 | 23,746      | 1,677      | SH | SOLE |

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|                            |     |           |           |            |      |
|----------------------------|-----|-----------|-----------|------------|------|
| AV HOMES INC               | COM | 00234P102 | 91,750    | 6,883 SH   | SOLE |
| EXACTTARGET INC            | COM | 30064K105 | 2,582,481 | 110,979 SH | SOLE |
| JAZZ PHARMACEUTICALS PLC   | COM | G50871105 | 5,698,627 | 101,925 SH | SOLE |
| KKR + CO LP                | COM | 48248M102 | 2,744,290 | 142,044 SH | SOLE |
| MCEWEN MINING INC          | COM | 58039P107 | 432,727   | 151,303 SH | SOLE |
| MONSTER BEVERAGE CORP      | COM | 611740101 | 2,813,987 | 58,944 SH  | SOLE |
| NAVIDEA BIOPHARMACEUTICALS | COM | 63937X103 | 182,424   | 67,315 SH  | SOLE |
| POST HOLDINGS INC          | COM | 737446104 | 3,691,937 | 85,999 SH  | SOLE |
| ROUSE PROPERTIES INC       | COM | 779287101 | 279,609   | 15,448 SH  | SOLE |
| UNITED FIRE GROUP INC      | COM | 910340108 | 404,667   | 15,888 SH  | SOLE |
| WPX ENERGY INC             | COM | 98212B103 | 1,578,915 | 98,559 SH  | SOLE |
| ACADIA HEALTHCARE CO INC   | COM | 00404A109 | 552,679   | 18,805 SH  | SOLE |
| ACCESS NATIONAL CORP       | COM | 004337101 | 84,509    | 5,153 SH   | SOLE |
| ACORN ENERGY INC           | COM | 004848107 | 91,721    | 12,479 SH  | SOLE |
| ADA ES INC                 | COM | 005208103 | 166,860   | 6,280 SH   | SOLE |
| ADAMS RESOURCES + ENERGY I | COM | 006351308 | 74,868    | 1,468 SH   | SOLE |
| AGENUS INC                 | COM | 00847G705 | 66,387    | 17,066 SH  | SOLE |
| ALLISON TRANSMISSION HOLDI | COM | 01973R101 | 10,300    | 429 SH     | SOLE |
| AMBIENT CORP               | COM | 02318N201 | 4,626     | 1,888 SH   | SOLE |
| ANIKA THERAPEUTICS INC     | COM | 035255108 | 119,325   | 8,218 SH   | SOLE |
| ANNIE S INC                | COM | 03600T104 | 2,779,627 | 72,651 SH  | SOLE |
| AON PLC                    | COM | G0408V102 | 8,630,787 | 140,338 SH | SOLE |
| API TECHNOLOGIES CORP      | COM | 00187E203 | 55,941    | 22,557 SH  | SOLE |
| ARABIAN AMERICAN DEVELOPME | COM | 038465100 | 117,405   | 13,927 SH  | SOLE |
| ARES COMMERCIAL REAL ESTAT | COM | 04013V108 | 90,894    | 5,372 SH   | SOLE |
| AUDIENCE INC               | COM | 05070J102 | 64,416    | 4,224 SH   | SOLE |
| AVG TECHNOLOGIES           | COM | N07831105 | 77,618    | 5,576 SH   | SOLE |
| AWARE INC/MASS             | COM | 05453N100 | 39,156    | 8,457 SH   | SOLE |

|                            |     |           |           |            |      |
|----------------------------|-----|-----------|-----------|------------|------|
| BASSETT FURNITURE INDS     | COM | 070203104 | 125,366   | 7,855 SH   | SOLE |
| BAZAARVOICE INC            | COM | 073271108 | 52,997    | 7,240 SH   | SOLE |
| BERKSHIRE BANCORP INC      | COM | 084597202 | 24,900    | 2,982 SH   | SOLE |
| BLUCORA INC                | COM | 095229100 | 486,118   | 31,403 SH  | SOLE |
| BONANZA CREEK ENERGY INC   | COM | 097793103 | 267,248   | 6,911 SH   | SOLE |
| BRIGHTCOVE                 | COM | 10921T101 | 25,647    | 4,130 SH   | SOLE |
| BSB BANCORP INC/MA         | COM | 05573H108 | 78,993    | 5,720 SH   | SOLE |
| C + F FINANCIAL CORP       | COM | 12466Q104 | 91,564    | 2,236 SH   | SOLE |
| CAESARS ENTERTAINMENT CORP | COM | 127686103 | 407,539   | 25,696 SH  | SOLE |
| CAFEPRESS INC              | COM | 12769A103 | 19,244    | 3,202 SH   | SOLE |
| CALAMP CORP                | COM | 128126109 | 219,652   | 20,023 SH  | SOLE |
| CARRIAGE SERVICES INC      | COM | 143905107 | 235,131   | 11,065 SH  | SOLE |
| CBRE GROUP INC A           | COM | 12504L109 | 2,525,303 | 100,012 SH | SOLE |
| CEMPRA INC                 | COM | 15130J109 | 19,899    | 2,948 SH   | SOLE |
| CERES INC                  | COM | 156773103 | 14,484    | 4,162 SH   | SOLE |
| CHEMOCENTRYX INC           | COM | 16383L106 | 52,295    | 3,784 SH   | SOLE |
| COLLECTORS UNIVERSE        | COM | 19421R200 | 43,855    | 3,726 SH   | SOLE |
| CORONADO BIOSCIENCES INC.  | COM | 21976U109 | 120,149   | 12,361 SH  | SOLE |
| CPI AEROSTRUCTURES INC     | COM | 125919308 | 39,671    | 4,629 SH   | SOLE |
| CRAFT BREW ALLIANCE INC    | COM | 224122101 | 54,081    | 7,269 SH   | SOLE |
| CRESCENT FINANCIAL BANCSHA | COM | 225743103 | 7,486     | 1,900 SH   | SOLE |
| DAILY JOURNAL CORP         | COM | 233912104 | 75,369    | 679 SH     | SOLE |
| DATALINK CORP              | COM | 237934104 | 128,531   | 10,640 SH  | SOLE |
| DELPHI AUTOMOTIVE PLC      | COM | G27823106 | 4,259,425 | 95,933 SH  | SOLE |
| DELTA NATURAL GAS CO INC   | COM | 247748106 | 103,595   | 4,739 SH   | SOLE |
| DERMA SCIENCES INC         | COM | 249827502 | 97,727    | 8,090 SH   | SOLE |
| EDGEN GROUP INC            | COM | 28014Q107 | 75,568    | 10,452 SH  | SOLE |

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|                             |     |           |            |         |    |      |
|-----------------------------|-----|-----------|------------|---------|----|------|
| ENDO HEALTH SOLUTIONS INC   | COM | 29264F205 | 7,355,362  | 239,121 | SH | SOLE |
| ENPHASE ENERGY INC          | COM | 29355A107 | 34,360     | 5,542   | SH | SOLE |
| ENSCO PLC CL A              | COM | G3157S106 | 8,063,280  | 134,388 | SH | SOLE |
| ENVIVIO INC                 | COM | 29413T106 | 9,199      | 5,411   | SH | SOLE |
| EPAM SYSTEMS INC            | COM | 29414B104 | 78,819     | 3,393   | SH | SOLE |
| EVERBANK FINANCIAL CORP     | COM | 29977G102 | 239,901    | 15,578  | SH | SOLE |
| EXPRESS SCRIPTS HOLDING CO  | COM | 30219G108 | 33,338,995 | 578,300 | SH | SOLE |
| FACEBOOK INC A              | COM | 30303M102 | 8,140,733  | 318,246 | SH | SOLE |
| FARMERS NATL BANC CORP      | COM | 309627107 | 82,756     | 13,115  | SH | SOLE |
| FIDELITY SOUTHERN CORP      | COM | 316394105 | 78,166     | 6,797   | SH | SOLE |
| FIESTA RESTAURANT GROUP     | COM | 31660B101 | 299,630    | 11,277  | SH | SOLE |
| FIRST FED BNC SHS OF ARKANS | COM | 32020F303 | 24,230     | 2,423   | SH | SOLE |
| FIRSTHAND TECHNOLOGY VALUE  | COM | 33766Y100 | 115,123    | 5,968   | SH | SOLE |
| FLEXSTEEL INDS              | COM | 339382103 | 77,634     | 3,138   | SH | SOLE |
| FNB UNITED CORP             | COM | 302519202 | 68,096     | 6,977   | SH | SOLE |
| FORBES ENERGY SERVICES LTD  | COM | 345143101 | 37,864     | 10,289  | SH | SOLE |
| FORUM ENERGY TECHNOLOGIES   | COM | 34984V100 | 4,861,993  | 169,054 | SH | SOLE |
| FREESCALE SEMICONDUCTOR LT  | COM | G3727Q101 | 13,014     | 874     | SH | SOLE |
| FRISCH S RESTAURANTS INC    | COM | 358748101 | 39,235     | 2,187   | SH | SOLE |
| GASLOG LTD                  | COM | G37585109 | 210,891    | 16,399  | SH | SOLE |
| GREENWAY MEDICAL TECHNOLOG  | COM | 39679B103 | 87,720     | 5,517   | SH | SOLE |
| GSE HOLDING INC             | COM | 36191X100 | 46,347     | 5,611   | SH | SOLE |
| GSV CAPITAL CORP            | COM | 36191J101 | 111,320    | 13,477  | SH | SOLE |
| GUIDEWIRE SOFTWARE INC      | COM | 40171V100 | 548,193    | 14,261  | SH | SOLE |
| GYRODYNE CO OF AMERICA INC  | COM | 403820103 | 61,013     | 830     | SH | SOLE |
| HALCON RESOURCES CORP       | COM | 40537Q209 | 605,221    | 77,692  | SH | SOLE |
| HANGER INC                  | COM | 41043F208 | 842,355    | 26,716  | SH | SOLE |
| HARDINGE INC                | COM | 412324303 | 110,989    | 8,143   | SH | SOLE |
| HARRIS TEETER SUPERMARKETS  | COM | 414585109 | 5,684,872  | 133,104 | SH | SOLE |
| HAWAIIAN TELCOM HOLDCO INC  | COM | 420031106 | 164,858    | 7,146   | SH | SOLE |
| HERITAGE OAKS BANCORP       | COM | 42724R107 | 79,886     | 14,015  | SH | SOLE |
| HINGHAM INSTITUTION FOR SV  | COM | 433323102 | 62,312     | 894     | SH | SOLE |
| HOME LOAN SERVICING SOLUTI  | COM | G6648D109 | 471,849    | 20,225  | SH | SOLE |
| HOMEOWNERS CHOICE INC       | COM | 43741E103 | 159,849    | 5,866   | SH | SOLE |
| HOMESTREET INC              | COM | 43785V102 | 135,738    | 6,076   | SH | SOLE |
| HORIZON BANCORP INDIANA     | COM | 440407104 | 91,814     | 4,543   | SH | SOLE |
| HORIZON TECHNOLOGY FINANCE  | COM | 44045A102 | 79,698     | 5,455   | SH | SOLE |
| HUDSON GLOBAL INC           | COM | 443787106 | 91,380     | 23,193  | SH | SOLE |
| IGNITE RESTAURANT GROUP IN  | COM | 451730105 | 67,939     | 4,628   | SH | SOLE |
| IMMUNOCELLULAR THERAPEUTIC  | COM | 452536105 | 97,689     | 35,653  | SH | SOLE |
| INFOBLOX INC                | COM | 45672H104 | 117,527    | 5,416   | SH | SOLE |
| INGREDION INC               | COM | 457187102 | 11,745,853 | 162,415 | SH | SOLE |
| INNODATA INC                | COM | 457642205 | 53,403     | 15,479  | SH | SOLE |
| INVENTURE FOODS INC         | COM | 461212102 | 70,946     | 9,119   | SH | SOLE |
| INVESTORS TITLE CO          | COM | 461804106 | 59,607     | 863     | SH | SOLE |
| JIVE SOFTWARE INC           | COM | 47760A108 | 171,623    | 11,291  | SH | SOLE |
| KEY TRONIC CORP             | COM | 493144109 | 83,669     | 7,301   | SH | SOLE |
| KINDER MORGAN INC           | COM | 49456B101 | 9,381,447  | 242,540 | SH | SOLE |
| LAREDO PETROLEUM HOLDINGS   | COM | 516806106 | 6,658      | 364     | SH | SOLE |
| LPL FINANCIAL HOLDINGS INC  | COM | 50212V100 | 30,273     | 939     | SH | SOLE |
| MA COM TECHNOLOGY SOLUTION  | COM | 55405Y100 | 68,073     | 4,236   | SH | SOLE |
| MAGICJACK VOCALTEC LTD      | COM | M6787E101 | 138,530    | 9,895   | SH | SOLE |
| MANNING + NAPIER INC        | COM | 56382Q102 | 156,733    | 9,476   | SH | SOLE |
| MARKET LEADER INC           | COM | 57056R103 | 137,760    | 15,375  | SH | SOLE |
| MATADOR RESOURCES CO        | COM | 576485205 | 87,138     | 9,835   | SH | SOLE |

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|                            |     |           |            |         |    |      |
|----------------------------|-----|-----------|------------|---------|----|------|
| MATTERSIGHT CORP           | COM | 577097108 | 30,399     | 7,086   | SH | SOLE |
| MEETME INC                 | COM | 585141104 | 29,417     | 12,902  | SH | SOLE |
| MERCANTILE BANK CORP       | COM | 587376104 | 100,360    | 6,006   | SH | SOLE |
| MERRIMACK PHARMACEUTICALS  | COM | 590328100 | 64,709     | 10,608  | SH | SOLE |
| MESA LABORATORIES INC      | COM | 59064R109 | 95,859     | 1,809   | SH | SOLE |
| METROCORP BANCSHARES INC   | COM | 591650106 | 111,242    | 11,025  | SH | SOLE |
| MICROFINANCIAL INC         | COM | 595072109 | 49,855     | 5,914   | SH | SOLE |
| MIDDLEBURG FINANCIAL CORP  | COM | 596094102 | 72,632     | 3,742   | SH | SOLE |
| MIDSTATES PETROLEUM CO INC | COM | 59804T100 | 143,272    | 16,757  | SH | SOLE |
| MILLENNIAL MEDIA INC       | COM | 60040N105 | 50,546     | 7,960   | SH | SOLE |
| MRC GLOBAL INC             | COM | 55345K103 | 16,926     | 514     | SH | SOLE |
| MTR GAMING GROUP INC       | COM | 553769100 | 52,034     | 15,768  | SH | SOLE |
| NATHAN S FAMOUS INC        | COM | 632347100 | 78,670     | 1,862   | SH | SOLE |
| NATIONSTAR MORTGAGE HOLDIN | COM | 63861C109 | 493,427    | 13,372  | SH | SOLE |
| NEONODE INC                | COM | 64051M402 | 90,485     | 15,682  | SH | SOLE |
| NORTEK INC                 | COM | 656559309 | 385,629    | 5,404   | SH | SOLE |
| PACIFIC MERCANTILE BANCORP | COM | 694552100 | 43,495     | 7,435   | SH | SOLE |
| PATRICK INDUSTRIES INC     | COM | 703343103 | 43,545     | 2,763   | SH | SOLE |
|                            |     |           |            |         |    |      |
| PDC ENERGY INC             | COM | 69327R101 | 1,162,763  | 23,457  | SH | SOLE |
| PEOPLES FEDERAL BANCSHARES | COM | 711037101 | 81,194     | 4,251   | SH | SOLE |
| PERFUMANIA HOLDINGS INC    | COM | 71376C100 | 20,385     | 3,539   | SH | SOLE |
| PHILLIPS 66                | COM | 718546104 | 13,687,671 | 195,622 | SH | SOLE |
| PHOTOMEDEX INC             | COM | 719358301 | 147,095    | 9,142   | SH | SOLE |
| PREFERRED BANK/LOS ANGELES | COM | 740367404 | 129,270    | 8,192   | SH | SOLE |
| PREMIER EXHIBITIONS INC    | COM | 74051E102 | 47,694     | 17,930  | SH | SOLE |
| PRIMUS TELECOMMUNICATIONS  | COM | 741929301 | 93,715     | 8,481   | SH | SOLE |
| PROOFPOINT INC             | COM | 743424103 | 74,487     | 4,418   | SH | SOLE |
| PROTO LABS INC             | COM | 743713109 | 171,997    | 3,503   | SH | SOLE |
| PROVIDENT FINANCIAL HLDGS  | COM | 743868101 | 115,396    | 6,784   | SH | SOLE |
| QUICKLOGIC CORP            | COM | 74837P108 | 75,529     | 30,703  | SH | SOLE |
| RAND LOGISTICS INC         | COM | 752182105 | 75,509     | 12,328  | SH | SOLE |
| READING INTERNATIONAL INC  | COM | 755408101 | 65,318     | 11,664  | SH | SOLE |
| REGIONAL MANAGEMENT CORP   | COM | 75902K106 | 68,094     | 3,371   | SH | SOLE |
| RENEWABLE ENERGY GROUP INC | COM | 75972A301 | 38,619     | 5,022   | SH | SOLE |
| RESOLUTE FOREST PRODUCTS   | COM | 76117W109 | 914,235    | 56,504  | SH | SOLE |
| RESOURCE AMERICA INC CL A  | COM | 761195205 | 83,465     | 8,380   | SH | SOLE |
| RETAIL PROPERTIES OF AME   | COM | 76131V202 | 40,789     | 2,756   | SH | SOLE |
| ROCKWELL MEDICAL INC       | COM | 774374102 | 57,614     | 14,549  | SH | SOLE |
| SALEM COMMUNICATIONS CL A  | COM | 794093104 | 55,954     | 7,056   | SH | SOLE |
| SANCHEZ ENERGY CORP        | COM | 79970Y105 | 160,894    | 8,077   | SH | SOLE |
| SAPIENS INTERNATIONAL CORP | COM | N7716A151 | 51,821     | 9,526   | SH | SOLE |
| SARATOGA RESOURCES INC/TEX | COM | 803521103 | 37,716     | 14,179  | SH | SOLE |
| SELECT INCOME REIT         | COM | 81618T100 | 213,795    | 8,083   | SH | SOLE |
| SI FINANCIAL GROUP INC     | COM | 78425V104 | 89,188     | 7,377   | SH | SOLE |
| SIFCO INDUSTRIES           | COM | 826546103 | 32,254     | 1,752   | SH | SOLE |
| SPARK NETWORKS INC         | COM | 84651P100 | 56,334     | 8,002   | SH | SOLE |
| SPLUNK INC                 | COM | 848637104 | 2,101,775  | 52,505  | SH | SOLE |
| SUPERNUS PHARMACEUTICALS I | COM | 868459108 | 16,838     | 2,996   | SH | SOLE |
| SYNACOR INC                | COM | 871561106 | 14,071     | 4,706   | SH | SOLE |
| SYNAGEVA BIOPHARMA CORP    | COM | 87159A103 | 399,927    | 7,282   | SH | SOLE |
| SYNERGY PHARMACEUTICALS IN | COM | 871639308 | 173,984    | 28,663  | SH | SOLE |
| SYNERGY RESOURCES CORP     | COM | 87164P103 | 187,237    | 27,294  | SH | SOLE |
| SYPRIS SOLUTIONS INC       | COM | 871655106 | 30,865     | 7,384   | SH | SOLE |
| TAHOE RESOURCES INC        | COM | 873868103 | 41,037     | 2,333   | SH | SOLE |
| TCP CAPITAL CORP           | COM | 87238Q103 | 64,063     | 4,014   | SH | SOLE |

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|                            |              |           |            |            |      |
|----------------------------|--------------|-----------|------------|------------|------|
| TELULAR CORP               | COM          | 87970T208 | 116,344    | 11,565 SH  | SOLE |
| THRESHOLD PHARMACEUTICALS  | COM          | 885807206 | 144,583    | 31,363 SH  | SOLE |
| TILLY S INC CLASS A SHRS   | COM          | 886885102 | 81,535     | 6,410 SH   | SOLE |
| TUMI HOLDINGS INC          | COM          | 89969Q104 | 315,231    | 15,054 SH  | SOLE |
| UFP TECHNOLOGIES INC       | COM          | 902673102 | 75,472     | 3,833 SH   | SOLE |
| UNITED STATES ANTIMONY COR | COM          | 911549103 | 64,863     | 37,493 SH  | SOLE |
| UNS ENERGY CORP            | COM          | 903119105 | 1,546,944  | 31,609 SH  | SOLE |
| UNWIRED PLANET INC         | COM          | 91531F103 | 134,366    | 60,525 SH  | SOLE |
| US SILICA HOLDINGS INC     | COM          | 90346E103 | 193,309    | 8,198 SH   | SOLE |
| VENTRUS BIOSCIENCES INC    | COM          | 922822101 | 26,043     | 8,710 SH   | SOLE |
| VERASTEM INC               | COM          | 92337C104 | 42,386     | 4,406 SH   | SOLE |
| VOCERA COMMUNICATIONS INC  | COM          | 92857F107 | 113,965    | 4,955 SH   | SOLE |
| WAGeworks INC              | COM          | 930427109 | 122,422    | 4,891 SH   | SOLE |
|                            |              |           |            |            |      |
| WESTERN ASSET MORTGAGE CAP | COM          | 95790D105 | 302,933    | 13,035 SH  | SOLE |
| WISDOMTREE INVESTMENTS INC | COM          | 97717P104 | 424,934    | 40,859 SH  | SOLE |
| XOMA CORP                  | COM          | 98419J107 | 198,260    | 56,808 SH  | SOLE |
| XPO LOGISTICS INC          | COM          | 983793100 | 207,048    | 12,295 SH  | SOLE |
| YELP INC                   | COM          | 985817105 | 139,533    | 5,885 SH   | SOLE |
| ZAZA ENERGY CORP           | COM          | 98919T100 | 31,335     | 17,312 SH  | SOLE |
| B/E AEROSPACE INC          | COM          | 073302101 | 13,185,966 | 218,709 SH | SOLE |
| CAPITAL BANK FINANCIAL CL  | COM          | 139794101 | 114,749    | 6,687 SH   | SOLE |
| CATAMARAN CORP             | COM          | 148887102 | 801,177    | 15,108 SH  | SOLE |
| DEMANDWARE INC             | COM          | 24802Y105 | 115,621    | 4,561 SH   | SOLE |
| EMERALD OIL INC            | COM          | 29101U209 | 78,714     | 11,181 SH  | SOLE |
| ENGILITY HOLDINGS INC      | COM          | 29285W104 | 46,497     | 1,939 SH   | SOLE |
| EPL OIL + GAS INC          | COM          | 26883D108 | 518,720    | 19,348 SH  | SOLE |
| FIFTH + PACIFIC COS INC    | COM          | 316645100 | 1,624,586  | 86,048 SH  | SOLE |
| GENTHERM INC               | COM          | 37253A103 | 337,608    | 20,611 SH  | SOLE |
| HILLSHIRE BRANDS CO        | COM          | 432589109 | 9,034,640  | 257,031 SH | SOLE |
| ISHARES MSCI ACWI EX US IN | MSCI ACWI EX | 464288240 | 191,756    | 4,474 SH   | SOLE |
| ISRAEL CHEMICALS LTD       | COM          | 645553900 | 2,095,654  | 162,188 SH | SOLE |
| KCAP FINANCIAL INC         | COM          | 48668E101 | 163,478    | 15,179 SH  | SOLE |
| LYONDELLBASELL INDU CL A   | COM          | N53745100 | 17,795,882 | 281,180 SH | SOLE |
| MATSON INC                 | COM          | 57686G105 | 2,209,572  | 89,820 SH  | SOLE |
| NEW YORK MORTGAGE TRUST IN | COM          | 649604501 | 260,711    | 34,577 SH  | SOLE |
| PALO ALTO NETWORKS INC     | COM          | 697435105 | 8,150      | 144 SH     | SOLE |
| PIONEER ENERGY SERVICES CO | COM          | 723664108 | 399,704    | 48,449 SH  | SOLE |
| REXNORD CORP               | COM          | 76169B102 | 426,553    | 20,092 SH  | SOLE |
| VANTIV INC CL A            | COM          | 92210H105 | 15,384     | 648 SH     | SOLE |
| ZYNGA INC CL A             | COM          | 98986T108 | 7,708      | 2,294 SH   | SOLE |
| ADT CORP/THE               | COM          | 00101J106 | 3,534,936  | 72,230 SH  | SOLE |
| AMBARELLA INC              | COM          | G037AX101 | 65,929     | 4,210 SH   | SOLE |
| AMREIT INC CLASS B         | COM          | 03216B208 | 55,656     | 2,860 SH   | SOLE |
| BERRY PLASTICS GROUP INC   | COM          | 08579W103 | 390,830    | 20,516 SH  | SOLE |
| BLOOMIN BRANDS INC         | COM          | 094235108 | 229,290    | 12,831 SH  | SOLE |
| CHUY S HOLDINGS INC        | COM          | 171604101 | 152,442    | 4,679 SH   | SOLE |
| COMVERSE INC               | COM          | 20585P105 | 428,423    | 15,279 SH  | SOLE |
| DAVITA HEALTHCARE PARTNERS | COM          | 23918K108 | 4,148,753  | 34,984 SH  | SOLE |
| DEALERTRACK TECHNOLOGIES I | COM          | 242309102 | 977,531    | 33,272 SH  | SOLE |
| DEL FRISCO S RESTAURANT GR | COM          | 245077102 | 67,164     | 4,046 SH   | SOLE |
| DIAMONDBACK ENERGY INC     | COM          | 25278X109 | 269,125    | 10,027 SH  | SOLE |
| DURATA THERAPEUTICS INC    | COM          | 26658A107 | 54,216     | 6,024 SH   | SOLE |
| E2OPEN INC                 | COM          | 29788A104 | 65,204     | 3,270 SH   | SOLE |
| EATON CORP PLC             | COM          | G29183103 | 11,547,401 | 188,529 SH | SOLE |
| EPR PROPERTIES             | COM          | 26884U109 | 1,907,633  | 36,650 SH  | SOLE |

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|                            |              |           |             |           |    |      |
|----------------------------|--------------|-----------|-------------|-----------|----|------|
| EXA CORP                   | COM          | 300614500 | 41,507      | 4,360     | SH | SOLE |
| FIVE BELOW                 | COM          | 33829M101 | 292,283     | 7,714     | SH | SOLE |
| FLEETMatics GROUP PLC      | COM          | G35569105 | 151,975     | 6,267     | SH | SOLE |
| GEOSPACE TECHNOLOGIES CORP | COM          | 37364X109 | 1,077,689   | 9,986     | SH | SOLE |
| GLOBUS MEDICAL INC A       | COM          | 379577208 | 98,136      | 6,685     | SH | SOLE |
| HOMETRUST BANCSHARES INC   | COM          | 437872104 | 233,208     | 14,760    | SH | SOLE |
| HYPERION THERAPEUTICS INC  | COM          | 44915N101 | 63,853      | 2,473     | SH | SOLE |
| HYSTER YALE MATERIALS      | COM          | 449172105 | 438,851     | 7,687     | SH | SOLE |
|                            |              |           |             |           |    |      |
| INSPERITY INC WD           | COM          | 45778Q107 | 502,348     | 17,707    | SH | SOLE |
| INTERCEPT PHARMACEUTICALS  | COM          | 45845P108 | 122,971     | 3,288     | SH | SOLE |
| ISHARES CORE S+P 500 ETF   | S&P500 ETF   | 464287200 | 7,819,301   | 49,700    | SH | SOLE |
| ISHARES CORE S+P SMALL CAP | S&P500 SMCAP | 464287804 | 974,463     | 11,193    | SH | SOLE |
| JAVELIN MORTGAGE INVESTMEN | COM          | 47200B104 | 99,370      | 5,057     | SH | SOLE |
| KAYAK SOFTWARE CORP        | COM          | 486577109 | 97,542      | 2,441     | SH | SOLE |
| KRAFT FOODS GROUP INC      | COM          | 50076Q106 | 142,942,210 | 2,773,961 | SH | SOLE |
| KYTHERA BIOPHARMACEUTICALS | COM          | 501570105 | 85,991      | 3,530     | SH | SOLE |
| LIBERTY INTERACTIVE CORP A | COM          | 53071M104 | 986,452     | 46,139    | SH | SOLE |
| LIFELOCK INC               | COM          | 53224V100 | 121,280     | 12,594    | SH | SOLE |
| MERCURY SYSTEMS INC        | COM          | 589378108 | 179,430     | 24,346    | SH | SOLE |
| MONDELEZ INTERNATIONAL INC | COM          | 609207105 | 26,765,231  | 874,395   | SH | SOLE |
| NATIONAL BANK HOLD CL A    | COM          | 633707104 | 92,269      | 5,042     | SH | SOLE |
| NATURAL GROCERS BY VITAMIN | COM          | 63888U108 | 112,367     | 4,983     | SH | SOLE |
| OFS CAPITAL CORP           | COM          | 67103B100 | 65,114      | 4,651     | SH | SOLE |
| PENTAIR LTD REGISTERED     | COM          | H6169Q108 | 3,747,044   | 71,034    | SH | SOLE |
| PEREGRINE SEMICONDUCTOR CO | COM          | 71366R703 | 43,105      | 4,412     | SH | SOLE |
| PERFORMANT FINANCIAL CORP  | COM          | 71377E105 | 77,094      | 6,278     | SH | SOLE |
| QUALYS INC                 | COM          | 74758T303 | 74,978      | 6,076     | SH | SOLE |
| REALOGY HOLDINGS CORP      | COM          | 75605Y106 | 67,936      | 1,391     | SH | SOLE |
| REGULUS THERAPEUTICS INC   | COM          | 75915K101 | 70,006      | 9,033     | SH | SOLE |
| RESTORATION HARDWARE HOLDI | COM          | 761283100 | 134,820     | 3,852     | SH | SOLE |
| ROUNDY S INC               | COM          | 779268101 | 91,632      | 13,947    | SH | SOLE |
| RUCKUS WIRELESS INC        | COM          | 781220108 | 123,039     | 5,859     | SH | SOLE |
| RYMAN HOSPITALITY PROPERTI | COM          | 78377T107 | 1,031,525   | 22,547    | SH | SOLE |
| SANMINA CORP               | COM          | 801056102 | 645,816     | 56,850    | SH | SOLE |
| SEARS HOMETOWN AND OUTLET  | COM          | 812362101 | 10,330      | 256       | SH | SOLE |
| SERVICENOW INC             | COM          | 81762P102 | 1,555,695   | 42,975    | SH | SOLE |
| SHFL ENTERTAINMENT INC     | COM          | 78423R105 | 714,614     | 43,127    | SH | SOLE |
| SHUTTERSTOCK INC           | COM          | 825690100 | 162,378     | 3,610     | SH | SOLE |
| SIMPLICITY BANCORP INC     | COM          | 828867101 | 94,975      | 6,319     | SH | SOLE |
| SPIRIT REALTY CAPITAL INC  | COM          | 84860F109 | 441,997     | 23,263    | SH | SOLE |
| STELLUS CAPITAL INVESTMENT | COM          | 858568108 | 82,696      | 5,580     | SH | SOLE |
| STRATASYS LTD              | COM          | M85548101 | 56,110      | 756       | SH | SOLE |
| TESARO INC                 | COM          | 881569107 | 69,965      | 3,186     | SH | SOLE |
| TRULIA INC                 | COM          | 897888103 | 152,413     | 4,857     | SH | SOLE |
| WEX INC                    | COM          | 96208T104 | 8,423,678   | 107,308   | SH | SOLE |
| WHITESTONE REIT            | COM          | 966084204 | 146,177     | 9,655     | SH | SOLE |
| WHITEWAVE FOODS CO A       | COM          | 966244105 | 9,115       | 534       | SH | SOLE |
| ABBVIE INC                 | COM          | 00287Y109 | 19,899,621  | 487,975   | SH | SOLE |
| ACACIA RESEARCH CORP       | COM          | 003881307 | 1,045,964   | 34,669    | SH | SOLE |
| ACTAVIS INC                | COM          | 00507K103 | 4,800,036   | 52,112    | SH | SOLE |
| ARC DOCUMENT SOLUTIONS INC | COM          | 00191G103 | 75,942      | 25,484    | SH | SOLE |
| AXIALL CORP                | COM          | 05463D100 | 3,008,793   | 48,404    | SH | SOLE |
| BLACKSTONE GROUP LP/THE    | COM          | 09253U108 | 2,319,146   | 117,247   | SH | SOLE |
| BOTTOMLINE TECHNOLOGIES (D | COM          | 101388106 | 786,534     | 27,588    | SH | SOLE |
| BOULDER BRANDS INC         | COM          | 101405108 | 369,204     | 41,114    | SH | SOLE |



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|                              |     |           |            |              |         |
|------------------------------|-----|-----------|------------|--------------|---------|
| CHICAGO BRIDGE + IRON CO N   | COM | 167250109 | 6,065,245  | 97,669 SH    | SOLE    |
| DESTINATION XL GROUP INC     | COM | 25065K104 | 149,035    | 29,280 SH    | SOLE    |
| EMC CORP/MA                  | COM | 268648102 | 28,118,745 | 1,177,009 SH | SOLE    |
|                              |     |           |            |              |         |
| ERA GROUP INC                | COM | 26885G109 | 46,641     | 2,221 SH     | SOLE    |
| FIRST REPUBLIC BANK/CA       | COM | 33616C100 | 3,398,714  | 88,004 SH    | SOLE    |
| HEALTHSOUTH CORP W/D         | COM | 421924309 | 2,935,060  | 111,303 SH   | SOLE    |
| HOME FEDERAL BANCORP INC/I   | COM | 43710G105 | 129,792    | 10,140 SH    | SOLE    |
| LIBERTY MEDIA CORP           | COM | 531229102 | 379,989    | 3,404 SH     | SOLE    |
| MARRIOTT INTERNATIONAL CL    | COM | 571903202 | 4,384,994  | 103,836 SH   | SOLE    |
| PTC INC                      | COM | 69370C100 | 8,442,517  | 331,209 SH   | SOLE    |
| ROWAN COMPANIES PLC A        | COM | G7665A101 | 1,526,350  | 43,166 SH    | SOLE    |
| SILVER BAY REALTY TRUST CO   | COM | 82735Q102 | 208,978    | 10,096 SH    | SOLE    |
| STARZ LIBERTY CAPITAL        | COM | 85571Q102 | 75,399     | 3,404 SH     | SOLE    |
| SUPERVALU INC W/D            | COM | 868536103 | 2,832,278  | 561,960 SH   | SOLE    |
| THOMSON REUTERS CORP         | COM | 884903105 | 1,109,939  | 34,173 SH    | SOLE    |
| TOWER GROUP INTERNATIONAL    | COM | G8988C105 | 568,666    | 30,822 SH    | SOLE    |
| WORKDAY INC CLASS A          | COM | 98138H101 | 1,847,051  | 29,970 SH    | SOLE    |
| ZILLOW INC CLASS A           | COM | 98954A107 | 133,613    | 2,444 SH     | SOLE    |
| ABERDEEN ASIA PACIFIC INCOM  | COM | 003009107 | 3,143      | 404 SH       | DEFINED |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 5,038      | 367 SH       | DEFINED |
| ABERDEEN ISRAEL FUND INC     | COM | 00301L109 | 4,310      | 295 SH       | DEFINED |
| ACQUITY GROUP LTD            | COM | 00489C103 | 3,175      | 500 SH       | DEFINED |
| ADMINISTRADORA FONDOS PENSIO | COM | 00709P108 | 1,917      | 18 SH        | DEFINED |
| ADVENT CLAY CONV SEC INC FD  | COM | 007639107 | 3,600      | 500 SH       | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 3,390      | 200 SH       | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 161,112    | 19,720 SH    | DEFINED |
| ALLIANZGI CONV & INCOME FD   | COM | 018828103 | 10,049     | 1,060 SH     | DEFINED |
| ALLIANZGI EQUITY & CONV INCO | COM | 018829101 | 3,602      | 200 SH       | DEFINED |
| ALLIED MOTION TECHNOLOGIES I | COM | 019330109 | 62,100     | 9,000 SH     | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 4,192      | 1,025 SH     | DEFINED |
| AMERICAN INTL GROUP INC      | COM | 026874156 | 4,119      | 271 SH       | DEFINED |
| AMERICAN LORAIN CORP         | COM | 027297100 | 1,638      | 1,300 SH     | DEFINED |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 15,760     | 1,477 SH     | DEFINED |
| APCO OIL & GAS INTERNATIONAL | COM | G0471F109 | 930        | 75 SH        | DEFINED |
| AROTECH CORP                 | COM | 042682203 | 82         | 71 SH        | DEFINED |
| AVIVA PLC                    | COM | 05382A104 | 18,851     | 2,067 SH     | DEFINED |
| BABSON CAP CORPORATE INVS    | COM | 05617K109 | 52,288     | 3,200 SH     | DEFINED |
| BALDWIN & LYONS INC          | COM | 057755209 | 4,758      | 200 SH       | DEFINED |
| BANK OF AMERICA CORPORATION  | COM | 060505682 | 705,094    | 577 SH       | DEFINED |
| BAR HBR BANKSHARES           | COM | 066849100 | 91,375     | 2,500 SH     | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H198 | 2,883      | 54 SH        | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H263 | 2,683      | 55 SH        | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H362 | 57,919     | 2,266 SH     | DEFINED |
| BARCLAYS BK PLC              | COM | 06740L444 | 87,240     | 3,000 SH     | DEFINED |
| BARCLAYS BK PLC              | COM | 06740P239 | 796        | 25 SH        | DEFINED |
| BARCLAYS BK PLC              | COM | 06739F390 | 31,900     | 1,250 SH     | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670108 | 156,280    | 1 SH         | DEFINED |
| BIRNER DENTAL MGMT SERVICES  | COM | 091283200 | 50,666     | 2,200 SH     | DEFINED |
| BLACKROCK CORE BD TR         | COM | 09249E101 | 2,874      | 195 SH       | DEFINED |
| BLACKROCK CORPOR HI YLD III  | COM | 09255M104 | 3,980      | 500 SH       | DEFINED |
| BLACKROCK CR ALLCTN INC TR   | COM | 092508100 | 9,758      | 697 SH       | DEFINED |
| BLACKROCK ENERGY & RES TR    | COM | 09250U101 | 53,414     | 2,066 SH     | DEFINED |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 10,408     | 800 SH       | DEFINED |

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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 65,236    | 4,700   | SH | DEFINED |
| BLACKROCK HEALTH SCIENCES TR | COM | 09250W107 | 12,408    | 400     | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 5,625     | 500     | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 62,566    | 8,200   | SH | DEFINED |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 42,980    | 3,500   | SH | DEFINED |
| BLACKROCK MUN 2020 TERM TR   | COM | 09249X109 | 22,034    | 1,333   | SH | DEFINED |
| BLACKROCK MUNI INCOME TR II  | COM | 09249N101 | 12,113    | 750     | SH | DEFINED |
| BLACKROCK MUNIASSETS FD INC  | COM | 09254J102 | 17,898    | 1,318   | SH | DEFINED |
| BLACKROCK MUNIHLDS INVSTM QL | COM | 09254P108 | 46,620    | 3,000   | SH | DEFINED |
| BLACKROCK MUNIYEST FD INC    | COM | 09253R105 | 28,673    | 2,650   | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC   | COM | 09253W104 | 1,025,625 | 64,222  | SH | DEFINED |
| BLACKROCK MUNIYIELD N J FD I | COM | 09254Y109 | 33        | 2       | SH | DEFINED |
| BLACKROCK MUNIYIELD QLTY FD  | COM | 09254E103 | 20,769    | 1,361   | SH | DEFINED |
| BLACKROCK MUNIYLD MICH QLTY  | COM | 09254V105 | 101,363   | 6,625   | SH | DEFINED |
| BLACKROCK MUNIYLD MICH QLTY  | COM | 09254W103 | 87,234    | 6,200   | SH | DEFINED |
| BLACKROCK S&P QLTY RK EQ MD  | COM | 09250D109 | 3,218     | 250     | SH | DEFINED |
| BLACKROCK UTIL & INFRASTRCTU | COM | 09248D104 | 27,804    | 1,420   | SH | DEFINED |
| BLACKSTONE GSO FLTNG RTE FU  | COM | 09256U105 | 587,812   | 28,301  | SH | DEFINED |
| BLUEKNIGHT ENERGY PARTNERS L | COM | 09625U109 | 2,257,338 | 263,400 | SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 5,713     | 446     | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD  | COM | 128117108 | 63,100    | 5,000   | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN  | COM | 128125101 | 15,841    | 1,493   | SH | DEFINED |
| CAPSTEAD MTG CORP            | COM | 14067E308 | 21,910    | 1,400   | SH | DEFINED |
| CASCADE BANCORP              | COM | 147154207 | 5,408     | 800     | SH | DEFINED |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 13,898    | 1,424   | SH | DEFINED |
| CENTRAL FD CDA LTD           | COM | 153501101 | 253,011   | 13,062  | SH | DEFINED |
| CENTRAL GOLDTRUST            | COM | 153546106 | 7,429     | 125     | SH | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM | 165167842 | 52,982    | 590     | SH | DEFINED |
| CHESAPEAKE UTILS CORP        | COM | 165303108 | 22,073    | 450     | SH | DEFINED |
| CINCINNATI BELL INC NEW      | COM | 171871403 | 2,268     | 50      | SH | DEFINED |
| CINEDIGM DIGITAL CINEMA CORP | COM | 172407108 | 23,016    | 14,754  | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M654 | 20,098    | 400     | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q606 | 1,526     | 100     | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M589 | 168,465   | 8,076   | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M860 | 167,612   | 12,379  | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M563 | 169,284   | 7,744   | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M720 | 18,590    | 480     | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M548 | 169,603   | 7,403   | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M571 | 169,159   | 7,938   | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M555 | 169,440   | 7,588   | SH | DEFINED |
| CLOUGH GLOBAL ALLOCATION FUN | COM | 18913Y103 | 10,323    | 685     | SH | DEFINED |
| CLOUGH GLOBAL EQUITY FD      | COM | 18914C100 | 4,969     | 338     | SH | DEFINED |
| CLOUGH GLOBAL OPPORTUNITIES  | COM | 18914E106 | 28,520    | 2,216   | SH | DEFINED |
| COHEN & STEERS GLOBAL INC BL | COM | 19248M103 | 40,412    | 3,631   | SH | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 4,345     | 210     | SH | DEFINED |
| COLLECTORS UNIVERSE INC      | COM | 19421R200 | 2,354     | 200     | SH | DEFINED |
| COMMUNICATIONS SYS INC       | COM | 203900105 | 2,298     | 234     | SH | DEFINED |
| CORE MOLDING TECHNOLOGIES IN | COM | 218683100 | 6,181     | 700     | SH | DEFINED |
| CREDIT SUISSE AG NASSAU BRH  | COM | 22539T852 | 20,720    | 5,903   | SH | DEFINED |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 9,476     | 2,300   | SH | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| CSP INC                      | COM | 126389105 | 2,340     | 400 SH    | DEFINED |
| CSS INDS INC                 | COM | 125906107 | 51,940    | 2,000 SH  | DEFINED |
| CYTORI THERAPEUTICS INC      | COM | 23283K113 | 4,320     | 4,000 SH  | DEFINED |
| DEUTSCHE BK AG LDN BRH       | COM | 25154H731 | 53,549    | 4,315 SH  | DEFINED |
| DEUTSCHE BK AG LONDON BRH    | COM | 25154P873 | 288       | 13 SH     | DEFINED |
| DNP SELECT INCOME FD         | COM | 23325P104 | 505,996   | 49,901 SH | DEFINED |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 1,111     | 90 SH     | DEFINED |
| DWS HIGH INCOME TR           | COM | 23337C208 | 10,350    | 1,000 SH  | DEFINED |
| EASTERN AMERN NAT GAS TR     | COM | 276217106 | 564       | 27 SH     | DEFINED |
| EATON VANCE FLTNG RATE INC   | COM | 278279104 | 35,060    | 2,000 SH  | DEFINED |
| EATON VANCE MI MUNI INCOME T | COM | 27826D106 | 49,907    | 3,675 SH  | DEFINED |
| EATON VANCE SR FLTNG RTE TR  | COM | 27828Q105 | 19,980    | 1,200 SH  | DEFINED |
| EATON VANCE SR INCOME TR     | COM | 27826S103 | 39,681    | 5,235 SH  | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 15,861    | 850 SH    | DEFINED |
| EATON VANCE TAX MNGD GBL DV  | COM | 27829F108 | 335,282   | 35,974 SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 4,044     | 398 SH    | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 15,378    | 1,373 SH  | DEFINED |
| EGA EMERGING GLOBAL SHS TR   | COM | 268461829 | 10,600    | 500 SH    | DEFINED |
| EINSTEIN NOAH REST GROUP INC | COM | 28257U104 | 123,513   | 8,329 SH  | DEFINED |
| ENTREMED INC                 | COM | 29382F202 | 81        | 40 SH     | DEFINED |
| ERIE INDY CO                 | COM | 29530P102 | 3,777     | 50 SH     | DEFINED |
| ETFS PALLADIUM TR            | COM | 26923A106 | 7,573     | 100 SH    | DEFINED |
| ETFS PLATINUM TR             | COM | 26922V101 | 13,881    | 90 SH     | DEFINED |
| ETFS PRECIOUS METALS BASKET  | COM | 26922W109 | 92,665    | 1,044 SH  | DEFINED |
| ETFS WHITE METALS BASKET TR  | COM | 26923B104 | 18,539    | 374 SH    | DEFINED |
| FIRST BANCORP N C            | COM | 318910106 | 22,259    | 1,650 SH  | DEFINED |
| FIRST CTZNS BANC CORP        | COM | 319459202 | 117,836   | 17,000 SH | DEFINED |
| FIRST TR ABERDEEN GLBL OPP F | COM | 337319107 | 3,554     | 200 SH    | DEFINED |
| FIRST TR ENHANCED EQTY INC F | COM | 337318109 | 13,985    | 1,090 SH  | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J133 | 9,460     | 400 SH    | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X143 | 286,928   | 7,525 SH  | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33738R100 | 8,764     | 400 SH    | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33738R118 | 45,967    | 2,153 SH  | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X200 | 2,342,432 | 95,805 SH | DEFINED |
| FIRST TR EXCHANGE-TRADED FD  | COM | 33738D101 | 1,823,628 | 77,155 SH | DEFINED |
| FIRST TR HIGH INCOME L/S FD  | COM | 33738E109 | 5,694     | 300 SH    | DEFINED |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 8,184     | 191 SH    | DEFINED |
| FIRST TR LRGE CP CORE ALPHA  | COM | 33734K109 | 7,293     | 213 SH    | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 733,331   | 17,394 SH | DEFINED |
| FIRST TR MLP & ENERGY INCOME | COM | 33739B104 | 66,494    | 3,180 SH  | DEFINED |
| FIRST TR MULTI CAP VALUE ALP | COM | 33733F101 | 11,107    | 301 SH    | DEFINED |
| FIRST TR MULTI CP VAL ALPHA  | COM | 33733C108 | 19,446    | 530 SH    | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 36,090    | 951 SH    | DEFINED |
| FIRST TR STRATEGIC HIGH INC  | COM | 337353304 | 3,400     | 197 SH    | DEFINED |
| FLAHERTY & CRMN PFD SEC INCO | COM | 338478100 | 20,205    | 988 SH    | DEFINED |
| FLY LEASING LTD              | COM | 34407D109 | 1,750     | 108 SH    | DEFINED |
| FORMULA SYS 1985 LTD         | COM | 346414105 | 60,071    | 3,150 SH  | DEFINED |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 145,162   | 9,795 SH  | DEFINED |
| FRANKLIN UNVL TR             | COM | 355145103 | 149,714   | 19,856 SH | DEFINED |
| GABELLI CONV & INCOME SECS F | COM | 36240B109 | 36,383    | 5,916 SH  | DEFINED |
| GABELLI EQUITY TR INC        | COM | 362397101 | 10,491    | 1,619 SH  | DEFINED |
| GABELLI HLTHCARE & WELLNESS  | COM | 36246K103 | 726       | 73 SH     | DEFINED |
| GABELLI UTIL TR              | COM | 36240A101 | 9,784     | 1,418 SH  | DEFINED |
| GAMCO GLOBAL GOLD NAT RES &  | COM | 36465A109 | 35,249    | 2,802 SH  | DEFINED |
| GENERAL MTRS CO              | COM | 37045V126 | 18,416    | 1,562 SH  | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| GENERAL MTRS CO              | COM | 37045V118 | 28,991    | 1,562  | SH | DEFINED |
| GLOBAL X FDS                 | COM | 37950E549 | 192,055   | 8,218  | SH | DEFINED |
| GLOBAL X FDS                 | COM | 37950E788 | 39,328    | 2,500  | SH | DEFINED |
| GREAT SOUTHN BANCORP INC     | COM | 390905107 | 9,756     | 400    | SH | DEFINED |
| GS FIN CORP                  | COM | 362273104 | 48,060    | 2,700  | SH | DEFINED |
| HANCOCK JOHN FINL OPPTYS FD  | COM | 409735206 | 5,546     | 265    | SH | DEFINED |
| HUDSON VALLEY HOLDING CORP   | COM | 444172100 | 28,723    | 1,926  | SH | DEFINED |
| INDEXIQ ETF TR               | COM | 45409B883 | 21,421    | 715    | SH | DEFINED |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 9,100     | 500    | SH | DEFINED |
| INVESCO MUN TR               | COM | 46131J103 | 11,763    | 836    | SH | DEFINED |
| INVESCO SR INCOME TR         | COM | 46131H107 | 92,931    | 16,190 | SH | DEFINED |
| INVESCO TR INVT GRADE MUNS   | COM | 46131M106 | 6,781     | 456    | SH | DEFINED |
| ISHARES INC                  | COM | 464286715 | 6,051     | 85     | SH | DEFINED |
| ISHARES INC                  | COM | 464286202 | 1,720     | 100    | SH | DEFINED |
| ISHARES INC                  | COM | 464286319 | 21,204    | 400    | SH | DEFINED |
| ISHARES INC                  | COM | 464286533 | 124,235   | 2,042  | SH | DEFINED |
| ISHARES INC                  | COM | 464286517 | 74,214    | 1,395  | SH | DEFINED |
| ISHARES INC                  | COM | 464286624 | 9,566     | 105    | SH | DEFINED |
| ISHARES INC                  | COM | 464286814 | 61,523    | 2,988  | SH | DEFINED |
| ISHARES TR                   | COM | 464287127 | 100,551   | 1,092  | SH | DEFINED |
| ISHARES TR                   | COM | 464288372 | 66,906    | 1,800  | SH | DEFINED |
| ISHARES TR                   | COM | 464288612 | 241,016   | 2,145  | SH | DEFINED |
| ISHARES TR                   | COM | 464288836 | 323,926   | 3,376  | SH | DEFINED |
| ISHARES TR                   | COM | 46429B689 | 30,189    | 505    | SH | DEFINED |
| ISHARES TR                   | COM | 464289883 | 61,475    | 1,971  | SH | DEFINED |
| ISHARES TR                   | COM | 464288679 | 14,881    | 135    | SH | DEFINED |
| ISHARES TR                   | COM | 464289875 | 2,375,168 | 72,348 | SH | DEFINED |
| ISHARES TR                   | COM | 464288737 | 197,446   | 2,393  | SH | DEFINED |
| ISHARES TR                   | COM | 464289479 | 1,353     | 22     | SH | DEFINED |
| ISHARES TR                   | COM | 464288554 | 3,676     | 117    | SH | DEFINED |
| ISHARES TR                   | COM | 46429B408 | 3,044     | 74     | SH | DEFINED |
| ISHARES TR                   | COM | 464288703 | 119,554   | 1,155  | SH | DEFINED |
| ISHARES TR                   | COM | 464288620 | 1,657,143 | 14,721 | SH | DEFINED |
| ISHARES TR                   | COM | 464288505 | 4,653     | 43     | SH | DEFINED |
| ISHARES TR                   | COM | 464288562 | 20,963    | 406    | SH | DEFINED |
| ISHARES TR                   | COM | 464288109 | 10,254    | 145    | SH | DEFINED |
| ISHARES TR                   | COM | 46429B705 | 7,037     | 320    | SH | DEFINED |
| ISHARES TR                   | COM | 46432F834 | 98,564    | 1,881  | SH | DEFINED |
| ISHARES TR                   | COM | 464288695 | 33,103    | 557    | SH | DEFINED |
| ISHARES TR                   | COM | 464287119 | 192,019   | 2,350  | SH | DEFINED |
| ISHARES TR                   | COM | 464289511 | 3,567     | 59     | SH | DEFINED |
| ISHARES TR                   | COM | 46429B697 | 443,407   | 13,535 | SH | DEFINED |
| ISHARES TR                   | COM | 464288760 | 16,069    | 215    | SH | DEFINED |
| ISHARES TR                   | COM | 464289271 | 390,078   | 7,012  | SH | DEFINED |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 7,826     | 200    | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 7,863     | 300    | SH | DEFINED |
| KINDER MORGAN INC DEL        | COM | 49456B119 | 12,526    | 2,437  | SH | DEFINED |
| KYOCERA CORP                 | COM | 501556203 | 20,028    | 219    | SH | DEFINED |
| LANDAUER INC                 | COM | 51476K103 | 5,638     | 100    | SH | DEFINED |
| LANTRONIX INC                | COM | 516548203 | 34        | 16     | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD   | COM | 530158104 | 9,290     | 1,797  | SH | DEFINED |
| LIFEWAY FOODS INC            | COM | 531914109 | 28,010    | 2,015  | SH | DEFINED |
| LMP CAP & INCOME FD INC      | COM | 50208A102 | 3,157     | 202    | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U845 | 30,305    | 1,295  | SH | DEFINED |
| MFS MULTIMARKET INCOME TR    | COM | 552737108 | 1,222     | 166    | SH | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| MGE ENERGY INC               | COM | 55277P104 | 25,225    | 455 SH     | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 3,097     | 186 SH     | DEFINED |
| NEOSTEM INC                  | COM | 640650305 | 1         | 1 SH       | DEFINED |
| NEUBERGER BERMAN INTER MUNI  | COM | 64124P101 | 2,336     | 150 SH     | DEFINED |
| NEUBERGER BERMAN NY INT MUN  | COM | 64124K102 | 25,615    | 1,757 SH   | DEFINED |
| NICHOLAS FINANCIAL INC       | COM | 65373J209 | 37,779    | 2,570 SH   | DEFINED |
| NORTHERN LTS ETF TR          | COM | 66537H105 | 21,520    | 800 SH     | DEFINED |
| NUVEEN AMT-FREE MUN INCOME F | COM | 670657105 | 29,300    | 2,000 SH   | DEFINED |
| NUVEEN CA INVT QUALITY MUN F | COM | 67062A101 | 5,781     | 372 SH     | DEFINED |
| NUVEEN CR STRATEGIES INCM FD | COM | 67073D102 | 245,366   | 23,480 SH  | DEFINED |
| NUVEEN DIV ADV MUNI FD 3     | COM | 67070X101 | 57,617    | 3,854 SH   | DEFINED |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 5,760     | 450 SH     | DEFINED |
| NUVEEN FLOATING RATE INCOME  | COM | 67072T108 | 2,634     | 200 SH     | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | COM | 6706EN100 | 16,260    | 1,200 SH   | DEFINED |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 25,573    | 1,688 SH   | DEFINED |
| NUVEEN MTG OPPORTUNITY TERM  | COM | 670735109 | 85,907    | 2,855 SH   | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 4,498     | 313 SH     | DEFINED |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 11,010    | 733 SH     | DEFINED |
| NUVEEN MUN VALUE FD INC      | COM | 670928100 | 48,453    | 4,769 SH   | DEFINED |
| NUVEEN N C PREM INCOME MUN F | COM | 67060P100 | 41,472    | 2,872 SH   | DEFINED |
| NUVEEN NEW JERSEY MUN VALUE  | COM | 670702109 | 17,584    | 1,107 SH   | DEFINED |
| NUVEEN OHIO QUALITY INCOME M | COM | 670980101 | 10,163    | 579 SH     | DEFINED |
| NUVEEN PA PREM INCOME MUN FD | COM | 67061F101 | 10,108    | 700 SH     | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN  | COM | 67062P108 | 9,107     | 571 SH     | DEFINED |
| NUVEEN PREM INCOME MUN FD 2  | COM | 67063W102 | 52,355    | 3,495 SH   | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 26,771    | 1,757 SH   | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 10,373    | 1,100 SH   | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 4,332     | 484 SH     | DEFINED |
| NUVEEN SELECT MAT MUN FD     | COM | 67061T101 | 27,272    | 2,635 SH   | DEFINED |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 15,030    | 1,000 SH   | DEFINED |
| NUVEEN SELECT TAX FREE INCM  | COM | 67063C106 | 4,197     | 300 SH     | DEFINED |
| NUVEEN TX ADV TOTAL RET STRG | COM | 67090H102 | 16,922    | 1,450 SH   | DEFINED |
| NVR INC                      | COM | 62944T105 | 1,080     | 1 SH       | DEFINED |
| OIL DRI CORP AMER            | COM | 677864100 | 6,808     | 250 SH     | DEFINED |
| ORCHARD SUPPLY HARDWARE STOR | COM | 685691404 | 32        | 8 SH       | DEFINED |
| PACIFIC MERCANTILE BANCORP   | COM | 694552100 | 4,388     | 750 SH     | DEFINED |
| PARK NATL CORP               | COM | 700658107 | 4,187     | 60 SH      | DEFINED |
| PCM FUND INC                 | COM | 69323T101 | 3,068,412 | 233,162 SH | DEFINED |
| PERMA-FIX ENVIRONMENTAL SVCS | COM | 714157104 | 23,783    | 29,000 SH  | DEFINED |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M108 | 44,200    | 4,055 SH   | DEFINED |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 887,592   | 41,245 SH  | DEFINED |
| PIMCO DYNAMIC INCOME FD      | COM | 72201Y101 | 52,435    | 1,686 SH   | DEFINED |
| PIMCO ETF TR                 | COM | 72201R833 | 1,707,752 | 16,821 SH  | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM  | COM | 722011103 | 4,390     | 200 SH     | DEFINED |
| PIMCO HIGH INCOME FD         | COM | 722014107 | 43,657    | 3,535 SH   | DEFINED |
| PIMCO INCOME OPPORTUNITY FD  | COM | 72202B100 | 6,182     | 200 SH     | DEFINED |
| PIMCO INCOME STRATEGY FUND   | COM | 72201H108 | 14,375    | 1,080 SH   | DEFINED |
| PIONEER HIGH INCOME TR       | COM | 72369H106 | 12,422    | 732 SH     | DEFINED |
| POPE RES DEL LTD PARTNERSHIP | COM | 732857107 | 1,538     | 25 SH      | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B605 | 792,942   | 20,192 SH  | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B829 | 425,800   | 17,801 SH  | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B407 | 56,127    | 1,853 SH   | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B506 | 788,825   | 21,418 SH  | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B886 | 795,582   | 19,835 SH  | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B860 | 44,409    | 1,305 SH   | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| POWERSHARES ETF TR II        | COM | 73937B662 | 52,002    | 1,800  | SH | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B688 | 291,397   | 9,506  | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X146 | 788,322   | 17,493 | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X567 | 77,928    | 1,001  | SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q793 | 686,774   | 26,421 | SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q108 | 291,816   | 13,681 | SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q744 | 7,522     | 240    | SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q835 | 52,122    | 1,825  | SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q777 | 738,772   | 21,112 | SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q819 | 640,005   | 19,590 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T433 | 69,145    | 2,768  | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T615 | 1,640     | 190    | SH | DEFINED |
| PROSHARES TR                 | COM | 74347R735 | 5,617     | 50     | SH | DEFINED |
| PROTHENA CORP PLC            | COM | G72800108 | 7         | 1      | SH | DEFINED |
| REIS INC                     | COM | 75936P105 | 62        | 4      | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC  | COM | 780097762 | 20,600    | 930    | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC  | COM | 780097739 | 34,707    | 1,500  | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC  | COM | 780097754 | 4,670     | 200    | SH | DEFINED |
| ROYCE FOCUS TR               | COM | 78080N108 | 29,044    | 4,161  | SH | DEFINED |
| ROYCE MICRO-CAP TR INC       | COM | 780915104 | 139,111   | 13,001 | SH | DEFINED |
| ROYCE VALUE TR INC           | COM | 780910105 | 12,756    | 847    | SH | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W874 | 10,270    | 127    | SH | DEFINED |
| SABINE ROYALTY TR            | COM | 785688102 | 32,648    | 700    | SH | DEFINED |
| SAUL CTRS INC                | COM | 804395101 | 8,617     | 197    | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X749 | 162,309   | 3,662  | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X848 | 6,650     | 202    | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X707 | 21,078    | 284    | SH | DEFINED |
| SPDR SER TR                  | COM | 78468R200 | 2,139,269 | 69,615 | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A367 | 12,117    | 300    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A359 | 114,877   | 2,710  | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A425 | 4,870     | 200    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A474 | 10,455    | 340    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A599 | 16,547    | 237    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A292 | 31,920    | 700    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A649 | 28,324    | 486    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A284 | 5,265     | 90     | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A490 | 34,895    | 562    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A151 | 88,984    | 2,605  | SH | DEFINED |
| SPROTT PHYSICAL SILVER TR    | COM | 85207K107 | 24,214    | 2,160  | SH | DEFINED |
| TEMPLETON DRAGON FD INC      | COM | 88018T101 | 27,930    | 1,000  | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME  | COM | 880192109 | 65,480    | 4,000  | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 11,672    | 573    | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD   | COM | 880198106 | 5,394     | 575    | SH | DEFINED |
| TESSCO TECHNOLOGIES INC      | COM | 872386107 | 4,328     | 200    | SH | DEFINED |
| TORTOISE MLP FD INC          | COM | 89148B101 | 30,177    | 1,072  | SH | DEFINED |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 33,011    | 1,100  | SH | DEFINED |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 15,918    | 600    | SH | DEFINED |
| TRANSCONTINENTAL RLTY INVS   | COM | 893617209 | 795       | 148    | SH | DEFINED |
| UBS AG JERSEY BRH            | COM | 902641646 | 37,555    | 978    | SH | DEFINED |
| UNION FIRST MKT BANKSH CP    | COM | 90662P104 | 2,543     | 130    | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 4,617     | 80     | SH | DEFINED |
| VANGUARD ADMIRAL FDS INC     | COM | 921932885 | 11,582    | 150    | SH | DEFINED |
| VANGUARD ADMIRAL FDS INC     | COM | 921932505 | 29,472    | 400    | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C409 | 96,402    | 1,200  | SH | DEFINED |
| VIDEO DISPLAY CORP           | COM | 926555103 | 4,863     | 1,250  | SH | DEFINED |

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|                              |     |           |         |       |    |         |
|------------------------------|-----|-----------|---------|-------|----|---------|
| WELLS FARGO & CO NEW         | COM | 949746804 | 125,009 | 97    | SH | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 54,573  | 5,441 | SH | DEFINED |
| WESTERN ASSET CLYM INFL OPP  | COM | 95766R104 | 72,981  | 5,508 | SH | DEFINED |
| WESTERN ASSET CLYM INFL SEC  | COM | 95766Q106 | 31,057  | 2,292 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 73,380  | 7,338 | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP  | COM | 95766K109 | 6,784   | 1,065 | SH | DEFINED |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 13,618  | 2,200 | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W703 | 9,669   | 201   | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W810 | 13,343  | 206   | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W760 | 198,257 | 3,578 | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W547 | 17,087  | 350   | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W570 | 3,386   | 48    | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W331 | 69,409  | 2,309 | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W794 | 182,739 | 3,970 | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W844 | 4,973   | 96    | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W778 | 130,420 | 2,510 | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W786 | 105,082 | 2,496 | SH | DEFINED |
| AIR METHODS CORP             | COM | 009128307 | 20,502  | 425   | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 387,192 | 7,962 | SH | DEFINED |
| APACHE CORP                  | COM | 037411105 | 109,397 | 1,418 | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06739F101 | 14,879  | 350   | SH | DEFINED |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 4,384   | 342   | SH | DEFINED |
| CENOVUS ENERGY INC           | COM | 15135U109 | 12,621  | 407   | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 843     | 11    | SH | DEFINED |
| ISHARES TR                   | COM | 464287341 | 220,555 | 5,524 | SH | DEFINED |
| ISHARES TR                   | COM | 464287838 | 42,999  | 612   | SH | DEFINED |
| ISHARES TR                   | COM | 464288182 | 709     | 12    | SH | DEFINED |
| ISTAR FINL INC               | COM | 45031U101 | 4,356   | 400   | SH | DEFINED |
| NATIONAL CINEMEDIA INC       | COM | 635309107 | 4,529   | 287   | SH | DEFINED |
| NATIONAL PENN BANCSHARES INC | COM | 637138108 | 8,798   | 823   | SH | DEFINED |

|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| NOKIA CORP                   | COM | 654902204 | 13,645    | 4,160  | SH | DEFINED |
| PACKAGING CORP AMER          | COM | 695156109 | 1,436     | 32     | SH | DEFINED |
| PROSHARES TR II              | COM | 74347W882 | 13,000    | 650    | SH | DEFINED |
| RARE ELEMENT RES LTD         | COM | 75381M102 | 458       | 200    | SH | DEFINED |
| UNITED STS GASOLINE FD LP    | COM | 91201T102 | 22,814    | 370    | SH | DEFINED |
| VALLEY NATL BANCORP          | COM | 919794107 | 4,188     | 409    | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM | 92343V104 | 1,853,363 | 37,708 | SH | DEFINED |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 9,465     | 300    | SH | DEFINED |
| WILLIAMS SONOMA INC          | COM | 969904101 | 670       | 13     | SH | DEFINED |
| WORLD FUEL SVCS CORP         | COM | 981475106 | 59,580    | 1,500  | SH | DEFINED |
| ABRAXAS PETE CORP            | COM | 003830106 | 23,100    | 10,000 | SH | DEFINED |
| BAIDU INC                    | COM | 056752108 | 43,850    | 500    | SH | DEFINED |
| CONOCOPHILLIPS               | COM | 20825C104 | 1,309,704 | 21,792 | SH | DEFINED |
| DUKE REALTY CORP             | COM | 264411505 | 51,422    | 3,028  | SH | DEFINED |
| FRANCE TELECOM               | COM | 35177Q105 | 10,160    | 1,000  | SH | DEFINED |
| GLOBAL PARTNERS LP           | COM | 37946R109 | 21,510    | 600    | SH | DEFINED |
| HOLLY ENERGY PARTNERS L P    | COM | 435763107 | 6,416     | 160    | SH | DEFINED |
| HUDSON CITY BANCORP          | COM | 443683107 | 6,048     | 700    | SH | DEFINED |
| ISHARES INC                  | COM | 464286657 | 5,245     | 135    | SH | DEFINED |
| LENNAR CORP                  | COM | 526057104 | 12,179    | 294    | SH | DEFINED |
| PILGRIMS PRIDE CORP NEW      | COM | 72147K108 | 22,975    | 2,500  | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L  | COM | 726503105 | 267,741   | 4,740  | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X351 | 787,051   | 20,455 | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X864 | 11,374    | 580    | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T474 | 48,681    | 1,918  | SH | DEFINED |

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|                              |     |           |            |         |    |         |
|------------------------------|-----|-----------|------------|---------|----|---------|
| PROSHARES TR                 | COM | 74347R503 | 1,158,087  | 37,735  | SH | DEFINED |
| SANDRIDGE MISSISSIPPIAN TR I | COM | 80007T101 | 67         | 5       | SH | DEFINED |
| SMUCKER J M CO               | COM | 832696405 | 22,430     | 226     | SH | DEFINED |
| SYNGENTA AG                  | COM | 87160A100 | 8,375      | 100     | SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908512 | 227,205    | 3,382   | SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO  | COM | 98584B103 | 1,900      | 1,000   | SH | DEFINED |
| BECTON DICKINSON & CO        | COM | 075887109 | 339,823    | 3,554   | SH | DEFINED |
| DEERE & CO                   | COM | 244199105 | 800,009    | 9,305   | SH | DEFINED |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 908,089    | 17,915  | SH | DEFINED |
| FLEETCOR TECHNOLOGIES INC    | COM | 339041105 | 843        | 11      | SH | DEFINED |
| GENWORTH FINL INC            | COM | 37247D106 | 15,000     | 1,500   | SH | DEFINED |
| GROUP 1 AUTOMOTIVE INC       | COM | 398905109 | 1,021      | 17      | SH | DEFINED |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 2,288      | 100     | SH | DEFINED |
| HSBC HLDGS PLC               | COM | 404280406 | 78,787     | 1,477   | SH | DEFINED |
| ISHARES TR                   | COM | 464287473 | 276,768    | 4,856   | SH | DEFINED |
| MEETME INC                   | COM | 585141104 | 328,320    | 144,000 | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC      | COM | 607409109 | 2,219      | 107     | SH | DEFINED |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 90,670     | 5,590   | SH | DEFINED |
| NETAPP INC                   | COM | 64110D104 | 3,416      | 100     | SH | DEFINED |
| PERMIAN BASIN RTY TR         | COM | 714236106 | 4,607      | 370     | SH | DEFINED |
| POTLATCH CORP NEW            | COM | 737630103 | 84,397     | 1,840   | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X575 | 35,987     | 1,566   | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A870 | 301,138    | 3,015   | SH | DEFINED |
| SPRINT NEXTEL CORP           | COM | 852061100 | 23,876     | 3,845   | SH | DEFINED |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 213,836    | 3,513   | SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908611 | 212,138    | 2,582   | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 12,899,669 | 196,342 | SH | DEFINED |
| XEROX CORP                   | COM | 984121103 | 1,944      | 226     | SH | DEFINED |
| B/E AEROSPACE INC            | COM | 073302101 | 6,028      | 100     | SH | DEFINED |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 66,529     | 1,786   | SH | DEFINED |
| FASTENAL CO                  | COM | 311900104 | 1,069,666  | 20,839  | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X101 | 23,506     | 915     | SH | DEFINED |
| ISHARES TR                   | COM | 464287754 | 39,937     | 489     | SH | DEFINED |
| ISHARES TR                   | COM | 464288810 | 394,283    | 5,152   | SH | DEFINED |
| PEMBINA PIPELINE CORP        | COM | 706327103 | 22,999     | 728     | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R882 | 23,085     | 224     | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X302 | 8,974      | 849     | SH | DEFINED |
| STARZ                        | COM | 85571Q102 | 1,927      | 87      | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042742 | 162,068    | 3,100   | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C870 | 183,477    | 2,100   | SH | DEFINED |
| CBS CORP NEW                 | COM | 124857202 | 10,272     | 220     | SH | DEFINED |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 154,077    | 2,900   | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M613 | 2,740      | 103     | SH | DEFINED |
| CLEAN HARBORS INC            | COM | 184496107 | 109,616    | 1,887   | SH | DEFINED |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 12,206     | 1,030   | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 608,507    | 10,093  | SH | DEFINED |
| FIRST POTOMAC RLTY TR        | COM | 33610F109 | 97,251     | 6,558   | SH | DEFINED |
| HESS CORP                    | COM | 42809H107 | 15,325     | 214     | SH | DEFINED |
| ISHARES TR                   | COM | 464287333 | 48,500     | 1,000   | SH | DEFINED |
| ISHARES TR                   | COM | 464287614 | 794,385    | 11,131  | SH | DEFINED |
| MANULIFE FINL CORP           | COM | 56501R106 | 5,741      | 390     | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 155,803    | 3,425   | SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908751 | 792,308    | 8,692   | SH | DEFINED |
| APOLLO GROUP INC             | COM | 037604105 | 82,207     | 4,730   | SH | DEFINED |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 15,504     | 300     | SH | DEFINED |



