



January 29, 2013

Elizabeth M. Murphy
Secretary
Securities and Exchange Commission
100 F Street, N.E.
Washington, DC 20549-1090

RE: Roundtable on Decimalization

Dear Ms. Murphy:

BATS Global Markets, Inc. (“BATS”) appreciates the opportunity to comment on the above referenced Securities and Exchange Commission (“SEC” or “Commission”) roundtable on decimalization. As explained in more detail below, BATS believes the Commission should consider implementation of a pilot program with dynamic tick sizes based on a security’s price and liquidity profile, which would include allowing a minimum tick (quoting) increment of ½ cent as well as permitting the display of locked markets in the most highly liquid securities included in the pilot program, and minimum tick increments of 5 cents for less liquid securities and certain high priced, liquid securities.

While there is ample, direct evidence that decimalization has led to tighter bid/offer spreads, resulting in reduced costs to investors, some have suggested that a “one size fits all” approach to tick sizes may have had the unintended effect of impeding the capital raising ability of small and middle capitalization companies. The primary concern is that a one-penny tick size reduces spreads earned by broker-dealers making markets in such securities, providing little incentive for them to post aggressive markets, particularly in securities of companies that do not trade frequently. This in turn may create disincentives for broker-dealers to incur the costs associated with generating research coverage on such companies, with the net result of increasing the cost of raising capital for certain small and middle capitalization companies that fit this profile.

The Commission is appropriately examining this issue with an eye toward the possibility of launching a pilot program to examine the effect of different tick sizes. And, while the Jobs Act requires the Commission to study this issue from the standpoint of analyzing whether wider tick sizes for certain companies might make it easier and less costly for them to raise capital and, hence, encourage more initial public offerings, BATS appreciates that the Commission is taking a broader, holistic approach to reviewing tick sizes. This holistic review includes analyzing related issues such as whether narrower tick sizes might be appropriate for certain lower priced, highly liquid securities where evidence suggests that a one-penny tick may be constraining price formation. In addition, the Commission’s review includes analyzing whether wider tick sizes might be appropriate not only for certain small and middle capitalization companies, but also for

certain higher-priced, but very liquid companies, where a one-penny change in the quoted price may be immaterial to the overall cost of execution, but where application of the Order Protection Rule of Regulation NMS can significantly complicate the manner in which orders, particularly large orders, are executed.

BATS has consistently supported implementation of more rational tick sizes based on certain characteristics of the security in question.¹ BATS has experience with more dynamic tick sizes in Europe, where BATS played a significant role as part of an industry working group that defined tick sizes based on a security's trading profile, including price and liquidity characteristics, which have been adopted by exchanges across Europe.² BATS believes that the Commission should take a similar approach to its current review of tick sizes and should consider implementing a pilot program that includes dynamic tick sizes based on the following key considerations by security:

- Quoted Spread
- Effective Spread
- Spread Leeway³
- Price of the Security
- Liquidity
 - Average size at the inside
 - Average daily volume (ADV)
- Simplicity for investors and brokers

Based on these considerations, BATS is proposing that the Commission implement a 12-month tick size pilot program for the trading of equity securities for the purpose of determining the optimal tick size for enabling efficient price discovery, while maintaining low transaction

¹ See <http://www.sec.gov/spotlight/regnms/jointnmsexemptionrequest043010.pdf> (joint petition for rulemaking submitted by BATS, NYSE and NASDAQ in 2010, requesting that the Commission grant an exemption to Rule 612 of Regulation NMS to implement a pilot program permitting market participants to display, rank, and accept sub-penny quotes and orders in certain low-priced securities where evidence suggested a one-penny minimum tick was constraining price formation); <http://www.sec.gov/comments/s7-02-10/s70210-146.pdf> (BATS' comments to the Commission's 2010 Equity Market Structure Concept Release, also containing a similar request for the Commission to grant an exemption to Rule 612 of Regulation NMS for a pilot program with smaller tick sizes); <http://www.sec.gov/comments/sr-nyse-2011-55/nyse201155-29.pdf> (BATS' comment letter to the NYSE Retail Liquidity Program, which included a request that the Commission consider a more nuanced review of tick sizes in general focused on a security's trading characteristics); and <http://cdn.batstrading.com/resources/newsletters/BATSCEONewsletter71912.pdf> (Newsletter from BATS' CEO Joe Ratterman supporting an industry review of minimum tick sizes).

² See http://cdn.batstrading.com/resources/participant_resources/BATSEuro_Ticks.pdf

³ Spread leeway is equal to the Average Quoted Spread/Minimum Tick Size – 1 and is a measure of the size of the minimum tick compared to its average quoted spread. For example, if the minimum tick size is .01 and its average spread is .02, then the spread leeway would be $(.02/.01) - 1 = 1$. A small spread leeway indicates that it will be more difficult for liquidity providers to post a new or better bid or offer.

costs for investors, and improving the efficient access to capital for small and middle capitalization companies:

Guiding Principles:

- Optimal Spread Leeway is between 1-5 ticks
 - A spread leeway of less than 1 (which at a one penny minimum tick size equals a quoted spread of less than 2 cents) indicates an artificially wide tick size inhibiting price discovery.
 - A spread leeway greater than 9 (which at a one penny minimum tick size equals a quoted spread of greater than 10 cents) indicates too narrow of a tick size.
- Securities considered to be highly liquid are those securities currently included in the single stock circuit breaker pilot (or Tier 1 of the soon to be implemented limit up/limit down pilot) and that have an ADV of at least 2 million shares.
- Locked Markets (zero spread) should be allowed for securities that appear to be constrained by the current tick size.
- No need to address the \$0.003/share access fee cap in the initial pilot as the finest tick would be \$.005/share for securities priced above \$1. An access fee cap scaled in proportion to the tick size is a logical next phase to the pilot if the initial phase generates positive results for investors.

Proposal⁴:

- **Allow locked markets in securities if:**
 - ADV is greater than 2 million shares,
 - The security is currently subject to the single stock circuit breaker pilot (or tier 1 of the planned limit up/limit down pilot),
 - The average quoted spread is less than or equal to 2 cents,
 - The average effective spread is less than 1.5 cents,
 - 259 securities qualify (See Appendix 1, lock.pdf)
- **Allow \$.005 tick size in a security if:**
 - ADV is greater than 2 million shares,
 - The security is currently subject to the single stock circuit breaker pilot (or tier 1 of the planned limit up/limit down pilot),
 - The average quoted spread is less than or equal to 1.1 cents,
 - The average effective spread is less than 1 cent,
 - The average consolidated size at the inside is 10,000 shares.
 - The price of the security is less than or equal to \$50 (plus the addition of symbol QQQ, which although priced above \$50 is an actively traded security and meets all the above criteria).

⁴ Qualifying securities in all groups were determined using data from January 1-25, 2013 and closing prices as of January 25, 2013.

- 150 securities qualify (See Appendix #2, halfpenny.pdf)
- **Allow \$.05 tick (\$.01 minimum trading increment to ensure material price improvement) if:**
 - The average quoted spread is greater than 10 cents.
 - The average effective spread is greater than 5 cents.
 - The price of the security is greater than \$100 (high-priced), or the ADV is less than 100,000 shares (low liquidity).
 - 2,012 securities qualify (See Appendix #3, nickel.pdf)

The Pilot should exclude a portion of the qualified securities from each of the three symbol groups above as control samples. Given the large number of qualified securities that could have a quoting increment of \$.05, BATS suggests selecting a small minority (less than 300) of the qualified securities that are either high-priced or low liquidity to conduct a smaller \$.05 quoting increment pilot with a minimum \$.01 trading increment. BATS believes a pilot program based on the parameters above would be the most effective manner for the Commission and the industry to determine the potential benefits to the investing public and companies' access to capital that may be associated with the implementation of dynamic tick sizes.

An additional benefit associated with the proposed pilot relates to the current prohibition in Rule 610 of Regulation NMS on displaying locked markets. At the time Regulation NMS was adopted, the Commission included in Rule 610 a requirement that exchanges maintain and enforce written rules that require members reasonably to avoid displaying quotes that lock other protected quotes. The Commission had noted that locked markets can cause confusion regarding the reliability of the displayed quote. The Commission also recognized that some market participants believe that locked markets convey useful pricing information and that the ability to lock quotes can enable markets to efficiently communicate their trading interest. Nonetheless, the Commission ultimately adopted the locked markets prohibition, noting:

When two market participants are willing to trade at the same quoted price, giving priority to the first-displayed automated quotation will encourage posting of quotations and contribute to fair and orderly markets. The basic principle underlying the NMS is to promote fair competition among markets, but within a system that also promotes interaction between all of the buyers and sellers in a particular NMS stock. Allowing market participants simply to ignore accessible quotations in other markets and routinely display locking and crossing quotations is inconsistent with this principle.⁵

BATS questions the validity today of the Commission's concerns about locked markets articulated when Regulation NMS was adopted. Since then, the exchanges have adopted order handling functionality designed to accept and post on their books orders with a displayed price that locks another market's protected quote. In such cases, the exchanges "slide" the displayed

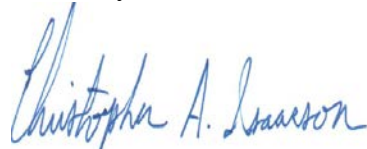
⁵ Regulation NMS Approval Order, Exchange Act Release No. 51808 (June 9, 2005).

price of the order until that price would no longer lock a protected quote, and in the meantime the order typically is ranked at the non-displayed, locking price. BATS slides a material amount of orders daily that are willing to improve the National Best Bid or Offer but cannot because of the locked markets prohibition. As such, particularly in highly liquid securities, the market is effectively routinely locked at various points throughout the trading day, although that lock cannot be displayed to the public, which in turn may inhibit the public price discovery process and the ability of broker-dealers to satisfy their best execution obligations.

In addition, much has been said recently about market complexity and the proliferation of order types in the industry. From BATS' perspective, at least some of this concern can be traced to the implementation of the above-described functionality designed solely to comply with the locked markets prohibition, which BATS believes to be some of the most complex actions performed by any exchange matching engine. By allowing highly liquid securities with already tight quoted spreads to lock as part of the pilot program, some of this complexity could be mitigated while the Commission evaluates the on-going validity of its prior concerns against the benefits that can inure to investors trading in a zero spread environment.

BATS appreciates the opportunity to comment on the Roundtable on Decimalization. Please feel free to contact us if you have any questions in connection with matter.

