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KNIGHT CAPITAL GROUP, INC.
Form 13F-HR
August 10, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

Name: Knight Capital Group, Inc
Address: 545 Washington Blvd
Jersey City, N.J. 07310

Form 13F File Number: 28-13543

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Thomas M. Merritt
Title: Deputy General Counsel
Phone: 201-557-6949

Signature, Place, and Date of Signing:

| | | |
|-------------------|-----------------------|----------|
| Thomas M. Merritt | Jersey City, NJ 07310 | 08/10/10 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

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

List of Other Managers Reporting for this Manager:
[If there are no entries in this list, omit this section.]

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Form 13F File Number Name

28-

[Repeat as necessary.]

FORM 13F

SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 1096
Form 13F Information Table Value Total: 557,621
(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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

| No. | Form 13F File Number | Name |
|-----|----------------------|----------------------------|
| --- | ----- | ---- |
| 01 | 28-13544 | Knight Equity Markets LP |
| 02 | 28-13545 | Knight Capital Markets LLC |

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|------------------------------|----------------|-----------|-----------------|---------------------|-----------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE [x\$1000] | SHRS OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRETION |
| 1 800 FLOWERS COM | CL A | 68243Q106 | 28 | 13625 SH | | DEFINED |
| A POWER ENERGY GENERAT SYS L | COM | G04136100 | 139 | 19581 SH | | DEFINED |
| A123 SYS INC | COM | 03739T108 | 172 | 18199 SH | | DEFINED |
| AASTROM BIOSCIENCES INC | COMNEW | 00253U305 | 24 | 16020 SH | | DEFINED |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 32 | 29214 SH | | DEFINED |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 263 | 6792 SH | | DEFINED |
| ACE LTD | SHS | H0023R105 | 374 | 7273 SH | | DEFINED |
| ACTIVE POWER INC | COM | 00504W100 | 10 | 12082 SH | | DEFINED |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 312 | 29778 SH | | DEFINED |
| ACURA PHARMACEUTICALS INC | COM NEW | 00509L703 | 38 | 15096 SH | | DEFINED |
| ADAMS EXPRESS CO | COM | 006212104 | 96 | 10612 SH | | DEFINED |
| ADOBE SYS INC | COM | 00724F101 | 359 | 13581 SH | | DEFINED |

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|------------------------------|----------------|-----------|------|--------|---------|---------|
| ADOLOR CORP | COM | 00724X102 | 31 | 28200 | SH | DEFINED |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 307 | 41966 | SH | DEFINED |
| ADVENT SOFTWARE INC | COM | 007974108 | 287 | 6130 | SH | DEFINED |
| ADVENTRX PHARMACEUTICALS INC | COM NEW | 00764X202 | 34 | 20351 | SH | DEFINED |
| AEROVIRONMENT INC | COM | 008073108 | 338 | 15558 | SH | DEFINED |
| AES CORP | COM | 00130H105 | 162 | 17527 | SH | DEFINED |
| AETERNA ZENTARIS INC | COM | 007975204 | 14 | 12500 | SH | DEFINED |
| AETNA INC NEW | COM | 00817Y108 | 941 | 35686 | SH | DEFINED |
| AFFYMAX INC | COM | 00826A109 | 72 | 12012 | SH | DEFINED |
| AGFEED INDUSTRIES INC | COM | 00846L101 | 52 | 17906 | SH | DEFINED |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 246 | 8665 | SH | DEFINED |
| AIR PRODS & CHEMS INC | COM | 009158106 | 433 | 6684 | SH | DEFINED |
| AIRTRAN HLDGS INC | COM | 00949P108 | 56 | 11625 | SH | DEFINED |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 945 | 23306 | SH | DEFINED |
| AKEENA SOLAR INC DE | COM | 009720103 | 35 | 51871 | SH | DEFINED |
| ALANCO TECHNOLOGIES INC | CL A NO PV NEW | 011612603 | 3 | 16176 | SH | DEFINED |
| ALASKA COMMUNICATIONS SYS GR | COM | 01167P101 | 105 | 12397 | SH | DEFINED |
| ALCOA INC | COM | 013817101 | 791 | 78646 | SH | DEFINED |
| ALCON INC | COM SHS | H01301102 | 673 | 4544 | SH | DEFINED |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 532 | 8940 | SH | DEFINED |
| ALLIANCE RES PARTNER L P | UT LTD PART | 01877R108 | 299 | 6644 | SH | DEFINED |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 136 | 10104 | SH | DEFINED |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 362 | 13997 | SH | DEFINED |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 122 | 55734 | SH | DEFINED |
| ALLSTATE CORP | COM | 020002101 | 212 | 7390 | SH | DEFINED |
| ALMADEN MINERALS LTD | COM | 020283107 | 10 | 10850 | SH | DEFINED |
| ALMOST FAMILY INC | COM | 020409108 | 238 | 6812 | SH | DEFINED |
| ALPHA NATURAL RESOURCES INC | COM | 02076X102 | 422 | 12448 | SH | DEFINED |
| ALPINE GLOBAL PREMIER PPTYS | COM SBI | 02083A103 | 85 | 15774 | SH | DEFINED |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 99 | 20100 | SH | DEFINED |
| ALTAIR NANOTECHNOLOGIES INC | COM | 021373105 | 26 | 80925 | SH | DEFINED |
| ALTERA CORP | COM | 021441100 | 457 | 18445 | SH | DEFINED |
| ALUMINA LTD | SPONSORED ADR | 022205108 | 67 | 13286 | SH | DEFINED |
| ALVARION LTD | SHS | M0861T100 | 46 | 22935 | SH | DEFINED |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 365 | 10626 | SH | DEFINED |
| AMAZON COM INC | COM | 023135106 | 3305 | 30245 | SH | DEFINED |
| AMBAC FINL GROUP INC | COM | 023139108 | 102 | 152193 | SH | DEFINED |
| AMEDISYS INC | COM | 023436108 | 337 | 7676 | SH | DEFINED |
| AMEREN CORP | COM | 023608102 | 281 | 11821 | SH | DEFINED |
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 1171 | 24648 | SH | DEFINED |
| AMERICAN CAP LTD | COM | 02503Y103 | 218 | 45181 | SH | DEFINED |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 120 | 10190 | SH | DEFINED |
| AMERICAN EXPRESS CO | COM | 025816109 | 260 | 6539 | SH | DEFINED |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 2122 | 61600 | SH | DEFINED |
| AMERICAN OIL & GAS INC NEW | COM | 028723104 | 89 | 14114 | SH | DEFINED |
| AMERICAN ORIENTAL BIOENGR IN | COM | 028731107 | 85 | 33834 | SH | DEFINED |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 291 | 6653 | SH | DEFINED |
| AMERIGROUP CORP | COM | 03073T102 | 441 | 13591 | SH | DEFINED |
| AMERIPRISE FINL INC | COM | 03076C106 | 218 | 6032 | SH | DEFINED |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 675 | 21251 | SH | DEFINED |
| AMGEN INC | COM | 031162100 | 3896 | 74061 | SH | DEFINED |
| AMGEN INC | CALL | 031162900 | 221 | 4200 | SH CALL | DEFINED |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 245 | 44584 | SH | DEFINED |
| AMR CORP | COM | 001765106 | 79 | 11614 | SH | DEFINED |
| ANADARKO PETE CORP | COM | 032511107 | 676 | 18743 | SH | DEFINED |
| ANADYS PHARMACEUTICALS INC | COM | 03252Q408 | 33 | 17089 | SH | DEFINED |

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|------------------------------|----------------|-----------|-------|--------|----|--------------|
| ANCHOR BANCORP WIS INC | COM | 032839102 | 9 | 20210 | SH | DEFINED |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 11 | 14985 | SH | DEFINED |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 370 | 7710 | SH | DEFINED |
| ANSYS INC | COM | 03662Q105 | 970 | 23918 | SH | DEFINED |
| ANTIGENICS INC DEL | COM | 037032109 | 41 | 50809 | SH | DEFINED |
| AP PHARMA INC | COM NEW | 00202J203 | 16 | 25545 | SH | DEFINED |
| APOLLO GROUP INC | CL A | 037604105 | 392 | 9219 | SH | DEFINED |
| APOLLO INVT CORP | COM | 03761U106 | 243 | 26001 | SH | DEFINED |
| APPLE INC | COM | 037833100 | 8140 | 32369 | SH | DEFINED |
| APPLE INC | CALL | 037833900 | 4855 | 19300 | SH | CALL DEFINED |
| APPLIED MATLS INC | COM | 038222105 | 1094 | 90983 | SH | DEFINED |
| ARCA BIOPHARMA INC | COM | 00211Y100 | 91 | 26535 | SH | DEFINED |
| ARCADIA RES INC | COM | 039209101 | 10 | 18249 | SH | DEFINED |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L104 | 535 | 20000 | SH | DEFINED |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 361 | 4846 | SH | DEFINED |
| ARENA PHARMACEUTICALS INC | COM | 040047102 | 54 | 17744 | SH | DEFINED |
| ARIAD PHARMACEUTICALS INC | COM | 04033A100 | 72 | 25640 | SH | DEFINED |
| ARROWHEAD RESH CORP | COM | 042797100 | 33 | 29727 | SH | DEFINED |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 156 | 45661 | SH | DEFINED |
| ASHLAND INC NEW | COM | 044209104 | 397 | 8563 | SH | DEFINED |
| ASIAINFO HLDGS INC | COM | 04518A104 | 228 | 10427 | SH | DEFINED |
| ASPENBIO PHARMA INC | COM | 045346103 | 21 | 21846 | SH | DEFINED |
| ASSOCIATED BANC CORP | COM | 045487105 | 314 | 25609 | SH | DEFINED |
| | | | | | | |
| ASTRAZENECA PLC | SPONSORED ADR | 046353108 | 709 | 15037 | SH | DEFINED |
| ASTROTECH CORP | COM | 046484101 | 20 | 15979 | SH | DEFINED |
| AT&T INC | COM | 00206R102 | 1750 | 72355 | SH | DEFINED |
| AT&T INC | CALL | 00206R902 | 242 | 10000 | SH | CALL DEFINED |
| ATHEROS COMMUNICATIONS INC | COM | 04743P108 | 334 | 12127 | SH | DEFINED |
| ATLAS ENERGY INC | COM | 049298102 | 320 | 11816 | SH | DEFINED |
| ATLAS PIPELINE PARTNERS LP | UNIT L P INT | 049392103 | 141 | 14635 | SH | DEFINED |
| ATMEL CORP | COM | 049513104 | 99 | 20574 | SH | DEFINED |
| ATP OIL & GAS CORP | COM | 00208J108 | 177 | 16751 | SH | DEFINED |
| AUTHENTEC INC | COM | 052660107 | 28 | 11355 | SH | DEFINED |
| AUTODESK INC | COM | 052769106 | 718 | 29466 | SH | DEFINED |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 1786 | 44371 | SH | DEFINED |
| AUXILIUM PHARMACEUTICALS INC | COM | 05334D107 | 243 | 10339 | SH | DEFINED |
| AVALONBAY CMNTYS INC | COM | 053484101 | 439 | 4707 | SH | DEFINED |
| AVI BIOPHARMA INC | COM | 002346104 | 35 | 21971 | SH | DEFINED |
| BAIDU INC | SPON ADR REP A | 056752108 | 488 | 7177 | SH | DEFINED |
| BALLARD PWR SYS INC NEW | COM | 058586108 | 109 | 71533 | SH | DEFINED |
| BANCO BRADESCO S A | SP ADR PFD NEW | 059460303 | 352 | 22217 | SH | DEFINED |
| BANCO SANTANDER SA | ADR | 05964H105 | 482 | 45891 | SH | DEFINED |
| BANK MONTREAL QUE | COM | 063671101 | 1078 | 19856 | SH | DEFINED |
| BANKATLANTIC BANCORP | CL A NEW | 065908600 | 32 | 23030 | SH | DEFINED |
| BANNER CORP | COM | 06652V109 | 93 | 47001 | SH | DEFINED |
| BARCLAYS BK PLC | IPATH SHRT ETN | 06740C527 | 523 | 16739 | SH | DEFINED |
| BARRICK GOLD CORP | COM | 067901108 | 1279 | 28166 | SH | DEFINED |
| BCE INC | COM NEW | 05534B760 | 259 | 8857 | SH | DEFINED |
| BEACON POWER CORP | COM | 073677106 | 6 | 18907 | SH | DEFINED |
| BEAZER HOMES USA INC | COM | 07556Q105 | 501 | 137955 | SH | DEFINED |
| BECTON DICKINSON & CO | COM | 075887109 | 537 | 7944 | SH | DEFINED |
| BED BATH & BEYOND INC | COM | 075896100 | 607 | 16374 | SH | DEFINED |
| BERKSHIRE HATHAWAY INC DEL | CL A | 084670108 | 65520 | 546 | SH | DEFINED |
| BGC PARTNERS INC | CL A | 05541T101 | 101 | 19717 | SH | DEFINED |
| BHP BILLITON LTD | SPONSORED ADR | 088606108 | 405 | 6536 | SH | DEFINED |
| BIOCRYST PHARMACEUTICALS | COM | 09058V103 | 193 | 32654 | SH | DEFINED |