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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| DARLING INTL INC             | COM | 237266101 | 17,960    | 1,000  | SH | DEFINED |
| EAGLE MATERIALS INC          | COM | 26969P108 | 1,399     | 21     | SH | DEFINED |
| EASTGROUP PPTY INC           | COM | 277276101 | 33,756    | 580    | SH | DEFINED |
| ENSCO PLC                    | COM | G3157S106 | 23,400    | 390    | SH | DEFINED |
| EQUITY ONE                   | COM | 294752100 | 25,169    | 1,050  | SH | DEFINED |
| ILLUMINA INC                 | COM | 452327109 | 486       | 9      | SH | DEFINED |
| ISHARES TR                   | COM | 464287184 | 17,172    | 465    | SH | DEFINED |
| ISHARES TR                   | COM | 464287564 | 565,030   | 6,853  | SH | DEFINED |
| ISHARES TR                   | COM | 464288281 | 1,037,614 | 8,821  | SH | DEFINED |
| KELLY SVCS INC               | COM | 488152208 | 17,484    | 936    | SH | DEFINED |
| KIMBERLY CLARK CORP          | COM | 494368103 | 1,043,662 | 10,652 | SH | DEFINED |
| KKR & CO L P DEL             | COM | 48248M102 | 14,490    | 750    | SH | DEFINED |
| LEGACY RESERVES LP           | COM | 524707304 | 44,186    | 1,600  | SH | DEFINED |
| LEVEL 3 COMMUNICATIONS INC   | COM | 52729N308 | 98,833    | 4,871  | SH | DEFINED |
| LINCOLN NATL CORP IND        | COM | 534187109 | 224,031   | 6,870  | SH | DEFINED |
| NASDAQ OMX GROUP INC         | COM | 631103108 | 12,274    | 380    | SH | DEFINED |
| PARKER DRILLING CO           | COM | 701081101 | 428       | 100    | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 765       | 57     | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X419 | 151,303   | 4,545  | SH | DEFINED |
| PROSHARES TR                 | COM | 74347R107 | 29,265    | 401    | SH | DEFINED |
|                              |     |           |           |        |    |         |
| PROTO LABS INC               | COM | 743713109 | 4,910     | 100    | SH | DEFINED |
| PVH CORP                     | COM | 693656100 | 4,059     | 38     | SH | DEFINED |
| STEEL DYNAMICS INC           | COM | 858119100 | 45,244    | 2,850  | SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908413 | 58,100    | 811    | SH | DEFINED |
| VARIAN MED SYS INC           | COM | 92220P105 | 1,152     | 16     | SH | DEFINED |
| ZAZA ENERGY CORP             | COM | 98919T100 | 1,820     | 1,000  | SH | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG  | COM | 03938L104 | 6,515     | 500    | SH | DEFINED |
| BLACKSTONE GROUP L P         | COM | 09253U108 | 56,995    | 2,881  | SH | DEFINED |
| CIENA CORP                   | COM | 171779309 | 1,249     | 78     | SH | DEFINED |
| COVIDIEN PLC                 | COM | G2554F113 | 27,950    | 412    | SH | DEFINED |
| CROSSTEX ENERGY L P          | COM | 22765U102 | 3,680     | 200    | SH | DEFINED |
| ELECTRONIC ARTS INC          | COM | 285512109 | 13,470    | 761    | SH | DEFINED |
| ISHARES TR                   | COM | 464287499 | 276,364   | 2,171  | SH | DEFINED |
| ISHARES TR                   | COM | 464287713 | 1,337     | 55     | SH | DEFINED |
| ISHARES TR                   | COM | 464288653 | 3,344     | 25     | SH | DEFINED |
| MORGAN STANLEY               | COM | 617446448 | 103,013   | 4,687  | SH | DEFINED |
| NCR CORP NEW                 | COM | 62886E108 | 2,370     | 86     | SH | DEFINED |
| PENNANTPARK INVT CORP        | COM | 708062104 | 9,166     | 812    | SH | DEFINED |
| PETROCHINA CO LTD            | COM | 71646E100 | 2,109     | 16     | SH | DEFINED |
| PULSE ELECTRONICS CORP       | COM | 74586W106 | 122       | 300    | SH | DEFINED |
| QUANTUM CORP                 | COM | 747906204 | 77        | 60     | SH | DEFINED |
| RENEWABLE ENERGY GROUP INC   | COM | 75972A301 | 4,230     | 550    | SH | DEFINED |
| RICHMONT MINES INC           | COM | 76547T106 | 825       | 300    | SH | DEFINED |
| ROCKWELL COLLINS INC         | COM | 774341101 | 10,604    | 168    | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 1,544     | 24     | SH | DEFINED |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102 | 11,013    | 500    | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X863 | 101,719   | 2,365  | SH | DEFINED |
| UNUM GROUP                   | COM | 91529Y106 | 9,351     | 331    | SH | DEFINED |
| WISCONSIN ENERGY CORP        | COM | 976657106 | 1,501     | 35     | SH | DEFINED |
| ABBVIE INC                   | COM | 00287Y109 | 905,323   | 22,200 | SH | DEFINED |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 5,592     | 300    | SH | DEFINED |
| BALLARD PWR SYS INC NEW      | COM | 058586108 | 721       | 700    | SH | DEFINED |
| CROCS INC                    | COM | 227046109 | 25,061    | 1,691  | SH | DEFINED |
| CULLEN FROST BANKERS INC     | COM | 229899109 | 25,012    | 400    | SH | DEFINED |
| EVERBANK FINL CORP           | COM | 29977G102 | 129,422   | 8,404  | SH | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E203 | 2,717     | 50 SH      | DEFINED |
| FORD MTR CO DEL              | COM | 345370860 | 1,686,515 | 128,252 SH | DEFINED |
| GREAT PANTHER SILVER LTD     | COM | 39115V101 | 3,900     | 3,000 SH   | DEFINED |
| INVENSENSE INC               | COM | 46123D205 | 33,258    | 3,114 SH   | DEFINED |
| ISHARES TR                   | COM | 464287457 | 202,306   | 2,395 SH   | DEFINED |
| ISHARES TR                   | COM | 464287481 | 160,158   | 2,292 SH   | DEFINED |
| KROGER CO                    | COM | 501044101 | 12,295    | 371 SH     | DEFINED |
| LANDEC CORP                  | COM | 514766104 | 72,350    | 5,000 SH   | DEFINED |
| LDK SOLAR CO LTD             | COM | 50183L107 | 220       | 200 SH     | DEFINED |
| MARTHA STEWART LIVING OMNIME | COM | 573083102 | 264       | 100 SH     | DEFINED |
| NORTHEAST UTILS              | COM | 664397106 | 14,573    | 335 SH     | DEFINED |
| PIMCO ETF TR                 | COM | 72201R106 | 63,618    | 1,250 SH   | DEFINED |
| POTASH CORP SASK INC         | COM | 73755L107 | 161,710   | 4,120 SH   | DEFINED |
| PROSHARES TR                 | COM | 74347X849 | 4,008     | 134 SH     | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W700 | 33,299    | 700 SH     | DEFINED |
|                              |     |           |           |            |         |
| SALESFORCE COM INC           | COM | 79466L302 | 61,339    | 343 SH     | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y803 | 768,524   | 25,389 SH  | DEFINED |
| STRATASYS LTD                | COM | M85548101 | 16,922    | 228 SH     | DEFINED |
| TANZANIAN ROYALTY EXPL CORP  | COM | 87600U104 | 519       | 133 SH     | DEFINED |
| TARGA RESOURCES PARTNERS LP  | COM | 87611X105 | 26,075    | 567 SH     | DEFINED |
| TERADATA CORP DEL            | COM | 88076W103 | 441,985   | 7,554 SH   | DEFINED |
| UMPQUA HLDGS CORP            | COM | 904214103 | 9,786     | 738 SH     | DEFINED |
| WESTERN UN CO                | COM | 959802109 | 99,399    | 6,609 SH   | DEFINED |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 7,668     | 3,007 SH   | DEFINED |
| ADVISORSHARES TR             | COM | 00768Y883 | 4,332     | 242 SH     | DEFINED |
| BARNES & NOBLE INC           | COM | 067774109 | 43,234    | 2,628 SH   | DEFINED |
| CHINA SOUTHN AIRLS LTD       | COM | 169409109 | 4,983     | 174 SH     | DEFINED |
| CINTAS CORP                  | COM | 172908105 | 44,130    | 1,000 SH   | DEFINED |
| CITRIX SYS INC               | COM | 177376100 | 11,688    | 162 SH     | DEFINED |
| DOUBLE EAGLE PETE CO         | COM | 258570209 | 2,680     | 500 SH     | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 5,423     | 66 SH      | DEFINED |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 3,300     | 1,000 SH   | DEFINED |
| ISHARES GOLD TRUST           | COM | 464285105 | 3,242,268 | 208,909 SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 18,273    | 208 SH     | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U506 | 2,220     | 80 SH      | DEFINED |
| MASTERCARD INC               | COM | 57636Q104 | 192,139   | 355 SH     | DEFINED |
| MEREDITH CORP                | COM | 589433101 | 208,838   | 5,458 SH   | DEFINED |
| NOBLE ENERGY INC             | COM | 655044105 | 14,265    | 123 SH     | DEFINED |
| PAYCHEX INC                  | COM | 704326107 | 28,083    | 801 SH     | DEFINED |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 1,507,092 | 16,256 SH  | DEFINED |
| PUBLIC STORAGE               | COM | 74460D109 | 318,349   | 2,090 SH   | DEFINED |
| STRYKER CORP                 | COM | 863667101 | 165,383   | 2,535 SH   | DEFINED |
| AGRIUM INC                   | COM | 008916108 | 2,438     | 25 SH      | DEFINED |
| CLOROX CO DEL                | COM | 189054109 | 270,502   | 3,055 SH   | DEFINED |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 628,363   | 10,296 SH  | DEFINED |
| GENERAL DYNAMICS CORP        | COM | 369550108 | 203,421   | 2,885 SH   | DEFINED |
| HCA HOLDINGS INC             | COM | 40412C101 | 13,652    | 336 SH     | DEFINED |
| INTUIT                       | COM | 461202103 | 1,051     | 16 SH      | DEFINED |
| KINDER MORGAN INC DEL        | COM | 49456B101 | 137,043   | 3,543 SH   | DEFINED |
| LSI CORPORATION              | COM | 502161102 | 1,688     | 249 SH     | DEFINED |
| MARATHON PETE CORP           | COM | 56585A102 | 236,454   | 2,639 SH   | DEFINED |
| MCKESSON CORP                | COM | 58155Q103 | 50,201    | 465 SH     | DEFINED |
| NUCOR CORP                   | COM | 670346105 | 271,797   | 5,889 SH   | DEFINED |
| OFFICE DEPOT INC             | COM | 676220106 | 31,342    | 7,975 SH   | DEFINED |
| OIL STS INTL INC             | COM | 678026105 | 1,387     | 17 SH      | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| PENTAIR LTD                  | COM | H6169Q108 | 11,763    | 223 SH    | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X229 | 7,505     | 405 SH    | DEFINED |
| PROSHARES TR                 | COM | 74347R404 | 9,438     | 100 SH    | DEFINED |
| TIMKEN CO                    | COM | 887389104 | 16,974    | 300 SH    | DEFINED |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 17,687    | 214 SH    | DEFINED |
| BOULDER BRANDS INC           | COM | 101405108 | 8,541     | 950 SH    | DEFINED |
| CANADIAN NAT RES LTD         | COM | 136385101 | 2,892     | 90 SH     | DEFINED |
| CHEVRON CORP NEW             | COM | 166764100 | 4,266,882 | 35,910 SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 2,835     | 37 SH     | DEFINED |
| CORNING INC                  | COM | 219350105 | 350,762   | 26,314 SH | DEFINED |
|                              |     |           |           |           |         |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 10,073    | 101 SH    | DEFINED |
| ENTROPIC COMMUNICATIONS INC  | COM | 29384R105 | 62,601    | 15,400 SH | DEFINED |
| F5 NETWORKS INC              | COM | 315616102 | 44,540    | 500 SH    | DEFINED |
| HONEYWELL INTL INC           | COM | 438516106 | 177,039   | 2,350 SH  | DEFINED |
| ISHARES INC                  | COM | 464286731 | 12,940    | 970 SH    | DEFINED |
| LENDER PROCESSING SVCS INC   | COM | 52602E102 | 60,238    | 2,366 SH  | DEFINED |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 53,803    | 886 SH    | DEFINED |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 46,690    | 3,625 SH  | DEFINED |
| OMNIVISION TECHNOLOGIES INC  | COM | 682128103 | 9,639     | 700 SH    | DEFINED |
| OWENS CORNING NEW            | COM | 690742101 | 11,435    | 290 SH    | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T565 | 77,748    | 5,225 SH  | DEFINED |
| PROSHARES TR                 | COM | 74347X138 | 63,575    | 1,250 SH  | DEFINED |
| SIEMENS A G                  | COM | 826197501 | 5,390     | 50 SH     | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A730 | 521,442   | 8,620 SH  | DEFINED |
| TIME WARNER CABLE INC        | COM | 88732J207 | 44,092    | 459 SH    | DEFINED |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 235,552   | 11,719 SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908553 | 2,121,119 | 30,074 SH | DEFINED |
| VANGUARD WORLD FD            | COM | 921910873 | 683,090   | 12,759 SH | DEFINED |
| ANALOG DEVICES INC           | COM | 032654105 | 4,649     | 100 SH    | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV   | COM | 03524A108 | 37,829    | 380 SH    | DEFINED |
| COLDWATER CREEK INC          | COM | 193068202 | 2,370     | 750 SH    | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 6,942     | 164 SH    | DEFINED |
| GAFISA S A                   | COM | 362607301 | 19,550    | 5,000 SH  | DEFINED |
| HALLIBURTON CO               | COM | 406216101 | 589,526   | 14,589 SH | DEFINED |
| INFORMATICA CORP             | COM | 45666Q102 | 16,959    | 492 SH    | DEFINED |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 59,925    | 122 SH    | DEFINED |
| ISHARES INC                  | COM | 464286806 | 55,327    | 2,261 SH  | DEFINED |
| ISHARES TR                   | COM | 464287432 | 1,326,449 | 11,264 SH | DEFINED |
| ISHARES TR                   | COM | 464288588 | 79,120    | 733 SH    | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 231,723   | 4,934 SH  | DEFINED |
| NEXTERA ENERGY INC           | COM | 65339F101 | 139,495   | 1,796 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X880 | 2,727     | 132 SH    | DEFINED |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B200 | 25,842    | 479 SH    | DEFINED |
| SCHWAB STRATEGIC TR          | COM | 808524102 | 6,833     | 180 SH    | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y209 | 902,697   | 19,620 SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y506 | 2,399,105 | 30,250 SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 9,560     | 150 SH    | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 1,960,067 | 45,695 SH | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A504 | 270,900   | 3,267 SH  | DEFINED |
| WGL HLDGS INC                | COM | 92924F106 | 6,042     | 137 SH    | DEFINED |
| ABB LTD                      | COM | 000375204 | 4,666     | 205 SH    | DEFINED |
| ATLAS PIPELINE PARTNERS LP   | COM | 049392103 | 216,125   | 6,250 SH  | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H297 | 53,676    | 1,800 SH  | DEFINED |
| CHENIERE ENERGY PARTNERS LP  | COM | 16411Q101 | 5,474     | 200 SH    | DEFINED |
| COMPANHIA PARANAENSE ENERG C | COM | 20441B407 | 3,094     | 200 SH    | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| COTT CORP QUE                | COM | 22163N106 | 15,180    | 1,500 SH  | DEFINED |
| FIRST HORIZON NATL CORP      | COM | 320517105 | 18,540    | 1,736 SH  | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 2,655     | 94 SH     | DEFINED |
| GNC HLDGS INC                | COM | 36191G107 | 1,414     | 36 SH     | DEFINED |
| INTL PAPER CO                | COM | 460146103 | 92,694    | 1,990 SH  | DEFINED |
| KCAP FINL INC                | COM | 48668E101 | 1,077     | 100 SH    | DEFINED |
| KRONOS WORLDWIDE INC         | COM | 50105F105 | 4,695     | 300 SH    | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X625 | 3,085     | 132 SH    | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T573 | 2,398,401 | 80,537 SH | DEFINED |
| SILVERCORP METALS INC        | COM | 82835P103 | 1,965     | 500 SH    | DEFINED |
| STONEMOR PARTNERS L P        | COM | 86183Q100 | 12,560    | 500 SH    | DEFINED |
| UNION PAC CORP               | COM | 907818108 | 672,237   | 4,720 SH  | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908744 | 166,250   | 2,537 SH  | DEFINED |
| WHIRLPOOL CORP               | COM | 963320106 | 9,822     | 83 SH     | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 14,685    | 5,500 SH  | DEFINED |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 139,725   | 2,500 SH  | DEFINED |
| BOSTON PROPERTIES INC        | COM | 101121101 | 501,763   | 4,965 SH  | DEFINED |
| DREAMWORKS ANIMATION SKG INC | COM | 26153C103 | 37,256    | 1,965 SH  | DEFINED |
| DTE ENERGY CO                | COM | 233331107 | 420,876   | 6,159 SH  | DEFINED |
| DXP ENTERPRISES INC NEW      | COM | 233377407 | 18,675    | 250 SH    | DEFINED |
| ECOLAB INC                   | COM | 278865100 | 10,423    | 130 SH    | DEFINED |
| ENGILITY HLDGS INC           | COM | 29285W104 | 2,590     | 108 SH    | DEFINED |
| ENTEGRIS INC                 | COM | 29362U104 | 20,706    | 2,100 SH  | DEFINED |
| FIRST TR ISE REVERE NAT GAS  | COM | 33734J102 | 54,194    | 3,222 SH  | DEFINED |
| HILLTOP HOLDINGS INC         | COM | 432748101 | 13,490    | 1,000 SH  | DEFINED |
| ISHARES TR                   | COM | 464287697 | 97,251    | 1,002 SH  | DEFINED |
| MCDERMOTT INTL INC           | COM | 580037109 | 10,990    | 1,000 SH  | DEFINED |
| NEWFIELD EXPL CO             | COM | 651290108 | 142,277   | 6,346 SH  | DEFINED |
| PERRIGO CO                   | COM | 714290103 | 146,763   | 1,236 SH  | DEFINED |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 921,376   | 47,033 SH | DEFINED |
| PROSHARES TR                 | COM | 74347R719 | 61,182    | 1,100 SH  | DEFINED |
| STAPLES INC                  | COM | 855030102 | 42,354    | 3,156 SH  | DEFINED |
| TENET HEALTHCARE CORP        | COM | 88033G407 | 38,635    | 812 SH    | DEFINED |
| WENDYS CO                    | COM | 95058W100 | 26,531    | 4,675 SH  | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W240 | 368       | 19 SH     | DEFINED |
| 3-D SYS CORP DEL             | COM | 88554D205 | 166,906   | 5,177 SH  | DEFINED |
| ASTRAZENECA PLC              | COM | 046353108 | 90,064    | 1,802 SH  | DEFINED |
| BP PRUDHOE BAY RTY TR        | COM | 055630107 | 302,818   | 3,627 SH  | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 536,948   | 13,036 SH | DEFINED |
| CVR REFNG LP                 | COM | 12663P107 | 34,690    | 1,000 SH  | DEFINED |
| EATON CORP PLC               | COM | G29183103 | 186,851   | 3,051 SH  | DEFINED |
| ETFs GOLD TR                 | COM | 26922Y105 | 249,109   | 1,582 SH  | DEFINED |
| EXPRESS SCRIPTS HLDG CO      | COM | 30219G108 | 112,244   | 1,948 SH  | DEFINED |
| EXXON MOBIL CORP             | COM | 30231G102 | 3,790,492 | 42,065 SH | DEFINED |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 581,142   | 14,068 SH | DEFINED |
| HASBRO INC                   | COM | 418056107 | 2,373     | 54 SH     | DEFINED |
| HAWAIIAN ELEC INDUSTRIES     | COM | 419870100 | 20,090    | 725 SH    | DEFINED |
| INNOSPEC INC                 | COM | 45768S105 | 4,428     | 100 SH    | DEFINED |
| ISHARES TR                   | COM | 464287804 | 1,885,090 | 21,653 SH | DEFINED |
| MANITOWOC INC                | COM | 563571108 | 2,056     | 100 SH    | DEFINED |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 | 113,490   | 4,850 SH  | DEFINED |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B507 | 81        | 3 SH      | DEFINED |
| PROSHARES TR                 | COM | 74347X567 | 15,014    | 736 SH    | DEFINED |
| QUANTA SVCS INC              | COM | 74762E102 | 98,572    | 3,449 SH  | DEFINED |
| QUESTAR CORP                 | COM | 748356102 | 20,198    | 830 SH    | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| REGENCY ENERGY PARTNERS L P  | COM | 75885Y107 | 35,864    | 1,430  | SH | DEFINED |
| RENREN INC                   | COM | 759892102 | 2,890     | 1,000  | SH | DEFINED |
| UNILEVER N V                 | COM | 904784709 | 5,412     | 132    | SH | DEFINED |
| WHITING PETE CORP NEW        | COM | 966387102 | 915       | 18     | SH | DEFINED |
| AASTROM BIOSCIENCES INC      | COM | 00253U305 | 7,568     | 10,810 | SH | DEFINED |
| AMERCO                       | COM | 023586100 | 1,388     | 8      | SH | DEFINED |
| AMERICAN CAP LTD             | COM | 02503Y103 | 17,791    | 1,219  | SH | DEFINED |
| BAXTER INTL INC              | COM | 071813109 | 25,860    | 356    | SH | DEFINED |
| BRINKER INTL INC             | COM | 109641100 | 7,530     | 200    | SH | DEFINED |
| DAKTRONICS INC               | COM | 234264109 | 12,600    | 1,200  | SH | DEFINED |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 4,531     | 135    | SH | DEFINED |
| KEATING CAPITAL INC          | COM | 48722R106 | 3,230     | 500    | SH | DEFINED |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 | 34,710    | 650    | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U308 | 3,483     | 80     | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 48,175    | 1,764  | SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y605 | 521,660   | 28,648 | SH | DEFINED |
| SILVER WHEATON CORP          | COM | 828336107 | 111,731   | 3,564  | SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 29,250    | 1,500  | SH | DEFINED |
| US BANCORP DEL               | COM | 902973304 | 185,381   | 5,464  | SH | DEFINED |
| USEC INC                     | COM | 90333E108 | 459       | 1,240  | SH | DEFINED |
| VANGUARD STAR FD             | COM | 921909768 | 65,479    | 1,365  | SH | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A702 | 325,280   | 4,462  | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W851 | 116,052   | 2,687  | SH | DEFINED |
| ADVISORSHARES TR             | COM | 00768Y503 | 434,856   | 8,485  | SH | DEFINED |
| AIRGAS INC                   | COM | 009363102 | 137       | 1      | SH | DEFINED |
| CENTRAL GARDEN & PET CO      | COM | 153527106 | 9,827     | 1,140  | SH | DEFINED |
| CINEMARK HOLDINGS INC        | COM | 17243V102 | 12,571    | 427    | SH | DEFINED |
| DRYSHIPS INC                 | COM | Y2109Q101 | 1,102     | 540    | SH | DEFINED |
| EAGLE BULK SHIPPING INC      | COM | Y2187A119 | 1,830     | 520    | SH | DEFINED |
| ETFS SILVER TR               | COM | 26922X107 | 452,917   | 16,137 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X168 | 9,552     | 349    | SH | DEFINED |
| ISHARES TR                   | COM | 464287192 | 3,673     | 33     | SH | DEFINED |
| ISHARES TR                   | COM | 464287648 | 146,419   | 1,360  | SH | DEFINED |
| PRINCIPAL FINL GROUP INC     | COM | 74251V102 | 90,450    | 2,658  | SH | DEFINED |
| PROSHARES TR                 | COM | 74347R248 | 2,336,583 | 31,847 | SH | DEFINED |
| REALTY INCOME CORP           | COM | 756109104 | 3,537,887 | 78,013 | SH | DEFINED |
| RF MICRODEVICES INC          | COM | 749941100 | 266       | 50     | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE    | COM | 780087102 | 148,941   | 2,470  | SH | DEFINED |
| SCHLUMBERGER LTD             | COM | 806857108 | 90,242    | 1,205  | SH | DEFINED |
| STERLING BANCORP             | COM | 859158107 | 6,624     | 652    | SH | DEFINED |
| TARGET CORP                  | COM | 87612E106 | 136,289   | 1,991  | SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908595 | 94,945    | 950    | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042676 | 78,898    | 1,375  | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C813 | 178       | 2      | SH | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A306 | 177,557   | 1,567  | SH | DEFINED |
| ANADARKO PETE CORP           | COM | 032511107 | 11,106    | 127    | SH | DEFINED |
| ASHLAND INC NEW              | COM | 044209104 | 817       | 11     | SH | DEFINED |
| CAL MAINE FOODS INC          | COM | 128030202 | 5,533     | 130    | SH | DEFINED |
| EBAY INC                     | COM | 278642103 | 90,114    | 1,662  | SH | DEFINED |
| FIRST TR ISE GLOBL COPPR IND | COM | 33733J103 | 59,296    | 2,296  | SH | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| ISHARES INC                  | COM | 464286871 | 4,960     | 250 SH     | DEFINED |
| ISHARES TR                   | COM | 464287556 | 426,373   | 2,666 SH   | DEFINED |
| JAZZ PHARMACEUTICALS PLC     | COM | G50871105 | 559       | 10 SH      | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 2,152,035 | 23,973 SH  | DEFINED |
| MARKEL CORP                  | COM | 570535104 | 2,014     | 4 SH       | DEFINED |
| ROYAL GOLD INC               | COM | 780287108 | 31,964    | 450 SH     | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X806 | 6,304     | 94 SH      | DEFINED |
| STERIS CORP                  | COM | 859152100 | 4,161     | 100 SH     | DEFINED |
| VANGUARD BD INDEX FD INC     | COM | 921937793 | 684,992   | 7,474 SH   | DEFINED |
| VEOLIA ENVIRONNEMENT         | COM | 92334N103 | 5,296     | 417 SH     | DEFINED |
| WAL-MART STORES INC          | COM | 931142103 | 1,070,094 | 14,300 SH  | DEFINED |
| XOMA CORP DEL                | COM | 98419J107 | 91        | 26 SH      | DEFINED |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 14,707    | 8,833 SH   | DEFINED |
| BOEING CO                    | COM | 097023105 | 849,597   | 9,896 SH   | DEFINED |
| BROWN FORMAN CORP            | COM | 115637209 | 37,771    | 529 SH     | DEFINED |
| CIRRUS LOGIC INC             | COM | 172755100 | 239,671   | 10,535 SH  | DEFINED |
| DATALINK CORP                | COM | 237934104 | 19,449    | 1,610 SH   | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 2,093,904 | 101,498 SH | DEFINED |
| GRAN TIERRA ENERGY INC       | COM | 38500T101 | 75,617    | 12,860 SH  | DEFINED |
| HCP INC                      | COM | 40414L109 | 72,512    | 1,454 SH   | DEFINED |
| ISHARES INC                  | COM | 464286830 | 1,467     | 98 SH      | DEFINED |
| ISHARES TR                   | COM | 464288273 | 52,752    | 1,200 SH   | DEFINED |
| ISHARES TR                   | COM | 464288851 | 103,381   | 1,410 SH   | DEFINED |
| KBR INC                      | COM | 48242W106 | 1,604     | 50 SH      | DEFINED |
| KODIAK OIL & GAS CORP        | COM | 50015Q100 | 348,602   | 38,350 SH  | DEFINED |
| LIFEVANTAGE CORP             | COM | 53222K106 | 7,403     | 3,150 SH   | DEFINED |
| MONDELEZ INTL INC            | COM | 609207105 | 890,310   | 29,081 SH  | DEFINED |
| NGP CAP RES CO               | COM | 62912R107 | 9,954     | 1,400 SH   | DEFINED |
| NORDSTROM INC                | COM | 655664100 | 527,557   | 9,552 SH   | DEFINED |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 72,918    | 946 SH     | DEFINED |
| PDL BIOPHARMA INC            | COM | 69329Y104 | 4,460     | 611 SH     | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q769 | 2,940,314 | 117,144 SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX  | COM | 73936D206 | 11,802    | 452 SH     | DEFINED |
| RPC INC                      | COM | 749660106 | 9,102     | 600 SH     | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A714 | 1,408     | 20 SH      | DEFINED |
| VANGUARD BD INDEX FD INC     | COM | 921937827 | 822,291   | 10,153 SH  | DEFINED |
| VONAGE HLDGS CORP            | COM | 92886T201 | 723       | 250 SH     | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 20,302    | 640 SH     | DEFINED |
| AMAZON COM INC               | COM | 023135106 | 61,826    | 232 SH     | DEFINED |
| BANK OF AMERICA CORPORATION  | COM | 060505104 | 589,765   | 48,421 SH  | DEFINED |
| CENTURYLINK INC              | COM | 156700106 | 299,473   | 8,525 SH   | DEFINED |
| CHESAPEAKE GRANITE WASH TR   | COM | 165185109 | 13,980    | 1,000 SH   | DEFINED |
| DECKERS OUTDOOR CORP         | COM | 243537107 | 2,506     | 45 SH      | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 101,836   | 1,464 SH   | DEFINED |
| DOLLAR TREE INC              | COM | 256746108 | 143,498   | 2,963 SH   | DEFINED |
| ENERGY TRANSFER EQUITY L P   | COM | 29273V100 | 76,550    | 1,309 SH   | DEFINED |
| FULTON FINL CORP PA          | COM | 360271100 | 49,854    | 4,261 SH   | DEFINED |
| GALENA BIOPHARMA INC         | COM | 363256108 | 523       | 249 SH     | DEFINED |
| GENERAL ELECTRIC CO          | COM | 369604103 | 1,887,220 | 81,627 SH  | DEFINED |
| ISHARES INC                  | COM | 464286103 | 44,995    | 1,664 SH   | DEFINED |
| ISHARES INC                  | COM | 464286673 | 10,651    | 763 SH     | DEFINED |
| ISHARES TR                   | COM | 464287390 | 60,848    | 1,394 SH   | DEFINED |
| ISHARES TR                   | COM | 464288513 | 4,548,789 | 48,212 SH  | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| JABIL CIRCUIT INC            | COM | 466313103 | 56,549    | 3,060  | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM | 469814107 | 23,902    | 425    | SH | DEFINED |
| KELLOGG CO                   | COM | 487836108 | 25,772    | 400    | SH | DEFINED |
| OMNOVA SOLUTIONS INC         | COM | 682129101 | 138       | 18     | SH | DEFINED |
| PLURISTEM THERAPEUTICS INC   | COM | 72940R102 | 18,420    | 6,000  | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X740 | 4,910     | 360    | SH | DEFINED |
| RED HAT INC                  | COM | 756577102 | 8,595     | 170    | SH | DEFINED |
| SANDRIDGE PERMIAN TR         | COM | 80007A102 | 7,495     | 511    | SH | DEFINED |
| SIX FLAGS ENTMT CORP NEW     | COM | 83001A102 | 2,029     | 28     | SH | DEFINED |
| SYMANTEC CORP                | COM | 871503108 | 28,530    | 1,156  | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W505 | 1,014,081 | 15,551 | SH | DEFINED |
| AOL INC                      | COM | 00184X105 | 1,578     | 41     | SH | DEFINED |
| AVISTA CORP                  | COM | 05379B107 | 93,544    | 3,414  | SH | DEFINED |
| BIOGEN IDEC INC              | COM | 09062X103 | 28,122    | 146    | SH | DEFINED |
| BRANDYWINE RLTY TR           | COM | 105368203 | 59,237    | 3,989  | SH | DEFINED |
| CLIFFS NAT RES INC           | COM | 18683K101 | 84,033    | 4,420  | SH | DEFINED |
| COCA COLA CO                 | COM | 191216100 | 1,075,131 | 26,586 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 7,721     | 700    | SH | DEFINED |
| D R HORTON INC               | COM | 23331A109 | 5,121     | 211    | SH | DEFINED |
| GOLD RESOURCE CORP           | COM | 38068T105 | 6,515     | 500    | SH | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 79,861    | 1,407  | SH | DEFINED |
| ISHARES TR                   | COM | 464287325 | 11,718    | 159    | SH | DEFINED |
| ISHARES TR                   | COM | 464287705 | 367,845   | 3,646  | SH | DEFINED |
| ISHARES TR                   | COM | 464288885 | 5,444     | 86     | SH | DEFINED |
| MOVE INC                     | COM | 62458M207 | 299       | 25     | SH | DEFINED |
| NEUTRAL TANDEM INC           | COM | 64128B108 | 4,969     | 1,520  | SH | DEFINED |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 11,690    | 167    | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R775 | 9,135,767 | 83,218 | SH | DEFINED |
| PIPER JAFFRAY COS            | COM | 724078100 | 34        | 1      | SH | DEFINED |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 1,068,473 | 6,326  | SH | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 1,498,685 | 10,313 | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A748 | 59,820    | 1,500  | SH | DEFINED |
| STANCORP FINL GROUP INC      | COM | 852891100 | 72,692    | 1,700  | SH | DEFINED |
| SWEDISH EXPT CR CORP         | COM | 870297801 | 1,903     | 221    | SH | DEFINED |
| VANGUARD BD INDEX FD INC     | COM | 921937819 | 618,675   | 7,028  | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W604 | 175,345   | 3,073  | SH | DEFINED |
| ABBOTT LABS                  | COM | 002824100 | 884,950   | 25,055 | SH | DEFINED |
| ALTRIA GROUP INC             | COM | 02209S103 | 1,221,473 | 35,518 | SH | DEFINED |
| BALTIC TRADING LIMITED       | COM | Y0553W103 | 11,601    | 2,836  | SH | DEFINED |
| CMS ENERGY CORP              | COM | 125896100 | 146,517   | 5,244  | SH | DEFINED |
| CURRENCYSHARES SWISS FRANC T | COM | 23129V109 | 61,875    | 598    | SH | DEFINED |
| DELUXE CORP                  | COM | 248019101 | 14,531    | 351    | SH | DEFINED |
| EXACTTARGET INC              | COM | 30064K105 | 6,167     | 265    | SH | DEFINED |
| GENCORP INC                  | COM | 368682100 | 160       | 12     | SH | DEFINED |
| HOMEOWNERS CHOICE INC        | COM | 43741E103 | 72,213    | 2,650  | SH | DEFINED |
| ISHARES TR                   | COM | 464287879 | 880,954   | 9,796  | SH | DEFINED |
| LINNCO LLC                   | COM | 535782106 | 156,591   | 4,010  | SH | DEFINED |
| MFA FINANCIAL INC            | COM | 55272X102 | 39,163    | 4,202  | SH | DEFINED |
| NRG ENERGY INC               | COM | 629377508 | 12,662    | 478    | SH | DEFINED |
| SOLAZYME INC                 | COM | 83415T101 | 183,105   | 23,475 | SH | DEFINED |
| VERIFONE SYS INC             | COM | 92342Y109 | 50,376    | 2,436  | SH | DEFINED |
| VULCAN MATLS CO              | COM | 929160109 | 41,360    | 800    | SH | DEFINED |
| W P CAREY INC                | COM | 92936U109 | 3,370     | 50     | SH | DEFINED |
| BANCO BILBAO VIZCAYA ARGENTA | COM | 05946K101 | 117,939   | 13,448 | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS  | COM | 096627104 | 10,991    | 375    | SH | DEFINED |

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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| CF INDS HLDGS INC            | COM | 125269100 | 431,759   | 2,268   | SH | DEFINED |
| CORE LABORATORIES N V        | COM | N22717107 | 15,171    | 110     | SH | DEFINED |
| DENDREON CORP                | COM | 24823Q107 | 46,521    | 9,825   | SH | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 12,966    | 155     | SH | DEFINED |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 50,693    | 5,722   | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD   | COM | 33734G108 | 211,876   | 11,093  | SH | DEFINED |
| GREIF INC                    | COM | 397624107 | 2,306     | 43      | SH | DEFINED |
| IAC INTERACTIVECORP          | COM | 44919P508 | 1,340     | 30      | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM | 46625H365 | 783,185   | 17,220  | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM | 693475105 | 217,287   | 3,267   | SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q207 | 518,980   | 25,654  | SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y407 | 140,768   | 2,656   | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X301 | 29,372    | 385     | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A763 | 1,283,633 | 19,452  | SH | DEFINED |
| STATE STR CORP               | COM | 857477103 | 3,900     | 66      | SH | DEFINED |
| SYSCO CORP                   | COM | 871829107 | 812,129   | 23,092  | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 60,386    | 1,522   | SH | DEFINED |
| TORONTO DOMINION BK ONT      | COM | 891160509 | 27,424    | 329     | SH | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A603 | 35,256    | 441     | SH | DEFINED |
| WHOLE FOODS MKT INC          | COM | 966837106 | 207,904   | 2,397   | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W828 | 5,994     | 87      | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 31,559    | 3,844   | SH | DEFINED |
| BEAZER HOMES USA INC         | COM | 07556Q881 | 950       | 60      | SH | DEFINED |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 54,108    | 2,700   | SH | DEFINED |
| BRF-BRASIL FOODS S A         | COM | 10552T107 | 2,975     | 135     | SH | DEFINED |
| CHUBB CORP                   | COM | 171232101 | 30,636    | 350     | SH | DEFINED |
| CONAGRA FOODS INC            | COM | 205887102 | 66,857    | 1,867   | SH | DEFINED |
| EOG RES INC                  | COM | 26875P101 | 42,007    | 328     | SH | DEFINED |
| EQT CORP                     | COM | 26884L109 | 20,325    | 300     | SH | DEFINED |
| HALCON RES CORP              | COM | 40537Q209 | 157,311   | 20,194  | SH | DEFINED |
| HARRIS CORP DEL              | COM | 413875105 | 105,331   | 2,273   | SH | DEFINED |
| MSC INDL DIRECT INC          | COM | 553530106 | 1,372     | 16      | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T557 | 2,649,193 | 136,839 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B705 | 947       | 54      | SH | DEFINED |
| ROWAN COMPANIES PLC          | COM | G7665A101 | 849       | 24      | SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y308 | 978,934   | 24,615  | SH | DEFINED |
| THOR INDS INC                | COM | 885160101 | 515       | 14      | SH | DEFINED |
| XCEL ENERGY INC              | COM | 98389B100 | 30,147    | 1,015   | SH | DEFINED |
| ALCATEL-LUCENT               | COM | 013904305 | 15,268    | 11,480  | SH | DEFINED |
| AMERICA MOVIL SAB DE CV      | COM | 02364W105 | 145,598   | 6,946   | SH | DEFINED |
| AMERICAN SCIENCE & ENGR INC  | COM | 029429107 | 17,992    | 295     | SH | DEFINED |
| AMERIGAS PARTNERS L P        | COM | 030975106 | 9,431     | 210     | SH | DEFINED |
|                              |     |           |           |         |    |         |
| APOLLO INVT CORP             | COM | 03761U106 | 836       | 100     | SH | DEFINED |
| ARMOUR RESIDENTIAL REIT INC  | COM | 042315101 | 653       | 100     | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 87,793    | 8,779   | SH | DEFINED |
| BT GROUP PLC                 | COM | 05577E101 | 1,345     | 32      | SH | DEFINED |
| ENERGY XXI (BERMUDA) LTD     | COM | G10082140 | 188,961   | 6,942   | SH | DEFINED |
| ENZO BIOCHEM INC             | COM | 294100102 | 2,520     | 1,000   | SH | DEFINED |
| FACEBOOK INC                 | COM | 30303M102 | 164,352   | 6,425   | SH | DEFINED |
| FERRELLGAS PARTNERS L.P.     | COM | 315293100 | 79,772    | 4,305   | SH | DEFINED |
| FIRSTMERIT CORP              | COM | 337915102 | 41,499    | 2,509   | SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101 | 4,399     | 349     | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM | 412822108 | 29,854    | 560     | SH | DEFINED |
| HEALTH CARE REIT INC         | COM | 42217K106 | 393,616   | 5,796   | SH | DEFINED |
| INDEXIQ ETF TR               | COM | 45409B834 | 23,860    | 900     | SH | DEFINED |



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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| ISHARES TR                   | COM | 464287663 | 220,448   | 2,075  | SH | DEFINED |
| ISHARES TR                   | COM | 464287739 | 1,217,637 | 17,525 | SH | DEFINED |
| LEGG MASON INC               | COM | 524901105 | 6,430     | 200    | SH | DEFINED |
| LILLY ELI & CO               | COM | 532457108 | 257,522   | 4,535  | SH | DEFINED |
| MERCADOLIBRE INC             | COM | 58733R102 | 98,491    | 1,020  | SH | DEFINED |
| NISOURCE INC                 | COM | 65473P105 | 4,782     | 163    | SH | DEFINED |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 25,293    | 663    | SH | DEFINED |
| PARAGON SHIPPING INC         | COM | 69913R408 | 22        | 4      | SH | DEFINED |
| PG&E CORP                    | COM | 69331C108 | 79,602    | 1,788  | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX  | COM | 73936D107 | 53,539    | 2,369  | SH | DEFINED |
| RITE AID CORP                | COM | 767754104 | 12,977    | 6,830  | SH | DEFINED |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 51,180    | 1,000  | SH | DEFINED |
| SAP AG                       | COM | 803054204 | 43,089    | 535    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A755 | 2,020     | 50     | SH | DEFINED |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 37,436    | 1,240  | SH | DEFINED |
| AQUA AMERICA INC             | COM | 03836W103 | 99,014    | 3,149  | SH | DEFINED |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 1,091     | 42     | SH | DEFINED |
| BOYD GAMING CORP             | COM | 103304101 | 4,135     | 500    | SH | DEFINED |
| CATERPILLAR INC DEL          | COM | 149123101 | 2,736,596 | 31,466 | SH | DEFINED |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 77,770    | 11,000 | SH | DEFINED |
| CYTEC INDS INC               | COM | 232820100 | 22,891    | 309    | SH | DEFINED |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 386,810   | 39,390 | SH | DEFINED |
| GOOGLE INC                   | COM | 38259P508 | 645,675   | 813    | SH | DEFINED |
| ISHARES TR                   | COM | 464288877 | 2,188     | 44     | SH | DEFINED |
| MICHAEL KORS HLDGS LTD       | COM | G60754101 | 60,992    | 1,074  | SH | DEFINED |
| PIEDMONT NAT GAS INC         | COM | 720186105 | 216,942   | 6,598  | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X500 | 6,743     | 1,550  | SH | DEFINED |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 39,712    | 800    | SH | DEFINED |
| STURM RUGER & CO INC         | COM | 864159108 | 24,097    | 475    | SH | DEFINED |
| TEXTRON INC                  | COM | 883203101 | 48,233    | 1,618  | SH | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 69,738    | 2,222  | SH | DEFINED |
| AMEDISYS INC                 | COM | 023436108 | 2,224     | 200    | SH | DEFINED |
| ARCH COAL INC                | COM | 039380100 | 2,172     | 400    | SH | DEFINED |
| AUTONATION INC               | COM | 05329W102 | 12,250    | 280    | SH | DEFINED |
| AV HOMES INC                 | COM | 00234P102 | 2,666     | 200    | SH | DEFINED |
| CANON INC                    | COM | 138006309 | 1,981     | 54     | SH | DEFINED |
| CVS CAREMARK CORPORATION     | COM | 126650100 | 336,044   | 6,111  | SH | DEFINED |

|                           |     |           |           |        |    |         |
|---------------------------|-----|-----------|-----------|--------|----|---------|
| EXPEDIA INC DEL           | COM | 30212P303 | 2,221     | 37     | SH | DEFINED |
| FLOWERS FOODS INC         | COM | 343498101 | 79,056    | 2,400  | SH | DEFINED |
| HOSPITALITY PPTYS TR      | COM | 44106M102 | 13,720    | 500    | SH | DEFINED |
| INTERSECTIONS INC         | COM | 460981301 | 9,410     | 1,000  | SH | DEFINED |
| NOVO-NORDISK A S          | COM | 670100205 | 23,095    | 143    | SH | DEFINED |
| OMEGA PROTEIN CORP        | COM | 68210P107 | 43,118    | 4,011  | SH | DEFINED |
| RPM INTL INC              | COM | 749685103 | 5,179     | 164    | SH | DEFINED |
| SAFEWAY INC               | COM | 786514208 | 100,130   | 3,800  | SH | DEFINED |
| SPDR SERIES TRUST         | COM | 78464A771 | 341,649   | 8,700  | SH | DEFINED |
| TIME WARNER INC           | COM | 887317303 | 91,328    | 1,585  | SH | DEFINED |
| VANGUARD WORLD FDS        | COM | 92204A405 | 19,055    | 500    | SH | DEFINED |
| VANGUARD WORLD FDS        | COM | 92204A884 | 25,433    | 343    | SH | DEFINED |
| VECTOR GROUP LTD          | COM | 92240M108 | 13,460    | 835    | SH | DEFINED |
| WISDOMTREE TRUST          | COM | 97717W315 | 3,173,157 | 57,631 | SH | DEFINED |
| CENTERPOINT ENERGY INC    | COM | 15189T107 | 4,744     | 198    | SH | DEFINED |
| CORPORATE OFFICE PPTYS TR | COM | 22002T108 | 132,680   | 4,973  | SH | DEFINED |
| GMX RES INC               | COM | 38011M603 | 74        | 34     | SH | DEFINED |
| INERGY L P                | COM | 456615103 | 241,248   | 11,809 | SH | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| INTEGRA LIFESCIENCES HLDGS C | COM | 457985208 | 528,586   | 13,550 SH | DEFINED |
| ISHARES TR                   | COM | 464287176 | 8,873,382 | 73,172 SH | DEFINED |
| ISHARES TR                   | COM | 464287572 | 33,624    | 496 SH    | DEFINED |
| ISHARES TR                   | COM | 464287606 | 2,483,738 | 19,383 SH | DEFINED |
| MESABI TR                    | COM | 590672101 | 4,646     | 204 SH    | DEFINED |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 8,619     | 1,700 SH  | DEFINED |
| MOTRICITY INC                | COM | 620107102 | 1,643     | 4,500 SH  | DEFINED |
| OTTER TAIL CORP              | COM | 689648103 | 4,280     | 137 SH    | DEFINED |
| PETSMART INC                 | COM | 716768106 | 24,840    | 400 SH    | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X583 | 178,895   | 2,552 SH  | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W403 | 97,493    | 1,756 SH  | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 842       | 49 SH     | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908637 | 365,515   | 5,095 SH  | DEFINED |
| VRINGO INC                   | COM | 92911N104 | 89,673    | 28,288 SH | DEFINED |
| WALTER ENERGY INC            | COM | 93317Q105 | 68,970    | 2,420 SH  | DEFINED |
| YAMANA GOLD INC              | COM | 98462Y100 | 31,391    | 2,045 SH  | DEFINED |
| ABERCROMBIE & FITCH CO       | COM | 002896207 | 28,367    | 614 SH    | DEFINED |
| CHENIERE ENERGY INC          | COM | 16411R208 | 38,052    | 1,359 SH  | DEFINED |
| FLUOR CORP NEW               | COM | 343412102 | 360,902   | 5,441 SH  | DEFINED |
| GILEAD SCIENCES INC          | COM | 375558103 | 961,377   | 19,644 SH | DEFINED |
| HATTERAS FINL CORP           | COM | 41902R103 | 149,658   | 5,456 SH  | DEFINED |
| ISHARES TR                   | COM | 464287440 | 788,803   | 7,349 SH  | DEFINED |
| OMNICOM GROUP INC            | COM | 681919106 | 7,363     | 125 SH    | DEFINED |
| ONEOK PARTNERS LP            | COM | 68268N103 | 1,524,217 | 26,554 SH | DEFINED |
| RETAIL PPTYS AMER INC        | COM | 76131V202 | 515,424   | 34,826 SH | DEFINED |
| SANOFI                       | COM | 80105N105 | 27,430    | 537 SH    | DEFINED |
| SUNOCO LOGISTICS PRTNRS L P  | COM | 86764L108 | 34,008    | 520 SH    | DEFINED |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 11,016    | 355 SH    | DEFINED |
| TC PIPELINES LP              | COM | 87233Q108 | 121,661   | 2,509 SH  | DEFINED |
| TEEKAY TANKERS LTD           | COM | Y8565N102 | 855       | 300 SH    | DEFINED |
| TOTAL S A                    | COM | 89151E109 | 757,220   | 15,782 SH | DEFINED |
| USANA HEALTH SCIENCES INC    | COM | 90328M107 | 16,916    | 350 SH    | DEFINED |
| VMWARE INC                   | COM | 928563402 | 13,488    | 171 SH    | DEFINED |
| WEB COM GROUP INC            | COM | 94733A104 | 32,162    | 1,883 SH  | DEFINED |
| ZIX CORP                     | COM | 98974P100 | 19,422    | 5,425 SH  | DEFINED |
| APOLLO RESIDENTIAL MTG INC   | COM | 03763V102 | 4,458     | 200 SH    | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 930,610   | 8,931 SH  | DEFINED |
| DIRECTV                      | COM | 25490A309 | 30,332    | 536 SH    | DEFINED |
| ENBRIDGE INC                 | COM | 29250N105 | 7,446     | 160 SH    | DEFINED |
| G-III APPAREL GROUP LTD      | COM | 36237H101 | 1,163     | 29 SH     | DEFINED |
| GLADSTONE CAPITAL CORP       | COM | 376535100 | 5,391     | 586 SH    | DEFINED |
| ISHARES INC                  | COM | 464286608 | 7,444     | 228 SH    | DEFINED |
| ISHARES INC                  | COM | 464286822 | 3,357     | 45 SH     | DEFINED |
| KRAFT FOODS GROUP INC        | COM | 50076Q106 | 513,464   | 9,964 SH  | DEFINED |
| MONSANTO CO NEW              | COM | 61166W101 | 89,151    | 844 SH    | DEFINED |
| NEONODE INC                  | COM | 64051M402 | 80,780    | 14,000 SH | DEFINED |
| NOVACOPPER INC               | COM | 66988K102 | 227       | 124 SH    | DEFINED |
| PRAXAIR INC                  | COM | 74005P104 | 191,180   | 1,714 SH  | DEFINED |
| PRECISION DRILLING CORP      | COM | 74022D308 | 68,745    | 7,448 SH  | DEFINED |
| PRICELINE COM INC            | COM | 741503403 | 39,225    | 57 SH     | DEFINED |
| PROSHARES TR                 | COM | 74347B201 | 356,674   | 5,428 SH  | DEFINED |
| PRUDENTIAL FINL INC          | COM | 744320102 | 65,820    | 1,116 SH  | DEFINED |
| REGAL ENTMT GROUP            | COM | 758766109 | 11,669    | 700 SH    | DEFINED |
| RENESOLA LTD                 | COM | 75971T103 | 2,760     | 2,000 SH  | DEFINED |
| ROYAL DUTCH SHELL PLC        | COM | 780259107 | 1,002     | 15 SH     | DEFINED |

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|                              |     |           |         |        |    |         |
|------------------------------|-----|-----------|---------|--------|----|---------|
| VANGUARD INDEX FDS           | COM | 922908736 | 257,485 | 3,322  | SH | DEFINED |
| ADECOAGRO S A                | COM | L00849106 | 30,760  | 4,000  | SH | DEFINED |
| AU Optronics Corp            | COM | 002255107 | 22,317  | 5,190  | SH | DEFINED |
| BRINKS CO                    | COM | 109696104 | 339     | 12     | SH | DEFINED |
| DOVER CORP                   | COM | 260003108 | 83,302  | 1,143  | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 272,274 | 5,539  | SH | DEFINED |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 179,052 | 3,292  | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 15,944  | 618    | SH | DEFINED |
| MARTIN MIDSTREAM PRINRS L P  | COM | 573331105 | 62,402  | 1,620  | SH | DEFINED |
| MCCORMICK & CO INC           | COM | 579780107 | 2,421   | 33     | SH | DEFINED |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 2,973   | 205    | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X278 | 7,674   | 300    | SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y100 | 19,394  | 495    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A789 | 400,410 | 7,718  | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A805 | 17,640  | 150    | SH | DEFINED |
| SYNTROLEUM CORP              | COM | 871630109 | 79      | 200    | SH | DEFINED |
| TASEKO MINES LTD             | COM | 876511106 | 2,770   | 1,000  | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 153,328 | 12,630 | SH | DEFINED |
| WESTPORT INNOVATIONS INC     | COM | 960908309 | 69,372  | 2,350  | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 211,920 | 6,000  | SH | DEFINED |
| ARES CAP CORP                | COM | 04010L103 | 169,235 | 9,350  | SH | DEFINED |
| CARNIVAL CORP                | COM | 143658300 | 515,803 | 15,038 | SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 4,044   | 300    | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q861 | 2,373   | 108    | SH | DEFINED |
| FAIR ISAAC CORP              | COM | 303250104 | 1,691   | 37     | SH | DEFINED |
| HEINZ H J CO                 | COM | 423074103 | 160,639 | 2,223  | SH | DEFINED |
| HUANENG PWR INTL INC         | COM | 443304100 | 32,356  | 766    | SH | DEFINED |

|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| ILLINOIS TOOL WKS INC        | COM | 452308109 | 60,302    | 990    | SH | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 7,664     | 47     | SH | DEFINED |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 66,928    | 9,500  | SH | DEFINED |
| MCDONALDS CORP               | COM | 580135101 | 2,098,284 | 21,048 | SH | DEFINED |
| MOSAIC CO NEW                | COM | 61945C103 | 274,504   | 4,605  | SH | DEFINED |
| NORTHSTAR RLTY FIN CORP      | COM | 66704R100 | 546,238   | 57,620 | SH | DEFINED |
| PARKER HANNIFIN CORP         | COM | 701094104 | 2,747     | 30     | SH | DEFINED |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 6,211     | 430    | SH | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W106 | 1,449,663 | 24,307 | SH | DEFINED |
| SEARS HLDGS CORP             | COM | 812350106 | 7,845     | 157    | SH | DEFINED |
| SHUTTERFLY INC               | COM | 82568P304 | 82,289    | 1,863  | SH | DEFINED |
| U S SILICA HLDGS INC         | COM | 90346E103 | 2,358     | 100    | SH | DEFINED |
| UNITED STATES NATL GAS FUND  | COM | 912318201 | 427,404   | 19,534 | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 157,614   | 2,755  | SH | DEFINED |
| VANGUARD BD INDEX FD INC     | COM | 921937835 | 1,449,899 | 17,335 | SH | DEFINED |
| ACE LTD                      | COM | H0023R105 | 2,402     | 27     | SH | DEFINED |
| BIOSCRIP INC                 | COM | 09069N108 | 6,355     | 500    | SH | DEFINED |
| BMC SOFTWARE INC             | COM | 055921100 | 2,780     | 60     | SH | DEFINED |
| EL PASO PIPELINE PARTNERS L  | COM | 283702108 | 38,597    | 880    | SH | DEFINED |
| ENERGY CORP NEW              | COM | 29364G103 | 110,354   | 1,745  | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E302 | 287,097   | 6,655  | SH | DEFINED |
| ISHARES TR                   | COM | 464288414 | 243,586   | 2,211  | SH | DEFINED |
| ITT CORP NEW                 | COM | 450911201 | 1,962     | 69     | SH | DEFINED |
| MASCO CORP                   | COM | 574599106 | 22,174    | 1,095  | SH | DEFINED |
| NETFLIX INC                  | COM | 64110L106 | 22,524    | 119    | SH | DEFINED |
| PACER INTL INC TENN          | COM | 69373H106 | 9,356     | 1,860  | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X849 | 15,315    | 652    | SH | DEFINED |
| SOUTH JERSEY INDS INC        | COM | 838518108 | 259,157   | 4,662  | SH | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| SPDR INDEX SHS FDS           | COM | 78463X533 | 23,377    | 518 SH     | DEFINED |
| TECO ENERGY INC              | COM | 872375100 | 10,157    | 570 SH     | DEFINED |
| THE ADT CORPORATION          | COM | 00101J106 | 343       | 7 SH       | DEFINED |
| UNILEVER PLC                 | COM | 904767704 | 8,883     | 210 SH     | DEFINED |
| WESTAMERICA BANCORPORATION   | COM | 957090103 | 47,234    | 1,042 SH   | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 82,138    | 1,633 SH   | DEFINED |
| 8X8 INC NEW                  | COM | 282914100 | 13,700    | 2,000 SH   | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 1,870     | 100 SH     | DEFINED |
| ATWOOD OCEANICS INC          | COM | 050095108 | 98,250    | 1,870 SH   | DEFINED |
| BEST BUY INC                 | COM | 086516101 | 40,579    | 1,832 SH   | DEFINED |
| BRIGGS & STRATTON CORP       | COM | 109043109 | 1,290     | 52 SH      | DEFINED |
| CALGON CARBON CORP           | COM | 129603106 | 47,060    | 2,600 SH   | DEFINED |
| CELGENE CORP                 | COM | 151020104 | 260,798   | 2,250 SH   | DEFINED |
| DIAGEO P L C                 | COM | 25243Q205 | 41,527    | 330 SH     | DEFINED |
| FISERV INC                   | COM | 337738108 | 313,484   | 3,568 SH   | DEFINED |
| FREEMONT-MCMORAN COPPER & GO | COM | 35671D857 | 857,544   | 25,908 SH  | DEFINED |
| IAMGOLD CORP                 | COM | 450913108 | 5,400     | 750 SH     | DEFINED |
| ISHARES TR                   | COM | 464287598 | 608,500   | 7,497 SH   | DEFINED |
| ISHARES TR                   | COM | 464288687 | 4,091,112 | 100,965 SH | DEFINED |
| JOY GLOBAL INC               | COM | 481165108 | 89,280    | 1,500 SH   | DEFINED |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 92,158    | 831 SH     | DEFINED |
| LAM RESEARCH CORP            | COM | 512807108 | 11,609    | 280 SH     | DEFINED |
|                              |     |           |           |            |         |
| MARKET VECTORS ETF TR        | COM | 57060U522 | 50,305    | 1,860 SH   | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U837 | 2,291     | 100 SH     | DEFINED |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 12,319    | 1,235 SH   | DEFINED |
| NIKE INC                     | COM | 654106103 | 26,023    | 441 SH     | DEFINED |
| NORTHWEST NAT GAS CO         | COM | 667655104 | 56,105    | 1,280 SH   | DEFINED |
| PEPSICO INC                  | COM | 713448108 | 1,757,824 | 22,220 SH  | DEFINED |
| PFIZER INC                   | COM | 717081103 | 1,868,943 | 64,759 SH  | DEFINED |
| PVR PARTNERS L P             | COM | 693665101 | 66,895    | 2,775 SH   | DEFINED |
| SEAGATE TECHNOLOGY PLC       | COM | G7945M107 | 63,758    | 1,744 SH   | DEFINED |
| TRANSATLANTIC PETROLEUM LTD  | COM | G89982105 | 63,979    | 64,300 SH  | DEFINED |
| TYSON FOODS INC              | COM | 902494103 | 12,286    | 495 SH     | DEFINED |
| UDR INC                      | COM | 902653104 | 8,636     | 357 SH     | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908629 | 94,748    | 1,020 SH   | DEFINED |
| AETNA INC NEW                | COM | 00817Y108 | 137,028   | 2,680 SH   | DEFINED |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 4,607     | 50 SH      | DEFINED |
| ALLSTATE CORP                | COM | 020002101 | 85,087    | 1,734 SH   | DEFINED |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 211,996   | 5,461 SH   | DEFINED |
| APOGEE ENTERPRISES INC       | COM | 037598109 | 245,300   | 8,473 SH   | DEFINED |
| ARCOS DORADOS HOLDINGS INC   | COM | G0457F107 | 14,520    | 1,100 SH   | DEFINED |
| ASCENT SOLAR TECHNOLOGIES IN | COM | 043635101 | 2,800     | 5,000 SH   | DEFINED |
| BANK HAWAII CORP             | COM | 062540109 | 4,420     | 87 SH      | DEFINED |
| BP PLC                       | COM | 055622104 | 346,289   | 8,177 SH   | DEFINED |
| CHIMERA INVT CORP            | COM | 16934Q109 | 18,693    | 5,860 SH   | DEFINED |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 5,658     | 300 SH     | DEFINED |
| COMCAST CORP NEW             | COM | 20030N101 | 108,622   | 2,587 SH   | DEFINED |
| CYS INVTS INC                | COM | 12673A108 | 72,495    | 6,175 SH   | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 54,252    | 1,800 SH   | DEFINED |
| FIRSTENERGY CORP             | COM | 337932107 | 77,546    | 1,838 SH   | DEFINED |
| HANESBRANDS INC              | COM | 410345102 | 8,975     | 197 SH     | DEFINED |
| ISHARES TR                   | COM | 464287531 | 471       | 16 SH      | DEFINED |
| ISHARES TR                   | COM | 464287689 | 108,091   | 1,157 SH   | DEFINED |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 754,690   | 15,902 SH  | DEFINED |
| LIMELIGHT NETWORKS INC       | COM | 53261M104 | 2,080     | 1,000 SH   | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| PANERA BREAD CO              | COM | 69840W108 | 22,473    | 136    | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X385 | 7,341     | 148    | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X815 | 5,801     | 218    | SH | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W601 | 724,573   | 7,168  | SH | DEFINED |
| STILLWATER MNG CO            | COM | 86074Q102 | 6,749     | 522    | SH | DEFINED |
| TELULAR CORP                 | COM | 87970T208 | 368,906   | 36,671 | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 596,832   | 16,135 | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM | 969457100 | 54,092    | 1,444  | SH | DEFINED |
| AMGEN INC                    | COM | 031162100 | 118,297   | 1,154  | SH | DEFINED |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 89,895    | 6,915  | SH | DEFINED |
| CLECO CORP NEW               | COM | 12561W105 | 148,254   | 3,152  | SH | DEFINED |
| CONTINENTAL RESOURCES INC    | COM | 212015101 | 194,897   | 2,242  | SH | DEFINED |
| FEDEX CORP                   | COM | 31428X106 | 78,560    | 800    | SH | DEFINED |
| HEALTH MGMT ASSOC INC NEW    | COM | 421933102 | 28,958    | 2,250  | SH | DEFINED |
| ISHARES TR                   | COM | 464288661 | 2,420,095 | 19,598 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 49,361    | 610    | SH | DEFINED |
| MENS WEARHOUSE INC           | COM | 587118100 | 41,608    | 1,245  | SH | DEFINED |
|                              |     |           |           |        |    |         |
| OCCIDENTAL PETE CORP DEL     | COM | 674599105 | 244,555   | 3,121  | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X773 | 25,747    | 850    | SH | DEFINED |
| PPG INDS INC                 | COM | 693506107 | 211,357   | 1,578  | SH | DEFINED |
| PROSHARES TR II              | COM | 74347W841 | 6,606     | 175    | SH | DEFINED |
| RIVERBED TECHNOLOGY INC      | COM | 768573107 | 27,289    | 1,829  | SH | DEFINED |
| ROCK-TENN CO                 | COM | 772739207 | 21,620    | 233    | SH | DEFINED |
| SCHNITZER STL INDS           | COM | 806882106 | 5,334     | 200    | SH | DEFINED |
| CHINA PRECISION STEEL INC    | COM | 16941J205 | 24        | 16     | SH | DEFINED |
| CUMMINS INC                  | COM | 231021106 | 483,507   | 4,175  | SH | DEFINED |
| DELPHI AUTOMOTIVE PLC        | COM | G27823106 | 9,324     | 210    | SH | DEFINED |
| HECKMANN CORP                | COM | 422680108 | 215       | 50     | SH | DEFINED |
| ISHARES TR                   | COM | 464287101 | 77,543    | 1,101  | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U605 | 129,094   | 2,384  | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 35,505    | 2,700  | SH | DEFINED |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 4,717     | 288    | SH | DEFINED |
| PICO HLDGS INC               | COM | 693366205 | 6,660     | 300    | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B408 | 85,418    | 3,298  | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM | 744573106 | 53,080    | 1,546  | SH | DEFINED |
| QUALCOMM INC                 | COM | 747525103 | 503,389   | 7,520  | SH | DEFINED |
| REGIONS FINL CORP NEW        | COM | 7591EP100 | 73,399    | 8,962  | SH | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 643       | 67     | SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908769 | 5,610,042 | 69,294 | SH | DEFINED |
| AEGON N V                    | COM | 007924103 | 27,291    | 4,541  | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 4,047     | 65     | SH | DEFINED |
| BLUCORA INC                  | COM | 095229100 | 3,963     | 256    | SH | DEFINED |
| CELLCOM ISRAEL LTD           | COM | M2196U109 | 4,095     | 500    | SH | DEFINED |
| CITIGROUP INC                | COM | 172967424 | 294,827   | 6,664  | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M506 | 9,158     | 384    | SH | DEFINED |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 231,382   | 3,977  | SH | DEFINED |
| ISHARES TR                   | COM | 464287770 | 265       | 4      | SH | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 27,526    | 724    | SH | DEFINED |
| MOLSON COORS BREWING CO      | COM | 60871R209 | 5,872     | 120    | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 1,815     | 100    | SH | DEFINED |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 7,806     | 1,339  | SH | DEFINED |
| TEXAS INSTRS INC             | COM | 882508104 | 152,741   | 4,305  | SH | DEFINED |
| TRACTOR SUPPLY CO            | COM | 892356106 | 55,501    | 533    | SH | DEFINED |
| TRANSALTA CORP               | COM | 89346D107 | 65,610    | 4,500  | SH | DEFINED |
| VALE S A                     | COM | 91912E105 | 325,433   | 18,822 | SH | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| WESTAR ENERGY INC            | COM | 95709T100 | 4,612     | 139 SH     | DEFINED |
| WHITING USA TR I             | COM | 966389108 | 14,300    | 2,200 SH   | DEFINED |
| BEAM INC                     | COM | 073730103 | 6,989     | 110 SH     | DEFINED |
| CONSOL ENERGY INC            | COM | 20854P109 | 31,968    | 950 SH     | DEFINED |
| CONTANGO OIL & GAS COMPANY   | COM | 21075N204 | 10,023    | 250 SH     | DEFINED |
| CURRENCYSHS BRIT POUND STER  | COM | 23129S106 | 901       | 6 SH       | DEFINED |
| DUKE ENERGY CORP NEW         | COM | 26441C204 | 753,231   | 10,377 SH  | DEFINED |
| EQUINIX INC                  | COM | 29444U502 | 25,092    | 116 SH     | DEFINED |
| GRAPHIC PACKAGING HLDG CO    | COM | 388689101 | 57,673    | 7,700 SH   | DEFINED |
| HOME DEPOT INC               | COM | 437076102 | 916,592   | 13,135 SH  | DEFINED |
| INTEL CORP                   | COM | 458140100 | 2,226,523 | 101,970 SH | DEFINED |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 3,224     | 98 SH      | DEFINED |
|                              |     |           |           |            |         |
| LINKEDIN CORP                | COM | 53578A108 | 25,705    | 146 SH     | DEFINED |
| MITCHAM INDS INC             | COM | 606501104 | 30,794    | 1,820 SH   | DEFINED |
| PHILLIPS 66                  | COM | 718546104 | 357,557   | 5,110 SH   | DEFINED |
| RAMCO-GERSHENSON PPTYS TR    | COM | 751452202 | 12,415    | 739 SH     | DEFINED |
| TICC CAPITAL CORP            | COM | 87244T109 | 59,939    | 6,027 SH   | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A876 | 41,350    | 488 SH     | DEFINED |
| ZIMMER HLDGS INC             | COM | 98956P102 | 17,150    | 228 SH     | DEFINED |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 9,747     | 669 SH     | DEFINED |
| AGCO CORP                    | COM | 001084102 | 87,145    | 1,672 SH   | DEFINED |
| AGREE REALTY CORP            | COM | 008492100 | 15,050    | 500 SH     | DEFINED |
| ARTHROCARE CORP              | COM | 043136100 | 59,092    | 1,700 SH   | DEFINED |
| BROOKFIELD INFRAST PARTNERS  | COM | G16252101 | 30,448    | 800 SH     | DEFINED |
| CANADIAN PAC RY LTD          | COM | 13645T100 | 3,914     | 30 SH      | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | COM | 169656105 | 32,587    | 100 SH     | DEFINED |
| CLEARWIRE CORP NEW           | COM | 18538Q105 | 324       | 100 SH     | DEFINED |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 426,616   | 11,940 SH  | DEFINED |
| FUELCELL ENERGY INC          | COM | 35952H106 | 1,416     | 1,500 SH   | DEFINED |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 44,796    | 955 SH     | DEFINED |
| GROUPON INC                  | COM | 399473107 | 404       | 66 SH      | DEFINED |
| INLAND REAL ESTATE CORP      | COM | 457461200 | 17,123    | 1,697 SH   | DEFINED |
| LIBERTY PPTY TR              | COM | 531172104 | 53,345    | 1,342 SH   | DEFINED |
| NETGEAR INC                  | COM | 64111Q104 | 16,755    | 500 SH     | DEFINED |
| OMNICELL INC                 | COM | 68213N109 | 9,440     | 500 SH     | DEFINED |
| ONEOK INC NEW                | COM | 682680103 | 577,735   | 12,119 SH  | DEFINED |
| PEABODY ENERGY CORP          | COM | 704549104 | 376,259   | 17,790 SH  | DEFINED |
| PHARMERICA CORP              | COM | 71714F104 | 14        | 1 SH       | DEFINED |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B101 | 16,069    | 552 SH     | DEFINED |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 15,742    | 83 SH      | DEFINED |
| PRESTIGE BRANDS HLDGS INC    | COM | 74112D101 | 15,414    | 600 SH     | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 299,943   | 27,493 SH  | DEFINED |
| SAIC INC                     | COM | 78390X101 | 50,623    | 3,736 SH   | DEFINED |
| SOVRAN SELF STORAGE INC      | COM | 84610H108 | 39,597    | 614 SH     | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A888 | 1,119,350 | 37,237 SH  | DEFINED |
| TEREX CORP NEW               | COM | 880779103 | 44,746    | 1,300 SH   | DEFINED |
| TRANSCANADA CORP             | COM | 89353D107 | 20,593    | 430 SH     | DEFINED |
| AGL RES INC                  | COM | 001204106 | 118,257   | 2,819 SH   | DEFINED |
| ANWORTH MORTGAGE ASSET CP    | COM | 037347101 | 2,102     | 332 SH     | DEFINED |
| ARUBA NETWORKS INC           | COM | 043176106 | 46,684    | 1,887 SH   | DEFINED |
| BLOCK H & R INC              | COM | 093671105 | 29        | 1 SH       | DEFINED |
| BROADCOM CORP                | COM | 111320107 | 16,264    | 469 SH     | DEFINED |
| CA INC                       | COM | 12673P105 | 126,714   | 5,032 SH   | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 18,460    | 500 SH     | DEFINED |
| COMMONWEALTH REIT            | COM | 203233101 | 43,085    | 1,920 SH   | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| EVEREST RE GROUP LTD         | COM | G3223R108 | 16,882    | 130 SH    | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 93,503    | 2,360 SH  | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X184 | 194       | 10 SH     | DEFINED |
| FLOTEK INDS INC DEL          | COM | 343389102 | 71,940    | 4,400 SH  | DEFINED |
| GSV CAP CORP                 | COM | 36191J101 | 55,639    | 6,736 SH  | DEFINED |
| HEWLETT PACKARD CO           | COM | 428236103 | 242,542   | 10,174 SH | DEFINED |
| JOHNSON CTLS INC             | COM | 478366107 | 268,636   | 7,660 SH  | DEFINED |
|                              |     |           |           |           |         |
| MACK CALI RLTY CORP          | COM | 554489104 | 5,150     | 180 SH    | DEFINED |
| MACQUARIE INFRASTR CO LLC    | COM | 55608B105 | 14,861    | 275 SH    | DEFINED |
| OPTIMER PHARMACEUTICALS INC  | COM | 68401H104 | 17,850    | 1,500 SH  | DEFINED |
| PENGROWTH ENERGY CORP        | COM | 70706P104 | 73,470    | 14,406 SH | DEFINED |
| POWERSHARES GLOBAL ETF FD    | COM | 73936G308 | 138,551   | 6,752 SH  | DEFINED |
| SIGMA DESIGNS INC            | COM | 826565103 | 146       | 30 SH     | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 32,559    | 434 SH    | DEFINED |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 8,770     | 315 SH    | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W406 | 384,958   | 6,211 SH  | DEFINED |
| ZOETIS INC                   | COM | 98978V103 | 83,500    | 2,500 SH  | DEFINED |
| AFLAC INC                    | COM | 001055102 | 207,016   | 3,980 SH  | DEFINED |
| BLACKROCK INC                | COM | 09247X101 | 304,403   | 1,185 SH  | DEFINED |
| CALPINE CORP                 | COM | 131347304 | 5,150     | 250 SH    | DEFINED |
| CAPITAL ONE FINL CORP        | COM | 14040H105 | 538,180   | 9,794 SH  | DEFINED |
| CELLDEX THERAPEUTICS INC NEW | COM | 15117B103 | 93        | 8 SH      | DEFINED |
| CYTORI THERAPEUTICS INC      | COM | 23283K105 | 23,447    | 9,360 SH  | DEFINED |
| E M C CORP MASS              | COM | 268648102 | 201,727   | 8,444 SH  | DEFINED |
| FEDERAL MOGUL CORP           | COM | 313549404 | 4,523     | 750 SH    | DEFINED |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T105 | 25,020    | 1,124 SH  | DEFINED |
| LAS VEGAS SANDS CORP         | COM | 517834107 | 30,880    | 548 SH    | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U878 | 499,430   | 15,189 SH | DEFINED |
| PEPCO HOLDINGS INC           | COM | 713291102 | 336,579   | 15,728 SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q843 | 475,036   | 18,145 SH | DEFINED |
| REPUBLIC SVCS INC            | COM | 760759100 | 14,520    | 440 SH    | DEFINED |
| RESMED INC                   | COM | 761152107 | 267,961   | 5,780 SH  | DEFINED |
| SANDISK CORP                 | COM | 80004C101 | 4,012     | 73 SH     | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y886 | 3,079,138 | 78,750 SH | DEFINED |
| SEMPRA ENERGY                | COM | 816851109 | 39,970    | 500 SH    | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR   | COM | 78467Y107 | 3,489,204 | 16,637 SH | DEFINED |
| SPLUNK INC                   | COM | 848637104 | 27,381    | 684 SH    | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4,972     | 65 SH     | DEFINED |
| TOLL BROTHERS INC            | COM | 889478103 | 13,354    | 390 SH    | DEFINED |
| TRINITY INDS INC             | COM | 896522109 | 86,566    | 1,910 SH  | DEFINED |
| UNIFIRST CORP MASS           | COM | 904708104 | 1,991     | 22 SH     | DEFINED |
| URBAN OUTFITTERS INC         | COM | 917047102 | 659       | 17 SH     | DEFINED |
| VIACOM INC NEW               | COM | 92553P201 | 43,097    | 701 SH    | DEFINED |
| WASTE MGMT INC DEL           | COM | 94106L109 | 342,695   | 8,740 SH  | DEFINED |
| ATLANTIC PWR CORP            | COM | 04878Q863 | 144,402   | 29,290 SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H644 | 10,240    | 3,495 SH  | DEFINED |
| BCE INC                      | COM | 05534B760 | 2,148     | 46 SH     | DEFINED |
| BUCKEYE PARTNERS L P         | COM | 118230101 | 340,149   | 5,562 SH  | DEFINED |
| GOLAR LNG PARTNERS LP        | COM | Y2745C102 | 16,500    | 500 SH    | DEFINED |
| HOVNANIAN ENTERPRISES INC    | COM | 442487203 | 3,174     | 550 SH    | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 2,228     | 135 SH    | DEFINED |
| ISHARES TR                   | COM | 464288752 | 301,253   | 12,610 SH | DEFINED |
| MAGNUM HUNTER RES CORP DEL   | COM | 55973B102 | 12,038    | 3,002 SH  | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U589 | 253,377   | 15,136 SH | DEFINED |
| MERCURY GENL CORP NEW        | COM | 589400100 | 22,530    | 594 SH    | DEFINED |

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|                              |     |           |         |           |         |
|------------------------------|-----|-----------|---------|-----------|---------|
| MONSTER BEVERAGE CORP        | COM | 611740101 | 99,586  | 2,086 SH  | DEFINED |
| OCEAN RIG UDW INC            | COM | Y64354205 | 48      | 3 SH      | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 28,699  | 1,732 SH  | DEFINED |
| PLEXUS CORP                  | COM | 729132100 | 8,509   | 350 SH    | DEFINED |
| SAREPTA THERAPEUTICS INC     | COM | 803607100 | 3,067   | 83 SH     | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X202 | 1,652   | 50 SH     | DEFINED |
| SUBURBAN PROPANE PARTNERS L  | COM | 864482104 | 184,574 | 4,148 SH  | DEFINED |
| SUNTRUST BKS INC             | COM | 867914103 | 136,848 | 4,750 SH  | DEFINED |
| SWIFT ENERGY CO              | COM | 870738101 | 74,361  | 5,021 SH  | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A801 | 185,446 | 2,090 SH  | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H271 | 8,676   | 152 SH    | DEFINED |
| BRUNSWICK CORP               | COM | 117043109 | 6,878   | 201 SH    | DEFINED |
| CDN IMPERIAL BK OF COMMERCE  | COM | 136069101 | 3,686   | 47 SH     | DEFINED |
| COINSTAR INC                 | COM | 19259P300 | 5,842   | 100 SH    | DEFINED |
| CYNOSURE INC                 | COM | 232577205 | 26,170  | 1,000 SH  | DEFINED |
| CYTRX CORP                   | COM | 232828509 | 48,865  | 17,965 SH | DEFINED |
| DCT INDUSTRIAL TRUST INC     | COM | 233153105 | 78,825  | 10,652 SH | DEFINED |
| EPR PPTYS                    | COM | 26884U109 | 26,025  | 500 SH    | DEFINED |
| HECLA MNG CO                 | COM | 422704106 | 77,025  | 19,500 SH | DEFINED |
| HOME LN SERVICING SOLUTIONS  | COM | G6648D109 | 5,833   | 250 SH    | DEFINED |
| ISHARES TR                   | COM | 464288570 | 367,978 | 6,327 SH  | DEFINED |
| KIMCO RLTY CORP              | COM | 49446R109 | 69,713  | 3,112 SH  | DEFINED |
| LAREDO PETE HLDGS INC        | COM | 516806106 | 3,658   | 200 SH    | DEFINED |
| MACYS INC                    | COM | 55616P104 | 14,979  | 358 SH    | DEFINED |
| PENN WEST PETE LTD NEW       | COM | 707887105 | 52,606  | 4,889 SH  | DEFINED |
| SENIOR HSG PPTYS TR          | COM | 81721M109 | 13,415  | 500 SH    | DEFINED |
| SIRIUS XM RADIO INC          | COM | 82967N108 | 95,579  | 31,032 SH | DEFINED |
| TCF FINL CORP                | COM | 872275102 | 35,919  | 2,401 SH  | DEFINED |
| TESLA MTRS INC               | COM | 88160R101 | 7,161   | 189 SH    | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 115,199 | 2,345 SH  | DEFINED |
| ARM HLDGS PLC                | COM | 042068106 | 21,185  | 500 SH    | DEFINED |
| BAKER HUGHES INC             | COM | 057224107 | 3,249   | 70 SH     | DEFINED |
| COPANO ENERGY L L C          | COM | 217202100 | 95,627  | 2,360 SH  | DEFINED |
| DIREXION SHS ETF TR          | COM | 25459W151 | 25      | 2 SH      | DEFINED |
| DORMAN PRODUCTS INC          | COM | 258278100 | 1,488   | 40 SH     | DEFINED |
| DOW CHEM CO                  | COM | 260543103 | 318,073 | 9,990 SH  | DEFINED |
| EXELON CORP                  | COM | 30161N101 | 578,007 | 16,764 SH | DEFINED |
| FIRST TR NAS100 EQ WEIGHTED  | COM | 337344105 | 42,166  | 1,450 SH  | DEFINED |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 15,346  | 410 SH    | DEFINED |
| HANWHA SOLARONE CO LTD       | COM | 41135V103 | 184     | 200 SH    | DEFINED |
| ISHARES TR                   | COM | 464287515 | 329,628 | 4,749 SH  | DEFINED |
| ISHARES TR                   | COM | 46429B663 | 120,474 | 1,843 SH  | DEFINED |
| NEWMONT MINING CORP          | COM | 651639106 | 666,974 | 15,922 SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R734 | 74,145  | 1,504 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X161 | 7,622   | 270 SH    | DEFINED |
| ROCHESTER MED CORP           | COM | 771497104 | 2,924   | 200 SH    | DEFINED |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 24,377  | 1,378 SH  | DEFINED |
| TENARIS S A                  | COM | 88031M109 | 3,466   | 85 SH     | DEFINED |
| TJX COS INC NEW              | COM | 872540109 | 11,828  | 253 SH    | DEFINED |
| UNIVERSAL FST PRODS INC      | COM | 913543104 | 223,931 | 5,625 SH  | DEFINED |
| AMERICAN EXPRESS CO          | COM | 025816109 | 158,598 | 2,351 SH  | DEFINED |
| ARCHER DANIELS MIDLAND CO    | COM | 039483102 | 29,248  | 867 SH    | DEFINED |