Sincerely,



Chris Isaacson
SVP & COO



Eric Swanson
Secretary

Cc: The Hon. Elisse B. Walter, Chairman
The Hon. Luis A. Aguilar, Commissioner
The Hon. Troy A. Paredes, Commissioner
The Hon. Daniel Gallagher, Commissioner
John Ramsey, Acting Director, Division of Trading and Markets
James Burns, Deputy Director, Division of Trading and Markets
Craig Lewis, Director and Chief Economist, Division of Risk, Strategy, and Financial Innovation
Kathleen Hanley, Deputy Director and Deputy Chief Economist, Division of Risk, Strategy, and Financial Innovation
David Shillman, Associate Director, Division of Trading and Markets
Daniel Gray, Senior Special Counsel, Division of Trading and Markets

Appendix 1 - Locked Market Pilot Securities

Ticker	Company Name	January 2013 ADV	Listing Exchange	ETF
AA	ALCOA INC COM	20,859,635	NYSE	N
ABT	ABBOTT LABS COM	14,984,491	NYSE	N
ACAS	AMERICAN CAP LTD COM	3,489,736	NASDAQ	N
ADBE	ADOBE SYS INC COM	3,654,246	NASDAQ	N
ADI	ANALOG DEVICES INC COM	2,501,372	NASDAQ	N
ADM	ARCHER DANIELS MIDLAND CO COM	3,890,473	NYSE	N
AEO	AMERICAN EAGLE OUTFITTERS NEW COM	4,240,007	NYSE	N
AEP	AMERICAN ELEC PWR INC COM	2,704,339	NYSE	N
AES	AES CORP COM	4,645,861	NYSE	N
AGNC	AMERICAN CAPITAL AGENCY CORP COM	3,523,332	NASDAQ	N
AIG	AMERICAN INTL GROUP INC COM NEW	17,536,950	NYSE	N
ALL	ALLSTATE CORP COM	2,866,827	NYSE	N
ALTR	ALTERA CORP COM	3,804,755	NASDAQ	N
AMAT	APPLIED MATLS INC COM	14,474,153	NASDAQ	N
AMTD	TD AMERITRADE HLDG CORP COM	3,664,168	NYSE	N
ANR	ALPHA NATURAL RESOURCES INC COM	16,828,356	NYSE	N
ASNA	ASCENA RETAIL GROUP INC COM	2,209,892	NASDAQ	N
ATML	ATMEL CORP COM	7,331,212	NASDAQ	N
ATVI	ACTIVISION BLIZZARD INC COM	6,101,445	NASDAQ	N
AVP	AVON PRODS INC COM	7,220,422	NYSE	N
AXP	AMERICAN EXPRESS CO COM	5,890,903	NYSE	N
BAC	BANK OF AMERICA CORPORATION COM	174,655,517	NYSE	N
BBT	BB&T CORP COM	4,114,381	NYSE	N
BBY	BEST BUY INC COM	11,141,745	NYSE	N
BK	BANK NEW YORK MELLON CORP COM	7,681,931	NYSE	N
BMJ	BRISTOL MYERS SQUIBB CO COM	10,074,409	NYSE	N
BRCD	BROCADE COMMUNICATIONS SYS INC COM NEW	4,368,983	NASDAQ	N
BRCM	BROADCOM CORP CL A	6,068,420	NASDAQ	N
BSX	BOSTON SCIENTIFIC CORP COM	20,699,470	NYSE	N
BTU	PEABODY ENERGY CORP COM	6,752,213	NYSE	N
C	CITIGROUP INC COM NEW	39,590,479	NYSE	N
CA	CA INC COM	4,277,306	NASDAQ	N
CAG	CONAGRA FOODS INC COM	4,119,857	NYSE	N
CAH	CARDINAL HEALTH INC COM	2,434,638	NYSE	N
CBG	CBRE GROUP INC CL A	2,612,174	NYSE	N
CBS	CBS CORP NEW CL B	9,295,852	NYSE	N
CCL	CARNIVAL CORP PAIRED CTF	3,987,587	NYSE	N
CDNS	CADENCE DESIGN SYSTEM INC COM	3,102,556	NASDAQ	N
CHK	CHESAPEAKE ENERGY CORP COM	15,902,794	NYSE	N
CHS	CHICOS FAS INC COM	2,993,003	NYSE	N
CLWR	CLEARWIRE CORP NEW CL A	18,060,419	NASDAQ	N
CMCSA	COMCAST CORP NEW CL A	11,235,354	NASDAQ	N
CMS	CMS ENERGY CORP COM	2,094,612	NYSE	N
CNP	CENTERPOINT ENERGY INC COM	2,693,459	NYSE	N
COP	CONOCOPHILLIPS COM	5,239,642	NYSE	N
CPN	CALPINE CORP COM NEW	2,436,461	NYSE	N
CPWR	COMPUWARE CORP COM	2,132,257	NASDAQ	N
CSCO	CISCO SYS INC COM	37,319,714	NASDAQ	N

CSX	CSX CORP COM	10,725,109	NYSE	N
CTL	CENTURYLINK INC COM	4,066,035	NYSE	N
CVC	CABLEVISION SYS CORP CL A NY CABLVS	2,860,956	NYSE	N
CVS	CVS CAREMARK CORPORATION COM	6,079,167	NYSE	N
CY	CYPRESS SEMICONDUCTOR CORP COM	3,131,397	NASDAQ	N
DAL	DELTA AIR LINES INC DEL COM NEW	15,655,529	NYSE	N
DBC	POWERSHARES DB CMDTY IDX TRACK UNIT BEN INT	2,126,696	NYSE Arca	Y
DD	DU PONT E I DE NEMOURS & CO COM	6,029,127	NYSE	N
DDR	DDR CORP COM	2,501,266	NYSE	N
DELL	DELL INC COM	45,808,115	NASDAQ	N
DF	DEAN FOODS CO NEW COM	2,530,976	NYSE	N
DFS	DISCOVER FINL SVCS COM	4,790,392	NYSE	N
DHI	D R HORTON INC COM	4,710,266	NYSE	N
DIA	SPDR DOW JONES INDL AVRG ETF UT SER 1	5,364,181	NYSE Arca	Y
DIS	DISNEY WALT CO COM DISNEY	9,080,577	NYSE	N
DNR	DENBURY RES INC COM NEW	4,853,168	NYSE	N
DOW	DOW CHEM CO COM	7,645,838	NYSE	N
DRE	DUKE REALTY CORP COM NEW	5,115,407	NYSE	N
EA	ELECTRONIC ARTS INC COM	4,055,744	NASDAQ	N
EBAY	EBAY INC COM	11,942,467	NASDAQ	N
EEM	ISHARES TR MSCI EMERG MKT	51,095,197	NYSE Arca	Y
EFA	ISHARES TR MSCI EAFE INDEX	15,255,927	NYSE Arca	Y
EMC	E M C CORP MASS COM	26,850,943	NYSE	N
ENDP	ENDO HEALTH SOLUTIONS INC COM	2,019,100	NASDAQ	N
EPI	WISDOMTREE TRUST INDIA ERNGS FD	3,500,992	NYSE Arca	Y
ESRX	EXPRESS SCRIPTS HLDG CO COM	5,419,186	NASDAQ	N
ETFC	E TRADE FINANCIAL CORP COM NEW	5,599,363	NASDAQ	N
EWG	ISHARES INC MSCI GERMAN	3,449,015	NYSE Arca	Y
EWH	ISHARES INC MSCI HONG KONG	3,899,103	NYSE Arca	Y
EWJ	ISHARES INC MSCI JAPAN	35,601,597	NYSE Arca	Y
EWT	ISHARES INC MSCI TAIWAN	6,373,853	NYSE Arca	Y
EWZ	ISHARES INC MSCI BRAZIL	10,475,692	NYSE Arca	Y
EXC	EXELON CORP COM	7,332,318	NYSE	N
F	FORD MTR CO DEL COM PAR \$0.01	56,660,866	NYSE	N
FB	FACEBOOK INC CL A	74,397,473	NASDAQ	N
FCX	FREEPORT-MCMORAN COPPER & GOLD COM	14,937,789	NYSE	N
FHN	FIRST HORIZON NATL CORP COM	4,607,923	NYSE	N
FITB	FIFTH THIRD BANCORP COM	11,638,445	NASDAQ	N
FNFG	FIRST NIAGARA FINL GP INC COM	3,775,184	NASDAQ	N
FTR	FRONTIER COMMUNICATIONS CORP COM	9,273,677	NASDAQ	N
FXI	ISHARES TR FTSE CHINA25 IDX	15,652,384	NYSE Arca	Y
GCI	GANNETT INC COM	2,523,745	NYSE	N
GDXJ	MARKET VECTORS ETF TR JR GOLD MINERS E	3,250,422	NYSE Arca	Y
GE	GENERAL ELECTRIC CO COM	45,083,259	NYSE	N
GGP	GENERAL GROWTH PPTYS INC NEW COM	5,995,599	NYSE	N
GIS	GENERAL MLS INC COM	3,645,888	NYSE	N
GLW	CORNING INC COM	16,334,389	NYSE	N
GM	GENERAL MTRS CO COM	12,398,927	NYSE	N
GNW	GENWORTH FINL INC COM CL A	11,367,252	NYSE	N
GRPN	GROUPON INC COM CL A	12,612,277	NASDAQ	N
GT	GOODYEAR TIRE & RUBR CO COM	3,188,519	NASDAQ	N
HAL	HALLIBURTON CO COM	11,695,388	NYSE	N

HAS	HASBRO INC COM	2,719,726	NASDAQ	N
HBAN	HUNTINGTON BANCSHARES INC COM	11,665,510	NASDAQ	N
HCBK	HUDSON CITY BANCORP COM	3,974,917	NASDAQ	N
HIG	HARTFORD FINL SVCS GROUP INC COM	5,078,870	NYSE	N
HMA	HEALTH MGMT ASSOC INC NEW CL A	5,667,063	NYSE	N
HOLX	HOLOGIC INC COM	2,811,235	NASDAQ	N
HPQ	HEWLETT PACKARD CO COM	32,799,776	NYSE	N
HRB	BLOCK H & R INC COM	4,973,942	NYSE	N
HST	HOST HOTELS & RESORTS INC COM	6,066,197	NYSE	N
HTZ	HERTZ GLOBAL HOLDINGS INC COM	6,339,507	NYSE	N
HUN	HUNTSMAN CORP COM	4,453,245	NYSE	N
HYG	ISHARES TR HIGH YLD CORP	2,927,701	NYSE Arca	Y
IAU	ISHARES GOLD TRUST ISHARES	5,945,669	NYSE Arca	Y
IGT	INTERNATIONAL GAME TECHNOLOGY COM	3,750,815	NYSE	N
INTC	INTEL CORP COM	55,212,466	NASDAQ	N
IP	INTL PAPER CO COM	3,316,086	NYSE	N
IPG	INTERPUBLIC GROUP COS INC COM	5,370,021	NYSE	N
IVZ	INVESCO LTD SHS	3,390,289	NYSE	N
IWD	ISHARES TR RUSSELL1000VAL	2,038,585	NYSE Arca	Y
IWF	ISHARES TR RUSSELL1000GRW	2,275,371	NYSE Arca	Y
IWM	ISHARES TR RUSSELL 2000	35,904,398	NYSE Arca	Y
IYR	ISHARES TR DJ US REAL EST	7,704,973	NYSE Arca	Y
JBL	JABIL CIRCUIT INC COM	2,571,047	NYSE	N
JCI	JOHNSON CTLS INC COM	5,109,346	NYSE	N
JDSU	JDS UNIPHASE CORP COM PAR \$0.001	4,336,300	NASDAQ	N
JNJ	JOHNSON & JOHNSON COM	9,902,087	NYSE	N
JNK	SPDR SERIES TRUST BRC HGH YLD BD	4,101,206	NYSE Arca	Y
JNPR	JUNIPER NETWORKS INC COM	7,040,169	NYSE	N
JNS	JANUS CAP GROUP INC COM	3,718,014	NYSE	N
JPM	JPMORGAN CHASE & CO COM	26,172,466	NYSE	N
KEY	KEYCORP NEW COM	20,895,485	NYSE	N
KIM	KIMCO RLTY CORP COM	3,098,790	NYSE	N
KMI	KINDER MORGAN INC DEL COM	4,948,637	NYSE	N
KO	COCA COLA CO COM	14,441,150	NYSE	N
KR	KROGER CO COM	3,611,251	NYSE	N
KRE	SPDR SERIES TRUST S&P REGL BKG	2,723,568	NYSE Arca	Y
LINTA	LIBERTY INTERACTIVE CORP INT COM SER A	2,671,846	NASDAQ	N
LLTC	LINEAR TECHNOLOGY CORP COM	3,413,620	NASDAQ	N
LNC	LINCOLN NATL CORP IND COM	2,650,597	NYSE	N
LOW	LOWES COS INC COM	9,480,943	NYSE	N
LSI	LSI CORPORATION COM	7,638,366	NASDAQ	N
LUV	SOUTHWEST AIRLS CO COM	9,037,945	NYSE	N
MAS	MASCO CORP COM	4,029,111	NYSE	N
MAT	MATTEL INC COM	2,827,120	NASDAQ	N
MBI	MBIA INC COM	2,779,298	NYSE	N
MDLZ	MONDELEZ INTL INC CL A	13,075,517	NASDAQ	N
MDR	MCDERMOTT INTL INC COM	2,748,059	NYSE	N
MDRX	ALLSCRIPTS HEALTHCARE SOLUTNS COM	3,224,457	NASDAQ	N
MDT	MEDTRONIC INC COM	4,819,752	NYSE	N
MET	METLIFE INC COM	9,068,553	NYSE	N
MFA	MFA FINANCIAL INC COM	3,109,571	NYSE	N
MGM	MGM RESORTS INTERNATIONAL COM	12,307,006	NYSE	N