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| BIODELIVERY SCIENCES INTL IN | COM | 09060J106 | 33 | 14294 | SH | DEFINED |
| BIOGEN IDEC INC | COM | 09062X103 | 524 | 11055 | SH | DEFINED |
| BIONOVO INC | COM | 090643107 | 10 | 25479 | SH | DEFINED |
| BIOTIME INC | COM | 09066L105 | 75 | 12255 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD FD V | COM | 09255N102 | 181 | 16463 | SH | DEFINED |
| BLACKROCK CORPOR HI YLD III | COM | 09255M104 | 74 | 11486 | SH | DEFINED |
| BLACKROCK DEBT STRAT FD INC | COM | 09255R103 | 64 | 16973 | SH | DEFINED |
| BLACKROCK DIVID ACHIEVRS TM | COM | 09250N107 | 129 | 15650 | SH | DEFINED |
| BLACKROCK GLOBAL OPP EQTY TR | COM | 092501105 | 346 | 21552 | SH | DEFINED |
| BLACKROCK INC | COM | 09247X101 | 715 | 4986 | SH | DEFINED |
| BLACKROCK INTL GRWTH & INC T | COM BENE INTER | 092524107 | 210 | 23968 | SH | DEFINED |
| BLACKROCK MUNIYIELD FD INC | COM | 09253W104 | 172 | 12067 | SH | DEFINED |
| BLACKROCK REAL ASSET EQUITY | COM | 09254B109 | 169 | 14968 | SH | DEFINED |
| BLACKSTONE GROUP L P | COM UNIT LTD | 09253U108 | 154 | 16154 | SH | DEFINED |
| BLUE DOLPHIN ENERGY CO | COM NEW | 095395208 | 7 | 19545 | SH | DEFINED |
| BLUEPHOENIX SOLUTIONS LTD | SHS | M20157109 | 28 | 23037 | SH | DEFINED |
| BMC SOFTWARE INC | COM | 055921100 | 395 | 11406 | SH | DEFINED |
| BOEING CO | COM | 097023105 | 594 | 9468 | SH | DEFINED |
| BOK FINL CORP | COM NEW | 05561Q201 | 592 | 12471 | SH | DEFINED |
| BOOTS & COOTS INC | COM NEW | 099469504 | 36 | 12327 | SH | DEFINED |
| BOS BETTER ONLINE SOLUTIONS | SHS | M20115164 | 10 | 11409 | SH | DEFINED |
| BOSTON BEER INC | CL A | 100557107 | 264 | 3909 | SH | DEFINED |
| BOYD GAMING CORP | COM | 103304101 | 199 | 23422 | SH | DEFINED |
| BP PLC | CALL | 055622904 | 404 | 14000 | SH | CALL DEFINED |
| BP PRUDHOE BAY RTY TR | UNIT BEN INT | 055630107 | 275 | 3087 | SH | DEFINED |
| BPZ RESOURCES INC | COM | 055639108 | 45 | 10808 | SH | DEFINED |
| BROADCOM CORP | CL A | 111320107 | 667 | 20246 | SH | DEFINED |
| BROADWIND ENERGY INC | COM | 11161T108 | 68 | 24305 | SH | DEFINED |
| BROCADE COMMUNICATIONS SYS I | COM NEW | 111621306 | 61 | 11763 | SH | DEFINED |
| BUCKLE INC | COM | 118440106 | 207 | 6400 | SH | DEFINED |
| BUCYRUS INTL INC NEW | COM | 118759109 | 596 | 12568 | SH | DEFINED |
| CA INC | COM | 12673P105 | 2364 | 128488 | SH | DEFINED |
| CALAMOS GBL DYN INCOME FUND | COM | 12811L107 | 105 | 15508 | SH | DEFINED |
| CALAMOS STRATEGIC TOTL RETN | COM SH BEN INT | 128125101 | 121 | 15667 | SH | DEFINED |
| CAMERON INTERNATIONAL CORP | COM | 13342B105 | 405 | 12457 | SH | DEFINED |
| CAMPBELL SOUP CO | COM | 134429109 | 323 | 9021 | SH | DEFINED |
| CANADIAN NAT RES LTD | COM | 136385101 | 217 | 6535 | SH | DEFINED |
| CANON INC | ADR | 138006309 | 370 | 9906 | SH | DEFINED |
| CAPITAL PRODUCT PARTNERS L P | COM UNIT LP | Y11082107 | 154 | 19242 | SH | DEFINED |
| CAPITALSOURCE INC | COM | 14055X102 | 54 | 11392 | SH | DEFINED |
| CAPITOL BANCORP LTD | COM | 14056D105 | 22 | 17503 | SH | DEFINED |
| CAPSTONE TURBINE CORP | COM | 14067D102 | 43 | 43882 | SH | DEFINED |
| CARDIAC SCIENCE CORP | COM | 14141A108 | 16 | 16258 | SH | DEFINED |
| CARDINAL HEALTH INC | COM | 14149Y108 | 476 | 14175 | SH | DEFINED |
| CARDIOME PHARMA CORP | COM NEW | 14159U202 | 95 | 11587 | SH | DEFINED |
| CARDIUM THERAPEUTICS INC | COM | 141916106 | 32 | 92610 | SH | DEFINED |
| CAREER EDUCATION CORP | COM | 141665109 | 670 | 29127 | SH | DEFINED |
| CARNIVAL CORP | PAIRED CTF | 143658300 | 492 | 16271 | SH | DEFINED |
| CASCADE BANCORP | COM | 147154108 | 21 | 42753 | SH | DEFINED |
| CATALYST PHARM PARTNERS INC | COM | 14888U101 | 20 | 19742 | SH | DEFINED |
| CDC CORP | SHS A | G2022L106 | 90 | 43207 | SH | DEFINED |
| CDN IMPERIAL BK OF COMMERCE | COM | 136069101 | 551 | 8861 | SH | DEFINED |
| CELGENE CORP | COM | 151020104 | 706 | 13898 | SH | DEFINED |
| CELL THERAPEUTICS INC | COM NO PAR | 150934503 | 111 | 289789 | SH | DEFINED |
| CELLCOM ISRAEL LTD | SHS | M2196U109 | 236 | 9437 | SH | DEFINED |
| CELSIUS HOLDINGS INC | *W EXP 99/99/999 | 15118V116 | 7 | 10059 | SH | DEFINED |

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|------------------------------|----------------|-----------|------|--------|----|--------------|
| CEMEX SAB DE CV | SPON ADR NEW | 151290889 | 296 | 30650 | SH | DEFINED |
| CENTRAL EUROPEAN DIST CORP | COM | 153435102 | 459 | 21467 | SH | DEFINED |
| CENTRAL PAC FINL CORP | COM | 154760102 | 54 | 36255 | SH | DEFINED |
| CENTURY ALUM CO | COM | 156431108 | 202 | 22929 | SH | DEFINED |
| CEPHALON INC | COM | 156708109 | 616 | 10852 | SH | DEFINED |
| CERNER CORP | COM | 156782104 | 451 | 5945 | SH | DEFINED |
| CERUS CORP | COM | 157085101 | 37 | 11800 | SH | DEFINED |
| CHARMING SHOPPES INC | COM | 161133103 | 49 | 13182 | SH | DEFINED |
| CHEESECAKE FACTORY INC | COM | 163072101 | 531 | 23866 | SH | DEFINED |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 2701 | 128908 | SH | DEFINED |
| CHEVRON CORP NEW | COM | 166764100 | 871 | 12834 | SH | DEFINED |
| CHICOS FAS INC | COM | 168615102 | 282 | 28528 | SH | DEFINED |
| CHINA AGRITECH INC | COM NEW | 16937A200 | 126 | 12414 | SH | DEFINED |
| CHINA ARCHITECTURAL ENGR INC | COM | 16937S102 | 32 | 38314 | SH | DEFINED |
| CHINA ARMCO METALS INC | COM | 16936C108 | 103 | 35632 | SH | DEFINED |
| CHINA AUTO LOGISTICS INC | COM | 16936J103 | 56 | 17227 | SH | DEFINED |
| CHINA BAK BATTERY INC | COM | 16936Y100 | 44 | 25638 | SH | DEFINED |
| CHINA DIRECT INDS INC | COM NEW | 169384203 | 18 | 16342 | SH | DEFINED |
| CHINA ELEC MTR INC | COMNEW | 16890A205 | 53 | 10862 | SH | DEFINED |
| CHINA GERUI ADV MAT GR LTD | SHS | G21101103 | 99 | 19054 | SH | DEFINED |
| CHINA GREEN AGRICULTURE INC | COM | 16943W105 | 126 | 14014 | SH | DEFINED |
| CHINA INFRASTRUCTURE INVT CO | COM | 16944H107 | 14 | 13268 | SH | DEFINED |
| CHINA INSONLINE CORP | COM | 16944E104 | 27 | 80786 | SH | DEFINED |
| CHINA LIFE INS CO LTD | SPON ADR REP H | 16939P106 | 260 | 3981 | SH | DEFINED |
| CHINA MEDIAEXPRESS HLDGS INC | COM | 169442100 | 141 | 16118 | SH | DEFINED |
| CHINA PRECISION STEEL INC | COM | 16941J106 | 15 | 10749 | SH | DEFINED |
| CHINA SEC & SURVE TECH INC | COM | 16942J105 | 63 | 13542 | SH | DEFINED |
| CHINA SUNERGY CO LTD | SPON ADR | 16942X104 | 40 | 11295 | SH | DEFINED |
| CHINA TECH DEVELOPMENT GP CO | SHS | G84384109 | 38 | 14230 | SH | DEFINED |
| CHIPMOS TECH BERMUDA LTD | SHS | G2110R106 | 19 | 13000 | SH | DEFINED |
| CHIPOTLE MEXICAN GRILL INC | CL A | 169656105 | 440 | 3217 | SH | DEFINED |
| CHURCH & DWIGHT INC | COM | 171340102 | 264 | 4206 | SH | DEFINED |
| CIENA CORP | PUT | 171779959 | 131 | 10300 | SH | PUT DEFINED |
| CIGNA CORP | COM | 125509109 | 286 | 9218 | SH | DEFINED |
| CINCINNATI FINL CORP | COM | 172062101 | 247 | 9561 | SH | DEFINED |
| CINTAS CORP | COM | 172908105 | 649 | 27088 | SH | DEFINED |
| CIRRUS LOGIC INC | COM | 172755100 | 558 | 35324 | SH | DEFINED |
| CISCO SYS INC | COM | 17275R102 | 1853 | 86992 | SH | DEFINED |
| CISCO SYS INC | CALL | 17275R902 | 622 | 29200 | SH | CALL DEFINED |
| CITIGROUP INC | CALL | 172967901 | 371 | 98800 | SH | CALL DEFINED |
| CITIZENS REPUBLIC BANCORP IN | COM | 174420109 | 15 | 17973 | SH | DEFINED |
| CITRIX SYS INC | COM | 177376100 | 1441 | 34132 | SH | DEFINED |
| CLAYMORE ETF TRUST 2 | CHINA SML CAP | 18383Q853 | 263 | 11015 | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD | BNY BRI&C PTF | 18383M100 | 229 | 6065 | SH | DEFINED |
| CLAYMORE EXCHANGE TRADED FD | MAC GLOB SOLAR | 18383M621 | 81 | 12526 | SH | DEFINED |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 161 | 10818 | SH | DEFINED |
| CLEARWIRE CORP NEW | CL A | 18538Q105 | 146 | 20053 | SH | DEFINED |
| CLEVELAND BIOLABS INC | COM | 185860103 | 40 | 11000 | SH | DEFINED |
| CLOROX CO DEL | COM | 189054109 | 514 | 8275 | SH | DEFINED |
| CME GROUP INC | COM | 12572Q105 | 1326 | 4709 | SH | DEFINED |

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|------------------------------|-------------------|-----------|------|-------|----|---------|
| CNOOC LTD | SPONSORED ADR | 126132109 | 374 | 2200 | SH | DEFINED |
| COACH INC | COM | 189754104 | 687 | 18800 | SH | DEFINED |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 1728 | 34516 | SH | DEFINED |
| COHEN & STEERS QUALITY RLTY | COM | 19247L106 | 74 | 11698 | SH | DEFINED |
| COHERENT INC | COM | 192479103 | 257 | 7490 | SH | DEFINED |
| COINSTAR INC | COM | 19259P300 | 846 | 19680 | SH | DEFINED |
| COLDWATER CREEK INC | COM | 193068103 | 49 | 14577 | SH | DEFINED |
| COLLECTIVE BRANDS INC | COM | 19421W100 | 180 | 11394 | SH | DEFINED |
| COMBINATORX INC | COM | 20010A103 | 99 | 68500 | SH | DEFINED |
| COMCAST CORP NEW | CL A | 20030N101 | 1228 | 70719 | SH | DEFINED |
| COMMERCIAL VEH GROUP INC | COM | 202608105 | 119 | 11654 | SH | DEFINED |
| COMPANHIA DE BEBIDAS DAS AME | SPON ADR PFD | 20441W203 | 733 | 7253 | SH | DEFINED |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 190 | 12914 | SH | DEFINED |
| COMPETITIVE TECHNOLOGIES INC | COM | 204512107 | 21 | 10469 | SH | DEFINED |
| COMPUTER SCIENCES CORP | COM | 205363104 | 579 | 12797 | SH | DEFINED |
| CONAGRA FOODS INC | COM | 205887102 | 268 | 11498 | SH | DEFINED |
| CONEXANT SYSTEMS INC | COM NEW | 207142308 | 52 | 23305 | SH | DEFINED |
| CONOCOPHILLIPS | COM | 20825C104 | 2790 | 56841 | SH | DEFINED |
| CONOLOG CORP | COM PAR\$.01FEB09 | 208254862 | 15 | 14679 | SH | DEFINED |
| CONSTANT CONTACT INC | COM | 210313102 | 221 | 10342 | SH | DEFINED |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 535 | 16597 | SH | DEFINED |
| CONTINUOCARE CORP | COM | 212172100 | 46 | 13776 | SH | DEFINED |
| CONVERTED ORGANICS INC | COM | 21254S107 | 56 | 88673 | SH | DEFINED |
| CONVERTED ORGANICS INC | *W EXP 02/12/201 | 21254S123 | 5 | 45233 | SH | DEFINED |
| CONVERTED ORGANICS INC | *W EXP 12/31/201 | 21254S131 | 2 | 15070 | SH | DEFINED |
| COOPER INDUSTRIES PLC | SHS | G24140108 | 471 | 10701 | SH | DEFINED |
| CORINTHIAN COLLEGES INC | COM | 218868107 | 99 | 10053 | SH | DEFINED |
| CORN PRODS INTL INC | COM | 219023108 | 223 | 7366 | SH | DEFINED |
| CORNERSTONE THERAPEUTICS INC | COM | 21924P103 | 70 | 11842 | SH | DEFINED |
| CORNING INC | COM | 219350105 | 196 | 12118 | SH | DEFINED |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 218 | 5766 | SH | DEFINED |
| COSI INC | COM | 22122P101 | 15 | 21413 | SH | DEFINED |
| COSTAR GROUP INC | COM | 22160N109 | 262 | 6754 | SH | DEFINED |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1692 | 30860 | SH | DEFINED |
| COTT CORP QUE | COM | 22163N106 | 102 | 17485 | SH | DEFINED |
| CP HOLDERS | DEP RCPTS CP | 12616K106 | 365 | 3385 | SH | DEFINED |
| CREDIT SUISSE ASSET MGMT INC | COM | 224916106 | 49 | 14086 | SH | DEFINED |
| CREE INC | COM | 225447101 | 214 | 3565 | SH | DEFINED |
| CRESUD SA COMERCIAL | *W EXP 05/22/201 | P3311R192 | 9 | 56929 | SH | DEFINED |
| CRIMSON EXPLORATION INC | COMNEW | 22662K207 | 38 | 14320 | SH | DEFINED |
| CROSSHAIR EXPL & MNG CORP | COM | 22763R101 | 2 | 20874 | SH | DEFINED |
| CRYSTALLEX INTL CORP | COM | 22942F101 | 17 | 43228 | SH | DEFINED |
| CTRIIP COM INTL LTD | ADR | 22943F100 | 1356 | 36102 | SH | DEFINED |
| CUMMINS INC | COM | 231021106 | 816 | 12523 | SH | DEFINED |
| CURIS INC | COM | 231269101 | 41 | 29212 | SH | DEFINED |
| CURRENCYSHARES AUSTRALIAN DL | AUSTRALIAN DOL | 23129U101 | 403 | 4776 | SH | DEFINED |
| CURRENCYSHARES CDN DLR TR | CDN DOLLAR SHS | 23129X105 | 416 | 4451 | SH | DEFINED |
| CURRENCYSHS JAPANESE YEN TR | JAPANESE YEN | 23130A102 | 242 | 2157 | SH | DEFINED |
| CVS CAREMARK CORPORATION | COM | 126650100 | 212 | 7238 | SH | DEFINED |
| CYBERONICS INC | COM | 23251P102 | 205 | 8675 | SH | DEFINED |
| CYCLACEL PHARMACEUTICALS INC | COM | 23254L108 | 57 | 33483 | SH | DEFINED |
| CYPRESS BIOSCIENCES INC | COM PAR \$.02 | 232674507 | 28 | 12364 | SH | DEFINED |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 165 | 16410 | SH | DEFINED |
| CYTEC INDS INC | COM | 232820100 | 231 | 5781 | SH | DEFINED |
| CYTOKINETICS INC | COM | 23282W100 | 26 | 11117 | SH | DEFINED |
| CYTORI THERAPEUTICS INC | COM | 23283K105 | 282 | 81030 | SH | DEFINED |