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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| AT&T INC                     | COM | 00206R102 | 3,961,333 | 107,968 | SH | DEFINED |
| BB&T CORP                    | COM | 054937107 | 2,684,441 | 85,519  | SH | DEFINED |
| FRANCO NEVADA CORP           | COM | 351858105 | 456       | 10      | SH | DEFINED |
| GROUPE CGI INC               | COM | 39945C109 | 27        | 1       | SH | DEFINED |
| ISHARES TR                   | COM | 464287721 | 194,125   | 2,648   | SH | DEFINED |
| ISHARES TR                   | COM | 464288828 | 669,250   | 8,729   | SH | DEFINED |
| LUXOTTICA GROUP S P A        | COM | 55068R202 | 6,135     | 122     | SH | DEFINED |
| MARATHON OIL CORP            | COM | 565849106 | 68,755    | 2,039   | SH | DEFINED |
| MAXWELL TECHNOLOGIES INC     | COM | 577767106 | 10,128    | 1,879   | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X666 | 815,151   | 40,354  | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X799 | 1,244,527 | 31,515  | SH | DEFINED |
| PROSHARES TR                 | COM | 74347X237 | 666,174   | 25,721  | SH | DEFINED |
| SEADRILL LIMITED             | COM | G7945E105 | 225,026   | 6,047   | SH | DEFINED |
| SEQUENOM INC                 | COM | 817337405 | 1,038     | 250     | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A607 | 4,891     | 63      | SH | DEFINED |
| SWEDISH EXPT CR CORP         | COM | 870297603 | 100,344   | 11,300  | SH | DEFINED |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 2,207     | 27      | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 137,809   | 1,475   | SH | DEFINED |
| YAHOO INC                    | COM | 984332106 | 36,117    | 1,535   | SH | DEFINED |
| ALPS ETF TR                  | COM | 00162Q866 | 2,420,746 | 136,611 | SH | DEFINED |
| AMARIN CORP PLC              | COM | 023111206 | 4,224     | 570     | SH | DEFINED |
| B & G FOODS INC NEW          | COM | 05508R106 | 112,478   | 3,689   | SH | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 4,624     | 592     | SH | DEFINED |
| CONSOLIDATED COMM HLDGS INC  | COM | 209034107 | 19,305    | 1,100   | SH | DEFINED |
| ELECTRONICS FOR IMAGING INC  | COM | 286082102 | 17,752    | 700     | SH | DEFINED |
| EMERSON ELEC CO              | COM | 291011104 | 320,721   | 5,740   | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X127 | 21,036    | 940     | SH | DEFINED |
| HEALTHCARE TR AMER INC       | COM | 42225P105 | 816,367   | 69,478  | SH | DEFINED |
| HELMERICH & PAYNE INC        | COM | 423452101 | 17,603    | 290     | SH | DEFINED |
| ISHARES TR                   | COM | 464287234 | 712,639   | 16,662  | SH | DEFINED |
| JAMES RIVER COAL CO          | COM | 470355207 | 9,625     | 5,500   | SH | DEFINED |
| JOHNSON & JOHNSON            | COM | 478160104 | 4,198,350 | 51,495  | SH | DEFINED |
| KB HOME                      | COM | 48666K109 | 6,531     | 300     | SH | DEFINED |
| LEUCADIA NATL CORP           | COM | 527288104 | 245,992   | 8,968   | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC   | COM | 57772K101 | 44,717    | 1,370   | SH | DEFINED |
| MEDIVATION INC               | COM | 58501N101 | 46,760    | 1,000   | SH | DEFINED |
| MEDNAX INC                   | COM | 58502B106 | 7,170     | 80      | SH | DEFINED |
| OCZ TECHNOLOGY GROUP INC     | COM | 67086E303 | 900       | 500     | SH | DEFINED |
| PITNEY BOWES INC             | COM | 724479100 | 230,715   | 15,526  | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X732 | 160,471   | 8,920   | SH | DEFINED |
| PRICE T ROWE GROUP INC       | COM | 74144T108 | 1,647     | 22      | SH | DEFINED |
| SOUTHERN CO                  | COM | 842587107 | 856,598   | 18,257  | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A656 | 906       | 15      | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 1,052     | 26      | SH | DEFINED |
| TWO HBRS INVT CORP           | COM | 90187B101 | 52,962    | 4,200   | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 668,588   | 7,783   | SH | DEFINED |
| YUM BRANDS INC               | COM | 988498101 | 309,169   | 4,298   | SH | DEFINED |
| ALLIANCE HOLDINGS GP LP      | COM | 01861G100 | 2,634     | 50      | SH | DEFINED |
| ANNALY CAP MGMT INC          | COM | 035710409 | 616,924   | 38,825  | SH | DEFINED |
| ARGAN INC                    | COM | 04010E109 | 112,794   | 7,565   | SH | DEFINED |
| ATMEL CORP                   | COM | 049513104 | 12,526    | 1,800   | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|-----------|---------|
| CALAMP CORP                  | COM | 128126109 | 2,194     | 200 SH    | DEFINED |
| CERNER CORP                  | COM | 156782104 | 217,523   | 2,296 SH  | DEFINED |
| DIAMOND FOODS INC            | COM | 252603105 | 59,010    | 3,500 SH  | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 | 262,834   | 3,338 SH  | DEFINED |
| DOMINION RES BLACK WARRIOR T | COM | 25746Q108 | 10,078    | 1,980 SH  | DEFINED |
| FIRST COMWLTH FINL CORP PA   | COM | 319829107 | 16,785    | 2,250 SH  | DEFINED |
| GENERAL MLS INC              | COM | 370334104 | 260,012   | 5,273 SH  | DEFINED |
| GILDAN ACTIVEWEAR INC        | COM | 375916103 | 2,554     | 64 SH     | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 152,006   | 1,033 SH  | DEFINED |
| GRAINGER W W INC             | COM | 384802104 | 2,925     | 13 SH     | DEFINED |
| GULFPORT ENERGY CORP         | COM | 402635304 | 286,896   | 6,260 SH  | DEFINED |
| ISHARES TR                   | COM | 464288539 | 572,189   | 36,585 SH | DEFINED |
| LEAPFROG ENTERPRISES INC     | COM | 52186N106 | 3,878     | 453 SH    | DEFINED |
| MCG CAPITAL CORP             | COM | 58047P107 | 10,444    | 2,185 SH  | DEFINED |
| NORTH EUROPEAN OIL RTY TR    | COM | 659310106 | 1,940     | 80 SH     | DEFINED |
| PACWEST BANCORP DEL          | COM | 695263103 | 53,271    | 1,830 SH  | DEFINED |
| PINNACLE WEST CAP CORP       | COM | 723484101 | 16,730    | 289 SH    | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X393 | 44,695    | 1,160 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X757 | 831,601   | 31,315 SH | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W809 | 558,338   | 9,071 SH  | DEFINED |
| SANOFI                       | COM | 80105N113 | 217       | 121 SH    | DEFINED |
| SONIC CORP                   | COM | 835451105 | 28,787    | 2,235 SH  | DEFINED |
| TECK RESOURCES LTD           | COM | 878742204 | 25,907    | 920 SH    | DEFINED |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 8,086     | 400 SH    | DEFINED |
| ADOBE SYS INC                | COM | 00724F101 | 7,615     | 175 SH    | DEFINED |
| CAPITALSOURCE INC            | COM | 14055X102 | 37,999    | 3,950 SH  | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 565,499   | 27,707 SH | DEFINED |
| DELL INC                     | COM | 24702R101 | 44,165    | 3,082 SH  | DEFINED |
| DISNEY WALT CO               | COM | 254687106 | 1,235,569 | 21,753 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X176 | 5,988     | 250 SH    | DEFINED |
| GOVERNMENT PPTYS INCOME TR   | COM | 38376A103 | 12,016    | 467 SH    | DEFINED |
| HILLSHIRE BRANDS CO          | COM | 432589109 | 19,157    | 545 SH    | DEFINED |
| ISHARES TR                   | COM | 464287168 | 1,322,913 | 20,866 SH | DEFINED |
| LEGGETT & PLATT INC          | COM | 524660107 | 134,175   | 3,972 SH  | DEFINED |
| LIBERTY MEDIA CORP DELAWARE  | COM | 531229102 | 9,712     | 87 SH     | DEFINED |
| MCEWEN MNG INC               | COM | 58039P107 | 11,597    | 4,055 SH  | DEFINED |
| NOVAGOLD RES INC             | COM | 66987E206 | 1,815     | 500 SH    | DEFINED |
| ORACLE CORP                  | COM | 68389X105 | 1,625,630 | 50,282 SH | DEFINED |
| PROSHARES TR                 | COM | 74347R305 | 129,037   | 1,469 SH  | DEFINED |
| PROSHARES TR                 | COM | 74347R602 | 807,085   | 33,741 SH | DEFINED |
| RENTECH NITROGEN PARTNERS L  | COM | 760113100 | 21,887    | 610 SH    | DEFINED |
| SANDRIDGE ENERGY INC         | COM | 80007P307 | 34,782    | 6,600 SH  | DEFINED |
| SEI INVESTMENTS CO           | COM | 784117103 | 207,720   | 7,200 SH  | DEFINED |
| TIFFANY & CO NEW             | COM | 886547108 | 7,371     | 106 SH    | DEFINED |
| VANGUARD TAX MANAGED INTL FD | COM | 921943858 | 199,928   | 5,488 SH  | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W133 | 358       | 17 SH     | DEFINED |
| BARRETT BILL CORP            | COM | 06846N104 | 57,465    | 2,835 SH  | DEFINED |
| CAMPBELL SOUP CO             | COM | 134429109 | 54,432    | 1,200 SH  | DEFINED |
| CHEMICAL FINL CORP           | COM | 163731102 | 19,785    | 750 SH    | DEFINED |
| COVENTRY HEALTH CARE INC     | COM | 222862104 | 4,985     | 106 SH    | DEFINED |
| FEIHE INTL INC               | COM | 31429Y103 | 725       | 100 SH    | DEFINED |
| FIRST TR US IPO INDEX FD     | COM | 336920103 | 9,732     | 276 SH    | DEFINED |
| FRONTLINE LTD                | COM | G3682E127 | 42        | 18 SH     | DEFINED |
| GREENWAY MED TECHNOLOGIES IN | COM | 39679B103 | 12,164    | 765 SH    | DEFINED |
| HIGHWOODS PPTYS INC          | COM | 431284108 | 7,123     | 180 SH    | DEFINED |

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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| ISHARES TR                   | COM | 464287374 | 53,128    | 1,310   | SH | DEFINED |
| ISHARES TR                   | COM | 464287812 | 458,652   | 5,394   | SH | DEFINED |
| LIONS GATE ENTMNT CORP       | COM | 535919203 | 594       | 25      | SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 196,008   | 18,535  | SH | DEFINED |
| RANGE RES CORP               | COM | 75281A109 | 21,070    | 260     | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A797 | 1,347     | 50      | SH | DEFINED |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 108,353   | 1,287   | SH | DEFINED |
| V F CORP                     | COM | 918204108 | 337,849   | 2,014   | SH | DEFINED |
| VISA INC                     | COM | 92826C839 | 273,703   | 1,612   | SH | DEFINED |
| WILLIAMS PARTNERS L P        | COM | 96950F104 | 86,964    | 1,679   | SH | DEFINED |
| ZYNGA INC                    | COM | 98986T108 | 3,360     | 1,000   | SH | DEFINED |
| ACME PACKET INC              | COM | 004764106 | 1,608     | 55      | SH | DEFINED |
| ALLIANCE RES PARTNER L P     | COM | 01877R108 | 219,765   | 3,450   | SH | DEFINED |
| BALL CORP                    | COM | 058498106 | 103,772   | 2,181   | SH | DEFINED |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 1,373     | 33      | SH | DEFINED |
| CIGNA CORPORATION            | COM | 125509109 | 12,911    | 207     | SH | DEFINED |
| CROWN HOLDINGS INC           | COM | 228368106 | 33,288    | 800     | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 2,815     | 27      | SH | DEFINED |
| INGERSOLL-RAND PLC           | COM | G47791101 | 18,373    | 334     | SH | DEFINED |
| ISHARES TR                   | COM | 464287242 | 3,106,338 | 25,908  | SH | DEFINED |
| ISHARES TR                   | COM | 464287580 | 482,779   | 4,946   | SH | DEFINED |
| ITC HLDGS CORP               | COM | 465685105 | 30,170    | 338     | SH | DEFINED |
| JDS UNIPHASE CORP            | COM | 46612J507 | 2,446     | 183     | SH | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 28,864    | 320     | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO    | COM | 582839106 | 118,111   | 1,525   | SH | DEFINED |
| NEWS CORP                    | COM | 65248E104 | 915       | 30      | SH | DEFINED |
| PROSHARES TR II              | COM | 74347W114 | 9,573     | 174     | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A417 | 954,013   | 23,206  | SH | DEFINED |
| STANLEY BLACK & DECKER INC   | COM | 854502101 | 13,360    | 165     | SH | DEFINED |
| TRANSOCEAN LTD               | COM | H8817H100 | 163,258   | 3,142   | SH | DEFINED |
| U S G CORP                   | COM | 903293405 | 16,631    | 629     | SH | DEFINED |
| WYNN RESORTS LTD             | COM | 983134107 | 5,006     | 40      | SH | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 127,125   | 3,029   | SH | DEFINED |
| AMERIPRISE FINL INC          | COM | 03076C106 | 2,651     | 36      | SH | DEFINED |
| APPLIED MATLS INC            | COM | 038222105 | 274,020   | 20,328  | SH | DEFINED |
| AVID TECHNOLOGY INC          | COM | 05367P100 | 6,270     | 1,000   | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06740C188 | 112,833   | 5,572   | SH | DEFINED |
| BGC PARTNERS INC             | COM | 05541T101 | 4,593     | 1,104   | SH | DEFINED |
| BPZ RESOURCES INC            | COM | 055639108 | 1,248,500 | 550,000 | SH | DEFINED |
| CERUS CORP                   | COM | 157085101 | 14,586    | 3,300   | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 36,660    | 2,310   | SH | DEFINED |
| COPART INC                   | COM | 217204106 | 13,708    | 400     | SH | DEFINED |
| DELTA AIR LINES INC DEL      | COM | 247361702 | 13,208    | 800     | SH | DEFINED |
| EDISON INTL                  | COM | 281020107 | 41,011    | 815     | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X119 | 36,554    | 1,195   | SH | DEFINED |
| FOREST LABS INC              | COM | 345838106 | 2,282     | 60      | SH | DEFINED |
| GENERAL MTRS CO              | COM | 37045V100 | 155,931   | 5,605   | SH | DEFINED |
| ISHARES INC                  | COM | 464286665 | 240,718   | 4,843   | SH | DEFINED |
| ISHARES TR                   | COM | 464288448 | 1,515,919 | 44,390  | SH | DEFINED |
| LINN ENERGY LLC              | COM | 536020100 | 533,408   | 14,048  | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U472 | 5,846     | 530     | SH | DEFINED |
| PANDORA MEDIA INC            | COM | 698354107 | 56,782    | 4,010   | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X856 | 23,074    | 880     | SH | DEFINED |
| SPDR GOLD TRUST              | COM | 78463V107 | 7,412,706 | 47,988  | SH | DEFINED |
| TE CONNECTIVITY LTD          | COM | H84989104 | 3,145     | 75      | SH | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| VALUECLICK INC               | COM | 92046N102 | 4,257     | 144    | SH | DEFINED |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 220,050   | 3,375  | SH | DEFINED |
| CEDAR FAIR L P               | COM | 150185106 | 39,027    | 981    | SH | DEFINED |
| CISCO SYS INC                | COM | 17275R102 | 534,302   | 25,571 | SH | DEFINED |
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 234,684   | 2,862  | SH | DEFINED |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 246,018   | 2,319  | SH | DEFINED |
| DISCOVER FINL SVCS           | COM | 254709108 | 134,610   | 3,002  | SH | DEFINED |
| EATON VANCE CORP             | COM | 278265103 | 16,732    | 400    | SH | DEFINED |
| ENCANA CORP                  | COM | 292505104 | 74,045    | 3,805  | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 133,926   | 33,566 | SH | DEFINED |
| HEALTHSOUTH CORP             | COM | 421924309 | 6,329     | 240    | SH | DEFINED |
| ISHARES INC                  | COM | 464286699 | 128       | 7      | SH | DEFINED |
| ISHARES TR                   | COM | 464287796 | 146,071   | 3,237  | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U613 | 34,281    | 850    | SH | DEFINED |
| MELA SCIENCES INC            | COM | 55277R100 | 580       | 500    | SH | DEFINED |
| NUSTAR ENERGY LP             | COM | 67058H102 | 70,622    | 1,324  | SH | DEFINED |
| PROSHARES TR                 | COM | 74347B300 | 105,808   | 2,408  | SH | DEFINED |
| QLIK TECHNOLOGIES INC        | COM | 74733T105 | 35,335    | 1,368  | SH | DEFINED |
| SMITH A O                    | COM | 831865209 | 7,357     | 100    | SH | DEFINED |
| ST JUDE MED INC              | COM | 790849103 | 2,426     | 60     | SH | DEFINED |
| SUNCOR ENERGY INC NEW        | COM | 867224107 | 53,448    | 1,781  | SH | DEFINED |
| TEEKAY LNG PARTNERS L P      | COM | Y8564M105 | 25,894    | 625    | SH | DEFINED |
| TERADYNE INC                 | COM | 880770102 | 28,385    | 1,750  | SH | DEFINED |
| TRANSDIGM GROUP INC          | COM | 893641100 | 7,340     | 48     | SH | DEFINED |
| UBS AG                       | COM | H89231338 | 1,693     | 110    | SH | DEFINED |
| XYLEM INC                    | COM | 98419M100 | 39,576    | 1,436  | SH | DEFINED |
| AES CORP                     | COM | 00130H105 | 19,722    | 1,569  | SH | DEFINED |
| ALASKA AIR GROUP INC         | COM | 011659109 | 247,909   | 3,876  | SH | DEFINED |
| BANCO SANTANDER SA           | COM | 05964H105 | 131,236   | 19,271 | SH | DEFINED |
| CANADIAN NATL RY CO          | COM | 136375102 | 3,009     | 30     | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q796 | 10,458    | 600    | SH | DEFINED |
| GLOBAL PMTS INC              | COM | 37940X102 | 33,272    | 670    | SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX  | COM | 395258106 | 722,488   | 25,602 | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 179,275   | 14,635 | SH | DEFINED |
| ISHARES INC                  | COM | 464286749 | 12,889    | 439    | SH | DEFINED |
| ISHARES INC                  | COM | 464286756 | 17,425    | 536    | SH | DEFINED |
| ISHARES INC                  | COM | 464286848 | 30,748    | 2,847  | SH | DEFINED |
| ISHARES TR                   | COM | 464287226 | 1,397,783 | 12,623 | SH | DEFINED |
| ISHARES TR                   | COM | 464287762 | 48,692    | 505    | SH | DEFINED |
| MDU RES GROUP INC            | COM | 552690109 | 84,277    | 3,372  | SH | DEFINED |
| NATIONAL GRID PLC            | COM | 636274300 | 61,955    | 1,068  | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 92,099    | 1,302  | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC   | COM | 649445103 | 553,390   | 38,564 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC    | COM | 681936100 | 27,081    | 892    | SH | DEFINED |
| POLARIS INDS INC             | COM | 731068102 | 647       | 7      | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X153 | 456,750   | 14,772 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B606 | 8,880     | 163    | SH | DEFINED |
| SMITH MICRO SOFTWARE INC     | COM | 832154108 | 396       | 300    | SH | DEFINED |
| SOLARWINDS INC               | COM | 83416B109 | 2,305     | 39     | SH | DEFINED |
| SPDR S&P 500 ETF TR          | COM | 78462F103 | 3,506,371 | 22,381 | SH | DEFINED |
| WESTERN REFNG INC            | COM | 959319104 | 11,367    | 321    | SH | DEFINED |
| ACTAVIS INC                  | COM | 00507K103 | 16,303    | 177    | SH | DEFINED |
| ALCOA INC                    | COM | 013817101 | 499,400   | 58,615 | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 845,658   | 25,798 | SH | DEFINED |
| CROWN CASTLE INTL CORP       | COM | 228227104 | 98,471    | 1,414  | SH | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| HOLLYFRONTIER CORP           | COM | 436106108 | 561,783   | 10,919 | SH | DEFINED |
| ISHARES SILVER TRUST         | COM | 46428Q109 | 1,776,230 | 64,755 | SH | DEFINED |
| LEXMARK INTL NEW             | COM | 529771107 | 2,640     | 100    | SH | DEFINED |
| LITHIA MTRS INC              | COM | 536797103 | 2,327     | 49     | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 902,456   | 20,418 | SH | DEFINED |
| NVIDIA CORP                  | COM | 67066G104 | 99,394    | 7,747  | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM | 729251108 | 120,060   | 2,300  | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X617 | 84,806    | 3,044  | SH | DEFINED |
| ST JOE CO                    | COM | 790148100 | 553       | 26     | SH | DEFINED |
| TAL INTL GROUP INC           | COM | 874083108 | 22,655    | 500    | SH | DEFINED |
| TIM HORTONS INC              | COM | 88706M103 | 47,639    | 877    | SH | DEFINED |
| UBS AG JERSEY BRH            | COM | 902641786 | 4,686     | 262    | SH | DEFINED |
| WOODWARD INC                 | COM | 980745103 | 3,976     | 100    | SH | DEFINED |
| ALLIANT ENERGY CORP          | COM | 018802108 | 13,349    | 266    | SH | DEFINED |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 2,136     | 300    | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 98,296    | 776    | SH | DEFINED |
| CHINA PETE & CHEM CORP       | COM | 16941R108 | 4,326     | 37     | SH | DEFINED |
| COOPER TIRE & RUBR CO        | COM | 216831107 | 1,899     | 74     | SH | DEFINED |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 14,824    | 125    | SH | DEFINED |
| ENERPLUS CORP                | COM | 292766102 | 377,640   | 25,848 | SH | DEFINED |
| EV ENERGY PARTNERS LP        | COM | 26926V107 | 22,185    | 407    | SH | DEFINED |
| ISHARES INC                  | COM | 464286400 | 94,760    | 1,739  | SH | DEFINED |
| ISHARES INC                  | COM | 464286509 | 85,644    | 3,004  | SH | DEFINED |
| ISHARES INC                  | COM | 464286772 | 51,288    | 863    | SH | DEFINED |
| ISHARES TR                   | COM | 464287465 | 2,487,963 | 42,183 | SH | DEFINED |
| KINROSS GOLD CORP            | COM | 496902404 | 9,643     | 1,216  | SH | DEFINED |
| LORILLARD INC                | COM | 544147101 | 27,156    | 673    | SH | DEFINED |
| MAGIC SOFTWARE ENTERPRISES L | COM | 559166103 | 7,047     | 1,350  | SH | DEFINED |
| MOHAWK INDS INC              | COM | 608190104 | 519,900   | 4,596  | SH | DEFINED |
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 15,338    | 250    | SH | DEFINED |
| NAVISTAR INTL CORP NEW       | COM | 63934E108 | 169,220   | 4,895  | SH | DEFINED |
| NEWELL RUBBERMAID INC        | COM | 651229106 | 1,305     | 50     | SH | DEFINED |
| OLD REP INTL CORP            | COM | 680223104 | 3,813     | 300    | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R783 | 595,003   | 5,690  | SH | DEFINED |
| PROSHARES TR                 | COM | 74347R800 | 1,400     | 63     | SH | DEFINED |
| ROSS STORES INC              | COM | 778296103 | 190,892   | 3,149  | SH | DEFINED |
| SNYDERS-LANCE INC            | COM | 833551104 | 13,262    | 525    | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 782,881   | 16,887 | SH | DEFINED |
| VODAFONE GROUP PLC NEW       | COM | 92857W209 | 212,659   | 7,488  | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W109 | 24,877    | 420    | SH | DEFINED |
| 3M CO                        | COM | 88579Y101 | 504,887   | 4,749  | SH | DEFINED |
| AIR TRANSPORT SERVICES GRP I | COM | 00922R105 | 5,830     | 1,000  | SH | DEFINED |
| BOK FINL CORP                | COM | 05561Q201 | 52,706    | 846    | SH | DEFINED |
| EASTMAN CHEM CO              | COM | 277432100 | 9,514     | 136    | SH | DEFINED |
| GARMIN LTD                   | COM | H2906T109 | 624,843   | 18,906 | SH | DEFINED |
| HERSHEY CO                   | COM | 427866108 | 90,798    | 1,037  | SH | DEFINED |
| IMMUNOGEN INC                | COM | 45253H101 | 21,373    | 1,330  | SH | DEFINED |
| ISHARES TR                   | COM | 464287523 | 2,132     | 36     | SH | DEFINED |
| ISHARES TR                   | COM | 464287655 | 1,932,862 | 20,469 | SH | DEFINED |
| JUNIPER NETWORKS INC         | COM | 48203R104 | 27,847    | 1,502  | SH | DEFINED |
| MICROSOFT CORP               | COM | 594918104 | 1,033,723 | 36,138 | SH | DEFINED |
| MIZUHO FINL GROUP INC        | COM | 60687Y109 | 74,383    | 17,420 | SH | DEFINED |
| MOLYCORP INC DEL             | COM | 608753109 | 1,976     | 380    | SH | DEFINED |
| NEVADA GOLD & CASINOS INC    | COM | 64126Q206 | 817       | 750    | SH | DEFINED |
| PROSHARES TR                 | COM | 74347R826 | 1,675     | 78     | SH | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| SCANA CORP NEW               | COM | 80589M102 | 139,360   | 2,724  | SH | DEFINED |
| SMITH & WESSON HLDG CORP     | COM | 831756101 | 83,781    | 9,309  | SH | DEFINED |
| SUPERIOR INDS INTL INC       | COM | 868168105 | 3,923     | 210    | SH | DEFINED |
| TORO CO                      | COM | 891092108 | 2,762     | 60     | SH | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A207 | 1,048,836 | 10,412 | SH | DEFINED |
| VENTAS INC                   | COM | 92276F100 | 24,742    | 338    | SH | DEFINED |
| CAREFUSION CORP              | COM | 14170T101 | 560       | 16     | SH | DEFINED |
| CARTER INC                   | COM | 146229109 | 2,348     | 41     | SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 2,412     | 49     | SH | DEFINED |
| DIANA SHIPPING INC           | COM | Y2066G104 | 5,330     | 500    | SH | DEFINED |
| GOLAR LNG LTD BERMUDA        | COM | G9456A100 | 59,184    | 1,600  | SH | DEFINED |
| ISHARES TR                   | COM | 464287200 | 1,596,732 | 10,147 | SH | DEFINED |
| ISHARES TR                   | COM | 464287630 | 1,427,375 | 17,031 | SH | DEFINED |
| ISHARES TR                   | COM | 464288778 | 18,991    | 700    | SH | DEFINED |
| LULULEMON ATHLETICA INC      | COM | 550021109 | 14,277    | 229    | SH | DEFINED |
| MOLEX INC                    | COM | 608554101 | 17,568    | 600    | SH | DEFINED |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 76,547    | 1,195  | SH | DEFINED |
| MURPHY OIL CORP              | COM | 626717102 | 12,746    | 200    | SH | DEFINED |
| QIAGEN NV                    | COM | N72482107 | 3,120     | 148    | SH | DEFINED |
| RYDER SYS INC                | COM | 783549108 | 107,550   | 1,800  | SH | DEFINED |
| SPECTRA ENERGY CORP          | COM | 847560109 | 373,305   | 12,140 | SH | DEFINED |
| TRIQUINT SEMICONDUCTOR INC   | COM | 89674K103 | 1,397     | 276    | SH | DEFINED |
| UNITED STS 12 MONTH OIL FD L | COM | 91288V103 | 54,450    | 1,330  | SH | DEFINED |
| W & T OFFSHORE INC           | COM | 92922P106 | 14,200    | 1,000  | SH | DEFINED |
| WALGREEN CO                  | COM | 931422109 | 116,673   | 2,447  | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W281 | 106,327   | 2,061  | SH | DEFINED |
| BANK NEW YORK MELLON CORP    | COM | 064058100 | 107,865   | 3,854  | SH | DEFINED |
| BHP BILLITON LTD             | COM | 088606108 | 10,128    | 148    | SH | DEFINED |
| DONNELLEY R R & SONS CO      | COM | 257867101 | 102,537   | 8,509  | SH | DEFINED |

|                              |     |           |         |        |    |         |
|------------------------------|-----|-----------|---------|--------|----|---------|
| EXTERRAN PARTNERS LP         | COM | 30225N105 | 262,280 | 9,984  | SH | DEFINED |
| FIFTH STREET FINANCE CORP    | COM | 31678A103 | 277,146 | 25,149 | SH | DEFINED |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 16,900  | 2,500  | SH | DEFINED |
| FLOWSERVE CORP               | COM | 34354P105 | 140,876 | 840    | SH | DEFINED |
| GLOBAL POWER EQUIPMENT GRP I | COM | 37941P306 | 112,768 | 6,400  | SH | DEFINED |
| GLOBAL X FDS                 | COM | 37950E754 | 9,645   | 1,500  | SH | DEFINED |
| GLOBAL X FDS                 | COM | 37950E861 | 4,576   | 400    | SH | DEFINED |
| HAIN CELESTIAL GROUP INC     | COM | 405217100 | 977     | 16     | SH | DEFINED |
| IRELAND BK                   | COM | 46267Q202 | 7,623   | 900    | SH | DEFINED |
| ISHARES TR                   | COM | 464287291 | 745,254 | 10,681 | SH | DEFINED |
| ISHARES TR                   | COM | 464289842 | 3,067   | 69     | SH | DEFINED |
| ISHARES TR                   | COM | 46432F842 | 28,445  | 537    | SH | DEFINED |
| LIBERTY GLOBAL INC           | COM | 530555101 | 2,201   | 30     | SH | DEFINED |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 3,957   | 41     | SH | DEFINED |
| MAIN STREET CAPITAL CORP     | COM | 56035L104 | 38,508  | 1,200  | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U191 | 61,361  | 1,430  | SH | DEFINED |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 127,365 | 7,940  | SH | DEFINED |
| OWENS & MINOR INC NEW        | COM | 690732102 | 25,592  | 786    | SH | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B779 | 184,744 | 5,944  | SH | DEFINED |
| PROSHARES TR                 | COM | 74347R701 | 166,760 | 5,439  | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM | 761713106 | 112,293 | 2,524  | SH | DEFINED |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 53,381  | 3,960  | SH | DEFINED |
| THOMSON REUTERS CORP         | COM | 884903105 | 16,305  | 502    | SH | DEFINED |
| TOYOTA MOTOR CORP            | COM | 892331307 | 58,094  | 566    | SH | DEFINED |
| VIROPHARMA INC               | COM | 928241108 | 5,032   | 200    | SH | DEFINED |
| WPX ENERGY INC               | COM | 98212B103 | 3,460   | 216    | SH | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| ALNYLAM PHARMACEUTICALS INC  | COM | 02043Q107 | 4,070     | 167 SH     | DEFINED |
| AMEREN CORP                  | COM | 023608102 | 422,621   | 12,068 SH  | DEFINED |
| CADENCE DESIGN SYSTEM INC    | COM | 127387108 | 1,616     | 116 SH     | DEFINED |
| CAMECO CORP                  | COM | 13321L108 | 72,730    | 3,500 SH   | DEFINED |
| CARMAX INC                   | COM | 143130102 | 1,251     | 30 SH      | DEFINED |
| CARRIZO OIL & GAS INC        | COM | 144577103 | 12,215    | 474 SH     | DEFINED |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 332,062   | 2,813 SH   | DEFINED |
| CVR PARTNERS LP              | COM | 126633106 | 39,141    | 1,565 SH   | DEFINED |
| FOREST CITY ENTERPRISES INC  | COM | 345550107 | 11,551    | 650 SH     | DEFINED |
| FRANKLIN RES INC             | COM | 354613101 | 15,533    | 103 SH     | DEFINED |
| GENERAL STEEL HOLDINGS INC   | COM | 370853103 | 2,424     | 2,400 SH   | DEFINED |
| GOLDCORP INC NEW             | COM | 380956409 | 7,365     | 219 SH     | DEFINED |
| KEYCORP NEW                  | COM | 493267108 | 4,980     | 500 SH     | DEFINED |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 15,350    | 1,063 SH   | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T623 | 2,877     | 150 SH     | DEFINED |
| PPL CORP                     | COM | 69351T106 | 70,072    | 2,238 SH   | DEFINED |
| PROCTER & GAMBLE CO          | COM | 742718109 | 5,133,537 | 66,617 SH  | DEFINED |
| ROPER INDS INC NEW           | COM | 776696106 | 16,423    | 129 SH     | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X400 | 4,757     | 68 SH      | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X798 | 3,553     | 153 SH     | DEFINED |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 3,039     | 40 SH      | DEFINED |
| ASSURANT INC                 | COM | 04621X108 | 159,786   | 3,550 SH   | DEFINED |
| AVIAT NETWORKS INC           | COM | 05366Y102 | 6,740     | 2,000 SH   | DEFINED |
| BARRICK GOLD CORP            | COM | 067901108 | 26,636    | 906 SH     | DEFINED |
|                              |     |           |           |            |         |
| ELAN PLC                     | COM | 284131208 | 590       | 50 SH      | DEFINED |
| GUANGSHEN RY LTD             | COM | 40065W107 | 2,416     | 100 SH     | DEFINED |
| ISHARES TR                   | COM | 464287309 | 458,774   | 5,569 SH   | DEFINED |
| ISHARES TR                   | COM | 464287846 | 29,817    | 377 SH     | DEFINED |
| ISHARES TR                   | COM | 464287861 | 37,804    | 952 SH     | DEFINED |
| M & T BK CORP                | COM | 55261F104 | 18,156    | 176 SH     | DEFINED |
| NU SKIN ENTERPRISES INC      | COM | 67018T105 | 4,420     | 100 SH     | DEFINED |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 2,456,817 | 35,622 SH  | DEFINED |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 11,010    | 195 SH     | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W205 | 165,444   | 1,487 SH   | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y704 | 142,694   | 3,417 SH   | DEFINED |
| WATSCO INC                   | COM | 942622200 | 36,450    | 433 SH     | DEFINED |
| AMERICAN RLTY CAP PPTYS INC  | COM | 02917T104 | 3,159,507 | 215,372 SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM | 03027X100 | 140,764   | 1,830 SH   | DEFINED |
| ARENA PHARMACEUTICALS INC    | COM | 040047102 | 22,397    | 2,728 SH   | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 679,235   | 10,445 SH  | DEFINED |
| BANK MONTREAL QUE            | COM | 063671101 | 40,225    | 639 SH     | DEFINED |
| CASH AMER INTL INC           | COM | 14754D100 | 69,523    | 1,325 SH   | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M209 | 2,695     | 69 SH      | DEFINED |
| DCP MIDSTREAM PARTNERS LP    | COM | 23311P100 | 16,314    | 350 SH     | DEFINED |
| DIEBOLD INC                  | COM | 253651103 | 3,942     | 130 SH     | DEFINED |
| DISH NETWORK CORP            | COM | 25470M109 | 11,370    | 300 SH     | DEFINED |
| FIRST AMERN FINL CORP        | COM | 31847R102 | 1,457     | 57 SH      | DEFINED |
| INFINITY PHARMACEUTICALS INC | COM | 45665G303 | 64,659    | 1,334 SH   | DEFINED |
| INTREPID POTASH INC          | COM | 46121Y102 | 46,900    | 2,500 SH   | DEFINED |
| ISHARES TR                   | COM | 464287408 | 293,355   | 3,975 SH   | DEFINED |
| ISHARES TR                   | COM | 464287507 | 3,384,939 | 29,416 SH  | DEFINED |
| ISHARES TR                   | COM | 464287788 | 79,600    | 1,173 SH   | DEFINED |
| ISHARES TR                   | COM | 464287887 | 344,147   | 3,665 SH   | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U100 | 364,268   | 9,624 SH   | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U407 | 2,518     | 200 SH     | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| POWERSHARES ETF TRUST        | COM | 73935X716 | 2,044,050 | 121,093 SH | DEFINED |
| PROSHARES TR                 | COM | 74347X591 | 21,181    | 1,260 SH   | DEFINED |
| SILICON LABORATORIES INC     | COM | 826919102 | 951       | 23 SH      | DEFINED |
| STATOIL ASA                  | COM | 85771P102 | 9,946     | 404 SH     | DEFINED |
| TRIPADVISOR INC              | COM | 896945201 | 9,716     | 185 SH     | DEFINED |
| UNITED STATES OIL FUND LP    | COM | 91232N108 | 41,422    | 1,192 SH   | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908538 | 89,981    | 1,168 SH   | DEFINED |
| ZION OIL & GAS INC           | COM | 989696109 | 744       | 595 SH     | DEFINED |
| CINCINNATI FINL CORP         | COM | 172062101 | 155,307   | 3,289 SH   | DEFINED |
| CSX CORP                     | COM | 126408103 | 792,347   | 32,170 SH  | DEFINED |
| FIRST SOLAR INC              | COM | 336433107 | 17,066    | 633 SH     | DEFINED |
| GASTAR EXPL LTD              | COM | 367299203 | 17,600    | 10,000 SH  | DEFINED |
| GREENBRIER COS INC           | COM | 393657101 | 10,606    | 467 SH     | DEFINED |
| GULFMARK OFFSHORE INC        | COM | 402629208 | 1,130     | 29 SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 2,093,962 | 9,817 SH   | DEFINED |
| ISHARES TR                   | COM | 464288638 | 3,279,519 | 29,508 SH  | DEFINED |
| ISHARES TR                   | COM | 464288646 | 5,429,209 | 51,442 SH  | DEFINED |
| LIFE TECHNOLOGIES CORP       | COM | 53217V109 | 4,136     | 64 SH      | DEFINED |
| NATIONAL RETAIL PPTYS INC    | COM | 637417106 | 2,621,180 | 72,468 SH  | DEFINED |

|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| NOVARTIS A G                 | COM | 66987V109 | 208,947   | 2,933 SH  | DEFINED |
| OGE ENERGY CORP              | COM | 670837103 | 411,851   | 5,885 SH  | DEFINED |
| RAYONIER INC                 | COM | 754907103 | 33,535    | 562 SH    | DEFINED |
| ROCKWELL AUTOMATION INC      | COM | 773903109 | 14,852    | 172 SH    | DEFINED |
| ROYAL DUTCH SHELL PLC        | COM | 780259206 | 228,972   | 3,514 SH  | DEFINED |
| SONOCO PRODS CO              | COM | 835495102 | 43,073    | 1,231 SH  | DEFINED |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 169,553   | 4,513 SH  | DEFINED |
| STARBUCKS CORP               | COM | 855244109 | 311,972   | 5,478 SH  | DEFINED |
| SUN LIFE FINL INC            | COM | 866796105 | 15,801    | 579 SH    | DEFINED |
| SUPERIOR ENERGY SVCS INC     | COM | 868157108 | 4,519     | 174 SH    | DEFINED |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 314,416   | 3,609 SH  | DEFINED |
| APPLE INC                    | COM | 037833100 | 9,278,568 | 20,961 SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 19,872    | 320 SH    | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M605 | 2,947     | 83 SH     | DEFINED |
| DANAHER CORP DEL             | COM | 235851102 | 249       | 4 SH      | DEFINED |
| DEUTSCHE BK AG LDN BRH       | COM | 25154H756 | 407,865   | 83,408 SH | DEFINED |
| DEVON ENERGY CORP NEW        | COM | 25179M103 | 456,573   | 8,092 SH  | DEFINED |
| EQUIFAX INC                  | COM | 294429105 | 233,988   | 4,063 SH  | DEFINED |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 28,188    | 1,456 SH  | DEFINED |
| GAMESTOP CORP NEW            | COM | 36467W109 | 1,175     | 42 SH     | DEFINED |
| ION GEOPHYSICAL CORP         | COM | 462044108 | 3,405     | 500 SH    | DEFINED |
| ISHARES TR                   | COM | 464287622 | 31,789    | 365 SH    | DEFINED |
| JACK IN THE BOX INC          | COM | 466367109 | 3,459     | 100 SH    | DEFINED |
| LOWES COS INC                | COM | 548661107 | 263,127   | 6,939 SH  | DEFINED |
| MYLAN INC                    | COM | 628530107 | 16,533    | 571 SH    | DEFINED |
| OCH ZIFF CAP MGMT GROUP      | COM | 67551U105 | 24,310    | 2,600 SH  | DEFINED |
| PULTE GROUP INC              | COM | 745867101 | 2,024     | 100 SH    | DEFINED |
| RAYTHEON CO                  | COM | 755111507 | 18,813    | 320 SH    | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | 81075106  | 274,055   | 15,536 SH | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X822 | 8,911     | 184 SH    | DEFINED |
| STAMPS COM INC               | COM | 852857200 | 2,497     | 100 SH    | DEFINED |
| TELLABS INC                  | COM | 879664100 | 1,045     | 500 SH    | DEFINED |
| UGI CORP NEW                 | COM | 902681105 | 101,478   | 2,643 SH  | DEFINED |
| UNISYS CORP                  | COM | 909214306 | 2,730     | 120 SH    | DEFINED |
| UNS ENERGY CORP              | COM | 903119105 | 116,135   | 2,373 SH  | DEFINED |
| VANGUARD WHITEHALL FDS INC   | COM | 921946406 | 648,772   | 11,837 SH | DEFINED |



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|                              |     |           |         |           |         |
|------------------------------|-----|-----------|---------|-----------|---------|
| WELLPOINT INC                | COM | 94973V107 | 63,119  | 953 SH    | DEFINED |
| WINDSTREAM CORP              | COM | 97381W104 | 116,999 | 14,754 SH | DEFINED |
| ISHARES GOLD TRUST           | COM | 464285955 | 20      | 4 SH P    | DEFINED |
| CHARLES RIV LABS INTL INC    | CNV | 159864AB3 | 100,813 | 100 PRN   | DEFINED |
| DENDREON CORP                | CNV | 24823QAC1 | 31,103  | 39 PRN    | DEFINED |
| GOODRICH PETE CORP           | CNV | 382410AC2 | 89,494  | 90 PRN    | DEFINED |
| INTEL CORP                   | CNV | 458140AD2 | 4,245   | 4 PRN     | DEFINED |
| LIFEPOINT HOSPITALS INC      | CNV | 53219LAH2 | 169,048 | 155 PRN   | DEFINED |
| MEDTRONIC INC                | CNV | 585055AM8 | 10,000  | 10 PRN    | DEFINED |
| MICRON TECHNOLOGY INC        | CNV | 595112AH6 | 51,250  | 50 PRN    | DEFINED |
| OMNICARE INC                 | CNV | 681904AL2 | 999     | 1 PRN     | DEFINED |
| STEEL DYNAMICS INC           | CNV | 858119AP5 | 6,735   | 6 PRN     | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM  | COM | 003009107 | 190,594 | 24,498 SH | DEFINED |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 31,463  | 2,777 SH  | DEFINED |
| ABERDEEN ISRAEL FUND INC     | COM | 00301L109 | 14,610  | 1,000 SH  | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 33,900  | 2,000 SH  | DEFINED |
| AES TR III                   | COM | 00808N202 | 50,330  | 1,000 SH  | DEFINED |
| ALLIANCE CALIF MUN INCOME FD | COM | 018546101 | 95,222  | 6,626 SH  | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 384,963 | 23,574 SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 363,674 | 44,513 SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI  | COM | 01864U106 | 205,743 | 13,625 SH | DEFINED |
| ALLIANZGI CONV & INCOME FD   | COM | 018828103 | 246,726 | 26,026 SH | DEFINED |
| ALLIANZGI CONV & INCOME FD I | COM | 018825109 | 91,233  | 10,535 SH | DEFINED |
| ALLIANZGI NFJ DIVID INT & PR | COM | 01883A107 | 344,928 | 20,507 SH | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS  | COM | 02083A103 | 123,819 | 14,936 SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | COM | 021060108 | 33,245  | 8,128 SH  | DEFINED |
| ALPS ETF TR                  | COM | 00162Q106 | 20,502  | 500 SH    | DEFINED |
| ALPS ETF TR                  | COM | 00162Q205 | 66,558  | 1,510 SH  | DEFINED |
| AMBIENT CORP                 | COM | 02318N201 | 123     | 50 SH     | DEFINED |
| AMERICAN INTL GROUP INC      | COM | 026874156 | 5,943   | 391 SH    | DEFINED |
| AMERICAN NATL INS CO         | COM | 028591105 | 4,344   | 50 SH     | DEFINED |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 14,938  | 1,400 SH  | DEFINED |
| AMERN STRATEGIC INCOME PTFL  | COM | 030099105 | 317,569 | 35,722 SH | DEFINED |
| APACHE CORP                  | COM | 037411808 | 248,578 | 5,581 SH  | DEFINED |
| ARK RESTAURANTS CORP         | COM | 040712101 | 6,204   | 296 SH    | DEFINED |
| BABSON CAP CORPORATE INVS    | COM | 05617K109 | 14,379  | 880 SH    | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H263 | 26,341  | 540 SH    | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H750 | 29,505  | 1,607 SH  | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H198 | 27,544  | 516 SH    | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H362 | 25,560  | 1,000 SH  | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H776 | 46,749  | 1,834 SH  | DEFINED |
| BARCLAYS BK PLC              | COM | 06741L609 | 123     | 3 SH      | DEFINED |
| BARCLAYS BK PLC              | COM | 06739F135 | 230,788 | 4,213 SH  | DEFINED |
| BARCLAYS BK PLC              | COM | 06740P239 | 7,000   | 220 SH    | DEFINED |
| BARCLAYS BK PLC              | COM | 06738C794 | 13,352  | 400 SH    | DEFINED |
| BARCLAYS BK PLC              | COM | 06740L451 | 78      | 3 SH      | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670108 | 156,280 | 1 SH      | DEFINED |
| BLACKROCK BUILD AMER BD TR   | COM | 09248X100 | 160,455 | 7,125 SH  | DEFINED |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 15,676  | 1,184 SH  | DEFINED |
| BLACKROCK CORPOR HI YLD III  | COM | 09255M104 | 201,213 | 25,278 SH | DEFINED |
| BLACKROCK CORPOR HIGH YLD FD | COM | 09255L106 | 22,408  | 2,801 SH  | DEFINED |
| BLACKROCK CR ALLCTN INC TR   | COM | 092508100 | 23,604  | 1,686 SH  | DEFINED |
| BLACKROCK DEBT STRAT FD INC  | COM | 09255R103 | 33,598  | 7,550 SH  | DEFINED |
| BLACKROCK ENH CAP & INC FD I | COM | 09256A109 | 28,817  | 2,215 SH  | DEFINED |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 77,032  | 9,851 SH  | DEFINED |

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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 60,799    | 3,760   | SH | DEFINED |
| BLACKROCK FLOATING RATE INCO | COM | 091941104 | 31,480    | 2,000   | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 154,762   | 11,150  | SH | DEFINED |
| BLACKROCK HIGH INCOME SHS    | COM | 09250E107 | 11,376    | 4,800   | SH | DEFINED |
| BLACKROCK HIGH YIELD TR      | COM | 09248N102 | 6,617     | 824     | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 38,150    | 5,000   | SH | DEFINED |
| BLACKROCK LONG-TERM MUNI ADV | COM | 09250B103 | 6,140     | 500     | SH | DEFINED |
| BLACKROCK LTD DURATION INC T | COM | 09249W101 | 15,168    | 800     | SH | DEFINED |
| BLACKROCK MUN INCOME TR      | COM | 09248F109 | 217,494   | 14,375  | SH | DEFINED |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 81,017    | 5,089   | SH | DEFINED |
| BLACKROCK MUNIHLDGS FD II IN | COM | 09253P109 | 50,370    | 3,000   | SH | DEFINED |
| BLACKROCK MUNIHLDNGS CALI QL | COM | 09254L107 | 464,678   | 28,934  | SH | DEFINED |
| BLACKROCK MUNIVEST FD II INC | COM | 09253T101 | 344,315   | 20,230  | SH | DEFINED |
| BLACKROCK MUNIYIELD CALIF FD | COM | 09254M105 | 124,663   | 7,551   | SH | DEFINED |
| BLACKROCK MUNIYIELD NY QLTY  | COM | 09255E102 | 14,850    | 1,000   | SH | DEFINED |
| BLACKROCK MUNIYIELD QLTY FD  | COM | 09254E103 | 43,171    | 2,829   | SH | DEFINED |
| BLACKROCK MUNIYLD INVST QLTY | COM | 09254T100 | 19,630    | 1,300   | SH | DEFINED |
| BLACKROCK SR HIGH INCOME FD  | COM | 09255T109 | 198,795   | 44,673  | SH | DEFINED |
| BLACKROCK UTIL & INFRASTRCTU | COM | 09248D104 | 498,898   | 25,480  | SH | DEFINED |
| BLDRS INDEX FDS TR           | COM | 09348R409 | 17,918    | 846     | SH | DEFINED |
| BNC BANCORP                  | COM | 05566T101 | 4,747     | 474     | SH | DEFINED |
| BOVIE MEDICAL CORP           | COM | 10211F100 | 990       | 300     | SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 662,190   | 51,693  | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD  | COM | 128117108 | 306,382   | 24,278  | SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND  | COM | 12811L107 | 227,360   | 25,375  | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN  | COM | 128125101 | 13,862    | 1,307   | SH | DEFINED |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 252,189   | 25,839  | SH | DEFINED |
| CENTRAL FD CDA LTD           | COM | 153501101 | 156,897   | 8,100   | SH | DEFINED |
| CENTRAL GOLDTRUST            | COM | 153546106 | 14,263    | 240     | SH | DEFINED |
| CIFC CORP                    | COM | 12547R105 | 412       | 50      | SH | DEFINED |
| CLAUDE RES INC               | COM | 182873109 | 2,325     | 5,000   | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M654 | 9,496     | 189     | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M449 | 235,042   | 9,061   | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M423 | 61,801    | 2,300   | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q804 | 136,960   | 8,000   | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M720 | 188,421   | 4,865   | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M431 | 42,053    | 1,575   | SH | DEFINED |
| CLEARBRIDGE ENERGY MLP FD IN | COM | 184692101 | 183,948   | 6,874   | SH | DEFINED |
| CLEARBRIDGE ENERGY MLP OPP F | COM | 18469P100 | 64,112    | 2,727   | SH | DEFINED |
| CLEARBRIDGE ENERGY MLP TR FD | COM | 18469Q108 | 80,532    | 3,600   | SH | DEFINED |
| CLOUGH GLOBAL OPPORTUNITIES  | COM | 18914E106 | 309,755   | 24,068  | SH | DEFINED |
| COHEN & STEERS CLOSED END OP | COM | 19248P106 | 13,400    | 1,000   | SH | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 116,174   | 5,615   | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY  | COM | 19247L106 | 166,201   | 14,340  | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 7,552     | 400     | SH | DEFINED |
| COHEN & STEERS SLT PFD INCM  | COM | 19248Y107 | 13,775    | 500     | SH | DEFINED |
| CORNERSTONE PROGRESSIVE RTN  | COM | 21925C101 | 2,960     | 500     | SH | DEFINED |
| CORNERSTONE STRATEGIC VALUE  | COM | 21924B203 | 1,769     | 250     | SH | DEFINED |
| CORNERSTONE TOTAL RTRN FD IN | COM | 21924U201 | 25        | 4       | SH | DEFINED |
| CREDIT SUISSE HIGH YLD BND F | COM | 22544F103 | 606,895   | 186,164 | SH | DEFINED |
| CREDIT SUISSE NASSAU BRH     | COM | 22542D795 | 486,480   | 20,870  | SH | DEFINED |
| CROSS TIMBERS RTY TR         | COM | 22757R109 | 47,223    | 1,615   | SH | DEFINED |
| CUSHING MLP TOTAL RETURN FD  | COM | 231631102 | 4,291,200 | 527,823 | SH | DEFINED |
| CUTWATER SELECT INCOME FD    | COM | 232229104 | 222,544   | 11,094  | SH | DEFINED |
| CVD EQUIPMENT CORP           | COM | 126601103 | 10,150    | 1,000   | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|------------|---------|
| CYANOTECH CORP               | COM | 232437301 | 48,276    | 10,800 SH  | DEFINED |
| DELAWARE ENHANCED GBL DIV &  | COM | 246060107 | 276,391   | 22,692 SH  | DEFINED |
| DENALI FD INC                | COM | 24823A102 | 18,410    | 1,000 SH   | DEFINED |
| DEUTSCHE BK AG LDN BRH       | COM | 25154H749 | 44,546    | 950 SH     | DEFINED |
| DEUTSCHE BK AG LONDON        | COM | 25153Q658 | 78,948    | 6,450 SH   | DEFINED |
| DIAMOND HILL INVESTMENT GROU | COM | 25264R207 | 73,920    | 950 SH     | DEFINED |
| DNP SELECT INCOME FD         | COM | 23325P104 | 135,176   | 13,331 SH  | DEFINED |
| DOUBLELINE OPPORTUNISTIC CR  | COM | 258623107 | 22,203    | 830 SH     | DEFINED |
| DOW 30 PREMIUM & DIV INC FD  | COM | 260582101 | 7,966     | 546 SH     | DEFINED |
| DREYFUS HIGH YIELD STRATEGIE | COM | 26200S101 | 29,027    | 6,597 SH   | DEFINED |
| DREYFUS STRATEGIC MUN BD FD  | COM | 26202F107 | 232,780   | 25,750 SH  | DEFINED |
| DREYFUS STRATEGIC MUNS INC   | COM | 261932107 | 441,667   | 48,007 SH  | DEFINED |
| DWS HIGH INCOME OPPORT FD IN | COM | 23339M204 | 2,730     | 176 SH     | DEFINED |
| DWS HIGH INCOME TR           | COM | 23337C208 | 3,105     | 300 SH     | DEFINED |
| DWS MULTI MKT INCOME TR      | COM | 23338L108 | 63,198    | 5,709 SH   | DEFINED |
| DYNEGY INC NEW DEL           | COM | 26817R116 | 1         | 1 SH       | DEFINED |
| EATON VANCE CALIF MUN BD FD  | COM | 27828A100 | 158,089   | 12,926 SH  | DEFINED |
| EATON VANCE ENH EQTY INC FD  | COM | 278277108 | 26,105    | 2,300 SH   | DEFINED |
| EATON VANCE ENHANCED EQ INC  | COM | 278274105 | 53,599    | 4,589 SH   | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 68,400    | 4,000 SH   | DEFINED |
| EATON VANCE MUNI INCOME TRUS | COM | 27826U108 | 454,210   | 32,467 SH  | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 43,960    | 4,000 SH   | DEFINED |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 10,596    | 615 SH     | DEFINED |
| EATON VANCE SR FLTNG RTE TR  | COM | 27828Q105 | 33,300    | 2,000 SH   | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 91,191    | 4,887 SH   | DEFINED |
| EATON VANCE TAX MNGD GBL DV  | COM | 27829F108 | 79,220    | 8,500 SH   | DEFINED |
| EATON VANCE TAX-MNGED BUY WR | COM | 27828X100 | 18,634    | 1,273 SH   | DEFINED |
| EATON VANCE TAX-ADV BD & OPT | COM | 27829M103 | 8,730     | 500 SH     | DEFINED |
| EATON VANCE TX ADV GLBL DIV  | COM | 27828S101 | 50,387    | 3,173 SH   | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 10,160    | 1,000 SH   | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 40,332    | 3,083 SH   | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 15,576    | 1,391 SH   | DEFINED |
| EDUCATIONAL DEV CORP         | COM | 281479105 | 70,907    | 18,562 SH  | DEFINED |
| EGA EMERGING GLOBAL SHS TR   | COM | 268461837 | 5,451     | 312 SH     | DEFINED |
| EGA EMERGING GLOBAL SHS TR   | COM | 268461829 | 14,840    | 700 SH     | DEFINED |
| ELLSWORTH FUND LTD           | COM | 289074106 | 8         | 1 SH       | DEFINED |
| EPLUS INC                    | COM | 294268107 | 3,789     | 82 SH      | DEFINED |
| ETFS PALLADIUM TR            | COM | 26923A106 | 75,730    | 1,000 SH   | DEFINED |
| ETFS PLATINUM TR             | COM | 26922V101 | 5,861     | 38 SH      | DEFINED |
| ETFS PRECIOUS METALS BASKET  | COM | 26922W109 | 13,314    | 150 SH     | DEFINED |
| EXCHANGE TRADED CONCEPTS TR  | COM | 301505103 | 2,864,119 | 153,654 SH | DEFINED |
| EXCHANGE TRADED CONCEPTS TR  | COM | 301505509 | 41,100    | 2,000 SH   | DEFINED |
| EXONE CO                     | COM | 302104104 | 58,625    | 1,750 SH   | DEFINED |
| FARMERS NATL BANC CORP       | COM | 309627107 | 20,482    | 3,246 SH   | DEFINED |
| FIRST TR ABERDEEN GLBL OPP F | COM | 337319107 | 1,248,402 | 70,253 SH  | DEFINED |
| FIRST TR ACTIVE DIVID INCOME | COM | 33731L100 | 24,930    | 3,000 SH   | DEFINED |
| FIRST TR BICK INDEX FD       | COM | 33733H107 | 23,220    | 963 SH     | DEFINED |
| FIRST TR ENERGY INCOME & GRW | COM | 33738G104 | 240,204   | 6,719 SH   | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J174 | 25,820    | 564 SH     | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J158 | 1,775     | 45 SH      | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J182 | 3,643     | 140 SH     | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J133 | 11,825    | 500 SH     | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J216 | 1,883     | 55 SH      | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33738R118 | 10,675    | 500 SH     | DEFINED |

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|------------------------------|-----|-----------|---------|-----------|---------|
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X150 | 49,246  | 2,198 SH  | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33738R100 | 142,744 | 6,515 SH  | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X200 | 117,433 | 4,803 SH  | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X143 | 495,766 | 13,002 SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X309 | 62,735  | 2,082 SH  | DEFINED |
| FIRST TR EXCHANGE-TRADED FD  | COM | 33738D101 | 39,425  | 1,668 SH  | DEFINED |
| FIRST TR FTSE EPRA/NAREIT DE | COM | 33736N101 | 11,513  | 279 SH    | DEFINED |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 9,555   | 223 SH    | DEFINED |
| FIRST TR LRGE CP CORE ALPHA  | COM | 33734K109 | 212,425 | 6,204 SH  | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 158,100 | 3,750 SH  | DEFINED |
| FIRST TR MLP & ENERGY INCOME | COM | 33739B104 | 20,910  | 1,000 SH  | DEFINED |
| FIRST TR MULTI CP VAL ALPHA  | COM | 33733C108 | 4,256   | 116 SH    | DEFINED |
| FIRST TR NASDAQ SMART PHONE  | COM | 33737K106 | 31,728  | 1,200 SH  | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 153,090 | 4,034 SH  | DEFINED |
| FIRST TR STRATEGIC HIGH INC  | COM | 337353304 | 41,269  | 2,391 SH  | DEFINED |
| FIRST TRUST MORTGAGE INCM FD | COM | 33734E103 | 8,612   | 524 SH    | DEFINED |
| FLAHERTY & CRMN PFD SEC INCO | COM | 338478100 | 669,723 | 32,749 SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC  | COM | 33848E106 | 417,459 | 34,050 SH | DEFINED |
| FLAHERTY & CRUMRINE PFD INC  | COM | 338480106 | 30,500  | 2,058 SH  | DEFINED |
| FLY LEASING LTD              | COM | 34407D109 | 109,765 | 6,784 SH  | DEFINED |
| FONAR CORP                   | COM | 344437405 | 277     | 40 SH     | DEFINED |
| FORTEGRA FINL CORP           | COM | 34954W104 | 14,016  | 1,600 SH  | DEFINED |
| FRANKLIN TEMPLETON LTD DUR I | COM | 35472T101 | 317,622 | 21,432 SH | DEFINED |
| FRANKLIN UNVL TR             | COM | 355145103 | 12,441  | 1,650 SH  | DEFINED |
| FROZEN FOOD EXPRESS INDS INC | COM | 359360104 | 1       | 1 SH      | DEFINED |
| FULL CIRCLE CAP CORP         | COM | 359671104 | 9,945   | 1,300 SH  | DEFINED |
| GABELLI CONV & INCOME SECS F | COM | 36240B109 | 14,453  | 2,350 SH  | DEFINED |
| GABELLI EQUITY TR INC        | COM | 362397101 | 24,177  | 3,731 SH  | DEFINED |
| GABELLI HLTHCARE & WELLNESS  | COM | 36246K103 | 408     | 41 SH     | DEFINED |
| GABELLI UTIL TR              | COM | 36240A101 | 6,638   | 962 SH    | DEFINED |
| GAMCO GLOBAL GOLD NAT RES &  | COM | 36465A109 | 39,753  | 3,160 SH  | DEFINED |
| GEEKNET INC                  | COM | 36846Q203 | 44      | 3 SH      | DEFINED |
| GENERAL EMPLOYMENT ENTERPRIS | COM | 369730106 | 44      | 115 SH    | DEFINED |
| GENERAL MTRS CO              | COM | 37045V126 | 18,381  | 1,559 SH  | DEFINED |
| GENERAL MTRS CO              | COM | 37045V118 | 28,935  | 1,559 SH  | DEFINED |
| GLADSTONE COML CORP          | COM | 376536108 | 71,552  | 3,675 SH  | DEFINED |
| GLOBAL HIGH INCOME FUND INC  | COM | 37933G108 | 14,881  | 1,169 SH  | DEFINED |
| GLOBAL X FDS                 | COM | 37950E333 | 9,532   | 630 SH    | DEFINED |
| GLOBAL X FDS                 | COM | 37950E549 | 179,728 | 7,691 SH  | DEFINED |
| GRAY TELEVISION INC          | COM | 389375106 | 20,636  | 4,400 SH  | DEFINED |
| GUGGENHEIM ENHANCED EQUITY S | COM | 40167K100 | 3,762   | 200 SH    | DEFINED |
| GUGGENHEIM ENHNCD EQTY INCM  | COM | 40167B100 | 16,806  | 1,878 SH  | DEFINED |
| GUGGENHEIM STRATEGIC OPP FD  | COM | 40167F101 | 406,524 | 17,410 SH | DEFINED |
| H & Q HEALTHCARE INVESTORS   | COM | 404052102 | 16,783  | 840 SH    | DEFINED |
| H & Q LIFE SCIENCES INVS     | COM | 404053100 | 18,103  | 1,038 SH  | DEFINED |
| HANCOCK JOHN PFD INCOME FD   | COM | 41013W108 | 483,595 | 20,500 SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 19,730  | 1,000 SH  | DEFINED |
| HANCOCK JOHN PREMUIIM DIV FD | COM | 41013T105 | 974,173 | 68,749 SH | DEFINED |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 224,000 | 11,200 SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515708 | 71,250  | 3,000 SH  | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| HAWKINS INC                  | COM | 420261109 | 13,983    | 350 SH    | DEFINED |
| HELIOS HIGH YIELD FD         | COM | 42328Q109 | 303,625   | 29,055 SH | DEFINED |
| HOME FED BANCORP INC MD      | COM | 43710G105 | 3,200     | 250 SH    | DEFINED |
| HORIZON BANCORP IND          | COM | 440407104 | 33,953    | 1,680 SH  | DEFINED |
| HSBC HLDGS PLC               | COM | 404280604 | 5,060     | 200 SH    | DEFINED |
| HUNTINGTON BANCSHARES INC    | COM | 446150401 | 553,932   | 433 SH    | DEFINED |
| ING EMERGING MKTS HGH DIV EQ | COM | 45685X104 | 44,266    | 2,993 SH  | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 101,017   | 10,909 SH | DEFINED |
| ING INFRASTRUCTURE INDLS & M | COM | 45685U100 | 9,467     | 545 SH    | DEFINED |
| ING INTL HIGH DIVD EQTY INC  | COM | 45684Q100 | 70,560    | 7,000 SH  | DEFINED |
| INSTITUTIONAL FINL MKTS INC  | COM | 45779L107 | 2,447     | 1,050 SH  | DEFINED |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 83,920    | 4,611 SH  | DEFINED |
| INVESCO ADVANTAGE MUNICIPAL  | COM | 46132E103 | 39,671    | 3,109 SH  | DEFINED |
| INVESCO DYNAMIC CR OPP FD    | COM | 46132R104 | 8,082     | 600 SH    | DEFINED |
| INVESCO MUNI INCOME OPP TRST | COM | 46132X101 | 29        | 4 SH      | DEFINED |
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 33,393    | 2,507 SH  | DEFINED |
| INVESCO SR INCOME TR         | COM | 46131H107 | 3,823     | 666 SH    | DEFINED |
| INVESCO TR INVT GRADE MUNS   | COM | 46131M106 | 315,452   | 21,214 SH | DEFINED |
| ISHARES INC                  | COM | 464286632 | 2,260     | 50 SH     | DEFINED |
| ISHARES INC                  | COM | 464286533 | 389,376   | 6,400 SH  | DEFINED |
| ISHARES INC                  | COM | 464286202 | 1,720     | 100 SH    | DEFINED |
| ISHARES INC                  | COM | 464286624 | 127,480   | 1,399 SH  | DEFINED |
| ISHARES INC                  | COM | 464286715 | 99,168    | 1,393 SH  | DEFINED |
| ISHARES TR                   | COM | 464288208 | 2,893     | 26 SH     | DEFINED |
| ISHARES TR                   | COM | 464288745 | 63,812    | 949 SH    | DEFINED |
| ISHARES TR                   | COM | 46429B689 | 71,736    | 1,200 SH  | DEFINED |
| ISHARES TR                   | COM | 464289446 | 10,307    | 290 SH    | DEFINED |
| ISHARES TR                   | COM | 464287127 | 88,121    | 957 SH    | DEFINED |
| ISHARES TR                   | COM | 464289198 | 19,945    | 1,014 SH  | DEFINED |
| ISHARES TR                   | COM | 464288406 | 14,086    | 149 SH    | DEFINED |
| ISHARES TR                   | COM | 464288463 | 10,746    | 300 SH    | DEFINED |
| ISHARES TR                   | COM | 464288695 | 194,354   | 3,270 SH  | DEFINED |
| ISHARES TR                   | COM | 464288703 | 18,838    | 182 SH    | DEFINED |
| ISHARES TR                   | COM | 464288497 | 6,073     | 158 SH    | DEFINED |
| ISHARES TR                   | COM | 464288604 | 126,530   | 1,210 SH  | DEFINED |
| ISHARES TR                   | COM | 464288836 | 815,961   | 8,505 SH  | DEFINED |
| ISHARES TR                   | COM | 46432F859 | 15,346    | 153 SH    | DEFINED |
| ISHARES TR                   | COM | 464288109 | 85,996    | 1,216 SH  | DEFINED |
| ISHARES TR                   | COM | 464288760 | 126,535   | 1,693 SH  | DEFINED |
| ISHARES TR                   | COM | 464288166 | 4,763     | 42 SH     | DEFINED |
| ISHARES TR                   | COM | 46429B770 | 20,214    | 403 SH    | DEFINED |
| ISHARES TR                   | COM | 464289511 | 1,535     | 25 SH     | DEFINED |
| ISHARES TR                   | COM | 464288117 | 9,969     | 100 SH    | DEFINED |
| ISHARES TR                   | COM | 46432F834 | 21,012    | 401 SH    | DEFINED |
| ISHARES TR                   | COM | 464287150 | 33,113    | 463 SH    | DEFINED |
| ISHARES TR                   | COM | 464288596 | 1,146     | 10 SH     | DEFINED |
| ISHARES TR                   | COM | 464288158 | 58,972    | 555 SH    | DEFINED |
| ISHARES TR                   | COM | 464288372 | 3,717     | 100 SH    | DEFINED |
| ISHARES TR                   | COM | 464289636 | 5,230     | 75 SH     | DEFINED |
| ISHARES TR                   | COM | 464288307 | 67,744    | 572 SH    | DEFINED |
| ISHARES TR                   | COM | 464288729 | 34,163    | 576 SH    | DEFINED |
| ISHARES TR                   | COM | 464288620 | 3,602     | 32 SH     | DEFINED |
| ISHARES TR                   | COM | 46429B408 | 1,054,007 | 25,620 SH | DEFINED |
| ISHARES TR                   | COM | 464288505 | 29,214    | 270 SH    | DEFINED |

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| ISHARES TR                   | COM | 464289552 | 60,193  | 833    | SH | DEFINED |
| ISHARES TR                   | COM | 464288612 | 2,135   | 19     | SH | DEFINED |
| ISHARES TR                   | COM | 464288737 | 126,323 | 1,531  | SH | DEFINED |
| ISHARES TR                   | COM | 464289875 | 99,442  | 3,029  | SH | DEFINED |
| ISHARES TR                   | COM | 464287119 | 18,793  | 230    | SH | DEFINED |
| ISHARES TR                   | COM | 464288562 | 44,459  | 862    | SH | DEFINED |
| ITURAN LOCATION AND CONTROL  | COM | M6158M104 | 21,966  | 1,400  | SH | DEFINED |
| KANSAS CITY LIFE INS CO      | COM | 484836101 | 2,348   | 60     | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 472     | 18     | SH | DEFINED |
| KAYNE ANDERSON ENRGY TTL RT  | COM | 48660P104 | 23,302  | 783    | SH | DEFINED |
| KAYNE ANDERSON MDSTM ENERGY  | COM | 48661E108 | 13,480  | 406    | SH | DEFINED |
| KAYNE ANDERSON MLP INVSMNT C | COM | 486606106 | 92,807  | 2,673  | SH | DEFINED |
| KEYCORP NEW                  | COM | 493267405 | 97,193  | 750    | SH | DEFINED |
| KINDER MORGAN INC DEL        | COM | 49456B119 | 864     | 168    | SH | DEFINED |
| LAWSON PRODS INC             | COM | 520776105 | 211,276 | 12,018 | SH | DEFINED |
| LIBERTY ALL STAR EQUITY FD   | COM | 530158104 | 109     | 21     | SH | DEFINED |
| LIBERTY INTERACTIVE CORP     | COM | 53071M880 | 76      | 1      | SH | DEFINED |
| LIMONEIRA CO                 | COM | 532746104 | 2,125   | 110    | SH | DEFINED |
| MAC-GRAY CORP                | COM | 554153106 | 6,400   | 500    | SH | DEFINED |
| MACKINAC FINL CORP           | COM | 554571109 | 7,414   | 805    | SH | DEFINED |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 20,150  | 1,250  | SH | DEFINED |
| MADISON CVRED CALL & EQ STR  | COM | 557437100 | 9,909   | 1,234  | SH | DEFINED |
| MADISON STRTG SECTOR PREM FD | COM | 558268108 | 93,600  | 8,000  | SH | DEFINED |
| MANAGED HIGH YIELD PLUS FD I | COM | 561911108 | 5,400   | 2,500  | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U761 | 11,838  | 580    | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U134 | 16,407  | 700    | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U845 | 50,589  | 2,161  | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U753 | 23,030  | 715    | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U886 | 158,880 | 8,000  | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U332 | 19,203  | 680    | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U530 | 19,762  | 820    | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U324 | 127,302 | 4,259  | SH | DEFINED |
| MASTECH HOLDINGS INC         | COM | 57633B100 | 410     | 46     | SH | DEFINED |
| MFS GOVT MKTS INCOME TR      | COM | 552939100 | 16,656  | 2,539  | SH | DEFINED |
| MFS HIGH INCOME MUN TR       | COM | 59318D104 | 5,640   | 1,000  | SH | DEFINED |
| MFS HIGH YIELD MUN TR        | COM | 59318E102 | 4,122   | 802    | SH | DEFINED |
| MFS INTER INCOME TR          | COM | 55273C107 | 488,194 | 75,572 | SH | DEFINED |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 25,182  | 7,969  | SH | DEFINED |
| MFS MULTIMARKET INCOME TR    | COM | 552737108 | 7,360   | 1,000  | SH | DEFINED |
| MFS SPL VALUE TR             | COM | 55274E102 | 1,119   | 150    | SH | DEFINED |
| MGE ENERGY INC               | COM | 55277P104 | 40,512  | 731    | SH | DEFINED |
| MIDDLESEX WATER CO           | COM | 596680108 | 23,814  | 1,220  | SH | DEFINED |
| MOLYCORP INC DEL             | COM | 608753208 | 104,656 | 4,925  | SH | DEFINED |
| MOOG INC                     | COM | 615394301 | 4,569   | 100    | SH | DEFINED |
| MORGAN STANLEY               | COM | 61745P874 | 71,196  | 3,940  | SH | DEFINED |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 80,274  | 3,400  | SH | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 37,463  | 2,250  | SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 28,840  | 2,442  | SH | DEFINED |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 50,386  | 3,116  | SH | DEFINED |
| NEW AMER HIGH INCOME FD INC  | COM | 641876800 | 102,863 | 9,750  | SH | DEFINED |
| NEW GERMANY FD INC           | COM | 644465106 | 62,055  | 3,685  | SH | DEFINED |
| NEXPOINT CR STRATEGIES FD    | COM | 65340G106 | 16,128  | 2,100  | SH | DEFINED |
| NOVABAY PHARMACEUTICALS INC  | COM | 66987P102 | 700     | 500    | SH | DEFINED |
| NUVEEN ARIZ DIVID ADVANTAGE  | COM | 67071P107 | 77,605  | 5,136  | SH | DEFINED |
| NUVEEN BUILD AMER BD FD      | COM | 67074C103 | 20,970  | 1,000  | SH | DEFINED |