MMC	MARSH & MCLENNAN COS INC COM	2,558,316	NYSE	N
MO	ALTRIA GROUP INC COM	9,302,524	NYSE	N
MRK	MERCK & CO INC NEW COM	13,841,644	NYSE	N
MRO	MARATHON OIL CORP COM	4,487,011	NYSE	N
MRVL	MARVELL TECHNOLOGY GROUP LTD ORD	13,607,724	NASDAQ	N
MS	MORGAN STANLEY COM NEW	28,360,906	NYSE	N
MSFT	MICROSOFT CORP COM	55,628,480	NASDAQ	N
MU	MICRON TECHNOLOGY INC COM	26,098,006	NASDAQ	N
MXIM	MAXIM INTEGRATED PRODS INC COM	2,974,053	NASDAQ	N
MYL	MYLAN INC COM	5,364,730	NASDAQ	N
NBR	NABORS INDUSTRIES LTD SHS	5,266,452	NYSE	N
NI	NISOURCE INC COM	2,388,620	NYSE	N
NIHD	NII HLDGS INC CL B NEW	3,867,720	NASDAQ	N
NLY	ANNALY CAP MGMT INC COM	8,504,007	NYSE	N
NRG	NRG ENERGY INC COM NEW	4,050,477	NYSE	N
NTAP	NETAPP INC COM	5,685,703	NASDAQ	N
NUAN	NUANCE COMMUNICATIONS INC COM	2,215,988	NASDAQ	N
NVDA	NVIDIA CORP COM	11,195,719	NASDAQ	N
NWL	NEWELL RUBBERMAID INC COM	2,752,008	NYSE	N
NWSA	NEWS CORP CL A	15,288,598	NASDAQ	N
OIH	MARKET VECTORS ETF TR OIL SVCS ETF	3,712,506	NYSE Arca	Y
ONNN	ON SEMICONDUCTOR CORP COM	7,621,846	NASDAQ	N
ORCL	ORACLE CORP COM	19,424,321	NASDAQ	N
P	PANDORA MEDIA INC COM	4,924,499	NYSE	N
PAYX	PAYCHEX INC COM	2,568,311	NASDAQ	N
PBCT	PEOPLES UNITED FINANCIAL INC COM	3,243,910	NASDAQ	N
PBI	PITNEY BOWES INC COM	4,430,304	NYSE	N
PCG	PG&E CORP COM	2,578,022	NYSE	N
PCS	METROPCS COMMUNICATIONS INC COM	7,803,878	NYSE	N
PCY	POWERSHARES GLOBAL ETF TRUST SOVEREIGN DEBT	2,272,248	NYSE Arca	Y
PEG	PUBLIC SVC ENTERPRISE GROUP COM	2,635,671	NYSE	N
PEP	PEPSICO INC COM	5,820,294	NYSE	N
PFE	PFIZER INC COM	34,309,620	NYSE	N
PGR	PROGRESSIVE CORP OHIO COM	5,738,043	NYSE	N
PHM	PULTE GROUP INC COM	8,864,877	NYSE	N
PLCM	POLYCOM INC COM	3,329,186	NASDAQ	N
PMCS	PMC-SIERRA INC COM	2,262,412	NASDAQ	N
POM	PEPCO HOLDINGS INC COM	2,784,013	NYSE	N
PPL	PPL CORP COM	3,564,477	NYSE	N
PTEN	PATTERSON UTI ENERGY INC COM	2,867,133	NASDAQ	N
QCOM	QUALCOMM INC COM	11,578,338	NASDAQ	N
QQQ	POWERSHARES QQQ TRUST UNIT SER 1	35,535,622	NASDAQ	Y
RF	REGIONS FINL CORP NEW COM	18,874,956	NYSE	N
RRD	DONNELLEY R R & SONS CO COM	3,186,941	NASDAQ	N
RSX	MARKET VECTORS ETF TR RUSSIA ETF	3,524,082	NYSE Arca	Y
RVBD	RIVERBED TECHNOLOGY INC COM	3,657,021	NASDAQ	N
S	SPRINT NEXTEL CORP COM SER 1	42,585,482	NYSE	N
SAI	SAIC INC COM	2,810,649	NYSE	N
SCHW	SCHWAB CHARLES CORP NEW COM	9,947,618	NYSE	N
SD	SANDRIDGE ENERGY INC COM	8,309,363	NYSE	N
SE	SPECTRA ENERGY CORP COM	6,112,734	NYSE	N
SH	PROSHARES TR PSHS SHRT S&P500	2,987,124	NYSE Arca	Y

SIRI	SIRIUS XM RADIO INC COM	65,267,231	NASDAQ	N
SLM	SLM CORP COM	3,076,889	NASDAQ	N
SLV	ISHARES SILVER TRUST ISHARES	11,564,164	NYSE Arca	Y
SO	SOUTHERN CO COM	5,217,095	NYSE	N
SPLS	STAPLES INC COM	10,773,176	NASDAQ	N
SPR	SPIRIT AEROSYSTEMS HLDGS INC COM CL A	2,173,032	NYSE	N
SPY	SPDR S&P 500 ETF TR TR UNIT	124,803,755	NYSE Arca	Y
STI	SUNTRUST BKS INC COM	6,444,016	NYSE	N
STLD	STEEL DYNAMICS INC COM	2,725,092	NASDAQ	N
STX	SEAGATE TECHNOLOGY PLC SHS	8,870,579	NASDAQ	N
SWKS	SKYWORKS SOLUTIONS INC COM	4,190,061	NASDAQ	N
SWY	SAFEWAY INC COM NEW	5,596,245	NYSE	N
SYMC	SYMANTEC CORP COM	10,033,665	NASDAQ	N
SYU	SYSCO CORP COM	3,020,236	NYSE	N
T	AT&T INC COM	28,370,977	NYSE	N
TER	TERADYNE INC COM	2,799,972	NYSE	N
TSN	TYSON FOODS INC CL A	4,229,939	NYSE	N
TWX	TIME WARNER INC COM NEW	5,301,339	NYSE	N
TXN	TEXAS INSTRS INC COM	8,318,833	NASDAQ	N
TYC	TYCO INTERNATIONAL LTD SHS	2,993,887	NYSE	N
UNG	UNITED STATES NATL GAS FUND LP UNIT PAR \$0.001	8,593,231	NYSE Arca	Y
USB	US BANCORP DEL COM NEW	10,527,322	NYSE	N
USO	UNITED STATES OIL FUND LP UNITS	4,239,093	NYSE Arca	Y
VEA	VANGUARD TAX MANAGED INTL FD MSCI EAFE ETF	3,017,198	NYSE Arca	Y
VLO	VALERO ENERGY CORP NEW COM	9,370,215	NYSE	N
VWO	VANGUARD INTL EQUITY INDEX FD FTSE EMR MKT ETF	18,636,100	NYSE Arca	Y
VZ	VERIZON COMMUNICATIONS INC COM	15,827,484	NYSE	N
WAG	WALGREEN CO COM	6,668,679	NYSE	N
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	3,816,202	NASDAQ	N
WFC	WELLS FARGO & CO NEW COM	25,973,309	NYSE	N
WIN	WINDSTREAM CORP COM	9,312,372	NASDAQ	N
WM	WASTE MGMT INC DEL COM	2,734,561	NYSE	N
WMB	WILLIAMS COS INC DEL COM	6,199,611	NYSE	N
WPX	WPX ENERGY INC COM	3,432,134	NYSE	N
WU	WESTERN UN CO COM	9,763,210	NYSE	N
WY	WEYERHAEUSER CO COM	4,578,173	NYSE	N
X	UNITED STATES STL CORP NEW COM	7,372,805	NYSE	N
XCO	EXCO RESOURCES INC COM	3,343,913	NYSE	N
XEL	XCEL ENERGY INC COM	2,597,816	NYSE	N
XHB	SPDR SERIES TRUST S&P HOMEBUILD	4,997,559	NYSE Arca	Y
XL	XL GROUP PLC SHS	2,447,971	NYSE	N
XLB	SELECT SECTOR SPDR TR SBI MATERIALS	7,665,276	NYSE Arca	Y
XLE	SELECT SECTOR SPDR TR SBI INT-ENERGY	9,150,169	NYSE Arca	Y
XLF	SELECT SECTOR SPDR TR SBI INT-FINL	49,277,955	NYSE Arca	Y
XLI	SELECT SECTOR SPDR TR SBI INT-INDS	8,181,457	NYSE Arca	Y
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	9,259,932	NYSE Arca	Y
XLNX	XILINX INC COM	3,359,635	NASDAQ	N
XLP	SELECT SECTOR SPDR TR SBI CONS STPLS	4,863,511	NYSE Arca	Y
XLU	SELECT SECTOR SPDR TR SBI INT-UTILS	7,055,037	NYSE Arca	Y
XLV	SELECT SECTOR SPDR TR SBI HEALTHCARE	5,600,336	NYSE Arca	Y
XLY	SELECT SECTOR SPDR TR SBI CONS DISCR	4,994,457	NYSE Arca	Y
XRX	XEROX CORP COM	11,696,661	NYSE	N

YHOO	YAHOO INC COM	18,521,619	NASDAQ	N
ZION	ZIONS BANCORPORATION COM	2,303,554	NASDAQ	N
ZNGA	ZYNGA INC CL A	17,638,437	NASDAQ	N
(259 securities)				

