

Edgar Filing: AMERICAN INTERNATIONAL GROUP INC - Form 13F-HR

AMERICAN INTERNATIONAL GROUP INC  
Form 13F-HR  
May 08, 2013

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

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2013

Check here if Amendment [ ];

This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries

Institutional Investment Manager Filing this Report:

Name: AMERICAN INTERNATIONAL GROUP, INC.

Address: 180 Maiden Lane

New York, New York 10038

Form 13F File Number: 28-219

The Institutional Investment Manager filing this report and the person by whom it is signed represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Monika M. Machon

Title: Senior Vice President

Phone: (212) 770-7000

Signature, Place, and Date of Signing:

|                      |                    |             |
|----------------------|--------------------|-------------|
| /s/ Monika M. Machon | New York, New York | May 7, 2013 |
| -----                | -----              | -----       |
| (Signature)          | (City, State)      | (Date)      |

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check if all holdings of this reporting manager are

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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 |
| ARQLE 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 |
| HOOKER 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 |
| FREEPORT 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 |
| MATTRESS 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 MUNIVEST 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 FLTING 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 FLTING 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 PRNRS 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 HDGS 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 |
| GENESEE & 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 ENTMT 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 LIM  | 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 RLTY 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 MUNIHLDS 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 INFRAST 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 |
| ETFS 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 |
| PIIONEER 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 |
| <br>                         |     |           |           |           |         |
| 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 |
| MOLYCROP 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 |
| GENESEE & 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 PRTRNS 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 PRNTRS   | 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 |
| LINSCO 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 |