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|                              |     |           |         |        |    |         |
|------------------------------|-----|-----------|---------|--------|----|---------|
| NUVEEN CONN PREM INCOME MUN  | COM | 67060D107 | 86,550  | 6,044  | SH | DEFINED |
| NUVEEN CORE EQUITY ALPHA FUN | COM | 67090X107 | 31,084  | 2,045  | SH | DEFINED |
| NUVEEN CR STRATEGIES INCM FD | COM | 67073D102 | 77,488  | 7,415  | SH | DEFINED |
| NUVEEN DIVERSIFIED DIV INCM  | COM | 6706EP105 | 20,982  | 1,614  | SH | DEFINED |
| NUVEEN ENERGY MLP TOTL RTRNF | COM | 67074U103 | 1,596   | 78     | SH | DEFINED |
| NUVEEN ENHANCED MUN VALUE FD | COM | 67074M101 | 21,412  | 1,293  | SH | DEFINED |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 28,980  | 2,300  | SH | DEFINED |
| NUVEEN EQUITY PREM & GROWTH  | COM | 6706EW100 | 16,027  | 1,175  | SH | DEFINED |
| NUVEEN EQUITY PREM ADV FD    | COM | 6706ET107 | 89,496  | 7,200  | SH | DEFINED |
| NUVEEN EQUITY PREM INCOME FD | COM | 6706ER101 | 9,600   | 750    | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME  | COM | 67072T108 | 50,705  | 3,850  | SH | DEFINED |
| NUVEEN FLING RTE INCM OPP FD | COM | 6706EN100 | 23,035  | 1,700  | SH | DEFINED |
| NUVEEN GBL INCOME OPPORTUN F | COM | 67073C104 | 11,328  | 808    | SH | DEFINED |
| NUVEEN MICH QUALITY INCOME M | COM | 670979103 | 45,450  | 3,000  | SH | DEFINED |
| NUVEEN MTG OPPORTUNITY TERM  | COM | 670735109 | 192,576 | 6,400  | SH | DEFINED |
| NUVEEN MUN HIGH INCOME OPP F | COM | 670682103 | 216,981 | 15,978 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 28,740  | 2,000  | SH | DEFINED |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 39,052  | 2,600  | SH | DEFINED |
| NUVEEN MUN VALUE FD INC      | COM | 670928100 | 57,008  | 5,611  | SH | DEFINED |
| NUVEEN NY DIV ADVANTG MUN FD | COM | 67070A101 | 11,048  | 750    | SH | DEFINED |
| NUVEEN NY DIVID ADVNTG MUN F | COM | 67066X107 | 17,354  | 1,150  | SH | DEFINED |
| NUVEEN PFD INCOME OPPRTNY FD | COM | 67073B106 | 217,139 | 21,143 | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2  | COM | 67063W102 | 29,960  | 2,000  | SH | DEFINED |
| NUVEEN PREMIER OPPURTUNITY F | COM | 670987106 | 12,448  | 826    | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 230,627 | 15,133 | SH | DEFINED |
| NUVEEN QUALITY PFD INC FD 3  | COM | 67072W101 | 227,560 | 25,117 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 417,643 | 46,664 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 12,448  | 1,320  | SH | DEFINED |
| NUVEEN REAL ESTATE INCOME FD | COM | 67071B108 | 4,166   | 333    | SH | DEFINED |
| NUVEEN SELECT TAX FREE INCM  | COM | 67062F100 | 1,165   | 80     | SH | DEFINED |
| NUVEEN SR INCOME FD          | COM | 67067Y104 | 6,410   | 820    | SH | DEFINED |
| NVE CORP                     | COM | 629445206 | 5,642   | 100    | SH | DEFINED |
| OSSEN INNOVATION CO LTD      | COM | 688410109 | 18,750  | 25,000 | SH | DEFINED |
| OWENS CORNING NEW            | COM | 690742127 | 45      | 35     | SH | DEFINED |
| PACHOLDER HIGH YIELD FD INC  | COM | 693742108 | 12,808  | 1,420  | SH | DEFINED |
| PARAMETRIC SOUND CORP        | COM | 699172201 | 2,005   | 100    | SH | DEFINED |
| PARK NATL CORP               | COM | 700658107 | 225,539 | 3,232  | SH | DEFINED |
| PCM FUND INC                 | COM | 69323T101 | 6,580   | 500    | SH | DEFINED |
| PETROLEUM & RES CORP         | COM | 716549100 | 12,282  | 472    | SH | DEFINED |
| PIMCO CALIF MUN INCOME FD II | COM | 72200M108 | 229,434 | 21,049 | SH | DEFINED |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 167,736 | 7,794  | SH | DEFINED |
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 18,390  | 1,000  | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R825 | 27,775  | 501    | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R866 | 141,157 | 2,608  | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R817 | 32,220  | 302    | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R833 | 105,789 | 1,042  | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R304 | 3,771   | 54     | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R742 | 10,322  | 100    | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R205 | 8,249   | 152    | SH | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM  | COM | 722011103 | 21,950  | 1,000  | SH | DEFINED |
| PIMCO HIGH INCOME FD         | COM | 722014107 | 138,563 | 11,220 | SH | DEFINED |
| PIMCO INCOME OPPORTUNITY FD  | COM | 72202B100 | 350,056 | 11,325 | SH | DEFINED |
| PIMCO INCOME STRATEGY FUND   | COM | 72201H108 | 36,736  | 2,760  | SH | DEFINED |
| PIMCO MUN INCOME FD III      | COM | 72201A103 | 262,937 | 21,325 | SH | DEFINED |
| PIMCO MUNICIPAL INCOME FD    | COM | 72200R107 | 212,541 | 13,529 | SH | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| PIMCO STRATEGIC GBL GOV FD I | COM | 72200X104 | 19,293    | 1,691  | SH | DEFINED |
| PIONEER HIGH INCOME TR       | COM | 72369H106 | 83,922    | 4,945  | SH | DEFINED |
| PIONEER MUN HIGH INCOME ADV  | COM | 723762100 | 348,029   | 22,439 | SH | DEFINED |
| PIONEER MUN HIGH INCOME TR   | COM | 723763108 | 286,580   | 18,058 | SH | DEFINED |
| PIXELWORKS INC               | COM | 72581M305 | 2,657     | 1,197  | SH | DEFINED |
| POWERSHARES ACTIVE MNG ETF T | COM | 73935B508 | 49,036    | 800    | SH | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B407 | 57,551    | 1,900  | SH | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B654 | 2,245,730 | 82,021 | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X567 | 5,839     | 75     | SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q744 | 4,137     | 132    | SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q793 | 29,633    | 1,140  | SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q819 | 4,901     | 150    | SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q108 | 293,202   | 13,746 | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T458 | 3,651     | 150    | SH | DEFINED |
| PPL CORP                     | COM | 69351T601 | 1,006,128 | 18,360 | SH | DEFINED |
| PPL CORP                     | COM | 69351T114 | 349,831   | 6,275  | SH | DEFINED |
| PREFERRED APT CMNTYS INC     | COM | 74039L103 | 76        | 8      | SH | DEFINED |
| PROSHARES TR                 | COM | 74347R537 | 4,922     | 65     | SH | DEFINED |
| PROSHARES TR                 | COM | 74347R487 | 56,979    | 900    | SH | DEFINED |
| PROSHARES TR                 | COM | 74347R214 | 18,830    | 240    | SH | DEFINED |
| PSYCHEMEDICS CORP            | COM | 744375205 | 41,755    | 3,500  | SH | DEFINED |
| PUTNAM MANAGED MUN INCOM TR  | COM | 746823103 | 372,724   | 47,300 | SH | DEFINED |
| PUTNAM PREMIER INCOME TR     | COM | 746853100 | 57,405    | 10,362 | SH | DEFINED |
| QUATERRA RES INC             | COM | 747952109 | 800       | 4,000  | SH | DEFINED |
| REAVES UTIL INCOME FD        | COM | 756158101 | 235,831   | 8,906  | SH | DEFINED |
| ROYAL BK OF SCOTLAND PLC     | COM | 78009P143 | 15,251    | 537    | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC  | COM | 780097796 | 11,160    | 500    | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC  | COM | 780097788 | 18,808    | 800    | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC  | COM | 780097762 | 23,258    | 1,050  | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC  | COM | 780097739 | 16,197    | 700    | SH | DEFINED |
| ROYCE MICRO-CAP TR INC       | COM | 780915104 | 22,063    | 2,062  | SH | DEFINED |
| ROYCE VALUE TR INC           | COM | 780910105 | 33,283    | 2,210  | SH | DEFINED |
| RUSSELL EXCHANGE TRADED FDS  | COM | 782474522 | 12,462    | 400    | SH | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W874 | 3,238,601 | 40,047 | SH | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W882 | 333,970   | 5,233  | SH | DEFINED |
| SABINE ROYALTY TR            | COM | 785688102 | 7,183     | 154    | SH | DEFINED |
| SCHWAB STRATEGIC TR          | COM | 808524839 | 52,229    | 1,000  | SH | DEFINED |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 7,180     | 200    | SH | DEFINED |
| SILVER BULL RES INC          | COM | 827458100 | 1,329     | 3,000  | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X749 | 61,428    | 1,386  | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X681 | 32,751    | 826    | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X632 | 4,486     | 275    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A532 | 10,747    | 164    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A490 | 1,631,228 | 26,272 | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A599 | 10,822    | 155    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A292 | 42,080    | 923    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A573 | 10,699    | 141    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A102 | 10,685    | 146    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A581 | 10,757    | 174    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A375 | 34,720    | 1,000  | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A425 | 48,700    | 2,000  | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A201 | 4,518     | 32     | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A359 | 751,108   | 17,719 | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A631 | 10,685    | 151    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A334 | 1,874     | 53     | SH | DEFINED |



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|                              |     |           |         |        |    |         |
|------------------------------|-----|-----------|---------|--------|----|---------|
| SPROTT PHYSICAL GOLD TRUST   | COM | 85207H104 | 180,301 | 13,326 | SH | DEFINED |
| SPROTT PHYSICAL SILVER TR    | COM | 85207K107 | 195,390 | 17,430 | SH | DEFINED |
| STEMCELLS INC                | COM | 85857R204 | 519     | 300    | SH | DEFINED |
| STEPAN CO                    | COM | 858586100 | 6,310   | 100    | SH | DEFINED |
| STONE HBR EMERG MKTS TL INC  | COM | 86164W100 | 11,955  | 500    | SH | DEFINED |
| STONE HBR EMERG MRKTS INC FD | COM | 86164T107 | 600,368 | 24,435 | SH | DEFINED |
| TASMAN METALS LTD            | COM | 87652B103 | 1,560   | 2,000  | SH | DEFINED |
| TCW STRATEGIC INCOME FUND IN | COM | 872340104 | 11,620  | 2,000  | SH | DEFINED |
| TEMPLETON DRAGON FD INC      | COM | 88018T101 | 2,793   | 100    | SH | DEFINED |
| TEMPLETON EMERG MKTS INCOME  | COM | 880192109 | 57,295  | 3,500  | SH | DEFINED |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 105,924 | 5,200  | SH | DEFINED |
| TEMPLETON GLOBAL INCOME FD   | COM | 880198106 | 34,347  | 3,662  | SH | DEFINED |
| THL CR INC                   | COM | 872438106 | 326,549 | 21,799 | SH | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 201,527 | 4,081  | SH | DEFINED |
| TORTOISE NORTH AMRN ENRGY CO | COM | 89147T103 | 245,032 | 8,165  | SH | DEFINED |
| TRINITY BIOTECH PLC          | COM | 896438306 | 170,876 | 10,123 | SH | DEFINED |
| U S GEOTHERMAL INC           | COM | 90338S102 | 1,725   | 5,000  | SH | DEFINED |
| UBS AG JERSEY BRANCH         | COM | 902664200 | 26,365  | 500    | SH | DEFINED |
| UBS AG JERSEY BRH            | COM | 902641646 | 11,520  | 300    | SH | DEFINED |
| UBS AG JERSEY BRH            | COM | 902641588 | 372,504 | 14,110 | SH | DEFINED |
| UNITED CMNTY FINL CORP OHIO  | COM | 909839102 | 25,926  | 6,682  | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM | 913017117 | 508,725 | 8,500  | SH | DEFINED |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 411,185 | 7,125  | SH | DEFINED |
| UNIVERSAL STAINLESS & ALLOY  | COM | 913837100 | 10,505  | 289    | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C771 | 70,083  | 1,344  | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C409 | 178,333 | 2,220  | SH | DEFINED |
| VIRTUS TOTAL RETURN FD       | COM | 92829A103 | 6,165   | 1,500  | SH | DEFINED |
| VSE CORP                     | COM | 918284100 | 2,024   | 81     | SH | DEFINED |
| WASHINGTON BKG CO OAK HBR WA | COM | 937303105 | 5,114   | 367    | SH | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746804 | 159,805 | 124    | SH | DEFINED |
| WELLS FARGO ADV GLB DIV OPP  | COM | 94987C103 | 3,128   | 400    | SH | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 43,037  | 4,291  | SH | DEFINED |
| WELLS FARGO ADVANTAGE MULTI  | COM | 94987D101 | 67,445  | 4,115  | SH | DEFINED |
| WESTERN ASSET CLYM INFL OPP  | COM | 95766R104 | 68,900  | 5,200  | SH | DEFINED |
| WESTERN ASSET EMRG MKT DEBT  | COM | 95766A101 | 24,148  | 1,138  | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 40,280  | 4,028  | SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP  | COM | 95766K109 | 16,199  | 2,543  | SH | DEFINED |
| WESTERN ASSET INFL MGMT FD I | COM | 95766U107 | 13,439  | 728    | SH | DEFINED |
| WESTERN ASSET MGD HI INCM FD | COM | 95766L107 | 5,262   | 850    | SH | DEFINED |
| WESTERN ASSET MUN DEF OPP TR | COM | 95768A109 | 1,140   | 50     | SH | DEFINED |
| WESTPAC BKG CORP             | COM | 961214301 | 242,556 | 1,506  | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W869 | 8,268   | 198    | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W653 | 5,005   | 280    | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W844 | 20,720  | 400    | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W760 | 18,174  | 328    | SH | DEFINED |
| WSB HOLDINGS INC             | COM | 92934C101 | 16,387  | 2,533  | SH | DEFINED |
| YADKIN VALLEY FINANCIAL CORP | COM | 984314104 | 14,981  | 3,736  | SH | DEFINED |
| ZHONE TECHNOLOGIES INC NEW   | COM | 98950P884 | 378     | 425    | SH | DEFINED |
| ZWEIG TOTAL RETURN FD INC    | COM | 989837208 | 12,861  | 987    | SH | DEFINED |
| AUTOZONE INC                 | COM | 053332102 | 105,938 | 267    | SH | DEFINED |
| AVERY DENNISON CORP          | COM | 053611109 | 1,723   | 40     | SH | DEFINED |
| B & G FOODS INC NEW          | COM | 05508R106 | 123,454 | 4,049  | SH | DEFINED |
| BALL CORP                    | COM | 058498106 | 71,370  | 1,500  | SH | DEFINED |
| CARNIVAL PLC                 | COM | 14365C103 | 14,012  | 400    | SH | DEFINED |
| COBALT INTL ENERGY INC       | COM | 19075F106 | 39,480  | 1,400  | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|--------|----|---------|
| EXELON CORP                  | COM | 30161N101 | 1,903,016 | 55,192 | SH | DEFINED |
| ISHARES INC                  | COM | 464286806 | 58,752    | 2,401  | SH | DEFINED |
| ISHARES TR                   | COM | 464287689 | 261,769   | 2,801  | SH | DEFINED |
| KINROSS GOLD CORP            | COM | 496902404 | 77,714    | 9,800  | SH | DEFINED |
| METALICO INC                 | COM | 591176102 | 1,620     | 1,000  | SH | DEFINED |
| MPG OFFICE TR INC            | COM | 553274101 | 1,375     | 500    | SH | DEFINED |
| SEADRILL LIMITED             | COM | G7945E105 | 418,074   | 11,236 | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A714 | 10,699    | 152    | SH | DEFINED |
| SYMETRA FINL CORP            | COM | 87151Q106 | 2,682     | 200    | SH | DEFINED |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807206 | 1,844     | 400    | SH | DEFINED |
| VECTOR GROUP LTD             | COM | 92240M108 | 126,752   | 7,863  | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W281 | 29,974    | 581    | SH | DEFINED |
| ZOETIS INC                   | COM | 98978V103 | 18,170    | 544    | SH | DEFINED |
| AMEREN CORP                  | COM | 023608102 | 103,029   | 2,942  | SH | DEFINED |
| CRYOLIFE INC                 | COM | 228903100 | 12,020    | 2,000  | SH | DEFINED |
| DENDREON CORP                | COM | 24823Q107 | 465,758   | 98,365 | SH | DEFINED |
| EAGLE MATERIALS INC          | COM | 26969P108 | 549,698   | 8,250  | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 124,915   | 6,055  | SH | DEFINED |
| FORUM ENERGY TECHNOLOGIES IN | COM | 34984V100 | 119,354   | 4,150  | SH | DEFINED |
| HOWARD HUGHES CORP           | COM | 44267D107 | 11,482    | 137    | SH | DEFINED |
| INDIA FD INC                 | COM | 454089103 | 51,167    | 2,409  | SH | DEFINED |
| ISHARES INC                  | COM | 464286855 | 4,791     | 406    | SH | DEFINED |
| ISHARES TR                   | COM | 464288711 | 6,994     | 162    | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U472 | 118,131   | 10,710 | SH | DEFINED |
| MEDIVATION INC               | COM | 58501N101 | 23,380    | 500    | SH | DEFINED |
| NYSE EURONEXT                | COM | 629491101 | 7,960     | 206    | SH | DEFINED |

|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| PHARMACYCLICS INC            | COM | 716933106 | 305,397   | 3,798  | SH | DEFINED |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 1,839,070 | 26,665 | SH | DEFINED |
| PPG INDS INC                 | COM | 693506107 | 1,195,575 | 8,926  | SH | DEFINED |
| PROLOGIS INC                 | COM | 74340W103 | 221,809   | 5,548  | SH | DEFINED |
| PRUDENTIAL FINL INC          | COM | 744320102 | 100,224   | 1,699  | SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y605 | 307,539   | 16,889 | SH | DEFINED |
| STRAYER ED INC               | COM | 863236105 | 380,641   | 7,868  | SH | DEFINED |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 807,441   | 13,265 | SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908637 | 6,672     | 93     | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042866 | 398,045   | 6,859  | SH | DEFINED |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 230,746   | 8,116  | SH | DEFINED |
| AMERICA MOVIL SAB DE CV      | COM | 02364W105 | 38,986    | 1,860  | SH | DEFINED |
| BARNES & NOBLE INC           | COM | 067774109 | 1,645     | 100    | SH | DEFINED |
| CIMAREX ENERGY CO            | COM | 171798101 | 38,948    | 516    | SH | DEFINED |
| COMPUGEN LTD                 | COM | M25722105 | 5,070     | 1,000  | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | COM | 23129U101 | 304,990   | 2,925  | SH | DEFINED |
| E M C CORP MASS              | COM | 268648102 | 665,982   | 27,877 | SH | DEFINED |
| GILEAD SCIENCES INC          | COM | 375558103 | 827,429   | 16,907 | SH | DEFINED |
| HEINZ H J CO                 | COM | 423074103 | 898,763   | 12,436 | SH | DEFINED |
| HOLLYFRONTIER CORP           | COM | 436106108 | 1,062,185 | 20,645 | SH | DEFINED |
| ISHARES INC                  | COM | 464286400 | 478,488   | 8,783  | SH | DEFINED |
| ISHARES TR                   | COM | 464287556 | 378,394   | 2,366  | SH | DEFINED |
| KENNAMETAL INC               | COM | 489170100 | 7,886     | 202    | SH | DEFINED |
| LINN ENERGY LLC              | COM | 536020100 | 684,214   | 18,020 | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U589 | 486,766   | 29,078 | SH | DEFINED |
| ON SEMICONDUCTOR CORP        | COM | 682189105 | 66        | 8      | SH | DEFINED |
| PACCAR INC                   | COM | 693718108 | 41,611    | 823    | SH | DEFINED |
| RENTECH NITROGEN PARTNERS L  | COM | 760113100 | 31,216    | 870    | SH | DEFINED |
| SIGMA ALDRICH CORP           | COM | 826552101 | 30,827    | 397    | SH | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| STAR SCIENTIFIC INC          | COM | 85517P101 | 4,150     | 2,500  | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 29,698    | 466    | SH | DEFINED |
| TOWERSTREAM CORP             | COM | 892000100 | 64,893    | 29,100 | SH | DEFINED |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 5,100     | 350    | SH | DEFINED |
| APOLLO GROUP INC             | COM | 037604105 | 1,738     | 100    | SH | DEFINED |
| CALLON PETE CO DEL           | COM | 13123X102 | 5,550     | 1,500  | SH | DEFINED |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 155,502   | 2,385  | SH | DEFINED |
| CATAMARAN CORP               | COM | 148887102 | 302,907   | 5,712  | SH | DEFINED |
| CELANESE CORP DEL            | COM | 150870103 | 18,501    | 420    | SH | DEFINED |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 5,313     | 100    | SH | DEFINED |
| CLIFFS NAT RES INC           | COM | 18683K101 | 521,634   | 27,440 | SH | DEFINED |
| CORNING INC                  | COM | 219350105 | 381,129   | 28,592 | SH | DEFINED |
| COVANCE INC                  | COM | 222816100 | 2,750     | 37     | SH | DEFINED |
| DYNAVAX TECHNOLOGIES CORP    | COM | 268158102 | 133       | 60     | SH | DEFINED |
| EQUITY ONE                   | COM | 294752100 | 28,764    | 1,200  | SH | DEFINED |
| F M C CORP                   | COM | 302491303 | 49,730    | 872    | SH | DEFINED |
| FUEL TECH INC                | COM | 359523107 | 864       | 200    | SH | DEFINED |
| INLAND REAL ESTATE CORP      | COM | 457461200 | 602,242   | 59,687 | SH | DEFINED |
| ISHARES INC                  | COM | 464286772 | 2,258     | 38     | SH | DEFINED |
| ISHARES TR                   | COM | 464287606 | 1,068,944 | 8,342  | SH | DEFINED |
| MATTEL INC                   | COM | 577081102 | 199,329   | 4,554  | SH | DEFINED |
|                              |     |           |           |        |    |         |
| MYLAN INC                    | COM | 628530107 | 363,733   | 12,562 | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 | 807,881   | 34,525 | SH | DEFINED |
| NOVAGOLD RES INC             | COM | 66987E206 | 23,595    | 6,500  | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 125,083   | 11,465 | SH | DEFINED |
| SANDRIDGE PERMIAN TR         | COM | 80007A102 | 14,660    | 1,000  | SH | DEFINED |
| SANOFI                       | COM | 80105N105 | 973,962   | 19,067 | SH | DEFINED |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 41,125    | 2,046  | SH | DEFINED |
| UNILEVER PLC                 | COM | 904767704 | 57,066    | 1,351  | SH | DEFINED |
| VALMONT INDS INC             | COM | 920253101 | 360,148   | 2,290  | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W836 | 69,304    | 1,413  | SH | DEFINED |
| ALLERGAN INC                 | COM | 018490102 | 290,238   | 2,600  | SH | DEFINED |
| CEDAR FAIR L P               | COM | 150185106 | 491,120   | 12,349 | SH | DEFINED |
| DOLLAR TREE INC              | COM | 256746108 | 24,215    | 500    | SH | DEFINED |
| ENTERGY CORP NEW             | COM | 29364G103 | 54,070    | 855    | SH | DEFINED |
| ERICSSON                     | COM | 294821608 | 7,434     | 590    | SH | DEFINED |
| FEMALE HEALTH CO             | COM | 314462102 | 7,240     | 1,000  | SH | DEFINED |
| IROBOT CORP                  | COM | 462726100 | 5,132     | 200    | SH | DEFINED |
| ISHARES TR                   | COM | 464287481 | 565,947   | 8,100  | SH | DEFINED |
| ISHARES TR                   | COM | 464288638 | 348,646   | 3,137  | SH | DEFINED |
| ISHARES TR                   | COM | 464288752 | 414,826   | 17,364 | SH | DEFINED |
| MELCO CROWN ENTMT LTD        | COM | 585464100 | 70,050    | 3,000  | SH | DEFINED |
| NEWS CORP                    | COM | 65248E104 | 7,751     | 254    | SH | DEFINED |
| NORTHERN DYNASTY MINERALS LT | COM | 66510M204 | 28,847    | 9,100  | SH | DEFINED |
| NVIDIA CORP                  | COM | 67066G104 | 12,009    | 936    | SH | DEFINED |
| OSHKOSH CORP                 | COM | 688239201 | 152,964   | 3,600  | SH | DEFINED |
| SILVER STD RES INC           | COM | 82823L106 | 68,575    | 6,500  | SH | DEFINED |
| STURM RUGER & CO INC         | COM | 864159108 | 167,916   | 3,310  | SH | DEFINED |
| VARIAN MED SYS INC           | COM | 92220P105 | 34,200    | 475    | SH | DEFINED |
| VIACOM INC NEW               | COM | 92553P201 | 144,847   | 2,356  | SH | DEFINED |
| WHIRLPOOL CORP               | COM | 963320106 | 234,432   | 1,979  | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W315 | 1,724,835 | 31,326 | SH | DEFINED |
| AQUA AMERICA INC             | COM | 03836W103 | 410,613   | 13,060 | SH | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG  | COM | 03938L104 | 6,515     | 500    | SH | DEFINED |
| ASTRAZENECA PLC              | COM | 046353108 | 673,725   | 13,480 | SH | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| BRIDGEPOINT ED INC           | COM | 10807M105 | 512       | 50 SH     | DEFINED |
| DEUTSCHE BANK AG             | COM | D18190898 | 1,056     | 27 SH     | DEFINED |
| ELDORADO GOLD CORP NEW       | COM | 284902103 | 73,553    | 7,718 SH  | DEFINED |
| EXELIXIS INC                 | COM | 30161Q104 | 37        | 8 SH      | DEFINED |
| FIDUS INVT CORP              | COM | 316500107 | 8,311     | 434 SH    | DEFINED |
| FIRST TR NAS100 EQ WEIGHTED  | COM | 337344105 | 39,300    | 1,351 SH  | DEFINED |
| HALOZYME THERAPEUTICS INC    | COM | 40637H109 | 490       | 85 SH     | DEFINED |
| ISHARES TR                   | COM | 464287671 | 87,233    | 1,495 SH  | DEFINED |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 215,905   | 2,237 SH  | DEFINED |
| NORDSON CORP                 | COM | 655663102 | 13,190    | 200 SH    | DEFINED |
| OTTER TAIL CORP              | COM | 689648103 | 31,169    | 1,001 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X799 | 1,051,794 | 26,634 SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T573 | 1,050,721 | 35,283 SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B507 | 9,450     | 350 SH    | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W403 | 49,413    | 890 SH    | DEFINED |
| SOUTHERN CO                  | COM | 842587107 | 1,008,102 | 21,486 SH | DEFINED |
| STAG INDL INC                | COM | 85254J102 | 45,731    | 2,150 SH  | DEFINED |
| TWO HBRS INVT CORP           | COM | 90187B101 | 354,945   | 28,148 SH | DEFINED |
| UNITED CONTL HLDGS INC       | COM | 910047109 | 60,819    | 1,900 SH  | DEFINED |
| VANGUARD WORLD FD            | COM | 921910873 | 351,865   | 6,572 SH  | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A207 | 236,010   | 2,343 SH  | DEFINED |
| VECTREN CORP                 | COM | 92240G101 | 230,938   | 6,520 SH  | DEFINED |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 307       | 2 SH      | DEFINED |
| ALLIANCE RES PARTNER L P     | COM | 01877R108 | 161,097   | 2,529 SH  | DEFINED |
| ANN INC                      | COM | 035623107 | 4,353     | 150 SH    | DEFINED |
| C H ROBINSON WORLDWIDE INC   | COM | 12541W209 | 8,027     | 135 SH    | DEFINED |
| CAMECO CORP                  | COM | 13321L108 | 5,715     | 275 SH    | DEFINED |
| CITIGROUP INC                | COM | 172967424 | 431,296   | 9,749 SH  | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q796 | 1,402     | 80 SH     | DEFINED |
| CLEAN HARBORS INC            | COM | 184496107 | 16,556    | 285 SH    | DEFINED |
| ELECTRONIC ARTS INC          | COM | 285512109 | 885       | 50 SH     | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E302 | 504,393   | 11,692 SH | DEFINED |
| HALLIBURTON CO               | COM | 406216101 | 482,646   | 11,944 SH | DEFINED |
| HONDA MOTOR LTD              | COM | 438128308 | 7,461     | 195 SH    | DEFINED |
| ISHARES TR                   | COM | 464287325 | 243,912   | 3,310 SH  | DEFINED |
| ISHARES TR                   | COM | 464287440 | 441,489   | 4,113 SH  | DEFINED |
| ISHARES TR                   | COM | 464287770 | 332,652   | 5,028 SH  | DEFINED |
| ISHARES TR                   | COM | 464288646 | 181,951   | 1,724 SH  | DEFINED |
| KIMBERLY CLARK CORP          | COM | 494368103 | 1,320,493 | 13,477 SH | DEFINED |
| LENNAR CORP                  | COM | 526057104 | 101,097   | 2,437 SH  | DEFINED |
| MAXIM INTEGRATED PRODS INC   | COM | 57772K101 | 1,632     | 50 SH     | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 28,350    | 771 SH    | DEFINED |
| NOVARTIS A G                 | COM | 66987V109 | 449,834   | 6,314 SH  | DEFINED |
| NXP SEMICONDUCTORS N V       | COM | N6596X109 | 69,667    | 2,300 SH  | DEFINED |
| PAA NAT GAS STORAGE L P      | COM | 693139107 | 349,149   | 16,323 SH | DEFINED |
| PEMBINA PIPELINE CORP        | COM | 706327103 | 96,284    | 3,047 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X302 | 1,924     | 182 SH    | DEFINED |
| ROCKWELL AUTOMATION INC      | COM | 773903109 | 37,476    | 434 SH    | DEFINED |
| RPM INTL INC                 | COM | 749685103 | 145,394   | 4,604 SH  | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 57,806    | 3,277 SH  | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 4,058     | 200 SH    | DEFINED |
| SOTHEBYS                     | COM | 835898107 | 14,029    | 375 SH    | DEFINED |
| TIFFANY & CO NEW             | COM | 886547108 | 3,686     | 53 SH     | DEFINED |
| TRACTOR SUPPLY CO            | COM | 892356106 | 355,187   | 3,411 SH  | DEFINED |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 8,352     | 300 SH    | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| WISDOMTREE TRUST             | COM | 97717W307 | 179,906   | 3,054 SH  | DEFINED |
| AMERIPRISE FINL INC          | COM | 03076C106 | 11,176    | 152 SH    | DEFINED |
| AOL INC                      | COM | 00184X105 | 1,116     | 29 SH     | DEFINED |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 2,136     | 86 SH     | DEFINED |
| CHINA DIGITAL TV HLDG CO LTD | COM | 16938G107 | 1,088     | 611 SH    | DEFINED |
| CONTINENTAL RESOURCES INC    | COM | 212015101 | 39,553    | 455 SH    | DEFINED |
| CPFL ENERGIA S A             | COM | 126153105 | 142,790   | 6,819 SH  | DEFINED |
| CUBIST PHARMACEUTICALS INC   | COM | 229678107 | 2,575     | 55 SH     | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 563,708   | 18,703 SH | DEFINED |
| ENERPLUS CORP                | COM | 292766102 | 103,173   | 7,062 SH  | DEFINED |
| FIRST SOLAR INC              | COM | 336433107 | 21,568    | 800 SH    | DEFINED |
|                              |     |           |           |           |         |
| GULFPORT ENERGY CORP         | COM | 402635304 | 132,632   | 2,894 SH  | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 149,345   | 1,700 SH  | DEFINED |
| KKR FINL HLDGS LLC           | COM | 48248A306 | 867,423   | 78,358 SH | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | COM | G5876H105 | 26,907    | 2,544 SH  | DEFINED |
| NPS PHARMACEUTICALS INC      | COM | 62936P103 | 15,308    | 1,500 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X807 | 31,299    | 1,225 SH  | DEFINED |
| REPUBLIC AWYS HLDGS INC      | COM | 760276105 | 2,135     | 185 SH    | DEFINED |
| SPLUNK INC                   | COM | 848637104 | 6,005     | 150 SH    | DEFINED |
| STRATASYS LTD                | COM | M85548101 | 107,619   | 1,450 SH  | DEFINED |
| TIME WARNER INC              | COM | 887317303 | 131,143   | 2,276 SH  | DEFINED |
| U S SILICA HLDGS INC         | COM | 90346E103 | 11,790    | 500 SH    | DEFINED |
| USANA HEALTH SCIENCES INC    | COM | 90328M107 | 5,413     | 112 SH    | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908652 | 83,620    | 1,225 SH  | DEFINED |
| ABIOMED INC                  | COM | 003654100 | 299       | 16 SH     | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 1,551,017 | 14,885 SH | DEFINED |
| CBOE HLDGS INC               | COM | 12503M108 | 1,847     | 50 SH     | DEFINED |
| CELGENE CORP                 | COM | 151020104 | 453,092   | 3,909 SH  | DEFINED |
| CENTURYLINK INC              | COM | 156700106 | 520,421   | 14,814 SH | DEFINED |
| COLONIAL PPTYS TR            | COM | 195872106 | 45,220    | 2,000 SH  | DEFINED |
| CONSOLIDATED COMM HLDGS INC  | COM | 209034107 | 40,576    | 2,312 SH  | DEFINED |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 1,886     | 171 SH    | DEFINED |
| DISNEY WALT CO               | COM | 254687106 | 1,424,829 | 25,085 SH | DEFINED |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 360,962   | 10,756 SH | DEFINED |
| DYNEX CAP INC                | COM | 26817Q506 | 39,644    | 3,712 SH  | DEFINED |
| GAFISA S A                   | COM | 362607301 | 391       | 100 SH    | DEFINED |
| GENERAL MTRS CO              | COM | 37045V100 | 244,955   | 8,805 SH  | DEFINED |
| GEO GROUP INC                | COM | 36159R103 | 194,194   | 5,162 SH  | DEFINED |
| ISHARES TR                   | COM | 464287408 | 160,574   | 2,176 SH  | DEFINED |
| LAZARD LTD                   | COM | G54050102 | 102,390   | 3,000 SH  | DEFINED |
| LYONDELLBASELL INDUSTRIES N  | COM | N53745100 | 27,177    | 429 SH    | DEFINED |
| MEMC ELECTR MATLS INC        | COM | 552715104 | 242       | 55 SH     | DEFINED |
| NETFLIX INC                  | COM | 64110L106 | 54,513    | 288 SH    | DEFINED |
| NORTHERN TR CORP             | COM | 665859104 | 1,473     | 27 SH     | DEFINED |
| ONEOK INC NEW                | COM | 682680103 | 809,806   | 16,988 SH | DEFINED |
| OXFORD RESOURCE PARTNERS LP  | COM | 691807101 | 858       | 312 SH    | DEFINED |
| PEREGRINE PHARMACEUTICALS IN | COM | 713661304 | 27        | 20 SH     | DEFINED |
| POTASH CORP SASK INC         | COM | 73755L107 | 900,846   | 22,951 SH | DEFINED |
| PPL CORP                     | COM | 69351T106 | 1,149,376 | 36,710 SH | DEFINED |
| RAVEN INDS INC               | COM | 754212108 | 49,407    | 1,470 SH  | DEFINED |
| RIO TINTO PLC                | COM | 767204100 | 18,973    | 403 SH    | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X301 | 305       | 4 SH      | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A722 | 16,995    | 269 SH    | DEFINED |
| STEWART ENTERPRISES INC      | COM | 860370105 | 13,700    | 1,470 SH  | DEFINED |
| SUNCOR ENERGY INC NEW        | COM | 867224107 | 64,402    | 2,146 SH  | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| TE CONNECTIVITY LTD          | COM | H84989104 | 35,305    | 842 SH     | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908538 | 16,952    | 220 SH     | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A801 | 76,840    | 866 SH     | DEFINED |
| VISTEON CORP                 | COM | 92839U206 | 923       | 16 SH      | DEFINED |
| WALGREEN CO                  | COM | 931422109 | 362,206   | 7,597 SH   | DEFINED |
| WHITING PETE CORP NEW        | COM | 966387102 | 6,355     | 125 SH     | DEFINED |
| WILLIAMS COS INC DEL         | COM | 969457100 | 427,784   | 11,420 SH  | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W216 | 68        | 3 SH       | DEFINED |
| YPF SOCIEDAD ANONIMA         | COM | 984245100 | 3,787     | 265 SH     | DEFINED |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 59,067    | 678 SH     | DEFINED |
| ANALOG DEVICES INC           | COM | 032654105 | 9,298     | 200 SH     | DEFINED |
| BOK FINL CORP                | COM | 05561Q201 | 6,677     | 107 SH     | DEFINED |
| CMS ENERGY CORP              | COM | 125896100 | 120,310   | 4,306 SH   | DEFINED |
| DECKERS OUTDOOR CORP         | COM | 243537107 | 5,569     | 100 SH     | DEFINED |
| GOLAR LNG LTD BERMUDA        | COM | G9456A100 | 44,388    | 1,200 SH   | DEFINED |
| GUIDANCE SOFTWARE INC        | COM | 401692108 | 1,085     | 100 SH     | DEFINED |
| HECLA MNG CO                 | COM | 422704106 | 1,036,085 | 262,300 SH | DEFINED |
| ISHARES INC                  | COM | 464286657 | 71,813    | 1,848 SH   | DEFINED |
| ISHARES TR                   | COM | 464287473 | 558,486   | 9,798 SH   | DEFINED |
| ISHARES TR                   | COM | 464287499 | 519,297   | 4,080 SH   | DEFINED |
| KONINKLIJKE PHILIPS ELECTRS  | COM | 500472303 | 1,271     | 43 SH      | DEFINED |
| MICROS SYS INC               | COM | 594901100 | 46        | 1 SH       | DEFINED |
| POWERSHARES DB G10 CURCY HAR | COM | 73935Y102 | 81,505    | 2,991 SH   | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC  | COM | 780097689 | 261       | 31 SH      | DEFINED |
| SONIC CORP                   | COM | 835451105 | 10,304    | 800 SH     | DEFINED |
| TRIUMPH GROUP INC NEW        | COM | 896818101 | 471       | 6 SH       | DEFINED |
| BARCLAYS BK PLC              | COM | 06739F291 | 7,951     | 139 SH     | DEFINED |
| BLACKROCK INC                | COM | 09247X101 | 291,302   | 1,134 SH   | DEFINED |
| BROADSOFT INC                | COM | 11133B409 | 123,033   | 4,648 SH   | DEFINED |
| CHIMERA INVT CORP            | COM | 16934Q109 | 340,260   | 106,665 SH | DEFINED |
| CHURCH & DWIGHT INC          | COM | 171340102 | 339,825   | 5,258 SH   | DEFINED |
| COCA COLA CO                 | COM | 191216100 | 3,846,646 | 95,120 SH  | DEFINED |
| DXP ENTERPRISES INC NEW      | COM | 233377407 | 74,700    | 1,000 SH   | DEFINED |
| ECA MARCELLUS TR I           | COM | 26827L109 | 7,002     | 600 SH     | DEFINED |
| ELAN PLC                     | COM | 284131208 | 2,360     | 200 SH     | DEFINED |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 218,580   | 445 SH     | DEFINED |
| MAXLINEAR INC                | COM | 57776J100 | 7,750     | 1,250 SH   | DEFINED |
| MOODYS CORP                  | COM | 615369105 | 14,256    | 267 SH     | DEFINED |
| NATIONAL BK GREECE S A       | COM | 633643606 | 2,502     | 2,800 SH   | DEFINED |
| NIKE INC                     | COM | 654106103 | 243,003   | 4,118 SH   | DEFINED |
| NOKIA CORP                   | COM | 654902204 | 126,678   | 38,621 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X401 | 15,121    | 790 SH     | DEFINED |
| RANGE RES CORP               | COM | 75281A109 | 184,540   | 2,277 SH   | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 48,995    | 309 SH     | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A698 | 11,826    | 372 SH     | DEFINED |
| SUSSER PETE PARTNERS LP      | COM | 869239103 | 4,875     | 150 SH     | DEFINED |
| TENNECO INC                  | COM | 880349105 | 393       | 10 SH      | DEFINED |
| UNIFIRST CORP MASS           | COM | 904708104 | 272       | 3 SH       | DEFINED |
| VERENIUM CORP                | COM | 92340P209 | 129       | 50 SH      | DEFINED |
| VIMPELCOM LTD                | COM | 92719A106 | 9,512     | 800 SH     | DEFINED |
| WEBMD HEALTH CORP            | COM | 94770V102 | 12,160    | 500 SH     | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W208 | 127,002   | 2,481 SH   | DEFINED |
| XILINX INC                   | COM | 983919101 | 47,293    | 1,239 SH   | DEFINED |
| ADOBE SYS INC                | COM | 00724F101 | 5,918     | 136 SH     | DEFINED |
| AMERICAN CAP MTG INVT CORP   | COM | 02504A104 | 83,902    | 3,247 SH   | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| CERUS CORP                   | COM | 157085101 | 4,420     | 1,000 SH   | DEFINED |
| DOVER CORP                   | COM | 260003108 | 87,602    | 1,202 SH   | DEFINED |
| EXPEDIA INC DEL              | COM | 30212P303 | 91,883    | 1,531 SH   | DEFINED |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 31,941    | 1,266 SH   | DEFINED |
| HARRIS CORP DEL              | COM | 413875105 | 32,438    | 700 SH     | DEFINED |
| HASBRO INC                   | COM | 418056107 | 167,391   | 3,810 SH   | DEFINED |
| HECKMANN CORP                | COM | 422680108 | 17,160    | 4,000 SH   | DEFINED |
| INDEPENDENT BANK CORP MICH   | COM | 453838609 | 761       | 90 SH      | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,064,800 | 4,992 SH   | DEFINED |
| ISHARES TR                   | COM | 464287523 | 46,954    | 793 SH     | DEFINED |
| JARDEN CORP                  | COM | 471109108 | 464,494   | 10,840 SH  | DEFINED |
| KIMCO RLTY CORP              | COM | 49446R109 | 20,110    | 898 SH     | DEFINED |
| LEUCADIA NATL CORP           | COM | 527288104 | 13,715    | 500 SH     | DEFINED |
| LINKEDIN CORP                | COM | 53578A108 | 352       | 2 SH       | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U233 | 17,410    | 490 SH     | DEFINED |
| NATURAL GAS SERVICES GROUP   | COM | 63886Q109 | 9,630     | 500 SH     | DEFINED |
| OCEANEERING INTL INC         | COM | 675232102 | 134,812   | 2,030 SH   | DEFINED |
| OLIN CORP                    | COM | 680665205 | 25,220    | 1,000 SH   | DEFINED |
| PENTAIR LTD                  | COM | H6169Q108 | 3,904     | 74 SH      | DEFINED |
| PUBLIC STORAGE               | COM | 74460D109 | 3,960     | 26 SH      | DEFINED |
| REPUBLIC SVCS INC            | COM | 760759100 | 94,016    | 2,849 SH   | DEFINED |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 49,473    | 3,530 SH   | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y100 | 144,259   | 3,682 SH   | DEFINED |
| SHFL ENTMT INC               | COM | 78423R105 | 2,486     | 150 SH     | DEFINED |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 37,260    | 1,000 SH   | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A805 | 123,095   | 1,047 SH   | DEFINED |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 157,014   | 1,865 SH   | DEFINED |
| UNUM GROUP                   | COM | 91529Y106 | 4,266     | 151 SH     | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908751 | 970,021   | 10,642 SH  | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W828 | 9,784     | 142 SH     | DEFINED |
| XCEL ENERGY INC              | COM | 98389B100 | 1,671,041 | 56,264 SH  | DEFINED |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 2,401     | 100 SH     | DEFINED |
| AT&T INC                     | COM | 00206R102 | 7,560,429 | 206,062 SH | DEFINED |
| AUTODESK INC                 | COM | 052769106 | 4,125     | 100 SH     | DEFINED |
| BIOTIME INC                  | COM | 09066L105 | 1,528     | 400 SH     | DEFINED |
| CISCO SYS INC                | COM | 17275R102 | 1,865,060 | 89,259 SH  | DEFINED |
| COVANTA HLDG CORP            | COM | 22282E102 | 4,030     | 200 SH     | DEFINED |
| DDR CORP                     | COM | 23317H102 | 12,577    | 722 SH     | DEFINED |
| EBIX INC                     | COM | 278715206 | 1,217     | 75 SH      | DEFINED |
| FIRST TR DJS MICROCAP INDEX  | COM | 33718M105 | 12,746    | 507 SH     | DEFINED |
| GLU MOBILE INC               | COM | 379890106 | 225       | 75 SH      | DEFINED |
| HARMONIC INC                 | COM | 413160102 | 73,261    | 12,653 SH  | DEFINED |
| ISHARES TR                   | COM | 464288653 | 6,955     | 52 SH      | DEFINED |
| MERIDIAN BIOSCIENCE INC      | COM | 589584101 | 73,008    | 3,200 SH   | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X427 | 26,082    | 600 SH     | DEFINED |
| RLI CORP                     | COM | 749607107 | 7,185     | 100 SH     | DEFINED |
| ROPER INDS INC NEW           | COM | 776696106 | 509       | 4 SH       | DEFINED |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 606       | 104 SH     | DEFINED |
| SPIRIT AEROSYSTEMS HLDGS INC | COM | 848574109 | 37,980    | 2,000 SH   | DEFINED |
| UNI PIXEL INC                | COM | 904572203 | 4,598     | 150 SH     | DEFINED |
| UNILEVER N V                 | COM | 904784709 | 68,839    | 1,679 SH   | DEFINED |

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|                             |     |           |           |         |    |         |
|-----------------------------|-----|-----------|-----------|---------|----|---------|
| VULCAN MATLS CO             | COM | 929160109 | 64,524    | 1,248   | SH | DEFINED |
| COMPUWARE CORP              | COM | 205638109 | 375       | 30      | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR   | COM | 23129X105 | 78,820    | 805     | SH | DEFINED |
| DORMAN PRODUCTS INC         | COM | 258278100 | 316,918   | 8,517   | SH | DEFINED |
| EXACT SCIENCES CORP         | COM | 30063P105 | 26,950    | 2,750   | SH | DEFINED |
| FLOW INTL CORP              | COM | 343468104 | 7,820     | 2,000   | SH | DEFINED |
| FORTINET INC                | COM | 34959E109 | 379       | 16      | SH | DEFINED |
| FRANCE TELECOM              | COM | 35177Q105 | 620,339   | 61,057  | SH | DEFINED |
| HYPERDYNAMICS CORP          | COM | 448954107 | 3,400     | 5,584   | SH | DEFINED |
| ISHARES TR                  | COM | 464287374 | 229,447   | 5,656   | SH | DEFINED |
| ISHARES TR                  | COM | 464287739 | 531,124   | 7,644   | SH | DEFINED |
| ISHARES TR                  | COM | 464288513 | 2,038,463 | 21,605  | SH | DEFINED |
| LUXOTTICA GROUP S P A       | COM | 55068R202 | 56,979    | 1,133   | SH | DEFINED |
| MICROSOFT CORP              | COM | 594918104 | 3,990,840 | 139,515 | SH | DEFINED |
| NIC INC                     | COM | 62914B100 | 57,480    | 3,000   | SH | DEFINED |
| PINNACLE ENTMT INC          | COM | 723456109 | 1,126     | 77      | SH | DEFINED |
| PROSHARES TR                | COM | 74347X146 | 397       | 15      | SH | DEFINED |
| RACKSPACE HOSTING INC       | COM | 750086100 | 65,624    | 1,300   | SH | DEFINED |
| RALPH LAUREN CORP           | COM | 751212101 | 188,611   | 1,114   | SH | DEFINED |
| SONY CORP                   | COM | 835699307 | 17,400    | 1,000   | SH | DEFINED |
| URBAN OUTFITTERS INC        | COM | 917047102 | 30,992    | 800     | SH | DEFINED |
| VERIZON COMMUNICATIONS INC  | COM | 92343V104 | 4,621,607 | 94,031  | SH | DEFINED |
| WELLS FARGO & CO NEW        | COM | 949746101 | 1,586,945 | 42,902  | SH | DEFINED |
| WINDSTREAM CORP             | COM | 97381W104 | 1,169,849 | 147,522 | SH | DEFINED |
| BARCLAYS BANK PLC           | COM | 06739H271 | 31,223    | 547     | SH | DEFINED |
| BROADCOM CORP               | COM | 111320107 | 419,130   | 12,086  | SH | DEFINED |
| CARLYLE GROUP L P           | COM | 14309L102 | 4,235     | 140     | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR | COM | 18383Q853 | 661       | 28      | SH | DEFINED |
| CVR PARTNERS LP             | COM | 126633106 | 263,555   | 10,538  | SH | DEFINED |
| DIRECTV                     | COM | 25490A309 | 72,265    | 1,277   | SH | DEFINED |
| EATON CORP PLC              | COM | G29183103 | 165,988   | 2,710   | SH | DEFINED |
| GENERAL DYNAMICS CORP       | COM | 369550108 | 54,293    | 770     | SH | DEFINED |
| HAIN CELESTIAL GROUP INC    | COM | 405217100 | 16,492    | 270     | SH | DEFINED |
| INVESCO LTD                 | COM | G491BT108 | 6,835     | 236     | SH | DEFINED |
| LEAR CORP                   | COM | 521865204 | 713       | 13      | SH | DEFINED |
| NORTH AMERN PALLADIUM LTD   | COM | 656912102 | 57        | 40      | SH | DEFINED |
| NORTHSTAR RLTY FIN CORP     | COM | 66704R100 | 1,055,052 | 111,292 | SH | DEFINED |
| POWERSHARES ETF TRUST       | COM | 73935X575 | 40,215    | 1,750   | SH | DEFINED |
| REDWOOD TR INC              | COM | 758075402 | 145,594   | 6,281   | SH | DEFINED |
| SOLARCITY CORP              | COM | 83416T100 | 7,552     | 400     | SH | DEFINED |
| SOLARWINDS INC              | COM | 83416B109 | 17,730    | 300     | SH | DEFINED |
| SPDR SERIES TRUST           | COM | 78464A516 | 631,508   | 10,795  | SH | DEFINED |
| STARWOOD PPTY TR INC        | COM | 85571B105 | 33,081    | 1,192   | SH | DEFINED |
| SUNTECH PWR HLDGS CO LTD    | COM | 86800C104 | 55        | 140     | SH | DEFINED |
| ATLANTIC PWR CORP           | COM | 04878Q863 | 2,188,920 | 444,000 | SH | DEFINED |
| BAIDU INC                   | COM | 056752108 | 170,489   | 1,944   | SH | DEFINED |
| BANK MONTREAL QUE           | COM | 063671101 | 446,316   | 7,090   | SH | DEFINED |
| BANK NOVA SCOTIA HALIFAX    | COM | 064149107 | 92,533    | 1,588   | SH | DEFINED |
| BAXTER INTL INC             | COM | 071813109 | 160,099   | 2,204   | SH | DEFINED |
| BEST BUY INC                | COM | 086516101 | 3,323     | 150     | SH | DEFINED |
| BMC SOFTWARE INC            | COM | 055921100 | 16,679    | 360     | SH | DEFINED |
| BP PRUDHOE BAY RTY TR       | COM | 055630107 | 234,022   | 2,803   | SH | DEFINED |



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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| CAPITAL ONE FINL CORP        | COM | 14040H105 | 186,995   | 3,403 SH  | DEFINED |
| COEUR D ALENE MINES CORP IDA | COM | 192108504 | 28,535    | 1,513 SH  | DEFINED |
| COPANO ENERGY L L C          | COM | 217202100 | 24,352    | 601 SH    | DEFINED |
| FERRELLGAS PARTNERS L.P.     | COM | 315293100 | 60,853    | 3,284 SH  | DEFINED |
| GOVERNMENT PPTYS INCOME TR   | COM | 38376A103 | 58,664    | 2,280 SH  | DEFINED |
| INTREPID POTASH INC          | COM | 46121Y102 | 11,256    | 600 SH    | DEFINED |
| ISHARES TR                   | COM | 464287176 | 6,000,024 | 49,477 SH | DEFINED |
| ISHARES TR                   | COM | 464288802 | 44,791    | 674 SH    | DEFINED |
| KANSAS CITY SOUTHERN         | COM | 485170302 | 45,913    | 414 SH    | DEFINED |
| MORGAN STANLEY INDIA INVS FD | COM | 61745C105 | 5,325     | 300 SH    | DEFINED |
| NOVO-NORDISK A S             | COM | 670100205 | 119,510   | 740 SH    | DEFINED |
| POLARIS INDS INC             | COM | 731068102 | 479,746   | 5,187 SH  | DEFINED |
| PROCERA NETWORKS INC         | COM | 74269U203 | 2,378     | 200 SH    | DEFINED |
| PROSHARES TR                 | COM | 74347X633 | 4,388     | 52 SH     | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W601 | 90,669    | 897 SH    | DEFINED |
| SAP AG                       | COM | 803054204 | 339,637   | 4,217 SH  | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X533 | 259,284   | 5,745 SH  | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908595 | 85,631    | 857 SH    | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A884 | 7,415     | 100 SH    | DEFINED |
| CBS CORP NEW                 | COM | 124857202 | 503,318   | 10,780 SH | DEFINED |
| CHIQUITA BRANDS INTL INC     | COM | 170032809 | 1,187     | 153 SH    | DEFINED |
| CLOROX CO DEL                | COM | 189054109 | 348,514   | 3,937 SH  | DEFINED |
| CORRECTIONS CORP AMER NEW    | COM | 22025Y407 | 162,961   | 4,171 SH  | DEFINED |
| CRANE CO                     | COM | 224399105 | 6,983     | 125 SH    | DEFINED |
| DHT HOLDINGS INC             | COM | Y2065G121 | 38        | 8 SH      | DEFINED |
| EDISON INTL                  | COM | 281020107 | 81,233    | 1,614 SH  | DEFINED |
| EZCORP INC                   | COM | 302301106 | 23,430    | 1,100 SH  | DEFINED |
| GLOBAL X FDS                 | COM | 37950E853 | 362,183   | 19,955 SH | DEFINED |
| GOODYEAR TIRE & RUBR CO      | COM | 382550101 | 10,084    | 800 SH    | DEFINED |
| HCP INC                      | COM | 40414L109 | 306,493   | 6,147 SH  | DEFINED |
| HOSPIRA INC                  | COM | 441060100 | 33        | 1 SH      | DEFINED |
| ISHARES TR                   | COM | 464287200 | 719,459   | 4,572 SH  | DEFINED |
| LULULEMON ATHLETICA INC      | COM | 550021109 | 80,738    | 1,295 SH  | DEFINED |
| MAGNA INTL INC               | COM | 559222401 | 434,380   | 7,400 SH  | DEFINED |
| MCKESSON CORP                | COM | 58155Q103 | 141,573   | 1,311 SH  | DEFINED |
| PARAGON SHIPPING INC         | COM | 69913R408 | 381       | 70 SH     | DEFINED |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 4,854,499 | 52,362 SH | DEFINED |
| SANDRIDGE MISSISSIPPIAN TR I | COM | 80007T101 | 115,212   | 8,598 SH  | DEFINED |
| SONUS NETWORKS INC           | COM | 835916107 | 259       | 100 SH    | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X863 | 28,473    | 662 SH    | DEFINED |
| SUNESIS PHARMACEUTICALS INC  | COM | 867328601 | 9,026     | 1,650 SH  | DEFINED |
| TERADATA CORP DEL            | COM | 88076W103 | 23,989    | 410 SH    | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W133 | 19,586    | 930 SH    | DEFINED |
| AIR METHODS CORP             | COM | 009128307 | 4,052     | 84 SH     | DEFINED |
| BALCHEM CORP                 | COM | 057665200 | 6,591     | 150 SH    | DEFINED |
| BCE INC                      | COM | 05534B760 | 378,873   | 8,115 SH  | DEFINED |
| CHUBB CORP                   | COM | 171232101 | 261,882   | 2,992 SH  | DEFINED |
| DUN & BRADSTREET CORP DEL NE | COM | 26483E100 | 2,760     | 33 SH     | DEFINED |
| ENCANA CORP                  | COM | 292505104 | 236,916   | 12,174 SH | DEFINED |
| ENDO HEALTH SOLUTIONS INC    | COM | 29264F205 | 92        | 3 SH      | DEFINED |
| HSBC HLDGS PLC               | COM | 404280406 | 17,336    | 325 SH    | DEFINED |
| II VI INC                    | COM | 902104108 | 143,136   | 8,400 SH  | DEFINED |
| ISHARES TR                   | COM | 464287457 | 1,197,869 | 14,181 SH | DEFINED |
| ISHARES TR                   | COM | 464287580 | 40,703    | 417 SH    | DEFINED |
| KOHL'S CORP                  | COM | 500255104 | 5,167     | 112 SH    | DEFINED |

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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| LEXINGTON REALTY TRUST       | COM | 529043101 | 528,652   | 44,801  | SH | DEFINED |
| LINCOLN NATL CORP IND        | COM | 534187109 | 39,643    | 1,216   | SH | DEFINED |
| MAIN STREET CAPITAL CORP     | COM | 56035L104 | 926,023   | 28,857  | SH | DEFINED |
| NABORS INDUSTRIES LTD        | COM | G6359F103 | 71,936    | 4,435   | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X773 | 2,696     | 89      | SH | DEFINED |
| PROSHARES TR                 | COM | 74347R669 | 39,008    | 1,050   | SH | DEFINED |
| PROSHARES TR                 | COM | 74347X849 | 1,107     | 37      | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM | 744573106 | 383,764   | 11,175  | SH | DEFINED |
| RBC BEARINGS INC             | COM | 75524B104 | 9,354     | 185     | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A730 | 6,654     | 110     | SH | DEFINED |
| UNION PAC CORP               | COM | 907818108 | 1,020,106 | 7,163   | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 1,780,872 | 41,517  | SH | DEFINED |
| ARRAY BIOPHARMA INC          | COM | 04269X105 | 859       | 175     | SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP   | COM | 049392103 | 802,533   | 23,208  | SH | DEFINED |
| AVIS BUDGET GROUP            | COM | 053774105 | 1,085     | 39      | SH | DEFINED |
| BLACKSTONE GROUP L P         | COM | 09253U108 | 68,973    | 3,487   | SH | DEFINED |
| CULLEN FROST BANKERS INC     | COM | 229899109 | 6,253     | 100     | SH | DEFINED |
| DISH NETWORK CORP            | COM | 25470M109 | 3,904     | 103     | SH | DEFINED |
| EMERGENT BIOSOLUTIONS INC    | COM | 29089Q105 | 2,796     | 200     | SH | DEFINED |
| ESCO TECHNOLOGIES INC        | COM | 296315104 | 245       | 6       | SH | DEFINED |
| GANNETT INC                  | COM | 364730101 | 65,610    | 3,000   | SH | DEFINED |
| GOOGLE INC                   | COM | 38259P508 | 1,789,306 | 2,253   | SH | DEFINED |
| IGATE CORP                   | COM | 45169U105 | 13,188    | 700     | SH | DEFINED |
| ILLINOIS TOOL WKS INC        | COM | 452308109 | 421,705   | 6,920   | SH | DEFINED |
| ISHARES TR                   | COM | 464287754 | 1,514,325 | 18,542  | SH | DEFINED |
| ISHARES TR                   | COM | 464288539 | 2,375,591 | 151,892 | SH | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 1,689,123 | 38,215  | SH | DEFINED |
| NORTHERN TIER ENERGY LP      | COM | 665826103 | 14,681    | 491     | SH | DEFINED |
| NUCOR CORP                   | COM | 670346105 | 64,102    | 1,389   | SH | DEFINED |
| OSI SYSTEMS INC              | COM | 671044105 | 3,675     | 59      | SH | DEFINED |
| PARAMOUNT GOLD & SILVER CORP | COM | 69924P102 | 1,025,867 | 460,030 | SH | DEFINED |
| PENGROWTH ENERGY CORP        | COM | 70706P104 | 15,417    | 3,023   | SH | DEFINED |
| PERMIAN BASIN RTY TR         | COM | 714236106 | 25,635    | 2,059   | SH | DEFINED |
| PLUM CREEK TIMBER CO INC     | COM | 729251108 | 121,182   | 2,321   | SH | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 268,730   | 9,840   | SH | DEFINED |
| PROLOR BIOTECH INC           | COM | 74344F106 | 92,294    | 18,240  | SH | DEFINED |
| REINSURANCE GROUP AMER INC   | COM | 759351604 | 30,730    | 515     | SH | DEFINED |
| RHINO RESOURCE PARTNERS LP   | COM | 76218Y103 | 3,599     | 268     | SH | DEFINED |
| SKULLCANDY INC               | COM | 83083J104 | 407       | 77      | SH | DEFINED |
| ST JUDE MED INC              | COM | 790849103 | 101,100   | 2,500   | SH | DEFINED |
| STATE STR CORP               | COM | 857477103 | 10,045    | 170     | SH | DEFINED |
| TARGACEPT INC                | COM | 87611R306 | 2,140     | 500     | SH | DEFINED |
| TASER INTL INC               | COM | 87651B104 | 727,425   | 91,500  | SH | DEFINED |
| TELESTONE TECHNOLOGIES CORP  | COM | 87953J102 | 1,974     | 1,400   | SH | DEFINED |
| TICC CAPITAL CORP            | COM | 87244T109 | 75,244    | 7,566   | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042742 | 47,157    | 902     | SH | DEFINED |
| ZION OIL & GAS INC           | COM | 989696109 | 18,338    | 14,670  | SH | DEFINED |
| ALVARION LTD                 | COM | M0861T100 | 74        | 200     | SH | DEFINED |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 13,602    | 300     | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06740C188 | 236,277   | 11,668  | SH | DEFINED |
| CALLAWAY GOLF CO             | COM | 131193104 | 861       | 130     | SH | DEFINED |
| CHUNGHWA TELECOM CO LTD      | COM | 17133Q502 | 622       | 20      | SH | DEFINED |
| COMMERCIAL VEH GROUP INC     | COM | 202608105 | 780       | 100     | SH | DEFINED |
| COMMUNITY BK SYS INC         | COM | 203607106 | 132,815   | 4,482   | SH | DEFINED |
| CRAY INC                     | COM | 225223304 | 627       | 27      | SH | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| GNC HLDGS INC                | COM | 36191G107 | 13,355    | 340 SH    | DEFINED |
| GRACO INC                    | COM | 384109104 | 12,186    | 210 SH    | DEFINED |
| INGERSOLL-RAND PLC           | COM | G47791101 | 658,635   | 11,973 SH | DEFINED |
| INTUIT                       | COM | 461202103 | 161,150   | 2,454 SH  | DEFINED |
| ISHARES INC                  | COM | 464286509 | 207,781   | 7,288 SH  | DEFINED |
| KORN FERRY INTL              | COM | 500643200 | 1,786     | 100 SH    | DEFINED |
| LIBERTY INTERACTIVE CORP     | COM | 53071M104 | 427       | 20 SH     | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U506 | 7,326     | 264 SH    | DEFINED |
| PHOENIX COS INC NEW          | COM | 71902E604 | 31        | 1 SH      | DEFINED |
| PIPER JAFFRAY COS            | COM | 724078100 | 69        | 2 SH      | DEFINED |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B309 | 11,159    | 230 SH    | DEFINED |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B408 | 32,090    | 1,239 SH  | DEFINED |
| PROSHARES TR                 | COM | 74347X567 | 204       | 10 SH     | DEFINED |
| QR ENERGY LP                 | COM | 74734R108 | 17,690    | 1,000 SH  | DEFINED |
| SPDR GOLD TRUST              | COM | 78463V107 | 3,822,824 | 24,748 SH | DEFINED |
| SYNOVUS FINL CORP            | COM | 87161C105 | 5,540     | 2,000 SH  | DEFINED |
| TCF FINL CORP                | COM | 872275102 | 26,928    | 1,800 SH  | DEFINED |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 1,822,939 | 46,092 SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911K102 | 462,498   | 6,165 SH  | DEFINED |
| VMWARE INC                   | COM | 928563402 | 298,797   | 3,788 SH  | DEFINED |
| WESTERN REFNG INC            | COM | 959319104 | 7,082     | 200 SH    | DEFINED |
| WILLIAMS SONOMA INC          | COM | 969904101 | 5,152     | 100 SH    | DEFINED |
| AMGEN INC                    | COM | 031162100 | 602,080   | 5,873 SH  | DEFINED |
| DEMANDWARE INC               | COM | 24802Y105 | 1,268     | 50 SH     | DEFINED |
| DEPOMED INC                  | COM | 249908104 | 675       | 115 SH    | DEFINED |
| EATON VANCE CORP             | COM | 278265103 | 30,327    | 725 SH    | DEFINED |
| ETFS GOLD TR                 | COM | 26922Y105 | 68,655    | 436 SH    | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X101 | 481,135   | 18,729 SH | DEFINED |
| GRAINGER W W INC             | COM | 384802104 | 296,749   | 1,319 SH  | DEFINED |
| HACKETT GROUP INC            | COM | 404609109 | 14,624    | 3,200 SH  | DEFINED |
| ISHARES INC                  | COM | 464286640 | 1,168     | 18 SH     | DEFINED |
| LAM RESEARCH CORP            | COM | 512807108 | 27,322    | 659 SH    | DEFINED |
| MARTIN MARIETTA MATLS INC    | COM | 573284106 | 190,267   | 1,865 SH  | DEFINED |
| RAYONIER INC                 | COM | 754907103 | 130,379   | 2,185 SH  | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 285,748   | 4,015 SH  | DEFINED |
| SYNCHRONOSS TECHNOLOGIES INC | COM | 87157B103 | 35,685    | 1,150 SH  | DEFINED |
| TATA MTRS LTD                | COM | 876568502 | 21,969    | 900 SH    | DEFINED |
| URANERZ ENERGY CORP          | COM | 91688T104 | 1,270     | 1,000 SH  | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A702 | 461,238   | 6,327 SH  | DEFINED |
| XEROX CORP                   | COM | 984121103 | 6,209     | 722 SH    | DEFINED |
| BALLARD PWR SYS INC NEW      | COM | 058586108 | 3,203     | 3,110 SH  | DEFINED |
| BED BATH & BEYOND INC        | COM | 075896100 | 40,585    | 630 SH    | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 58,544    | 7,496 SH  | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 5,501     | 149 SH    | DEFINED |
| CREE INC                     | COM | 225447101 | 32,826    | 600 SH    | DEFINED |
| EQT CORP                     | COM | 26884L109 | 348,235   | 5,140 SH  | DEFINED |
| FIRST TR VALUE LINE DIVID IN | COM | 33734H106 | 82,725    | 4,273 SH  | DEFINED |
| FUSION-IO INC                | COM | 36112J107 | 89,200    | 5,449 SH  | DEFINED |
| ISHARES TR                   | COM | 464288448 | 472,773   | 13,844 SH | DEFINED |
| KINDER MORGAN INC DEL        | COM | 49456B101 | 87,592    | 2,265 SH  | DEFINED |
| KRISPY KREME DOUGHNUTS INC   | COM | 501014104 | 289       | 20 SH     | DEFINED |
| OWENS & MINOR INC NEW        | COM | 690732102 | 11,396    | 350 SH    | DEFINED |
| PARTNERRE LTD                | COM | G6852T105 | 499,908   | 5,369 SH  | DEFINED |
| POWERSHARES GLOBAL ETF FD    | COM | 73936G308 | 10,260    | 500 SH    | DEFINED |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 83,324    | 6,181 SH  | DEFINED |

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|                              |     |           |            |            |         |
|------------------------------|-----|-----------|------------|------------|---------|
| STARBUCKS CORP               | COM | 855244109 | 1,372,552  | 24,101 SH  | DEFINED |
| SUBURBAN PROPANE PARTNERS L  | COM | 864482104 | 422,216    | 9,488 SH   | DEFINED |
| TARGET CORP                  | COM | 87612E106 | 610,848    | 8,924 SH   | DEFINED |
| THE ADT CORPORATION          | COM | 00101J106 | 7,781      | 159 SH     | DEFINED |
| TRANSDIGM GROUP INC          | COM | 893641100 | 394,839    | 2,582 SH   | DEFINED |
| UNITED STATES OIL FUND LP    | COM | 91232N108 | 6,359      | 183 SH     | DEFINED |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 51,096     | 800 SH     | DEFINED |
| VANGUARD STAR FD             | COM | 921909768 | 16,981     | 354 SH     | DEFINED |
| ANGIES LIST INC              | COM | 034754101 | 1,976      | 100 SH     | DEFINED |
| ARABIAN AMERN DEV CO         | COM | 038465100 | 25,492     | 3,024 SH   | DEFINED |
| ARCHER DANIELS MIDLAND CO    | COM | 039483102 | 156,743    | 4,647 SH   | DEFINED |
| ARM HLDGS PLC                | COM | 042068106 | 404,930    | 9,557 SH   | DEFINED |
| BEAM INC                     | COM | 073730103 | 38,124     | 600 SH     | DEFINED |
| CHARLES & COLVARD LTD        | COM | 159765106 | 386        | 100 SH     | DEFINED |
| CINCINNATI FINL CORP         | COM | 172062101 | 533,303    | 11,294 SH  | DEFINED |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 825,855    | 6,997 SH   | DEFINED |
| DEXCOM INC                   | COM | 252131107 | 1,672      | 100 SH     | DEFINED |
| EMAGIN CORP                  | COM | 29076N206 | 1,715      | 500 SH     | DEFINED |
| EMULEX CORP                  | COM | 292475209 | 653        | 100 SH     | DEFINED |
| FIRST TR LRG CP GRWTH ALPHAD | COM | 33735K108 | 2,221      | 66 SH      | DEFINED |
| GENTEX CORP                  | COM | 371901109 | 6,403      | 320 SH     | DEFINED |
| HONEYWELL INTL INC           | COM | 438516106 | 2,148,157  | 28,509 SH  | DEFINED |
| ISHARES TR                   | COM | 464287333 | 160,681    | 3,313 SH   | DEFINED |
| ISHARES TR                   | COM | 464288356 | 114,792    | 1,000 SH   | DEFINED |
| JUST ENERGY GROUP INC        | COM | 48213W101 | 131,139    | 19,930 SH  | DEFINED |
| MACK CALI RLTY CORP          | COM | 554489104 | 273,226    | 9,550 SH   | DEFINED |
| NOVACOPPER INC               | COM | 66988K102 | 1,980      | 1,082 SH   | DEFINED |
| PENN NATL GAMING INC         | COM | 707569109 | 26,235     | 482 SH     | DEFINED |
| PROSHARES TR                 | COM | 74347X302 | 1,344      | 17 SH      | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X798 | 4,876      | 210 SH     | DEFINED |
| SUNPOWER CORP                | COM | 867652406 | 1,154      | 100 SH     | DEFINED |
| VASCULAR SOLUTIONS INC       | COM | 92231M109 | 1,622      | 100 SH     | DEFINED |
| VEECO INSTRS INC DEL         | COM | 922417100 | 16,324     | 425 SH     | DEFINED |
| WILLIAMS PARTNERS L P        | COM | 96950F104 | 340,740    | 6,578 SH   | DEFINED |
| ZILLOW INC                   | COM | 98954A107 | 383        | 7 SH       | DEFINED |
| 3M CO                        | COM | 88579Y101 | 377,760    | 3,553 SH   | DEFINED |
| AERCAP HOLDINGS NV           | COM | N00985106 | 10,815     | 700 SH     | DEFINED |
| ALTRIA GROUP INC             | COM | 02209S103 | 3,471,218  | 100,937 SH | DEFINED |
| APPLE INC                    | COM | 037833100 | 16,990,573 | 38,383 SH  | DEFINED |
| BERKLEY W R CORP             | COM | 084423102 | 69,883     | 1,575 SH   | DEFINED |
| CROCS INC                    | COM | 227046109 | 7,410      | 500 SH     | DEFINED |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 4,910      | 500 SH     | DEFINED |
| EAST WEST BANCORP INC        | COM | 27579R104 | 359        | 14 SH      | DEFINED |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 41,648     | 6,161 SH   | DEFINED |
| GLADSTONE CAPITAL CORP       | COM | 376535100 | 4,950      | 538 SH     | DEFINED |
| INFOSYS LTD                  | COM | 456788108 | 2,642      | 49 SH      | DEFINED |
| ISHARES TR                   | COM | 464287598 | 1,696,209  | 20,897 SH  | DEFINED |
| MEDICINES CO                 | COM | 584688105 | 33,410     | 1,000 SH   | DEFINED |
| MINDSPEED TECHNOLOGIES INC   | COM | 602682205 | 83         | 25 SH      | DEFINED |
| NORTHERN OIL & GAS INC NEV   | COM | 665531109 | 2,876      | 200 SH     | DEFINED |
| PROSHARES TR                 | COM | 74347R206 | 282,517    | 4,602 SH   | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 39,314     | 709 SH     | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 262,739    | 1,808 SH   | DEFINED |
| U S G CORP                   | COM | 903293405 | 23,981     | 907 SH     | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908629 | 485,095    | 5,222 SH   | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| VANGUARD WORLD FD            | COM | 921910709 | 5,957     | 54 SH     | DEFINED |
| ABB LTD                      | COM | 000375204 | 11,380    | 500 SH    | DEFINED |
| ALLIANT TECHSYSTEMS INC      | COM | 018804104 | 7,895     | 109 SH    | DEFINED |
| ARKANSAS BEST CORP DEL       | COM | 040790107 | 8,176     | 700 SH    | DEFINED |
| ASANKO GOLD INC              | COM | 04341Y105 | 1,316     | 400 SH    | DEFINED |
| AURICO GOLD INC              | COM | 05155C105 | 60,384    | 9,600 SH  | DEFINED |
| CANADIAN NATL RY CO          | COM | 136375102 | 70,210    | 700 SH    | DEFINED |
| CARLISLE COS INC             | COM | 142339100 | 736,199   | 10,860 SH | DEFINED |
| COMPUTER SCIENCES CORP       | COM | 205363104 | 24,615    | 500 SH    | DEFINED |
| CONSOL ENERGY INC            | COM | 20854P109 | 13,460    | 400 SH    | DEFINED |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 64,680    | 800 SH    | DEFINED |
| CREDIT SUISSE NASSAU BRH     | COM | 22542D811 | 416       | 38 SH     | DEFINED |
| CURRENCYSHARES EURO TR       | COM | 23130C108 | 11,184    | 88 SH     | DEFINED |
| DAVITA HEALTHCARE PARTNERS I | COM | 23918K108 | 171,956   | 1,450 SH  | DEFINED |
| DIGITALGLOBE INC             | COM | 25389M877 | 55,218    | 1,910 SH  | DEFINED |
| HARLEY DAVIDSON INC          | COM | 412822108 | 163,103   | 3,060 SH  | DEFINED |
| INFORMATICA CORP             | COM | 45666Q102 | 276       | 8 SH      | DEFINED |
| ISHARES INC                  | COM | 464286848 | 24,862    | 2,302 SH  | DEFINED |
| PACKAGING CORP AMER          | COM | 695156109 | 188,454   | 4,200 SH  | DEFINED |
| PAREXEL INTL CORP            | COM | 699462107 | 49,385    | 1,249 SH  | DEFINED |
| PG&E CORP                    | COM | 69331C108 | 100,076   | 2,247 SH  | DEFINED |
| PLAINS ALL AMERN PIPELINE L  | COM | 726503105 | 2,031,442 | 35,967 SH | DEFINED |
| PLAINS EXPL& PRODTN CO       | COM | 726505100 | 14,241    | 300 SH    | DEFINED |
| SANCHEZ ENERGY CORP          | COM | 79970Y105 | 3,984     | 200 SH    | DEFINED |
| SCANA CORP NEW               | COM | 80589M102 | 135,727   | 2,653 SH  | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A813 | 30,077    | 359 SH    | DEFINED |
| TOTAL S A                    | COM | 89151E109 | 215,263   | 4,487 SH  | DEFINED |
| TRIANGLE CAP CORP            | COM | 895848109 | 345,036   | 12,327 SH | DEFINED |
| USA COMPRESSION PARTNERS LP  | COM | 90290N109 | 2,000     | 100 SH    | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908553 | 2,021,372 | 28,660 SH | DEFINED |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 5,521     | 175 SH    | DEFINED |
| WHOLE FOODS MKT INC          | COM | 966837106 | 114,423   | 1,319 SH  | DEFINED |
| ALEXCO RESOURCE CORP         | COM | 01535P106 | 8,300     | 2,500 SH  | DEFINED |
| ALPHA NATURAL RESOURCES INC  | COM | 02076X102 | 5,049     | 615 SH    | DEFINED |
| AMERIGAS PARTNERS L P        | COM | 030975106 | 672,602   | 14,970 SH | DEFINED |
| ASHFORD HOSPITALITY TR INC   | COM | 044103109 | 2,472     | 200 SH    | DEFINED |
| BROOKFIELD INFRAST PARTNERS  | COM | G16252101 | 443,018   | 11,640 SH | DEFINED |
| BUCKEYE PARTNERS L P         | COM | 118230101 | 1,215,310 | 19,871 SH | DEFINED |
| COLONY FINL INC              | COM | 19624R106 | 679,209   | 30,595 SH | DEFINED |
| CROSSTEX ENERGY INC          | COM | 22765Y104 | 50,076    | 2,600 SH  | DEFINED |
| CVS CAREMARK CORPORATION     | COM | 126650100 | 727,927   | 13,237 SH | DEFINED |
| EAGLE BULK SHIPPING INC      | COM | Y2187A119 | 2,640     | 750 SH    | DEFINED |
| FNB CORP PA                  | COM | 302520101 | 214,108   | 17,695 SH | DEFINED |
| FOSTER WHEELER AG            | COM | H27178104 | 5,141     | 225 SH    | DEFINED |
| GOLD RESOURCE CORP           | COM | 38068T105 | 3,258     | 250 SH    | DEFINED |
| INTERCONTINENTALEXCHANGE INC | COM | 45865V100 | 12,556    | 77 SH     | DEFINED |
| LILLY ELI & CO               | COM | 532457108 | 959,412   | 16,894 SH | DEFINED |
| MICREL INC                   | COM | 594793101 | 18,432    | 1,754 SH  | DEFINED |
| NATIONSTAR MTG HLDGS INC     | COM | 63861C109 | 44,280    | 1,200 SH  | DEFINED |
| NORDSTROM INC                | COM | 655664100 | 349,320   | 6,325 SH  | DEFINED |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 897,788   | 11,647 SH | DEFINED |
| OFFICE DEPOT INC             | COM | 676220106 | 393       | 100 SH    | DEFINED |
| OPEN TEXT CORP               | COM | 683715106 | 17,706    | 300 SH    | DEFINED |
| PAN AMERICAN SILVER CORP     | COM | 697900108 | 147,420   | 9,000 SH  | DEFINED |
| PATTERSON UTI ENERGY INC     | COM | 703481101 | 64,368    | 2,700 SH  | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| PERKINELMER INC              | COM | 714046109 | 13,456    | 400 SH     | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 22,655    | 1,367 SH   | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X104 | 3,362     | 60 SH      | DEFINED |
| PROOFPOINT INC               | COM | 743424103 | 1,686     | 100 SH     | DEFINED |
| RETAIL PPTYS AMER INC        | COM | 76131V202 | 496,214   | 33,528 SH  | DEFINED |
| SAFWAY INC                   | COM | 786514208 | 31,040    | 1,178 SH   | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A755 | 14,137    | 350 SH     | DEFINED |
| TEEKAY LNG PARTNERS L P      | COM | Y8564M105 | 135,269   | 3,265 SH   | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 1,482,964 | 15,872 SH  | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908512 | 14,574    | 217 SH     | DEFINED |
| ZIX CORP                     | COM | 98974P100 | 35,442    | 9,900 SH   | DEFINED |
| ABM INDS INC                 | COM | 000957100 | 123,988   | 5,575 SH   | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 7,629     | 216 SH     | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 9,078     | 3,400 SH   | DEFINED |
| ANNIES INC                   | COM | 03600T104 | 19,130    | 500 SH     | DEFINED |
| BIO-REFERENCE LABS INC       | COM | 09057G602 | 17,251    | 664 SH     | DEFINED |
| COMCAST CORP NEW             | COM | 20030N200 | 33,531    | 847 SH     | DEFINED |
| CONSOLIDATED EDISON INC      | COM | 209115104 | 412,502   | 6,759 SH   | DEFINED |
| ENBRIDGE INC                 | COM | 29250N105 | 167,544   | 3,600 SH   | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 477,041   | 119,559 SH | DEFINED |
| FXCM INC                     | COM | 302693106 | 16,416    | 1,200 SH   | DEFINED |
| IDACORP INC                  | COM | 451107106 | 19,308    | 400 SH     | DEFINED |
| INFOSONICS CORP              | COM | 456784107 | 522       | 900 SH     | DEFINED |
| ISHARES TR                   | COM | 464287572 | 109,142   | 1,610 SH   | DEFINED |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 7,045     | 1,000 SH   | DEFINED |
| KRAFT FOODS GROUP INC        | COM | 50076Q106 | 368,285   | 7,147 SH   | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 1,618     | 20 SH      | DEFINED |
| LIBERTY PPTY TR              | COM | 531172104 | 74,174    | 1,866 SH   | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U191 | 43,854    | 1,022 SH   | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U605 | 460,275   | 8,500 SH   | DEFINED |
| MDU RES GROUP INC            | COM | 552690109 | 65,649    | 2,627 SH   | DEFINED |
| PENN WEST PETE LTD NEW       | COM | 707887105 | 115,344   | 10,720 SH  | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q843 | 119,794   | 4,576 SH   | DEFINED |
| PROSHARES TR                 | COM | 74347B201 | 4,928     | 75 SH      | DEFINED |
| QUALITY SYS INC              | COM | 747582104 | 109,904   | 6,016 SH   | DEFINED |
| REALTY INCOME CORP           | COM | 756109104 | 2,679,588 | 59,087 SH  | DEFINED |
| SUPERIOR INDS INTL INC       | COM | 868168105 | 7,472     | 400 SH     | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 24,270    | 600 SH     | DEFINED |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 188,335   | 3,292 SH   | DEFINED |
| USEC INC                     | COM | 90333E108 | 6,281     | 16,970 SH  | DEFINED |
| WPX ENERGY INC               | COM | 98212B103 | 37,086    | 2,315 SH   | DEFINED |
| WYNN RESORTS LTD             | COM | 983134107 | 253,199   | 2,023 SH   | DEFINED |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 5,040     | 71 SH      | DEFINED |
| CALAMOS ASSET MGMT INC       | COM | 12811R104 | 17,655    | 1,500 SH   | DEFINED |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 4,887     | 104 SH     | DEFINED |
| CIRRUS LOGIC INC             | COM | 172755100 | 21,044    | 925 SH     | DEFINED |
| COURIER CORP                 | COM | 222660102 | 125,612   | 8,717 SH   | DEFINED |
| DISCOVER FINL SVCS           | COM | 254709108 | 68,919    | 1,537 SH   | DEFINED |
| DRAGONWAVE INC               | COM | 26144M103 | 130,192   | 82,400 SH  | DEFINED |
| EXTERRAN PARTNERS LP         | COM | 30225N105 | 10,508    | 400 SH     | DEFINED |
| FACEBOOK INC                 | COM | 30303M102 | 828,997   | 32,408 SH  | DEFINED |
| FRANKLIN RES INC             | COM | 354613101 | 173,432   | 1,150 SH   | DEFINED |
| HALCON RES CORP              | COM | 40537Q209 | 254,733   | 32,700 SH  | DEFINED |
| HELMERICH & PAYNE INC        | COM | 423452101 | 182       | 3 SH       | DEFINED |
| ISHARES TR                   | COM | 464288794 | 30,569    | 1,100 SH   | DEFINED |