Appendix #2 - Half Penny Tick Size Pilot Securities

Ticker	Company Name	January 2013 ADV	Listing Exchange	ETF
AA	ALCOA INC COM	20,859,635	NYSE	N
ABT	ABBOTT LABS COM	14,984,491	NYSE	N
ACAS	AMERICAN CAP LTD COM	3,489,736	NASDAQ	N
ADM	ARCHER DANIELS MIDLAND CO COM	3,890,473	NYSE	N
AES	AES CORP COM	4,645,861	NYSE	N
AGNC	AMERICAN CAPITAL AGENCY CORP COM	3,523,332	NASDAQ	N
AIG	AMERICAN INTL GROUP INC COM NEW	17,536,950	NYSE	N
AMAT	APPLIED MATLS INC COM	14,474,153	NASDAQ	N
AMTD	TD AMERITRADE HLDG CORP COM	3,664,168	NYSE	N
ANR	ALPHA NATURAL RESOURCES INC COM	16,828,356	NYSE	N
ATML	ATMEL CORP COM	7,331,212	NASDAQ	N
ATVI	ACTIVISION BLIZZARD INC COM	6,101,445	NASDAQ	N
AVP	AVON PRODS INC COM	7,220,422	NYSE	N
BAC	BANK OF AMERICA CORPORATION COM	174,655,517	NYSE	N
BK	BANK NEW YORK MELLON CORP COM	7,681,931	NYSE	N
BMJ	BRISTOL MYERS SQUIBB CO COM	10,074,409	NYSE	N
BRCD	BROCADE COMMUNICATIONS SYS INC COM NEW	4,368,983	NASDAQ	N
BSX	BOSTON SCIENTIFIC CORP COM	20,699,470	NYSE	N
C	CITIGROUP INC COM NEW	39,590,479	NYSE	N
CA	CA INC COM	4,277,306	NASDAQ	N
CAG	CONAGRA FOODS INC COM	4,119,857	NYSE	N
CDNS	CADENCE DESIGN SYSTEM INC COM	3,102,556	NASDAQ	N
CHK	CHESAPEAKE ENERGY CORP COM	15,902,794	NYSE	N
CLWR	CLEARWIRE CORP NEW CL A	18,060,419	NASDAQ	N
CMCSA	COMCAST CORP NEW CL A	11,235,354	NASDAQ	N
CMS	CMS ENERGY CORP COM	2,094,612	NYSE	N
CNP	CENTERPOINT ENERGY INC COM	2,693,459	NYSE	N
CPWR	COMPUWARE CORP COM	2,132,257	NASDAQ	N
CSCO	CISCO SYS INC COM	37,319,714	NASDAQ	N
CSX	CSX CORP COM	10,725,109	NYSE	N
CY	CYPRESS SEMICONDUCTOR CORP COM	3,131,397	NASDAQ	N
DAL	DELTA AIR LINES INC DEL COM NEW	15,655,529	NYSE	N
DBC	POWERSHARES DB CMDTY IDX TRACK UNIT BEN INT	2,126,696	NYSE Arca	Y
DDR	DDR CORP COM	2,501,266	NYSE	N
DELL	DELL INC COM	45,808,115	NASDAQ	N
DNR	DENBURY RES INC COM NEW	4,853,168	NYSE	N
DRE	DUKE REALTY CORP COM NEW	5,115,407	NYSE	N
EA	ELECTRONIC ARTS INC COM	4,055,744	NASDAQ	N
EEM	ISHARES TR MSCI EMERG MKT	51,095,197	NYSE Arca	Y
EMC	E M C CORP MASS COM	26,850,943	NYSE	N
EPI	WISDOMTREE TRUST INDIA ERNGS FD	3,500,992	NYSE Arca	Y
ETFC	E TRADE FINANCIAL CORP COM NEW	5,599,363	NASDAQ	N
EWG	ISHARES INC MSCI GERMAN	3,449,015	NYSE Arca	Y
EWJ	ISHARES INC MSCI JAPAN	35,601,597	NYSE Arca	Y
EWT	ISHARES INC MSCI TAIWAN	6,373,853	NYSE Arca	Y
EXC	EXELON CORP COM	7,332,318	NYSE	N
F	FORD MTR CO DEL COM PAR \$0.01	56,660,866	NYSE	N
FCX	FREEMPORT-MCMORAN COPPER & GOLD COM	14,937,789	NYSE	N

FHN	FIRST HORIZON NATL CORP COM	4,607,923	NYSE	N
FITB	FIFTH THIRD BANCORP COM	11,638,445	NASDAQ	N
FNFG	FIRST NIAGARA FINL GP INC COM	3,775,184	NASDAQ	N
FTR	FRONTIER COMMUNICATIONS CORP COM	9,273,677	NASDAQ	N
FXI	ISHARES TR FTSE CHINA25 IDX	15,652,384	NYSE Arca	Y
GE	GENERAL ELECTRIC CO COM	45,083,259	NYSE	N
GGP	GENERAL GROWTH PPTYS INC NEW COM	5,995,599	NYSE	N
GLW	CORNING INC COM	16,334,389	NYSE	N
GNW	GENWORTH FINL INC COM CL A	11,367,252	NYSE	N
GT	GOODYEAR TIRE & RUBR CO COM	3,188,519	NASDAQ	N
HBAN	HUNTINGTON BANCSHARES INC COM	11,665,510	NASDAQ	N
HCBK	HUDSON CITY BANCORP COM	3,974,917	NASDAQ	N
HMA	HEALTH MGMT ASSOC INC NEW CL A	5,667,063	NYSE	N
HPQ	HEWLETT PACKARD CO COM	32,799,776	NYSE	N
HRB	BLOCK H & R INC COM	4,973,942	NYSE	N
HST	HOST HOTELS & RESORTS INC COM	6,066,197	NYSE	N
HTZ	HERTZ GLOBAL HOLDINGS INC COM	6,339,507	NYSE	N
HUN	HUNTSMAN CORP COM	4,453,245	NYSE	N
IAU	ISHARES GOLD TRUST ISHARES	5,945,669	NYSE Arca	Y
IGT	INTERNATIONAL GAME TECHNOLOGY COM	3,750,815	NYSE	N
INTC	INTEL CORP COM	55,212,466	NASDAQ	N
IPG	INTERPUBLIC GROUP COS INC COM	5,370,021	NYSE	N
JDSU	JDS UNIPHASE CORP COM PAR \$0.001	4,336,300	NASDAQ	N
JNK	SPDR SERIES TRUST BRC HGH YLD BD	4,101,206	NYSE Arca	Y
JNPR	JUNIPER NETWORKS INC COM	7,040,169	NYSE	N
JNS	JANUS CAP GROUP INC COM	3,718,014	NYSE	N
JPM	JPMORGAN CHASE & CO COM	26,172,466	NYSE	N
KEY	KEYCORP NEW COM	20,895,485	NYSE	N
KIM	KIMCO RLTY CORP COM	3,098,790	NYSE	N
KO	COCA COLA CO COM	14,441,150	NYSE	N
KR	KROGER CO COM	3,611,251	NYSE	N
LINTA	LIBERTY INTERACTIVE CORP INT COM SER A	2,671,846	NASDAQ	N
LOW	LOWES COS INC COM	9,480,943	NYSE	N
LSI	LSI CORPORATION COM	7,638,366	NASDAQ	N
LUV	SOUTHWEST AIRLS CO COM	9,037,945	NYSE	N
MDLZ	MONDELEZ INTL INC CL A	13,075,517	NASDAQ	N
MDR	MCDERMOTT INTL INC COM	2,748,059	NYSE	N
MDRX	ALLSCRIPTS HEALTHCARE SOLUTNS COM	3,224,457	NASDAQ	N
MFA	MFA FINANCIAL INC COM	3,109,571	NYSE	N
MGM	MGM RESORTS INTERNATIONAL COM	12,307,006	NYSE	N
MO	ALTRIA GROUP INC COM	9,302,524	NYSE	N
MRK	MERCK & CO INC NEW COM	13,841,644	NYSE	N
MRVL	MARVELL TECHNOLOGY GROUP LTD ORD	13,607,724	NASDAQ	N
MS	MORGAN STANLEY COM NEW	28,360,906	NYSE	N
MSFT	MICROSOFT CORP COM	55,628,480	NASDAQ	N
MU	MICRON TECHNOLOGY INC COM	26,098,006	NASDAQ	N
MYL	MYLAN INC COM	5,364,730	NASDAQ	N
NBR	NABORS INDUSTRIES LTD SHS	5,266,452	NYSE	N
NIHD	NII HLDGS INC CL B NEW	3,867,720	NASDAQ	N
NLY	ANNALY CAP MGMT INC COM	8,504,007	NYSE	N
NVDA	NVIDIA CORP COM	11,195,719	NASDAQ	N
NWSA	NEWS CORP CL A	15,288,598	NASDAQ	N

ONNN	ON SEMICONDUCTOR CORP COM	7,621,846	NASDAQ	N
ORCL	ORACLE CORP COM	19,424,321	NASDAQ	N
PAYX	PAYCHEX INC COM	2,568,311	NASDAQ	N
PBCT	PEOPLES UNITED FINANCIAL INC COM	3,243,910	NASDAQ	N
PBI	PITNEY BOWES INC COM	4,430,304	NYSE	N
PCS	METROPCS COMMUNICATIONS INC COM	7,803,878	NYSE	N
PFE	PFIZER INC COM	34,309,620	NYSE	N
PGR	PROGRESSIVE CORP OHIO COM	5,738,043	NYSE	N
PMCS	PMC-SIERRA INC COM	2,262,412	NASDAQ	N
PPL	PPL CORP COM	3,564,477	NYSE	N
QQQ	POWERSHARES QQQ TRUST UNIT SER 1	35,535,622	NASDAQ	Y
RF	REGIONS FINL CORP NEW COM	18,874,956	NYSE	N
RRD	DONNELLEY R R & SONS CO COM	3,186,941	NASDAQ	N
RSX	MARKET VECTORS ETF TR RUSSIA ETF	3,524,082	NYSE Arca	Y
S	SPRINT NEXTEL CORP COM SER 1	42,585,482	NYSE	N
SAI	SAIC INC COM	2,810,649	NYSE	N
SCHW	SCHWAB CHARLES CORP NEW COM	9,947,618	NYSE	N
SD	SANDRIDGE ENERGY INC COM	8,309,363	NYSE	N
SH	PROSHARES TR PSHS SHRT S&P500	2,987,124	NYSE Arca	Y
SIRI	SIRIUS XM RADIO INC COM	65,267,231	NASDAQ	N
SLM	SLM CORP COM	3,076,889	NASDAQ	N
SLV	ISHARES SILVER TRUST ISHARES	11,564,164	NYSE Arca	Y
SPLS	STAPLES INC COM	10,773,176	NASDAQ	N
SYMC	SYMANTEC CORP COM	10,033,665	NASDAQ	N
T	AT&T INC COM	28,370,977	NYSE	N
TER	TERADYNE INC COM	2,799,972	NYSE	N
TSN	TYSON FOODS INC CL A	4,229,939	NYSE	N
UNG	UNITED STATES NATL GAS FUND LP UNIT PAR \$0.001	8,593,231	NYSE Arca	Y
USB	US BANCORP DEL COM NEW	10,527,322	NYSE	N
USO	UNITED STATES OIL FUND LP UNITS	4,239,093	NYSE Arca	Y
VEA	VANGUARD TAX MANAGED INTL FD MSCI EAFE ETF	3,017,198	NYSE Arca	Y
VWO	VANGUARD INTL EQUITY INDEX FD FTSE EMR MKT ETF	18,636,100	NYSE Arca	Y
VZ	VERIZON COMMUNICATIONS INC COM	15,827,484	NYSE	N
WCRX	WARNER CHILCOTT PLC IRELAND SHS A	3,816,202	NASDAQ	N
WFC	WELLS FARGO & CO NEW COM	25,973,309	NYSE	N
WIN	WINDSTREAM CORP COM	9,312,372	NASDAQ	N
WU	WESTERN UN CO COM	9,763,210	NYSE	N
XCO	EXCO RESOURCES INC COM	3,343,913	NYSE	N
XEL	XCEL ENERGY INC COM	2,597,816	NYSE	N
XHB	SPDR SERIES TRUST S&P HOMEBUILD	4,997,559	NYSE Arca	Y
XLB	SELECT SECTOR SPDR TR SBI MATERIALS	7,665,276	NYSE Arca	Y
XLF	SELECT SECTOR SPDR TR SBI INT-FINL	49,277,955	NYSE Arca	Y
XLI	SELECT SECTOR SPDR TR SBI INT-INDS	8,181,457	NYSE Arca	Y
XLK	SELECT SECTOR SPDR TR TECHNOLOGY	9,259,932	NYSE Arca	Y
XLP	SELECT SECTOR SPDR TR SBI CONS STPLS	4,863,511	NYSE Arca	Y
XLU	SELECT SECTOR SPDR TR SBI INT-UTILS	7,055,037	NYSE Arca	Y
XLV	SELECT SECTOR SPDR TR SBI HEALTHCARE	5,600,336	NYSE Arca	Y
XRX	XEROX CORP COM	11,696,661	NYSE	N
YHOO	YAHOO INC COM	18,521,619	NASDAQ	N
ZNGA	ZYNGA INC CL A	17,638,437	NASDAQ	N
(150 securities)				