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|------------------------------|------------------|-----------|------|--------|---------|---------|
| CYTRX CORP | COM NEW | 232828301 | 14 | 17930 | SH | DEFINED |
| DAVITA INC | COM | 23918K108 | 206 | 3296 | SH | DEFINED |
| DAYSTAR TECHNOLOGIES INC | COM NEW | 23962Q308 | 17 | 17000 | SH | DEFINED |
| DEARBORN BANCORP INC | COM | 24242R108 | 55 | 29503 | SH | DEFINED |
| DECKERS OUTDOOR CORP | COM | 243537107 | 2337 | 16357 | SH | DEFINED |
| DEJOUR ENTERPRISES LTD | COM NEW | 244866208 | 6 | 21674 | SH | DEFINED |
| DEL CATH SYS INC | COM | 24661P104 | 1459 | 230508 | SH | DEFINED |
| DELL INC | COM | 24702R101 | 666 | 55292 | SH | DEFINED |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 596 | 50696 | SH | DEFINED |
| DENDREON CORP | COM | 24823Q107 | 1790 | 55411 | SH | DEFINED |
| DENISON MINES CORP | COM | 248356107 | 22 | 18553 | SH | DEFINED |
| DENTSPLY INTL INC NEW | COM | 249030107 | 388 | 12964 | SH | DEFINED |
| DEUTSCHE BANK AG | NAMEN AKT | D18190898 | 208 | 3700 | SH | DEFINED |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 1915 | 30800 | SH | DEFINED |
| DIGITAL ANGEL CORP NEW | COM NEW | 25383A200 | 8 | 15770 | SH | DEFINED |
| DILLARDS INC | CL A | 254067101 | 204 | 9494 | SH | DEFINED |
| DIRECTV | COM CL A | 25490A101 | 3726 | 109884 | SH | DEFINED |
| DIREXION SHS ETF TR | DLY EM BR3X NEW | 25459W482 | 306 | 6144 | SH | DEFINED |
| DIREXION SHS ETF TR | DLY FIN BEAR NEW | 25459W490 | 1207 | 69341 | SH | DEFINED |
| DIREXION SHS ETF TR | DLY FIN BULL NEW | 25459W516 | 1447 | 75800 | SH | DEFINED |
| DIREXION SHS ETF TR | LATN AM BULL3X | 25459W698 | 281 | 13248 | SH | DEFINED |
| DIREXION SHS ETF TR | DLY SMCAP BULL3X | 25459W847 | 529 | 14500 | SH | DEFINED |
| DIREXION SHS ETF TR | DLY LRG CAP BEAR | 25459W854 | 396 | 21705 | SH | DEFINED |
| DIREXION SHS ETF TR | DLY LRG CAP BULL | 25459W862 | 207 | 5300 | SH | DEFINED |
| DISCOVERY COMMUNICATNS NEW | COM SER A | 25470F104 | 704 | 19706 | SH | DEFINED |
| DISCOVERY LABORATORIES INC N | COM | 254668106 | 7 | 35317 | SH | DEFINED |
| DISH NETWORK CORP | CL A | 25470M109 | 405 | 22313 | SH | DEFINED |
| DISNEY WALT CO | COM DISNEY | 254687106 | 695 | 22075 | SH | DEFINED |
| DNP SELECT INCOME FD | COM | 23325P104 | 119 | 13308 | SH | DEFINED |
| DOLLAR TREE INC | COM | 256746108 | 264 | 6330 | SH | DEFINED |
| DOMINION RES INC VA NEW | COM | 25746U109 | 580 | 14973 | SH | DEFINED |
| DOMINOS PIZZA INC | COM | 25754A201 | 183 | 16211 | SH | DEFINED |
| DONNELLEY R R & SONS CO | COM | 257867101 | 943 | 57670 | SH | DEFINED |
| DORAL FINL CORP | COM NEW | 25811P886 | 44 | 18160 | SH | DEFINED |
| DOW CHEM CO | COM | 260543103 | 421 | 17748 | SH | DEFINED |
| | | | | | | |
| DOW CHEM CO | CALL | 260543903 | 209 | 8800 | SH CALL | DEFINED |
| DR REDDYS LABS LTD | ADR | 256135203 | 213 | 6910 | SH | DEFINED |
| DREYFUS HIGH YIELD STRATEGIE | SH BEN INT | 26200S101 | 123 | 29208 | SH | DEFINED |
| DRUGSTORE COM INC | COM | 262241102 | 38 | 12307 | SH | DEFINED |
| DRYSHIPS INC | SHS | Y2109Q101 | 64 | 17821 | SH | DEFINED |
| DU PONT E I DE NEMOURS & CO | COM | 263534109 | 672 | 19421 | SH | DEFINED |
| DUNE ENERGY INC | COM PAR \$0.001 | 265338509 | 5 | 43378 | SH | DEFINED |
| DURECT CORP | COM | 266605104 | 26 | 10785 | SH | DEFINED |
| DYNEGY INC DEL | COM | 26817G300 | 187 | 48657 | SH | DEFINED |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 876 | 74196 | SH | DEFINED |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 48 | 11515 | SH | DEFINED |
| EAGLE ROCK ENERGY PARTNERS L | UNIT | 26985R104 | 59 | 11376 | SH | DEFINED |
| EAGLE ROCK ENERGY PARTNERS L | RIGHT 06/30/2010 | 26985R112 | 38 | 11431 | SH | DEFINED |
| EAST WEST BANCORP INC | COM | 27579R104 | 236 | 15485 | SH | DEFINED |
| EASTMAN CHEM CO | COM | 277432100 | 559 | 10481 | SH | DEFINED |
| EASTMAN KODAK CO | COM | 277461109 | 66 | 15300 | SH | DEFINED |
| EATON CORP | COM | 278058102 | 437 | 6671 | SH | DEFINED |
| EATON VANCE ENH EQTY INC FD | COM | 278277108 | 162 | 13462 | SH | DEFINED |
| EATON VANCE INS MUN BD FD | COM | 27827X101 | 143 | 10724 | SH | DEFINED |
| EATON VANCE LTD DUR INCOME F | COM | 27828H105 | 202 | 12636 | SH | DEFINED |
| EATON VANCE RISK MNGD DIV EQ | COM | 27829G106 | 357 | 22299 | SH | DEFINED |

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| EATON VANCE TX MGD DIV EQ IN | COM | 27828N102 | 131 | 12129 | SH | DEFINED |
| EATON VANCE TX MNG BY WRT OP | COM | 27828Y108 | 299 | 22915 | SH | DEFINED |
| EBAY INC | COM | 278642103 | 981 | 50035 | SH | DEFINED |
| EHEALTH INC | COM | 28238P109 | 188 | 16549 | SH | DEFINED |
| ELAN PLC | ADR | 284131208 | 96 | 21345 | SH | DEFINED |
| ELECTRONIC ARTS INC | COM | 285512109 | 756 | 52566 | SH | DEFINED |
| EMERSON ELEC CO | COM | 291011104 | 890 | 20362 | SH | DEFINED |
| ENCORE ENERGY PARTNERS LP | COM UNIT | 29257A106 | 232 | 13553 | SH | DEFINED |
| ENCORIUM GROUP INC | COM NEW | 29257R208 | 35 | 13358 | SH | DEFINED |
| ENDEAVOUR INTL CORP | COM | 29259G101 | 22 | 21061 | SH | DEFINED |
| ENDEAVOUR SILVER CORP | COM | 29258Y103 | 53 | 15725 | SH | DEFINED |
| ENDO PHARMACEUTICALS HLDGS I | COM | 29264F205 | 540 | 24745 | SH | DEFINED |
| ENER1 INC | COM NEW | 29267A203 | 199 | 58807 | SH | DEFINED |
| ENERGIZER HLDGS INC | COM | 29266R108 | 217 | 4308 | SH | DEFINED |
| ENERGY CONVERSION DEVICES IN | COM | 292659109 | 309 | 75086 | SH | DEFINED |
| ENERGY TRANSFER EQUITY L P | COM UT LTD PTN | 29273V100 | 242 | 7164 | SH | DEFINED |
| ENSCO INTL PLC | SPONSORED ADR | 29358Q109 | 240 | 6109 | SH | DEFINED |
| ENTEROMEDICS INC | COM | 29365M109 | 33 | 92488 | SH | DEFINED |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 439 | 12411 | SH | DEFINED |
| EPICOR SOFTWARE CORP | COM | 29426L108 | 127 | 15917 | SH | DEFINED |
| EQT CORP | COM | 26884L109 | 203 | 5628 | SH | DEFINED |
| ETF5 PLATINUM TR | SH BEN INT | 26922V101 | 697 | 4571 | SH | DEFINED |
| EVERGREEN SOLAR INC | COM | 30033R108 | 23 | 34356 | SH | DEFINED |
| EXACT SCIENCES CORP | COM | 30063P105 | 50 | 11442 | SH | DEFINED |
| EXCEL MARITIME CARRIERS LTD | COM | V3267N107 | 117 | 22758 | SH | DEFINED |
| | | | | | | |
| EXPEDIA INC DEL | COM | 30212P105 | 446 | 23746 | SH | DEFINED |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 962 | 27880 | SH | DEFINED |
| EXPRESS SCRIPTS INC | COM | 302182100 | 5867 | 124775 | SH | DEFINED |
| EXXON MOBIL CORP | COM | 30231G102 | 1148 | 20113 | SH | DEFINED |
| F5 NETWORKS INC | COM | 315616102 | 378 | 5515 | SH | DEFINED |
| FASTENAL CO | COM | 311900104 | 888 | 17689 | SH | DEFINED |
| FBR CAPITAL MARKETS CORP | COM | 30247C301 | 44 | 13108 | SH | DEFINED |
| FEDERAL AGRIC MTG CORP | CL C | 313148306 | 177 | 12640 | SH | DEFINED |
| FEDERAL MOGUL CORP | COM | 313549404 | 158 | 12149 | SH | DEFINED |
| FEDEX CORP | COM | 31428X106 | 218 | 3107 | SH | DEFINED |
| FEDEX CORP | CALL | 31428X906 | 344 | 4900 | SH | CALL DEFINED |
| FEDEX CORP | PUT | 31428X956 | 287 | 4100 | SH | PUT DEFINED |
| FEMALE HEALTH CO | COM | 314462102 | 62 | 12034 | SH | DEFINED |
| FERRELLGAS PARTNERS L.P. | UNIT LTD PART | 315293100 | 511 | 22283 | SH | DEFINED |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 210 | 7825 | SH | DEFINED |
| FIFTH THIRD BANCORP | COM | 316773100 | 998 | 81233 | SH | DEFINED |
| FIRST BANCORP P R | COM | 318672102 | 23 | 43400 | SH | DEFINED |
| FIRST FINL BANCORP OH | COM | 320209109 | 152 | 10192 | SH | DEFINED |
| FIRST MARINER BANCORP | COM | 320795107 | 10 | 10591 | SH | DEFINED |
| FIRST SOLAR INC | COM | 336433107 | 2079 | 18266 | SH | DEFINED |
| FIRST ST BANCORPORATION | COM | 336453105 | 9 | 28563 | SH | DEFINED |
| FIRST TR EXCHANGE TRADED FD | DJ INTERNT IDX | 33733E302 | 204 | 8529 | SH | DEFINED |
| FIRST TR ISE GLOBAL ENGR & C | COM | 33736M103 | 580 | 17681 | SH | DEFINED |
| FIRST UTD CORP | COM | 33741H107 | 56 | 14494 | SH | DEFINED |
| FISERV INC | COM | 337738108 | 212 | 4653 | SH | DEFINED |
| FIVE STAR QUALITY CARE INC | COM | 33832D106 | 78 | 25959 | SH | DEFINED |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 756 | 135048 | SH | DEFINED |
| FOOT LOCKER INC | COM | 344849104 | 176 | 13946 | SH | DEFINED |
| FORD MTR CO DEL | COM PAR \$0.01 | 345370860 | 2283 | 226487 | SH | DEFINED |
| FORTRESS INVESTMENT GROUP LL | CL A | 34958B106 | 53 | 18432 | SH | DEFINED |
| FOSTER WHEELER AG | COM | H27178104 | 494 | 23514 | SH | DEFINED |