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|------------------------------|-----|-----------|-----------|-----------|---------|
| LACLEDE GROUP INC            | COM | 505597104 | 2,818     | 66 SH     | DEFINED |
| LIFE TECHNOLOGIES CORP       | COM | 53217V109 | 69,865    | 1,081 SH  | DEFINED |
| MCCORMICK & CO INC           | COM | 579780206 | 63,885    | 869 SH    | DEFINED |
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 40,798    | 665 SH    | DEFINED |
| PEPCO HOLDINGS INC           | COM | 713291102 | 6,420     | 300 SH    | DEFINED |
| PFIZER INC                   | COM | 717081103 | 1,961,131 | 67,953 SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y407 | 157,781   | 2,977 SH  | DEFINED |
| SPECTRA ENERGY CORP          | COM | 847560109 | 291,787   | 9,489 SH  | DEFINED |
| TARGA RESOURCES PARTNERS LP  | COM | 87611X105 | 79,615    | 1,730 SH  | DEFINED |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 3,471     | 178 SH    | DEFINED |
| VISA INC                     | COM | 92826C839 | 1,093,782 | 6,440 SH  | DEFINED |
| WATTS WATER TECHNOLOGIES INC | COM | 942749102 | 5,999     | 125 SH    | DEFINED |
| WESTLAKE CHEM CORP           | COM | 960413102 | 100,326   | 1,073 SH  | DEFINED |
| ARLINGTON ASSET INVT CORP    | COM | 041356205 | 20,519    | 795 SH    | DEFINED |
| BOISE INC                    | COM | 09746Y105 | 13,856    | 1,600 SH  | DEFINED |
| BRUNSWICK CORP               | COM | 117043109 | 1,711     | 50 SH     | DEFINED |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 1,255,139 | 33,695 SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q861 | 13,182    | 600 SH    | DEFINED |

|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| DIAGEO P L C                 | COM | 25243Q205 | 786,158   | 6,247 SH  | DEFINED |
| FINISAR CORP                 | COM | 31787A507 | 2,638     | 200 SH    | DEFINED |
| GENERAL MLS INC              | COM | 370334104 | 1,337,692 | 27,128 SH | DEFINED |
| GEOSPACE TECHNOLOGIES CORP   | COM | 37364X109 | 10,792    | 100 SH    | DEFINED |
| HEALTHCARE TR AMER INC       | COM | 42225P105 | 834,322   | 71,006 SH | DEFINED |
| ISHARES TR                   | COM | 464287879 | 1,119,988 | 12,454 SH | DEFINED |
| JPMORGAN CHASE & CO          | COM | 46625H100 | 2,058,977 | 43,383 SH | DEFINED |
| MACYS INC                    | COM | 55616P104 | 36,526    | 873 SH    | DEFINED |
| MASCO CORP                   | COM | 574599106 | 156,148   | 7,711 SH  | DEFINED |
| MICROVISION INC DEL          | COM | 594960304 | 440       | 277 SH    | DEFINED |
| NATIONAL GRID PLC            | COM | 636274300 | 463,394   | 7,988 SH  | DEFINED |
| RAYMOND JAMES FINANCIAL INC  | COM | 754730109 | 691,500   | 15,000 SH | DEFINED |
| RAYTHEON CO                  | COM | 755111507 | 53,852    | 916 SH    | DEFINED |
| SASOL LTD                    | COM | 803866300 | 8,868     | 200 SH    | DEFINED |
| SEI INVESTMENTS CO           | COM | 784117103 | 1,875     | 65 SH     | DEFINED |
| SMITH & WESSON HLDG CORP     | COM | 831756101 | 125,550   | 13,950 SH | DEFINED |
| TANZANIAN ROYALTY EXPL CORP  | COM | 87600U104 | 107,250   | 27,500 SH | DEFINED |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C870 | 554,496   | 6,347 SH  | DEFINED |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 8,154     | 600 SH    | DEFINED |
| AMARIN CORP PLC              | COM | 023111206 | 158,759   | 21,425 SH | DEFINED |
| AMDOCS LTD                   | COM | G02602103 | 5,075     | 140 SH    | DEFINED |
| CABELAS INC                  | COM | 126804301 | 24,312    | 400 SH    | DEFINED |
| DTE ENERGY CO                | COM | 233331107 | 83,033    | 1,215 SH  | DEFINED |
| ELLINGTON FINANCIAL LLC      | COM | 288522303 | 141,273   | 5,708 SH  | DEFINED |
| FIRST AMERN FINL CORP        | COM | 31847R102 | 567,015   | 22,175 SH | DEFINED |
| FLUIDIGM CORP DEL            | COM | 34385P108 | 11,106    | 600 SH    | DEFINED |
| HEWLETT PACKARD CO           | COM | 428236103 | 900,741   | 37,783 SH | DEFINED |
| HIGHWOODS PPTYS INC          | COM | 431284108 | 14,008    | 354 SH    | DEFINED |
| HUGOTON RTY TR TEX           | COM | 444717102 | 4,665     | 500 SH    | DEFINED |
| ISHARES TR                   | COM | 464288216 | 37,401    | 1,050 SH  | DEFINED |
| KEYCORP NEW                  | COM | 493267108 | 6,155     | 618 SH    | DEFINED |
| LINNCO LLC                   | COM | 535782106 | 56,623    | 1,450 SH  | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 351,941   | 9,257 SH  | DEFINED |
| NETEASE INC                  | COM | 64110W102 | 1,479     | 27 SH     | DEFINED |
| NISOURCE INC                 | COM | 65473P105 | 56,480    | 1,925 SH  | DEFINED |
| OPENTABLE INC                | COM | 68372A104 | 6,298     | 100 SH    | DEFINED |
| PDC ENERGY INC               | COM | 69327R101 | 54,527    | 1,100 SH  | DEFINED |

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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| SAN JUAN BASIN RTY TR        | COM | 798241105 | 19,669    | 1,300   | SH | DEFINED |
| SANDSTORM GOLD LTD           | COM | 80013R206 | 2,363     | 250     | SH | DEFINED |
| SEALED AIR CORP NEW          | COM | 81211K100 | 24,110    | 1,000   | SH | DEFINED |
| SINOVAC BIOTECH LTD          | COM | P8696W104 | 13,392    | 3,600   | SH | DEFINED |
| SIX FLAGS ENTMT CORP NEW     | COM | 83001A102 | 2,029     | 28      | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X400 | 20,845    | 298     | SH | DEFINED |
| THERAGENICS CORP             | COM | 883375107 | 3,260     | 2,000   | SH | DEFINED |
| TREEHOUSE FOODS INC          | COM | 89469A104 | 195       | 3       | SH | DEFINED |
| UNS ENERGY CORP              | COM | 903119105 | 26,571    | 543     | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 378,475   | 7,704   | SH | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A504 | 329,690   | 3,976   | SH | DEFINED |
| XYRATEX LTD                  | COM | G98268108 | 9,900     | 1,000   | SH | DEFINED |
| AGCO CORP                    | COM | 001084102 | 34,034    | 653     | SH | DEFINED |
|                              |     |           |           |         |    |         |
| AIXTRON SE                   | COM | 009606104 | 29,320    | 2,000   | SH | DEFINED |
| APPLIED MATLS INC            | COM | 038222105 | 1,008,701 | 74,829  | SH | DEFINED |
| BANK NEW YORK MELLON CORP    | COM | 064058100 | 99,582    | 3,558   | SH | DEFINED |
| BLDRS INDEX FDS TR           | COM | 09348R300 | 49,369    | 1,279   | SH | DEFINED |
| CHENIERE ENERGY INC          | COM | 16411R208 | 94,500    | 3,375   | SH | DEFINED |
| CONSTELLATION ENERGY PRTRN L | COM | 21038E101 | 17,200    | 10,000  | SH | DEFINED |
| DIANA CONTAINERSHIPS INC     | COM | Y2069P101 | 176       | 33      | SH | DEFINED |
| EL PASO PIPELINE PARTNERS L  | COM | 283702108 | 690,883   | 15,752  | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO      | COM | 30219G108 | 470,064   | 8,158   | SH | DEFINED |
| GENOMIC HEALTH INC           | COM | 37244C101 | 56,560    | 2,000   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM | 42217K106 | 641,342   | 9,444   | SH | DEFINED |
| INTEROIL CORP                | COM | 460951106 | 563,975   | 7,410   | SH | DEFINED |
| ISHARES TR                   | COM | 464287622 | 175,205   | 2,009   | SH | DEFINED |
| ISHARES TR                   | COM | 464287630 | 467,660   | 5,580   | SH | DEFINED |
| JOHNSON & JOHNSON            | COM | 478160104 | 4,863,137 | 59,648  | SH | DEFINED |
| KELLY SVCS INC               | COM | 488152208 | 1,868     | 100     | SH | DEFINED |
| ONEOK PARTNERS LP            | COM | 68268N103 | 754,110   | 13,138  | SH | DEFINED |
| PARK STERLING CORP           | COM | 70086Y105 | 429       | 76      | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X609 | 6,567     | 313     | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T763 | 21,078    | 970     | SH | DEFINED |
| PROSHARES TR                 | COM | 74347R305 | 138,612   | 1,578   | SH | DEFINED |
| RARE ELEMENT RES LTD         | COM | 75381M102 | 1,626     | 710     | SH | DEFINED |
| SPDR S&P 500 ETF TR          | COM | 78462F103 | 1,441,466 | 9,201   | SH | DEFINED |
| TARGA RES CORP               | COM | 87612G101 | 6,796     | 100     | SH | DEFINED |
| THOMSON REUTERS CORP         | COM | 884903105 | 63,856    | 1,966   | SH | DEFINED |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 3,790,166 | 44,123  | SH | DEFINED |
| V F CORP                     | COM | 918204108 | 52,841    | 315     | SH | DEFINED |
| VEOLIA ENVIRONNEMENT         | COM | 92334N103 | 2,033,372 | 160,108 | SH | DEFINED |
| WAL-MART STORES INC          | COM | 931142103 | 791,718   | 10,580  | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W182 | 66,742    | 2,600   | SH | DEFINED |
| YAHOO INC                    | COM | 984332106 | 585,166   | 24,870  | SH | DEFINED |
| ABBOTT LABS                  | COM | 002824100 | 284,617   | 8,058   | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 9,107     | 487     | SH | DEFINED |
| ARMOUR RESIDENTIAL REIT INC  | COM | 042315101 | 167,240   | 25,611  | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q739 | 1,920     | 120     | SH | DEFINED |
| COMERICA INC                 | COM | 200340107 | 288       | 8       | SH | DEFINED |
| DOMINION RES BLACK WARRIOR T | COM | 25746Q108 | 42,247    | 8,300   | SH | DEFINED |
| GIGAMEDIA LTD                | COM | Y2711Y104 | 103       | 100     | SH | DEFINED |
| GLIMCHER RLTY TR             | COM | 379302102 | 4,501     | 388     | SH | DEFINED |
| ISHARES TR                   | COM | 464287309 | 557,697   | 6,770   | SH | DEFINED |
| ISHARES TR                   | COM | 464287390 | 114,276   | 2,618   | SH | DEFINED |
| ISHARES TR                   | COM | 464288588 | 174,647   | 1,618   | SH | DEFINED |



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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| JANUS CAP GROUP INC          | COM | 47102X105 | 9,475     | 1,008   | SH | DEFINED |
| JDS UNIPHASE CORP            | COM | 46612J507 | 37,489    | 2,805   | SH | DEFINED |
| KKR & CO L P DEL             | COM | 48248M102 | 378,827   | 19,608  | SH | DEFINED |
| LAS VEGAS SANDS CORP         | COM | 517834107 | 426,851   | 7,575   | SH | DEFINED |
| NEWELL RUBBERMAID INC        | COM | 651229106 | 3,471     | 133     | SH | DEFINED |
| NORTHEAST UTILS              | COM | 664397106 | 44,677    | 1,028   | SH | DEFINED |
| PANERA BREAD CO              | COM | 69840W108 | 33,048    | 200     | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X229 | 290,532   | 15,679  | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T557 | 461,562   | 23,841  | SH | DEFINED |
| QIHOO 360 TECHNOLOGY CO LTD  | COM | 74734M109 | 9,185     | 310     | SH | DEFINED |
| SANTARUS INC                 | COM | 802817304 | 9,878     | 570     | SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y886 | 912,103   | 23,327  | SH | DEFINED |
| SEMICONDUCTOR MFG INTL CORP  | COM | 81663N206 | 2,964     | 1,015   | SH | DEFINED |
| SONIC AUTOMOTIVE INC         | COM | 83545G102 | 26,592    | 1,200   | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A417 | 932,991   | 22,695  | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A763 | 825,143   | 12,504  | SH | DEFINED |
| SPX CORP                     | COM | 784635104 | 7,422     | 94      | SH | DEFINED |
| VANGUARD BD INDEX FD INC     | COM | 921937835 | 566,274   | 6,770   | SH | DEFINED |
| YUM BRANDS INC               | COM | 988498101 | 571,204   | 7,940   | SH | DEFINED |
| ARENA PHARMACEUTICALS INC    | COM | 040047102 | 3,309,533 | 403,110 | SH | DEFINED |
| ASCENA RETAIL GROUP INC      | COM | 04351G101 | 22,316    | 1,203   | SH | DEFINED |
| BGC PARTNERS INC             | COM | 05541T101 | 8,081     | 1,943   | SH | DEFINED |
| BOEING CO                    | COM | 097023105 | 1,215,028 | 14,153  | SH | DEFINED |
| CHEMICAL FINL CORP           | COM | 163731102 | 13,638    | 517     | SH | DEFINED |
| CHINA PRECISION STEEL INC    | COM | 16941J205 | 948       | 624     | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M506 | 573,116   | 24,030  | SH | DEFINED |
| COINSTAR INC                 | COM | 19259P300 | 23,368    | 400     | SH | DEFINED |
| COMPANHIA DE SANEAMENTO BASI | COM | 20441A102 | 4,773     | 100     | SH | DEFINED |
| CSX CORP                     | COM | 126408103 | 955,039   | 38,775  | SH | DEFINED |
| GT ADVANCED TECHNOLOGIES INC | COM | 36191U106 | 198       | 60      | SH | DEFINED |
| HEXCEL CORP NEW              | COM | 428291108 | 2,901     | 100     | SH | DEFINED |
| INVESTORS REAL ESTATE TR     | COM | 461730103 | 19,631    | 1,989   | SH | DEFINED |
| ISHARES INC                  | COM | 464286822 | 186,390   | 2,499   | SH | DEFINED |
| ITC HLDGS CORP               | COM | 465685105 | 4,463     | 50      | SH | DEFINED |
| KELLOGG CO                   | COM | 487836108 | 362,003   | 5,619   | SH | DEFINED |
| LAUDER ESTEE COS INC         | COM | 518439104 | 45,653    | 713     | SH | DEFINED |
| LLOYDS BANKING GROUP PLC     | COM | 539439109 | 1,203     | 401     | SH | DEFINED |
| MARATHON OIL CORP            | COM | 565849106 | 146,801   | 4,354   | SH | DEFINED |
| MARATHON PETE CORP           | COM | 56585A102 | 132,033   | 1,474   | SH | DEFINED |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 249,075   | 4,100   | SH | DEFINED |
| MURPHY OIL CORP              | COM | 626717102 | 9,560     | 150     | SH | DEFINED |
| PORTFOLIO RECOVERY ASSOCS IN | COM | 73640Q105 | 310,573   | 2,447   | SH | DEFINED |
| ROCKWOOD HLDGS INC           | COM | 774415103 | 39,264    | 600     | SH | DEFINED |
| SEASPAN CORP                 | COM | Y75638109 | 799,401   | 39,870  | SH | DEFINED |
| SILVERCORP METALS INC        | COM | 82835P103 | 1,454     | 370     | SH | DEFINED |
| TELEDYNE TECHNOLOGIES INC    | COM | 879360105 | 4,471     | 57      | SH | DEFINED |
| TIM HORTONS INC              | COM | 88706M103 | 741,577   | 13,652  | SH | DEFINED |
| VALE S A                     | COM | 91912E105 | 30,050    | 1,738   | SH | DEFINED |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 6,825     | 500     | SH | DEFINED |
| CAREFUSION CORP              | COM | 14170T101 | 6,508     | 186     | SH | DEFINED |
| CELLCOM ISRAEL LTD           | COM | M2196U109 | 3,422     | 418     | SH | DEFINED |
| CIENA CORP                   | COM | 171779309 | 16,458    | 1,028   | SH | DEFINED |
| COLDWATER CREEK INC          | COM | 193068202 | 632       | 200     | SH | DEFINED |
| DEERE & CO                   | COM | 244199105 | 1,818,054 | 21,145  | SH | DEFINED |
| DRIL-QUIP INC                | COM | 262037104 | 174       | 2       | SH | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| DUKE ENERGY CORP NEW         | COM | 26441C204 | 1,662,277 | 22,900 SH | DEFINED |
| ENSCO PLC                    | COM | G3157S106 | 28,320    | 472 SH    | DEFINED |
| FIRST MAJESTIC SILVER CORP   | COM | 32076V103 | 6,872     | 425 SH    | DEFINED |
| GARMIN LTD                   | COM | H2906T109 | 4,991     | 151 SH    | DEFINED |
| GREATBATCH INC               | COM | 39153L106 | 6,721     | 225 SH    | DEFINED |
| HI-CRUSH PARTNERS LP         | COM | 428337109 | 11,190    | 600 SH    | DEFINED |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 231,782   | 10,836 SH | DEFINED |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 288,138   | 8,758 SH  | DEFINED |
| ISHARES TR                   | COM | 464287564 | 837,437   | 10,157 SH | DEFINED |
| MOTRICITY INC                | COM | 620107102 | 183       | 500 SH    | DEFINED |
| MYRIAD GENETICS INC          | COM | 62855J104 | 1,271     | 50 SH     | DEFINED |
| NEXTERA ENERGY INC           | COM | 65339F101 | 587,649   | 7,565 SH  | DEFINED |
| NISKA GAS STORAGE PARTNERS L | COM | 654678101 | 45,080    | 3,500 SH  | DEFINED |
| NU SKIN ENTERPRISES INC      | COM | 67018T105 | 1,459     | 33 SH     | DEFINED |
| RESOLUTE FST PRODS INC       | COM | 76117W109 | 243       | 15 SH     | DEFINED |
| SANDISK CORP                 | COM | 80004C101 | 65,622    | 1,194 SH  | DEFINED |
| SCHLUMBERGER LTD             | COM | 806857108 | 613,424   | 8,191 SH  | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 384       | 40 SH     | DEFINED |
| TRINITY INDS INC             | COM | 896522109 | 8,839     | 195 SH    | DEFINED |
| UMPQUA HLDGS CORP            | COM | 904214103 | 53,040    | 4,000 SH  | DEFINED |
| VISTAPRINT N V               | COM | N93540107 | 88,918    | 2,300 SH  | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 33,543    | 667 SH    | DEFINED |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 11,800    | 183 SH    | DEFINED |
| AEGON N V                    | COM | 007924103 | 24        | 4 SH      | DEFINED |
| ALLIANT ENERGY CORP          | COM | 018802108 | 201       | 4 SH      | DEFINED |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 4,738     | 100 SH    | DEFINED |
| COMMVAULT SYSTEMS INC        | COM | 204166102 | 27,060    | 330 SH    | DEFINED |
| FLOWERS FOODS INC            | COM | 343498101 | 37,486    | 1,138 SH  | DEFINED |
| GENESE & WYO INC             | COM | 371559105 | 46,555    | 500 SH    | DEFINED |
| INTERNAP NETWORK SVCS CORP   | COM | 45885A300 | 935       | 100 SH    | DEFINED |
| ISHARES INC                  | COM | 464286871 | 28,510    | 1,437 SH  | DEFINED |
| ISHARES TR                   | COM | 464287861 | 70,326    | 1,771 SH  | DEFINED |
| ISHARES TR                   | COM | 46429B663 | 439,853   | 6,730 SH  | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 5,863     | 65 SH     | DEFINED |
| LORILLARD INC                | COM | 544147101 | 43,578    | 1,080 SH  | DEFINED |
| NATIONAL FINL PARTNERS CORP  | COM | 63607P208 | 2,243     | 100 SH    | DEFINED |
| NATIONAL HEALTH INVS INC     | COM | 63633D104 | 758,238   | 11,585 SH | DEFINED |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 290,596   | 20,069 SH | DEFINED |
| NEW GOLD INC CDA             | COM | 644535106 | 25,662    | 2,820 SH  | DEFINED |
| NUSTAR ENERGY LP             | COM | 67058H102 | 78,410    | 1,470 SH  | DEFINED |
| OGE ENERGY CORP              | COM | 670837103 | 417,811   | 5,970 SH  | DEFINED |
| RUBICON MINERALS CORP        | COM | 780911103 | 6,025     | 2,500 SH  | DEFINED |
| SIRIUS XM RADIO INC          | COM | 82967N108 | 56,364    | 18,300 SH | DEFINED |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 208,198   | 5,754 SH  | DEFINED |
| TRANSOCEAN LTD               | COM | H8817H100 | 84,279    | 1,622 SH  | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908736 | 1,326,971 | 17,120 SH | DEFINED |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C813 | 506,516   | 5,680 SH  | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 50,836    | 1,620 SH  | DEFINED |
| WHITESTONE REIT              | COM | 966084204 | 661,073   | 43,664 SH | DEFINED |
| AK STL HLDG CORP             | COM | 001547108 | 4,260     | 1,287 SH  | DEFINED |
| BANCO SANTANDER BRASIL S A   | COM | 05967A107 | 26,909    | 3,706 SH  | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H305 | 24,353    | 486 SH    | DEFINED |
| C&J ENERGY SVCS INC          | COM | 12467B304 | 48,090    | 2,100 SH  | DEFINED |

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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| CABOT OIL & GAS CORP         | COM | 127097103 | 138,723   | 2,052   | SH | DEFINED |
| CIT GROUP INC                | COM | 125581801 | 39,741    | 914     | SH | DEFINED |
| COMPASS DIVERSIFIED HOLDINGS | COM | 20451Q104 | 1,136,400 | 71,607  | SH | DEFINED |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 24,280    | 1,000   | SH | DEFINED |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 24,344    | 511     | SH | DEFINED |
| FIFTH STREET FINANCE CORP    | COM | 31678A103 | 95,632    | 8,678   | SH | DEFINED |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 148,423   | 3,164   | SH | DEFINED |
| LINDSAY CORP                 | COM | 535555106 | 19,841    | 225     | SH | DEFINED |
| LTC PPTYS INC                | COM | 502175102 | 647,159   | 15,889  | SH | DEFINED |
| MASTEC INC                   | COM | 576323109 | 8,745     | 300     | SH | DEFINED |
| MERITOR INC                  | COM | 59001K100 | 76        | 16      | SH | DEFINED |
| MGM RESORTS INTERNATIONAL    | COM | 552953101 | 61,213    | 4,655   | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 466,194   | 6,589   | SH | DEFINED |
| NEW YORK MTG TR INC          | COM | 649604501 | 19,039    | 2,525   | SH | DEFINED |
| POWER ONE INC NEW            | COM | 73930R102 | 4,140     | 1,000   | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X732 | 12,593    | 700     | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T565 | 1,376,519 | 92,508  | SH | DEFINED |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 4,178     | 74      | SH | DEFINED |
| RANDGOLD RES LTD             | COM | 752344309 | 201,107   | 2,339   | SH | DEFINED |
| SANGAMO BIOSCIENCES INC      | COM | 800677106 | 9,560     | 1,000   | SH | DEFINED |
| STILLWATER MNG CO            | COM | 86074Q102 | 15,516    | 1,200   | SH | DEFINED |
| TAL INTL GROUP INC           | COM | 874083108 | 30,403    | 671     | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 148,599   | 3,267   | SH | DEFINED |
| VANGUARD BD INDEX FD INC     | COM | 921937819 | 126,235   | 1,434   | SH | DEFINED |
| WATERS CORP                  | COM | 941848103 | 4,038     | 43      | SH | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 212,659   | 6,706   | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CP    | COM | 037347101 | 3,292     | 520     | SH | DEFINED |
| ASHLAND INC NEW              | COM | 044209104 | 15,083    | 203     | SH | DEFINED |
| ATMOS ENERGY CORP            | COM | 049560105 | 123,333   | 2,889   | SH | DEFINED |
| BOYD GAMING CORP             | COM | 103304101 | 33,907    | 4,100   | SH | DEFINED |
| CADENCE PHARMACEUTICALS INC  | COM | 12738T100 | 6,690     | 1,000   | SH | DEFINED |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 239,806   | 5,762   | SH | DEFINED |
| CATERPILLAR INC DEL          | COM | 149123101 | 2,746,677 | 31,582  | SH | DEFINED |
| CIGNA CORPORATION            | COM | 125509109 | 81,580    | 1,308   | SH | DEFINED |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 8,960     | 2,000   | SH | DEFINED |
| DANAHER CORP DEL             | COM | 235851102 | 94,592    | 1,522   | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 290,343   | 4,174   | SH | DEFINED |
| DIREXION SHS ETF TR          | COM | 25459W862 | 5,820     | 50      | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F302 | 6,954     | 100     | SH | DEFINED |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 7,579     | 76      | SH | DEFINED |
| EXCEL MARITIME CARRIERS LTD  | COM | V3267N107 | 348       | 300     | SH | DEFINED |
| EXPEDITORS INTL WASH INC     | COM | 302130109 | 153,958   | 4,309   | SH | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 49,166    | 1,741   | SH | DEFINED |
| HANMI FINL CORP              | COM | 410495204 | 37,984    | 2,374   | SH | DEFINED |
| HUMANA INC                   | COM | 444859102 | 85,846    | 1,242   | SH | DEFINED |
| IAC INTERACTIVECORP          | COM | 44919P508 | 89        | 2       | SH | DEFINED |
| INTEL CORP                   | COM | 458140100 | 4,571,073 | 209,346 | SH | DEFINED |
| ISHARES TR                   | COM | 464287192 | 74,015    | 665     | SH | DEFINED |
| KROGER CO                    | COM | 501044101 | 3,911     | 118     | SH | DEFINED |
| LEGG MASON INC               | COM | 524901105 | 3,215     | 100     | SH | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| LIFEVANTAGE CORP             | COM | 53222K106 | 10,281    | 4,375 SH  | DEFINED |
| LOWES COS INC                | COM | 548661107 | 301,823   | 7,959 SH  | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U100 | 68,736    | 1,816 SH  | DEFINED |
| MAXWELL TECHNOLOGIES INC     | COM | 577767106 | 1,078     | 200 SH    | DEFINED |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 780,394   | 48,653 SH | DEFINED |
| OAKTREE CAP GROUP LLC        | COM | 674001201 | 424,844   | 8,327 SH  | DEFINED |
| OWENS ILL INC                | COM | 690768403 | 10,660    | 400 SH    | DEFINED |
| PENNEY J C INC               | COM | 708160106 | 4,760     | 315 SH    | DEFINED |
| PEPSICO INC                  | COM | 713448108 | 3,457,234 | 43,702 SH | DEFINED |
| RAIT FINANCIAL TRUST         | COM | 749227609 | 72,344    | 9,077 SH  | DEFINED |
| ROCKWELL COLLINS INC         | COM | 774341101 | 42,795    | 678 SH    | DEFINED |
| TELUS CORP                   | COM | 87971M103 | 43,750    | 633 SH    | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W851 | 82,147    | 1,902 SH  | DEFINED |
| WORLD FUEL SVCS CORP         | COM | 981475106 | 3,972     | 100 SH    | DEFINED |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 63,891    | 841 SH    | DEFINED |
| ALCATEL-LUCENT               | COM | 013904305 | 3,669     | 2,759 SH  | DEFINED |
| ASTRONICS CORP               | COM | 046433108 | 40,078    | 1,344 SH  | DEFINED |
| ATLAS ENERGY LP              | COM | 04930A104 | 303,876   | 6,900 SH  | DEFINED |
| BLACK HILLS CORP             | COM | 092113109 | 44,040    | 1,000 SH  | DEFINED |
| BORGWARNER INC               | COM | 099724106 | 16,396    | 212 SH    | DEFINED |
| CENOVUS ENERGY INC           | COM | 15135U109 | 4,896     | 158 SH    | DEFINED |
| CHATHAM LODGING TR           | COM | 16208T102 | 40,503    | 2,300 SH  | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 14,635    | 191 SH    | DEFINED |
| DIEBOLD INC                  | COM | 253651103 | 6,064     | 200 SH    | DEFINED |
| FASTENAL CO                  | COM | 311900104 | 476,960   | 9,292 SH  | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E203 | 604,587   | 11,126 SH | DEFINED |
| GAP INC DEL                  | COM | 364760108 | 17,169    | 485 SH    | DEFINED |
| GREENBRIER COS INC           | COM | 393657101 | 11,355    | 500 SH    | DEFINED |
| HCC INS HLDGS INC            | COM | 404132102 | 135,507   | 3,224 SH  | DEFINED |
| HUANENG PWR INTL INC         | COM | 443304100 | 4,224     | 100 SH    | DEFINED |
| INTL PAPER CO                | COM | 460146103 | 145,889   | 3,132 SH  | DEFINED |
| ISHARES TR                   | COM | 464287432 | 23,552    | 200 SH    | DEFINED |
| ISHARES TR                   | COM | 464287655 | 3,585,142 | 37,966 SH | DEFINED |
| ISHARES TR                   | COM | 464287812 | 610,349   | 7,178 SH  | DEFINED |
| JABIL CIRCUIT INC            | COM | 466313103 | 27,720    | 1,500 SH  | DEFINED |
| JOY GLOBAL INC               | COM | 481165108 | 196,118   | 3,295 SH  | DEFINED |
| KCAP FINL INC                | COM | 48668E101 | 90,683    | 8,420 SH  | DEFINED |
| NUANCE COMMUNICATIONS INC    | COM | 67020Y100 | 221,879   | 10,995 SH | DEFINED |
| NV ENERGY INC                | COM | 67073Y106 | 5,008     | 250 SH    | DEFINED |
| OMNIVISION TECHNOLOGIES INC  | COM | 682128103 | 19,967    | 1,450 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X385 | 91,066    | 1,836 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X583 | 33,218    | 474 SH    | DEFINED |
| PROSHARES TR                 | COM | 74347R842 | 29,791    | 521 SH    | DEFINED |
| SCHWAB STRATEGIC TR          | COM | 808524102 | 40,959    | 1,079 SH  | DEFINED |
| SENSIENT TECHNOLOGIES CORP   | COM | 81725T100 | 19,545    | 500 SH    | DEFINED |
| SMUCKER J M CO               | COM | 832696405 | 360,596   | 3,637 SH  | DEFINED |
| SPARTAN MTRS INC             | COM | 846819100 | 1,084     | 204 SH    | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A458 | 53,102    | 2,208 SH  | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 58,188    | 3,385 SH  | DEFINED |
| UNITED STATES NATL GAS FUND  | COM | 912318201 | 59,623    | 2,725 SH  | DEFINED |
|                              |     |           |           |           |         |
| VANGUARD WHITEHALL FDS INC   | COM | 921946406 | 147,110   | 2,684 SH  | DEFINED |
| WADDELL & REED FINL INC      | COM | 930059100 | 129,851   | 2,966 SH  | DEFINED |
| WESTPORT INNOVATIONS INC     | COM | 960908309 | 740,007   | 25,068 SH | DEFINED |
| AGNICO EAGLE MINES LTD       | COM | 008474108 | 418,608   | 10,200 SH | DEFINED |
| BANK HAWAII CORP             | COM | 062540109 | 40,786    | 803 SH    | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| BARCLAYS BANK PLC            | COM | 06739H743 | 2,655     | 100 SH    | DEFINED |
| BLOOMIN BRANDS INC           | COM | 094235108 | 893       | 50 SH     | DEFINED |
| CARMAX INC                   | COM | 143130102 | 16,680    | 400 SH    | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X135 | 266,348   | 14,691 SH | DEFINED |
| FIRST TR ISE GLOBL COPPR IND | COM | 33733J103 | 34,658    | 1,342 SH  | DEFINED |
| GENCO SHIPPING & TRADING LTD | COM | Y2685T107 | 3,168     | 1,100 SH  | DEFINED |
| GLATFELTER                   | COM | 377316104 | 4,676     | 200 SH    | DEFINED |
| HMS HLDGS CORP               | COM | 40425J101 | 96,220    | 3,544 SH  | DEFINED |
| IAMGOLD CORP                 | COM | 450913108 | 86,400    | 12,000 SH | DEFINED |
| ISHARES TR                   | COM | 464287697 | 548,228   | 5,646 SH  | DEFINED |
| ISHARES TR                   | COM | 464287796 | 147,879   | 3,277 SH  | DEFINED |
| ITT CORP NEW                 | COM | 450911201 | 41,494    | 1,460 SH  | DEFINED |
| JAZZ PHARMACEUTICALS PLC     | COM | G50871105 | 167,730   | 3,000 SH  | DEFINED |
| LOUISIANA PAC CORP           | COM | 546347105 | 8,640     | 400 SH    | DEFINED |
| MCEWEN MNG INC               | COM | 58039P107 | 50,110    | 17,521 SH | DEFINED |
| MITEK SYS INC                | COM | 606710200 | 14,508    | 3,100 SH  | DEFINED |
| NETLIST INC                  | COM | 64118P109 | 1,443     | 1,850 SH  | DEFINED |
| NEWS CORP                    | COM | 65248E203 | 923       | 30 SH     | DEFINED |
| POLYONE CORP                 | COM | 73179P106 | 416,654   | 17,069 SH | DEFINED |
| POWERSHARES INDIA ETF TR     | COM | 73935L100 | 38,663    | 2,142 SH  | DEFINED |
| REEDS INC                    | COM | 758338107 | 33        | 8 SH      | DEFINED |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 381,016   | 2,256 SH  | DEFINED |
| SOLAR CAP LTD                | COM | 83413U100 | 14,000    | 596 SH    | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR   | COM | 78467Y107 | 3,487,014 | 16,627 SH | DEFINED |
| SUSQUEHANNA BANCSHARES INC P | COM | 869099101 | 1,442     | 116 SH    | DEFINED |
| TEEKAY TANKERS LTD           | COM | Y8565N102 | 8,265     | 2,900 SH  | DEFINED |
| TOLL BROTHERS INC            | COM | 889478103 | 7,053     | 206 SH    | DEFINED |
| VERIFONE SYS INC             | COM | 92342Y109 | 20,577    | 995 SH    | DEFINED |
| ZYNGA INC                    | COM | 98986T108 | 5,544     | 1,650 SH  | DEFINED |
| ABERCROMBIE & FITCH CO       | COM | 002896207 | 739       | 16 SH     | DEFINED |
| ADVANTAGE OIL & GAS LTD      | COM | 00765F101 | 8,808     | 2,400 SH  | DEFINED |
| BABCOCK & WILCOX CO NEW      | COM | 05615F102 | 227       | 8 SH      | DEFINED |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 6,413     | 103 SH    | DEFINED |
| BURGER KING WORLDWIDE INC    | COM | 121220107 | 1,910     | 100 SH    | DEFINED |
| CABLEVISION SYS CORP         | COM | 12686C109 | 14,960    | 1,000 SH  | DEFINED |
| CYNOSURE INC                 | COM | 232577205 | 2,617     | 100 SH    | DEFINED |
| DEVON ENERGY CORP NEW        | COM | 25179M103 | 383,845   | 6,803 SH  | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 | 56,378    | 716 SH    | DEFINED |
| EASTMAN CHEM CO              | COM | 277432100 | 156,718   | 2,243 SH  | DEFINED |
| ENERGY TRANSFER EQUITY L P   | COM | 29273V100 | 967,160   | 16,538 SH | DEFINED |
| ENERGY TRANSFER PRTRNS L P   | COM | 29273R109 | 4,275,613 | 84,348 SH | DEFINED |
| EV ENERGY PARTNERS LP        | COM | 26926V107 | 16,371    | 300 SH    | DEFINED |
| FRANKLIN STREET PPTYS CORP   | COM | 35471R106 | 30,702    | 2,100 SH  | DEFINED |
| GOL LINHAS AEREAS INTLG S A  | COM | 38045R107 | 5,950     | 1,000 SH  | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 184,673   | 1,255 SH  | DEFINED |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 6,957     | 300 SH    | DEFINED |
| ISHARES TR                   | COM | 464288570 | 5,816     | 100 SH    | DEFINED |
| JOHNSON CTLS INC             | COM | 478366107 | 937,488   | 26,732 SH | DEFINED |
| LAREDO PETE HLDGS INC        | COM | 516806106 | 3,658     | 200 SH    | DEFINED |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 21,086    | 555 SH    | DEFINED |
| MEAD JOHNSON NUTRITION CO    | COM | 582839106 | 7,745     | 100 SH    | DEFINED |
| MONSTER WORLDWIDE INC        | COM | 611742107 | 76        | 15 SH     | DEFINED |
| NEWCASTLE INVT CORP          | COM | 65105M108 | 215,212   | 19,267 SH | DEFINED |
| NEWPORT CORP                 | COM | 651824104 | 135       | 8 SH      | DEFINED |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 6,753     | 76 SH     | DEFINED |

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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| PLURISTEM THERAPEUTICS INC   | COM | 72940R102 | 25        | 8       | SH | DEFINED |
| ROYAL DUTCH SHELL PLC        | COM | 780259107 | 631,115   | 9,445   | SH | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W205 | 61,749    | 555     | SH | DEFINED |
| SILICON GRAPHICS INTL CORP   | COM | 82706L108 | 1,375     | 100     | SH | DEFINED |
| SILVER WHEATON CORP          | COM | 828336107 | 355,760   | 11,348  | SH | DEFINED |
| STEEL DYNAMICS INC           | COM | 858119100 | 87,313    | 5,500   | SH | DEFINED |
| TECK RESOURCES LTD           | COM | 878742204 | 7,603     | 270     | SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908744 | 1,019,843 | 15,563  | SH | DEFINED |
| WILEY JOHN & SONS INC        | COM | 968223206 | 1,247     | 32      | SH | DEFINED |
| ANIXTER INTL INC             | COM | 035290105 | 6,852     | 98      | SH | DEFINED |
| BUNGE LIMITED                | COM | G16962105 | 14,393    | 195     | SH | DEFINED |
| CAPSTEAD MTG CORP            | COM | 14067E506 | 4,487     | 350     | SH | DEFINED |
| CHEVRON CORP NEW             | COM | 166764100 | 6,316,895 | 53,164  | SH | DEFINED |
| CITY HLDG CO                 | COM | 177835105 | 11,101    | 279     | SH | DEFINED |
| CYS INVTS INC                | COM | 12673A108 | 443,079   | 37,741  | SH | DEFINED |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 15,373    | 325     | SH | DEFINED |
| GREEN PLAINS RENEWABLE ENER  | COM | 393222104 | 5,720     | 500     | SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX  | COM | 395258106 | 85,789    | 3,040   | SH | DEFINED |
| HORIZON TECHNOLOGY FIN CORP  | COM | 44045A102 | 468       | 32      | SH | DEFINED |
| ISHARES TR                   | COM | 464287143 | 91,278    | 1,100   | SH | DEFINED |
| ISHARES TR                   | COM | 464287762 | 662,502   | 6,871   | SH | DEFINED |
| ISHARES TR                   | COM | 464287804 | 618,998   | 7,110   | SH | DEFINED |
| ISHARES TR                   | COM | 464288661 | 47,173    | 382     | SH | DEFINED |
| KODIAK OIL & GAS CORP        | COM | 50015Q100 | 24,579    | 2,704   | SH | DEFINED |
| LEAP WIRELESS INTL INC       | COM | 521863308 | 2,948     | 500     | SH | DEFINED |
| LEGGETT & PLATT INC          | COM | 524660107 | 166,483   | 4,928   | SH | DEFINED |
| LIBERTY MEDIA CORP DELAWARE  | COM | 531229102 | 2,679     | 24      | SH | DEFINED |
| LSI CORPORATION              | COM | 502161102 | 4,549     | 671     | SH | DEFINED |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 10,814    | 154     | SH | DEFINED |
| MACQUARIE INFRASTR CO LLC    | COM | 55608B105 | 20,535    | 380     | SH | DEFINED |
| MAGNUM HUNTER RES CORP DEL   | COM | 55973B102 | 980,445   | 244,500 | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U795 | 10,870    | 300     | SH | DEFINED |
| MARTIN MIDSTREAM PRTRNS L P  | COM | 573331105 | 18,297    | 475     | SH | DEFINED |
| MEDALLION FINL CORP          | COM | 583928106 | 177,915   | 13,458  | SH | DEFINED |
| MONDELEZ INTL INC            | COM | 609207105 | 654,406   | 21,375  | SH | DEFINED |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 47,878    | 1,255   | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B200 | 91,823    | 1,702   | SH | DEFINED |
| SONOCO PRODS CO              | COM | 835495102 | 24,493    | 700     | SH | DEFINED |
| TOYOTA MOTOR CORP            | COM | 892331307 | 190,407   | 1,855   | SH | DEFINED |
| TRIANGLE PETE CORP           | COM | 89600B201 | 4,455     | 675     | SH | DEFINED |

|                               |     |           |           |        |    |         |
|-------------------------------|-----|-----------|-----------|--------|----|---------|
| AFLAC INC                     | COM | 001055102 | 22,607    | 435    | SH | DEFINED |
| AMPHENOL CORP NEW             | COM | 032095101 | 67,558    | 905    | SH | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV    | COM | 03524A108 | 231,952   | 2,330  | SH | DEFINED |
| CALPINE CORP                  | COM | 131347304 | 12,278    | 596    | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V  | COM | 167250109 | 42,725    | 688    | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC    | COM | 169656105 | 369,862   | 1,135  | SH | DEFINED |
| DISCOVERY LABORATORIES INC N  | COM | 254668403 | 763       | 333    | SH | DEFINED |
| ENTEROMEDICS INC              | COM | 29365M208 | 1,000     | 1,000  | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 1,597,170 | 48,253 | SH | DEFINED |
| FRONTLINE LTD                 | COM | G3682E127 | 7,079     | 3,025  | SH | DEFINED |
| GENESIS ENERGY L P            | COM | 371927104 | 948,451   | 19,669 | SH | DEFINED |
| GREENLIGHT CAPITAL RE LTD     | COM | G4095J109 | 7,335     | 300    | SH | DEFINED |
| ISHARES TR                    | COM | 464287242 | 1,851,868 | 15,445 | SH | DEFINED |
| LG DISPLAY CO LTD             | COM | 50186V102 | 4,377     | 300    | SH | DEFINED |
| MARKET VECTORS ETF TR         | COM | 57060U878 | 159,139   | 4,840  | SH | DEFINED |

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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| MEDLEY CAP CORP              | COM | 58503F106 | 27,310    | 1,723   | SH | DEFINED |
| MICHAEL KORS HLDGS LTD       | COM | G60754101 | 491,517   | 8,655   | SH | DEFINED |
| PERRIGO CO                   | COM | 714290103 | 80,157    | 675     | SH | DEFINED |
| PHILIPPINE LONG DISTANCE TEL | COM | 718252604 | 9,932     | 140     | SH | DEFINED |
| REGAL ENMTM GROUP            | COM | 758766109 | 25,805    | 1,548   | SH | DEFINED |
| RENTECH INC                  | COM | 760112102 | 3,525     | 1,500   | SH | DEFINED |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102 | 45,372    | 2,060   | SH | DEFINED |
| STERLITE INDS INDIA LTD      | COM | 859737207 | 2,478     | 355     | SH | DEFINED |
| TELLABS INC                  | COM | 879664100 | 855       | 409     | SH | DEFINED |
| UNITED RENTALS INC           | COM | 911363109 | 21,988    | 400     | SH | DEFINED |
| WHITING USA TR I             | COM | 966389108 | 209,586   | 32,244  | SH | DEFINED |
| YAMANA GOLD INC              | COM | 98462Y100 | 23,332    | 1,520   | SH | DEFINED |
| ZIMMER HLDGS INC             | COM | 98956P102 | 53,406    | 710     | SH | DEFINED |
| ALCOA INC                    | COM | 013817101 | 166,736   | 19,570  | SH | DEFINED |
| AMERICAN RLTY CAP PPTYS INC  | COM | 02917T104 | 2,107,081 | 143,632 | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM | 03027X100 | 505,840   | 6,576   | SH | DEFINED |
| ASPEN TECHNOLOGY INC         | COM | 045327103 | 22,603    | 700     | SH | DEFINED |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 112,847   | 6,054   | SH | DEFINED |
| BIO RAD LABS INC             | COM | 090572207 | 69,426    | 551     | SH | DEFINED |
| BIOGEN IDEC INC              | COM | 09062X103 | 103,243   | 536     | SH | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 1,808,513 | 43,907  | SH | DEFINED |
| DIANA SHIPPING INC           | COM | Y2066G104 | 17,589    | 1,650   | SH | DEFINED |
| EMERALD OIL INC              | COM | 29101U209 | 3,260     | 463     | SH | DEFINED |
| ENPRO INDS INC               | COM | 29355X107 | 12,281    | 240     | SH | DEFINED |
| EZCHIP SEMICONDUCTOR LIMITED | COM | M4146Y108 | 36,195    | 1,500   | SH | DEFINED |
| FIRST POTOMAC RLTY TR        | COM | 33610F109 | 5,561     | 375     | SH | DEFINED |
| GREAT PANTHER SILVER LTD     | COM | 39115V101 | 1,300     | 1,000   | SH | DEFINED |
| HARVEST NATURAL RESOURCES IN | COM | 41754V103 | 3,510     | 1,000   | SH | DEFINED |
| HCA HOLDINGS INC             | COM | 40412C101 | 244       | 6       | SH | DEFINED |
| ISHARES TR                   | COM | 464287101 | 15,917    | 226     | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM | 46625H365 | 1,265,564 | 27,827  | SH | DEFINED |
| MWI VETERINARY SUPPLY INC    | COM | 55402X105 | 39,678    | 300     | SH | DEFINED |
| PHH CORP                     | COM | 693320202 | 395       | 18      | SH | DEFINED |
| PHILLIPS 66                  | COM | 718546104 | 2,405,787 | 34,383  | SH | DEFINED |
| PRINCIPAL FINL GROUP INC     | COM | 74251V102 | 8,549     | 251     | SH | DEFINED |
| PROSHARES TR                 | COM | 74347R503 | 92,193    | 3,004   | SH | DEFINED |
| PROSHARES TR II              | COM | 74347W882 | 20,920    | 1,046   | SH | DEFINED |
| QEP RES INC                  | COM | 74733V100 | 8,014     | 252     | SH | DEFINED |
| SALESFORCE COM INC           | COM | 79466L302 | 137,341   | 768     | SH | DEFINED |
| SANDRIDGE ENERGY INC         | COM | 80007P307 | 84,320    | 16,000  | SH | DEFINED |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 11,304    | 639     | SH | DEFINED |
| SEACUBE CONTAINER LEASING LT | COM | G79978105 | 138,127   | 6,016   | SH | DEFINED |
| SINOCOKING COAL & COKE CH IN | COM | 829357102 | 10        | 8       | SH | DEFINED |
| SUNOCO LOGISTICS PRTRNS L P  | COM | 86764L108 | 1,176,088 | 17,983  | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 87,581    | 1,145   | SH | DEFINED |
| UNITED ONLINE INC            | COM | 911268100 | 6,181     | 1,025   | SH | DEFINED |
| VENTAS INC                   | COM | 92276F100 | 60,390    | 825     | SH | DEFINED |
| WABTEC CORP                  | COM | 929740108 | 317,766   | 3,112   | SH | DEFINED |
| ALERE INC                    | COM | 01449J105 | 766       | 30      | SH | DEFINED |
| APOLLO INVT CORP             | COM | 03761U106 | 1,892,103 | 226,328 | SH | DEFINED |
| ASSURANT INC                 | COM | 04621X108 | 15,097    | 335     | SH | DEFINED |
| AVISTA CORP                  | COM | 05379B107 | 5,933     | 217     | SH | DEFINED |
| BLOCK H & R INC              | COM | 093671105 | 173,807   | 5,908   | SH | DEFINED |
| CALAMP CORP                  | COM | 128126109 | 21,940    | 2,000   | SH | DEFINED |
| CANON INC                    | COM | 138006309 | 2,385     | 65      | SH | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| CEMEX SAB DE CV              | COM | 151290889 | 155,311   | 12,720 | SH | DEFINED |
| CUMMINS INC                  | COM | 231021106 | 1,121,698 | 9,686  | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X127 | 157,929   | 7,057  | SH | DEFINED |
| GERON CORP                   | COM | 374163103 | 1,284     | 1,200  | SH | DEFINED |
| GRUPO AEROPORTUARIO CTR NORT | COM | 400501102 | 152,037   | 4,552  | SH | DEFINED |
| HOLLYSYS AUTOMATION TECHNOLO | COM | G45667105 | 817       | 67     | SH | DEFINED |
| HUNTSMAN CORP                | COM | 447011107 | 9,797     | 527    | SH | DEFINED |
| INTERDIGITAL INC             | COM | 45867G101 | 160,365   | 3,350  | SH | DEFINED |
| ISHARES TR                   | COM | 464287184 | 160,037   | 4,334  | SH | DEFINED |
| ISHARES TR                   | COM | 464287291 | 252,790   | 3,623  | SH | DEFINED |
| ISHARES TR                   | COM | 464287846 | 204,949   | 2,591  | SH | DEFINED |
| ISHARES TR                   | COM | 464288844 | 9,181     | 160    | SH | DEFINED |
| LOEWS CORP                   | COM | 540424108 | 50,780    | 1,152  | SH | DEFINED |
| PAYCHEX INC                  | COM | 704326107 | 281,144   | 8,019  | SH | DEFINED |
| PETSMART INC                 | COM | 716768106 | 4,968     | 80     | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X690 | 169,739   | 7,335  | SH | DEFINED |
| PROGRESSIVE CORP OHIO        | COM | 743315103 | 13,772    | 545    | SH | DEFINED |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 22,115    | 1,531  | SH | DEFINED |
| RTI BIOLOGICS INC            | COM | 74975N105 | 11,790    | 3,000  | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X509 | 39,180    | 600    | SH | DEFINED |
| TRIPADVISOR INC              | COM | 896945201 | 59,085    | 1,125  | SH | DEFINED |
| VALASSIS COMMUNICATIONS INC  | COM | 918866104 | 30        | 1      | SH | DEFINED |
| VANGUARD BD INDEX FD INC     | COM | 921937793 | 7,607     | 83     | SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908769 | 2,033,754 | 25,120 | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC   | COM | 92532F100 | 7,421     | 135    | SH | DEFINED |
| VRINGO INC                   | COM | 92911N104 | 7,925     | 2,500  | SH | DEFINED |
| ABBVIE INC                   | COM | 00287Y109 | 303,077   | 7,432  | SH | DEFINED |
| ALLSTATE CORP                | COM | 020002101 | 76,059    | 1,550  | SH | DEFINED |
| BARD C R INC                 | COM | 067383109 | 1,411     | 14     | SH | DEFINED |
| BRUKER CORP                  | COM | 116794108 | 3,820     | 200    | SH | DEFINED |

|                              |     |           |            |         |    |         |
|------------------------------|-----|-----------|------------|---------|----|---------|
| CAPITOL FED FINL INC         | COM | 14057J101 | 9,668      | 801     | SH | DEFINED |
| CHART INDS INC               | COM | 16115Q308 | 4,961      | 62      | SH | DEFINED |
| ENDURANCE SPECIALTY HLDGS LT | COM | G30397106 | 5,976      | 125     | SH | DEFINED |
| ISHARES INC                  | COM | 46434G103 | 125,936    | 2,481   | SH | DEFINED |
| MAGELLAN MIDSTREAM PRTRNS LP | COM | 559080106 | 239,420    | 4,481   | SH | DEFINED |
| MUELLER WTR PRODS INC        | COM | 624758108 | 3,558      | 600     | SH | DEFINED |
| NAVIDEA BIOPHARMACEUTICALS I | COM | 63937X103 | 5,420      | 2,000   | SH | DEFINED |
| NRG ENERGY INC               | COM | 629377508 | 26         | 1       | SH | DEFINED |
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 2,995,827  | 152,926 | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R775 | 285,691    | 2,602   | SH | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B779 | 354,747    | 11,414  | SH | DEFINED |
| QUICKLOGIC CORP              | COM | 74837P108 | 76,260     | 31,000  | SH | DEFINED |
| WELLPOINT INC                | COM | 94973V107 | 400,414    | 6,046   | SH | DEFINED |
| CONAGRA FOODS INC            | COM | 205887102 | 213,610    | 5,965   | SH | DEFINED |
| EXXON MOBIL CORP             | COM | 30231G102 | 25,559,615 | 283,649 | SH | DEFINED |
| GENMARK DIAGNOSTICS INC      | COM | 372309104 | 15,504     | 1,200   | SH | DEFINED |
| GENWORTH FINL INC            | COM | 37247D106 | 32,000     | 3,200   | SH | DEFINED |
| HERBALIFE LTD                | COM | G4412G101 | 23,594     | 630     | SH | DEFINED |
| HOVNANIAN ENTERPRISES INC    | COM | 442487203 | 2,597      | 450     | SH | DEFINED |
| HUNTINGTON INGALLS INDS INC  | COM | 446413106 | 267        | 5       | SH | DEFINED |
| ISHARES TR                   | COM | 464287614 | 2,217,323  | 31,068  | SH | DEFINED |
| ISHARES TR                   | COM | 464288810 | 74,175     | 969     | SH | DEFINED |
| JACK IN THE BOX INC          | COM | 466367109 | 6,918      | 200     | SH | DEFINED |
| KB HOME                      | COM | 48666K109 | 27,617     | 1,269   | SH | DEFINED |
| MOLSON COORS BREWING CO      | COM | 60871R209 | 46,288     | 946     | SH | DEFINED |



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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| O REILLY AUTOMOTIVE INC NEW  | COM | 67103H107 | 296,971   | 2,899  | SH | DEFINED |
| PDL BIOPHARMA INC            | COM | 69329Y104 | 73,000    | 10,000 | SH | DEFINED |
| PORTUGAL TELECOM SGPS S A    | COM | 737273102 | 43,474    | 8,765  | SH | DEFINED |
| PROTO LABS INC               | COM | 743713109 | 8,593     | 175    | SH | DEFINED |
| SYSCO CORP                   | COM | 871829107 | 801,559   | 22,791 | SH | DEFINED |
| TYLER TECHNOLOGIES INC       | COM | 902252105 | 312,303   | 5,098  | SH | DEFINED |
| WISCONSIN ENERGY CORP        | COM | 976657106 | 47,025    | 1,096  | SH | DEFINED |
| AMERICAN CAP LTD             | COM | 02503Y103 | 46,120    | 3,160  | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 433,232   | 6,662  | SH | DEFINED |
| BAKER HUGHES INC             | COM | 057224107 | 46,410    | 1,000  | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M100 | 27,962    | 809    | SH | DEFINED |
| COVIDIEN PLC                 | COM | G2554F113 | 236,431   | 3,485  | SH | DEFINED |
| CROSSTEX ENERGY L P          | COM | 22765U102 | 105,193   | 5,717  | SH | DEFINED |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 571,909   | 9,830  | SH | DEFINED |
| GLOBAL PARTNERS LP           | COM | 37946R109 | 86,865    | 2,423  | SH | DEFINED |
| HOLLY ENERGY PARTNERS L P    | COM | 435763107 | 18,767    | 468    | SH | DEFINED |
| HOLOGIC INC                  | COM | 436440101 | 2,441     | 108    | SH | DEFINED |
| HOME DEPOT INC               | COM | 437076102 | 1,130,253 | 16,197 | SH | DEFINED |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 15,339    | 559    | SH | DEFINED |
| ISHARES INC                  | COM | 464286756 | 9,753     | 300    | SH | DEFINED |
| ISHARES TR                   | COM | 464287226 | 1,607,223 | 14,515 | SH | DEFINED |
| ISHARES TR                   | COM | 464289842 | 84,147    | 1,893  | SH | DEFINED |
| JUNIPER NETWORKS INC         | COM | 48203R104 | 35,893    | 1,936  | SH | DEFINED |
| MEDIDATA SOLUTIONS INC       | COM | 58471A105 | 171,041   | 2,950  | SH | DEFINED |
| MFA FINANCIAL INC            | COM | 55272X102 | 637,824   | 68,436 | SH | DEFINED |
|                              |     |           |           |        |    |         |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 832,007   | 72,035 | SH | DEFINED |
| OMEGA HEALTHCARE INVS INC    | COM | 681936100 | 412,548   | 13,589 | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R783 | 907,772   | 8,681  | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM | 761713106 | 179,339   | 4,031  | SH | DEFINED |
| SIBANYE GOLD LTD             | COM | 825724206 | 283       | 50     | SH | DEFINED |
| SILICON IMAGE INC            | COM | 82705T102 | 972       | 200    | SH | DEFINED |
| SPRINT NEXTEL CORP           | COM | 852061100 | 42,067    | 6,774  | SH | DEFINED |
| SUPERVALU INC                | COM | 868536103 | 3,780     | 750    | SH | DEFINED |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 20,215    | 1,000  | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 4,190,477 | 63,782 | SH | DEFINED |
| ACE LTD                      | COM | H0023R105 | 153,384   | 1,724  | SH | DEFINED |
| AMPIO PHARMACEUTICALS INC    | COM | 03209T109 | 46,614    | 10,200 | SH | DEFINED |
| ARUBA NETWORKS INC           | COM | 043176106 | 24,740    | 1,000  | SH | DEFINED |
| ASML HOLDING N V             | COM | N07059210 | 6,799     | 100    | SH | DEFINED |
| BHP BILLITON LTD             | COM | 088606108 | 459,576   | 6,716  | SH | DEFINED |
| BHP BILLITON PLC             | COM | 05545E209 | 2,497     | 43     | SH | DEFINED |
| DUNKIN BRANDS GROUP INC      | COM | 265504100 | 70,513    | 1,912  | SH | DEFINED |
| ECOPETROL S A                | COM | 279158109 | 21,972    | 403    | SH | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 346,469   | 4,217  | SH | DEFINED |
| ETF SILVER TR                | COM | 26922X107 | 229,055   | 8,161  | SH | DEFINED |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 90,902    | 700    | SH | DEFINED |
| FLUOR CORP NEW               | COM | 343412102 | 199       | 3      | SH | DEFINED |
| GETTY RLTG CORP NEW          | COM | 374297109 | 375,663   | 18,588 | SH | DEFINED |
| HERSHEY CO                   | COM | 427866108 | 197,660   | 2,258  | SH | DEFINED |
| HUDSON CITY BANCORP          | COM | 443683107 | 51,394    | 5,948  | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 381,162   | 6,554  | SH | DEFINED |
| ISHARES TR                   | COM | 464287549 | 1,065,045 | 14,666 | SH | DEFINED |
| KRATOS DEFENSE & SEC SOLUTIO | COM | 50077B207 | 302       | 60     | SH | DEFINED |
| MASTERCARD INC               | COM | 57636Q104 | 629,514   | 1,163  | SH | DEFINED |
| MESABI TR                    | COM | 590672101 | 3,414     | 150    | SH | DEFINED |