Appendix #3 - Nickel Tick Size Pilot Securities

Ticker	Company Name	January 2013 ADV	Listing Exchange	ETF
AA-	ALCOA INC PFD \$3.75	522	NYSE MKT	N
AADR	ADVISORSHARES TR BNY GRWTH ADR	2,708	NYSE Arca	Y
AAIT	ISHARES TR ALCO ASIA INFO	5,283	NASDAQ	Y
AAPL	APPLE INC COM	23,173,465	NASDAQ	N
ABI	SAFETY FIRST TR SER 2009-2 GTD CTF DJIA14	3,886	NYSE Arca	N
ABV.C	COMPANHIA DE BEBIDAS DAS AMERS SPONSORED ADR	34,887	NYSE	N
ABW-B	ASSOCIATED BANC-CORP DEP SH 1/40 SR B	5,979	NYSE	N
ACCU	ADVISORSHARES TR ACCUVS GLB OPP	2,487	NYSE Arca	Y
ACFC	ATLANTIC COAST FINL CORP COM	5,336	NASDAQ	N
ACIM	SPDR INDEX SHS FDS MSCI ACWI ETF	1,090	NYSE Arca	Y
ACNB	ACNB CORP COM	3,895	NASDAQ	N
ACST	ACASTI PHARMA INC CL A SHS	12,143	NASDAQ	N
ACU	ACME UTD CORP COM	1,355	NYSE MKT	N
ACWV	ISHARES INC CTR WLD MINVL	56,454	NYSE Arca	Y
ACY	AEROCENTURY CORP COM	5,487	NYSE MKT	N
ADES	ADA ES INC COM	76,625	NASDAQ	N
ADK-A	ADCARE HEALTH SYSTEMS INC PFD-A 10.875%	2,292	NYSE MKT	N
ADRA	BLDRS INDEX FDS TR ASIA 50 ADR	2,287	NASDAQ	Y
ADRD	BLDRS INDEX FDS TR DEV MK 100 ADR	5,499	NASDAQ	Y
ADZ	DEUTSCHE BK AG LDN BRH PSHS AGRI SHR38	2,085	NYSE Arca	Y
AE	ADAMS RES & ENERGY INC COM NEW	7,710	NYSE MKT	N
AEPI	AEP INDS INC COM	25,457	NASDAQ	N
AETI	AMERICAN ELECTRIC TECH INC COM	8,788	NASDAQ	N
AFCB	ATHENS BANCSHARES CORP COM	4,097	NASDAQ	N
AFK	MARKET VECTORS ETF TR AFRICA ETF	34,910	NYSE Arca	Y
AFOP	ALLIANCE FIBER OPTIC PRODS INC COM NEW	19,628	NASDAQ	N
AGA	DEUTSCHE BK AG LDN BRH PS AGRI DS ETN	7,144	NYSE Arca	Y
AGEM	EGA EMERGING GLOBAL SHS TR EGSHARE GEM COMP	9,100	NYSE Arca	Y
AGF	DEUTSCHE BK AG LDN BRH PS AGRI LG ETN	8,743	NYSE Arca	Y
AGLS	ADVISORSHARES TR ACCUVEST GL LONG	2,397	NYSE Arca	Y
AGM	FEDERAL AGRIC MTG CORP CL C	33,655	NYSE	N
AGM-A	FEDERAL AGRIC MTG CORP PFD A 5.875%NON	4,721	NYSE	N
AGM.A	FEDERAL AGRIC MTG CORP CL A	401	NYSE	N
AGNCP	AMERICAN CAPITAL AGENCY CORP PFD-A	24,511	NASDAQ	N
AGO-B	ASSURED GUARNTY MUNI HLDGS INC QUIBS 6.875%	4,748	NYSE	N
AGO-F	ASSURED GUARNTY MUNI HLDGS INC NT 5.60% 2103	10,781	NYSE	N
AGOL	ETFAS ASIAN GOLD TR PHYS ASAIN GLD	861	NYSE Arca	Y
AHB	SAFETY FIRST TR SER 2008-3 CTF GLO BSKT13	1,168	NYSE Arca	N
AHGP	ALLIANCE HOLDINGS GP LP COM UNITS LP	41,986	NASDAQ	N
AHL-	ASPEN INSURANCE HOLDINGS LTD PFD PRP INC EQ	13,963	NYSE	N
AHL-A	ASPEN INSURANCE HOLDINGS LTD PFD PER7.401%	8,759	NYSE	N
AHPI	ALLIED HEALTHCARE PRODS INC COM	2,789	NASDAQ	N
AHT-A	ASHFORD HOSPITALITY TR INC PFD A 8.55%	2,818	NYSE	N
AHT-E	ASHFORD HOSPITALITY TR INC 9% CUM PFD SER E	9,690	NYSE	N
AHY	SAFETY FIRST TR SER 2008-4 NT S&P500 13	947	NYSE Arca	N
AIM	AEROSONIC CORP DEL COM PAR \$0.40	2,733	NYSE MKT	N
AIQ	ALLIANCE HEALTHCARE SRVCS INC COM PAR \$0.01	15,496	NYSE	N
AIRT	AIR T INC COM	3,081	NASDAQ	N
AIV-Z	APARTMENT INVT & MGMT CO PFD CL Z	975	NYSE	N
AJB	SAFETY FIRST TR SER 2009-1 CTF S&P500 14	528	NYSE Arca	N
AKO.A	EMBOTELLADORA ANDINA S A SPON ADR A	2,086	NYSE	N

AKO.B	EMBOTELLADORA ANDINA S A SPON ADR B	10,997	NYSE	N
ALCO	ALICO INC COM	14,617	NASDAQ	N
ALCS	ALCO STORES INC COM	2,298	NASDAQ	N
ALG	ALAMO GROUP INC COM	24,066	NYSE	N
ALLB	ALLIANCE BANCORP INC PA NEW COM	1,145	NASDAQ	N
ALNC	ALLIANCE FINANCIAL CORP NY COM	6,126	NASDAQ	N
ALOG	ANALOGIC CORP COM PAR \$0.05	84,515	NASDAQ	N
ALOT	ASTRO-MED INC NEW COM	12,391	NASDAQ	N
ALP-N	ALABAMA PWR CO PFD CL A 5.2%	5,098	NYSE	N
ALP-O	ALABAMA PWR CO PFD CL A 5.83%	2,922	NYSE	N
ALP-P	ALABAMA PWR CO PFD A 5.30%	2,769	NYSE	N
ALR-B	ALERE INC PERP PFD CONV SE	8,120	NYSE	N
ALT	ISHARES DIVERSIFIED ALTR TR SH BEN INT	18,325	NYSE Arca	Y
ALTI	ALTAIR NANOTECHNOLOGIES INC COM PAR \$0.001	13,018	NASDAQ	N
ALTL	ROYAL BK OF SCOTLAND PLC LCAP ALT EXC ETN	140	NYSE Arca	Y
ALX	ALEXANDERS INC COM	3,108	NYSE	N
AMBT	AMBIENT CORP COM NEW	5,873	NASDAQ	N
AMG	AFFILIATED MANAGERS GROUP COM	320,412	NYSE	N
AMIC	AMERICAN INDEPENDENCE CORP COM NEW	1,274	NASDAQ	N
AMID	AMERICAN MIDSTREAM PARTNERS LP COM UNITS	29,871	NYSE	N
AMM	SAFETY FIRST TR SER 2008-2 NT S&P500 13	1,016	NYSE Arca	N
AMNB	AMERICAN NATL BANKSHARES INC COM	9,957	NASDAQ	N
AMOT	ALLIED MOTION TECHNOLOGIES INC COM	5,013	NASDAQ	N
AMOV	AMERICA MOVIL SAB DE CV SPON ADR A SHS	5,612	NASDAQ	N
AMPL	AMPAL AMERN ISRAEL CORP CL A NEW	15,496	NASDAQ	N
AMPS	ISHARES TR UTILITIES SECT	18,108	NYSE Arca	Y
AMRB	AMERICAN RIVER BANKSHARES COM	5,796	NASDAQ	N
AMRE	AMREIT INC NEW CL B	11,057	NYSE	N
AMS	AMERICAN SHARED HOSPITAL SVCS COM	20,254	NYSE MKT	N
AMZN	AMAZON COM INC COM	2,935,964	NASDAQ	N
ANAT	AMERICAN NATL INS CO COM	19,191	NASDAQ	N
ANCB	ANCHOR BANCORP WA COM	1,774	NASDAQ	N
ANCI	AMERICAN CARESOURCE HLDGS INC COM NEW	4,698	NASDAQ	N
ANCX	ACCESS NATL CORP COM	24,146	NASDAQ	N
ANDA	ANDINA ACQUISITION CORP COM	212	NASDAQ	N
ANEN	ANAREN INC COM	33,078	NASDAQ	N
ANGL	MARKET VECTORS ETF TR FALLN ANGL USD	4,944	NYSE Arca	Y
ANH-A	ANWORTH MORTGAGE ASSET CP PFD A 8.625%	1,580	NYSE	N
ANH-B	ANWORTH MORTGAGE ASSET CP PFD B 6.25%	5,166	NYSE	N
ANLY	ANALYSTS INTL CORP COM NEW	6,355	NASDAQ	N
ANNB	ANNAPOLIS BANCORP INC COM	5,292	NASDAQ	N
ANTP	PHAZAR CORP COM	4,798	NASDAQ	N
AP	AMPCO-PITTSBURGH CORP COM	18,662	NYSE	N
APAGF	APCO OIL & GAS INTERNATIONAL I SHS	26,584	NASDAQ	N
APFC	AMERICAN PAC CORP COM	28,685	NASDAQ	N
APSA	ALTO PALERMO S A SPONSORED ADR	1,847	NASDAQ	N
APTS	PREFERRED APT CMNTYS INC COM	16,917	NYSE MKT	N
APWC	ASIA PACIFIC WIRE & CABLE CORP ORD	15,321	NASDAQ	N
AQQ	AMERICAN SPECTRUM REALTY INC COM NEW	4,154	NYSE MKT	N
AQUUU	AQUASITION CORP UNIT EX 000017	1,453	NASDAQ	N
ARCW	ARC GROUP WORLDWIDE INC COM	1,219	NASDAQ	N
ARDNA	ARDEN GROUP INC CL A	818	NASDAQ	N
ARE-E	ALEXANDRIA REAL ESTATE EQ INC PFD SER E	5,887	NYSE	N
ARI-A	APOLLO COML REAL EST FIN INC CUM REDEEMABLE P	4,916	NYSE	N
ARKR	ARK RESTAURANTS CORP COM	2,818	NASDAQ	N