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|-------------------------------|------------------|-----------|------|--------|----|--------------|
| FRANCE TELECOM | SPONSORED ADR | 35177Q105 | 299 | 17261 | SH | DEFINED |
| FREEMPORT-MCMORAN COPPER & GO | COM | 35671D857 | 685 | 11590 | SH | DEFINED |
| FRESENIUS KABI PHARMACEUTHLD | RIGHT 06/30/2011 | 35802M115 | 13 | 101029 | SH | DEFINED |
| FRONTIER COMMUNICATIONS CORP | COM | 35906A108 | 661 | 92921 | SH | DEFINED |
| FRONTLINE LTD | SHS | G3682E127 | 882 | 30916 | SH | DEFINED |
| FUEL SYS SOLUTIONS INC | COM | 35952W103 | 495 | 19165 | SH | DEFINED |
| FUELCELL ENERGY INC | COM | 35952H106 | 21 | 17374 | SH | DEFINED |
| FULTON FINL CORP PA | COM | 360271100 | 141 | 14624 | SH | DEFINED |
| FUQI INTERNATIONAL INC | COM NEW | 36102A207 | 75 | 10970 | SH | DEFINED |
| FURNITURE BRANDS INTL INC | COM | 360921100 | 77 | 14706 | SH | DEFINED |
| FUWEI FILMS HLDGS CO LTD | SHS | G3704F102 | 15 | 19192 | SH | DEFINED |
| GABELLI DIVD & INCOME TR | COM | 36242H104 | 243 | 20243 | SH | DEFINED |
| GABELLI EQUITY TR INC | COM | 362397101 | 113 | 25244 | SH | DEFINED |
| GAMETECH INTERNATIONAL INC | COM | 36466D102 | 17 | 22525 | SH | DEFINED |
| GAP INC DEL | COM | 364760108 | 265 | 13643 | SH | DEFINED |
| | | | | | | |
| GENCO SHIPPING & TRADING LTD | SHS | Y2685T107 | 190 | 12683 | SH | DEFINED |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1394 | 23799 | SH | DEFINED |
| GENERAL ELECTRIC CO | CALL | 369604903 | 888 | 61600 | SH | CALL DEFINED |
| GENERAL GROWTH PPTYS INC | COM | 370021107 | 269 | 20265 | SH | DEFINED |
| GENERAL MLS INC | COM | 370334104 | 478 | 13460 | SH | DEFINED |
| GENERAL STEEL HOLDINGS INC | COM | 370853103 | 44 | 18628 | SH | DEFINED |
| GENEREX BIOTECHNOLOGY CP DEL | COM | 371485103 | 17 | 51659 | SH | DEFINED |
| GENETIC TECHNOLOGIES LTD | SPONSORED ADR | 37185R109 | 17 | 16524 | SH | DEFINED |
| GEN-PROBE INC NEW | COM | 36866T103 | 438 | 9646 | SH | DEFINED |
| GENVEC INC | COM | 37246C109 | 29 | 64454 | SH | DEFINED |
| GENWORTH FINL INC | COM CL A | 37247D106 | 198 | 15152 | SH | DEFINED |
| GENZYME CORP | COM | 372917104 | 2996 | 59027 | SH | DEFINED |
| GEOKINETICS INC | COM PAR \$0.01 | 372910307 | 48 | 12497 | SH | DEFINED |
| GERON CORP | COM | 374163103 | 66 | 13174 | SH | DEFINED |
| GILEAD SCIENCES INC | COM | 375558103 | 1352 | 39437 | SH | DEFINED |
| GLAXOSMITHKLINE PLC | SPONSORED ADR | 37733W105 | 1296 | 38102 | SH | DEFINED |
| GLEACHER & CO INC | COM | 377341102 | 51 | 19835 | SH | DEFINED |
| GLOBAL SHIP LEASE INC NEW | *W EXP 08/24/201 | Y27183113 | 1 | 81505 | SH | DEFINED |
| GLOBALSCAPE INC | COM | 37940G109 | 35 | 13752 | SH | DEFINED |
| GLOBALSTAR INC | COM | 378973408 | 17 | 10951 | SH | DEFINED |
| GOLDEN STAR RES LTD CDA | COM | 38119T104 | 87 | 19901 | SH | DEFINED |
| GOOGLE INC | CL A | 38259P508 | 3795 | 8530 | SH | DEFINED |
| GRAINGER W W INC | COM | 384802104 | 322 | 3234 | SH | DEFINED |
| GRAND CANYON ED INC | COM | 38526M106 | 221 | 9443 | SH | DEFINED |
| GRAY TELEVISION INC | COM | 389375106 | 26 | 10880 | SH | DEFINED |
| GREAT BASIN GOLD LTD | COM | 390124105 | 45 | 26836 | SH | DEFINED |
| GRUBB & ELLIS CO | COM PAR \$0.01 | 400095204 | 33 | 34011 | SH | DEFINED |
| GRUPO FINANCIERO GALICIA S A | SP ADR 10 SH B | 399909100 | 84 | 14811 | SH | DEFINED |
| GT SOLAR INTL INC | COM | 3623E0209 | 56 | 10043 | SH | DEFINED |
| GUARANTY BANCORP DEL | COM | 40075T102 | 17 | 15871 | SH | DEFINED |
| GYMBOREE CORP | COM | 403777105 | 271 | 6340 | SH | DEFINED |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 671 | 33277 | SH | DEFINED |
| HALLIBURTON CO | COM | 406216101 | 636 | 25889 | SH | DEFINED |
| HALLIBURTON CO | CALL | 406216901 | 285 | 11600 | SH | CALL DEFINED |
| HAMPTON ROADS BANKSHARES INC | COM | 409321106 | 9 | 11511 | SH | DEFINED |
| HANMI FINL CORP | COM | 410495105 | 84 | 66824 | SH | DEFINED |
| HANSEN MEDICAL INC | COM | 411307101 | 30 | 14185 | SH | DEFINED |
| HANSEN NAT CORP | COM | 411310105 | 310 | 7936 | SH | DEFINED |
| HARBOR BIOSCIENCES INC | COM | 41150V103 | 15 | 54926 | SH | DEFINED |
| HARLEY DAVIDSON INC | COM | 412822108 | 905 | 40702 | SH | DEFINED |
| HARMONIC INC | COM | 413160102 | 117 | 21544 | SH | DEFINED |

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| HARRIS CORP DEL | COM | 413875105 | 706 | 16939 | SH | DEFINED |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 2262 | 102205 | SH | DEFINED |
| HAUPPAUGE DIGITAL INC | COM | 419131107 | 51 | 25180 | SH | DEFINED |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 97 | 18671 | SH | DEFINED |
| HEADWATERS INC | COM | 42210P102 | 54 | 19017 | SH | DEFINED |
| | | | | | | |
| HEALTH NET INC | COM | 42222G108 | 313 | 12852 | SH | DEFINED |
| HEARTWARE INTL INC | COM | 422368100 | 478 | 6845 | SH | DEFINED |
| HECLA MNG CO | COM | 422704106 | 351 | 67279 | SH | DEFINED |
| HEINZ H J CO | COM | 423074103 | 397 | 9188 | SH | DEFINED |
| HELICOS BIOSCIENCES CORP | COM | 42326R109 | 15 | 34134 | SH | DEFINED |
| HELLENIC TELECOM ORGANIZATN | SPONSORED ADR | 423325307 | 75 | 20000 | SH | DEFINED |
| HELMERICH & PAYNE INC | COM | 423452101 | 914 | 25040 | SH | DEFINED |
| HEMISPHERX BIOPHARMA INC | COM | 42366C103 | 74 | 158199 | SH | DEFINED |
| HENRY JACK & ASSOC INC | COM | 426281101 | 555 | 23243 | SH | DEFINED |
| HERSHEY CO | COM | 427866108 | 402 | 8386 | SH | DEFINED |
| HEWLETT PACKARD CO | COM | 428236103 | 407 | 9405 | SH | DEFINED |
| HOLOGIC INC | COM | 436440101 | 257 | 18498 | SH | DEFINED |
| HOME DEPOT INC | COM | 437076102 | 4046 | 144149 | SH | DEFINED |
| HOME PROPERTIES INC | COM | 437306103 | 332 | 7365 | SH | DEFINED |
| HONEYWELL INTL INC | COM | 438516106 | 873 | 22362 | SH | DEFINED |
| HOT TOPIC INC | COM | 441339108 | 135 | 26665 | SH | DEFINED |
| HOVNANIAN ENTERPRISES INC | CL A | 442487203 | 112 | 30500 | SH | DEFINED |
| HSBC HLDGS PLC | SPON ADR NEW | 404280406 | 368 | 8077 | SH | DEFINED |
| HUDSON CITY BANCORP | COM | 443683107 | 648 | 52966 | SH | DEFINED |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 408 | 12488 | SH | DEFINED |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 168 | 30184 | SH | DEFINED |
| HUTCHINSON TECHNOLOGY INC | COM | 448407106 | 88 | 20211 | SH | DEFINED |
| HYPERDYNAMICS CORP | COM | 448954107 | 13 | 11958 | SH | DEFINED |
| IBERIABANK CORP | COM | 450828108 | 280 | 5435 | SH | DEFINED |
| ICAD INC | COM | 44934S107 | 33 | 17527 | SH | DEFINED |
| ICAGEN INC | COM | 45104P104 | 38 | 102660 | SH | DEFINED |
| IDEXX LABS INC | COM | 45168D104 | 810 | 13300 | SH | DEFINED |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 775 | 18773 | SH | DEFINED |
| IMMUCOR INC | COM | 452526106 | 467 | 24492 | SH | DEFINED |
| IMMUNOMEDICS INC | COM | 452907108 | 47 | 15087 | SH | DEFINED |
| INCYTE CORP | COM | 45337C102 | 150 | 13527 | SH | DEFINED |
| INFINERA CORPORATION | COM | 45667G103 | 98 | 15195 | SH | DEFINED |
| INFORMATICA CORP | COM | 45666Q102 | 246 | 10313 | SH | DEFINED |
| ING GLOBAL EQTY DIV & PREM O | COM | 45684E107 | 298 | 28645 | SH | DEFINED |
| ING GROEP N V | SPONSORED ADR | 456837103 | 138 | 18575 | SH | DEFINED |
| INGERSOLL-RAND PLC | SHS | G47791101 | 771 | 22347 | SH | DEFINED |
| INTEGRA BK CORP | COM | 45814P105 | 11 | 14014 | SH | DEFINED |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 201 | 40598 | SH | DEFINED |
| INTEGRATED SILICON SOLUTION | COM | 45812P107 | 76 | 10142 | SH | DEFINED |
| INTEL CORP | COM | 458140100 | 3295 | 169516 | SH | DEFINED |
| INTEL CORP | CALL | 458140900 | 410 | 21100 | SH | CALL DEFINED |
| INTERNATIONAL COAL GRP INC N | COM | 45928H106 | 103 | 26775 | SH | DEFINED |
| INTERSIL CORP | CL A | 46069S109 | 384 | 31731 | SH | DEFINED |
| INTL PAPER CO | COM | 460146103 | 271 | 11956 | SH | DEFINED |
| INTUIT | COM | 461202103 | 220 | 6325 | SH | DEFINED |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 1962 | 6219 | SH | DEFINED |

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|------------------------------|------------------|-----------|-------|--------|--------|---------|
| INVESTORS REAL ESTATE TR | SH BEN INT | 461730103 | 171 | 19375 | SH | DEFINED |
| ION GEOPHYSICAL CORP | COM | 462044108 | 100 | 28682 | SH | DEFINED |
| IRELAND BK | SPONSORED ADR | 46267Q103 | 99 | 29962 | SH | DEFINED |
| IRVINE SENSORS CORP | COM PAR \$ | 463664607 | 4 | 18785 | SH | DEFINED |
| ISHARES INC | MSCI AUSTRALIA | 464286103 | 260 | 13674 | SH | DEFINED |
| ISHARES INC | MSCI BRAZIL | 464286400 | 529 | 8540 | SH | DEFINED |
| ISHARES INC | MSCI CDA INDEX | 464286509 | 218 | 8780 | SH | DEFINED |
| ISHARES INC | MSCI EMU INDEX | 464286608 | 221 | 7729 | SH | DEFINED |
| ISHARES INC | MSCI ISRAEL FD | 464286632 | 208 | 4564 | SH | DEFINED |
| ISHARES INC | MSCI CHILE INVES | 464286640 | 312 | 5500 | SH | DEFINED |
| ISHARES INC | MSCI SWEDEN | 464286756 | 204 | 8943 | SH | DEFINED |
| ISHARES INC | MSCI S KOREA | 464286772 | 207 | 4632 | SH | DEFINED |
| ISHARES INC | MSCI HONG KONG | 464286871 | 219 | 14800 | SH | DEFINED |
| ISHARES S&P GSCI COMMODITY I | UNIT BEN INT | 46428R107 | 292 | 10520 | SH | DEFINED |
| ISHARES TR | MSCI ACWI EX | 464288240 | 10544 | 299959 | SH | DEFINED |
| ISHARES TR | HIGH YLD CORP | 464288513 | 1121 | 13200 | SH | DEFINED |
| ISHARES TR | DJ AEROSPACE | 464288760 | 322 | 6476 | SH | DEFINED |
| ISHARES TR | RSSL MCRCP IDX | 464288869 | 221 | 5648 | SH | DEFINED |
| ISHARES TR INDEX | DJ SEL DIV INX | 464287168 | 343 | 8095 | SH | DEFINED |
| ISHARES TR INDEX | FTSE XNHUA IDX | 464287184 | 276 | 7044 | SH | DEFINED |
| ISHARES TR INDEX | TRANSP AVE IDX | 464287192 | 246 | 3395 | SH | DEFINED |
| ISHARES TR INDEX | S&P 500 INDEX | 464287200 | 313 | 3030 | SH | DEFINED |
| ISHARES TR INDEX | MSCI EMERG MKT | 464287234 | 694 | 18606 | SH | DEFINED |
| ISHARES TR INDEX | IBOXX INV CPBD | 464287242 | 607 | 5600 | SH | DEFINED |
| ISHARES TR INDEX | S&P GBL INF | 464287291 | 230 | 4608 | SH | DEFINED |
| ISHARES TR INDEX | S&P GBL HLTHCR | 464287325 | 276 | 6020 | SH | DEFINED |
| ISHARES TR INDEX | S&P LTN AM 40 | 464287390 | 322 | 7774 | SH | DEFINED |
| ISHARES TR INDEX | S&P 500 VALUE | 464287408 | 209 | 4211 | SH | DEFINED |
| ISHARES TR INDEX | BARCLYS 20+ YR | 464287432 | 539 | 5297 | SH | DEFINED |
| ISHARES TR INDEX | BARCLYS 7-10 YR | 464287440 | 303 | 3172 | SH | DEFINED |
| ISHARES TR INDEX | BARCLYS 1-3 YR | 464287457 | 841 | 10000 | SH | DEFINED |
| ISHARES TR INDEX | RUSSELL MCP VL | 464287473 | 289 | 7932 | SH | DEFINED |
| ISHARES TR INDEX | RUSSELL MCP GR | 464287481 | 242 | 5534 | SH | DEFINED |
| ISHARES TR INDEX | RUSSELL MIDCAP | 464287499 | 388 | 4821 | SH | DEFINED |
| ISHARES TR INDEX | NASDQ BIO INDX | 464287556 | 421 | 5442 | SH | DEFINED |
| ISHARES TR INDEX | COHEN&ST RLTY | 464287564 | 239 | 4344 | SH | DEFINED |
| ISHARES TR INDEX | S&P MC 400 GRW | 464287606 | 394 | 5128 | SH | DEFINED |
| ISHARES TR INDEX | RUSSELL 1000 | 464287622 | 206 | 3600 | SH | DEFINED |
| ISHARES TR INDEX | RUSL 2000 VALU | 464287630 | 262 | 4600 | SH | DEFINED |
| ISHARES TR INDEX | RUSL 2000 GROW | 464287648 | 217 | 3257 | SH | DEFINED |
| ISHARES TR INDEX | RUSSELL 2000 | 464287655 | 2389 | 39108 | SH | DEFINED |
| ISHARES TR INDEX | RUSSELL 3000 | 464287689 | 314 | 5133 | SH | DEFINED |
| ISHARES TR INDEX | S&P MIDCP VALU | 464287705 | 273 | 4254 | SH | DEFINED |
| ISHARES TR INDEX | DJ US TECH SEC | 464287721 | 244 | 4727 | SH | DEFINED |
| ISHARES TR INDEX | DJ US REAL EST | 464287739 | 321 | 6800 | SH | DEFINED |
| ISHARES TR INDEX | DJ US INDUSTR | 464287754 | 250 | 4860 | SH | DEFINED |
| ISHARES TR INDEX | DJ US HEALTHCR | 464287762 | 207 | 3551 | SH | DEFINED |
| ISHARES TR INDEX | S&P SMLCAP 600 | 464287804 | 639 | 11804 | SH | DEFINED |
| ISHARES TR INDEX | S&P SMLCP VALU | 464287879 | 375 | 6559 | SH | DEFINED |
| ISHARES TR INDEX | S&P SMLCP GROW | 464287887 | 317 | 5560 | SH | DEFINED |
| ISHARES TR INDEX | PUT | 464287955 | 26723 | 437500 | SH PUT | DEFINED |
| ITAU UNIBANCO HLDG SA | SPON ADR REP PFD | 465562106 | 859 | 47698 | SH | DEFINED |
| ITRON INC | COM | 465741106 | 200 | 3242 | SH | DEFINED |
| IXIA | COM | 45071R109 | 179 | 20889 | SH | DEFINED |
| JA SOLAR HOLDINGS CO LTD | SPON ADR | 466090107 | 241 | 52045 | SH | DEFINED |