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|                           |     |           |           |           |         |
|---------------------------|-----|-----------|-----------|-----------|---------|
| NETAPP INC                | COM | 64110D104 | 184,908   | 5,413 SH  | DEFINED |
| OCCIDENTAL PETE CORP DEL  | COM | 674599105 | 692,874   | 8,841 SH  | DEFINED |
| PROCTER & GAMBLE CO       | COM | 742718109 | 4,581,444 | 59,453 SH | DEFINED |
| QUALCOMM INC              | COM | 747525103 | 2,324,455 | 34,724 SH | DEFINED |
| SELECT SECTOR SPDR TR     | COM | 81369Y209 | 382,488   | 8,313 SH  | DEFINED |
| SENIOR HSG PPTYS TR       | COM | 81721M109 | 383,025   | 14,276 SH | DEFINED |
| SLM CORP                  | COM | 78442P106 | 3,075     | 150 SH    | DEFINED |
| SMART TECHNOLOGIES INC    | COM | 83172R108 | 139       | 100 SH    | DEFINED |
| SMITHFIELD FOODS INC      | COM | 832248108 | 1,006     | 38 SH     | DEFINED |
| SPDR INDEX SHS FDS        | COM | 78463X756 | 26,042    | 543 SH    | DEFINED |
| SPDR INDEX SHS FDS        | COM | 78463X772 | 247,583   | 5,093 SH  | DEFINED |
| SUNTRUST BKS INC          | COM | 867914103 | 7,952     | 276 SH    | DEFINED |
| SYMANTEC CORP             | COM | 871503108 | 150,054   | 6,080 SH  | DEFINED |
| TECO ENERGY INC           | COM | 872375100 | 11,192    | 628 SH    | DEFINED |
| TENET HEALTHCARE CORP     | COM | 88033G407 | 112,955   | 2,374 SH  | DEFINED |
| TEREX CORP NEW            | COM | 880779103 | 14,801    | 430 SH    | DEFINED |
| TESLA MTRS INC            | COM | 88160R101 | 29,289    | 773 SH    | DEFINED |
| VANGUARD INDEX FDS        | COM | 922908413 | 948,155   | 13,235 SH | DEFINED |
| VANGUARD WORLD FD         | COM | 921910816 | 13,872    | 231 SH    | DEFINED |
| AXIS CAPITAL HOLDINGS INV | COM | G0692U109 | 957       | 23 SH     | DEFINED |

|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 38,079    | 3,808 SH   | DEFINED |
| BRE PROPERTIES INC           | COM | 05564E106 | 10,418    | 214 SH     | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q838 | 22,144    | 1,160 SH   | DEFINED |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 12,610    | 244 SH     | DEFINED |
| DIREXION SHS ETF TR          | COM | 25459W771 | 2,602     | 160 SH     | DEFINED |
| FLAGSTAR BANCORP INC         | COM | 337930705 | 181       | 13 SH      | DEFINED |
| GOLDCORP INC NEW             | COM | 380956409 | 363,204   | 10,800 SH  | DEFINED |
| HAWAIIAN ELEC INDUSTRIES     | COM | 419870100 | 166,842   | 6,021 SH   | DEFINED |
| ISHARES INC                  | COM | 464286103 | 81,390    | 3,010 SH   | DEFINED |
| ISHARES TR                   | COM | 464288257 | 30,450    | 600 SH     | DEFINED |
| LIBERTY GLOBAL INC           | COM | 530555101 | 9,173     | 125 SH     | DEFINED |
| MCDONALDS CORP               | COM | 580135101 | 3,187,313 | 31,972 SH  | DEFINED |
| MEETME INC                   | COM | 585141104 | 1,368     | 600 SH     | DEFINED |
| NTT DOCOMO INC               | COM | 62942M201 | 5,948     | 400 SH     | DEFINED |
| OPKO HEALTH INC              | COM | 68375N103 | 6,104     | 800 SH     | DEFINED |
| TRONOX LTD                   | COM | Q9235V101 | 5,448     | 275 SH     | DEFINED |
| US BANCORP DEL               | COM | 902973304 | 312,752   | 9,218 SH   | DEFINED |
| WALTER ENERGY INC            | COM | 93317Q105 | 76,095    | 2,670 SH   | DEFINED |
| WEB COM GROUP INC            | COM | 94733A104 | 3,416     | 200 SH     | DEFINED |
| WORLD WRESTLING ENTMT INC    | COM | 98156Q108 | 1,764     | 200 SH     | DEFINED |
| ACME PACKET INC              | COM | 004764106 | 731       | 25 SH      | DEFINED |
| AGL RES INC                  | COM | 001204106 | 166,122   | 3,960 SH   | DEFINED |
| ALKERMES PLC                 | COM | G01767105 | 11,850    | 500 SH     | DEFINED |
| ARQULE INC                   | COM | 04269E107 | 65        | 25 SH      | DEFINED |
| BANK OF AMERICA CORPORATION  | COM | 060505104 | 1,394,879 | 114,522 SH | DEFINED |
| BECTON DICKINSON & CO        | COM | 075887109 | 411,410   | 4,303 SH   | DEFINED |
| CANADIAN SOLAR INC           | COM | 136635109 | 3,460     | 1,000 SH   | DEFINED |
| CBIZ INC                     | COM | 124805102 | 14,674    | 2,300 SH   | DEFINED |
| CF INDS HLDGS INC            | COM | 125269100 | 8,567     | 45 SH      | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q507 | 95,760    | 4,000 SH   | DEFINED |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 45,838    | 3,526 SH   | DEFINED |
| CNO FINL GROUP INC           | COM | 12621E103 | 573       | 50 SH      | DEFINED |
| COMSTOCK RES INC             | COM | 205768203 | 1,625     | 100 SH     | DEFINED |
| DELUXE CORP                  | COM | 248019101 | 124       | 3 SH       | DEFINED |
| DORCHESTER MINERALS LP       | COM | 25820R105 | 9,280     | 400 SH     | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| FIDELITY COMWLTH TR          | COM | 315912808 | 31,104    | 242 SH     | DEFINED |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 4,471     | 261 SH     | DEFINED |
| FIRSTENERGY CORP             | COM | 337932107 | 1,354,064 | 32,087 SH  | DEFINED |
| HELEN OF TROY CORP LTD       | COM | G4388N106 | 101,079   | 2,635 SH   | DEFINED |
| ISHARES TR                   | COM | 464287705 | 1,369,683 | 13,576 SH  | DEFINED |
| MILLER HERMAN INC            | COM | 600544100 | 2,767     | 100 SH     | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T474 | 477,797   | 18,825 SH  | DEFINED |
| PROSHARES TR II              | COM | 74347W411 | 12,304    | 1,600 SH   | DEFINED |
| RITE AID CORP                | COM | 767754104 | 1,140     | 600 SH     | DEFINED |
| SIEMENS A G                  | COM | 826197501 | 77,400    | 718 SH     | DEFINED |
| SUPERMEDIA INC               | COM | 868447103 | 3,870     | 1,000 SH   | DEFINED |
| TERRA NITROGEN CO L P        | COM | 881005201 | 344,551   | 1,566 SH   | DEFINED |
| TREX CO INC                  | COM | 89531P105 | 49,180    | 1,000 SH   | DEFINED |
| WASTE MGMT INC DEL           | COM | 94106L109 | 246,059   | 6,275 SH   | DEFINED |
| WGL HLDGS INC                | COM | 92924F106 | 4,410     | 100 SH     | DEFINED |
|                              |     |           |           |            |         |
| XL GROUP PLC                 | COM | G98290102 | 2,576     | 85 SH      | DEFINED |
| AEROPOSTALE                  | COM | 007865108 | 1,360     | 100 SH     | DEFINED |
| ALTERA CORP                  | COM | 021441100 | 13,368    | 377 SH     | DEFINED |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103 | 73,556    | 1,775 SH   | DEFINED |
| BARCLAYS PLC                 | COM | 06738E204 | 7,104     | 400 SH     | DEFINED |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 84,109    | 2,305 SH   | DEFINED |
| CREDIT SUISSE GROUP          | COM | 225401108 | 2,620     | 100 SH     | DEFINED |
| FIRST CASH FINL SVCS INC     | COM | 31942D107 | 5,484     | 94 SH      | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X176 | 72,976    | 3,047 SH   | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X184 | 74,323    | 3,839 SH   | DEFINED |
| GENUINE PARTS CO             | COM | 372460105 | 199,995   | 2,564 SH   | DEFINED |
| GLOBAL X FDS                 | COM | 37950E861 | 11,440    | 1,000 SH   | DEFINED |
| HESS CORP                    | COM | 42809H107 | 57,073    | 797 SH     | DEFINED |
| IDEXX LABS INC               | COM | 45168D104 | 5,543     | 60 SH      | DEFINED |
| INERGY L P                   | COM | 456615103 | 130,997   | 6,412 SH   | DEFINED |
| ISHARES SILVER TRUST         | COM | 46428Q109 | 1,697,752 | 61,894 SH  | DEFINED |
| ISHARES TR                   | COM | 464287341 | 138,746   | 3,475 SH   | DEFINED |
| ISHARES TR                   | COM | 464288182 | 5,908     | 100 SH     | DEFINED |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 11,445    | 700 SH     | DEFINED |
| PENNYMAC MTG INVT TR         | COM | 70931T103 | 383,793   | 14,824 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X708 | 65,230    | 2,655 SH   | DEFINED |
| PROSHARES TR                 | COM | 74347B300 | 46,137    | 1,050 SH   | DEFINED |
| ROYAL DUTCH SHELL PLC        | COM | 780259206 | 198,282   | 3,043 SH   | DEFINED |
| SODASTREAM INTERNATIONAL LTD | COM | M9068E105 | 116,307   | 2,343 SH   | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A656 | 6,704     | 111 SH     | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A789 | 6,329     | 122 SH     | DEFINED |
| TERADYNE INC                 | COM | 880770102 | 7,283     | 449 SH     | DEFINED |
| TOOTSIE ROLL INDS INC        | COM | 890516107 | 31,495    | 1,053 SH   | DEFINED |
| TRIQUINT SEMICONDUCTOR INC   | COM | 89674K103 | 1,159     | 229 SH     | DEFINED |
| UGI CORP NEW                 | COM | 902681105 | 61,539    | 1,603 SH   | DEFINED |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 8,020     | 77 SH      | DEFINED |
| WOLVERINE WORLD WIDE INC     | COM | 978097103 | 6,656     | 150 SH     | DEFINED |
| ZELTIQ AESTHETICS INC        | COM | 98933Q108 | 1,910     | 500 SH     | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 252,719   | 11,540 SH  | DEFINED |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 690,115   | 14,191 SH  | DEFINED |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 1,290,687 | 33,248 SH  | DEFINED |
| CME GROUP INC                | COM | 12572Q105 | 6,448     | 105 SH     | DEFINED |
| EMERSON ELEC CO              | COM | 291011104 | 423,575   | 7,581 SH   | DEFINED |
| GALLAGHER ARTHUR J & CO      | COM | 363576109 | 8,262     | 200 SH     | DEFINED |
| GENERAL ELECTRIC CO          | COM | 369604103 | 4,860,035 | 210,209 SH | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| HIBBETT SPORTS INC           | COM | 428567101 | 52,612    | 935 SH     | DEFINED |
| HILLTOP HOLDINGS INC         | COM | 432748101 | 6,745     | 500 SH     | DEFINED |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 7,470     | 1,000 SH   | DEFINED |
| INTERNATIONAL GAME TECHNOLOG | COM | 459902102 | 22,193    | 1,345 SH   | DEFINED |
| ISHARES TR                   | COM | 464287465 | 1,533,342 | 25,998 SH  | DEFINED |
| ISHARES TR                   | COM | 464287838 | 485,286   | 6,907 SH   | DEFINED |
| ISHARES TR                   | COM | 464288281 | 344,390   | 2,928 SH   | DEFINED |
| JETBLUE AIRWAYS CORP         | COM | 477143101 | 37,495    | 5,434 SH   | DEFINED |
| MCG CAPITAL CORP             | COM | 58047P107 | 9,560     | 2,000 SH   | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 971,487   | 20,688 SH  | DEFINED |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 14,085    | 1,412 SH   | DEFINED |
| NEW YORK CMNTY BANCORP INC   | COM | 649445103 | 609,905   | 42,502 SH  | DEFINED |
| POSCO                        | COM | 693483109 | 7,371     | 100 SH     | DEFINED |
| PULTE GROUP INC              | COM | 745867101 | 20,240    | 1,000 SH   | DEFINED |
| RESMED INC                   | COM | 761152107 | 202,964   | 4,378 SH   | DEFINED |
| RYLAND GROUP INC             | COM | 783764103 | 160,237   | 3,850 SH   | DEFINED |
| SABRA HEALTH CARE REIT INC   | COM | 78573L106 | 738,711   | 25,464 SH  | DEFINED |
| SANOFI                       | COM | 80105N113 | 984       | 550 SH     | DEFINED |
| VANGUARD TAX MANAGED INTL FD | COM | 921943858 | 61,000    | 1,674 SH   | DEFINED |
| W P CAREY INC                | COM | 92936U109 | 13,076    | 194 SH     | DEFINED |
| WESTERN UN CO                | COM | 959802109 | 36,216    | 2,408 SH   | DEFINED |
| BARCLAYS BK PLC              | COM | 06738C778 | 54,431    | 1,340 SH   | DEFINED |
| BB&T CORP                    | COM | 054937107 | 69,923    | 2,228 SH   | DEFINED |
| BBCN BANCORP INC             | COM | 073295107 | 78        | 6 SH       | DEFINED |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 1,713     | 16 SH      | DEFINED |
| CENTERPOINT ENERGY INC       | COM | 15189T107 | 70,083    | 2,925 SH   | DEFINED |
| CHESAPEAKE GRANITE WASH TR   | COM | 165185109 | 149,513   | 10,695 SH  | DEFINED |
| CNOOC LTD                    | COM | 126132109 | 57,450    | 300 SH     | DEFINED |
| COMCAST CORP NEW             | COM | 20030N101 | 636,946   | 15,173 SH  | DEFINED |
| DELTA AIR LINES INC DEL      | COM | 247361702 | 413,163   | 25,025 SH  | DEFINED |
| DIGITAL RLTY TR INC          | COM | 253868103 | 65,103    | 973 SH     | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E104 | 19,607    | 700 SH     | DEFINED |
| FORD MTR CO DEL              | COM | 345370860 | 3,727,231 | 283,440 SH | DEFINED |
| IBERIABANK CORP              | COM | 450828108 | 12,505    | 250 SH     | DEFINED |
| IMPERIAL OIL LTD             | COM | 453038408 | 8,172     | 200 SH     | DEFINED |
| JINKOSOLAR HLDG CO LTD       | COM | 47759T100 | 1,392     | 300 SH     | DEFINED |
| LKQ CORP                     | COM | 501889208 | 4,722     | 217 SH     | DEFINED |
| MORNINGSTAR INC              | COM | 617700109 | 6,992     | 100 SH     | DEFINED |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 52,184    | 815 SH     | DEFINED |
| NATIONAL RETAIL PPTYS INC    | COM | 637417106 | 471,114   | 13,025 SH  | DEFINED |
| NOVATEL WIRELESS INC         | COM | 66987M604 | 398       | 200 SH     | DEFINED |
| PIONEER NAT RES CO           | COM | 723787107 | 139,160   | 1,120 SH   | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q769 | 90,360    | 3,600 SH   | DEFINED |
| PROSHARES TR                 | COM | 74347R701 | 19,929    | 650 SH     | DEFINED |
| PRUDENTIAL PLC               | COM | 74435K204 | 9,537     | 295 SH     | DEFINED |
| RAMBUS INC DEL               | COM | 750917106 | 9,537     | 1,700 SH   | DEFINED |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 263,140   | 7,004 SH   | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A870 | 39,403    | 395 SH     | DEFINED |
| VCA ANTECH INC               | COM | 918194101 | 10,336    | 440 SH     | DEFINED |
| CORPORATE EXECUTIVE BRD CO   | COM | 21988R102 | 6,456     | 111 SH     | DEFINED |
| GROUPON INC                  | COM | 399473107 | 612       | 100 SH     | DEFINED |
| HEALTHCARE SVCS GRP INC      | COM | 421906108 | 15,429    | 602 SH     | DEFINED |
| ISHARES TR                   | COM | 464287713 | 2,576     | 106 SH     | DEFINED |
| ISHARES TR                   | COM | 464287721 | 34,676    | 473 SH     | DEFINED |
| ISHARES TR                   | COM | 464287788 | 517,500   | 7,626 SH   | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| ITAU UNIBANCO HLDG SA        | COM | 465562106 | 27,959    | 1,571 SH   | DEFINED |
| LSB INDS INC                 | COM | 502160104 | 209       | 6 SH       | DEFINED |
| M & T BK CORP                | COM | 55261F104 | 97,177    | 942 SH     | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U308 | 697       | 16 SH      | DEFINED |
| MBIA INC                     | COM | 55262C100 | 1,027     | 100 SH     | DEFINED |
| MOSAIC CO NEW                | COM | 61945C103 | 151,409   | 2,540 SH   | DEFINED |
| ORACLE CORP                  | COM | 68389X105 | 999,185   | 30,906 SH  | DEFINED |
| QUANTA SVCS INC              | COM | 74762E102 | 171       | 6 SH       | DEFINED |
| RIVERBED TECHNOLOGY INC      | COM | 768573107 | 35,808    | 2,400 SH   | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | COM | 811065101 | 6,434     | 100 SH     | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y308 | 811,591   | 20,407 SH  | DEFINED |
| SEQUENOM INC                 | COM | 817337405 | 135,498   | 32,650 SH  | DEFINED |
| TRW AUTOMOTIVE HLDGS CORP    | COM | 87264S106 | 790,515   | 14,373 SH  | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042718 | 90,344    | 957 SH     | DEFINED |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 4,642     | 550 SH     | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W604 | 11,070    | 194 SH     | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 873,308   | 26,641 SH  | DEFINED |
| ATLAS RESOURCE PARTNERS LP   | COM | 04941A101 | 24,190    | 1,000 SH   | DEFINED |
| CHENIERE ENERGY PARTNERS LP  | COM | 16411Q101 | 220,958   | 8,073 SH   | DEFINED |
| CINEMARK HOLDINGS INC        | COM | 17243V102 | 184,589   | 6,270 SH   | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 288,691   | 6,820 SH   | DEFINED |
| CRESTWOOD MIDSTREAM PRTNERS  | COM | 226372100 | 6,034     | 253 SH     | DEFINED |
| DOLLAR GEN CORP NEW          | COM | 256677105 | 108,494   | 2,145 SH   | DEFINED |
| DOW CHEM CO                  | COM | 260543103 | 394,952   | 12,404 SH  | DEFINED |
| ENGILITY HLDGS INC           | COM | 29285W104 | 336       | 14 SH      | DEFINED |
| EQUINIX INC                  | COM | 29444U502 | 216       | 1 SH       | DEFINED |
| HEALTHSTREAM INC             | COM | 42222N103 | 1,376     | 60 SH      | DEFINED |
| HILLSHIRE BRANDS CO          | COM | 432589109 | 5,167     | 147 SH     | DEFINED |
| ISHARES TR                   | COM | 464287234 | 1,818,519 | 42,519 SH  | DEFINED |
| ISHARES TR                   | COM | 464288778 | 29,979    | 1,105 SH   | DEFINED |
| ISHARES TR                   | COM | 464288828 | 5,520     | 72 SH      | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U183 | 11,375    | 175 SH     | DEFINED |
| PHARMATHENE INC              | COM | 71714G102 | 2,210     | 1,300 SH   | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X153 | 62,737    | 2,029 SH   | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X880 | 29,568    | 1,431 SH   | DEFINED |
| PROSHARES TR II              | COM | 74347W650 | 15,780    | 500 SH     | DEFINED |
| RESOURCE CAP CORP            | COM | 76120W302 | 18,508    | 2,800 SH   | DEFINED |
| ROUSE PPTYS INC              | COM | 779287101 | 959       | 53 SH      | DEFINED |
| ROYAL GOLD INC               | COM | 780287108 | 760,021   | 10,700 SH  | DEFINED |
| STAPLES INC                  | COM | 855030102 | 12,695    | 946 SH     | DEFINED |
| TIME WARNER CABLE INC        | COM | 88732J207 | 412,578   | 4,295 SH   | DEFINED |
| TIMKEN CO                    | COM | 887389104 | 46,792    | 827 SH     | DEFINED |
| UNITED STS GASOLINE FD LP    | COM | 91201T102 | 32,618    | 529 SH     | DEFINED |
| VIRNETX HLDG CORP            | COM | 92823T108 | 188,058   | 9,810 SH   | DEFINED |
| WESTAR ENERGY INC            | COM | 95709T100 | 171,176   | 5,159 SH   | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W505 | 202,999   | 3,113 SH   | DEFINED |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 1,930     | 757 SH     | DEFINED |
| ANNALY CAP MGMT INC          | COM | 035710409 | 1,803,324 | 113,488 SH | DEFINED |
| CHINA UNICOM (HONG KONG) LTD | COM | 16945R104 | 3,370     | 250 SH     | DEFINED |
| CVR REFNG LP                 | COM | 12663P107 | 4,648     | 134 SH     | DEFINED |
| DST SYS INC DEL              | COM | 233326107 | 517,777   | 7,265 SH   | DEFINED |
| ECOLAB INC                   | COM | 278865100 | 29,667    | 370 SH     | DEFINED |
| EPR PPTYS                    | COM | 26884U109 | 79,480    | 1,527 SH   | DEFINED |
| FEDEX CORP                   | COM | 31428X106 | 577,270   | 5,879 SH   | DEFINED |
| GRUPO AEROPORTUARIO DEL SURE | COM | 40051E202 | 107,833   | 789 SH     | DEFINED |

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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| ISHARES TR                   | COM | 464287275 | 397,685   | 6,636   | SH | DEFINED |
| KENNEDY-WILSON HLDGS INC     | COM | 489398107 | 9,306     | 600     | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U563 | 98,959    | 11,271  | SH | DEFINED |
| NEENAH PAPER INC             | COM | 640079109 | 12,304    | 400     | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X591 | 1,869     | 100     | SH | DEFINED |
| PRICELINE COM INC            | COM | 741503403 | 28,903    | 42      | SH | DEFINED |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 406       | 5       | SH | DEFINED |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 2,819     | 106     | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 327,373   | 3,553   | SH | DEFINED |
| AMAZON COM INC               | COM | 023135106 | 1,289,812 | 4,840   | SH | DEFINED |
| BANK OF THE OZARKS INC       | COM | 063904106 | 17,740    | 400     | SH | DEFINED |
| CHICOS FAS INC               | COM | 168615102 | 56,834    | 3,383   | SH | DEFINED |
| ENBRIDGE ENERGY MANAGEMENT L | COM | 29250X103 | 101,509   | 3,359   | SH | DEFINED |
| ENERGY XXI (BERMUDA) LTD     | COM | G10082140 | 79,945    | 2,937   | SH | DEFINED |
| EOG RES INC                  | COM | 26875P101 | 486,137   | 3,796   | SH | DEFINED |
| EXCO RESOURCES INC           | COM | 269279402 | 156,661   | 21,972  | SH | DEFINED |
| FAMILY DLR STORES INC        | COM | 307000109 | 14,172    | 240     | SH | DEFINED |
| FLOWSERVE CORP               | COM | 34354P105 | 50,313    | 300     | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 332,992   | 27,183  | SH | DEFINED |
| ISHARES INC                  | COM | 464286830 | 7,679     | 513     | SH | DEFINED |
| MAKO SURGICAL CORP           | COM | 560879108 | 2,230     | 200     | SH | DEFINED |
| MONSTER BEVERAGE CORP        | COM | 611740101 | 23,870    | 500     | SH | DEFINED |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 649,789   | 142,186 | SH | DEFINED |
| NEW JERSEY RES               | COM | 646025106 | 4,485     | 100     | SH | DEFINED |
| OPTIMER PHARMACEUTICALS INC  | COM | 68401H104 | 11,900    | 1,000   | SH | DEFINED |
| PROSHARES TR                 | COM | 74347R107 | 256,249   | 3,511   | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A706 | 9,322     | 158     | SH | DEFINED |
| STRYKER CORP                 | COM | 863667101 | 362,399   | 5,555   | SH | DEFINED |
| TORCHMARK CORP               | COM | 891027104 | 777       | 13      | SH | DEFINED |
| UIL HLDG CORP                | COM | 902748102 | 42,203    | 1,066   | SH | DEFINED |
| UNDER ARMOUR INC             | COM | 904311107 | 55,706    | 1,088   | SH | DEFINED |
| VELTI PLC ST HELIER          | COM | G93285107 | 233,626   | 117,400 | SH | DEFINED |
| AMERICA FIRST TAX EX IVS L P | COM | 02364V107 | 164,985   | 23,172  | SH | DEFINED |
| APACHE CORP                  | COM | 037411105 | 151,977   | 1,970   | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06739F101 | 52,075    | 1,225   | SH | DEFINED |
| BOARDWALK PIPELINE PARTNERS  | COM | 096627104 | 193,856   | 6,614   | SH | DEFINED |
| CAMPUS CREST CMNTYS INC      | COM | 13466Y105 | 732,210   | 52,677  | SH | DEFINED |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 182,925   | 3,860   | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X192 | 163,452   | 7,710   | SH | DEFINED |
| FIRST TR ISE REVERE NAT GAS  | COM | 33734J102 | 95,083    | 5,653   | SH | DEFINED |
| FRESH DEL MONTE PRODUCE INC  | COM | G36738105 | 216       | 8       | SH | DEFINED |
| HEALTHCARE RLTY TR           | COM | 421946104 | 4,826     | 170     | SH | DEFINED |
| HORNBECK OFFSHORE SVCS INC N | COM | 440543106 | 13,938    | 300     | SH | DEFINED |
| ISHARES TR                   | COM | 464287168 | 1,951,929 | 30,788  | SH | DEFINED |
| ISHARES TR                   | COM | 464289529 | 40,851    | 1,700   | SH | DEFINED |
| LEGACY RESERVES LP           | COM | 524707304 | 29,825    | 1,080   | SH | DEFINED |
| MOLYCORP INC DEL             | COM | 608753109 | 10,634    | 2,045   | SH | DEFINED |
| MONSANTO CO NEW              | COM | 61166W101 | 375,068   | 3,551   | SH | DEFINED |
| OCLARO INC                   | COM | 67555N206 | 98        | 78      | SH | DEFINED |
| OWENS CORNING NEW            | COM | 690742101 | 6,309     | 160     | SH | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| POWERSHARES ETF TRUST        | COM | 73935X500 | 2,245     | 516 SH    | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X716 | 54,815    | 3,247 SH  | DEFINED |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B705 | 1,754     | 100 SH    | DEFINED |
| REGIONS FINL CORP NEW        | COM | 7591EP100 | 5,730     | 700 SH    | DEFINED |
| STERICYCLE INC               | COM | 858912108 | 622,640   | 5,864 SH  | DEFINED |
| STONEMOR PARTNERS L P        | COM | 86183Q100 | 138,085   | 5,497 SH  | DEFINED |
| TIDEWATER INC                | COM | 886423102 | 1,212     | 24 SH     | DEFINED |
| TRANSCANADA CORP             | COM | 89353D107 | 241,501   | 5,043 SH  | DEFINED |
| TRANSMONTAIGNE PARTNERS L P  | COM | 89376V100 | 242,385   | 4,777 SH  | DEFINED |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 22,073    | 750 SH    | DEFINED |
| VANGUARD BD INDEX FD INC     | COM | 921937827 | 1,432,090 | 17,682 SH | DEFINED |
| WAUSAU PAPER CORP            | COM | 943315101 | 7,977     | 740 SH    | DEFINED |
| AON PLC                      | COM | G0408V102 | 8,706     | 142 SH    | DEFINED |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 22,867    | 1,300 SH  | DEFINED |
| DIGITAL RIV INC              | COM | 25388B104 | 5,953     | 421 SH    | DEFINED |
| ISHARES TR                   | COM | 464288885 | 14,495    | 229 SH    | DEFINED |
| NTELOS HLDGS CORP            | COM | 67020Q305 | 566,843   | 44,250 SH | DEFINED |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 4,610     | 740 SH    | DEFINED |
| PATTERSON COMPANIES INC      | COM | 703395103 | 15,216    | 400 SH    | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X625 | 2,337     | 100 SH    | DEFINED |
| PRAXAIR INC                  | COM | 74005P104 | 76,877    | 689 SH    | DEFINED |
| PROSHARES TR                 | COM | 74347R404 | 34,921    | 370 SH    | DEFINED |
| REGENCY ENERGY PARTNERS L P  | COM | 75885Y107 | 45,144    | 1,800 SH  | DEFINED |
| ROSS STORES INC              | COM | 778296103 | 68,076    | 1,123 SH  | DEFINED |
| ROYAL BK CDA MONTREAL QUE    | COM | 780087102 | 172,036   | 2,853 SH  | DEFINED |
| SAREPTA THERAPEUTICS INC     | COM | 803607100 | 36,950    | 1,000 SH  | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y506 | 852,855   | 10,753 SH | DEFINED |
| SNAP ON INC                  | COM | 833034101 | 1,654     | 20 SH     | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A797 | 4,040     | 150 SH    | DEFINED |
| TC PIPELINES LP              | COM | 87233Q108 | 212,871   | 4,390 SH  | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042775 | 1,032,167 | 22,264 SH | DEFINED |
| VOLCANO CORPORATION          | COM | 928645100 | 67        | 3 SH      | DEFINED |
| WINTHROP RLTY TR             | COM | 976391300 | 14,643    | 1,164 SH  | DEFINED |
| 3-D SYS CORP DEL             | COM | 88554D205 | 266,141   | 8,255 SH  | DEFINED |
| AES CORP                     | COM | 00130H105 | 1,257     | 100 SH    | DEFINED |
| AG MTG INVT TR INC           | COM | 001228105 | 653,637   | 25,663 SH | DEFINED |
| AKORN INC                    | COM | 009728106 | 747       | 54 SH     | DEFINED |
| AMERICAN EXPRESS CO          | COM | 025816109 | 291,752   | 4,325 SH  | DEFINED |
| AMERISOURCEBERGEN CORP       | COM | 03073E105 | 41,829    | 813 SH    | DEFINED |
| ARES CAP CORP                | COM | 04010L103 | 688,904   | 38,061 SH | DEFINED |
| BRF-BRASIL FOODS S A         | COM | 10552T107 | 164,896   | 7,458 SH  | DEFINED |
| ENDEAVOUR SILVER CORP        | COM | 29258Y103 | 18,660    | 3,000 SH  | DEFINED |
| ENERNOC INC                  | COM | 292764107 | 10,422    | 600 SH    | DEFINED |
| FOMENTO ECONOMICO MEXICANO S | COM | 344419106 | 20,430    | 180 SH    | DEFINED |
| INVENSENSE INC               | COM | 46123D205 | 2,136     | 200 SH    | DEFINED |
| ISHARES TR                   | COM | 464288687 | 3,525,957 | 87,018 SH | DEFINED |
| ISHARES TR                   | COM | 464288851 | 64,595    | 881 SH    | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 3,711,622 | 41,346 SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U837 | 16,243    | 709 SH    | DEFINED |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 44,043    | 3,950 SH  | DEFINED |
| MORGAN STANLEY               | COM | 617446448 | 68,929    | 3,136 SH  | DEFINED |
| NEWMONT MINING CORP          | COM | 651639106 | 233,704   | 5,579 SH  | DEFINED |
| PANDORA MEDIA INC            | COM | 698354107 | 170       | 12 SH     | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| PENNANTPARK INVT CORP        | COM | 708062104 | 739,504   | 65,472 SH | DEFINED |
| PROSHARES TR II              | COM | 74347W841 | 7,928     | 210 SH    | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W106 | 624,550   | 10,472 SH | DEFINED |
| SEARS HLDGS CORP             | COM | 812350106 | 10,843    | 217 SH    | DEFINED |
| SEMPRA ENERGY                | COM | 816851109 | 844,267   | 10,561 SH | DEFINED |
| TRUEBLUE INC                 | COM | 89785X101 | 465       | 22 SH     | DEFINED |
| VALE S A                     | COM | 91912E204 | 5,339     | 323 SH    | DEFINED |
| VALUEVISION MEDIA INC        | COM | 92047K107 | 2,076     | 600 SH    | DEFINED |
| VODAFONE GROUP PLC NEW       | COM | 92857W209 | 1,382,494 | 48,679 SH | DEFINED |
| WESTERN GAS PARTNERS LP      | COM | 958254104 | 219,210   | 3,690 SH  | DEFINED |
| 1ST UNITED BANCORP INC FLA   | COM | 33740N105 | 3,230     | 500 SH    | DEFINED |
| ACTAVIS INC                  | COM | 00507K103 | 625,058   | 6,786 SH  | DEFINED |
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 16,788    | 400 SH    | DEFINED |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108 | 197,668   | 1,221 SH  | DEFINED |
| AVANIR PHARMACEUTICALS INC   | COM | 05348P401 | 1,509     | 549 SH    | DEFINED |
| BARRICK GOLD CORP            | COM | 067901108 | 206,649   | 7,029 SH  | DEFINED |
| BIOSCRIP INC                 | COM | 09069N108 | 5,376     | 423 SH    | DEFINED |
| CARRIZO OIL & GAS INC        | COM | 144577103 | 36,078    | 1,400 SH  | DEFINED |
| CNH GLOBAL N V               | COM | N20935206 | 289       | 7 SH      | DEFINED |
| COACH INC                    | COM | 189754104 | 399,320   | 7,988 SH  | DEFINED |
| COMMONWEALTH REIT            | COM | 203233101 | 247,356   | 11,023 SH | DEFINED |
| CONOCOPHILLIPS               | COM | 20825C104 | 4,401,266 | 73,232 SH | DEFINED |
| DELL INC                     | COM | 24702R101 | 84,891    | 5,924 SH  | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 505,070   | 10,274 SH | DEFINED |
| EBAY INC                     | COM | 278642103 | 1,086,081 | 20,031 SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 3,491,680 | 57,915 SH | DEFINED |
| EQT MIDSTREAM PARTNERS LP    | COM | 26885B100 | 11,640    | 300 SH    | DEFINED |
| FIFTH THIRD BANCORP          | COM | 316773100 | 603       | 37 SH     | DEFINED |
| FOOT LOCKER INC              | COM | 344849104 | 107,068   | 3,127 SH  | DEFINED |
| GENESCO INC                  | COM | 371532102 | 6,009     | 100 SH    | DEFINED |
| GLADSTONE INVT CORP          | COM | 376546107 | 154,965   | 21,199 SH | DEFINED |
| IDEX CORP                    | COM | 45167R104 | 908       | 17 SH     | DEFINED |
| ISHARES TR                   | COM | 464287507 | 1,185,842 | 10,305 SH | DEFINED |
| ISHARES TR                   | COM | 464287887 | 263,455   | 2,806 SH  | DEFINED |
| ISHARES TR                   | COM | 464288877 | 50,335    | 1,012 SH  | DEFINED |
| KEYW HLDG CORP               | COM | 493723100 | 3,226     | 200 SH    | DEFINED |
| LEVEL 3 COMMUNICATIONS INC   | COM | 52729N308 | 16,374    | 807 SH    | DEFINED |
| MERCURY GENL CORP NEW        | COM | 589400100 | 7,586     | 200 SH    | DEFINED |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 202,242   | 2,883 SH  | DEFINED |
| PETROCHINA CO LTD            | COM | 71646E100 | 50,751    | 385 SH    | DEFINED |
| PRICE T ROWE GROUP INC       | COM | 74144T108 | 524       | 7 SH      | DEFINED |
| PROSHARES TR                 | COM | 74347R230 | 50,500    | 2,000 SH  | DEFINED |
| SEATTLE GENETICS INC         | COM | 812578102 | 1,775     | 50 SH     | DEFINED |
| SERVICENOW INC               | COM | 81762P102 | 3,620     | 100 SH    | DEFINED |
| SUPERIOR ENERGY SVCS INC     | COM | 868157108 | 1,948     | 75 SH     | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 1,259,521 | 31,742 SH | DEFINED |
| TEXAS INSTRS INC             | COM | 882508104 | 68,711    | 1,937 SH  | DEFINED |
| TJX COS INC NEW              | COM | 872540109 | 422,436   | 9,036 SH  | DEFINED |
| U S AIRWAYS GROUP INC        | COM | 90341W108 | 65,844    | 3,880 SH  | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A876 | 96,615    | 1,140 SH  | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W406 | 608,334   | 9,815 SH  | DEFINED |
| ACCESS MIDSTREAM PARTNERS L  | COM | 00434L109 | 683,182   | 16,923 SH | DEFINED |
| ALPS ETF TR                  | COM | 00162Q866 | 473,723   | 26,734 SH | DEFINED |
| ARROW ELECTRS INC            | COM | 042735100 | 20,310    | 500 SH    | DEFINED |
| BANCO BRADESCO S A           | COM | 059460303 | 37,598    | 2,209 SH  | DEFINED |



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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| BARCLAYS BK PLC              | COM | 06738C786 | 3,347     | 147    | SH | DEFINED |
| BP PLC                       | COM | 055622104 | 1,882,934 | 44,461 | SH | DEFINED |
| BUFFALO WILD WINGS INC       | COM | 119848109 | 17,508    | 200    | SH | DEFINED |
| CANADIAN PAC RY LTD          | COM | 13645T100 | 194,922   | 1,494  | SH | DEFINED |
| CERNER CORP                  | COM | 156782104 | 293,031   | 3,093  | SH | DEFINED |
| HATTERAS FINL CORP           | COM | 41902R103 | 5,952     | 217    | SH | DEFINED |
| ISHARES INC                  | COM | 464286665 | 50        | 1      | SH | DEFINED |
| ISHARES TR                   | COM | 464287648 | 580,718   | 5,395  | SH | DEFINED |
| ISHARES TR                   | COM | 464288273 | 26,728    | 608    | SH | DEFINED |
| ISHARES TR                   | COM | 464288869 | 15,963    | 272    | SH | DEFINED |
| MAGIC SOFTWARE ENTERPRISES L | COM | 559166103 | 16,704    | 3,200  | SH | DEFINED |
| MANITOWOC INC                | COM | 563571108 | 57,157    | 2,780  | SH | DEFINED |
| MINE SAFETY APPLIANCES CO    | COM | 602720104 | 4,962     | 100    | SH | DEFINED |
| MOBILE TELESYSTEMS OJSC      | COM | 607409109 | 88,821    | 4,283  | SH | DEFINED |
| NORTHWEST NAT GAS CO         | COM | 667655104 | 33,961    | 775    | SH | DEFINED |
| OASIS PETE INC NEW           | COM | 674215108 | 5,711     | 150    | SH | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 2,684     | 200    | SH | DEFINED |
| PIONEER SOUTHWST ENRG PRTR   | COM | 72388B106 | 5,130     | 210    | SH | DEFINED |
| PITNEY BOWES INC             | COM | 724479100 | 170,327   | 11,462 | SH | DEFINED |
| PNC FINL SVCS GROUP INC      | COM | 693475105 | 175,547   | 2,640  | SH | DEFINED |
| PORTLAND GEN ELEC CO         | COM | 736508847 | 23,657    | 780    | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X286 | 13,616    | 400    | SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q207 | 108,918   | 5,384  | SH | DEFINED |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 171,606   | 905    | SH | DEFINED |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 323,170   | 1,832  | SH | DEFINED |
| ROBERT HALF INTL INC         | COM | 770323103 | 1,877     | 50     | SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y803 | 246,068   | 8,129  | SH | DEFINED |
| SIRONA DENTAL SYSTEMS INC    | COM | 82966C103 | 16,589    | 225    | SH | DEFINED |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 13,120    | 410    | SH | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A306 | 215,284   | 1,900  | SH | DEFINED |
| WOODWARD INC                 | COM | 980745103 | 2,028     | 51     | SH | DEFINED |
| ADVANCE AUTO PARTS INC       | COM | 00751Y106 | 44,218    | 535    | SH | DEFINED |
| AETNA INC NEW                | COM | 00817Y108 | 19,974    | 391    | SH | DEFINED |
| ANADARKO PETE CORP           | COM | 032511107 | 212,416   | 2,429  | SH | DEFINED |
| ARCH COAL INC                | COM | 039380100 | 53,920    | 9,930  | SH | DEFINED |
| CADENCE DESIGN SYSTEM INC    | COM | 127387108 | 153       | 11     | SH | DEFINED |
| CALIFORNIA WTR SVC GROUP     | COM | 130788102 | 19,900    | 1,000  | SH | DEFINED |
| CARNIVAL CORP                | COM | 143658300 | 10,462    | 305    | SH | DEFINED |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 524,670   | 4,945  | SH | DEFINED |
| FIRST NIAGARA FINL GP INC    | COM | 33582V108 | 46,737    | 5,275  | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD   | COM | 33734G108 | 328,730   | 17,211 | SH | DEFINED |
| GENERAL GROWTH PPTYS INC NEW | COM | 370023103 | 28,954    | 1,456  | SH | DEFINED |
|                              |     |           |           |        |    |         |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 58,494    | 2,267  | SH | DEFINED |
| HUNTINGTON BANCSHARES INC    | COM | 446150104 | 83,775    | 11,367 | SH | DEFINED |
| INFOBLOX INC                 | COM | 45672H104 | 1,302     | 60     | SH | DEFINED |
| ISHARES GOLD TRUST           | COM | 464285105 | 682,011   | 43,944 | SH | DEFINED |
| ISHARES INC                  | COM | 464286673 | 41,880    | 3,000  | SH | DEFINED |
| ISHARES TR                   | COM | 464288414 | 25,741    | 234    | SH | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM | 469814107 | 14,060    | 250    | SH | DEFINED |
| NAM TAI ELECTRS INC          | COM | 629865205 | 2,720     | 200    | SH | DEFINED |
| PARKER HANNIFIN CORP         | COM | 701094104 | 44,746    | 489    | SH | DEFINED |
| PEABODY ENERGY CORP          | COM | 704549104 | 58,931    | 2,786  | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B101 | 17,903    | 615    | SH | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W809 | 21,543    | 350    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A888 | 1,430,106 | 47,575 | SH | DEFINED |

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|                              |     |           |         |        |     |   |         |
|------------------------------|-----|-----------|---------|--------|-----|---|---------|
| STARZ                        | COM | 85571Q102 | 100,317 | 4,529  | SH  |   | DEFINED |
| TEXTRON INC                  | COM | 883203101 | 109,064 | 3,659  | SH  |   | DEFINED |
| URS CORP NEW                 | COM | 903236107 | 21,524  | 454    | SH  |   | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908611 | 474,793 | 5,780  | SH  |   | DEFINED |
| ARBOR RLTY TR INC            | COM | 038923108 | 70,074  | 8,938  | SH  |   | DEFINED |
| AVNET INC                    | COM | 053807103 | 3,620   | 100    | SH  |   | DEFINED |
| AVON PRODS INC               | COM | 054303102 | 9,329   | 450    | SH  |   | DEFINED |
| B/E AEROSPACE INC            | COM | 073302101 | 12,056  | 200    | SH  |   | DEFINED |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 114,328 | 5,705  | SH  |   | DEFINED |
| CAMPBELL SOUP CO             | COM | 134429109 | 55,793  | 1,230  | SH  |   | DEFINED |
| CANADIAN NAT RES LTD         | COM | 136385101 | 27,053  | 842    | SH  |   | DEFINED |
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 286,948 | 14,059 | SH  |   | DEFINED |
| CORELOGIC INC                | COM | 21871D103 | 18,102  | 700    | SH  |   | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 32,255  | 687    | SH  |   | DEFINED |
| DRYSHIPS INC                 | COM | Y2109Q101 | 612     | 300    | SH  |   | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X119 | 323,020 | 10,560 | SH  |   | DEFINED |
| FRANCO NEVADA CORP           | COM | 351858105 | 13,677  | 300    | SH  |   | DEFINED |
| GRAHAM CORP                  | COM | 384556106 | 9,896   | 400    | SH  |   | DEFINED |
| GREEN MTN COFFEE ROASTERS IN | COM | 393122106 | 162,334 | 2,860  | SH  |   | DEFINED |
| ISHARES INC                  | COM | 464286764 | 28,866  | 1,020  | SH  |   | DEFINED |
| KBR INC                      | COM | 48242W106 | 4,812   | 150    | SH  |   | DEFINED |
| NCR CORP NEW                 | COM | 62886E108 | 3,087   | 112    | SH  |   | DEFINED |
| NOBLE ENERGY INC             | COM | 655044105 | 88,364  | 764    | SH  |   | DEFINED |
| OLD DOMINION FGHT LINES INC  | COM | 679580100 | 579,074 | 15,159 | SH  |   | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X666 | 9,090   | 450    | SH  |   | DEFINED |
| SEAGATE TECHNOLOGY PLC       | COM | G7945M107 | 51,981  | 1,422  | SH  |   | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y704 | 99,885  | 2,392  | SH  |   | DEFINED |
| SMITH A O                    | COM | 831865209 | 614,089 | 8,347  | SH  |   | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A607 | 13,508  | 174    | SH  |   | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A847 | 22,521  | 300    | SH  |   | DEFINED |
| STIFEL FINL CORP             | COM | 860630102 | 11,129  | 321    | SH  |   | DEFINED |
| TELEFONICA S A               | COM | 879382208 | 252,882 | 18,718 | SH  |   | DEFINED |
| ULTRAPAR PARTICIPACOES S A   | COM | 90400P101 | 3,858   | 152    | SH  |   | DEFINED |
| VIVUS INC                    | COM | 928551100 | 29,238  | 2,658  | SH  |   | DEFINED |
| YANDEX N V                   | COM | N97284108 | 88,349  | 3,818  | SH  |   | DEFINED |
| CALLAWAY GOLF CO             | COM | 131193904 | 86,060  | 130    | SH  | C | DEFINED |
| CALLON PETE CO DEL           | COM | 13123X902 | 555,000 | 1,500  | SH  | C | DEFINED |
|                              |     |           |         |        |     |   |         |
| EBAY INC                     | COM | 278642903 | 40,500  | 60     | SH  | C | DEFINED |
| GENERAL MTRS CO              | COM | 37045V950 | 19,530  | 70     | SH  | P | DEFINED |
| HERTZ GLOBAL HOLDINGS INC    | COM | 42805T905 | 63,640  | 172    | SH  | C | DEFINED |
| INTEROIL CORP                | COM | 460951906 | 525     | 5      | SH  | C | DEFINED |
| ISHARES TR                   | COM | 464287955 | 1,015   | 35     | SH  | P | DEFINED |
| PROSHARES TR II              | COM | 74347W901 | 105     | 15     | SH  | C | DEFINED |
| SILVER WHEATON CORP          | COM | 828336907 | 120     | 8      | SH  | C | DEFINED |
| SPDR S&P 500 ETF TR          | COM | 78462F953 | 185     | 5      | SH  | P | DEFINED |
| UNITED RENTALS INC           | COM | 911363909 | 52,360  | 68     | SH  | C | DEFINED |
| VIRNETX HLDG CORP            | COM | 92823T908 | 90      | 6      | SH  | C | DEFINED |
| ALZA CORP                    | CNV | 02261WAB5 | 1,115   | 1      | PRN |   | DEFINED |
| 1ST CONSTITUTION BANCORP     | COM | 31986N102 | 82,218  | 9,483  | SH  |   | DEFINED |
| ABERDEEN ASIA PACIFIC INCOM  | COM | 003009107 | 71,576  | 9,200  | SH  |   | DEFINED |
| ABERDEEN CHILE FD INC        | COM | 00301W105 | 29,513  | 1,871  | SH  |   | DEFINED |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 14,005  | 1,020  | SH  |   | DEFINED |
| ADVENT CLAYMORE CV SECS & IN | COM | 00764C109 | 3,966   | 234    | SH  |   | DEFINED |
| AES TR III                   | COM | 00808N202 | 65,429  | 1,300  | SH  |   | DEFINED |
| ALIGN TECHNOLOGY INC         | COM | 016255101 | 670     | 20     | SH  |   | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| ALLIANCE NEW YORK MUN INC FD | COM | 018714105 | 23,562    | 1,700  | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 199,038   | 12,189 | SH | DEFINED |
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 180,675   | 22,114 | SH | DEFINED |
| ALLIANCEBERNSTEIN NATL MUNI  | COM | 01864U106 | 15,100    | 1,000  | SH | DEFINED |
| ALLIANZGI CONV & INCOME FD I | COM | 018825109 | 21,659    | 2,501  | SH | DEFINED |
| ALLIANZGI NFJ DIVID INT & PR | COM | 01883A107 | 59,946    | 3,564  | SH | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS  | COM | 02083A103 | 9,542     | 1,151  | SH | DEFINED |
| ALTISOURCE RESIDENTIAL CORP  | COM | 02153W100 | 90,000    | 4,500  | SH | DEFINED |
| AMERICAN CAPITAL AGENCY CORP | COM | 02503X105 | 137,938   | 4,208  | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM | 026874156 | 87,111    | 5,731  | SH | DEFINED |
| ARTESIAN RESOURCES CORP      | COM | 043113208 | 8,426     | 375    | SH | DEFINED |
| ASCENT CAP GROUP INC         | COM | 043632108 | 223       | 3      | SH | DEFINED |
| BANK HAWAII CORP             | COM | 062540109 | 38,108    | 750    | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM | 060505146 | 91,200    | 16,000 | SH | DEFINED |
| BANK OF MARIN BANCORP        | COM | 063425102 | 13,029    | 325    | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H362 | 72,105    | 2,821  | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H511 | 10,260    | 400    | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H255 | 5,794     | 164    | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H776 | 33,137    | 1,300  | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H750 | 1,836     | 100    | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H248 | 34,910    | 415    | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06739F390 | 25,520    | 1,000  | SH | DEFINED |
| BARCLAYS BK PLC              | COM | 06740L444 | 19,338    | 665    | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670108 | 1,093,960 | 7      | SH | DEFINED |
| BLACKROCK BUILD AMER BD TR   | COM | 09248X100 | 71,276    | 3,165  | SH | DEFINED |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 2,939     | 222    | SH | DEFINED |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255P107 | 3,251     | 252    | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III  | COM | 09255M104 | 418,515   | 52,577 | SH | DEFINED |
| BLACKROCK CR ALLCTN INC TR   | COM | 092508100 | 3,444     | 246    | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC  | COM | 09255R103 | 17,057    | 3,833  | SH | DEFINED |
| BLACKROCK DEFINED OPPRTY CR  | COM | 09255Q105 | 27,073    | 1,750  | SH | DEFINED |
| BLACKROCK ENHANCED EQT DIV T | COM | 09251A104 | 19,550    | 2,500  | SH | DEFINED |
| BLACKROCK FLOAT RATE OME STR | COM | 09255X100 | 1,585     | 98     | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 8,175     | 589    | SH | DEFINED |
| BLACKROCK INCOME OPP TRUST I | COM | 092475102 | 61,166    | 5,437  | SH | DEFINED |
| BLACKROCK INCOME TR INC      | COM | 09247F100 | 1,456     | 202    | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | COM | 092524107 | 175,505   | 23,002 | SH | DEFINED |
| BLACKROCK INVT QUALITY MUN T | COM | 09247D105 | 10,537    | 650    | SH | DEFINED |
| BLACKROCK LTD DURATION INC T | COM | 09249W101 | 49,296    | 2,600  | SH | DEFINED |
| BLACKROCK MUN INCOME TR      | COM | 09248F109 | 15,130    | 1,000  | SH | DEFINED |
| BLACKROCK MUNI INTER DR FD I | COM | 09253X102 | 27,860    | 1,750  | SH | DEFINED |
| BLACKROCK MUNIASSETS FD INC  | COM | 09254J102 | 272,048   | 20,033 | SH | DEFINED |
| BLACKROCK MUNIENHANCED FD IN | COM | 09253Y100 | 16,471    | 1,300  | SH | DEFINED |
| BLACKROCK MUNIHLDGS NJ QLTY  | COM | 09254X101 | 75,696    | 4,800  | SH | DEFINED |
| BLACKROCK MUNIHLDNGS QLTY II | COM | 09254C107 | 3,677     | 240    | SH | DEFINED |
| BLACKROCK MUNIHLDS INVSTM QL | COM | 09254P108 | 3,294     | 212    | SH | DEFINED |
| BLACKROCK MUNIHOLDNGS QLTY I | COM | 09254A101 | 51,800    | 3,500  | SH | DEFINED |
| BLACKROCK MUNIYIELD NJ QLTY  | COM | 09255A100 | 73,320    | 4,700  | SH | DEFINED |
| BLACKROCK MUNIYIELD NY QLTY  | COM | 09255E102 | 31,779    | 2,140  | SH | DEFINED |
| BLACKROCK MUNIYIELD PA QLTY  | COM | 09255G107 | 23,851    | 1,550  | SH | DEFINED |
| BLACKROCK MUNIYIELD QLTY FD  | COM | 09254E103 | 1,511     | 99     | SH | DEFINED |
| BLACKROCK MUNIYLD INVST QLTY | COM | 09254T100 | 105,700   | 7,000  | SH | DEFINED |
| BLACKROCK N J MUN INCOME TR  | COM | 09248J101 | 16,410    | 1,000  | SH | DEFINED |
| BLACKROCK N Y MUN INCOME TR  | COM | 09248L106 | 49,472    | 3,200  | SH | DEFINED |
| BLACKROCK REAL ASSET EQUITY  | COM | 09254B109 | 42,000    | 4,200  | SH | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| BLACKROCK STRATEGIC MUN TR   | COM | 09248T109 | 54,684    | 3,600  | SH | DEFINED |
| BLACKSTONE GSO FLTING RTE FU | COM | 09256U105 | 8,308     | 400    | SH | DEFINED |
| BLACKSTONE GSO LNG SHRT CR I | COM | 09257D102 | 529       | 27     | SH | DEFINED |
| BREITBURN ENERGY PARTNERS LP | COM | 106776107 | 6,012     | 300    | SH | DEFINED |
| BRINKER INTL INC             | COM | 109641100 | 739,182   | 19,633 | SH | DEFINED |
| BROOKFIELD INFRASTR PARTNERS | COM | G16252101 | 247,390   | 6,500  | SH | DEFINED |
| CALAMOS CONV & HIGH INCOME F | COM | 12811P108 | 31,397    | 2,451  | SH | DEFINED |
| CALAMOS CONV OPP AND INC FD  | COM | 128117108 | 124,307   | 9,850  | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN  | COM | 128125101 | 54,608    | 5,147  | SH | DEFINED |
| CBRE CLARION GLOBAL REAL EST | COM | 12504G100 | 3,221     | 330    | SH | DEFINED |
| CENTRAL FD CDA LTD           | COM | 153501101 | 70,662    | 3,648  | SH | DEFINED |
| CENTRAL GOLDTRUST            | COM | 153546106 | 40,888    | 688    | SH | DEFINED |
| CHINA DISTANCE ED HLDGS LTD  | COM | 16944W104 | 2,483     | 500    | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q853 | 40,154    | 1,700  | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M720 | 169,792   | 4,384  | SH | DEFINED |
| CLEVELAND BIOLABS INC        | COM | 185860103 | 980       | 500    | SH | DEFINED |
| CLOUGH GLOBAL OPPORTUNITIES  | COM | 18914E106 | 20,592    | 1,600  | SH | DEFINED |
| COHEN & STEERS INFRASTRUCTUR | COM | 19248A109 | 54,852    | 2,651  | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY  | COM | 19247L106 | 51,425    | 4,437  | SH | DEFINED |
| COHEN & STEERS REIT & PFD IN | COM | 19247X100 | 15,519    | 822    | SH | DEFINED |
| COHEN & STEERS TOTAL RETURN  | COM | 19247R103 | 1,011,414 | 66,760 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 8,278     | 119    | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F203 | 3,217     | 41     | SH | DEFINED |
| DREYFUS STRATEGIC MUN BD FD  | COM | 26202F107 | 4,954     | 548    | SH | DEFINED |
| DREYFUS STRATEGIC MUNS INC   | COM | 261932107 | 5,980     | 650    | SH | DEFINED |
| DUFF & PHELPS GLB UTL INC FD | COM | 26433C105 | 343       | 18     | SH | DEFINED |
| DUFF & PHELPS UTIL CORP BD T | COM | 26432K108 | 14,808    | 1,200  | SH | DEFINED |

|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| DYNASIL CORP AMER            | COM | 268102100 | 8,400     | 12,000 | SH | DEFINED |
| DYNEGY INC NEW DEL           | COM | 26817R116 | 4         | 3      | SH | DEFINED |
| E M C CORP MASS              | COM | 268648102 | 245,398   | 10,272 | SH | DEFINED |
| EATON VANCE CALIF MUN BD FD  | COM | 27828A100 | 46,780    | 3,825  | SH | DEFINED |
| EATON VANCE ENHANCED EQ INC  | COM | 278274105 | 17,520    | 1,500  | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 10,653    | 623    | SH | DEFINED |
| EATON VANCE MUN BD FD        | COM | 27827X101 | 12,953    | 942    | SH | DEFINED |
| EATON VANCE NATL MUN OPPORT  | COM | 27829L105 | 120,528   | 5,417  | SH | DEFINED |
| EATON VANCE NJ MUNI INCOME T | COM | 27826V106 | 11,834    | 827    | SH | DEFINED |
| EATON VANCE PA MUNI INCOME T | COM | 27826T101 | 113,461   | 8,340  | SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 31,278    | 2,846  | SH | DEFINED |
| EATON VANCE SH TM DR DIVR IN | COM | 27828V104 | 4,687     | 272    | SH | DEFINED |
| EATON VANCE SR FLTING RTE TR | COM | 27828Q105 | 167,482   | 10,059 | SH | DEFINED |
| EATON VANCE SR INCOME TR     | COM | 27826S103 | 42,357    | 5,588  | SH | DEFINED |
| EATON VANCE TAX ADVT DIV INC | COM | 27828G107 | 91,715    | 4,915  | SH | DEFINED |
| EATON VANCE TAX MNGD GBL DV  | COM | 27829F108 | 44,787    | 4,805  | SH | DEFINED |
| EATON VANCE TAX MNGED BUY WR | COM | 27828X100 | 4,392     | 300    | SH | DEFINED |
| EATON VANCE TAX-ADV BD & OPT | COM | 27829M103 | 4,714     | 270    | SH | DEFINED |
| EATON VANCE TX ADV GLB DIV O | COM | 27828U106 | 6,566     | 283    | SH | DEFINED |
| EATON VANCE TX ADV GBL DIV   | COM | 27828S101 | 76,033    | 4,788  | SH | DEFINED |
| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 24,445    | 2,406  | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 13,080    | 1,000  | SH | DEFINED |
| EATON VANCE TXMGD GL BUYWR O | COM | 27829C105 | 39,427    | 3,520  | SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR   | COM | 268461845 | 147       | 12     | SH | DEFINED |
| EGA EMERGING GLOBAL SHS TR   | COM | 268461779 | 1,212,105 | 45,585 | SH | DEFINED |
| EL PASO PIPELINE PARTNERS L  | COM | 283702108 | 215,089   | 4,904  | SH | DEFINED |
| EMERSON ELEC CO              | COM | 291011104 | 296,557   | 5,308  | SH | DEFINED |
| ENBRIDGE ENERGY PARTNERS L P | COM | 29250R106 | 297,391   | 9,867  | SH | DEFINED |

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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| ENERPLUS CORP                | COM | 292766102 | 36,525    | 2,500   | SH | DEFINED |
| ETF5 PRECIOUS METALS BASKET  | COM | 26922W109 | 21,835    | 246     | SH | DEFINED |
| EXCHANGE TRADED CONCEPTS TR  | COM | 301505103 | 67,104    | 3,600   | SH | DEFINED |
| FIDUCIARY CLAYMORE MLP OPP F | COM | 31647Q106 | 88,515    | 3,500   | SH | DEFINED |
| FIRST CLOVER LEAF FIN CORP   | COM | 31969M105 | 2,764     | 349     | SH | DEFINED |
| FIRST INTST BANCSYSTEM INC   | COM | 32055Y201 | 1,210     | 64      | SH | DEFINED |
| FIRST TR ENERGY INFRASTRCTR  | COM | 33738C103 | 500       | 21      | SH | DEFINED |
| FIRST TR EXCH TRD ALPHA FD I | COM | 33737J158 | 63,120    | 1,600   | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X200 | 149,879   | 6,130   | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E609 | 52,101    | 2,500   | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X143 | 108,022   | 2,833   | SH | DEFINED |
| FIRST TR HIGH INCOME L/S FD  | COM | 33738E109 | 1,803     | 95      | SH | DEFINED |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 23,565    | 550     | SH | DEFINED |
| FIRST TR LRG CP VL ALPHADIX  | COM | 33735J101 | 294,659   | 8,710   | SH | DEFINED |
| FIRST TR LRGE CP CORE ALPHA  | COM | 33734K109 | 237,112   | 6,925   | SH | DEFINED |
| FIRST TR MID CAP CORE ALPHAD | COM | 33735B108 | 12,606    | 299     | SH | DEFINED |
| FIRST TR MULTI CAP VALUE ALP | COM | 33733F101 | 3,210     | 87      | SH | DEFINED |
| FIRST TR SML CP CORE ALPHA F | COM | 33734Y109 | 10,588    | 279     | SH | DEFINED |
| FIRST TR SR FLG RTE INCM FD  | COM | 33733U108 | 356       | 22      | SH | DEFINED |
| FIRST TR STOXX EURO DIV FD   | COM | 33735T109 | 210,107   | 17,747  | SH | DEFINED |
| FIRST TRUST SPECIALTY FINANC | COM | 33733G109 | 106,943   | 12,250  | SH | DEFINED |
| FRANCE TELECOM               | COM | 35177Q105 | 1,016     | 100     | SH | DEFINED |
|                              |     |           |           |         |    |         |
| GABELLI DIVD & INCOME TR     | COM | 36242H104 | 14,147    | 746     | SH | DEFINED |
| GAMCO GLOBAL GOLD NAT RES &  | COM | 36465A109 | 46,895    | 3,728   | SH | DEFINED |
| GENERAL MTRS CO              | COM | 37045V209 | 42,940    | 1,000   | SH | DEFINED |
| GENERAL MTRS CO              | COM | 37045V126 | 1,827     | 155     | SH | DEFINED |
| GENERAL MTRS CO              | COM | 37045V118 | 2,877     | 155     | SH | DEFINED |
| GLAXOSMITHKLINE PLC          | COM | 37733W105 | 163,749   | 3,491   | SH | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM | 38141G104 | 255,305   | 1,735   | SH | DEFINED |
| GREAT NORTHN IRON ORE PPTYS  | COM | 391064102 | 22,371    | 300     | SH | DEFINED |
| GREATER CHINA FD INC         | COM | 39167B102 | 6,046     | 500     | SH | DEFINED |
| H & Q HEALTHCARE INVESTORS   | COM | 404052102 | 354,625   | 17,749  | SH | DEFINED |
| H & Q LIFE SCIENCES INVS     | COM | 404053100 | 70,737    | 4,056   | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD   | COM | 41013W108 | 75,252    | 3,190   | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I | COM | 41013X106 | 141,851   | 6,208   | SH | DEFINED |
| HANCOCK JOHN PFD INCOME FD I | COM | 41021P103 | 45,813    | 2,322   | SH | DEFINED |
| HANCOCK JOHN PREMUM DIV FD   | COM | 41013T105 | 90,305    | 6,373   | SH | DEFINED |
| HANCOCK JOHN TAX-ADV DIV INC | COM | 41013V100 | 720       | 36      | SH | DEFINED |
| HAUPPAUGE DIGITAL INC        | COM | 419131107 | 1,059     | 1,000   | SH | DEFINED |
| HEALTH CARE REIT INC         | COM | 42217K106 | 186,345   | 2,744   | SH | DEFINED |
| HEWLETT PACKARD CO           | COM | 428236103 | 985,617   | 41,343  | SH | DEFINED |
| HSBC HLDGS PLC               | COM | 404280604 | 3,501,961 | 138,417 | SH | DEFINED |
| HYDROGENICS CORP NEW         | COM | 448883207 | 3,915     | 500     | SH | DEFINED |
| ICON PLC                     | COM | G4705A100 | 65,387    | 2,025   | SH | DEFINED |
| INFINERA CORPORATION         | COM | 45667G103 | 1,400     | 200     | SH | DEFINED |
| INFORMATION SERVICES GROUP I | COM | 45675Y104 | 50,500    | 25,000  | SH | DEFINED |
| ING GLBL ADV & PREM OPP FUND | COM | 44982N109 | 22,838    | 1,712   | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 7,862     | 849     | SH | DEFINED |
| ING PRIME RATE TR            | COM | 44977W106 | 78,202    | 12,162  | SH | DEFINED |
| INTERNATIONAL SHIPHOLDING CO | COM | 460321201 | 140,941   | 7,744   | SH | DEFINED |
| INVESCO ADVANTAGE MUNICIPAL  | COM | 46132E103 | 12,760    | 1,000   | SH | DEFINED |
| INVESCO DYNAMIC CR OPP FD    | COM | 46132R104 | 2,936     | 218     | SH | DEFINED |
| INVESCO MUN TR               | COM | 46131J103 | 5,037     | 358     | SH | DEFINED |
| INVESCO MUNI INCOME OPP TRST | COM | 46132X101 | 105,281   | 14,324  | SH | DEFINED |
| INVESCO PA VALUE MUN INCOME  | COM | 46132K109 | 62,985    | 4,250   | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|--------|----|---------|
| INVESCO QUALITY MUNI INC TRS | COM | 46133G107 | 14,239    | 1,069  | SH | DEFINED |
| INVESCO VALUE MUN INCOME TR  | COM | 46132P108 | 13,308    | 824    | SH | DEFINED |
| ISHARES INC                  | COM | 464286673 | 19,055    | 1,365  | SH | DEFINED |
| ISHARES INC                  | COM | 464286624 | 59,579    | 654    | SH | DEFINED |
| ISHARES INC                  | COM | 464286319 | 10,602    | 200    | SH | DEFINED |
| ISHARES INC                  | COM | 464286301 | 49,630    | 3,500  | SH | DEFINED |
| ISHARES INC                  | COM | 464286715 | 17,442    | 245    | SH | DEFINED |
| ISHARES INC                  | COM | 464286533 | 164,511   | 2,704  | SH | DEFINED |
| ISHARES TR                   | COM | 464288653 | 1,225,953 | 9,166  | SH | DEFINED |
| ISHARES TR                   | COM | 464288869 | 43,174    | 736    | SH | DEFINED |
| ISHARES TR                   | COM | 464289479 | 1,044,270 | 16,980 | SH | DEFINED |
| ISHARES TR                   | COM | 464288406 | 1,134     | 12     | SH | DEFINED |
| ISHARES TR                   | COM | 464287150 | 50,099    | 700    | SH | DEFINED |
| ISHARES TR                   | COM | 464288521 | 8,462     | 200    | SH | DEFINED |
| ISHARES TR                   | COM | 464288208 | 16,691    | 150    | SH | DEFINED |
| ISHARES TR                   | COM | 464288620 | 169,080   | 1,502  | SH | DEFINED |
| ISHARES TR                   | COM | 464288307 | 710       | 6      | SH | DEFINED |
| ISHARES TR                   | COM | 464288836 | 21,107    | 220    | SH | DEFINED |
| ISHARES TR                   | COM | 46429B689 | 11,956    | 200    | SH | DEFINED |
| ISHARES TR                   | COM | 464288695 | 58,836    | 990    | SH | DEFINED |
| ISHARES TR                   | COM | 46429B697 | 644,029   | 19,659 | SH | DEFINED |
| ISHARES TR                   | COM | 464288463 | 168,354   | 4,700  | SH | DEFINED |
| ISHARES TR                   | COM | 46429B655 | 1,907,443 | 37,637 | SH | DEFINED |
| ISHARES TR                   | COM | 464288703 | 8,074     | 78     | SH | DEFINED |
| ISHARES TR                   | COM | 46429B309 | 17,420    | 500    | SH | DEFINED |
| ISHARES TR                   | COM | 46429B606 | 12,850    | 500    | SH | DEFINED |
| ISHARES TR                   | COM | 46429B366 | 10,344    | 200    | SH | DEFINED |
| ISHARES TR                   | COM | 464288174 | 14,474    | 290    | SH | DEFINED |
| ISHARES TR                   | COM | 464288109 | 7,072     | 100    | SH | DEFINED |
| ISHARES TR                   | COM | 464288505 | 33,975    | 314    | SH | DEFINED |
| ISHARES TR                   | COM | 464288224 | 11,850    | 1,610  | SH | DEFINED |
| ISHARES TR                   | COM | 464288679 | 2,380,527 | 21,596 | SH | DEFINED |
| ISHARES TR                   | COM | 46429B291 | 16,566    | 320    | SH | DEFINED |
| ISHARES TR                   | COM | 464288760 | 70,106    | 938    | SH | DEFINED |
| ISHARES TR                   | COM | 464287119 | 29,334    | 359    | SH | DEFINED |
| ISHARES TR                   | COM | 464288497 | 3,113     | 81     | SH | DEFINED |
| ISHARES TR                   | COM | 464289511 | 1,997,503 | 33,038 | SH | DEFINED |
| ISHARES TR                   | COM | 464288612 | 2,584     | 23     | SH | DEFINED |
| JAPAN SMALLER CAPTLZTN FD IN | COM | 47109U104 | 28,446    | 3,300  | SH | DEFINED |
| JOES JEANS INC               | COM | 47777N101 | 893       | 525    | SH | DEFINED |
| KAYNE ANDERSON ENERGY DEV CO | COM | 48660Q102 | 13,105    | 500    | SH | DEFINED |
| KINDER MORGAN INC DEL        | COM | 49456B119 | 3,002     | 584    | SH | DEFINED |
| KIRKLANDS INC                | COM | 497498105 | 1,341     | 117    | SH | DEFINED |
| LAKELAND FINL CORP           | COM | 511656100 | 21,352    | 800    | SH | DEFINED |
| LANDAUER INC                 | COM | 51476K103 | 5,638     | 100    | SH | DEFINED |
| LAZARD GLB TTL RET&INCM FD I | COM | 52106W103 | 36,354    | 2,214  | SH | DEFINED |
| LEGACY RESERVES LP           | COM | 524707304 | 196,074   | 7,100  | SH | DEFINED |
| LIBERTY GLOBAL INC           | COM | 530555200 | 3,001     | 41     | SH | DEFINED |
| LIBERTY INTERACTIVE CORP     | COM | 53071M880 | 605       | 8      | SH | DEFINED |
| LIBERTY INTERACTIVE CORP     | COM | 53071M203 | 4,338     | 205    | SH | DEFINED |
| LIBERTY INTERACTIVE CORP     | COM | 53071M872 | 755       | 10     | SH | DEFINED |
| LIBERTY MEDIA CORP DELAWARE  | COM | 531229201 | 6,122     | 55     | SH | DEFINED |
| LINKEDIN CORP                | COM | 53578A108 | 5,106     | 29     | SH | DEFINED |
| MACQUARIE FT TR GB INF UT DI | COM | 55607W100 | 435       | 27     | SH | DEFINED |
| MADISON CVRED CALL & EQ STR  | COM | 557437100 | 5,874     | 732    | SH | DEFINED |

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|                              |     |           |         |       |    |         |
|------------------------------|-----|-----------|---------|-------|----|---------|
| MANNKIND CORP                | COM | 56400P201 | 6,780   | 2,000 | SH | DEFINED |
| MARATHON OIL CORP            | COM | 565849106 | 10,824  | 321   | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U761 | 32,656  | 1,600 | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U845 | 66,461  | 2,839 | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U134 | 2,414   | 103   | SH | DEFINED |
| MEAD JOHNSON NUTRITION CO    | COM | 582839106 | 2,169   | 28    | SH | DEFINED |
| MEDICAL PPTYS TRUST INC      | COM | 58463J304 | 124,113 | 7,738 | SH | DEFINED |
| MFS INTER INCOME TR          | COM | 55273C107 | 1,938   | 300   | SH | DEFINED |
| MFS INTERMEDIATE HIGH INC FD | COM | 59318T109 | 1,596   | 505   | SH | DEFINED |
| MFS INVT GRADE MUN TR        | COM | 59318B108 | 5,115   | 502   | SH | DEFINED |
| MFS SPL VALUE TR             | COM | 55274E102 | 3,730   | 500   | SH | DEFINED |
| MIDDLESEX WATER CO           | COM | 596680108 | 11,712  | 600   | SH | DEFINED |
| MORGAN STANLEY EM MKTS DM DE | COM | 617477104 | 36,630  | 2,200 | SH | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 19,782  | 1,675 | SH | DEFINED |
| NASDAQ OMX GROUP INC         | COM | 631103108 | 808     | 25    | SH | DEFINED |
| NASDAQ PREM INCM & GRW FD IN | COM | 63110R105 | 12,887  | 797   | SH | DEFINED |
| NEW JERSEY RES               | COM | 646025106 | 17,716  | 395   | SH | DEFINED |
| NEXPOINT CR STRATEGIES FD    | COM | 65340G106 | 35,436  | 4,614 | SH | DEFINED |
| NORTH VALLEY BANCORP         | COM | 66304M204 | 1,770   | 100   | SH | DEFINED |
| NORTHERN LTS ETF TR          | COM | 66537H105 | 122,664 | 4,560 | SH | DEFINED |
| NUVEEN AMT-FREE MUN INCOME F | COM | 670657105 | 1,538   | 105   | SH | DEFINED |
| NUVEEN DIV ADV MUNI FD 3     | COM | 67070X101 | 359     | 24    | SH | DEFINED |
| NUVEEN DIV ADVANTAGE MUN FD  | COM | 67070F100 | 607     | 40    | SH | DEFINED |
| NUVEEN DIVER CURRENCY OPPOR  | COM | 67090N109 | 9,279   | 716   | SH | DEFINED |
| NUVEEN DIVID ADVANTAGE MUN F | COM | 67066V101 | 2,647   | 173   | SH | DEFINED |
| NUVEEN DIVID ADVANTAGE MUN I | COM | 67071L106 | 4,041   | 271   | SH | DEFINED |
| NUVEEN FLOATING RATE INCOME  | COM | 67072T108 | 961     | 73    | SH | DEFINED |
| NUVEEN FLTNG RTE INCM OPP FD | COM | 6706EN100 | 8,130   | 600   | SH | DEFINED |
| NUVEEN GBL VL OPPORTUNITIES  | COM | 6706EH103 | 63,720  | 4,500 | SH | DEFINED |
| NUVEEN MUN MKT OPPORTUNITY F | COM | 67062W103 | 1,466   | 102   | SH | DEFINED |
| NUVEEN MUN OPPORTUNITY FD IN | COM | 670984103 | 75,521  | 5,028 | SH | DEFINED |
| NUVEEN NJ PREM INCOME MUN FD | COM | 67101N106 | 7,389   | 465   | SH | DEFINED |
| NUVEEN NY AMT-FREE MUN INCOM | COM | 670656107 | 18,788  | 1,302 | SH | DEFINED |
| NUVEEN PA INVT QUALITY MUN F | COM | 670972108 | 115,950 | 7,730 | SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN  | COM | 67062P108 | 5,965   | 374   | SH | DEFINED |
| NUVEEN PFD INCOME OPPRTNY FD | COM | 67073B106 | 1,766   | 172   | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD    | COM | 67062T100 | 2,666   | 182   | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 2  | COM | 67063W102 | 7,879   | 526   | SH | DEFINED |
| NUVEEN PREM INCOME MUN FD 4  | COM | 6706K4105 | 2,474   | 173   | SH | DEFINED |
| NUVEEN PREM INCOME MUN OPPTY | COM | 6706D8104 | 2,346   | 166   | SH | DEFINED |
| NUVEEN PREMIER MUN INCOME FD | COM | 670988104 | 105,044 | 7,112 | SH | DEFINED |
| NUVEEN QUALITY INCOME MUN FD | COM | 670977107 | 457     | 30    | SH | DEFINED |
| NUVEEN QUALITY MUN FD INC    | COM | 67062N103 | 722     | 49    | SH | DEFINED |
| NUVEEN QUALITY PFD INC FD 3  | COM | 67072W101 | 906     | 100   | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67072C105 | 70,480  | 7,474 | SH | DEFINED |
| NUVEEN SELECT QUALITY MUN FD | COM | 670973106 | 22,545  | 1,500 | SH | DEFINED |
| NUVEEN SR INCOME FD          | COM | 67067Y104 | 3,910   | 500   | SH | DEFINED |
| NUVEEN TAX ADVANTAGED DIV GR | COM | 67073G105 | 1,836   | 119   | SH | DEFINED |
| OCEANEERING INTL INC         | COM | 675232102 | 398     | 6     | SH | DEFINED |
| ORIX CORP                    | COM | 686330101 | 1,907   | 30    | SH | DEFINED |
| PACHOLDER HIGH YIELD FD INC  | COM | 693742108 | 54      | 6     | SH | DEFINED |
| PALATIN TECHNOLOGIES INC     | COM | 696077403 | 24      | 40    | SH | DEFINED |
| PCM FUND INC                 | COM | 69323T101 | 10,528  | 800   | SH | DEFINED |
| PENNANTPARK FLOATING RATE CA | COM | 70806A106 | 55,840  | 4,000 | SH | DEFINED |
| PETROLEUM & RES CORP         | COM | 716549100 | 5,933   | 228   | SH | DEFINED |

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|------------------------------|-----|-----------|-----------|-----------|---------|
| PIEDMONT OFFICE REALTY TR IN | COM | 720190206 | 64,804    | 3,308 SH  | DEFINED |
| PIMCO CALIF MUN INCOME FD II | COM | 72201C109 | 22,160    | 2,000 SH  | DEFINED |
| PIMCO CORPORATE & INCOME OPP | COM | 72201B101 | 39,790    | 1,849 SH  | DEFINED |
| PIMCO CORPORATE INCOME STRAT | COM | 72200U100 | 57,009    | 3,100 SH  | DEFINED |
| PIMCO DYNAMIC INCOME FD      | COM | 72201Y101 | 10,885    | 350 SH    | DEFINED |
| PIMCO ETF TR                 | COM | 72201R403 | 2,860     | 47 SH     | DEFINED |
| PIMCO ETF TR                 | COM | 72201R833 | 177,669   | 1,750 SH  | DEFINED |
| PIMCO ETF TR                 | COM | 72201R817 | 115,007   | 1,078 SH  | DEFINED |
| PIMCO ETF TR                 | COM | 72201R866 | 34,529    | 638 SH    | DEFINED |
| PIMCO ETF TR                 | COM | 72201R205 | 20,948    | 386 SH    | DEFINED |
| PIMCO GLOBAL STOCKSPLS INCM  | COM | 722011103 | 31,608    | 1,440 SH  | DEFINED |
| PIMCO HIGH INCOME FD         | COM | 722014107 | 113,373   | 9,180 SH  | DEFINED |
| PIMCO INCOME OPPORTUNITY FD  | COM | 72202B100 | 55,020    | 1,780 SH  | DEFINED |
| PIMCO INCOME STRATEGY FUND   | COM | 72201H108 | 26,620    | 2,000 SH  | DEFINED |
| PIMCO NEW YORK MUN INCM FD 1 | COM | 72201E105 | 15,210    | 1,500 SH  | DEFINED |
| PIONEER FLOATING RATE TR     | COM | 72369J102 | 898       | 65 SH     | DEFINED |
| PNC FINL SVCS GROUP INC      | COM | 693475105 | 121,695   | 1,830 SH  | DEFINED |
| POST HLDGS INC               | COM | 737446104 | 12,879    | 300 SH    | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B688 | 1,747     | 57 SH     | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B886 | 17,528    | 437 SH    | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B662 | 1,098     | 38 SH     | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B761 | 14,347    | 560 SH    | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B878 | 425,367   | 11,783 SH | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B654 | 34,307    | 1,253 SH  | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q108 | 74,164    | 3,477 SH  | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T524 | 12,231    | 380 SH    | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T805 | 2,446     | 133 SH    | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T458 | 9,931     | 408 SH    | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T789 | 16,230    | 439 SH    | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T771 | 1,528     | 62 SH     | DEFINED |
| PUTMAN HIGH INCOME SEC FUND  | COM | 746779107 | 19,680    | 2,400 SH  | DEFINED |
| PUTNAM MANAGED MUN INCOM TR  | COM | 746823103 | 89,028    | 11,298 SH | DEFINED |
| PUTNAM MUN OPPORTUNITIES TR  | COM | 746922103 | 465       | 37 SH     | DEFINED |
| PUTNAM PREMIER INCOME TR     | COM | 746853100 | 138,500   | 25,000 SH | DEFINED |
| REAL GOODS SOLAR INC         | COM | 75601N104 | 180       | 100 SH    | DEFINED |
| REAVES UTIL INCOME FD        | COM | 756158101 | 191,503   | 7,232 SH  | DEFINED |
| REED ELSEVIER P L C          | COM | 758205207 | 3,470     | 73 SH     | DEFINED |
| ROYCE VALUE TR INC           | COM | 780910105 | 7,349     | 488 SH    | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W817 | 41,058    | 670 SH    | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W585 | 9,075     | 250 SH    | DEFINED |
| SEAGATE TECHNOLOGY PLC       | COM | G7945M107 | 123,234   | 3,371 SH  | DEFINED |
| SHINHAN FINANCIAL GROUP CO L | COM | 824596100 | 3,554     | 99 SH     | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X749 | 1,790,003 | 40,388 SH | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X848 | 1,782,764 | 54,138 SH | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X640 | 23,206    | 1,000 SH  | DEFINED |
| SPDR SER TR                  | COM | 78468R408 | 22,450    | 727 SH    | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A292 | 34,656    | 760 SH    | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A441 | 4,818     | 200 SH    | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A359 | 107,374   | 2,533 SH  | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A425 | 123,747   | 5,082 SH  | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A649 | 342,163   | 5,867 SH  | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A375 | 575,415   | 16,573 SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A490 | 3,912     | 63 SH     | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A300 | 203,095   | 2,358 SH  | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A284 | 62,888    | 1,075 SH  | DEFINED |