ARL	AMERICAN RLTY INVS INC COM	3,218	NYSE	N
AROW	ARROW FINL CORP COM	38,255	NASDAQ	N
ARTNA	ARTESIAN RESOURCES CORP CL A	13,279	NASDAQ	N
ARTW	ARTS WAY MFG INC COM	10,326	NASDAQ	N
ASBB	ASB BANCORP INC N C COM	3,140	NASDAQ	N
ASBCW	ASSOCIATED BANC CORP WT EXP 112118	1,013	NASDAQ	N
ASBI	AMERIANA BANCORP COM	2,312	NASDAQ	N
ASCSA	ASCENT CAP GROUP INC COM SER A	38,487	NASDAQ	N
ASEI	AMERICAN SCIENCE & ENGR INC COM	32,580	NASDAQ	N
ASFI	ASTA FDG INC COM	15,345	NASDAQ	N
ASMI	ASM INTL N V NY REGISTER SH	27,016	NASDAQ	N
ASR	GRUPO AEROPORTUARIO DEL SUREST SPON ADR SER B	51,616	NYSE	N
ASRVP	AMERISERV FINL CAP TR I PFD A GTD 8.45	379	NASDAQ	N
ASTE	ASTEC INDS INC COM	75,629	NASDAQ	N
ASUR	ASURE SOFTWARE INC COM	6,984	NASDAQ	N
ATAI	ATA INC SPONS ADR	4,425	NASDAQ	N
ATEA	ASTEA INTL INC COM NEW	1,527	NASDAQ	N
ATLC	ATLANTICUS HLDGS CORP COM	11,080	NASDAQ	N
ATLO	AMES NATL CORP COM	12,566	NASDAQ	N
ATNI	ATLANTIC TELE NETWORK INC COM NEW	84,194	NASDAQ	N
ATOS	ATOSSA GENETICS INC COM	5,752	NASDAQ	N
ATRI	ATRION CORP COM	3,411	NASDAQ	N
ATTU	ATTUNITY LTD SHS NEW	35,704	NASDAQ	N
ATV	ACORN INTL INC SPON ADR	3,668	NYSE	N
ATX	CROSS A T CO CL A	14,784	NASDAQ	N
AU-A	ANGLOGOLD ASHANTI HLDGS FIN PL MAND BD CV 13	98,211	NYSE	N
AUBN	AUBURN NATL BANCORP COM	792	NASDAQ	N
AUD	PIMCO ETF TR AUSTRALIA BD	12,172	NYSE Arca	Y
AUSE	WISDOMTREE TRUST AUSTRALIA DIV FD	7,388	NYSE Arca	Y
AVCA	ADVOCAT INC COM	3,196	NASDAQ	N
AVHI	AV HOMES INC COM	25,649	NASDAQ	N
AWX	AVALON HLDGS CORP CL A	1,374	NYSE MKT	N
AXDI	ISHARES TR MSCI ACWI EX	852	NYSE Arca	Y
AXDX	ACCELERATE DIAGNOSTICS INC COM	12,431	NASDAQ	N
AXEN	ISHARES TR ENERGY IDX FD	2,353	NYSE Arca	Y
AXFN	ISHARES TR MSCI ACWI EX	2,708	NASDAQ	Y
AXHE	ISHARES TR HLTH CR IDX FD	2,647	NYSE Arca	Y
AXID	ISHARES TR INDSTRLS IX FD	2,316	NYSE Arca	Y
AXIT	ISHARES TR INFMTN TCH FD	2,675	NYSE Arca	Y
AXJL	WISDOMTREE TRUST ASIA PAC EXJP FD	9,093	NYSE Arca	Y
AXJS	ISHARES TR MSCI A/C ASIA	321	NASDAQ	Y
AXMT	ISHARES TR MATRLS IDX FD	4,622	NYSE Arca	Y
AXR	AMREP CORP NEW COM	18,227	NYSE	N
AXSL	ISHARES TR MSCI ACWI X US	3,136	NYSE Arca	Y
AXTE	ISHARES TR TELECM SVCS FD	505	NYSE Arca	Y
AXUT	ISHARES TR UTILTS IDX FD	3,333	NYSE Arca	Y
AYT	BARCLAYS BK PLC IPATH GEMS ASIA8	1,665	NYSE Arca	Y
AZO	AUTOZONE INC COM	444,457	NYSE	N
BABS	SPDR SERIES TRUST BRC BLD AMER BD	28,652	NYSE Arca	Y
BABZ	PIMCO ETF TR BLD AMER BD FD	14,045	NYSE Arca	Y
BAC-E	BANK OF AMERICA CORPORATION PFD PER1/1000E	27,943	NYSE	N
BAC-L	BANK OF AMERICA CORPORATION 7.25%CNV PFD L	8,974	NYSE	N
BANC	FIRST PACTRUST BANCORP INC COM	15,247	NASDAQ	N
BANCL	FIRST PACTRUST BANCORP INC SR NT7.5%20	7,608	NASDAQ	N
BANF	BANCFIRST CORP COM	20,013	NASDAQ	N

BANFP	BFC CAP TR II PFD TR 7.20%	424	NASDAQ	N
BAP	CREDICORP LTD COM	209,114	NYSE	N
BBDO	BANCO BRADESCO S A SPONSORED ADR	803	NYSE	N
BBGI	BEASLEY BROADCAST GROUP INC CL A	4,604	NASDAQ	N
BBNK	BRIDGE CAP HLDGS COM	12,521	NASDAQ	N
BBRC	EGA EMERGING GLOBAL SHS TR EGSHR BYND BRC	1,192	NYSE Arca	Y
BBSI	BARRETT BUSINESS SERVICES INC COM	60,689	NASDAQ	N
BCA.T	CORPBANCA SPNSRD ADR TEM	20,391	NYSE	N
BCBP	BCB BANCORP INC COM	10,589	NASDAQ	N
BCH	BANCO DE CHILE SPONSORED ADR	20,951	NYSE	N
BCOM	B COMMUNICATIONS LTD SHS	2,253	NASDAQ	N
BCPC	BALCHEM CORP COM	89,240	NASDAQ	N
BCSB	BCSB BANCORP INC COM	918	NASDAQ	N
BDCL	UBS AG LONDON BRH 2X LEV LNG LKD	80,569	NYSE Arca	Y
BDD	DEUTSCHE BK AG LONDON BRH MTL5 DBL ETN38	6,073	NYSE Arca	Y
BDG	DEUTSCHE BK AG LONDON BRH MTL5 LNG ETN38	94	NYSE Arca	Y
BDGE	BRIDGE BANCORP INC COM	7,918	NASDAQ	N
BDL	FLANIGANS ENTERPRISES INC COM	501	NYSE MKT	N
BDMS	BIRNER DENTAL MGMT SERVICES IN COM NEW	637	NASDAQ	N
BDN-E	BRANDYWINE RLTY TR PFD-E	5,147	NYSE	N
BEE-B	STRATEGIC HOTELS & RESORTS INC PFD SER B	7,139	NYSE	N
BEE-C	STRATEGIC HOTELS & RESORTS INC PFD SER C	11,930	NYSE	N
BELFA	BEL FUSE INC CL A	2,568	NASDAQ	N
BELFB	BEL FUSE INC CL B	30,424	NASDAQ	N
BERK	BERKSHIRE BANCORP INC DEL COM NEW	3,168	NASDAQ	N
BF.A	BROWN FORMAN CORP CL A	12,321	NYSE	N
BFIN	BANKFINANCIAL CORP COM	19,313	NASDAQ	N
BFS	SAUL CTRS INC COM	21,220	NYSE	N
BFS-A	SAUL CTRS INC PFD 1/100 A 8%	2,857	NYSE	N
BFS-B	SAUL CTRS INC 1/100PFD SER B	6,132	NYSE	N
BGCA	BGC PARTNERS INC SR NT 8.125%42	25,227	NYSE	N
BGE-B	BGE CAP TR II PFD TR 6.20%	6,003	NYSE	N
BGH	BABSON CAP GLB SHT DURHGH YLD COM	65,097	NYSE	N
BH	BIGLARI HLDGS INC COM	5,135	NYSE	N
BHB	BAR HBR BANKSHARES COM	4,346	NYSE MKT	N
BHV	BLACKROCK VA MUNICIPAL BOND TR COM	4,158	NYSE MKT	N
BIB	PROSHARES TR PSHS ULT NASB	30,780	NASDAQ	Y
BIO	BIO RAD LABS INC CL A	53,783	NYSE	N
BIO.B	BIO RAD LABS INC CL B	182	NYSE	N
BIOC	BIOCLINICA INC COM	11,711	NASDAQ	N
BIR-A	BERKSHIRE INCOME RLTY INC PFD SER A 9%	1,773	NYSE MKT	N
BIS	PROSHARES TR ULTSH NASD BIOT	5,256	NASDAQ	Y
BKEPP	BLUEKNIGHT ENERGY PARTNERS L P PFD UNIT SER A	5,465	NASDAQ	N
BKJ	BANCORP NEW JERSEY INC NEW COM	2,972	NYSE MKT	N
BKOR	OAK RIDGE FINL SVCS INC COM	1,938	NASDAQ	N
BKR	BAKER MICHAEL CORP COM	28,978	NYSE MKT	N
BKSC	BANK SOUTH CAROLINA CORP COM	3,776	NASDAQ	N
BKYF	BANK KY FINL CORP COM	9,603	NASDAQ	N
BLH	BLACKROCK NY MUNI 2018 TERM TR COM	2,990	NYSE	N
BLK	BLACKROCK INC COM	915,594	NYSE	N
BLMT	BSB BANCORP INC MD COM	11,099	NASDAQ	N
BLND	UBS AG LONDON BRH ETRA CMDY LK42	812	NYSE Arca	Y
BLNG	BARCLAYS BK PLC IPATH METALETN	261	NYSE Arca	Y
BMI	BADGER METER INC COM	63,143	NYSE	N
BML-G	BANK OF AMERICA CORPORATION PFD1/1200 SR1	9,780	NYSE	N