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| JABIL CIRCUIT INC | COM | 466313103 | 465 | 34976 | SH | DEFINED |
| JACKSON HEWITT TAX SVCS INC | COM | 468202106 | 33 | 29523 | SH | DEFINED |
| JAMBA INC | COM | 47023A101 | 36 | 16919 | SH | DEFINED |
| JDS UNIPHASE CORP | COM PAR \$0.001 | 46612J507 | 617 | 62739 | SH | DEFINED |
| JETBLUE AIRWAYS CORP | COM | 477143101 | 586 | 106659 | SH | DEFINED |
| JOES JEANS INC | COM | 47777N101 | 25 | 12720 | SH | DEFINED |
| JONES SODA CO | COM | 48023P106 | 119 | 97519 | SH | DEFINED |
| JOS A BANK CLOTHIERS INC | COM | 480838101 | 381 | 7058 | SH | DEFINED |
| JOY GLOBAL INC | COM | 481165108 | 1372 | 27382 | SH | DEFINED |
| JPMORGAN CHASE & CO | COM | 46625H100 | 622 | 16993 | SH | DEFINED |
| JPMORGAN CHASE & CO | CALL | 46625H900 | 908 | 24800 | SH | CALL DEFINED |
| JPMORGAN CHASE & CO | PUT | 46625H950 | 710 | 19400 | SH | PUT DEFINED |
| JUNIPER NETWORKS INC | CALL | 48203R904 | 233 | 10200 | SH | CALL DEFINED |
| KELLOGG CO | COM | 487836108 | 1144 | 22748 | SH | DEFINED |
| KERYX BIOPHARMACEUTICALS INC | COM | 492515101 | 62 | 17111 | SH | DEFINED |
| KIMBERLY CLARK CORP | COM | 494368103 | 222 | 3660 | SH | DEFINED |
| KINDER MORGAN ENERGY PARTNER | UT LTD PARTNER | 494550106 | 1311 | 20158 | SH | DEFINED |
| KINETIC CONCEPTS INC | COM NEW | 49460W208 | 256 | 7013 | SH | DEFINED |
| KINROSS GOLD CORP | COM NO PAR | 496902404 | 463 | 27093 | SH | DEFINED |
| KKR FINANCIAL HLDGS LLC | COM | 48248A306 | 121 | 16163 | SH | DEFINED |
| KLA-TENCOR CORP | COM | 482480100 | 753 | 27033 | SH | DEFINED |
| KONGZHONG CORP | SPONSORED ADR | 50047P104 | 60 | 10092 | SH | DEFINED |
| KRAFT FOODS INC | CL A | 50075N104 | 1857 | 66333 | SH | DEFINED |
| KRISPY KREME DOUGHNUTS INC | COM | 501014104 | 120 | 35705 | SH | DEFINED |
| L & L ENERGY INC | COM | 50162D100 | 97 | 11322 | SH | DEFINED |
| L-3 COMMUNICATIONS HLDGS INC | COM | 502424104 | 572 | 8079 | SH | DEFINED |
| LABOPHARM INC | COM | 504905100 | 19 | 20321 | SH | DEFINED |
| LAM RESEARCH CORP | COM | 512807108 | 1161 | 30499 | SH | DEFINED |
| LANCASTER COLONY CORP | COM | 513847103 | 367 | 6885 | SH | DEFINED |
| LANDSTAR SYS INC | COM | 515098101 | 224 | 5751 | SH | DEFINED |
| LAS VEGAS SANDS CORP | COM | 517834107 | 405 | 18306 | SH | DEFINED |
| LAS VEGAS SANDS CORP | CALL | 517834907 | 270 | 12200 | SH | CALL DEFINED |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 106 | 24390 | SH | DEFINED |
| LAWSON SOFTWARE INC NEW | COM | 52078P102 | 247 | 33819 | SH | DEFINED |
| LDK SOLAR CO LTD | SPONSORED ADR | 50183L107 | 112 | 21670 | SH | DEFINED |
| LENNAR CORP | CL A | 526057104 | 144 | 10371 | SH | DEFINED |
| LG DISPLAY CO LTD | SPONS ADR REP | 50186V102 | 373 | 23153 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM SER A | 530555101 | 329 | 12651 | SH | DEFINED |
| LIBERTY GLOBAL INC | COM SER C | 530555309 | 337 | 12970 | SH | DEFINED |
| LIBERTY MEDIA CORP NEW | INT COM SER A | 53071M104 | 159 | 15158 | SH | DEFINED |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 1627 | 34428 | SH | DEFINED |
| LIFEPOINT HOSPITALS INC | COM | 53219L109 | 214 | 6824 | SH | DEFINED |
| LINCARE HLDGS INC | COM | 532791100 | 259 | 7973 | SH | DEFINED |
| LINCOLN NATL CORP IND | COM | 534187109 | 513 | 21100 | SH | DEFINED |
| LINEAR TECHNOLOGY CORP | COM | 535678106 | 669 | 24067 | SH | DEFINED |
| LINN ENERGY LLC | UNIT LTD LIAB | 536020100 | 492 | 18532 | SH | DEFINED |
| LIZ CLAIBORNE INC | COM | 539320101 | 165 | 39088 | SH | DEFINED |
| LOCKHEED MARTIN CORP | COM | 539830109 | 385 | 5164 | SH | DEFINED |
| LOOPNET INC | COM | 543524300 | 256 | 20778 | SH | DEFINED |
| LORILLARD INC | COM | 544147101 | 983 | 13651 | SH | DEFINED |
| LTX-CREDENCE CORP | COM | 502403108 | 36 | 12766 | SH | DEFINED |
| LUBRIZOL CORP | COM | 549271104 | 503 | 6266 | SH | DEFINED |
| LUCAS ENERGY INC | COM NEW | 549333201 | 48 | 21237 | SH | DEFINED |
| LUFKIN INDS INC | COM | 549764108 | 438 | 11242 | SH | DEFINED |
| MACYS INC | COM | 55616P104 | 385 | 21535 | SH | DEFINED |
| MAD CATZ INTERACTIVE INC | COM | 556162105 | 9 | 22602 | SH | DEFINED |

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|------------------------------|----------------|-----------|------|--------|----|------|---------|
| MADISON SQUARE GARDEN INC | CALL | 55826P900 | 295 | 15000 | SH | CALL | DEFINED |
| MAGELLAN HEALTH SVCS INC | COM NEW | 559079207 | 270 | 7432 | SH | | DEFINED |
| MAGNUM HUNTER RES CORP DEL | COM | 55973B102 | 45 | 10239 | SH | | DEFINED |
| MANITOWOC INC | COM | 563571108 | 166 | 18133 | SH | | DEFINED |
| MANNKIND CORP | COM | 56400P201 | 185 | 29018 | SH | | DEFINED |
| MANTECH INTL CORP | CL A | 564563104 | 363 | 8529 | SH | | DEFINED |
| MANULIFE FINL CORP | COM | 56501R106 | 282 | 19343 | SH | | DEFINED |
| MARKEL CORP | COM | 570535104 | 468 | 1376 | SH | | DEFINED |
| MARKET VECTORS ETF TR | AGRIBUS ETF | 57060U605 | 253 | 6977 | SH | | DEFINED |
| MARKET VECTORS ETF TR | INDONESIA ETF | 57060U753 | 236 | 3286 | SH | | DEFINED |
| MARKWEST ENERGY PARTNERS L P | UNIT LTD PARTN | 570759100 | 238 | 7274 | SH | | DEFINED |
| MARSHALL EDWARDS INC | COM NEW | 572322402 | 32 | 26630 | SH | | DEFINED |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 2287 | 145137 | SH | | DEFINED |
| MASTERCARD INC | CL A | 57636Q104 | 1458 | 7306 | SH | | DEFINED |
| MATTHEWS INTL CORP | CL A | 577128101 | 218 | 7448 | SH | | DEFINED |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 378 | 22611 | SH | | DEFINED |
| MBIA INC | COM | 55262C100 | 76 | 13540 | SH | | DEFINED |
| MBT FINL CORP | COM | 578877102 | 23 | 10027 | SH | | DEFINED |
| MCCLATCHY CO | CL A | 579489105 | 102 | 27910 | SH | | DEFINED |
| MCDONALDS CORP | COM | 580135101 | 372 | 5651 | SH | | DEFINED |
| MCKESSON CORP | COM | 58155Q103 | 1014 | 15094 | SH | | DEFINED |
| MDRNA INC | COM | 55276N100 | 19 | 20852 | SH | | DEFINED |
| MECHEL OAO | SPONSORED ADR | 583840103 | 293 | 16127 | SH | | DEFINED |
| MEDASSETS INC | COM | 584045108 | 219 | 9497 | SH | | DEFINED |
| MEDCO HEALTH SOLUTIONS INC | COM | 58405U102 | 1207 | 21918 | SH | | DEFINED |
| MEDICINES CO | COM | 584688105 | 104 | 13676 | SH | | DEFINED |
| MEDICIS PHARMACEUTICAL CORP | CL A NEW | 584690309 | 239 | 10911 | SH | | DEFINED |

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|------------------------------|----------------|-----------|------|--------|----|------|---------|
| MELA SCIENCES INC | COM | 55277R100 | 82 | 11038 | SH | | DEFINED |
| MELCO CROWN ENTMT LTD | ADR | 585464100 | 198 | 53185 | SH | | DEFINED |
| MELLANOX TECHNOLOGIES LTD | SHS | M51363113 | 222 | 10153 | SH | | DEFINED |
| MERCADOLIBRE INC | COM | 58733R102 | 398 | 7574 | SH | | DEFINED |
| MERCK & CO INC NEW | PFD CONV 6% | 58933Y204 | 208 | 831 | SH | | DEFINED |
| MERGE HEALTHCARE INC | COM | 589499102 | 30 | 10383 | SH | | DEFINED |
| METALLINE MINING INC | COM | 591257100 | 94 | 156466 | SH | | DEFINED |
| METROPCS COMMUNICATIONS INC | COM | 591708102 | 119 | 14515 | SH | | DEFINED |
| METROPOLITAN HEALTH NETWORKS | COM | 592142103 | 73 | 19700 | SH | | DEFINED |
| MGIC INVT CORP WIS | COM | 552848103 | 296 | 42936 | SH | | DEFINED |
| MGM MIRAGE | COM | 552953101 | 1114 | 115597 | SH | | DEFINED |
| MICRON TECHNOLOGY INC | COM | 595112103 | 748 | 88160 | SH | | DEFINED |
| MICRON TECHNOLOGY INC | CALL | 595112903 | 111 | 13100 | SH | CALL | DEFINED |
| MICROS SYS INC | COM | 594901100 | 514 | 16141 | SH | | DEFINED |
| MICROSEMI CORP | COM | 595137100 | 147 | 10037 | SH | | DEFINED |
| MICROSOFT CORP | COM | 594918104 | 8480 | 368690 | SH | | DEFINED |
| MICROSOFT CORP | CALL | 594918904 | 511 | 22200 | SH | CALL | DEFINED |
| MICROSOFT CORP | PUT | 594918954 | 265 | 11500 | SH | PUT | DEFINED |
| MICROVISION INC DEL | COM | 594960106 | 56 | 18948 | SH | | DEFINED |
| MIDWAY GOLD CORP | COM | 598153104 | 13 | 28407 | SH | | DEFINED |
| MILLICOM INTL CELLULAR S A | SHS NEW | L6388F110 | 282 | 3478 | SH | | DEFINED |
| MINES MGMT INC | COM | 603432105 | 19 | 10837 | SH | | DEFINED |
| MIZUHO FINL GROUP INC | SPONSORED ADR | 60687Y109 | 43 | 13099 | SH | | DEFINED |
| MOLECULAR INSIGHT PHARM INC | COM | 60852M104 | 17 | 10295 | SH | | DEFINED |
| MOLEX INC | COM | 608554101 | 411 | 22530 | SH | | DEFINED |
| MORGAN STANLEY | SHRT EUR ETN20 | 617480280 | 391 | 6996 | SH | | DEFINED |
| MORGAN STANLEY CHINA A SH FD | COM | 617468103 | 204 | 8005 | SH | | DEFINED |
| MORGAN STANLEY EMER MKTS DEB | COM | 61744H105 | 116 | 11683 | SH | | DEFINED |
| MOSAIC CO | COM | 61945A107 | 1374 | 35250 | SH | | DEFINED |