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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| SPECTRA ENERGY CORP          | COM | 847560109 | 18,859    | 613 SH    | DEFINED |
| SPROTT PHYSICAL GOLD TRUST   | COM | 85207H104 | 5,412     | 400 SH    | DEFINED |
| SPROTT PHYSICAL SILVER TR    | COM | 85207K107 | 3,083     | 275 SH    | DEFINED |
| STARZ                        | COM | 85571Q201 | 1,209     | 55 SH     | DEFINED |
| SUPERCONDUCTOR TECHNOLOGIES  | COM | 867931404 | 41        | 16 SH     | DEFINED |
| TE CONNECTIVITY LTD          | COM | H84989104 | 2,055     | 49 SH     | DEFINED |
| TELECOM ITALIA S P A NEW     | COM | 87927Y201 | 232       | 38 SH     | DEFINED |
| TEMPLETON EMERGING MKTS FD I | COM | 880191101 | 8,148     | 400 SH    | DEFINED |
| TEMPLETON GLOBAL INCOME FD   | COM | 880198106 | 44,217    | 4,714 SH  | DEFINED |
| TESSCO TECHNOLOGIES INC      | COM | 872386107 | 12,984    | 600 SH    | DEFINED |
| TOP SHIPS INC                | COM | Y8897Y123 | 469       | 350 SH    | DEFINED |
| TORTOISE ENERGY CAP CORP     | COM | 89147U100 | 61,978    | 1,900 SH  | DEFINED |
| TORTOISE ENERGY INFRSTRCTR C | COM | 89147L100 | 83,489    | 1,691 SH  | DEFINED |
| TORTOISE PWR & ENERGY INFRAS | COM | 89147X104 | 6,633     | 250 SH    | DEFINED |
| TRANSAMERICA INCOME SHS INC  | COM | 893506105 | 4,821     | 223 SH    | DEFINED |
| TRINITY BIOTECH PLC          | COM | 896438306 | 3,376     | 200 SH    | DEFINED |
| TRUSTCO BK CORP N Y          | COM | 898349105 | 35,132    | 6,296 SH  | DEFINED |
| UBS AG JERSEY BRH            | COM | 902641737 | 13,145    | 500 SH    | DEFINED |
| UNITED STS DIESEL HEATING OI | COM | 911783108 | 8,269     | 250 SH    | DEFINED |
| UNIVERSAL HEALTH RLTY INCM T | COM | 91359E105 | 5,771     | 100 SH    | DEFINED |
| V F CORP                     | COM | 918204108 | 45,796    | 273 SH    | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908744 | 4,768,618 | 72,770 SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042874 | 3,444,687 | 70,114 SH | DEFINED |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C409 | 1,132,977 | 14,103 SH | DEFINED |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C680 | 23,061    | 315 SH    | DEFINED |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C664 | 2,257     | 30 SH     | DEFINED |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C714 | 12,404    | 175 SH    | DEFINED |
| VECTOR GROUP LTD             | COM | 92240M108 | 539,262   | 33,453 SH | DEFINED |
| VISA INC                     | COM | 92826C839 | 142,666   | 840 SH    | DEFINED |
| WACOAL HOLDINGS CORP         | COM | 930004205 | 215       | 4 SH      | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746119 | 6,000     | 500 SH    | DEFINED |
| WELLS FARGO ADVANTAGE INCOME | COM | 94987B105 | 4,012     | 400 SH    | DEFINED |
| WELLS FARGO ADVANTAGE MULTI  | COM | 94987D101 | 3,868     | 236 SH    | DEFINED |
| WELLS FARGO ADVANTAGE UTILS  | COM | 94987E109 | 2,368     | 200 SH    | DEFINED |
| WESTERN ASSET CLYM INFL OPP  | COM | 95766R104 | 3,246     | 245 SH    | DEFINED |
| WESTERN ASSET EMRG MKT DEBT  | COM | 95766A101 | 119,023   | 5,609 SH  | DEFINED |
| WESTERN ASSET EMRG MKT INCM  | COM | 95766E103 | 8,791     | 569 SH    | DEFINED |
| WESTERN ASSET GLB HI INCOME  | COM | 95766B109 | 2,037     | 147 SH    | DEFINED |
| WESTERN ASSET GLOBAL CP DEFI | COM | 95790C107 | 150,869   | 7,551 SH  | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 169,000   | 16,900 SH | DEFINED |
| WESTERN ASSET HIGH INCM OPP  | COM | 95766K109 | 548       | 86 SH     | DEFINED |
| WESTERN ASSET INTM MUNI FD I | COM | 958435109 | 57,856    | 5,650 SH  | DEFINED |
| WESTERN ASSET MUN DEF OPP TR | COM | 95768A109 | 149,682   | 6,565 SH  | DEFINED |
| WESTERN ASSET WORLDWIDE INCO | COM | 957668106 | 1,079     | 70 SH     | DEFINED |
| WESTERN ASST MN PRT FD INC   | COM | 95766P108 | 46,104    | 2,825 SH  | DEFINED |
| WESTERN ASST MNGD MUN FD INC | COM | 95766M105 | 2,172     | 150 SH    | DEFINED |
| WEX INC                      | COM | 96208T104 | 1,099     | 14 SH     | DEFINED |
| WINDSTREAM CORP              | COM | 97381W104 | 59,439    | 7,496 SH  | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W182 | 12,835    | 500 SH    | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W562 | 30,861    | 487 SH    | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W125 | 3,428     | 83 SH     | DEFINED |
| YORK WTR CO                  | COM | 987184108 | 54,520    | 2,900 SH  | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| ZWEIG TOTAL RETURN FD INC    | COM | 989837208 | 1,629     | 125 SH    | DEFINED |
| AMEDISYS INC                 | COM | 023436108 | 4,337     | 390 SH    | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV   | COM | 03524A108 | 12,543    | 126 SH    | DEFINED |
| ASTRAZENECA PLC              | COM | 046353108 | 196,271   | 3,927 SH  | DEFINED |
| CHIMERA INVT CORP            | COM | 16934Q109 | 162,106   | 50,817 SH | DEFINED |
| CVR REFNG LP                 | COM | 12663P107 | 41,628    | 1,200 SH  | DEFINED |
| EASTGROUP PPTY INC           | COM | 277276101 | 26,365    | 453 SH    | DEFINED |
| FACEBOOK INC                 | COM | 30303M102 | 107,948   | 4,220 SH  | DEFINED |
| GRAINGER W W INC             | COM | 384802104 | 36,672    | 163 SH    | DEFINED |
| HERSHEY CO                   | COM | 427866108 | 122,636   | 1,401 SH  | DEFINED |
| ISHARES SILVER TRUST         | COM | 46428Q109 | 386,681   | 14,097 SH | DEFINED |
| ITC HLDGS CORP               | COM | 465685105 | 707,475   | 7,926 SH  | DEFINED |
| LEXMARK INTL NEW             | COM | 529771107 | 179,203   | 6,788 SH  | DEFINED |
| MARRIOTT VACATIONS WRLDWDE C | COM | 57164Y107 | 1,159     | 27 SH     | DEFINED |
| PALL CORP                    | COM | 696429307 | 15,313    | 224 SH    | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X799 | 2,606     | 66 SH     | DEFINED |
| RADIAN GROUP INC             | COM | 750236101 | 4,841     | 452 SH    | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A730 | 36,294    | 600 SH    | DEFINED |
| UNIVERSAL ELECTRS INC        | COM | 913483103 | 11,625    | 500 SH    | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908553 | 2,352,750 | 33,358 SH | DEFINED |
| VENTAS INC                   | COM | 92276F100 | 22,985    | 314 SH    | DEFINED |
| WESCO INTL INC               | COM | 95082P105 | 653       | 9 SH      | DEFINED |
| ALCOA INC                    | COM | 013817101 | 24,367    | 2,860 SH  | DEFINED |
| ARM HLDGS PLC                | COM | 042068106 | 9,703     | 229 SH    | DEFINED |
| CATERPILLAR INC DEL          | COM | 149123101 | 760,628   | 8,746 SH  | DEFINED |
| FUEL TECH INC                | COM | 359523107 | 2,160     | 500 SH    | DEFINED |
| GENESIS ENERGY L P           | COM | 371927104 | 342,362   | 7,100 SH  | DEFINED |
| GRAN TIERRA ENERGY INC       | COM | 38500T101 | 5,880     | 1,000 SH  | DEFINED |
| INGERSOLL-RAND PLC           | COM | G47791101 | 53,597    | 974 SH    | DEFINED |
| ISHARES TR                   | COM | 464287200 | 108,794   | 691 SH    | DEFINED |
| ISHARES TR                   | COM | 464287226 | 118,058   | 1,066 SH  | DEFINED |
| KB HOME                      | COM | 48666K109 | 17,416    | 800 SH    | DEFINED |
| KIMBERLY CLARK CORP          | COM | 494368103 | 99,842    | 1,019 SH  | DEFINED |
| LSI CORPORATION              | COM | 502161102 | 2,163     | 319 SH    | DEFINED |
| MANITOWOC INC                | COM | 563571108 | 3,084     | 150 SH    | DEFINED |
| MOSAIC CO NEW                | COM | 61945C103 | 111,232   | 1,866 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X385 | 97,910    | 1,974 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X583 | 135,017   | 1,926 SH  | DEFINED |
| SIEMENS A G                  | COM | 826197501 | 21,883    | 203 SH    | DEFINED |
| TRAVELCENTERS OF AMERICA LLC | COM | 894174101 | 9,590     | 1,000 SH  | DEFINED |
| UNILEVER N V                 | COM | 904784709 | 52,111    | 1,271 SH  | DEFINED |
| WALGREEN CO                  | COM | 931422109 | 428,934   | 8,996 SH  | DEFINED |
| WHITEWAVE FOODS CO           | COM | 966244105 | 45,713    | 2,678 SH  | DEFINED |
| WILLIS GROUP HOLDINGS PUBLIC | COM | G96666105 | 6,279     | 159 SH    | DEFINED |
| ACADIA PHARMACEUTICALS INC   | COM | 004225108 | 151       | 19 SH     | DEFINED |
| ACORDA THERAPEUTICS INC      | COM | 00484M106 | 448       | 14 SH     | DEFINED |
| ADECOAGRO S A                | COM | L00849106 | 3,845     | 500 SH    | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M100 | 623,566   | 18,043 SH | DEFINED |
| CNOOC LTD                    | COM | 126132109 | 10,341    | 54 SH     | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E104 | 57,879    | 2,066 SH  | DEFINED |
| FORTINET INC                 | COM | 34959E109 | 995       | 42 SH     | DEFINED |

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|------------------------------|-----|-----------|-----------|-----------|---------|
| GIVEN IMAGING                | COM | M52020100 | 1,880     | 115 SH    | DEFINED |
| HUDSON CITY BANCORP          | COM | 443683107 | 26,793    | 3,101 SH  | DEFINED |
| ISHARES TR                   | COM | 464287101 | 45,005    | 639 SH    | DEFINED |
| JARDEN CORP                  | COM | 471109108 | 1,071     | 25 SH     | DEFINED |
| MICRON TECHNOLOGY INC        | COM | 595112103 | 11,970    | 1,200 SH  | DEFINED |
| PIMCO ETF TR                 | COM | 72201R775 | 1,994,459 | 18,168 SH | DEFINED |
| PROSHARES TR                 | COM | 74347R107 | 264,844   | 3,629 SH  | DEFINED |
| PROSHARES TR                 | COM | 74347R701 | 86,124    | 2,809 SH  | DEFINED |
| ROYAL DUTCH SHELL PLC        | COM | 780259206 | 265,675   | 4,077 SH  | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y100 | 1,729,029 | 44,130 SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y704 | 724,035   | 17,338 SH | DEFINED |
| SM ENERGY CO                 | COM | 78454L100 | 948       | 16 SH     | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A672 | 30,304    | 499 SH    | DEFINED |
| TELULAR CORP                 | COM | 87970T208 | 2,012     | 200 SH    | DEFINED |
| THE ADT CORPORATION          | COM | 00101J106 | 16,150    | 330 SH    | DEFINED |
| UNITED NAT FOODS INC         | COM | 911163103 | 738       | 15 SH     | DEFINED |
| VERIFONE SYS INC             | COM | 92342Y109 | 579       | 28 SH     | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W315 | 19,216    | 349 SH    | DEFINED |
| ARCH COAL INC                | COM | 039380100 | 10,317    | 1,900 SH  | DEFINED |
| FEDERAL MOGUL CORP           | COM | 313549404 | 4,221     | 700 SH    | DEFINED |
| GENWORTH FINL INC            | COM | 37247D106 | 87,000    | 8,700 SH  | DEFINED |
| ISHARES INC                  | COM | 464286780 | 6,002     | 94 SH     | DEFINED |
| JABIL CIRCUIT INC            | COM | 466313103 | 961       | 52 SH     | DEFINED |
| MAGELLAN MIDSTREAM PRTNRS LP | COM | 559080106 | 140,628   | 2,632 SH  | DEFINED |
| NORDSON CORP                 | COM | 655663102 | 255,688   | 3,877 SH  | DEFINED |
| OLIN CORP                    | COM | 680665205 | 7,566     | 300 SH    | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X617 | 15,323    | 550 SH    | DEFINED |
| RAPTOR PHARMACEUTICAL CORP   | COM | 75382F106 | 2,925     | 500 SH    | DEFINED |
| SILVER STD RES INC           | COM | 82823L106 | 506       | 48 SH     | DEFINED |
| UNITED PARCEL SERVICE INC    | COM | 911312106 | 1,511,435 | 17,595 SH | DEFINED |
| VIROPHARMA INC               | COM | 928241108 | 327       | 13 SH     | DEFINED |
| WOODWARD INC                 | COM | 980745103 | 25,804    | 649 SH    | DEFINED |
| WPX ENERGY INC               | COM | 98212B103 | 20,746    | 1,295 SH  | DEFINED |
| AQUA AMERICA INC             | COM | 03836W103 | 150,346   | 4,782 SH  | DEFINED |
| AUTOLIV INC                  | COM | 052800109 | 2,420     | 35 SH     | DEFINED |
| BANCO SANTANDER SA           | COM | 05964H105 | 39,791    | 5,843 SH  | DEFINED |
| CAMDEN PPTY TR               | COM | 133131102 | 21,016    | 306 SH    | DEFINED |
| CAPSTONE TURBINE CORP        | COM | 14067D102 | 900       | 1,000 SH  | DEFINED |
| CENTENE CORP DEL             | COM | 15135B101 | 352       | 8 SH      | DEFINED |
| EBAY INC                     | COM | 278642103 | 37,520    | 692 SH    | DEFINED |
| EMPIRE DIST ELEC CO          | COM | 291641108 | 6,720     | 300 SH    | DEFINED |
| FEDEX CORP                   | COM | 31428X106 | 5,892     | 60 SH     | DEFINED |
| FIDELITY NATIONAL FINANCIAL  | COM | 31620R105 | 100,920   | 4,000 SH  | DEFINED |
| FIRST TR ISE REVERE NAT GAS  | COM | 33734J102 | 8,410     | 500 SH    | DEFINED |
| HANESBRANDS INC              | COM | 410345102 | 46,608    | 1,023 SH  | DEFINED |
| HSBC HLDGS PLC               | COM | 404280406 | 71,636    | 1,343 SH  | DEFINED |
| INTUIT                       | COM | 461202103 | 29,810    | 454 SH    | DEFINED |
| JETBLUE AIRWAYS CORP         | COM | 477143101 | 690       | 100 SH    | DEFINED |
| KLA-TENCOR CORP              | COM | 482480100 | 657,668   | 12,470 SH | DEFINED |
|                              |     |           |           |           |         |
| NPS PHARMACEUTICALS INC      | COM | 62936P103 | 10,205    | 1,000 SH  | DEFINED |
| ONEOK INC NEW                | COM | 682680103 | 42,951    | 901 SH    | DEFINED |
| PPL CORP                     | COM | 69351T106 | 599,587   | 19,150 SH | DEFINED |
| PROSHARES TR                 | COM | 74347X567 | 10,200    | 500 SH    | DEFINED |
| PTC INC                      | COM | 69370C100 | 76        | 3 SH      | DEFINED |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 24,711    | 683 SH    | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| ALLIANCEBERNSTEIN HOLDING LP | COM | 01881G106 | 7,118     | 325 SH     | DEFINED |
| ATMOS ENERGY CORP            | COM | 049560105 | 75,903    | 1,778 SH   | DEFINED |
| BARCLAYS BK PLC              | COM | 06738C778 | 24,941    | 614 SH     | DEFINED |
| BOARDWALK PIPELINE PARTNERS  | COM | 096627104 | 215,429   | 7,350 SH   | DEFINED |
| CANADIAN NATL RY CO          | COM | 136375102 | 68,906    | 687 SH     | DEFINED |
| DCP MIDSTREAM PARTNERS LP    | COM | 23311P100 | 29,147    | 625 SH     | DEFINED |
| ENSCO PLC                    | COM | G3157S106 | 181,020   | 3,017 SH   | DEFINED |
| GAMESTOP CORP NEW            | COM | 36467W109 | 160,548   | 5,740 SH   | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 23,220    | 900 SH     | DEFINED |
| HELMERICH & PAYNE INC        | COM | 423452101 | 1,396     | 23 SH      | DEFINED |
| HMS HLDGS CORP               | COM | 40425J101 | 679       | 25 SH      | DEFINED |
| INVESTORS BANCORP INC        | COM | 46146P102 | 18,780    | 1,000 SH   | DEFINED |
| ISHARES INC                  | COM | 464286848 | 1,384,042 | 128,152 SH | DEFINED |
| KENNAMETAL INC               | COM | 489170100 | 586       | 15 SH      | DEFINED |
| LAZARD LTD                   | COM | G54050102 | 34        | 1 SH       | DEFINED |
| LEUCADIA NATL CORP           | COM | 527288104 | 11,932    | 435 SH     | DEFINED |
| LILLY ELI & CO               | COM | 532457108 | 160,192   | 2,821 SH   | DEFINED |
| M & T BK CORP                | COM | 55261F104 | 141,536   | 1,372 SH   | DEFINED |
| MARATHON PETE CORP           | COM | 56585A102 | 47,398    | 529 SH     | DEFINED |
| MKS INSTRUMENT INC           | COM | 55306N104 | 14,742    | 542 SH     | DEFINED |
| PROSHARES TR                 | COM | 74347R776 | 7,556     | 200 SH     | DEFINED |
| TARGET CORP                  | COM | 87612E106 | 73,789    | 1,078 SH   | DEFINED |
| TYCO INTERNATIONAL LTD       | COM | H89128104 | 1,920     | 60 SH      | DEFINED |
| VMWARE INC                   | COM | 928563402 | 1,656     | 21 SH      | DEFINED |
| ALLIANCE ONE INTL INC        | COM | 018772103 | 1,945     | 500 SH     | DEFINED |
| BRITISH AMERN TOB PLC        | COM | 110448107 | 22,599    | 211 SH     | DEFINED |
| CA INC                       | COM | 12673P105 | 5,187     | 206 SH     | DEFINED |
| COMCAST CORP NEW             | COM | 20030N101 | 179,597   | 4,278 SH   | DEFINED |
| DOLBY LABORATORIES INC       | COM | 25659T107 | 4,094     | 122 SH     | DEFINED |
| FINISAR CORP                 | COM | 31787A507 | 251       | 19 SH      | DEFINED |
| GENERAL MOLY INC             | COM | 370373102 | 221       | 100 SH     | DEFINED |
| HANOVER INS GROUP INC        | COM | 410867105 | 24,343    | 490 SH     | DEFINED |
| INTERSIL CORP                | COM | 46069S109 | 193,257   | 22,188 SH  | DEFINED |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 10,511    | 2,300 SH   | DEFINED |
| NEWS CORP                    | COM | 65248E104 | 275       | 9 SH       | DEFINED |
| NUCOR CORP                   | COM | 670346105 | 85,646    | 1,856 SH   | DEFINED |
| PROSHARES TR                 | COM | 74347R719 | 5,562     | 100 SH     | DEFINED |
| SPEEDWAY MOTORSPORTS INC     | COM | 847788106 | 5,397     | 300 SH     | DEFINED |
| UNITED RENTALS INC           | COM | 911363109 | 193,110   | 3,513 SH   | DEFINED |
| ANSYS INC                    | COM | 03662Q105 | 244       | 3 SH       | DEFINED |
| APPLE INC                    | COM | 037833100 | 8,804,593 | 19,890 SH  | DEFINED |
| BANCO BRADESCO S A           | COM | 059460303 | 647       | 38 SH      | DEFINED |
| BHP BILLITON PLC             | COM | 05545E209 | 3,484     | 60 SH      | DEFINED |
| BRISTOL MYERS SQUIBB CO      | COM | 110122108 | 831,760   | 20,193 SH  | DEFINED |
|                              |     |           |           |            |         |
| BROCADE COMMUNICATIONS SYS I | COM | 111621306 | 16,312    | 2,827 SH   | DEFINED |
| CARLISLE COS INC             | COM | 142339100 | 13,558    | 200 SH     | DEFINED |
| DOMINION RES INC VA NEW      | COM | 25746U109 | 1,603,382 | 27,559 SH  | DEFINED |
| EPR PPTYS                    | COM | 26884U109 | 23,058    | 443 SH     | DEFINED |
| FERRELLGAS PARTNERS L.P.     | COM | 315293100 | 25,016    | 1,350 SH   | DEFINED |
| GARMIN LTD                   | COM | H2906T109 | 17,979    | 544 SH     | DEFINED |
| HEXCEL CORP NEW              | COM | 428291108 | 9,283     | 320 SH     | DEFINED |
| ISHARES TR                   | COM | 464287713 | 48,600    | 2,000 SH   | DEFINED |
| JACOBS ENGR GROUP INC DEL    | COM | 469814107 | 13,273    | 236 SH     | DEFINED |
| LG DISPLAY CO LTD            | COM | 50186V102 | 613       | 42 SH      | DEFINED |
| MCDONALDS CORP               | COM | 580135101 | 1,057,198 | 10,605 SH  | DEFINED |

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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| MGIC INVT CORP WIS           | COM | 552848103 | 24,849    | 5,020   | SH | DEFINED |
| NATURAL RESOURCE PARTNERS L  | COM | 63900P103 | 29,484    | 1,260   | SH | DEFINED |
| NIPPON TELEG & TEL CORP      | COM | 654624105 | 500       | 23      | SH | DEFINED |
| NORTHERN TIER ENERGY LP      | COM | 665826103 | 38,870    | 1,300   | SH | DEFINED |
| NORTHFIELD BANCORP INC DEL   | COM | 66611T108 | 111,555   | 9,820   | SH | DEFINED |
| PEMBINA PIPELINE CORP        | COM | 706327103 | 36,940    | 1,169   | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T565 | 245,059   | 16,469  | SH | DEFINED |
| POWERSHARES INDIA ETF TR     | COM | 73935L100 | 17,328    | 960     | SH | DEFINED |
| PROSHARES TR                 | COM | 74347B201 | 105,859   | 1,611   | SH | DEFINED |
| PROSPECT CAPITAL CORPORATION | COM | 74348T102 | 754,372   | 69,145  | SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y605 | 2,901,786 | 159,360 | SH | DEFINED |
| TERRA NITROGEN CO L P        | COM | 881005201 | 7,701     | 35      | SH | DEFINED |
| TRANSATLANTIC PETROLEUM LTD  | COM | G89982105 | 538,328   | 541,033 | SH | DEFINED |
| WELLPOINT INC                | COM | 94973V107 | 341,085   | 5,150   | SH | DEFINED |
| WHIRLPOOL CORP               | COM | 963320106 | 29,023    | 245     | SH | DEFINED |
| AMERICAN INTL GROUP INC      | COM | 026874784 | 275,156   | 7,088   | SH | DEFINED |
| ATLANTIC PWR CORP            | COM | 04878Q863 | 5,916     | 1,200   | SH | DEFINED |
| BAKER HUGHES INC             | COM | 057224107 | 23,205    | 500     | SH | DEFINED |
| CATAMARAN CORP               | COM | 148887102 | 1,008     | 19      | SH | DEFINED |
| CITRIX SYS INC               | COM | 177376100 | 15,945    | 221     | SH | DEFINED |
| COVENTRY HEALTH CARE INC     | COM | 222862104 | 9,406     | 200     | SH | DEFINED |
| CREDIT SUISSE GROUP          | COM | 225401108 | 27,851    | 1,063   | SH | DEFINED |
| CROWN HOLDINGS INC           | COM | 228368106 | 1,040     | 25      | SH | DEFINED |
| EXPRESS SCRIPTS HLDG CO      | COM | 30219G108 | 901,523   | 15,646  | SH | DEFINED |
| LEXINGTON REALTY TRUST       | COM | 529043101 | 22,432    | 1,901   | SH | DEFINED |
| LIBERTY GLOBAL INC           | COM | 530555309 | 4,667     | 68      | SH | DEFINED |
| SIRIUS XM RADIO INC          | COM | 82967N108 | 106,968   | 34,730  | SH | DEFINED |
| SK TELECOM LTD               | COM | 78440P108 | 804       | 45      | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A805 | 682,550   | 5,804   | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 6,373     | 100     | SH | DEFINED |
| TOYOTA MOTOR CORP            | COM | 892331307 | 15,088    | 147     | SH | DEFINED |
| TRI CONTL CORP               | COM | 895436103 | 684       | 39      | SH | DEFINED |
| WESTPORT INNOVATIONS INC     | COM | 960908309 | 18,657    | 632     | SH | DEFINED |
| ANN INC                      | COM | 035623107 | 755       | 26      | SH | DEFINED |
| DOVER CORP                   | COM | 260003108 | 14,066    | 193     | SH | DEFINED |
| DUNKIN BRANDS GROUP INC      | COM | 265504100 | 94,484    | 2,562   | SH | DEFINED |
| EV ENERGY PARTNERS LP        | COM | 26926V107 | 8,404     | 154     | SH | DEFINED |
| FLUOR CORP NEW               | COM | 343412102 | 28,124    | 424     | SH | DEFINED |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 28,088    | 400     | SH | DEFINED |
| MASTERCARD INC               | COM | 57636Q104 | 5,411     | 10      | SH | DEFINED |
| NATIONAL OILWELL VARCO INC   | COM | 637071101 | 71,458    | 1,010   | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC   | COM | 649445103 | 102,284   | 7,128   | SH | DEFINED |
| OIL STS INTL INC             | COM | 678026105 | 816       | 10      | SH | DEFINED |
| PDL BIOPHARMA INC            | COM | 69329Y104 | 4,380     | 600     | SH | DEFINED |
| PETROCHINA CO LTD            | COM | 71646E100 | 20,959    | 159     | SH | DEFINED |
| SALIX PHARMACEUTICALS INC    | COM | 795435106 | 8,854     | 173     | SH | DEFINED |
| SEMPRA ENERGY                | COM | 816851109 | 2,158     | 27      | SH | DEFINED |
| TW TELECOM INC               | COM | 87311L104 | 504       | 20      | SH | DEFINED |
| VIACOM INC NEW               | COM | 92553P201 | 185,301   | 3,014   | SH | DEFINED |
| YANDEX N V                   | COM | N97284108 | 370       | 16      | SH | DEFINED |
| ABB LTD                      | COM | 000375204 | 34,140    | 1,500   | SH | DEFINED |
| AFLAC INC                    | COM | 001055102 | 47,223    | 908     | SH | DEFINED |
| BMC SOFTWARE INC             | COM | 055921100 | 13,899    | 300     | SH | DEFINED |
| COCA COLA ENTERPRISES INC NE | COM | 19122T109 | 3,692     | 100     | SH | DEFINED |
| CROWN CASTLE INTL CORP       | COM | 228227104 | 766       | 11      | SH | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| FOSTER WHEELER AG            | COM | H27178104 | 4,570     | 200 SH    | DEFINED |
| HOSPITALITY PPTYS TR         | COM | 44106M102 | 33,175    | 1,209 SH  | DEFINED |
| METHANEX CORP                | COM | 59151K108 | 81,260    | 2,000 SH  | DEFINED |
| MOLYCOP INC DEL              | COM | 608753109 | 7,800     | 1,500 SH  | DEFINED |
| MORGAN STANLEY               | COM | 617446448 | 161,861   | 7,364 SH  | DEFINED |
| MOTOROLA SOLUTIONS INC       | COM | 620076307 | 4,290     | 67 SH     | DEFINED |
| PIONEER SOUTHWST ENRG PRTNR  | COM | 72388B106 | 108,714   | 4,450 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X716 | 136,018   | 8,058 SH  | DEFINED |
| SCHLUMBERGER LTD             | COM | 806857108 | 277,842   | 3,710 SH  | DEFINED |
| SILVER WHEATON CORP          | COM | 828336107 | 189,385   | 6,041 SH  | DEFINED |
| UNITED STS BRENT OIL FD LP   | COM | 91167Q100 | 33,268    | 400 SH    | DEFINED |
| CLEAN HARBORS INC            | COM | 184496107 | 2,788     | 48 SH     | DEFINED |
| GENESE & WYO INC             | COM | 371559105 | 1,490     | 16 SH     | DEFINED |
| GTX INC DEL                  | COM | 40052B108 | 8,300     | 2,000 SH  | DEFINED |
| HUNTINGTON INGALLS INDS INC  | COM | 446413106 | 5,226     | 98 SH     | DEFINED |
| ISHARES INC                  | COM | 464286756 | 15,442    | 475 SH    | DEFINED |
| METLIFE INC                  | COM | 59156R108 | 72,783    | 1,914 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X708 | 49,115    | 1,999 SH  | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 11,387    | 160 SH    | DEFINED |
| SCANA CORP NEW               | COM | 80589M102 | 25,580    | 500 SH    | DEFINED |
| SCHWAB STRATEGIC TR          | COM | 808524300 | 27,297    | 733 SH    | DEFINED |
| VARIAN MED SYS INC           | COM | 92220P105 | 18,360    | 255 SH    | DEFINED |
| BLUE NILE INC                | COM | 09578R103 | 861       | 25 SH     | DEFINED |
| C H ROBINSON WORLDWIDE INC   | COM | 12541W209 | 21,049    | 354 SH    | DEFINED |
| CHIPOTLE MEXICAN GRILL INC   | COM | 169656105 | 326       | 1 SH      | DEFINED |
| LEVEL 3 COMMUNICATIONS INC   | COM | 52729N308 | 1,075     | 53 SH     | DEFINED |
| NORTHROP GRUMMAN CORP        | COM | 666807102 | 46,790    | 667 SH    | DEFINED |
| PENSKE AUTOMOTIVE GRP INC    | COM | 70959W103 | 245,296   | 7,353 SH  | DEFINED |
| PINNACLE WEST CAP CORP       | COM | 723484101 | 5,938     | 103 SH    | DEFINED |
| POWERSHARES DB CMDTY IDX TRA | COM | 73935S105 | 564,115   | 20,656 SH | DEFINED |
| STANCORP FINL GROUP INC      | COM | 852891100 | 11,289    | 264 SH    | DEFINED |
| SUNESIS PHARMACEUTICALS INC  | COM | 867328601 | 164,259   | 30,029 SH | DEFINED |
| TATA MTRS LTD                | COM | 876568502 | 683       | 28 SH     | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | COM | 881624209 | 168,759   | 4,253 SH  | DEFINED |
|                              |     |           |           |           |         |
| U S G CORP                   | COM | 903293405 | 476,607   | 18,026 SH | DEFINED |
| YAHOO INC                    | COM | 984332106 | 23,529    | 1,000 SH  | DEFINED |
| BALLANTYNE STRONG INC        | COM | 058516105 | 19,035    | 4,500 SH  | DEFINED |
| BIOGEN IDEC INC              | COM | 09062X103 | 56,822    | 295 SH    | DEFINED |
| BIOTA PHARMACEUTIALS INC     | COM | 090694100 | 406       | 100 SH    | DEFINED |
| BRASKEM S A                  | COM | 105532105 | 176       | 13 SH     | DEFINED |
| CANON INC                    | COM | 138006309 | 3,742     | 102 SH    | DEFINED |
| DISCOVER FINL SVCS           | COM | 254709108 | 139,228   | 3,105 SH  | DEFINED |
| DU PONT E I DE NEMOURS & CO  | COM | 263534109 | 378,791   | 7,705 SH  | DEFINED |
| DYNEGY INC NEW DEL           | COM | 26817R108 | 3,599     | 150 SH    | DEFINED |
| LULULEMON ATHLETICA INC      | COM | 550021109 | 10,225    | 164 SH    | DEFINED |
| MARKWEST ENERGY PARTNERS L P | COM | 570759100 | 58,831    | 968 SH    | DEFINED |
| PEARSON PLC                  | COM | 705015105 | 3,598     | 200 SH    | DEFINED |
| POWERSHARES QQQ TRUST        | COM | 73935A104 | 1,442,301 | 20,912 SH | DEFINED |
| RESOURCE CAP CORP            | COM | 76120W302 | 1,983     | 300 SH    | DEFINED |
| SHAW COMMUNICATIONS INC      | COM | 82028K200 | 35,350    | 1,430 SH  | DEFINED |
| SPRINT NEXTEL CORP           | COM | 852061100 | 45,196    | 7,278 SH  | DEFINED |
| TESORO LOGISTICS LP          | COM | 88160T107 | 21,588    | 400 SH    | DEFINED |
| TEXAS INSTRS INC             | COM | 882508104 | 2,413     | 68 SH     | DEFINED |
| UIL HLDG CORP                | COM | 902748102 | 3,959     | 100 SH    | DEFINED |
| VODAFONE GROUP PLC NEW       | COM | 92857W209 | 459,423   | 16,177 SH | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| 3-D SYS CORP DEL             | COM | 88554D205 | 1,676     | 52     | SH | DEFINED |
| ALCATEL-LUCENT               | COM | 013904305 | 2,322     | 1,746  | SH | DEFINED |
| AMC NETWORKS INC             | COM | 00164V103 | 1,454     | 23     | SH | DEFINED |
| ASPEN TECHNOLOGY INC         | COM | 045327103 | 452       | 14     | SH | DEFINED |
| ATHENAHEALTH INC             | COM | 04685W103 | 582       | 6      | SH | DEFINED |
| BEAM INC                     | COM | 073730103 | 91,116    | 1,434  | SH | DEFINED |
| COMMVault SYSTEMS INC        | COM | 204166102 | 984       | 12     | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | COM | 20441W203 | 5,291     | 125    | SH | DEFINED |
| COMPANHIA SIDERURGICA NACION | COM | 20440W105 | 8,064     | 1,800  | SH | DEFINED |
| ENERGY TRANSFER EQUITY L P   | COM | 29273V100 | 95,088    | 1,626  | SH | DEFINED |
| EXELIS INC                   | COM | 30162A108 | 1,307     | 120    | SH | DEFINED |
| FLEXTRONICS INTL LTD         | COM | Y2573F102 | 8,112     | 1,200  | SH | DEFINED |
| FRANKLIN RES INC             | COM | 354613101 | 134,455   | 892    | SH | DEFINED |
| GOLD RESOURCE CORP           | COM | 38068T105 | 7,818     | 600    | SH | DEFINED |
| HARLEY DAVIDSON INC          | COM | 412822108 | 75,473    | 1,416  | SH | DEFINED |
| HONEYWELL INTL INC           | COM | 438516106 | 955,965   | 12,687 | SH | DEFINED |
| HORMEL FOODS CORP            | COM | 440452100 | 15,536    | 376    | SH | DEFINED |
| ISHARES TR                   | COM | 464287846 | 43,262    | 547    | SH | DEFINED |
| ISHARES TR                   | COM | 464288877 | 218,847   | 4,400  | SH | DEFINED |
| LAUDER ESTEE COS INC         | COM | 518439104 | 12,486    | 195    | SH | DEFINED |
| NEW GOLD INC CDA             | COM | 644535106 | 18,346    | 2,016  | SH | DEFINED |
| NEWELL RUBBERMAID INC        | COM | 651229106 | 626       | 24     | SH | DEFINED |
| NORDSTROM INC                | COM | 655664100 | 38,661    | 700    | SH | DEFINED |
| PENNANTPARK INVT CORP        | COM | 708062104 | 374,429   | 33,150 | SH | DEFINED |
| PITNEY BOWES INC             | COM | 724479100 | 73,037    | 4,915  | SH | DEFINED |
| SLM CORP                     | COM | 78442P106 | 3,506     | 171    | SH | DEFINED |
| TENET HEALTHCARE CORP        | COM | 88033G407 | 76,461    | 1,607  | SH | DEFINED |
| UNILEVER PLC                 | COM | 904767704 | 35,988    | 852    | SH | DEFINED |
| APPLIED MATLS INC            | COM | 038222105 | 19,681    | 1,460  | SH | DEFINED |
|                              |     |           |           |        |    |         |
| BHP BILLITON LTD             | COM | 088606108 | 48,175    | 704    | SH | DEFINED |
| BUNGE LIMITED                | COM | G16962105 | 5,094     | 69     | SH | DEFINED |
| CONAGRA FOODS INC            | COM | 205887102 | 49,500    | 1,382  | SH | DEFINED |
| CORPORATE OFFICE PPTYS TR    | COM | 22002T108 | 15,528    | 582    | SH | DEFINED |
| DYNEX CAP INC                | COM | 26817Q506 | 1,068     | 100    | SH | DEFINED |
| EATON CORP PLC               | COM | G29183103 | 136,182   | 2,223  | SH | DEFINED |
| FORD MTR CO DEL              | COM | 345370860 | 491,029   | 37,341 | SH | DEFINED |
| GALENA BIOPHARMA INC         | COM | 363256108 | 42,210    | 20,100 | SH | DEFINED |
| ISHARES TR                   | COM | 464287622 | 2,294,757 | 26,313 | SH | DEFINED |
| JPMORGAN CHASE & CO          | COM | 46625H365 | 406,011   | 8,927  | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U191 | 17,164    | 400    | SH | DEFINED |
| MITSUBISHI UFJ FINL GROUP IN | COM | 606822104 | 900       | 150    | SH | DEFINED |
| MONMOUTH REAL ESTATE INVT CO | COM | 609720107 | 84,707    | 7,597  | SH | DEFINED |
| NOVACOPPER INC               | COM | 66988K102 | 165       | 90     | SH | DEFINED |
| PRECISION CASTPARTS CORP     | COM | 740189105 | 10,239    | 54     | SH | DEFINED |
| SKYWORKS SOLUTIONS INC       | COM | 83088M102 | 85,853    | 3,898  | SH | DEFINED |
| SMITH A O                    | COM | 831865209 | 809       | 11     | SH | DEFINED |
| SPDR DOW JONES INDL AVRG ETF | COM | 78467X109 | 422,590   | 2,908  | SH | DEFINED |
| SYNAGEVA BIOPHARMA CORP      | COM | 87159A103 | 275       | 5      | SH | DEFINED |
| TIBCO SOFTWARE INC           | COM | 88632Q103 | 849       | 42     | SH | DEFINED |
| TIDEWATER INC                | COM | 886423102 | 7,575     | 150    | SH | DEFINED |
| VALERO ENERGY CORP NEW       | COM | 91913Y100 | 18,196    | 400    | SH | DEFINED |
| WORKDAY INC                  | COM | 98138H101 | 15,408    | 250    | SH | DEFINED |
| AMGEN INC                    | COM | 031162100 | 257,095   | 2,508  | SH | DEFINED |
| CMS ENERGY CORP              | COM | 125896100 | 9,986     | 357    | SH | DEFINED |
| CNO FINL GROUP INC           | COM | 12621E103 | 1,821     | 159    | SH | DEFINED |

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|                               |     |           |           |        |    |         |
|-------------------------------|-----|-----------|-----------|--------|----|---------|
| COMPASS DIVERSIFIED HOLDINGS  | COM | 20451Q104 | 16,346    | 1,030  | SH | DEFINED |
| CONSOLIDATED EDISON INC       | COM | 209115104 | 558,431   | 9,150  | SH | DEFINED |
| DOW CHEM CO                   | COM | 260543103 | 89,088    | 2,798  | SH | DEFINED |
| ECOLAB INC                    | COM | 278865100 | 5,613     | 70     | SH | DEFINED |
| GUESS INC                     | COM | 401617105 | 174       | 7      | SH | DEFINED |
| HANGER INC                    | COM | 41043F208 | 12,612    | 400    | SH | DEFINED |
| MARKET VECTORS ETF TR         | COM | 57060U605 | 1,085,924 | 20,054 | SH | DEFINED |
| MCCORMICK & CO INC            | COM | 579780206 | 22,216    | 302    | SH | DEFINED |
| MYLAN INC                     | COM | 628530107 | 104,238   | 3,600  | SH | DEFINED |
| OCWEN FINL CORP               | COM | 675746309 | 9,480     | 250    | SH | DEFINED |
| PROSHARES TR                  | COM | 74347B300 | 88,583    | 2,016  | SH | DEFINED |
| PROSHARES TR                  | COM | 74347X591 | 841       | 50     | SH | DEFINED |
| RYDEX ETF TRUST               | COM | 78355W809 | 5,540     | 90     | SH | DEFINED |
| SANOFI                        | COM | 80105N113 | 1,145     | 640    | SH | DEFINED |
| SEI INVESTMENTS CO            | COM | 784117103 | 11,540    | 400    | SH | DEFINED |
| SPDR SERIES TRUST             | COM | 78464A748 | 5,065     | 127    | SH | DEFINED |
| SPDR SERIES TRUST             | COM | 78464A763 | 1,358,272 | 20,583 | SH | DEFINED |
| TERADATA CORP DEL             | COM | 88076W103 | 15,213    | 260    | SH | DEFINED |
| TORONTO DOMINION BK ONT       | COM | 891160509 | 118,077   | 1,418  | SH | DEFINED |
| TURQUOISE HILL RES LTD        | COM | 900435108 | 3,816     | 600    | SH | DEFINED |
| VIVUS INC                     | COM | 928551100 | 11,286    | 1,026  | SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO   | COM | 98584B103 | 380       | 200    | SH | DEFINED |
| AMERICA MOVIL SAB DE CV       | COM | 02364W105 | 131,922   | 6,294  | SH | DEFINED |
| ARCHER DANIELS MIDLAND CO     | COM | 039483102 | 83,947    | 2,489  | SH | DEFINED |
|                               |     |           |           |        |    |         |
| ASSOCIATED ESTATES RLTY CORP  | COM | 045604105 | 18,286    | 981    | SH | DEFINED |
| B & G FOODS INC NEW           | COM | 05508R106 | 13,324    | 437    | SH | DEFINED |
| CARNIVAL CORP                 | COM | 143658300 | 11,319    | 330    | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL  | COM | 23129U101 | 54,429    | 522    | SH | DEFINED |
| F5 NETWORKS INC               | COM | 315616102 | 7,305     | 82     | SH | DEFINED |
| FEDERAL REALTY INVT TR        | COM | 313747206 | 22,580    | 209    | SH | DEFINED |
| FIRST TR ISE GLOBL COPPR IND  | COM | 33733J103 | 13,765    | 533    | SH | DEFINED |
| FRANCESCAS HLDGS CORP         | COM | 351793104 | 8,616     | 300    | SH | DEFINED |
| ISHARES INC                   | COM | 464286509 | 952,633   | 33,414 | SH | DEFINED |
| MEMORIAL PRODTN PARTNERS LP   | COM | 586048100 | 49,530    | 2,500  | SH | DEFINED |
| NORTHEAST UTILS               | COM | 664397106 | 74,795    | 1,721  | SH | DEFINED |
| NVIDIA CORP                   | COM | 67066G104 | 29,278    | 2,282  | SH | DEFINED |
| RED HAT INC                   | COM | 756577102 | 4,247     | 84     | SH | DEFINED |
| SPDR SERIES TRUST             | COM | 78464A516 | 12,051    | 206    | SH | DEFINED |
| STRATEGIC HOTELS & RESORTS I  | COM | 86272T106 | 3,340     | 400    | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F  | COM | 922042775 | 317,102   | 6,840  | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC   | COM | 02076X102 | 821       | 100    | SH | DEFINED |
| BARCLAYS BANK PLC             | COM | 06739H305 | 9,020     | 180    | SH | DEFINED |
| BROWN & BROWN INC             | COM | 115236101 | 737       | 23     | SH | DEFINED |
| CLOROX CO DEL                 | COM | 189054109 | 137,222   | 1,550  | SH | DEFINED |
| CRH PLC                       | COM | 12626K203 | 1,414     | 64     | SH | DEFINED |
| FIRST NIAGARA FINL GP INC     | COM | 33582V108 | 8,479     | 957    | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 418,185   | 12,634 | SH | DEFINED |
| GENERAL MLS INC               | COM | 370334104 | 446,543   | 9,056  | SH | DEFINED |
| HOME PROPERTIES INC           | COM | 437306103 | 6,342     | 100    | SH | DEFINED |
| ISHARES INC                   | COM | 464286707 | 10,561    | 455    | SH | DEFINED |
| ISHARES TR                    | COM | 464287507 | 954,851   | 8,298  | SH | DEFINED |
| ISHARES TR                    | COM | 464287648 | 218,617   | 2,031  | SH | DEFINED |
| ISHARES TR                    | COM | 464287705 | 138,825   | 1,376  | SH | DEFINED |
| LACLEDE GROUP INC             | COM | 505597104 | 2,220     | 52     | SH | DEFINED |
| LIBERTY INTERACTIVE CORP      | COM | 53071M104 | 3,953     | 185    | SH | DEFINED |



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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| MAIN STREET CAPITAL CORP     | COM | 56035L104 | 378,662   | 11,800  | SH | DEFINED |
| MARTIN MIDSTREAM PRTRNS L P  | COM | 573331105 | 80,892    | 2,100   | SH | DEFINED |
| MICROSOFT CORP               | COM | 594918104 | 3,013,192 | 105,338 | SH | DEFINED |
| NOBLE ENERGY INC             | COM | 655044105 | 2,892     | 25      | SH | DEFINED |
| ORACLE CORP                  | COM | 68389X105 | 280,495   | 8,676   | SH | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V408 | 9,147     | 552     | SH | DEFINED |
| RAYONIER INC                 | COM | 754907103 | 53,314    | 893     | SH | DEFINED |
| SCHWAB STRATEGIC TR          | COM | 808524607 | 14,658    | 342     | SH | DEFINED |
| SHUTTERFLY INC               | COM | 82568P304 | 8,834     | 200     | SH | DEFINED |
| SILICONWARE PRECISION INDS L | COM | 827084864 | 618       | 106     | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A862 | 8,240     | 165     | SH | DEFINED |
| TENNECO INC                  | COM | 880349105 | 786       | 20      | SH | DEFINED |
| ALTRIA GROUP INC             | COM | 02209S103 | 857,493   | 24,934  | SH | DEFINED |
| BANK OF AMERICA CORPORATION  | COM | 060505104 | 385,448   | 31,646  | SH | DEFINED |
| BP PLC                       | COM | 055622104 | 598,787   | 14,139  | SH | DEFINED |
| GOVERNMENT PPTYS INCOME TR   | COM | 38376A103 | 623,953   | 24,250  | SH | DEFINED |
| ISHARES TR                   | COM | 464288810 | 1,760     | 23      | SH | DEFINED |
| ISHARES TR                   | COM | 464288828 | 87,786    | 1,145   | SH | DEFINED |
| OCCIDENTAL PETE CORP DEL     | COM | 674599105 | 653,278   | 8,336   | SH | DEFINED |
|                              |     |           |           |         |    |         |
| PETROLEO BRASILEIRO SA PETRO | COM | 71654V101 | 508       | 28      | SH | DEFINED |
| PROSHARES TR II              | COM | 74347W668 | 62,291    | 1,701   | SH | DEFINED |
| REYNOLDS AMERICAN INC        | COM | 761713106 | 113,583   | 2,553   | SH | DEFINED |
| SANOFI                       | COM | 80105N105 | 34,121    | 668     | SH | DEFINED |
| SEALED AIR CORP NEW          | COM | 81211K100 | 748,784   | 31,057  | SH | DEFINED |
| SENIOR HSG PPTYS TR          | COM | 81721M109 | 511,970   | 19,082  | SH | DEFINED |
| ST JUDE MED INC              | COM | 790849103 | 12,132    | 300     | SH | DEFINED |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 809       | 20      | SH | DEFINED |
| THORATEC CORP                | COM | 885175307 | 525       | 14      | SH | DEFINED |
| TOTAL S A                    | COM | 89151E109 | 317,100   | 6,609   | SH | DEFINED |
| TRIMBLE NAVIGATION LTD       | COM | 896239100 | 480       | 16      | SH | DEFINED |
| UNITED TECHNOLOGIES CORP     | COM | 913017109 | 145,003   | 1,552   | SH | DEFINED |
| VANGUARD BD INDEX FD INC     | COM | 921937827 | 21,057    | 260     | SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908769 | 1,331,853 | 16,451  | SH | DEFINED |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 22,643    | 319     | SH | DEFINED |
| AMEREN CORP                  | COM | 023608102 | 876,926   | 25,041  | SH | DEFINED |
| AT&T INC                     | COM | 00206R102 | 4,021,498 | 109,607 | SH | DEFINED |
| BALL CORP                    | COM | 058498106 | 124,707   | 2,621   | SH | DEFINED |
| BERKLEY W R CORP             | COM | 084423102 | 57,681    | 1,300   | SH | DEFINED |
| BOK FINL CORP                | COM | 05561Q201 | 150,953   | 2,423   | SH | DEFINED |
| ISHARES TR                   | COM | 464287242 | 2,137,901 | 17,831  | SH | DEFINED |
| KB FINANCIAL GROUP INC       | COM | 48241A105 | 727       | 22      | SH | DEFINED |
| LTC PPTYS INC                | COM | 502175102 | 19,143    | 470     | SH | DEFINED |
| MANULIFE FINL CORP           | COM | 56501R106 | 123,354   | 8,380   | SH | DEFINED |
| POLYONE CORP                 | COM | 73179P106 | 976       | 40      | SH | DEFINED |
| QEP RES INC                  | COM | 74733V100 | 44,576    | 1,400   | SH | DEFINED |
| RALPH LAUREN CORP            | COM | 751212101 | 24,889    | 147     | SH | DEFINED |
| ROSS STORES INC              | COM | 778296103 | 1,091     | 18      | SH | DEFINED |
| SERVICENOW INC               | COM | 81762P102 | 7,240     | 200     | SH | DEFINED |
| SOUTHERN CO                  | COM | 842587107 | 1,381,888 | 29,452  | SH | DEFINED |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 3,730     | 500     | SH | DEFINED |
| SPIRIT AIRLS INC             | COM | 848577102 | 11,158    | 440     | SH | DEFINED |
| TEXTAINER GROUP HOLDINGS LTD | COM | G8766E109 | 92,587    | 2,341   | SH | DEFINED |
| U S SILICA HLDGS INC         | COM | 90346E103 | 4,716     | 200     | SH | DEFINED |
| UBS AG                       | COM | H89231338 | 923       | 60      | SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908736 | 177,188   | 2,286   | SH | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| WAL-MART STORES INC          | COM | 931142103 | 401,837   | 5,370  | SH | DEFINED |
| WEST COAST BANCORP ORE NEW   | COM | 952145209 | 656       | 27     | SH | DEFINED |
| ZIONS BANCORPORATION         | COM | 989701107 | 1,100     | 44     | SH | DEFINED |
| ACCO BRANDS CORP             | COM | 00081T108 | 180       | 27     | SH | DEFINED |
| AES CORP                     | COM | 00130H105 | 16,027    | 1,275  | SH | DEFINED |
| AFFYMETRIX INC               | COM | 00826T108 | 944       | 200    | SH | DEFINED |
| AGNICO EAGLE MINES LTD       | COM | 008474108 | 55,404    | 1,350  | SH | DEFINED |
| ALEXION PHARMACEUTICALS INC  | COM | 015351109 | 8,016     | 87     | SH | DEFINED |
| ARES CAP CORP                | COM | 04010L103 | 366,525   | 20,250 | SH | DEFINED |
| ASSURANT INC                 | COM | 04621X108 | 13,503    | 300    | SH | DEFINED |
| BED BATH & BEYOND INC        | COM | 075896100 | 7,151     | 111    | SH | DEFINED |
| CONSTELLATION BRANDS INC     | COM | 21036P108 | 3,144     | 66     | SH | DEFINED |
| DORCHESTER MINERALS LP       | COM | 25820R105 | 4,640     | 200    | SH | DEFINED |
| EOG RES INC                  | COM | 26875P101 | 56,607    | 442    | SH | DEFINED |
|                              |     |           |           |        |    |         |
| EQUINIX INC                  | COM | 29444U502 | 1,298     | 6      | SH | DEFINED |
| HOME DEPOT INC               | COM | 437076102 | 221,877   | 3,180  | SH | DEFINED |
| INGREDION INC                | COM | 457187102 | 25,312    | 350    | SH | DEFINED |
| NEWMONT MINING CORP          | COM | 651639106 | 33,512    | 800    | SH | DEFINED |
| OSHKOSH CORP                 | COM | 688239201 | 1,062     | 25     | SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q769 | 228,550   | 9,106  | SH | DEFINED |
| ROSETTA RESOURCES INC        | COM | 777779307 | 277,058   | 5,823  | SH | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W403 | 1,555,892 | 28,024 | SH | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W601 | 1,606,060 | 15,889 | SH | DEFINED |
| SAIA INC                     | COM | 78709Y105 | 16,277    | 450    | SH | DEFINED |
| TETRA TECH INC NEW           | COM | 88162G103 | 1,220     | 40     | SH | DEFINED |
| TWO HBRS INVT CORP           | COM | 90187B101 | 762,388   | 60,459 | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C870 | 303,052   | 3,469  | SH | DEFINED |
| ACTAVIS INC                  | COM | 00507K103 | 558,831   | 6,067  | SH | DEFINED |
| ALLIANCE RES PARTNER L P     | COM | 01877R108 | 41,405    | 650    | SH | DEFINED |
| AMERICAN TOWER CORP NEW      | COM | 03027X100 | 30,999    | 403    | SH | DEFINED |
| CALUMET SPECIALTY PRODS PTNR | COM | 131476103 | 167,625   | 4,500  | SH | DEFINED |
| COOPER COS INC               | COM | 216648402 | 971       | 9      | SH | DEFINED |
| CREDICORP LTD                | COM | G2519Y108 | 6,310     | 38     | SH | DEFINED |
| DIREXION SHS ETF TR          | COM | 25459W250 | 7,025     | 1,250  | SH | DEFINED |
| DISNEY WALT CO               | COM | 254687106 | 429,603   | 7,563  | SH | DEFINED |
| DOLLAR GEN CORP NEW          | COM | 256677105 | 25,290    | 500    | SH | DEFINED |
| EASTMAN CHEM CO              | COM | 277432100 | 130,238   | 1,864  | SH | DEFINED |
| ISHARES GOLD TRUST           | COM | 464285105 | 1,238,682 | 79,812 | SH | DEFINED |
| ISHARES S&P GSCI COMMODITY I | COM | 46428R107 | 7,699     | 234    | SH | DEFINED |
| KEYCORP NEW                  | COM | 493267108 | 159,390   | 16,003 | SH | DEFINED |
| MEDTRONIC INC                | COM | 585055106 | 176,556   | 3,760  | SH | DEFINED |
| ON SEMICONDUCTOR CORP        | COM | 682189105 | 488       | 59     | SH | DEFINED |
| ORIENT-EXPRESS HOTELS LTD    | COM | G67743107 | 641       | 65     | SH | DEFINED |
| PARKER HANNIFIN CORP         | COM | 701094104 | 69,967    | 764    | SH | DEFINED |
| PETSMART INC                 | COM | 716768106 | 1,056     | 17     | SH | DEFINED |
| PRICELINE COM INC            | COM | 741503403 | 32,344    | 47     | SH | DEFINED |
| QUICKSILVER RESOURCES INC    | COM | 74837R104 | 2,250     | 1,000  | SH | DEFINED |
| STANDARD PAC CORP NEW        | COM | 85375C101 | 8,640     | 1,000  | SH | DEFINED |
| STARZ                        | COM | 85571Q102 | 1,041     | 47     | SH | DEFINED |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 243       | 4      | SH | DEFINED |
| UNIVERSAL HLTH SVCS INC      | COM | 913903100 | 1,150     | 18     | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042676 | 87,160    | 1,519  | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W109 | 23,471    | 396    | SH | DEFINED |
| ADOBE SYS INC                | COM | 00724F101 | 12,793    | 294    | SH | DEFINED |
| AEGION CORP                  | COM | 00770F104 | 231,500   | 10,000 | SH | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| AGILENT TECHNOLOGIES INC     | COM | 00846U101 | 6,589     | 157 SH    | DEFINED |
| AMERIGAS PARTNERS L P        | COM | 030975106 | 272,752   | 6,071 SH  | DEFINED |
| AVEO PHARMACEUTICALS INC     | COM | 053588109 | 5,086     | 692 SH    | DEFINED |
| CHECK POINT SOFTWARE TECH LT | COM | M22465104 | 4,464     | 95 SH     | DEFINED |
| CURRENCYSHARES EURO TR       | COM | 23130C108 | 3,177     | 25 SH     | DEFINED |
| ISHARES TR                   | COM | 464287606 | 146,592   | 1,144 SH  | DEFINED |
| ISHARES TR                   | COM | 464287630 | 98,896    | 1,180 SH  | DEFINED |
| ISHARES TR                   | COM | 464287689 | 154,116   | 1,649 SH  | DEFINED |
| ISHARES TR                   | COM | 464287887 | 1,383,507 | 14,735 SH | DEFINED |
| LINCOLN ELEC HLDGS INC       | COM | 533900106 | 1,084     | 20 SH     | DEFINED |
| LPL FINL HLDGS INC           | COM | 50212V100 | 516       | 16 SH     | DEFINED |
| ONEBEACON INSURANCE GROUP LT | COM | G67742109 | 1,352     | 100 SH    | DEFINED |
| RIVERBED TECHNOLOGY INC      | COM | 768573107 | 746       | 50 SH     | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X509 | 10,317    | 158 SH    | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X863 | 56,558    | 1,315 SH  | DEFINED |
| VORNADO RLTY TR              | COM | 929042109 | 28,019    | 335 SH    | DEFINED |
| WENDYS CO                    | COM | 95058W100 | 5,675     | 1,000 SH  | DEFINED |
| WPP PLC NEW                  | COM | 92937A102 | 6,970     | 87 SH     | DEFINED |
| CUBESMART                    | COM | 229663109 | 6,936     | 439 SH    | DEFINED |
| GEO GROUP INC                | COM | 36159R103 | 3,762     | 100 SH    | DEFINED |
| GOLDCORP INC NEW             | COM | 380956409 | 69,816    | 2,076 SH  | DEFINED |
| GRUPO TELEVISIA SA           | COM | 40049J206 | 1,064     | 40 SH     | DEFINED |
| HOVNIANIAN ENTERPRISES INC   | COM | 442487203 | 30,581    | 5,300 SH  | DEFINED |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 1,651,970 | 7,745 SH  | DEFINED |
| MAGIC SOFTWARE ENTERPRISES L | COM | 559166103 | 12,006    | 2,300 SH  | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U795 | 50,726    | 1,400 SH  | DEFINED |
| NETSUITE INC                 | COM | 64118Q107 | 1,041     | 13 SH     | DEFINED |
| OCEAN RIG UDW INC            | COM | Y64354205 | 371       | 23 SH     | DEFINED |
| POSCO                        | COM | 693483109 | 8,477     | 115 SH    | DEFINED |
| PRICE T ROWE GROUP INC       | COM | 74144T108 | 946,581   | 12,643 SH | DEFINED |
| REINSURANCE GROUP AMER INC   | COM | 759351604 | 2,984     | 50 SH     | DEFINED |
| SILVERCORP METALS INC        | COM | 82835P103 | 1,179     | 300 SH    | DEFINED |
| SPS COMM INC                 | COM | 78463M107 | 5,120     | 120 SH    | DEFINED |
| STONEMOR PARTNERS L P        | COM | 86183Q100 | 50,240    | 2,000 SH  | DEFINED |
| TRANSCANADA CORP             | COM | 89353D107 | 127,024   | 2,652 SH  | DEFINED |
| TRANSMONTAIGNE PARTNERS L P  | COM | 89376V100 | 423,679   | 8,350 SH  | DEFINED |
| WEINGARTEN RLTY INVS         | COM | 948741103 | 22,243    | 705 SH    | DEFINED |
| ACTUANT CORP                 | COM | 00508X203 | 1,164     | 38 SH     | DEFINED |
| ALLIANCE DATA SYSTEMS CORP   | COM | 018581108 | 971       | 6 SH      | DEFINED |
| CAMPBELL SOUP CO             | COM | 134429109 | 41,958    | 925 SH    | DEFINED |
| DEVON ENERGY CORP NEW        | COM | 25179M103 | 9,986     | 177 SH    | DEFINED |
| FEDERATED INVS INC PA        | COM | 314211103 | 172,483   | 7,287 SH  | DEFINED |
| FUSION-IO INC                | COM | 36112J107 | 52,417    | 3,202 SH  | DEFINED |
| HUMANA INC                   | COM | 444859102 | 89,843    | 1,300 SH  | DEFINED |
| KOREA ELECTRIC PWR           | COM | 500631106 | 326       | 24 SH     | DEFINED |
| MICROCHIP TECHNOLOGY INC     | COM | 595017104 | 48,536    | 1,320 SH  | DEFINED |
| P T TELEKOMUNIKASI INDONESIA | COM | 715684106 | 90        | 2 SH      | DEFINED |
| PENN WEST PETE LTD NEW       | COM | 707887105 | 21,520    | 2,000 SH  | DEFINED |
| REALTY INCOME CORP           | COM | 756109104 | 129,740   | 2,861 SH  | DEFINED |
| ROBERT HALF INTL INC         | COM | 770323103 | 4,879     | 130 SH    | DEFINED |
| SELECT COMFORT CORP          | COM | 81616X103 | 1,503     | 76 SH     | DEFINED |
| SYNTHESIS ENERGY SYS INC     | COM | 871628103 | 2,184     | 2,100 SH  | DEFINED |
| USA COMPRESSION PARTNERS LP  | COM | 90290N109 | 20,000    | 1,000 SH  | DEFINED |
| VASCO DATA SEC INTL INC      | COM | 92230Y104 | 13,504    | 1,600 SH  | DEFINED |
| ADVANCED SEMICONDUCTOR ENGR  | COM | 00756M404 | 723       | 176 SH    | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| ALLIED WRLD ASSUR COM HLDG A | COM | H01531104 | 2,318     | 25 SH     | DEFINED |
| BLACKROCK INC                | COM | 09247X101 | 46,752    | 182 SH    | DEFINED |
| BOSTON PROPERTIES INC        | COM | 101121101 | 31,126    | 308 SH    | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q739 | 464       | 29 SH     | DEFINED |
| CLIFFS NAT RES INC           | COM | 18683K101 | 28,040    | 1,475 SH  | DEFINED |
| ICAHN ENTERPRISES LP         | COM | 451100101 | 1,199     | 22 SH     | DEFINED |
| ILLUMINA INC                 | COM | 452327109 | 4,696     | 87 SH     | DEFINED |
| INSULET CORP                 | COM | 45784P101 | 647       | 25 SH     | DEFINED |
| ISHARES TR                   | COM | 464287309 | 1,158,510 | 14,063 SH | DEFINED |
| ISHARES TR                   | COM | 464287556 | 651,395   | 4,073 SH  | DEFINED |
| ISHARES TR                   | COM | 46429B663 | 289,540   | 4,430 SH  | DEFINED |
| MAKO SURGICAL CORP           | COM | 560879108 | 8,920     | 800 SH    | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U563 | 299       | 34 SH     | DEFINED |
| MICROS SYS INC               | COM | 594901100 | 592       | 13 SH     | DEFINED |
| OPENTABLE INC                | COM | 68372A104 | 257,840   | 4,094 SH  | DEFINED |
| PENTAIR LTD                  | COM | H6169Q108 | 278,889   | 5,287 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X229 | 414,377   | 22,362 SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T557 | 37,113    | 1,917 SH  | DEFINED |
| PROSHARES TR                 | COM | 74347X633 | 8,438     | 100 SH    | DEFINED |
| RAYTHEON CO                  | COM | 755111507 | 118,718   | 2,019 SH  | DEFINED |
| SERVICE CORP INTL            | COM | 817565104 | 33,460    | 2,000 SH  | DEFINED |
| SHIRE PLC                    | COM | 82481R106 | 5,664     | 62 SH     | DEFINED |
| TIME WARNER INC              | COM | 887317303 | 18,899    | 328 SH    | DEFINED |
| UMPQUA HLDGS CORP            | COM | 904214103 | 5,105     | 385 SH    | DEFINED |
| US BANCORP DEL               | COM | 902973304 | 127,068   | 3,745 SH  | DEFINED |
| WABCO HLDGS INC              | COM | 92927K102 | 706       | 10 SH     | DEFINED |
| APOLLO INVT CORP             | COM | 03761U106 | 8,360     | 1,000 SH  | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG  | COM | 03938L104 | 1,511     | 116 SH    | DEFINED |
| AVAGO TECHNOLOGIES LTD       | COM | Y0486S104 | 754       | 21 SH     | DEFINED |
| CELGENE CORP                 | COM | 151020104 | 148,828   | 1,284 SH  | DEFINED |
| CELSION CORPORATION          | COM | 15117N305 | 3,360     | 3,200 SH  | DEFINED |
| CHINA LIFE INS CO LTD        | COM | 16939P106 | 197       | 5 SH      | DEFINED |
| COLGATE PALMOLIVE CO         | COM | 194162103 | 429,629   | 3,640 SH  | DEFINED |
| COLONIAL PPTYS TR            | COM | 195872106 | 8,795     | 389 SH    | DEFINED |
| ENERGY TRANSFER PRTNRS L P   | COM | 29273R109 | 1,223,504 | 24,137 SH | DEFINED |
| FIRST MAJESTIC SILVER CORP   | COM | 32076V103 | 9,702     | 600 SH    | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X119 | 104,584   | 3,419 SH  | DEFINED |
| ISHARES TR                   | COM | 464288752 | 171,889   | 7,195 SH  | DEFINED |
| ITT CORP NEW                 | COM | 450911201 | 7,392     | 260 SH    | DEFINED |
| MERCURY GENL CORP NEW        | COM | 589400100 | 136,548   | 3,600 SH  | DEFINED |
| NATIONAL RETAIL PPTYS INC    | COM | 637417106 | 205,229   | 5,674 SH  | DEFINED |
| O REILLY AUTOMOTIVE INC NEW  | COM | 67103H107 | 35,854    | 350 SH    | DEFINED |
| OGE ENERGY CORP              | COM | 670837103 | 31,794    | 454 SH    | DEFINED |
| SALESFORCE COM INC           | COM | 79466L302 | 92,634    | 518 SH    | DEFINED |
| SWISHER HYGIENE INC          | COM | 870808102 | 381       | 300 SH    | DEFINED |
| TRIANGLE CAP CORP            | COM | 895848109 | 647,269   | 23,125 SH | DEFINED |
| TUPPERWARE BRANDS CORP       | COM | 899896104 | 899       | 11 SH     | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A306 | 10,878    | 96 SH     | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W505 | 163,873   | 2,513 SH  | DEFINED |
| WYNDHAM WORLDWIDE CORP       | COM | 98310W108 | 2,966     | 46 SH     | DEFINED |
| XCEL ENERGY INC              | COM | 98389B100 | 228,690   | 7,700 SH  | DEFINED |
| ALON USA PARTNERS LP         | COM | 02052T109 | 43,923    | 1,650 SH  | DEFINED |
| BROADCOM CORP                | COM | 111320107 | 7,491     | 216 SH    | DEFINED |
| CALPINE CORP                 | COM | 131347304 | 10,300    | 500 SH    | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| CHESAPEAKE ENERGY CORP       | COM | 165167107 | 56,128    | 2,750 SH  | DEFINED |
| DUKE ENERGY CORP NEW         | COM | 26441C204 | 1,863,815 | 25,676 SH | DEFINED |
| EQT CORP                     | COM | 26884L109 | 745       | 11 SH     | DEFINED |
| GOLAR LNG LTD BERMUDA        | COM | G9456A100 | 2,071     | 56 SH     | DEFINED |
| HCP INC                      | COM | 40414L109 | 75,388    | 1,512 SH  | DEFINED |
| ISHARES TR                   | COM | 464287598 | 1,202,452 | 14,814 SH | DEFINED |
| ISHARES TR                   | COM | 464287697 | 1,736,342 | 17,882 SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U100 | 81,907    | 2,164 SH  | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U522 | 1,480     | 55 SH     | DEFINED |
| MCMORAN EXPLORATION CO       | COM | 582411104 | 1,635     | 100 SH    | DEFINED |
| QUESTAR CORP                 | COM | 748356102 | 22,457    | 923 SH    | DEFINED |
| ROPER INDS INC NEW           | COM | 776696106 | 8,021     | 63 SH     | DEFINED |
| ROYAL DUTCH SHELL PLC        | COM | 780259107 | 605,256   | 9,058 SH  | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR   | COM | 78467Y107 | 1,906,280 | 9,090 SH  | DEFINED |
| TEREX CORP NEW               | COM | 880779103 | 482       | 14 SH     | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908512 | 512,324   | 7,625 SH  | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908538 | 67,401    | 875 SH    | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W851 | 24,618    | 570 SH    | DEFINED |
| BAIDU INC                    | COM | 056752108 | 247,051   | 2,817 SH  | DEFINED |
| BAXTER INTL INC              | COM | 071813109 | 699,233   | 9,626 SH  | DEFINED |
| CABLEVISION SYS CORP         | COM | 12686C109 | 230,040   | 15,377 SH | DEFINED |
| CENTURYLINK INC              | COM | 156700106 | 146,266   | 4,164 SH  | DEFINED |
| INFOSYS LTD                  | COM | 456788108 | 162       | 3 SH      | DEFINED |
| LEXICON PHARMACEUTICALS INC  | COM | 528872104 | 4,360     | 2,000 SH  | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U472 | 1,103     | 100 SH    | DEFINED |
| MONDELEZ INTL INC            | COM | 609207105 | 182,406   | 5,958 SH  | DEFINED |
| PIONEER NAT RES CO           | COM | 723787107 | 19,010    | 153 SH    | DEFINED |
| SINCLAIR BROADCAST GROUP INC | COM | 829226109 | 974,042   | 48,006 SH | DEFINED |
| SMUCKER J M CO               | COM | 832696405 | 78,577    | 792 SH    | DEFINED |
| SUMITOMO MITSUI FINL GROUP I | COM | 86562M209 | 9,792     | 1,200 SH  | DEFINED |
| VALLEY NATL BANCORP          | COM | 919794107 | 148,299   | 14,482 SH | DEFINED |
| WALTER ENERGY INC            | COM | 93317Q105 | 6,413     | 225 SH    | DEFINED |
| WASHINGTON REAL ESTATE INVT  | COM | 939653101 | 5,568     | 200 SH    | DEFINED |
| ACE LTD                      | COM | H0023R105 | 8,185     | 92 SH     | DEFINED |
| AIR METHODS CORP             | COM | 009128307 | 16,884    | 350 SH    | DEFINED |
| ALLSTATE CORP                | COM | 020002101 | 441,581   | 8,999 SH  | DEFINED |
| AMERICAN CAMPUS CMNTYS INC   | COM | 024835100 | 32,645    | 720 SH    | DEFINED |
| ATLAS PIPELINE PARTNERS LP   | COM | 049392103 | 88,808    | 2,568 SH  | DEFINED |
| AVIS BUDGET GROUP            | COM | 053774105 | 139       | 5 SH      | DEFINED |
| BARCLAYS BK PLC              | COM | 06740C188 | 26,366    | 1,302 SH  | DEFINED |
| CALAMOS ASSET MGMT INC       | COM | 12811R104 | 11,888    | 1,010 SH  | DEFINED |
| CAPITAL PRODUCT PARTNERS L P | COM | Y11082107 | 1,656     | 200 SH    | DEFINED |
| CHEMTURA CORP                | COM | 163893209 | 821       | 38 SH     | DEFINED |
| CHINA FIN ONLINE CO LTD      | COM | 169379104 | 135       | 100 SH    | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383M506 | 28,620    | 1,200 SH  | DEFINED |
| CURRENCYSHARES CDN DLR TR    | COM | 23129X105 | 4,601     | 47 SH     | DEFINED |
| EXELON CORP                  | COM | 30161N101 | 525,136   | 15,230 SH | DEFINED |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 3,593     | 96 SH     | DEFINED |
| INLAND REAL ESTATE CORP      | COM | 457461200 | 42,055    | 4,168 SH  | DEFINED |
| JONES LANG LASALLE INC       | COM | 48020Q107 | 2,286     | 23 SH     | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| KOHL'S CORP                  | COM | 500255104 | 692       | 15     | SH | DEFINED |
| MICHAEL KORS HLDGS LTD       | COM | G60754101 | 50,543    | 890    | SH | DEFINED |
| NEWFIELD EXPL CO             | COM | 651290108 | 11,457    | 511    | SH | DEFINED |
| NORTHWEST NAT GAS CO         | COM | 667655104 | 36,108    | 824    | SH | DEFINED |
| NOVARTIS A G                 | COM | 66987V109 | 159,221   | 2,235  | SH | DEFINED |
| PARTNER COMMUNICATIONS CO LT | COM | 70211M109 | 4,448     | 714    | SH | DEFINED |
| SAN JUAN BASIN RTY TR        | COM | 798241105 | 757       | 50     | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A755 | 52,426    | 1,298  | SH | DEFINED |
| STATOIL ASA                  | COM | 85771P102 | 228,966   | 9,300  | SH | DEFINED |
| SYMANTEC CORP                | COM | 871503108 | 4,146     | 168    | SH | DEFINED |
| TOLL BROTHERS INC            | COM | 889478103 | 38,794    | 1,133  | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042858 | 359,885   | 8,390  | SH | DEFINED |
| VANGUARD NATURAL RESOURCES L | COM | 92205F106 | 68,078    | 2,395  | SH | DEFINED |
| WESTERN DIGITAL CORP         | COM | 958102105 | 1,056     | 21     | SH | DEFINED |
| WISCONSIN ENERGY CORP        | COM | 976657106 | 23,590    | 550    | SH | DEFINED |
| ZIOPHARM ONCOLOGY INC        | COM | 98973P101 | 27,450    | 15,000 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL   | COM | 084670702 | 2,344,083 | 22,496 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS     | COM | 09058V103 | 1,190     | 1,000  | SH | DEFINED |
| CIGNA CORPORATION            | COM | 125509109 | 62        | 1      | SH | DEFINED |
| DELUXE CORP                  | COM | 248019101 | 774,014   | 18,696 | SH | DEFINED |
| HECKMANN CORP                | COM | 422680108 | 6,864     | 1,600  | SH | DEFINED |
| ISHARES INC                  | COM | 464286665 | 1,910,667 | 38,444 | SH | DEFINED |
| ISHARES TR                   | COM | 464288513 | 6,278,318 | 66,543 | SH | DEFINED |
| MOLINA HEALTHCARE INC        | COM | 60855R100 | 6,514     | 211    | SH | DEFINED |
| PROSHARES TR                 | COM | 74348A202 | 237       | 12     | SH | DEFINED |
| RACKSPACE HOSTING INC        | COM | 750086100 | 1,716     | 34     | SH | DEFINED |
| STEEL DYNAMICS INC           | COM | 858119100 | 12,700    | 800    | SH | DEFINED |
| ULTIMATE SOFTWARE GROUP INC  | COM | 90385D107 | 417       | 4      | SH | DEFINED |
| WASTE MGMT INC DEL           | COM | 94106L109 | 318,581   | 8,125  | SH | DEFINED |
| WILLIAMS COS INC DEL         | COM | 969457100 | 149,877   | 4,001  | SH | DEFINED |
| ZOETIS INC                   | COM | 98978V103 | 13,360    | 400    | SH | DEFINED |
| ABBVIE INC                   | COM | 00287Y109 | 796,637   | 19,535 | SH | DEFINED |
| ACTIVISION BLIZZARD INC      | COM | 00507V109 | 22,642    | 1,554  | SH | DEFINED |
| AMTECH SYS INC               | COM | 032332504 | 28,027    | 7,700  | SH | DEFINED |
| BB&T CORP                    | COM | 054937107 | 40,305    | 1,284  | SH | DEFINED |
| CARDINAL HEALTH INC          | COM | 14149Y108 | 37,874    | 910    | SH | DEFINED |
| CHINA DIGITAL TV HLDG CO LTD | COM | 16938G107 | 178       | 100    | SH | DEFINED |
| COPART INC                   | COM | 217204106 | 6,854     | 200    | SH | DEFINED |
| DEERE & CO                   | COM | 244199105 | 195,089   | 2,269  | SH | DEFINED |
| EXPEDIA INC DEL              | COM | 30212P303 | 5,521     | 92     | SH | DEFINED |
| FIRSTENERGY CORP             | COM | 337932107 | 379,461   | 8,992  | SH | DEFINED |
| HANWHA SOLARONE CO LTD       | COM | 41135V103 | 92        | 100    | SH | DEFINED |
| HECLA MNG CO                 | COM | 422704106 | 1,975     | 500    | SH | DEFINED |
| HILLSHIRE BRANDS CO          | COM | 432589109 | 34,939    | 994    | SH | DEFINED |
| JDS UNIPHASE CORP            | COM | 46612J507 | 13,886    | 1,039  | SH | DEFINED |
| MECHEL OAO                   | COM | 583840103 | 19,734    | 3,900  | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X153 | 2,189,043 | 70,797 | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X732 | 14,446    | 803    | SH | DEFINED |
| PRINCIPAL FINL GROUP INC     | COM | 74251V102 | 677,231   | 19,901 | SH | DEFINED |
| PROSHARES TR                 | COM | 74347R503 | 21,483    | 700    | SH | DEFINED |
| REGENCY ENERGY PARTNERS L P  | COM | 75885Y107 | 75,742    | 3,020  | SH | DEFINED |
| SAP AG                       | COM | 803054204 | 14,497    | 180    | SH | DEFINED |
| SCHWAB STRATEGIC TR          | COM | 808524847 | 10,773    | 330    | SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y506 | 221,434   | 2,792  | SH | DEFINED |