BML-J	BANK OF AMERICA CORPORATION PFD DP1/1200 4	25,028	NYSE	N
BML-N	BANK OF AMERICA CORPORATION PFD SR 6 6.7%	3,077	NYSE	N
BML-O	BANK OF AMERICA CORPORATION DEP1/40TH PFD 7	548	NYSE	N
BMR-A	BIOMED REALTY TRUST INC PFD 7.375% A	6,420	NYSE	N
BMRC	BANK OF MARIN BANCORP COM	12,784	NASDAQ	N
BNCN	BNC BANCORP COM	29,246	NASDAQ	N
BOLT	BOLT TECHNOLOGY CORP COM	20,517	NASDAQ	N
BOM	DEUTSCHE BK AG LONDON BRH PS MTL DDL ETN	2,281	NYSE Arca	Y
BONO	MARKET VECTORS ETF TR LATAM AGGR BD	57,093	NYSE Arca	Y
BOS	DEUTSCHE BK AG LONDON BRH MTL SHRT ETN38	661	NYSE Arca	Y
BOSC	BOS BETTER ONLINE SOLUTIONS SHS NEW NIS 80	38,399	NASDAQ	N
BOTJ	BANK OF THE ST JAMES FINL GP COM	1,393	NASDAQ	N
BOVA	BANK VA CHESTERFIELD COM NEW	2,415	NASDAQ	N
BOXC	BROOKFIELD CDA OFFICE PPTYS TR UNIT	274	NYSE	N
BPFHW	BOSTON PRIVATE FINL HLDGS INC WT EXP 112118	1,796	NASDAQ	N
BPHX	BLUEPHOENIX SOLUTIONS LTD SHS NEW	7,004	NASDAQ	N
BPOPM	POPULAR CAP TR II PFD GTD 6.125%	2,449	NASDAQ	N
BPOPN	POPULAR CAP TR I PFD 6.70% GTD	4,164	NASDAQ	N
BPS	BLACKROCK PA STRATEGIC MUN TR COM	2,996	NYSE MKT	N
BQH	BLACKROCK NY MUNICIPAL BOND TR COM	6,229	NYSE	N
BRE-D	BRE PROPERTIES INC PFD D 6.75%	1,308	NYSE	N
BREW	CRAFT BREW ALLIANCE INC COM	22,911	NASDAQ	N
BRID	BRIDGFORD FOODS CORP COM	406	NASDAQ	N
BRN	BARNWELL INDS INC COM	2,439	NYSE MKT	N
BRT	BRT RLTY TR SH BEN INT NEW	7,573	NYSE	N
BSET	BASSETT FURNITURE INDS INC COM	33,774	NASDAQ	N
BSRR	SIERRA BANCORP COM	19,952	NASDAQ	N
BSTC	BIOSPECIFICS TECHNOLOGIES CORP COM	6,477	NASDAQ	N
BTAL	FQF TR QUANT NEUT ANT	1,615	NYSE Arca	Y
BTUI	BTU INTL INC COM	7,727	NASDAQ	N
BUND	PIMCO ETF TR GERM BD IDX FD	2,023	NYSE Arca	Y
BUNT	DEUTSCHE BK AG LONDON BRH PWRSHR 3X GERM	2,314	NYSE Arca	Y
BUR	BURCON NUTRASCIENCE CORP COM	1,459	NASDAQ	N
BVSN	BROADVISION INC COM PAR \$.001	62,950	NASDAQ	N
BVX	BOVIE MEDICAL CORP COM	9,504	NYSE MKT	N
BWINA	BALDWIN & LYONS INC CL A	468	NASDAQ	N
BWINB	BALDWIN & LYONS INC CL B	17,830	NASDAQ	N
BWL.A	BOWL AMER INC CL A	411	NYSE MKT	N
BWV	BARCLAYS BK PLC ETN CBOE SPBUY	2,616	NYSE Arca	Y
BXDB	BARCLAYS BK PLC SHTB S&P500 14	1,103	NYSE Arca	Y
BXDC	BARCLAYS BK PLC SHTC S&P500 14	6,245	NYSE Arca	Y
BXS-A	BANCORPSOUTH CAP TR 1 PFD TR 8.15%	1,459	NYSE	N
BXUB	BARCLAYS BK PLC LNGB S&P500 14	508	NYSE Arca	Y
BXUC	BARCLAYS BK PLC LNGC S&P500 14	7,415	NYSE Arca	Y
BZC	BREEZE EASTERN CORP COM	3,937	NYSE MKT	N
BZM	BLACKROCK MD MUNICIPAL BOND TR COM	5,318	NYSE MKT	N
BZMD	BEAZER HOMES USA INC NT SUB7.5%2013	1,985	NYSE	N
BZT	BEAZER HOMES USA INC TANGIBLE EQTY	16,635	NYSE	N
BZU	BEAZER HOMES USA INC TNGBLE EQ UNIT	312	NYSE	N
C-I	CITIGROUP INC DEP SH 1/1000	419	NYSE	N
C-M	CITIGROUP INC PFD1/1000 SR F	5,621	NYSE	N
C-P	CITIGROUP INC DEP SHS PFD AA	4,326	NYSE	N
CAC	CAMDEN NATL CORP COM	16,705	NASDAQ	N
CACB	CASCADE BANCORP COM NEW	13,787	NASDAQ	N
CACC	CREDIT ACCEP CORP MICH COM	24,217	NASDAQ	N

CACH	CACHE INC COM NEW	27,762	NASDAQ	N
CAD	PIMCO ETF TR CDA BD IDX FD	15,095	NYSE Arca	Y
CART	CAROLINA TR BK LINCOLNTON NC COM	960	NASDAQ	N
CARV	CARVER BANCORP INC COM NEW	1,396	NASDAQ	N
CARZ	FIRST TR EXCHANGE TRADED FD II AUTO INDEX FD	19,277	NASDAQ	Y
CASH	META FINL GROUP INC COM	6,016	NASDAQ	N
CASS	CASS INFORMATION SYS INC COM	22,779	NASDAQ	N
CAW	CCA INDS INC COM	2,974	NYSE MKT	N
CBAN	COLONY BANCORP INC COM	10,641	NASDAQ	N
CBB-B	CINCINNATI BELL INC NEW PFD CV DEP1/20	5,244	NYSE	N
CBIN	COMMUNITY BK SHS IND INC COM	1,811	NASDAQ	N
CBND	SPDR SERIES TRUST BRC ISSUER SCORD	17,943	NYSE Arca	Y
CBNJ	CAPE BANCORP INC COM	15,088	NASDAQ	N
CBNK	CHICOPEE BANCORP INC COM	5,060	NASDAQ	N
CBPO	CHINA BIOLOGIC PRODS INC COM	53,486	NASDAQ	N
CCBG	CAPITAL CITY BK GROUP INC COM	24,230	NASDAQ	N
CCF	CHASE CORP COM	13,161	NYSE MKT	N
CCG-A	CAMPUS CREST CMNTYS INC PFD SER A 8%	2,524	NYSE	N
CCH	COCA COLA HELLENIC BTTLG CO SA SPONSORED ADR	11,741	NYSE	N
CCNE	CNB FINL CORP PA COM	10,616	NASDAQ	N
CCSC	COUNTRY STYLE COOKING RESTAURA SPONSORED ADR	40,252	NYSE	N
CCUR	CONCURRENT COMPUTER CORP NEW COM PAR \$.01	39,553	NASDAQ	N
CCXE	WISDOMTREE TRUST COMM COUNTRY EQ	3,472	NYSE Arca	Y
CCXI	CHEMOCENTRYX INC COM	15,143	NASDAQ	N
CCZ	COMCAST HOLDINGS CORP ZONES CV2% PCS	116	NYSE	N
CDR-A	CEDAR REALTY TRUST INC PFD A 8.875	2,281	NYSE	N
CEA	CHINA EASTN AIRLS LTD SPON ADR CL H	8,570	NYSE	N
CECE	CECO ENVIRONMENTAL CORP COM	49,613	NASDAQ	N
CEDU	CHINAEDU CORP SPONS ADR	4,802	NASDAQ	N
CELGZ	CELGENE CORP CONTIN VAL RT	69,638	NASDAQ	N
CEMB	iShares Emerging Markets Corporate Bond Fund	7,642	BATS BZX	Y
CEMP	CEMPRA INC COM	19,030	NASDAQ	N
CEO	CNOOC LTD SPONSORED ADR	88,790	NYSE	N
CEV	EATON VANCE CA MUNI INCOME TR SH BEN INT	16,206	NYSE MKT	N
CF	CF INDS HLDGS INC COM	1,051,159	NYSE	N
CFFC	COMMUNITY FINL CORP VA COM	4,428	NASDAQ	N
CFFI	C & F FINL CORP COM	13,623	NASDAQ	N
CFI	CULP INC COM	48,174	NYSE	N
CFNB	CALIFORNIA FIRST NTNL BANCORP COM	3,263	NASDAQ	N
CGEI	CHINA GROWTH EQUITY INV LTD SHS	953	NASDAQ	N
CGX	CONSOLIDATED GRAPHICS INC COM	51,279	NYSE	N
CHCO	CITY HLDG CO COM	47,144	NASDAQ	N
CHDN	CHURCHILL DOWNS INC COM	42,942	NASDAQ	N
CHEV	CHEVIOT FINL CORP NEW COM	11,252	NASDAQ	N
CHFC	CHEMICAL FINL CORP COM	42,331	NASDAQ	N
CHFN	CHARTER FINL CORP WEST PT GA COM	33,003	NASDAQ	N
CHIE	GLOBAL X FDS CHINA ENRG ETF	4,418	NYSE Arca	Y
CHIM	GLOBAL X FDS CHINA MATL ETF	9,541	NYSE Arca	Y
CHK-D	CHESAPEAKE ENERGY CORP PFD CONV	6,925	NYSE	N
CHKE	CHEROKEE INC DEL NEW COM	15,790	NASDAQ	N
CHLC	MARKET VECTORS ETF TR RENMINBI BOND	16,539	NYSE Arca	Y
CHMG	CHEMUNG FINL CORP COM	2,374	NASDAQ	N
CHNR	CHINA NATURAL RESOURCES INC COM	3,461	NASDAQ	N
CHRM	CHARM COMMUNICATIONS INC ADR SHS CL A	11,732	NASDAQ	N
CHSCP	CHS INC PFD 8%	18,560	NASDAQ	N