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| MOTOROLA INC | COM | 620076109 | 86 | 13117 | SH | DEFINED |
| MOVE INC COM | COM | 62458M108 | 43 | 20998 | SH | DEFINED |
| MPG OFFICE TR INC | COM | 553274101 | 32 | 10829 | SH | DEFINED |
| MYLAN INC | COM | 628530107 | 846 | 49670 | SH | DEFINED |
| MYRIAD GENETICS INC | COM | 62855J104 | 248 | 16569 | SH | DEFINED |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 740 | 42007 | SH | DEFINED |
| NASDAQ OMX GROUP INC | COM | 631103108 | 571 | 32123 | SH | DEFINED |
| NASH FINCH CO | COM | 631158102 | 414 | 12123 | SH | DEFINED |
| NATIONAL BK GREECE S A | SPONSORED ADR | 633643408 | 117 | 53782 | SH | DEFINED |
| NATIONAL GRID PLC | SPON ADR NEW | 636274300 | 716 | 19437 | SH | DEFINED |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1648 | 49832 | SH | DEFINED |
| NAVIOS MARITIME HOLDINGS INC | COM | Y62196103 | 53 | 11369 | SH | DEFINED |
| NAVISTAR INTL CORP NEW | COM | 63934E108 | 364 | 7408 | SH | DEFINED |
| NET 1 UEPS TECHNOLOGIES INC | COM NEW | 64107N206 | 174 | 12994 | SH | DEFINED |
| NET SERVICOS DE COMUNICACAO | SPONSD ADR NEW | 64109T201 | 108 | 11511 | SH | DEFINED |
| NETAPP INC | COM | 64110D104 | 552 | 14802 | SH | DEFINED |
| NETFLIX INC | COM | 64110L106 | 3627 | 33379 | SH | DEFINED |
| | | | | | | |
| NETLIST INC | COM | 64118P109 | 38 | 16719 | SH | DEFINED |
| NETSOL TECHNOLOGIES INC | COM NEW | 64115A204 | 8 | 11019 | SH | DEFINED |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 255 | 16686 | SH | DEFINED |
| NEWCASTLE INVT CORP | COM | 65105M108 | 32 | 11767 | SH | DEFINED |
| NEWELL RUBBERMAID INC | COM | 651229106 | 208 | 14215 | SH | DEFINED |
| NEWFIELD EXPL CO | COM | 651290108 | 464 | 9497 | SH | DEFINED |
| NEWMONT MINING CORP | COM | 651639106 | 1295 | 20974 | SH | DEFINED |
| NEWS CORP | CL A | 65248E104 | 1521 | 127157 | SH | DEFINED |
| NEWS CORP | CL B | 65248E203 | 381 | 27521 | SH | DEFINED |
| NEXTERA ENERGY INC | COM | 65339F101 | 427 | 8761 | SH | DEFINED |
| NFJ DIVID INT & PREM STRTGY | COM SHS | 65337H109 | 208 | 15081 | SH | DEFINED |
| NGAS RESOURCES INC | COM | 62912T103 | 36 | 33815 | SH | DEFINED |
| NICHOLAS-APPLEGATE CV & INC | COM | 65370F101 | 123 | 13390 | SH | DEFINED |
| NII HLDGS INC | CL B NEW | 62913F201 | 1462 | 44950 | SH | DEFINED |
| NISOURCE INC | COM | 65473P105 | 185 | 12731 | SH | DEFINED |
| NIVS INTELLIMEDIA TECH GP IN | COM | 62914U108 | 23 | 10183 | SH | DEFINED |
| NMT MED INC | COM | 629294109 | 12 | 22517 | SH | DEFINED |
| NOBLE ENERGY INC | COM | 655044105 | 329 | 5449 | SH | DEFINED |
| NOKIA CORP | SPONSORED ADR | 654902204 | 815 | 100000 | SH | DEFINED |
| NOMURA HLDGS INC | SPONSORED ADR | 65535H208 | 94 | 17319 | SH | DEFINED |
| NORDSTROM INC | COM | 655664100 | 487 | 15134 | SH | DEFINED |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 618 | 11645 | SH | DEFINED |
| NORTH AMERN PALLADIUM LTD | COM | 656912102 | 38 | 12085 | SH | DEFINED |
| NORTHERN TR CORP | COM | 665859104 | 1183 | 25327 | SH | DEFINED |
| NORTHGATE MINERALS CORP | COM | 666416102 | 45 | 14878 | SH | DEFINED |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 509 | 9347 | SH | DEFINED |
| NORTHSTAR RLTY FIN CORP | COM | 66704R100 | 28 | 10446 | SH | DEFINED |
| NOVAVAX INC | COM | 670002104 | 142 | 65623 | SH | DEFINED |
| NOVELL INC | COM | 670006105 | 247 | 43515 | SH | DEFINED |
| NOVOGEN LIMITED | SPONSORED ADR | 67010F103 | 7 | 11140 | SH | DEFINED |
| NOVO-NORDISK A S | ADR | 670100205 | 552 | 6819 | SH | DEFINED |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 329 | 21992 | SH | DEFINED |
| NUSTAR ENERGY LP | UNIT COM | 67058H102 | 360 | 6272 | SH | DEFINED |
| NUTRI SYS INC NEW | COM | 67069D108 | 450 | 19627 | SH | DEFINED |
| NUVASIVE INC | COM | 670704105 | 314 | 8859 | SH | DEFINED |
| NUVEEN INSD MUN OPPORTUNITY | COM | 670984103 | 262 | 18265 | SH | DEFINED |
| NUVEEN PERFORMANCE PLUS MUN | COM | 67062P108 | 208 | 14218 | SH | DEFINED |
| NUVEEN QUALITY PFD INCOME FD | COM | 67071S101 | 171 | 23896 | SH | DEFINED |
| NVIDIA CORP | COM | 67066G104 | 1040 | 101909 | SH | DEFINED |

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| NVIDIA CORP | CALL | 67066G904 | 117 | 11500 SH | CALL | DEFINED |
| O REILLY AUTOMOTIVE INC | COM | 686091109 | 222 | 4665 SH | | DEFINED |
| OCCIDENTAL PETE CORP DEL | COM | 674599105 | 973 | 12618 SH | | DEFINED |
| OCULUS INNOVATIVE SCIENCES I | COM | 67575P108 | 25 | 12436 SH | | DEFINED |
| ODYSSEY MARINE EXPLORATION I | COM | 676118102 | 12 | 12130 SH | | DEFINED |
| OFFICE DEPOT INC | COM | 676220106 | 112 | 27766 SH | | DEFINED |
| OFFICEMAX INC DEL | COM | 67622P101 | 177 | 13586 SH | | DEFINED |
| OLD DOMINION FGHT LINES INC | COM | 679580100 | 286 | 8148 SH | | DEFINED |
| OMNI ENERGY SERVICES | COM NEW | 68210T208 | 30 | 11135 SH | | DEFINED |
| OMNIVISION TECHNOLOGIES INC | COM | 682128103 | 476 | 22190 SH | | DEFINED |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 145 | 22803 SH | | DEFINED |
| ONCOTHYREON INC | COM | 682324108 | 45 | 13668 SH | | DEFINED |
| OPEXA THERAPEUTICS INC | COM | 68372T103 | 22 | 15052 SH | | DEFINED |
| OPKO HEALTH INC | COM | 68375N103 | 33 | 14660 SH | | DEFINED |
| OPNEXT INC | COM | 68375V105 | 20 | 12264 SH | | DEFINED |
| ORACLE CORP | COM | 68389X105 | 2163 | 100823 SH | | DEFINED |
| OREXIGEN THERAPEUTICS INC | COM | 686164104 | 121 | 28713 SH | | DEFINED |
| ORIGIN AGRITECH LIMITED | SHS | G67828106 | 438 | 59728 SH | | DEFINED |
| ORTHOVITA INC | COM | 68750U102 | 36 | 17802 SH | | DEFINED |
| OSHKOSH CORP | COM | 688239201 | 225 | 7220 SH | | DEFINED |
| OXIGENE INC | COM | 691828107 | 5 | 13399 SH | | DEFINED |
| P F CHANGS CHINA BISTRO INC | COM | 69333Y108 | 357 | 9002 SH | | DEFINED |
| PACCAR INC | COM | 693718108 | 1852 | 46464 SH | | DEFINED |
| PACIFIC CAP BANCORP NEW | COM | 69404P101 | 9 | 12494 SH | | DEFINED |
| PACIFIC ETHANOL INC | COM | 69423U107 | 19 | 30510 SH | | DEFINED |
| PALL CORP | COM | 696429307 | 218 | 6335 SH | | DEFINED |
| PALM INC NEW | COM | 696643105 | 362 | 63652 SH | | DEFINED |
| PANERA BREAD CO | CL A | 69840W108 | 257 | 3423 SH | | DEFINED |
| PARAGON SHIPPING INC | CL A | 69913R309 | 48 | 13376 SH | | DEFINED |
| PARAMETRIC TECHNOLOGY CORP | COM NEW | 699173209 | 374 | 23898 SH | | DEFINED |
| PATRIOT COAL CORP | COM | 70336T104 | 281 | 23920 SH | | DEFINED |
| PATTERSON COMPANIES INC | COM | 703395103 | 389 | 13628 SH | | DEFINED |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 265 | 20584 SH | | DEFINED |
| PAYCHEX INC | COM | 704326107 | 829 | 31941 SH | | DEFINED |
| PEABODY ENERGY CORP | COM | 704549104 | 276 | 7053 SH | | DEFINED |
| PEGASYSTEMS INC | COM | 705573103 | 232 | 7230 SH | | DEFINED |
| PENGROWTH ENERGY TR | TR UNIT NEW | 706902509 | 115 | 12522 SH | | DEFINED |
| PENSON WORLDWIDE INC | COM | 709600100 | 79 | 14059 SH | | DEFINED |
| PEOPLES UNITED FINANCIAL INC | COM | 712704105 | 505 | 37384 SH | | DEFINED |
| PEPSICO INC | COM | 713448108 | 433 | 7101 SH | | DEFINED |
| PERMIAN BASIN RTY TR | UNIT BEN INT | 714236106 | 287 | 15667 SH | | DEFINED |
| PERRIGO CO | COM | 714290103 | 600 | 10153 SH | | DEFINED |
| PETROHAWK ENERGY CORP | COM | 716495106 | 637 | 37554 SH | | DEFINED |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1078 | 31412 SH | | DEFINED |
| PETROQUEST ENERGY INC | COM | 716748108 | 74 | 10948 SH | | DEFINED |
| PFIZER INC | COM | 717081103 | 418 | 29304 SH | | DEFINED |
| PHARMATHENE INC | COM | 71714G102 | 25 | 15644 SH | | DEFINED |
| PIMCO CORPORATE OPP FD | COM | 72201B101 | 175 | 10125 SH | | DEFINED |
| PIMCO MUN INCOME FD II | COM | 72200W106 | 131 | 11542 SH | | DEFINED |
| PIONEER NAT RES CO | COM | 723787107 | 357 | 6004 SH | | DEFINED |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 453 | 7715 SH | | DEFINED |
| PLATINUM GROUP METALS LTD | COM NEW | 72765Q205 | 43 | 25137 SH | | DEFINED |
| PLUG POWER INC | COM | 72919P103 | 54 | 119050 SH | | DEFINED |

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|------------------------------|------------------|-----------|------|--------|----|--------------|
| PMI GROUP INC | COM | 69344M101 | 336 | 116194 | SH | DEFINED |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 578 | 10233 | SH | DEFINED |
| POLARIS INDS INC | COM | 731068102 | 312 | 5704 | SH | DEFINED |
| POLYCOM INC | COM | 73172K104 | 561 | 18847 | SH | DEFINED |
| POLYMET MINING CORP | COM | 731916102 | 21 | 14372 | SH | DEFINED |
| PONIARD PHARMACEUTICALS INC | COM NEW | 732449301 | 28 | 45325 | SH | DEFINED |
| POPULAR INC | COM | 733174106 | 90 | 33617 | SH | DEFINED |
| POTASH CORP SASK INC | COM | 73755L107 | 739 | 8566 | SH | DEFINED |
| POWERSHARES QQQ TRUST | UNIT SER 1 | 73935A104 | 2817 | 65903 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | DB AGRICULT FD | 73936B408 | 305 | 12734 | SH | DEFINED |
| POWERSHS DB MULTI SECT COMM | DB BASE METALS | 73936B705 | 205 | 11412 | SH | DEFINED |
| POWERSHS DB US DOLLAR INDEX | DOLL INDX BEAR | 73936D206 | 246 | 9910 | SH | DEFINED |
| POWERWAVE TECHNOLOGIES INC | COM | 739363109 | 26 | 16759 | SH | DEFINED |
| PRAXAIR INC | COM | 74005P104 | 447 | 5882 | SH | DEFINED |
| PREFERRED BK LOS ANGELES CA | COM | 740367107 | 34 | 16468 | SH | DEFINED |
| PREMIERWEST BANCORP | COM | 740921101 | 19 | 46015 | SH | DEFINED |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 404 | 9112 | SH | DEFINED |
| PRICELINE COM INC | COM NEW | 741503403 | 1570 | 8893 | SH | DEFINED |
| PROCERA NETWORKS INC | COM | 74269U104 | 10 | 21624 | SH | DEFINED |
| PROGEN PHARMACEUTICALS LIMIT | SHS | Q7759R100 | 10 | 39455 | SH | DEFINED |
| PROLOGIS | SH BEN INT | 743410102 | 114 | 11238 | SH | DEFINED |
| PROSHARES TR | PSHS ULT S&P 500 | 74347R107 | 468 | 14516 | SH | DEFINED |
| PROSHARES TR | PSHS ULTRA QQQ | 74347R206 | 218 | 4300 | SH | DEFINED |
| PROSHARES TR | PSHS ULTRA DOW30 | 74347R305 | 223 | 5800 | SH | DEFINED |
| PROSHARES TR | ULTSHT OIL NEW | 74347X591 | 206 | 2740 | SH | DEFINED |
| PROSHARES TR | PSHS ULTSHT FINL | 74347R628 | 390 | 16700 | SH | DEFINED |
| PROSHARES TR | ULTRA FNCLS NEW | 74347X633 | 450 | 9015 | SH | DEFINED |
| PROSHARES TR | PSHS ULSHRUS2000 | 74347R834 | 463 | 20000 | SH | DEFINED |
| PROSHARES TR | PSHS ULTRUSS2000 | 74347R842 | 221 | 8390 | SH | DEFINED |
| PROSHARES TR | SHRT 20+YR TRE | 74347X849 | 241 | 5638 | SH | DEFINED |
| PROSHARES TR | ULT SHR S&P500 | 74347X856 | 331 | 8400 | SH | DEFINED |
| PROSHARES TR | PSHS ULTASH DW30 | 74347R867 | 266 | 8600 | SH | DEFINED |
| PROSHARES TR | ULTRPRO S&P500 | 74347X864 | 310 | 2724 | SH | DEFINED |
| PROSHARES TR | PSHS ULTSHRT QQQ | 74347R875 | 727 | 36286 | SH | DEFINED |
| PROSHARES TR II | ULTRA SILVER | 74347W841 | 210 | 3350 | SH | DEFINED |
| PROSHARES TR II | ULTRASHORT YEN | 74347W858 | 237 | 12574 | SH | DEFINED |
| PROSHARES TR II | PSH ULTRA EURO | 74347W874 | 210 | 9673 | SH | DEFINED |
| PSS WORLD MED INC | COM | 69366A100 | 323 | 15254 | SH | DEFINED |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 243 | 7769 | SH | DEFINED |
| PURE BIOSCIENCE | COM | 746218106 | 167 | 69728 | SH | DEFINED |
| PUTNAM MANAGED MUN INCOM TR | COM | 746823103 | 126 | 17395 | SH | DEFINED |
| QLOGIC CORP | COM | 747277101 | 461 | 27766 | SH | DEFINED |
| QLT INC | COM | 746927102 | 111 | 19348 | SH | DEFINED |
| QUALCOMM INC | COM | 747525103 | 3034 | 92453 | SH | DEFINED |
| QUALCOMM INC | CALL | 747525903 | 1163 | 35400 | SH | CALL DEFINED |
| QUALCOMM INC | PUT | 747525953 | 207 | 6300 | SH | PUT DEFINED |
| QUANTUM FUEL SYS TECH WORLDW | COM | 74765E109 | 129 | 238644 | SH | DEFINED |
| QUEST CAP CORP NEW | COM | 74835U109 | 26 | 18720 | SH | DEFINED |
| QUEST SOFTWARE INC | COM | 74834T103 | 243 | 13473 | SH | DEFINED |
| QUICKSILVER RESOURCES INC | COM | 74837R104 | 232 | 21089 | SH | DEFINED |
| QUIKSILVER INC | COM | 74838C106 | 59 | 16046 | SH | DEFINED |
| RADIAN GROUP INC | COM | 750236101 | 273 | 37676 | SH | DEFINED |
| RADIANT PHARMACEUTICALS CORP | COM | 750341109 | 65 | 67424 | SH | DEFINED |