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|                              |     |           |            |        |    |         |
|------------------------------|-----|-----------|------------|--------|----|---------|
| STANDARD MTR PRODS INC       | COM | 853666105 | 388        | 14     | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | COM | 874039100 | 1,616      | 94     | SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908413 | 24,358     | 340    | SH | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A603 | 5,271      | 66     | SH | DEFINED |
| WILLIAMS PARTNERS L P        | COM | 96950F104 | 7,770      | 150    | SH | DEFINED |
| XILINX INC                   | COM | 983919101 | 46,415     | 1,216  | SH | DEFINED |
| AIR PRODS & CHEMS INC        | COM | 009158106 | 2,178      | 25     | SH | DEFINED |
| CAMERON INTERNATIONAL CORP   | COM | 13342B105 | 21,516     | 330    | SH | DEFINED |
| CIMAREX ENERGY CO            | COM | 171798101 | 22,632     | 300    | SH | DEFINED |
| CRESTWOOD MIDSTREAM PRITNERS | COM | 226372100 | 4,770      | 200    | SH | DEFINED |
| DELTA AIR LINES INC DEL      | COM | 247361702 | 83         | 5      | SH | DEFINED |
| EAGLE ROCK ENERGY PARTNERS L | COM | 26985R104 | 43,208     | 4,400  | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33733E302 | 52,199     | 1,210  | SH | DEFINED |
| HEALTHCARE TR AMER INC       | COM | 42225P105 | 425,115    | 36,180 | SH | DEFINED |
| ING GROEP N V                | COM | 456837103 | 1,002      | 139    | SH | DEFINED |
| INTEL CORP                   | COM | 458140100 | 1,123,426  | 51,451 | SH | DEFINED |
| ISHARES TR                   | COM | 464287663 | 69,693     | 656    | SH | DEFINED |
| LOWES COS INC                | COM | 548661107 | 36,631     | 966    | SH | DEFINED |
| MRC GLOBAL INC               | COM | 55345K103 | 527        | 16     | SH | DEFINED |
| PLAINS ALL AMERN PIPELINE L  | COM | 726503105 | 67,776     | 1,200  | SH | DEFINED |
| SEABRIDGE GOLD INC           | COM | 811916105 | 77,970     | 5,650  | SH | DEFINED |
| SPDR S&P 500 ETF TR          | COM | 78462F103 | 14,507,013 | 92,596 | SH | DEFINED |
| STRYKER CORP                 | COM | 863667101 | 41,464     | 636    | SH | DEFINED |
| UNUM GROUP                   | COM | 91529Y106 | 176,054    | 6,232  | SH | DEFINED |
| VANGUARD BD INDEX FD INC     | COM | 921937835 | 571,939    | 6,838  | SH | DEFINED |
| AMAZON COM INC               | COM | 023135106 | 356,031    | 1,336  | SH | DEFINED |
| AMERICAN EXPRESS CO          | COM | 025816109 | 325,292    | 4,822  | SH | DEFINED |
| AMERICAN RLTY CAP PPTYS INC  | COM | 02917T104 | 855,445    | 58,313 | SH | DEFINED |
| ARMOUR RESIDENTIAL REIT INC  | COM | 042315101 | 16,325     | 2,500  | SH | DEFINED |
| BLACKROCK KELSO CAPITAL CORP | COM | 092533108 | 39,000     | 3,900  | SH | DEFINED |
| BROOKFIELD ASSET MGMT INC    | COM | 112585104 | 219        | 6      | SH | DEFINED |
| CHENIERE ENERGY PARTNERS LP  | COM | 16411Q101 | 104,006    | 3,800  | SH | DEFINED |
| CIT GROUP INC                | COM | 125581801 | 5,218      | 120    | SH | DEFINED |
| CLOUD PEAK ENERGY INC        | COM | 18911Q102 | 2,122      | 113    | SH | DEFINED |
| DENDREON CORP                | COM | 24823Q107 | 75,197     | 15,881 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F104 | 3,701      | 47     | SH | DEFINED |
| INGLES MKTS INC              | COM | 457030104 | 21,480     | 1,000  | SH | DEFINED |
| ISHARES TR                   | COM | 464288851 | 59,756     | 815    | SH | DEFINED |
| KOPPERS HOLDINGS INC         | COM | 50060P106 | 780,997    | 17,758 | SH | DEFINED |
| LINN ENERGY LLC              | COM | 536020100 | 820,493    | 21,609 | SH | DEFINED |
| NATIONAL FUEL GAS CO N J     | COM | 636180101 | 327,057    | 5,331  | SH | DEFINED |
| SMITH MICRO SOFTWARE INC     | COM | 832154108 | 330        | 250    | SH | DEFINED |
| SPX CORP                     | COM | 784635104 | 553        | 7      | SH | DEFINED |
| STARWOOD PPTY TR INC         | COM | 85571B105 | 55,520     | 2,000  | SH | DEFINED |
| SYSCO CORP                   | COM | 871829107 | 228,394    | 6,494  | SH | DEFINED |
| TARGA RESOURCES PARTNERS LP  | COM | 87611X105 | 209,391    | 4,550  | SH | DEFINED |
| TERADYNE INC                 | COM | 880770102 | 4,866      | 300    | SH | DEFINED |
| VANGUARD WORLD FD            | COM | 921910709 | 22,064     | 200    | SH | DEFINED |
| AVON PRODS INC               | COM | 054303102 | 16,584     | 800    | SH | DEFINED |
| BARD C R INC                 | COM | 067383109 | 78,306     | 777    | SH | DEFINED |
| CAPITAL ONE FINL CORP        | COM | 14040H105 | 63,467     | 1,155  | SH | DEFINED |
| CHICAGO BRIDGE & IRON CO N V | COM | 167250109 | 12,420     | 200    | SH | DEFINED |
| CORNING INC                  | COM | 219350105 | 114,678    | 8,603  | SH | DEFINED |
| FIRST TR MORNINGSTAR DIV LEA | COM | 336917109 | 389,725    | 18,891 | SH | DEFINED |
| HASBRO INC                   | COM | 418056107 | 21,575     | 491    | SH | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| IRON MTN INC                 | COM | 462846106 | 109       | 3      | SH | DEFINED |
| ISHARES INC                  | COM | 464286640 | 16,228    | 250    | SH | DEFINED |
| ISHARES INC                  | COM | 464286657 | 8,159     | 210    | SH | DEFINED |
| ISHARES TR                   | COM | 464287341 | 23,958    | 600    | SH | DEFINED |
| LIBERTY MEDIA CORP DELAWARE  | COM | 531229102 | 5,247     | 47     | SH | DEFINED |
| NETAPP INC                   | COM | 64110D104 | 888       | 26     | SH | DEFINED |
| NRG ENERGY INC               | COM | 629377508 | 2,649     | 100    | SH | DEFINED |
| PHH CORP                     | COM | 693320202 | 110       | 5      | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD   | COM | G7496G103 | 248,557   | 2,702  | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD  | COM | V7780T103 | 11,627    | 350    | SH | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W106 | 1,944,681 | 32,607 | SH | DEFINED |
| TESORO CORP                  | COM | 881609101 | 11,710    | 200    | SH | DEFINED |
| VANGUARD INTL EQUITY INDEX F | COM | 922042718 | 136,290   | 1,443  | SH | DEFINED |
| AMARIN CORP PLC              | COM | 023111206 | 73,359    | 9,900  | SH | DEFINED |
| BIOMARIN PHARMACEUTICAL INC  | COM | 09061G101 | 623       | 10     | SH | DEFINED |
| CADENCE DESIGN SYSTEM INC    | COM | 127387108 | 1,114     | 80     | SH | DEFINED |
| CENOVUS ENERGY INC           | COM | 15135U109 | 2,107     | 68     | SH | DEFINED |
| CPFL ENERGIA S A             | COM | 126153105 | 13,611    | 650    | SH | DEFINED |
| CUMMINS INC                  | COM | 231021106 | 68,668    | 593    | SH | DEFINED |
| DRESSER-RAND GROUP INC       | COM | 261608103 | 617       | 10     | SH | DEFINED |
| ENTRAVISION COMMUNICATIONS C | COM | 29382R107 | 31,900    | 10,000 | SH | DEFINED |
| FIRST SOLAR INC              | COM | 336433107 | 17,659    | 655    | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X135 | 52,577    | 2,900  | SH | DEFINED |
| FIRST TR S&P REIT INDEX FD   | COM | 33734G108 | 612,843   | 32,086 | SH | DEFINED |
| FMC TECHNOLOGIES INC         | COM | 30249U101 | 4,351     | 80     | SH | DEFINED |
| GENERAL DYNAMICS CORP        | COM | 369550108 | 57,395    | 814    | SH | DEFINED |
| HALCON RES CORP              | COM | 40537Q209 | 779       | 100    | SH | DEFINED |
| HEINZ H J CO                 | COM | 423074103 | 377,532   | 5,224  | SH | DEFINED |
| INTL FCSTONE INC             | COM | 46116V105 | 332,653   | 19,107 | SH | DEFINED |
| ISHARES INC                  | COM | 464286806 | 24,543    | 1,003  | SH | DEFINED |
| ISHARES TR                   | COM | 464287572 | 20,337    | 300    | SH | DEFINED |
| ISHARES TR                   | COM | 464288661 | 142,878   | 1,157  | SH | DEFINED |
| KROGER CO                    | COM | 501044101 | 62,303    | 1,880  | SH | DEFINED |
| LABORATORY CORP AMER HLDGS   | COM | 50540R409 | 12,177    | 135    | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U589 | 418,818   | 25,019 | SH | DEFINED |
| MAXIM INTEGRATED PRODS INC   | COM | 57772K101 | 490       | 15     | SH | DEFINED |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2,132     | 10     | SH | DEFINED |
| MURPHY OIL CORP              | COM | 626717102 | 44,611    | 700    | SH | DEFINED |
| PEABODY ENERGY CORP          | COM | 704549104 | 3,659     | 173    | SH | DEFINED |
| PIMCO ETF TR                 | COM | 72201R783 | 125,484   | 1,200  | SH | DEFINED |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 7,008     | 500    | SH | DEFINED |
| ROYAL GOLD INC               | COM | 780287108 | 284       | 4      | SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908629 | 219,035   | 2,358  | SH | DEFINED |
| VANGUARD WORLD FD            | COM | 921910816 | 2,222     | 37     | SH | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A876 | 10,170    | 120    | SH | DEFINED |
| WHOLE FOODS MKT INC          | COM | 966837106 | 27,066    | 312    | SH | DEFINED |
| ANWORTH MORTGAGE ASSET CP    | COM | 037347101 | 2,216     | 350    | SH | DEFINED |
| BANK NEW YORK MELLON CORP    | COM | 064058100 | 28,886    | 1,032  | SH | DEFINED |
| BRUNSWICK CORP               | COM | 117043109 | 76,755    | 2,243  | SH | DEFINED |
| CAL DIVE INTL INC DEL        | COM | 12802T101 | 900       | 500    | SH | DEFINED |
| CLAYMORE EXCHANGE TRD FD TR  | COM | 18383Q507 | 16,758    | 700    | SH | DEFINED |
| COCA COLA CO                 | COM | 191216100 | 1,958,962 | 48,441 | SH | DEFINED |
| COSTCO WHSL CORP NEW         | COM | 22160K105 | 41,595    | 392    | SH | DEFINED |
| CVR PARTNERS LP              | COM | 126633106 | 67,152    | 2,685  | SH | DEFINED |
| DDR CORP                     | COM | 23317H102 | 6,480     | 372    | SH | DEFINED |



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|                              |     |           |           |         |    |         |
|------------------------------|-----|-----------|-----------|---------|----|---------|
| DENBURY RES INC              | COM | 247916208 | 1,455     | 78      | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L  | COM | 293792107 | 1,062,311 | 17,620  | SH | DEFINED |
| ETFS SILVER TR               | COM | 26922X107 | 21,050    | 750     | SH | DEFINED |
| HEALTHCARE SVCS GRP INC      | COM | 421906108 | 77        | 3       | SH | DEFINED |
| ISHARES TR                   | COM | 464287440 | 1,258,871 | 11,728  | SH | DEFINED |
| ISHARES TR                   | COM | 464287457 | 870,602   | 10,307  | SH | DEFINED |
| ISHARES TR                   | COM | 464287614 | 387,468   | 5,429   | SH | DEFINED |
| JANUS CAP GROUP INC          | COM | 47102X105 | 8,620     | 917     | SH | DEFINED |
| MONSANTO CO NEW              | COM | 61166W101 | 759,340   | 7,189   | SH | DEFINED |
| NV ENERGY INC                | COM | 67073Y106 | 13,220    | 660     | SH | DEFINED |
| OLD REP INTL CORP            | COM | 680223104 | 765,650   | 60,240  | SH | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T474 | 253,810   | 10,000  | SH | DEFINED |
| SOLAR CAP LTD                | COM | 83413U100 | 10,920    | 465     | SH | DEFINED |
| URS CORP NEW                 | COM | 903236107 | 6,163     | 130     | SH | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908611 | 38,693    | 471     | SH | DEFINED |
| ALBEMARLE CORP               | COM | 012653101 | 1,500     | 24      | SH | DEFINED |
| ARIAD PHARMACEUTICALS INC    | COM | 04033A100 | 416       | 23      | SH | DEFINED |
| CEMEX SAB DE CV              | COM | 151290889 | 31,746    | 2,600   | SH | DEFINED |
| CHENIERE ENERGY INC          | COM | 16411R208 | 78,960    | 2,820   | SH | DEFINED |
| CHESAPEAKE GRANITE WASH TR   | COM | 165185109 | 373,322   | 26,704  | SH | DEFINED |
| COMCAST CORP NEW             | COM | 20030N200 | 8,278     | 209     | SH | DEFINED |
| DIRECTV                      | COM | 25490A309 | 64,343    | 1,137   | SH | DEFINED |
| FIFTH & PAC COS INC          | COM | 316645100 | 944       | 50      | SH | DEFINED |
| GAIAM INC                    | COM | 36268Q103 | 2,100     | 500     | SH | DEFINED |
| GILEAD SCIENCES INC          | COM | 375558103 | 46,150    | 943     | SH | DEFINED |
| HATTERAS FINL CORP           | COM | 41902R103 | 8,229     | 300     | SH | DEFINED |
| INTUITIVE SURGICAL INC       | COM | 46120E602 | 42,734    | 87      | SH | DEFINED |
| ISHARES TR                   | COM | 464287473 | 1,292,304 | 22,672  | SH | DEFINED |
| ISHARES TR                   | COM | 464287762 | 57,764    | 599     | SH | DEFINED |
| ISHARES TR                   | COM | 464288539 | 323,748   | 20,700  | SH | DEFINED |
| LAM RESEARCH CORP            | COM | 512807108 | 1,866     | 45      | SH | DEFINED |
| LIONBRIDGE TECHNOLOGIES INC  | COM | 536252109 | 31        | 8       | SH | DEFINED |
| M D C HLDGS INC              | COM | 552676108 | 11,142    | 304     | SH | DEFINED |
| NOBLE CORPORATION BAAR       | COM | H5833N103 | 19,075    | 500     | SH | DEFINED |
| NUTRI SYS INC NEW            | COM | 67069D108 | 39,856    | 4,700   | SH | DEFINED |
| PEPCO HOLDINGS INC           | COM | 713291102 | 85,801    | 4,009   | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X286 | 102,460   | 3,010   | SH | DEFINED |
| PROSHARES TR                 | COM | 74347X849 | 56,500    | 1,889   | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP  | COM | 744573106 | 491,033   | 14,299  | SH | DEFINED |
| RIO TINTO PLC                | COM | 767204100 | 62,381    | 1,325   | SH | DEFINED |
| RITE AID CORP                | COM | 767754104 | 10,450    | 5,500   | SH | DEFINED |
| RPM INTL INC                 | COM | 749685103 | 63,160    | 2,000   | SH | DEFINED |
| RYDEX ETF TRUST              | COM | 78355W304 | 51,709    | 1,331   | SH | DEFINED |
| SANDRIDGE MISSISSIPPIAN TR I | COM | 80007T101 | 2,064     | 154     | SH | DEFINED |
| SHERWIN WILLIAMS CO          | COM | 824348106 | 410,572   | 2,431   | SH | DEFINED |
| STATE STR CORP               | COM | 857477103 | 3,191     | 54      | SH | DEFINED |
| TC PIPELINES LP              | COM | 87233Q108 | 98,677    | 2,035   | SH | DEFINED |
| VANGUARD TAX MANAGED INTL FD | COM | 921943858 | 34,752    | 954     | SH | DEFINED |
| VERIZON COMMUNICATIONS INC   | COM | 92343V104 | 7,657,199 | 155,792 | SH | DEFINED |
| ARENA PHARMACEUTICALS INC    | COM | 040047102 | 8,210     | 1,000   | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 239,910   | 3,689   | SH | DEFINED |
| AVALONBAY CMNTYS INC         | COM | 053484101 | 19,127    | 151     | SH | DEFINED |
| BARCLAYS BANK PLC            | COM | 06739H206 | 13,203    | 250     | SH | DEFINED |
| BOEING CO                    | COM | 097023105 | 768,873   | 8,956   | SH | DEFINED |
| CHARLES RIV LABS INTL INC    | COM | 159864107 | 664       | 15      | SH | DEFINED |

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|                               |     |           |           |           |         |
|-------------------------------|-----|-----------|-----------|-----------|---------|
| CTRIP COM INTL LTD            | COM | 22943F100 | 2,501     | 117 SH    | DEFINED |
| DIAMOND FOODS INC             | COM | 252603105 | 6,744     | 400 SH    | DEFINED |
| ECOPETROL S A                 | COM | 279158109 | 2,944     | 54 SH     | DEFINED |
| ETFS GOLD TR                  | COM | 26922Y105 | 77,945    | 495 SH    | DEFINED |
| GENUINE PARTS CO              | COM | 372460105 | 257,556   | 3,302 SH  | DEFINED |
| HONDA MOTOR LTD               | COM | 438128308 | 82,221    | 2,149 SH  | DEFINED |
| ISHARES TR                    | COM | 464287408 | 242,950   | 3,292 SH  | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC  | COM | 502424104 | 18,045    | 223 SH    | DEFINED |
| MEDIVATION INC                | COM | 58501N101 | 327       | 7 SH      | DEFINED |
| NIKE INC                      | COM | 654106103 | 71,520    | 1,212 SH  | DEFINED |
| PAN AMERICAN SILVER CORP      | COM | 697900108 | 164       | 10 SH     | DEFINED |
| PANERA BREAD CO               | COM | 69840W108 | 38,501    | 233 SH    | DEFINED |
| PLUM CREEK TIMBER CO INC      | COM | 729251108 | 58,725    | 1,125 SH  | DEFINED |
| PROSHARES TR                  | COM | 74347X625 | 79,125    | 980 SH    | DEFINED |
| SCRIPPS NETWORKS INTERACT IN  | COM | 811065101 | 322,022   | 5,005 SH  | DEFINED |
| SIRONA DENTAL SYSTEMS INC     | COM | 82966C103 | 22,635    | 307 SH    | DEFINED |
| STANTEC INC                   | COM | 85472N109 | 6,596     | 150 SH    | DEFINED |
| TEXTRON INC                   | COM | 883203101 | 13,981    | 469 SH    | DEFINED |
| THOMSON REUTERS CORP          | COM | 884903105 | 103,936   | 3,200 SH  | DEFINED |
| TIME WARNER CABLE INC         | COM | 88732J207 | 7,205     | 75 SH     | DEFINED |
| WATTS WATER TECHNOLOGIES INC  | COM | 942749102 | 71,985    | 1,500 SH  | DEFINED |
| ASA GOLD AND PRECIOUS MTL S L | COM | G3156P103 | 3,274     | 170 SH    | DEFINED |
| CASEYS GEN STORES INC         | COM | 147528103 | 5,830     | 100 SH    | DEFINED |
| CHICOS FAS INC                | COM | 168615102 | 1,459     | 87 SH     | DEFINED |
| EXXON MOBIL CORP              | COM | 30231G102 | 5,806,036 | 64,433 SH | DEFINED |
| GOLAR LNG PARTNERS LP         | COM | Y2745C102 | 23,760    | 720 SH    | DEFINED |
| HDFC BANK LTD                 | COM | 40415F101 | 5,239     | 140 SH    | DEFINED |
| HI-CRUSH PARTNERS LP          | COM | 428337109 | 37,300    | 2,000 SH  | DEFINED |
| INTL PAPER CO                 | COM | 460146103 | 53,008    | 1,138 SH  | DEFINED |
| ISHARES TR                    | COM | 464287432 | 190,536   | 1,618 SH  | DEFINED |
| ISHARES TR                    | COM | 464287754 | 1,699,716 | 20,812 SH | DEFINED |
| ISHARES TR                    | COM | 464288588 | 21,048    | 195 SH    | DEFINED |
| KKR FINL HLDGS LLC            | COM | 48248A306 | 19,926    | 1,800 SH  | DEFINED |
| NEUTRAL TANDEM INC            | COM | 64128B108 | 3,270     | 1,000 SH  | DEFINED |
| RETAIL PPTYS AMER INC         | COM | 76131V202 | 165,908   | 11,210 SH | DEFINED |
| SBA COMMUNICATIONS CORP       | COM | 78388J106 | 1,224     | 17 SH     | DEFINED |
| SPDR SERIES TRUST             | COM | 78464A706 | 8,850     | 150 SH    | DEFINED |
| STAPLES INC                   | COM | 855030102 | 2,791     | 208 SH    | DEFINED |
| STURM RUGER & CO INC          | COM | 864159108 | 5,073     | 100 SH    | DEFINED |
| TICC CAPITAL CORP             | COM | 87244T109 | 151,562   | 15,240 SH | DEFINED |
| WASTE CONNECTIONS INC         | COM | 941053100 | 684       | 19 SH     | DEFINED |
| AGRIUM INC                    | COM | 008916108 | 39,000    | 400 SH    | DEFINED |
| ALASKA AIR GROUP INC          | COM | 011659109 | 29,997    | 469 SH    | DEFINED |
| CONCHO RES INC                | COM | 20605P101 | 877       | 9 SH      | DEFINED |
| CUBIST PHARMACEUTICALS INC    | COM | 229678107 | 1,873     | 40 SH     | DEFINED |
| DIGITAL RLTY TR INC           | COM | 253868103 | 33,120    | 495 SH    | DEFINED |
| EDISON INTL                   | COM | 281020107 | 38,394    | 763 SH    | DEFINED |
| FIFTH STREET FINANCE CORP     | COM | 31678A103 | 149,795   | 13,593 SH | DEFINED |
| FIRST TR VALUE LINE DIVID IN  | COM | 33734H106 | 44,483    | 2,298 SH  | DEFINED |
| FRONTLINE LTD                 | COM | G3682E127 | 2,340     | 1,000 SH  | DEFINED |
| GAP INC DEL                   | COM | 364760108 | 25,877    | 731 SH    | DEFINED |
| GREEN MTN COFFEE ROASTERS IN  | COM | 393122106 | 17,028    | 300 SH    | DEFINED |
| HALLIBURTON CO                | COM | 406216101 | 403,049   | 9,974 SH  | DEFINED |
| INTERCONTINENTALEXCHANGE INC  | COM | 45865V100 | 5,707     | 35 SH     | DEFINED |
| ISHARES TR                    | COM | 464287184 | 25,260    | 684 SH    | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| KELLOGG CO                   | COM | 487836108 | 80,022    | 1,242  | SH | DEFINED |
| LORILLARD INC                | COM | 544147101 | 260,822   | 6,464  | SH | DEFINED |
| MARSH & MCLENNAN COS INC     | COM | 571748102 | 12,720    | 335    | SH | DEFINED |
| MCKESSON CORP                | COM | 58155Q103 | 72,225    | 669    | SH | DEFINED |
| MOTRICITY INC                | COM | 620107102 | 438       | 1,200  | SH | DEFINED |
| NATIONAL GRID PLC            | COM | 636274300 | 426,083   | 7,345  | SH | DEFINED |
| NEXTERA ENERGY INC           | COM | 65339F101 | 232,652   | 2,995  | SH | DEFINED |
| POTLATCH CORP NEW            | COM | 737630103 | 7,108     | 155    | SH | DEFINED |
| PUBLIC STORAGE               | COM | 74460D109 | 127,340   | 836    | SH | DEFINED |
| SCHWAB CHARLES CORP NEW      | COM | 808513105 | 18,362    | 1,038  | SH | DEFINED |
| SCHWAB STRATEGIC TR          | COM | 808524805 | 30,095    | 1,081  | SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y803 | 1,273,014 | 42,055 | SH | DEFINED |
| TEEKAY LNG PARTNERS L P      | COM | Y8564M105 | 201,767   | 4,870  | SH | DEFINED |
| UNIVERSAL DISPLAY CORP       | COM | 91347P105 | 294       | 10     | SH | DEFINED |
| VANGUARD SPECIALIZED PORTFOL | COM | 921908844 | 646,401   | 9,839  | SH | DEFINED |
| W P CAREY INC                | COM | 92936U109 | 261,984   | 3,887  | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W281 | 1,605,532 | 31,121 | SH | DEFINED |
| ARUBA NETWORKS INC           | COM | 043176106 | 742       | 30     | SH | DEFINED |
| BARNES & NOBLE INC           | COM | 067774109 | 3,290     | 200    | SH | DEFINED |
| COINSTAR INC                 | COM | 19259P300 | 5,842     | 100    | SH | DEFINED |
| CONSOL ENERGY INC            | COM | 20854P109 | 606       | 18     | SH | DEFINED |
| D R HORTON INC               | COM | 23331A109 | 10,668    | 439    | SH | DEFINED |
| ESSEX PPTY TR INC            | COM | 297178105 | 41,711    | 277    | SH | DEFINED |
| HALOZYME THERAPEUTICS INC    | COM | 40637H109 | 2,883     | 500    | SH | DEFINED |
| ISHARES INC                  | COM | 464286871 | 5,952     | 300    | SH | DEFINED |
| ISHARES TR                   | COM | 464287721 | 1,634,520 | 22,296 | SH | DEFINED |
| ISHARES TR                   | COM | 464287838 | 71,660    | 1,020  | SH | DEFINED |
| JOHNSON CTLS INC             | COM | 478366107 | 58,602    | 1,671  | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | COM | 494550106 | 1,485,950 | 16,553 | SH | DEFINED |
| LKQ CORP                     | COM | 501889208 | 20,367    | 936    | SH | DEFINED |
| POWERSECURE INTL INC         | COM | 73936N105 | 38,130    | 3,000  | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B705 | 7,472     | 426    | SH | DEFINED |
| SCHWAB STRATEGIC TR          | COM | 808524797 | 81,382    | 2,560  | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A680 | 22,035    | 481    | SH | DEFINED |
| VANGUARD WHITEHALL FDS INC   | COM | 921946406 | 1,653,699 | 30,171 | SH | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A702 | 49,280    | 676    | SH | DEFINED |
| ACCENTURE PLC IRELAND        | COM | G1151C101 | 52,039    | 685    | SH | DEFINED |
| CAMECO CORP                  | COM | 13321L108 | 5,985     | 288    | SH | DEFINED |
| DIAGEO P L C                 | COM | 25243Q205 | 272,947   | 2,169  | SH | DEFINED |
| GENTEX CORP                  | COM | 371901109 | 6,003     | 300    | SH | DEFINED |
| HAWAIIAN ELEC INDUSTRIES     | COM | 419870100 | 1,478,228 | 53,346 | SH | DEFINED |
| IMPERIAL OIL LTD             | COM | 453038408 | 531       | 13     | SH | DEFINED |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 36,725    | 479    | SH | DEFINED |
| ISHARES TR                   | COM | 464287176 | 4,260,501 | 35,133 | SH | DEFINED |
| ISHARES TR                   | COM | 464287481 | 137,364   | 1,966  | SH | DEFINED |
| ISHARES TR                   | COM | 464288414 | 108,077   | 981    | SH | DEFINED |
| ISHARES TR                   | COM | 464288687 | 3,469,306 | 85,620 | SH | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U613 | 16,051    | 398    | SH | DEFINED |
| MASCO CORP                   | COM | 574599106 | 21,850    | 1,079  | SH | DEFINED |
| MELA SCIENCES INC            | COM | 55277R100 | 348       | 300    | SH | DEFINED |
| MELLANOX TECHNOLOGIES LTD    | COM | M51363113 | 1,832     | 33     | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X823 | 4,020     | 205    | SH | DEFINED |
| PROLOGIS INC                 | COM | 74340W103 | 1,639     | 41     | SH | DEFINED |
| QUESTCOR PHARMACEUTICALS INC | COM | 74835Y101 | 553       | 17     | SH | DEFINED |
| SIGNET JEWELERS LIMITED      | COM | G81276100 | 1,407     | 21     | SH | DEFINED |

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|                              |     |           |           |        |    |         |
|------------------------------|-----|-----------|-----------|--------|----|---------|
| SPECTRA ENERGY PARTNERS LP   | COM | 84756N109 | 133,790   | 3,400  | SH | DEFINED |
| UNITED STATES NATL GAS FUND  | COM | 912318201 | 6,564     | 300    | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W406 | 24,792    | 400    | SH | DEFINED |
| AGENUS INC                   | COM | 00847G705 | 584       | 150    | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC      | COM | 00971T101 | 2,472     | 70     | SH | DEFINED |
| ALKERMES PLC                 | COM | G01767105 | 806       | 34     | SH | DEFINED |
| AMERICAN ELEC PWR INC        | COM | 025537101 | 232,467   | 4,780  | SH | DEFINED |
| ANGLOGOLD ASHANTI LTD        | COM | 035128206 | 259       | 11     | SH | DEFINED |
| ASCENA RETAIL GROUP INC      | COM | 04351G101 | 612       | 33     | SH | DEFINED |
| BANK MONTREAL QUE            | COM | 063671101 | 33,238    | 528    | SH | DEFINED |
| BAYTEX ENERGY CORP           | COM | 07317Q105 | 4,193     | 100    | SH | DEFINED |
| COVIDIEN PLC                 | COM | G2554F113 | 11,194    | 165    | SH | DEFINED |
| CSX CORP                     | COM | 126408103 | 230,832   | 9,372  | SH | DEFINED |
| DEALERTRACK TECHNOLOGIES INC | COM | 242309102 | 793       | 27     | SH | DEFINED |
| EVEREST RE GROUP LTD         | COM | G3223R108 | 22,726    | 175    | SH | DEFINED |
| FAMILY DLR STORES INC        | COM | 307000109 | 59        | 1      | SH | DEFINED |
| FRANCO NEVADA CORP           | COM | 351858105 | 9,118     | 200    | SH | DEFINED |
| GARTNER INC                  | COM | 366651107 | 4,897     | 90     | SH | DEFINED |
| GREENHAVEN CONT CMDTY INDEX  | COM | 395258106 | 24,551    | 870    | SH | DEFINED |
| IAMGOLD CORP                 | COM | 450913108 | 7,776     | 1,080  | SH | DEFINED |
| ICICI BK LTD                 | COM | 45104G104 | 9,996     | 233    | SH | DEFINED |
|                              |     |           |           |        |    |         |
| ISHARES TR                   | COM | 464287192 | 28,493    | 256    | SH | DEFINED |
| ISHARES TR                   | COM | 464287796 | 1,771,298 | 39,249 | SH | DEFINED |
| KBR INC                      | COM | 48242W106 | 18,318    | 571    | SH | DEFINED |
| LINNCO LLC                   | COM | 535782106 | 7,810     | 200    | SH | DEFINED |
| LOCKHEED MARTIN CORP         | COM | 539830109 | 1,037,300 | 10,747 | SH | DEFINED |
| NCR CORP NEW                 | COM | 62886E108 | 1,350     | 49     | SH | DEFINED |
| POWERSHARES ETF TR II        | COM | 73937B779 | 2,903,102 | 93,407 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM  | COM | 73936B408 | 36,519    | 1,410  | SH | DEFINED |
| PROSHARES TR II              | COM | 74347W882 | 71,500    | 3,575  | SH | DEFINED |
| QR ENERGY LP                 | COM | 74734R108 | 271,542   | 15,350 | SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y209 | 3,185,157 | 69,229 | SH | DEFINED |
| SIGMA ALDRICH CORP           | COM | 826552101 | 402,305   | 5,181  | SH | DEFINED |
| SOUTHWEST GAS CORP           | COM | 844895102 | 6,078     | 128    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A698 | 241,668   | 7,602  | SH | DEFINED |
| TESLA MTRS INC               | COM | 88160R101 | 606       | 16     | SH | DEFINED |
| THRESHOLD PHARMACEUTICAL INC | COM | 885807206 | 23,050    | 5,000  | SH | DEFINED |
| UNITEDHEALTH GROUP INC       | COM | 91324P102 | 878,174   | 15,350 | SH | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A504 | 109,869   | 1,325  | SH | DEFINED |
| VANGUARD WORLD FDS           | COM | 92204A801 | 47,914    | 540    | SH | DEFINED |
| YAMANA GOLD INC              | COM | 98462Y100 | 41,998    | 2,736  | SH | DEFINED |
| ZYNGA INC                    | COM | 98986T108 | 189,215   | 56,314 | SH | DEFINED |
| AFFILIATED MANAGERS GROUP    | COM | 008252108 | 1,075     | 7      | SH | DEFINED |
| ALLOT COMMUNICATIONS LTD     | COM | M0854Q105 | 18,507    | 1,550  | SH | DEFINED |
| ANADARKO PETE CORP           | COM | 032511107 | 29,597    | 338    | SH | DEFINED |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 503       | 9      | SH | DEFINED |
| CBS CORP NEW                 | COM | 124857202 | 55,514    | 1,189  | SH | DEFINED |
| CEDAR FAIR L P               | COM | 150185106 | 26,010    | 654    | SH | DEFINED |
| CISCO SYS INC                | COM | 17275R102 | 1,745,720 | 83,547 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW   | COM | 25470F302 | 5,146     | 74     | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X101 | 626,014   | 24,368 | SH | DEFINED |
| GENERAL MTRS CO              | COM | 37045V100 | 244,593   | 8,792  | SH | DEFINED |
| GOOGLE INC                   | COM | 38259P508 | 293,850   | 370    | SH | DEFINED |
| HOST HOTELS & RESORTS INC    | COM | 44107P104 | 25,168    | 1,439  | SH | DEFINED |
| ISHARES TR                   | COM | 464287739 | 2,168,818 | 31,215 | SH | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| JPMORGAN CHASE & CO          | COM | 46625H100 | 405,559   | 8,545 SH  | DEFINED |
| MACYS INC                    | COM | 55616P104 | 134,976   | 3,226 SH  | DEFINED |
| MCEWEN MNG INC               | COM | 58039P107 | 143       | 50 SH     | DEFINED |
| MERCK & CO INC NEW           | COM | 58933Y105 | 2,983,772 | 67,506 SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X872 | 16,067    | 807 SH    | DEFINED |
| SANDISK CORP                 | COM | 80004C101 | 3,517     | 64 SH     | DEFINED |
| SASOL LTD                    | COM | 803866300 | 17,027    | 384 SH    | DEFINED |
| SHIP FINANCE INTERNATIONAL L | COM | G81075106 | 52,920    | 3,000 SH  | DEFINED |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 932       | 25 SH     | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A607 | 3,959     | 51 SH     | DEFINED |
| TJX COS INC NEW              | COM | 872540109 | 57,269    | 1,225 SH  | DEFINED |
| TRANSOCEAN LTD               | COM | H8817H100 | 83,760    | 1,612 SH  | DEFINED |
| ULTRA PETROLEUM CORP         | COM | 903914109 | 2,010     | 100 SH    | DEFINED |
| VALSPAR CORP                 | COM | 920355104 | 872       | 14 SH     | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908751 | 1,349,385 | 14,804 SH | DEFINED |
| VOLCANO CORPORATION          | COM | 928645100 | 557       | 25 SH     | DEFINED |

|                              |     |           |         |          |         |
|------------------------------|-----|-----------|---------|----------|---------|
| XYLEM INC                    | COM | 98419M100 | 14,331  | 520 SH   | DEFINED |
| YUM BRANDS INC               | COM | 988498101 | 241,790 | 3,361 SH | DEFINED |
| AGL RES INC                  | COM | 001204106 | 113,181 | 2,698 SH | DEFINED |
| AMERICAN WTR WKS CO INC NEW  | COM | 030420103 | 6,340   | 153 SH   | DEFINED |
| AMN HEALTHCARE SERVICES INC  | COM | 001744101 | 7,915   | 500 SH   | DEFINED |
| AUTODESK INC                 | COM | 052769106 | 8,044   | 195 SH   | DEFINED |
| BRANDYWINE RLTY TR           | COM | 105368203 | 23,463  | 1,580 SH | DEFINED |
| CEPHEID                      | COM | 15670R107 | 921     | 24 SH    | DEFINED |
| CHURCH & DWIGHT INC          | COM | 171340102 | 9,695   | 150 SH   | DEFINED |
| COMPASS MINERALS INTL INC    | COM | 20451N101 | 3,551   | 45 SH    | DEFINED |
| CROCS INC                    | COM | 227046109 | 11,723  | 791 SH   | DEFINED |
| CYTEC INDS INC               | COM | 232820100 | 7,260   | 98 SH    | DEFINED |
| FRESH MKT INC                | COM | 35804H106 | 5,859   | 137 SH   | DEFINED |
| HOLLY ENERGY PARTNERS L P    | COM | 435763107 | 20,050  | 500 SH   | DEFINED |
| ISHARES TR                   | COM | 464287325 | 22,110  | 300 SH   | DEFINED |
| ISHARES TR                   | COM | 464287390 | 11,786  | 270 SH   | DEFINED |
| MAXIMUS INC                  | COM | 577933104 | 33,268  | 416 SH   | DEFINED |
| MICROSEMI CORP               | COM | 595137100 | 649     | 28 SH    | DEFINED |
| NYSE EURONEXT                | COM | 629491101 | 15,263  | 395 SH   | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 44,286  | 3,300 SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X658 | 25,019  | 790 SH   | DEFINED |
| QUALCOMM INC                 | COM | 747525103 | 505,503 | 7,552 SH | DEFINED |
| QUEST DIAGNOSTICS INC        | COM | 74834L100 | 28,231  | 500 SH   | DEFINED |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 72,590  | 5,385 SH | DEFINED |
| UNITED STATES STL CORP NEW   | COM | 912909108 | 9,926   | 509 SH   | DEFINED |
| BARRICK GOLD CORP            | COM | 067901108 | 20,962  | 713 SH   | DEFINED |
| CABOT OIL & GAS CORP         | COM | 127097103 | 23,701  | 351 SH   | DEFINED |
| CITIGROUP INC                | COM | 172967424 | 211,688 | 4,785 SH | DEFINED |
| COACH INC                    | COM | 189754104 | 101,080 | 2,022 SH | DEFINED |
| DOUGLAS EMMETT INC           | COM | 25960P109 | 21,714  | 871 SH   | DEFINED |
| FORTUNA SILVER MINES INC     | COM | 349915108 | 4,300   | 1,000 SH | DEFINED |
| GLOBAL X FDS                 | COM | 37950E762 | 1,367   | 100 SH   | DEFINED |
| GOLD FIELDS LTD NEW          | COM | 38059T106 | 163     | 21 SH    | DEFINED |
| HAIN CELESTIAL GROUP INC     | COM | 405217100 | 25,470  | 417 SH   | DEFINED |
| ISHARES TR                   | COM | 464288448 | 58,055  | 1,700 SH | DEFINED |
| KT CORP                      | COM | 48268K101 | 503     | 32 SH    | DEFINED |
| LRR ENERGY LP                | COM | 50214A104 | 8,800   | 500 SH   | DEFINED |
| ONYX PHARMACEUTICALS INC     | COM | 683399109 | 444     | 5 SH     | DEFINED |
| PERRIGO CO                   | COM | 714290103 | 7,006   | 59 SH    | DEFINED |

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|                              |     |           |           |            |         |
|------------------------------|-----|-----------|-----------|------------|---------|
| PVR PARTNERS L P             | COM | 693665101 | 17,721    | 735 SH     | DEFINED |
| REGENERON PHARMACEUTICALS    | COM | 75886F107 | 59,095    | 335 SH     | DEFINED |
| SOLARWINDS INC               | COM | 83416B109 | 38,415    | 650 SH     | DEFINED |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 32,911    | 876 SH     | DEFINED |
| STARBUCKS CORP               | COM | 855244109 | 176,488   | 3,099 SH   | DEFINED |
| SVB FINL GROUP               | COM | 78486Q101 | 3,973     | 56 SH      | DEFINED |
| TRAVELERS COMPANIES INC      | COM | 89417E109 | 837,354   | 9,946 SH   | DEFINED |
| ULTA SALON COSMETCS & FRAG I | COM | 90384S303 | 2,357     | 29 SH      | DEFINED |
| UNDER ARMOUR INC             | COM | 904311107 | 5,888     | 115 SH     | DEFINED |
| AMERESCO INC                 | COM | 02361E108 | 3,700     | 500 SH     | DEFINED |
| AOL INC                      | COM | 00184X105 | 1,155     | 30 SH      | DEFINED |
|                              |     |           |           |            |         |
| ATLANTICUS HLDGS CORP        | COM | 04914Y102 | 883       | 240 SH     | DEFINED |
| AUTOZONE INC                 | COM | 053332102 | 1,190     | 3 SH       | DEFINED |
| CEVA INC                     | COM | 157210105 | 3,900     | 250 SH     | DEFINED |
| COLDWATER CREEK INC          | COM | 193068202 | 9         | 3 SH       | DEFINED |
| FIRST TR NASDAQ100 TECH INDE | COM | 337345102 | 2,824     | 100 SH     | DEFINED |
| FLIR SYS INC                 | COM | 302445101 | 10,404    | 400 SH     | DEFINED |
| GENERAL ELECTRIC CO          | COM | 369604103 | 2,473,869 | 107,001 SH | DEFINED |
| ISHARES INC                  | COM | 464286400 | 67,719    | 1,243 SH   | DEFINED |
| ISHARES TR                   | COM | 464288489 | 54,469    | 1,595 SH   | DEFINED |
| NOVAGOLD RES INC             | COM | 66987E206 | 1,815     | 500 SH     | DEFINED |
| NOVO-NORDISK A S             | COM | 670100205 | 50,065    | 310 SH     | DEFINED |
| ON ASSIGNMENT INC            | COM | 682159108 | 1,139     | 45 SH      | DEFINED |
| PENNEY J C INC               | COM | 708160106 | 9,595     | 635 SH     | DEFINED |
| PG&E CORP                    | COM | 69331C108 | 306,159   | 6,875 SH   | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X575 | 71,192    | 3,098 SH   | DEFINED |
| PVH CORP                     | COM | 693656100 | 3,952     | 37 SH      | DEFINED |
| ROFIN SINAR TECHNOLOGIES INC | COM | 775043102 | 5,418     | 200 SH     | DEFINED |
| SMITH & NEPHEW PLC           | COM | 83175M205 | 18,585    | 322 SH     | DEFINED |
| SOTHEBYS                     | COM | 835898107 | 561       | 15 SH      | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 4,666     | 61 SH      | DEFINED |
| ASHLAND INC NEW              | COM | 044209104 | 22,290    | 300 SH     | DEFINED |
| AXIS CAPITAL HOLDINGS INV    | COM | G0692U109 | 1,706     | 41 SH      | DEFINED |
| BLACKSTONE GROUP L P         | COM | 09253U108 | 117,681   | 5,950 SH   | DEFINED |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 15,351    | 618 SH     | DEFINED |
| CLEAN ENERGY FUELS CORP      | COM | 184499101 | 33,150    | 2,550 SH   | DEFINED |
| ENBRIDGE INC                 | COM | 29250N105 | 2,560     | 55 SH      | DEFINED |
| ENERGIZER HLDGS INC          | COM | 29266R108 | 44,679    | 448 SH     | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X168 | 51,182    | 1,870 SH   | DEFINED |
| HOSPIRA INC                  | COM | 441060100 | 34,275    | 1,044 SH   | DEFINED |
| ILLINOIS TOOL WKS INC        | COM | 452308109 | 53,323    | 875 SH     | DEFINED |
| ISHARES TR                   | COM | 464288638 | 134,478   | 1,210 SH   | DEFINED |
| LAS VEGAS SANDS CORP         | COM | 517834107 | 69,818    | 1,239 SH   | DEFINED |
| MEADWESTVACO CORP            | COM | 583334107 | 1,198     | 33 SH      | DEFINED |
| MONEYGRAM INTL INC           | COM | 60935Y208 | 32,508    | 1,796 SH   | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X302 | 133,034   | 12,586 SH  | DEFINED |
| PROCTER & GAMBLE CO          | COM | 742718109 | 1,050,560 | 13,633 SH  | DEFINED |
| SIMON PPTY GROUP INC NEW     | COM | 828806109 | 103,223   | 651 SH     | DEFINED |
| SOCIEDAD QUIMICA MINERA DE C | COM | 833635105 | 59,054    | 1,065 SH   | DEFINED |
| SUBURBAN PROPANE PARTNERS L  | COM | 864482104 | 96,533    | 2,169 SH   | DEFINED |
| TORO CO                      | COM | 891092108 | 4,604     | 100 SH     | DEFINED |
| BOSTON SCIENTIFIC CORP       | COM | 101137107 | 59,512    | 7,620 SH   | DEFINED |
| CHART INDS INC               | COM | 16115Q308 | 40,005    | 500 SH     | DEFINED |
| CINTAS CORP                  | COM | 172908105 | 25,872    | 586 SH     | DEFINED |
| COMPANHIA ENERGETICA DE MINA | COM | 204409601 | 35,929    | 3,032 SH   | DEFINED |

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|                              |     |           |           |           |         |
|------------------------------|-----|-----------|-----------|-----------|---------|
| CVS CAREMARK CORPORATION     | COM | 126650100 | 364,972   | 6,637 SH  | DEFINED |
| FIRST TR EXCHANGE TRADED FD  | COM | 33734X184 | 1,166,440 | 60,250 SH | DEFINED |
| HUBBELL INC                  | COM | 443510201 | 194       | 2 SH      | DEFINED |
| ISHARES TR                   | COM | 464287234 | 3,955,455 | 92,482 SH | DEFINED |
| JOHNSON & JOHNSON            | COM | 478160104 | 2,422,053 | 29,708 SH | DEFINED |
| LAMAR ADVERTISING CO         | COM | 512815101 | 777       | 16 SH     | DEFINED |
| PHARMACYCLICS INC            | COM | 716933106 | 8,765     | 109 SH    | DEFINED |
| PROSHARES TR                 | COM | 74347R842 | 113,159   | 1,979 SH  | DEFINED |
| PRUDENTIAL FINL INC          | COM | 744320102 | 30,917    | 524 SH    | DEFINED |
| SIBANYE GOLD LTD             | COM | 825724206 | 28        | 5 SH      | DEFINED |
| UGI CORP NEW                 | COM | 902681105 | 154       | 4 SH      | DEFINED |
| WHITING PETE CORP NEW        | COM | 966387102 | 864       | 17 SH     | DEFINED |
| BP PRUDHOE BAY RTY TR        | COM | 055630107 | 57,525    | 689 SH    | DEFINED |
| BUCKEYE PARTNERS L P         | COM | 118230101 | 60,212    | 984 SH    | DEFINED |
| CHINA MOBILE LIMITED         | COM | 16941M109 | 40,804    | 768 SH    | DEFINED |
| CHUBB CORP                   | COM | 171232101 | 8,403     | 96 SH     | DEFINED |
| DOLLAR TREE INC              | COM | 256746108 | 15,788    | 326 SH    | DEFINED |
| FRESENIUS MED CARE AG&CO KGA | COM | 358029106 | 2,302     | 68 SH     | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 102,271   | 25,632 SH | DEFINED |
| GERDAU S A                   | COM | 373737105 | 4,819     | 625 SH    | DEFINED |
| GREENHILL & CO INC           | COM | 395259104 | 1,281     | 24 SH     | DEFINED |
| ISHARES TR                   | COM | 464288323 | 37,791    | 340 SH    | DEFINED |
| ISHARES TR                   | COM | 464288646 | 44,180    | 419 SH    | DEFINED |
| KELLY SVCS INC               | COM | 488152208 | 1,868     | 100 SH    | DEFINED |
| OPEN TEXT CORP               | COM | 683715106 | 236       | 4 SH      | DEFINED |
| PFIZER INC                   | COM | 717081103 | 1,629,314 | 56,456 SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q843 | 85,452    | 3,264 SH  | DEFINED |
| RYMAN HOSPITALITY PPTYS INC  | COM | 78377T107 | 549       | 12 SH     | DEFINED |
| SONIC CORP                   | COM | 835451105 | 19,552    | 1,518 SH  | DEFINED |
| TARGA RES CORP               | COM | 87612G101 | 680       | 10 SH     | DEFINED |
| VALE S A                     | COM | 91912E105 | 157,858   | 9,130 SH  | DEFINED |
| WALTER INVNT MGMT CORP       | COM | 93317W102 | 559       | 15 SH     | DEFINED |
| ALLEGHENY TECHNOLOGIES INC   | COM | 01741R102 | 3,488     | 110 SH    | DEFINED |
| ALPS ETF TR                  | COM | 00162Q866 | 313,640   | 17,700 SH | DEFINED |
| CIRRUS LOGIC INC             | COM | 172755100 | 15,925    | 700 SH    | DEFINED |
| CME GROUP INC                | COM | 12572Q105 | 6,448     | 105 SH    | DEFINED |
| DARDEN RESTAURANTS INC       | COM | 237194105 | 28,889    | 559 SH    | DEFINED |
| ENERGY RECOVERY INC          | COM | 29270J100 | 1,573     | 425 SH    | DEFINED |
| ERICSSON                     | COM | 294821608 | 8,089     | 642 SH    | DEFINED |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 5,021     | 130 SH    | DEFINED |
| FOREST LABS INC              | COM | 345838106 | 17,460    | 459 SH    | DEFINED |
| INERGY MIDSTREAM LP          | COM | 45671U106 | 43,694    | 1,790 SH  | DEFINED |
| ISHARES TR                   | COM | 464287168 | 2,613,323 | 41,220 SH | DEFINED |
| ISHARES TR                   | COM | 464287333 | 624,341   | 12,873 SH | DEFINED |
| ISIS PHARMACEUTICALS INC     | COM | 464330109 | 847       | 50 SH     | DEFINED |
| KIMCO RLTY CORP              | COM | 49446R109 | 1,098     | 49 SH     | DEFINED |
| MATTEL INC                   | COM | 577081102 | 77,517    | 1,771 SH  | DEFINED |
| MOLSON COORS BREWING CO      | COM | 60871R209 | 24,465    | 500 SH    | DEFINED |
| NANOMETRICS INC              | COM | 630077105 | 7,215     | 500 SH    | DEFINED |
| NORFOLK SOUTHERN CORP        | COM | 655844108 | 7,708     | 100 SH    | DEFINED |
| POWERSHS DB US DOLLAR INDEX  | COM | 73936D107 | 139,216   | 6,160 SH  | DEFINED |
| PULTE GROUP INC              | COM | 745867101 | 2,024     | 100 SH    | DEFINED |
| WEATHERFORD INTERNATIONAL LT | COM | H27013103 | 20,395    | 1,680 SH  | DEFINED |
| ADVANCED MICRO DEVICES INC   | COM | 007903107 | 11,220    | 4,400 SH  | DEFINED |
| ALLIANT ENERGY CORP          | COM | 018802108 | 38,338    | 764 SH    | DEFINED |

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|------------------------------|-----|-----------|-----------|-----------|---------|
| ASML HOLDING N V             | COM | N07059210 | 12,986    | 191 SH    | DEFINED |
| CAMAC ENERGY INC             | COM | 131745101 | 311       | 500 SH    | DEFINED |
| COLONY FINL INC              | COM | 19624R106 | 4,440     | 200 SH    | DEFINED |
| CORE LABORATORIES N V        | COM | N22717107 | 10,344    | 75 SH     | DEFINED |
| EGAIN COMMUNICATIONS         | COM | 28225C806 | 433       | 50 SH     | DEFINED |
| ENGILITY HLDGS INC           | COM | 29285W104 | 863       | 36 SH     | DEFINED |
| GULFPORT ENERGY CORP         | COM | 402635304 | 17,645    | 385 SH    | DEFINED |
| KINDER MORGAN INC DEL        | COM | 49456B101 | 16,400    | 424 SH    | DEFINED |
| LINCOLN NATL CORP IND        | COM | 534187109 | 20,381    | 625 SH    | DEFINED |
| NORTHWEST BANCSHARES INC MD  | COM | 667340103 | 456       | 36 SH     | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X500 | 4,350     | 1,000 SH  | DEFINED |
| PROSHARES TR                 | COM | 74347X146 | 662       | 25 SH     | DEFINED |
| QIAGEN NV                    | COM | N72482107 | 4,195     | 199 SH    | DEFINED |
| SANDRIDGE ENERGY INC         | COM | 80007P307 | 47,430    | 9,000 SH  | DEFINED |
| ZIMMER HLDGS INC             | COM | 98956P102 | 42,048    | 559 SH    | DEFINED |
| BEST BUY INC                 | COM | 086516101 | 51,388    | 2,320 SH  | DEFINED |
| CERNER CORP                  | COM | 156782104 | 682,128   | 7,200 SH  | DEFINED |
| CHILDRENS PL RETAIL STORES I | COM | 168905107 | 538       | 12 SH     | DEFINED |
| COCA COLA FEMSA S A B DE C V | COM | 191241108 | 4,586     | 28 SH     | DEFINED |
| GASCO ENERGY INC             | COM | 367220100 | 154       | 3,700 SH  | DEFINED |
| JOY GLOBAL INC               | COM | 481165108 | 119,040   | 2,000 SH  | DEFINED |
| LENNAR CORP                  | COM | 526057104 | 17,629    | 425 SH    | DEFINED |
| NISOURCE INC                 | COM | 65473P105 | 53,193    | 1,813 SH  | DEFINED |
| PERKINELMER INC              | COM | 714046109 | 39,426    | 1,172 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X773 | 2,575     | 85 SH     | DEFINED |
| SANDSTORM GOLD LTD           | COM | 80013R206 | 3,780     | 400 SH    | DEFINED |
| SEADRILL LIMITED             | COM | G7945E105 | 801,689   | 21,545 SH | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y886 | 980,544   | 25,078 SH | DEFINED |
| TELEFONICA S A               | COM | 879382208 | 40,165    | 2,973 SH  | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908652 | 1,438,164 | 21,072 SH | DEFINED |
| AMERIPRISE FINL INC          | COM | 03076C106 | 7,954     | 108 SH    | DEFINED |
| BABCOCK & WILCOX CO NEW      | COM | 05615F102 | 1,278     | 45 SH     | DEFINED |
| BECTON DICKINSON & CO        | COM | 075887109 | 2,199     | 23 SH     | DEFINED |
| CORRECTIONS CORP AMER NEW    | COM | 22025Y407 | 19,535    | 500 SH    | DEFINED |
| EDWARDS LIFESCIENCES CORP    | COM | 28176E108 | 157,254   | 1,914 SH  | DEFINED |
| IMMUNOGEN INC                | COM | 45253H101 | 466       | 29 SH     | DEFINED |
| ISHARES INC                  | COM | 464286103 | 39,911    | 1,476 SH  | DEFINED |
| ISHARES INC                  | COM | 464286731 | 6,670     | 500 SH    | DEFINED |
| ISHARES TR                   | COM | 464287275 | 140,596   | 2,346 SH  | DEFINED |
| ISHARES TR                   | COM | 464287564 | 41,225    | 500 SH    | DEFINED |
| ISHARES TR                   | COM | 464288281 | 99,868    | 849 SH    | DEFINED |
| ITAU UNIBANCO HLDG SA        | COM | 465562106 | 6,711     | 377 SH    | DEFINED |
| MEDLEY CAP CORP              | COM | 58503F106 | 11,095    | 700 SH    | DEFINED |
| NEVSUN RES LTD               | COM | 64156L101 | 8,426     | 2,200 SH  | DEFINED |
| OMNIVISION TECHNOLOGIES INC  | COM | 682128103 | 689       | 50 SH     | DEFINED |
| POTASH CORP SASK INC         | COM | 73755L107 | 77,715    | 1,980 SH  | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X757 | 260,275   | 9,801 SH  | DEFINED |
| QLOGIC CORP                  | COM | 747277101 | 56,840    | 4,900 SH  | DEFINED |
| TAUBMAN CTRS INC             | COM | 876664103 | 932       | 12 SH     | DEFINED |
| UNION PAC CORP               | COM | 907818108 | 551,696   | 3,874 SH  | DEFINED |
| US ECOLOGY INC               | COM | 91732J102 | 214,152   | 8,066 SH  | DEFINED |



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|------------------------------|-----|-----------|-----------|-----------|---------|
| WYNN RESORTS LTD             | COM | 983134107 | 32,416    | 259 SH    | DEFINED |
| 3M CO                        | COM | 88579Y101 | 210,175   | 1,977 SH  | DEFINED |
| ALLIED NEVADA GOLD CORP      | COM | 019344100 | 48,146    | 2,925 SH  | DEFINED |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 401       | 150 SH    | DEFINED |
| BT GROUP PLC                 | COM | 05577E101 | 42,030    | 1,000 SH  | DEFINED |
| DR PEPPER SNAPPLE GROUP INC  | COM | 26138E109 | 166,015   | 3,536 SH  | DEFINED |
| EMCOR GROUP INC              | COM | 29084Q100 | 297       | 7 SH      | DEFINED |
| FOSSIL INC                   | COM | 349882100 | 2,801     | 29 SH     | DEFINED |
| HESS CORP                    | COM | 42809H107 | 87,060    | 1,216 SH  | DEFINED |
| INERGY L P                   | COM | 456615103 | 15,384    | 753 SH    | DEFINED |
| INFORMATICA CORP             | COM | 45666Q102 | 2,654     | 77 SH     | DEFINED |
| ISHARES INC                  | COM | 464286822 | 118,300   | 1,586 SH  | DEFINED |
| ISHARES TR                   | COM | 464287671 | 4,131,063 | 70,798 SH | DEFINED |
| KINDER MORGAN MANAGEMENT LLC | COM | 49455U100 | 683,297   | 7,778 SH  | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U837 | 3,437     | 150 SH    | DEFINED |
| NEWS CORP                    | COM | 65248E203 | 1,600     | 52 SH     | DEFINED |
| OMEGA HEALTHCARE INVS INC    | COM | 681936100 | 1,001,759 | 32,996 SH | DEFINED |
| PHILIP MORRIS INTL INC       | COM | 718172109 | 1,151,177 | 12,417 SH | DEFINED |
| REPUBLIC SVCS INC            | COM | 760759100 | 16,500    | 500 SH    | DEFINED |
| RESEARCH IN MOTION LTD       | COM | 760975102 | 2,889     | 200 SH    | DEFINED |
| SAPIENT CORP                 | COM | 803062108 | 3,657     | 300 SH    | DEFINED |
| SCHEIN HENRY INC             | COM | 806407102 | 46,275    | 500 SH    | DEFINED |
| STUDENT TRANSN INC           | COM | 86388A108 | 44,730    | 7,000 SH  | DEFINED |
| TEEKAY CORPORATION           | COM | Y8564W103 | 2,625     | 73 SH     | DEFINED |
| TIFFANY & CO NEW             | COM | 886547108 | 13,908    | 200 SH    | DEFINED |
| TRACTOR SUPPLY CO            | COM | 892356106 | 45,297    | 435 SH    | DEFINED |
| AMERICAN CAP MTG INVT CORP   | COM | 02504A104 | 646       | 25 SH     | DEFINED |
| AMERISOURCEBERGEN CORP       | COM | 03073E105 | 3,602     | 70 SH     | DEFINED |
| ANNALY CAP MGMT INC          | COM | 035710409 | 245,182   | 15,430 SH | DEFINED |
| BLUCORA INC                  | COM | 095229100 | 77        | 5 SH      | DEFINED |
| COMMERCE BANCSHARES INC      | COM | 200525103 | 33,726    | 826 SH    | DEFINED |
| CONOCOPHILLIPS               | COM | 20825C104 | 1,562,575 | 26,000 SH | DEFINED |
| DELL INC                     | COM | 24702R101 | 7,882     | 550 SH    | DEFINED |
| IAC INTERACTIVECORP          | COM | 44919P508 | 581       | 13 SH     | DEFINED |
| INVENSENSE INC               | COM | 46123D205 | 1,068     | 100 SH    | DEFINED |
| ISHARES TR                   | COM | 464287374 | 44,384    | 1,094 SH  | DEFINED |
| ISHARES TR                   | COM | 464287655 | 1,084,434 | 11,484 SH | DEFINED |
| ISHARES TR                   | COM | 464289842 | 42,272    | 951 SH    | DEFINED |
| LIFE TIME FITNESS INC        | COM | 53217R207 | 727       | 17 SH     | DEFINED |
| MID CON ENERGY PARTNERS LP   | COM | 59560V109 | 204,255   | 8,900 SH  | DEFINED |
| PEPSICO INC                  | COM | 713448108 | 1,047,014 | 13,235 SH | DEFINED |
| POWERSHARES ETF TRUST II     | COM | 73936Q207 | 1,014,878 | 50,167 SH | DEFINED |
| PRAXAIR INC                  | COM | 74005P104 | 586,260   | 5,256 SH  | DEFINED |
| PROSHARES TR II              | COM | 74347W411 | 53,830    | 7,000 SH  | DEFINED |
| ROCKWOOD HLDGS INC           | COM | 774415103 | 851       | 13 SH     | DEFINED |
| ROYAL BK CDA MONTREAL QUE    | COM | 780087102 | 71,998    | 1,194 SH  | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y308 | 3,061,155 | 76,971 SH | DEFINED |
| TRANSDIGM GROUP INC          | COM | 893641100 | 1,070     | 7 SH      | DEFINED |
| WEBMD HEALTH CORP            | COM | 94770V102 | 17,024    | 700 SH    | DEFINED |
| WELLS FARGO & CO NEW         | COM | 949746101 | 982,972   | 26,574 SH | DEFINED |
| WESTAR ENERGY INC            | COM | 95709T100 | 22,728    | 685 SH    | DEFINED |
| APACHE CORP                  | COM | 037411105 | 54,629    | 708 SH    | DEFINED |

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|------------------------------|-----|-----------|-----------|--------|----|---------|
| B/E AEROSPACE INC            | COM | 073302101 | 904       | 15     | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | COM | 192446102 | 168,030   | 2,193  | SH | DEFINED |
| DANA HLDG CORP               | COM | 235825205 | 820       | 46     | SH | DEFINED |
| DANAHER CORP DEL             | COM | 235851102 | 1,057     | 17     | SH | DEFINED |
| ELDORADO GOLD CORP NEW       | COM | 284902103 | 22,884    | 2,401  | SH | DEFINED |
| ENDOLOGIX INC                | COM | 29266S106 | 452       | 28     | SH | DEFINED |
| GNC HLDGS INC                | COM | 36191G107 | 48,079    | 1,224  | SH | DEFINED |
| INTEGRYS ENERGY GROUP INC    | COM | 45822P105 | 23,264    | 400    | SH | DEFINED |
| ISHARES INC                  | COM | 464286772 | 17,651    | 297    | SH | DEFINED |
| ISHARES TR                   | COM | 464287804 | 1,729,882 | 19,870 | SH | DEFINED |
| LEGGETT & PLATT INC          | COM | 524660107 | 179,912   | 5,326  | SH | DEFINED |
| LIONS GATE ENTMTNT CORP      | COM | 535919203 | 14,262    | 600    | SH | DEFINED |
| MAGNACHIP SEMICONDUCTOR CORP | COM | 55933J203 | 121       | 7      | SH | DEFINED |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 3,696     | 320    | SH | DEFINED |
| NUANCE COMMUNICATIONS INC    | COM | 67020Y100 | 10,595    | 525    | SH | DEFINED |
| OASIS PETE INC NEW           | COM | 674215108 | 457       | 12     | SH | DEFINED |
| POWERSHARES ETF TRUST        | COM | 73935X161 | 226       | 8      | SH | DEFINED |
| PPG INDS INC                 | COM | 693506107 | 4,554     | 34     | SH | DEFINED |
| SCHWAB STRATEGIC TR          | COM | 808524706 | 18,498    | 724    | SH | DEFINED |
| SPDR INDEX SHS FDS           | COM | 78463X798 | 2,322     | 100    | SH | DEFINED |
| STAR SCIENTIFIC INC          | COM | 85517P101 | 7,138     | 4,300  | SH | DEFINED |
| TEEKAY OFFSHORE PARTNERS L P | COM | Y8565J101 | 135,855   | 4,500  | SH | DEFINED |
| UNITED ONLINE INC            | COM | 911268100 | 24,723    | 4,100  | SH | DEFINED |
| VERTEX PHARMACEUTICALS INC   | COM | 92532F100 | 10,279    | 187    | SH | DEFINED |
| WISDOMTREE TRUST             | COM | 97717W307 | 57,781    | 981    | SH | DEFINED |
| AETNA INC NEW                | COM | 00817Y108 | 107,666   | 2,106  | SH | DEFINED |
| ALLERGAN INC                 | COM | 018490102 | 66,755    | 598    | SH | DEFINED |
| BCE INC                      | COM | 05534B760 | 114,484   | 2,452  | SH | DEFINED |
| CARMIKE CINEMAS INC          | COM | 143436400 | 344       | 19     | SH | DEFINED |
| CBL & ASSOC PPTYS INC        | COM | 124830100 | 22,444    | 951    | SH | DEFINED |
| CYS INVTS INC                | COM | 12673A108 | 2,935     | 250    | SH | DEFINED |
| DICKS SPORTING GOODS INC     | COM | 253393102 | 5,156     | 109    | SH | DEFINED |
| FASTENAL CO                  | COM | 311900104 | 15,758    | 307    | SH | DEFINED |
| HERCULES TECH GROWTH CAP INC | COM | 427096508 | 153,738   | 12,550 | SH | DEFINED |
| KKR & CO L P DEL             | COM | 48248M102 | 52,164    | 2,700  | SH | DEFINED |
| KODIAK OIL & GAS CORP        | COM | 50015Q100 | 13,635    | 1,500  | SH | DEFINED |
| LIBERTY GLOBAL INC           | COM | 530555101 | 2,201     | 30     | SH | DEFINED |
| MFA FINANCIAL INC            | COM | 55272X102 | 41,008    | 4,400  | SH | DEFINED |
| NAVIOS MARITIME PARTNERS L P | COM | Y62267102 | 162,248   | 11,205 | SH | DEFINED |
| ONEOK PARTNERS LP            | COM | 68268N103 | 99,819    | 1,739  | SH | DEFINED |
| PEBBLEBROOK HOTEL TR         | COM | 70509V100 | 774       | 30     | SH | DEFINED |
| PERMIAN BASIN RTY TR         | COM | 714236106 | 3,735     | 300    | SH | DEFINED |
| PHILLIPS 66                  | COM | 718546104 | 300,153   | 4,290  | SH | DEFINED |
| SOUTH JERSEY INDS INC        | COM | 838518108 | 28,907    | 520    | SH | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A417 | 251,447   | 6,116  | SH | DEFINED |
| SUNCOR ENERGY INC NEW        | COM | 867224107 | 39,913    | 1,330  | SH | DEFINED |
| SYNERGY RES CORP             | COM | 87164P103 | 6,860     | 1,000  | SH | DEFINED |
| U S AIRWAYS GROUP INC        | COM | 90341W108 | 4,650     | 274    | SH | DEFINED |
| VANGUARD SCOTTSDALE FDS      | COM | 92206C813 | 5,272     | 59     | SH | DEFINED |
| ABBOTT LABS                  | COM | 002824100 | 622,335   | 17,620 | SH | DEFINED |
| ALTERA CORP                  | COM | 021441100 | 19,397    | 547    | SH | DEFINED |
| CONSOLIDATED WATER CO INC    | COM | G23773107 | 1,980     | 200    | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP   | COM | 232806109 | 10,423    | 945    | SH | DEFINED |
| DR REDDYS LABS LTD           | COM | 256135203 | 356       | 11     | SH | DEFINED |
| ENTERGY CORP NEW             | COM | 29364G103 | 12,205    | 193    | SH | DEFINED |

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|                              |     |           |           |        |      |         |
|------------------------------|-----|-----------|-----------|--------|------|---------|
| HILLENBRAND INC              | COM | 431571108 | 5,056     | 200    | SH   | DEFINED |
| ISHARES TR                   | COM | 464287465 | 453,969   | 7,697  | SH   | DEFINED |
| ISHARES TR                   | COM | 464287879 | 13,220    | 147    | SH   | DEFINED |
| ISHARES TR                   | COM | 464288802 | 6,715     | 101    | SH   | DEFINED |
| JOHN BEAN TECHNOLOGIES CORP  | COM | 477839104 | 291       | 14     | SH   | DEFINED |
| JUNIPER NETWORKS INC         | COM | 48203R104 | 1,650     | 89     | SH   | DEFINED |
| KRAFT FOODS GROUP INC        | COM | 50076Q106 | 101,050   | 1,961  | SH   | DEFINED |
| LIFE TECHNOLOGIES CORP       | COM | 53217V109 | 5,041     | 78     | SH   | DEFINED |
| MARKET VECTORS ETF TR        | COM | 57060U878 | 157,824   | 4,800  | SH   | DEFINED |
| NATIONSTAR MTG HLDGS INC     | COM | 63861C109 | 18,450    | 500    | SH   | DEFINED |
| NOKIA CORP                   | COM | 654902204 | 1,673     | 510    | SH   | DEFINED |
| NUSTAR ENERGY LP             | COM | 67058H102 | 560,070   | 10,500 | SH   | DEFINED |
| PACCAR INC                   | COM | 693718108 | 10,112    | 200    | SH   | DEFINED |
| PAYCHEX INC                  | COM | 704326107 | 64,826    | 1,849  | SH   | DEFINED |
| POWERSHARES GLOBAL ETF TRUST | COM | 73936T573 | 74,450    | 2,500  | SH   | DEFINED |
| PROSHARES TR                 | COM | 74347X237 | 311       | 12     | SH   | DEFINED |
| RADIOSHACK CORP              | COM | 750438103 | 4,032     | 1,200  | SH   | DEFINED |
| SAFeway INC                  | COM | 786514208 | 3,821     | 145    | SH   | DEFINED |
| SANDRIDGE MISSISSIPPIAN TR I | COM | 80007V106 | 7,344     | 600    | SH   | DEFINED |
| SCHWAB STRATEGIC TR          | COM | 808524409 | 26,716    | 753    | SH   | DEFINED |
| SIX FLAGS ENTMT CORP NEW     | COM | 83001A102 | 1,087     | 15     | SH   | DEFINED |
| SPDR GOLD TRUST              | COM | 78463V107 | 5,296,622 | 34,289 | SH   | DEFINED |
| SPDR SERIES TRUST            | COM | 78464A888 | 1,474,653 | 49,057 | SH   | DEFINED |
| TALISMAN ENERGY INC          | COM | 87425E103 | 245       | 20     | SH   | DEFINED |
| WEYERHAEUSER CO              | COM | 962166104 | 12,803    | 408    | SH   | DEFINED |
| XEROX CORP                   | COM | 984121103 | 42,716    | 4,967  | SH   | DEFINED |
| ADTRAN INC                   | COM | 00738A106 | 2,948     | 150    | SH   | DEFINED |
| BANK NOVA SCOTIA HALIFAX     | COM | 064149107 | 12,353    | 212    | SH   | DEFINED |
| BARCLAYS PLC                 | COM | 06738E204 | 1,332     | 75     | SH   | DEFINED |
| CHELSEA THERAPEUTICS INTL LT | COM | 163428105 | 20,400    | 10,000 | SH   | DEFINED |
| CHEVRON CORP NEW             | COM | 166764100 | 3,076,130 | 25,889 | SH   | DEFINED |
| CREE INC                     | COM | 225447101 | 7,605     | 139    | SH   | DEFINED |
| DEAN FOODS CO NEW            | COM | 242370104 | 16,353    | 902    | SH   | DEFINED |
| DECKERS OUTDOOR CORP         | COM | 243537107 | 13,811    | 248    | SH   | DEFINED |
| DTE ENERGY CO                | COM | 233331107 | 59,661    | 873    | SH   | DEFINED |
| FACTSET RESH SYS INC         | COM | 303075105 | 29,262    | 316    | SH   | DEFINED |
| FIFTH THIRD BANCORP          | COM | 316773100 | 32,816    | 2,012  | SH   | DEFINED |
| FIRST TR ISE GLB WIND ENRG E | COM | 33736G106 | 1,396     | 182    | SH   | DEFINED |
| GREAT PLAINS ENERGY INC      | COM | 391164100 | 1,044     | 45     | SH   | DEFINED |
| HEALTHSOUTH CORP             | COM | 421924309 | 5,775     | 219    | SH   | DEFINED |
| ISHARES INC                  | COM | 464286830 | 92,350    | 6,169  | SH   | DEFINED |
| ISHARES TR                   | COM | 464287499 | 273,419   | 2,148  | SH   | DEFINED |
| MICREL INC                   | COM | 594793101 | 1,051     | 100    | SH   | DEFINED |
|                              |     |           |           |        |      |         |
| PLANTRONICS INC NEW          | COM | 727493108 | 221       | 5      | SH   | DEFINED |
| PLEXUS CORP                  | COM | 729132100 | 121,453   | 4,996  | SH   | DEFINED |
| REGIONS FINL CORP NEW        | COM | 7591EP100 | 18,018    | 2,200  | SH   | DEFINED |
| RENREN INC                   | COM | 759892102 | 9,349     | 3,235  | SH   | DEFINED |
| ROCKWELL AUTOMATION INC      | COM | 773903109 | 225,028   | 2,606  | SH   | DEFINED |
| SELECT SECTOR SPDR TR        | COM | 81369Y407 | 1,726,793 | 32,581 | SH   | DEFINED |
| SUN CMNTYS INC               | COM | 866674104 | 135,658   | 2,750  | SH   | DEFINED |
| SUNTRUST BKS INC             | COM | 867914103 | 121,175   | 4,206  | SH   | DEFINED |
| VANGUARD INDEX FDS           | COM | 922908595 | 22,582    | 226    | SH   | DEFINED |
| APPLE INC                    | COM | 037833900 | 2,700     | 2      | SH C | DEFINED |
| APPLE INC                    | COM | 037833950 | 13,300    | 7      | SH P | DEFINED |
| BARCLAYS BK PLC              | COM | 06740C908 | 555       | 15     | SH C | DEFINED |

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|                              |     |           |        |       |   |         |
|------------------------------|-----|-----------|--------|-------|---|---------|
| FORD MTR CO DEL              | COM | 345370900 | 1,020  | 30 SH | C | DEFINED |
| FREEMONT-MCMORAN COPPER & GO | COM | 35671D957 | 1,410  | 10 SH | P | DEFINED |
| FRONTLINE LTD                | COM | G3682E907 | 100    | 20 SH | C | DEFINED |
| GOLDMAN SACHS GROUP INC      | COM | 38141G904 | 3,950  | 10 SH | C | DEFINED |
| ISHARES GOLD TRUST           | COM | 464285955 | 2,940  | 42 SH | P | DEFINED |
| PROSHARES TR                 | COM | 74347B901 | 4,700  | 10 SH | C | DEFINED |
| SIRIUS XM RADIO INC          | COM | 82967N908 | 480    | 40 SH | C | DEFINED |
| SPDR GOLD TRUST              | COM | 78463V907 | 1,370  | 10 SH | C | DEFINED |
| SPDR S&P 500 ETF TR          | COM | 78462F953 | 17,164 | 29 SH | P | DEFINED |
| WESTPORT INNOVATIONS INC     | COM | 960908909 | 680    | 2 SH  | C | DEFINED |
| YAMANA GOLD INC              | COM | 98462Y900 | 616    | 22 SH | C | DEFINED |
| YAMANA GOLD INC              | COM | 98462Y950 | 2,058  | 21 SH | P | DEFINED |