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| RAE SYS INC | COM | 75061P102 | 22 | 27861 | SH | DEFINED |
| RAM ENERGY RESOURCES INC | COM | 75130P109 | 93 | 45137 | SH | DEFINED |
| RAMBUS INC DEL | COM | 750917106 | 953 | 54489 | SH | DEFINED |
| RANDGOLD RES LTD | ADR | 752344309 | 446 | 4715 | SH | DEFINED |
| RANGE RES CORP | COM | 75281A109 | 216 | 5390 | SH | DEFINED |
| RAYTHEON CO | COM NEW | 755111507 | 415 | 8570 | SH | DEFINED |
| REGENERX BIOPHARMACEUTICALS | COM | 75886X108 | 5 | 18216 | SH | DEFINED |
| REGIONS FINANCIAL CORP NEW | COM | 7591EP100 | 99 | 15096 | SH | DEFINED |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 288 | 7970 | SH | DEFINED |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 259 | 4604 | SH | DEFINED |
| RENESOLA LTD | SPONS ADS | 75971T103 | 108 | 18045 | SH | DEFINED |
| RENT A CTR INC NEW | COM | 76009N100 | 477 | 23559 | SH | DEFINED |
| RENTECH INC | COM | 760112102 | 54 | 54287 | SH | DEFINED |
| REPROS THERAPEUTICS INC | COM | 76028H100 | 187 | 518288 | SH | DEFINED |
| RESEARCH IN MOTION LTD | COM | 760975102 | 1131 | 22969 | SH | DEFINED |
| REXAHN PHARMACEUTICALS INC | COM | 761640101 | 78 | 54200 | SH | DEFINED |
| REYNOLDS AMERICAN INC | COM | 761713106 | 315 | 6038 | SH | DEFINED |
| RF MICRODEVICES INC | COM | 749941100 | 286 | 73108 | SH | DEFINED |
| RINO INTERNATIONAL CORPORATI | COM | 766883102 | 163 | 13013 | SH | DEFINED |
| RIO TINTO PLC | SPONSORED ADR | 767204100 | 1382 | 31708 | SH | DEFINED |
| RIT TECHNOLOGIES LTD | SHS NEW | M8215Q110 | 177 | 94217 | SH | DEFINED |
| RITE AID CORP | COM | 767754104 | 16 | 16646 | SH | DEFINED |
| RIVERBED TECHNOLOGY INC | COM | 768573107 | 385 | 13937 | SH | DEFINED |
| ROGERS COMMUNICATIONS INC | CL B | 775109200 | 235 | 7163 | SH | DEFINED |
| ROSETTA RESOURCES INC | COM | 777779307 | 224 | 11298 | SH | DEFINED |
| ROSS STORES INC | COM | 778296103 | 388 | 7289 | SH | DEFINED |
| ROYAL BK CDA MONTREAL QUE | COM | 780087102 | 573 | 11994 | SH | DEFINED |
| ROYAL BK SCOTLAND GROUP PLC | SP ADR PREF T | 780097713 | 209 | 17270 | SH | DEFINED |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 417 | 18313 | SH | DEFINED |
| ROYAL GOLD INC | COM | 780287108 | 1036 | 21596 | SH | DEFINED |
| ROYALE ENERGY INC | COM NEW | 78074G200 | 32 | 16091 | SH | DEFINED |
| RRI ENERGY INC | COM | 74971X107 | 68 | 17931 | SH | DEFINED |
| RUBICON MINERALS CORP | COM | 780911103 | 69 | 20159 | SH | DEFINED |
| RYDEX ETF TRUST | S&P 500 EQ TRD | 78355W106 | 229 | 6066 | SH | DEFINED |
| RYDEX ETF TRUST | S&PSC600 PURVL | 78355W700 | 228 | 7504 | SH | DEFINED |
| SAIC INC | COM | 78390X101 | 203 | 12153 | SH | DEFINED |
| SANDISK CORP | COM | 80004C101 | 1624 | 38695 | SH | DEFINED |
| SANDRIDGE ENERGY INC | COM | 80007P307 | 287 | 49300 | SH | DEFINED |
| SARA LEE CORP | COM | 803111103 | 477 | 33865 | SH | DEFINED |
| SAVIENT PHARMACEUTICALS INC | COM | 80517Q100 | 295 | 23414 | SH | DEFINED |
| SCHULMAN A INC | COM | 808194104 | 244 | 12879 | SH | DEFINED |
| SCHWAB CHARLES CORP NEW | COM | 808513105 | 164 | 11575 | SH | DEFINED |
| SCICLONE PHARMACEUTICALS INC | COM | 80862K104 | 61 | 22849 | SH | DEFINED |
| SCIENTIFIC GAMES CORP | CL A | 80874P109 | 386 | 41965 | SH | DEFINED |
| SCRIPPS NETWORKS INTERACT IN | CL A COM | 811065101 | 442 | 10953 | SH | DEFINED |
| SEACHANGE INTL INC | COM | 811699107 | 107 | 12985 | SH | DEFINED |
| SEACOAST BKG CORP FLA | COM | 811707306 | 19 | 14351 | SH | DEFINED |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 351 | 26902 | SH | DEFINED |
| SEALY CORP | COM | 812139301 | 48 | 18110 | SH | DEFINED |
| SEANERGY MARITIME HLDGS CORP | SHS | Y73760103 | 22 | 19434 | SH | DEFINED |
| SEANERGY MARITIME HLDGS CORP | *W EXP 09/24/201 | Y73760111 | 0 | 14826 | SH | DEFINED |
| SEARS HLDGS CORP | COM | 812350106 | 2333 | 36093 | SH | DEFINED |
| SEASPAN CORP | SHS | Y75638109 | 118 | 11845 | SH | DEFINED |
| SEI INVESTMENTS CO | COM | 784117103 | 275 | 13489 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI MATERIALS | 81369Y100 | 220 | 7746 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 547 | 19412 | SH | DEFINED |

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|------------------------------|------------------|-----------|-------|--------|----|-------------|
| SELECT SECTOR SPDR TR | SBI CONS DISCR | 81369Y407 | 317 | 10872 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-ENERGY | 81369Y506 | 757 | 15244 | SH | DEFINED |
| SELECT SECTOR SPDR TR | SBI INT-TECH | 81369Y803 | 229 | 11227 | SH | DEFINED |
| SEQUENOM INC | COM NEW | 817337405 | 1717 | 291007 | SH | DEFINED |
| SERVICE CORP INTL | COM | 817565104 | 112 | 15115 | SH | DEFINED |
| SHERWIN WILLIAMS CO | COM | 824348106 | 239 | 3454 | SH | DEFINED |
| SHUFFLE MASTER INC | COM | 825549108 | 117 | 14616 | SH | DEFINED |
| SILICON GRAPHICS INTL CORP | COM | 82706L108 | 77 | 10938 | SH | DEFINED |
| SILICON LABORATORIES INC | COM | 826919102 | 519 | 12784 | SH | DEFINED |
| SILICONWARE PRECISION INDS L | SPONSD ADR SPL | 827084864 | 151 | 28260 | SH | DEFINED |
| SILVERCORP METALS INC | COM | 82835P103 | 74 | 11250 | SH | DEFINED |
| SINOVAC BIOTECH LTD | SHS | P8696W104 | 139 | 30191 | SH | DEFINED |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 974 | 58044 | SH | DEFINED |
| SMART MODULAR TECHNOLOGIES I | ORD SHS | G82245104 | 122 | 20942 | SH | DEFINED |
| SMARTHEAT INC | COM | 83172F104 | 88 | 15481 | SH | DEFINED |
| SMITHTOWN BANCORP INC | COM | 832449102 | 32 | 10979 | SH | DEFINED |
| SMUCKER J M CO | COM NEW | 832696405 | 1099 | 18247 | SH | DEFINED |
| SOLARFUN POWER HOLDINGS CO L | SPONSORED ADR | 83415U108 | 93 | 13730 | SH | DEFINED |
| SOMAXON PHARMACEUTICALS INC | COM | 834453102 | 70 | 19633 | SH | DEFINED |
| SOUTH FINL GROUP INC | COM | 837841105 | 7 | 26781 | SH | DEFINED |
| SOUTHERN CO | COM | 842587107 | 352 | 10562 | SH | DEFINED |
| SOUTHERN COPPER CORP | COM | 84265V105 | 578 | 21778 | SH | DEFINED |
| SPANISH BROADCASTING SYS INC | CL A | 846425882 | 26 | 23191 | SH | DEFINED |
| SPARTAN MTRS INC | COM | 846819100 | 95 | 22559 | SH | DEFINED |
| SPDR INDEX SHS FDS | S&P CHINA ETF | 78463X400 | 249 | 3730 | SH | DEFINED |
| SPDR S&P MIDCAP 400 ETF TR | UTSER1 S&PDCRP | 78467Y107 | 784 | 6067 | SH | DEFINED |
| SPDR SERIES TRUST | BRCLYS YLD ETF | 78464A417 | 416 | 11000 | SH | DEFINED |
| SPDR SERIES TRUST | DB INT GVT ETF | 78464A490 | 376 | 7253 | SH | DEFINED |
| SPDR SERIES TRUST | BRCLYS LG TRS ET | 78464A664 | 1136 | 19225 | SH | DEFINED |
| SPDR SERIES TRUST | BRCLYS 1-3MT ETF | 78464A680 | 252 | 5503 | SH | DEFINED |
| SPDR SERIES TRUST | S&P METALS MNG | 78464A755 | 220 | 4826 | SH | DEFINED |
| SPDR TR | UNIT SER 1 | 78462F103 | 1327 | 12855 | SH | DEFINED |
| SPDR TR | PUT | 78462F953 | 10735 | 104000 | SH | PUT DEFINED |
| SPROTT PHYSICAL GOLD TR | UST UNIT | 85207H104 | 246 | 20914 | SH | DEFINED |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 93 | 16190 | SH | DEFINED |
| STANDARD PAC CORP NEW | COM | 85375C101 | 288 | 86576 | SH | DEFINED |
| STAPLES INC | COM | 855030102 | 497 | 26090 | SH | DEFINED |
| STAR SCIENTIFIC INC | COM | 85517P101 | 908 | 553413 | SH | DEFINED |
| STARBUCKS CORP | COM | 855244109 | 2971 | 122271 | SH | DEFINED |
| STARWOOD HOTELS&RESORTS WRLD | COM | 85590A401 | 264 | 6375 | SH | DEFINED |
| STATE STR CORP | COM | 857477103 | 464 | 13717 | SH | DEFINED |
| STATOILHYDRO ASA | SPONSORED ADR | 85771P102 | 317 | 16564 | SH | DEFINED |
| STEC INC | COM | 784774101 | 679 | 54025 | SH | DEFINED |
| STEMCELLS INC | COM | 85857R105 | 43 | 44840 | SH | DEFINED |
| STEREOTAXIS INC | COM | 85916J102 | 42 | 12767 | SH | DEFINED |
| STERICYCLE INC | COM | 858912108 | 419 | 6392 | SH | DEFINED |
| STERLING BANCSHARES INC | COM | 858907108 | 89 | 18805 | SH | DEFINED |
| STERLING FINL CORP WASH | COM | 859319105 | 9 | 16003 | SH | DEFINED |
| STONE ENERGY CORP | COM | 861642106 | 722 | 64718 | SH | DEFINED |
| STRAYER ED INC | COM | 863236105 | 415 | 1998 | SH | DEFINED |
| STREAMLINE HEALTH SOLUTIONS | COM | 86323X106 | 18 | 12419 | SH | DEFINED |
| SULPHCO INC | COM | 865378103 | 12 | 42699 | SH | DEFINED |
| SUNCOR ENERGY INC NEW | COM | 867224107 | 736 | 25006 | SH | DEFINED |
| SUNESIS PHARMACEUTICALS INC | COM | 867328502 | 60 | 131951 | SH | DEFINED |
| SUNOPTA INC | COM | 8676EP108 | 155 | 35590 | SH | DEFINED |
| SUNPOWER CORP | COM CL A | 867652109 | 540 | 44664 | SH | DEFINED |

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| SUNRISE SENIOR LIVING INC | COM | 86768K106 | 93 | 33303 | SH | DEFINED |
| SUNTECH PWR HLDGS CO LTD | ADR | 86800C104 | 422 | 46000 | SH | DEFINED |
| SUNTRUST BKS INC | COM | 867914103 | 229 | 9816 | SH | DEFINED |
| SUPERVALU INC | COM | 868536103 | 543 | 50096 | SH | DEFINED |
| SUPPORT COM INC | COM | 86858W101 | 69 | 16574 | SH | DEFINED |
| SVB FINL GROUP | COM | 78486Q101 | 210 | 5087 | SH | DEFINED |
| SYKES ENTERPRISES INC | COM | 871237103 | 175 | 12274 | SH | DEFINED |
| SYMANTEC CORP | COM | 871503108 | 364 | 26254 | SH | DEFINED |
| SYNAPTICS INC | COM | 87157D109 | 346 | 12591 | SH | DEFINED |
| SYNOPSIS INC | COM | 871607107 | 302 | 14448 | SH | DEFINED |
| SYNOVUS FINL CORP | COM | 87161C105 | 62 | 24337 | SH | DEFINED |
| SYNTA PHARMACEUTICALS CORP | COM | 87162T206 | 28 | 10190 | SH | DEFINED |
| SYNTROLEUM CORP | COM | 871630109 | 50 | 30339 | SH | DEFINED |
| SYSCO CORP | COM | 871829107 | 702 | 24557 | SH | DEFINED |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 128 | 13093 | SH | DEFINED |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 149 | 16589 | SH | DEFINED |
| TARGACEPT INC | COM | 87611R306 | 236 | 12254 | SH | DEFINED |
| TARGET CORP | COM | 87612E106 | 1761 | 35814 | SH | DEFINED |
| TASEKO MINES LTD | COM | 876511106 | 127 | 29703 | SH | DEFINED |
| TATA MTRS LTD | SPONSORED ADR | 876568502 | 380 | 22100 | SH | DEFINED |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1009 | 65954 | SH | DEFINED |
| TECH DATA CORP | COM | 878237106 | 414 | 11628 | SH | DEFINED |
| TEEKAY OFFSHORE PARTNERS L P | PARTNERSHIP UN | Y8565J101 | 236 | 10755 | SH | DEFINED |
| TELECOM CORP NEW ZEALAND LTD | SPONSORED ADR | 879278208 | 92 | 14355 | SH | DEFINED |
| TELEFLEX INC | COM | 879369106 | 218 | 4013 | SH | DEFINED |
| TELEFONICA S A | SPONSORED ADR | 879382208 | 326 | 5866 | SH | DEFINED |
| TELESTONE TECHNOLOGIES CORP | COM | 87953J102 | 118 | 14022 | SH | DEFINED |
| TELIK INC | COM | 87959M109 | 14 | 18687 | SH | DEFINED |
| TELLABS INC | COM | 879664100 | 209 | 32734 | SH | DEFINED |
| TERADATA CORP DEL | COM | 88076W103 | 255 | 8357 | SH | DEFINED |
| TERRESTAR CORP | COM | 881451108 | 18 | 38014 | SH | DEFINED |
| TESORO CORP | COM | 881609101 | 130 | 11115 | SH | DEFINED |
| TETRA TECH INC NEW | COM | 88162G103 | 333 | 16993 | SH | DEFINED |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1428 | 27465 | SH | DEFINED |
| TEXTRON INC | COM | 883203101 | 173 | 10185 | SH | DEFINED |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 670 | 13668 | SH | DEFINED |
| THORATEC CORP | COM NEW | 885175307 | 268 | 6274 | SH | DEFINED |
| THQ INC | COM NEW | 872443403 | 60 | 13899 | SH | DEFINED |
| TIBCO SOFTWARE INC | COM | 88632Q103 | 540 | 44783 | SH | DEFINED |
| TICC CAPITAL CORP | COM | 87244T109 | 89 | 10538 | SH | DEFINED |
| TIFFANY & CO NEW | COM | 886547108 | 261 | 6886 | SH | DEFINED |
| TIMBERLINE RES CORP | COM | 887133106 | 23 | 24190 | SH | DEFINED |
| TIME WARNER INC | COM NEW | 887317303 | 342 | 11833 | SH | DEFINED |
| TIVO INC | COM | 888706108 | 418 | 56628 | SH | DEFINED |
| TJX COS INC NEW | COM | 872540109 | 723 | 17242 | SH | DEFINED |
| TONGXIN INTERNATIONAL LTD | COM | G8918T103 | 50 | 11668 | SH | DEFINED |
| TORCHMARK CORP | COM | 891027104 | 225 | 4537 | SH | DEFINED |
| TORO CO | COM | 891092108 | 244 | 4968 | SH | DEFINED |
| TORONTO DOMINION BK ONT | COM NEW | 891160509 | 585 | 9011 | SH | DEFINED |
| TOTAL S A | SPONSORED ADR | 89151E109 | 3316 | 74289 | SH | DEFINED |
| TOWER SEMICONDUCTOR LTD | ORD | M87915100 | 51 | 36237 | SH | DEFINED |
| TOYOTA MOTOR CORP | SP ADR REP2COM | 892331307 | 210 | 3066 | SH | DEFINED |
| TRANSCANADA CORP | COM | 89353D107 | 211 | 6305 | SH | DEFINED |
| TRANSGLOBE ENERGY CORP | COM | 893662106 | 87 | 11870 | SH | DEFINED |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 2864 | 61818 | SH | DEFINED |
| TRICO MARINE SERVICES INC | COM NEW | 896106200 | 13 | 26716 | SH | DEFINED |

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| TWO HBRS INVT CORP | COM | 90187B101 | 84 | 10207 SH | DEFINED |
| TYCO ELECTRONICS LTD SWITZER | SHS | H8912P106 | 426 | 16772 SH | DEFINED |
| TYSON FOODS INC | CL A | 902494103 | 503 | 30701 SH | DEFINED |
| U S AIRWAYS GROUP INC | COM | 90341W108 | 130 | 15096 SH | DEFINED |
| U S G CORP | COM NEW | 903293405 | 197 | 16345 SH | DEFINED |
| UAL CORP | COM NEW | 902549807 | 924 | 44943 SH | DEFINED |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 400 | 12178 SH | DEFINED |
| ULTRA PETROLEUM CORP | COM | 903914109 | 252 | 5703 SH | DEFINED |
| UMPQUA HLDGS CORP | COM | 904214103 | 166 | 14455 SH | DEFINED |
| UNILEVER N V | N Y SHS NEW | 904784709 | 419 | 15324 SH | DEFINED |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 204 | 8537 SH | DEFINED |
| UNITED ONLINE INC | COM | 911268100 | 105 | 18198 SH | DEFINED |
| UNITED STATES NATL GAS FUND | UNIT | 912318102 | 147 | 18936 SH | DEFINED |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 705 | 14444 SH | DEFINED |
| UNITED WESTN BANCORP INC | COM | 913201109 | 24 | 30254 SH | DEFINED |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 1079 | 38002 SH | DEFINED |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 88 | 21064 SH | DEFINED |
| UNIVERSAL TRAVEL GROUP | COM NEW | 91388Q202 | 69 | 11691 SH | DEFINED |
| UNUM GROUP | COM | 91529Y106 | 272 | 12548 SH | DEFINED |
| URANIUM ENERGY CORP | COM | 916896103 | 34 | 14406 SH | DEFINED |
| URANIUM RES INC | COM PAR \$0.001 | 916901507 | 17 | 42356 SH | DEFINED |
| URBAN OUTFITTERS INC | COM | 917047102 | 925 | 26903 SH | DEFINED |
| V F CORP | COM | 918204108 | 270 | 3791 SH | DEFINED |
| VALE S A | ADR | 91912E105 | 1584 | 65034 SH | DEFINED |
| VALEANT PHARMACEUTICALS INTL | COM | 91911X104 | 216 | 4129 SH | DEFINED |
| VALENCE TECHNOLOGY INC | COM | 918914102 | 95 | 132023 SH | DEFINED |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 202 | 11231 SH | DEFINED |
| VALUEVISION MEDIA INC | CL A | 92047K107 | 47 | 26878 SH | DEFINED |
| VANGUARD INDEX FDS | SML CP GRW ETF | 922908595 | 218 | 3710 SH | DEFINED |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 233 | 4330 SH | DEFINED |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 396 | 6746 SH | DEFINED |
| VANGUARD INDEX FDS | SMALL CP ETF | 922908751 | 306 | 5406 SH | DEFINED |
| VANGUARD INDEX FDS | STK MRK ETF | 922908769 | 610 | 11599 SH | DEFINED |
| VANGUARD SCOTTSDALE FDS | MORTG-BACK SEC | 92206C771 | 1797 | 35154 SH | DEFINED |
| VCA ANTECH INC | COM | 918194101 | 227 | 9191 SH | DEFINED |
| VERIGY LTD | SHS | Y93691106 | 151 | 17320 SH | DEFINED |
| VERISIGN INC | COM | 92343E102 | 320 | 12068 SH | DEFINED |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 2346 | 83719 SH | DEFINED |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 280 | 8503 SH | DEFINED |
| VIACOM INC NEW | CL B | 92553P201 | 354 | 11293 SH | DEFINED |
| VICAL INC | COM | 925602104 | 38 | 12209 SH | DEFINED |
| VIRGIN MEDIA INC | *W EXP 99/99/999 | 92769L119 | 0 | 13620 SH | DEFINED |
| VIRNETX HOLDING CORP | COM | 92823T108 | 92 | 15611 SH | DEFINED |
| VISA INC | COM CL A | 92826C839 | 354 | 5004 SH | DEFINED |
| VISIONCHINA MEDIA INC | SPONS ADR | 92833U103 | 44 | 14748 SH | DEFINED |
| VISTA GOLD CORP | COM NEW | 927926303 | 43 | 25052 SH | DEFINED |
| VIVO PARTICIPACOES S A | SPON ADR PFD NEW | 92855S200 | 226 | 8722 SH | DEFINED |
| VIVUS INC | COM | 928551100 | 279 | 29051 SH | DEFINED |
| VOCALTEC COMMUNICATIONS LTD | SHS NEW | M97601112 | 23 | 18842 SH | DEFINED |
| VODAFONE GROUP PLC NEW | SPONS ADR NEW | 92857W209 | 302 | 14635 SH | DEFINED |
| VULCAN MATLS CO | PUT | 929160959 | 263 | 6000 SH | PUT DEFINED |
| WAL MART STORES INC | COM | 931142103 | 223 | 4643 SH | DEFINED |
| WAL MART STORES INC | CALL | 931142903 | 250 | 5200 SH | CALL DEFINED |
| WALTER ENERGY INC | COM | 93317Q105 | 276 | 4539 SH | DEFINED |
| WARNER CHILCOTT PLC IRELAND | SHS A | G94368100 | 698 | 30548 SH | DEFINED |

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| WASTE MGMT INC DEL | COM | 94106L109 | 298 | 9539 | SH | DEFINED |
| WAVE SYSTEMS CORP | COM NEW | 943526301 | 79 | 24403 | SH | DEFINED |
| WEATHERFORD INTERNATIONAL LT | REG | H27013103 | 376 | 28623 | SH | DEFINED |
| WELLPOINT INC | COM | 94973V107 | 814 | 16627 | SH | DEFINED |
| WELLS FARGO & CO NEW | COM | 949746101 | 309 | 12062 | SH | DEFINED |
| WESTERN ASSET CLYM INFL OPP | COM | 95766R104 | 151 | 12302 | SH | DEFINED |
| WESTERN ASSET HIGH INCM FD I | COM | 95766J102 | 113 | 12381 | SH | DEFINED |
| WESTERN DIGITAL CORP | COM | 958102105 | 455 | 15091 | SH | DEFINED |
| WESTERN REFNG INC | COM | 959319104 | 76 | 15030 | SH | DEFINED |
| WEYERHAEUSER CO | COM | 962166104 | 606 | 17214 | SH | DEFINED |
| WHIRLPOOL CORP | COM | 963320106 | 855 | 9734 | SH | DEFINED |
| WHITING PETE CORP NEW | COM | 966387102 | 282 | 3596 | SH | DEFINED |
| WHITING USA TR I | TR UNIT | 966389108 | 212 | 12692 | SH | DEFINED |
| WHITNEY HLDG CORP | COM | 966612103 | 238 | 25777 | SH | DEFINED |
| WHOLE FOODS MKT INC | COM | 966837106 | 1103 | 30647 | SH | DEFINED |
| WILLIAMS COS INC DEL | COM | 969457100 | 483 | 26404 | SH | DEFINED |
| WINDSTREAM CORP | COM | 97381W104 | 536 | 50685 | SH | DEFINED |
| WISDOMTREE TRUST | CHINESE YUAN ETF | 97717W182 | 210 | 8417 | SH | DEFINED |
| WISDOMTREE TRUST | BRAZILN RL ETF | 97717W240 | 205 | 7753 | SH | DEFINED |
| WISDOMTREE TRUST | EMERG MKTS ETF | 97717W315 | 282 | 6192 | SH | DEFINED |
| WISDOMTREE TRUST | JP SMALLCP DIV | 97717W836 | 203 | 5189 | SH | DEFINED |
| WIZZARD SOFTWARE CORP NEW | COM | 97750V109 | 57 | 287325 | SH | DEFINED |
| WORLD ACCEP CORP DEL | COM | 981419104 | 237 | 6203 | SH | DEFINED |
| WYNN RESORTS LTD | COM | 983134107 | 1451 | 19050 | SH | DEFINED |
| XENOPORT INC | COM | 98411C100 | 110 | 11253 | SH | DEFINED |
| XEROX CORP | COM | 984121103 | 469 | 58341 | SH | DEFINED |
| XILINX INC | COM | 983919101 | 981 | 38853 | SH | DEFINED |
| XINYUAN REAL ESTATE CO LTD | SPONS ADR | 98417P105 | 49 | 20591 | SH | DEFINED |
| XOMA LTD | ORD | G9825R107 | 62 | 150113 | SH | DEFINED |
| YAHOO INC | COM | 984332106 | 457 | 33072 | SH | DEFINED |
| YAMANA GOLD INC | COM | 98462Y100 | 217 | 21067 | SH | DEFINED |
| YINGLI GREEN ENERGY HLDG CO | ADR | 98584B103 | 122 | 12000 | SH | DEFINED |
| YRC WORLDWIDE INC | COM | 984249102 | 80 | 529283 | SH | DEFINED |
| YUM BRANDS INC | COM | 988498101 | 287 | 7346 | SH | DEFINED |
| ZAGG INCORPORATED | COM | 98884U108 | 65 | 22653 | SH | DEFINED |
| ZALE CORP NEW | COM | 988858106 | 38 | 24058 | SH | DEFINED |
| ZIMMER HLDGS INC | COM | 98956P102 | 507 | 9377 | SH | DEFINED |
| ZIX CORP | COM | 98974P100 | 37 | 16386 | SH | DEFINED |
| ZWEIG TOTAL RETURN FD INC | COM | 989837109 | 102 | 27718 | SH | DEFINED |