CHSP-A	CHESAPEAKE LODGING TR 7.75% PFD SER A	6,419	NYSE	N
CHXF	WISDOMTREE TR CHINADIV EX FI	13,760	NASDAQ	Y
CIG.C	COMPANHIA ENERGETICA DE MINAS SPONSORED ADR	4,042	NYSE	N
CISAU	CIS ACQUISITION LTD UNIT EX 000017	7,568	NASDAQ	N
CITZ	CFS BANCORP INC COM	5,565	NASDAQ	N
CIX	COMPX INTERNATIONAL INC CL A	3,011	NYSE MKT	N
CIZN	CITIZENS HLDG CO MISS COM	1,666	NASDAQ	N
CKH#	SEACOR HOLDINGS INC EX DISTRIB	94	NYSE	N
CKX	CKX LANDS INC COM	1,197	NYSE MKT	N
CLB	CORE LABORATORIES N V COM	277,946	NYSE	N
CLBH	CAROLINA BK HLDGS INC GREENSBO COM	6,088	NASDAQ	N
CLFD	CLEARFIELD INC COM	9,228	NASDAQ	N
CLIR	CLEARSIGN COMBUSTION CORP COM	12,971	NASDAQ	N
CLRX	COLLABRX INC COM	8,482	NASDAQ	N
CLWT	EURO TECH HOLDINGS CO LTD SHS NEW	4,613	NASDAQ	N
CMBS	ISHARES TR BARCLAYS CMBS	11,068	NYSE Arca	Y
CMD	PROSHARES TR II ULSHT DJ UBS CMD	359	NYSE Arca	Y
CMF	ISHARES TR S&P CAL AMTFR MN	25,312	NYSE Arca	Y
CMG	CHIPOTLE MEXICAN GRILL INC COM	705,857	NYSE	N
CMGE	CHINA MOBILE GAMES & ENTMT GRP SPONSORED ADR	4,715	NASDAQ	N
CMO-A	CAPSTEAD MTG CORP PFD A CV \$1.60	53	NYSE	N
CMS-A	CONSUMERS ENERGY CO PFD \$4.16	176	NYSE	N
CMS-B	CONSUMERS ENERGY CO PFD \$4.50	380	NYSE	N
CMSB	CMS BANCORP INC COM	1,586	NASDAQ	N
CNBC	CENTER BANCORP INC COM	17,657	NASDAQ	N
CNBKA	CENTURY BANCORP INC MASS CL A NON VTG	4,640	NASDAQ	N
CNPF	GLOBAL X FDS GLB X CDA PFD	5,328	NYSE Arca	Y
CNSI	COMVERSE INC COM	98,940	NASDAQ	N
CNY	MORGAN STANLEY RENMIN/USD ETN	15,669	NYSE Arca	Y
CNYD	CHINA YIDA HOLDINGS CO COM PAR \$0.0001	1,401	NASDAQ	N
COBK	COLONIAL FINL SVCS INC COM	4,660	NASDAQ	N
COBO	PROSHARES TR USD COVERED BD	8,756	NYSE Arca	Y
COF+	CAPITAL ONE FINL CORP WT EXP 111418	33,264	NYSE	N
COKE	COCA COLA BOTTLING CO CONS COM	12,947	NASDAQ	N
COLX	MARKET VECTORS ETF TR COLUMBIA ETF	1,683	NYSE Arca	Y
CORE	CORE MARK HOLDING CO INC COM	41,667	NASDAQ	N
CORP	PIMCO ETF TR INV GRD CRP BD	46,831	NYSE Arca	Y
CPA	COPA HOLDINGS SA CL A	404,542	NYSE	N
CPAC	CEMENTOS PACASMAYO S A A SPON ADR REP 5	21,635	NYSE	N
CPBC	COMMUNITY PARTNERS BANCORP COM	1,949	NASDAQ	N
CPHC	CANTERBURY PARK HOLDING CORP COM	1,497	NASDAQ	N
CPK	CHESAPEAKE UTILS CORP COM	31,010	NYSE	N
CPSI	COMPUTER PROGRAMS & SYS INC COM	78,326	NASDAQ	N
CRAI	CRA INTL INC COM	27,819	NASDAQ	N
CRFN	CRESCENT FINL BANCSHARES INC COM	5,981	NASDAQ	N
CRM	SALESFORCE COM INC COM	1,490,248	NYSE	N
CRMBU	CRUMBS BAKE SHOP INC UNIT 1 COM & 1 W	41	NASDAQ	N
CRMT	AMERICAS CAR MART INC COM	35,587	NASDAQ	N
CROC	PROSHARES TR II PROSHS U/SHAUS	820	NYSE Arca	Y
CRRB	CARROLLTON BANCORP COM	288	NASDAQ	N
CRRC	COURIER CORP COM	44,359	NASDAQ	N
CRT	CROSS TIMBERS RTY TR TR UNIT	26,897	NYSE	N
CRV	COAST DISTR SYS COM	5,400	NYSE MKT	N
CRVL	CORVEL CORP COM	15,284	NASDAQ	N
CSBK	CLIFTON SVGS BANCORP INC COM	8,122	NASDAQ	N

CSCD	CASCADE MICROTECH INC COM	25,269	NASDAQ	N
CSM	PROSHARES TR PSHS CS 130/30	17,666	NYSE Arca	Y
CSPI	CSP INC COM	28,078	NASDAQ	N
CSRE	CSR PLC SPONSORED ADR	4,265	NASDAQ	N
CSS	CSS INDS INC COM	22,785	NYSE	N
CSTE	CAESARSTONE SDOT-YAM LTD ORD SHS	65,953	NASDAQ	N
CSWC	CAPITAL SOUTHWEST CORP COM	7,163	NASDAQ	N
CTBI	COMMUNITY TR BANCORP INC COM	34,634	NASDAQ	N
CTF	NUVEEN LG/SHT COMMODITY TOTRTN COM UT BEN INT	49,694	NYSE MKT	N
CTIB	CTI INDUSTRIES CORP COM NEW	1,705	NASDAQ	N
CTNN	BARCLAYS BK PLC IPT COTTON ETN	6,338	NYSE Arca	Y
CTO	CONSOLIDATED TOMOKA LD CO COM	9,283	NYSE MKT	N
CTZ-A	CITIZENS FDG TR I PREF ENHANC TR	3,632	NYSE	N
CUBA	HERZFELD CARIBBEAN BASIN FD COM	22,429	NASDAQ	N
CUBE-A	CUBESMART 7.75% RED PFD SH	3,181	NYSE	N
CUNB	CU BANCORP CALIF COM	9,018	NASDAQ	N
CUO	CONTINENTAL MATLS CORP COM PAR \$0.25	568	NYSE MKT	N
CUPM	BARCLAYS BK PLC IPT COPPER ETN	895	NYSE Arca	Y
CURE	DIREXION SHS ETF TR HEALTHCARE BUL	6,454	NYSE Arca	Y
CUZ-B	COUSINS PPTYS INC PFD B 7.50%	1,799	NYSE	N
CVB	CORPORATE BACKED TR CTFS SER 02-6 7.75%	298	NYSE	N
CVCO	CAVCO INDS INC DEL COM	36,775	NASDAQ	N
CVCY	CENTRAL VALLEY CMNTY BANCORP COM	8,398	NASDAQ	N
CVLY	CODORUS VY BANCORP INC COM	3,920	NASDAQ	N
CVOL	CITIGROUP INC NEW ETN CITI VOL 20	4,746	NYSE Arca	Y
CVR	CHICAGO RIVET & MACH CO COM	5,465	NYSE MKT	N
CVRT	POWERSHARES ETF TRUST II CONV PORTFOLIO	12,355	NYSE Arca	Y
CVTI	COVENANT TRANSN GROUP INC CL A	14,630	NASDAQ	N
CVV	CVD EQUIPMENT CORP COM	35,640	NASDAQ	N
CWBC	COMMUNITY WEST BANCSHARES COM	6,974	NASDAQ	N
CWEI	WILLIAMS CLAYTON ENERGY INC COM	33,694	NASDAQ	N
CWHN	COMMONWEALTH REIT SR NT	7,691	NYSE	N
CWHO	COMMONWEALTH REIT SR NT 5.75%	31,137	NYSE	N
CWZ	CORPORATE BACKED TR CTFS SER 01-27 8.875%	1,625	NYSE	N
CYAN	CYANOTECH CORP COM PAR \$0.02	6,995	NASDAQ	N
CYBE	CYBEROPTICS CORP COM	4,340	NASDAQ	N
CYCCP	CYCLACEL PHARMACEUTICALS INC PFD CONV EX 6%	40,188	NASDAQ	N
CYD	CHINA YUCHAI INTL LTD COM	59,900	NYSE	N
CYS-A	CYS INVTS INC CUM REDEEMABLE P	6,001	NYSE	N
CYTXW	CYTORI THERAPEUTICS INC WT EXP 091314	5,272	NASDAQ	N
CZFC	CITIZENS FIRST CORP COM	6,051	NASDAQ	N
CZNC	CITIZENS & NORTHN CORP COM	16,104	NASDAQ	N
CZWI	CITIZENS CMNTY BANCORP INC MD COM	5,250	NASDAQ	N
DAEG	DAEGIS INC COM	11,022	NASDAQ	N
DAIO	DATA I O CORP COM	4,829	NASDAQ	N
DAVE	FAMOUS DAVES AMER INC COM	10,856	NASDAQ	N
DBEF	DBX ETF TR EAFE CURR HDG	16,854	NYSE Arca	Y
DBJP	DBX ETF TR JAPAN CURR HDG	9,960	NYSE Arca	Y
DBLE	DOUBLE EAGLE PETE CO COM PAR \$0.10	30,366	NASDAQ	N
DBLEP	DOUBLE EAGLE PETE CO PFD SER A	2,204	NASDAQ	N
DCIN	DIGITAL CINEMA DESTINATIONS CP CL A COM	1,028	NASDAQ	N
DD-A	DU PONT E I DE NEMOURS & CO PFD \$3.50	758	NYSE	N
DD-B	DU PONT E I DE NEMOURS & CO PFD \$4.50	1,125	NYSE	N
DDP	DEUTSCHE BK AG LDN BRH PS CMDTY SH ETN	3,098	NYSE Arca	Y
DEE	DEUTSCHE BK AG LDN BRH PS CMDT DS ETN	1,035	NYSE Arca	Y

DZK	DIREXION SHS ETF TR DLY DEV MKT BULL	15,856	NYSE Arca	Y
EAC	ERICKSON AIR-CRANE INC COM	32,405	NASDAQ	N
EAGLU	GLOBAL EAGLE ACQUISITION CORP UNIT 1 000012	25	NASDAQ	N
EAPS	PAX WORLD FDS TR II MSCI ESG IDX	8,739	NYSE Arca	Y
EBMT	EAGLE BANCORP MONT INC COM	3,569	NASDAQ	N
EBOD	RENEWABLE ENERGY TRADE BRD COR SHS	2,660	NASDAQ	N
EBSB	MERIDIAN INTERSTAT BANCORP INC COM	31,428	NASDAQ	N
EBTC	ENTERPRISE BANCORP INC MASS COM	8,837	NASDAQ	N
ECBE	ECB BANCORP INC COM	6,770	NYSE MKT	N
ECNS	ISHARES TR MSCI CHIN SMCP	29,803	NYSE Arca	Y
EDAC	EDAC TECHNOLOGIES CORP COM	8,774	NASDAQ	N
EDEN	ISHARES TR MSCI DENMRK CP	3,951	BATS BZX	Y
EDF	STONE HBR EMERG MRKTS INC FD COM	56,515	NYSE	N
EDGW	EDGEWATER TECHNOLOGY INC COM	23,214	NASDAQ	N
EDT	ENTERGY TEXAS INC MTG BD 7.875%	6,508	NYSE	N
EDUC	EDUCATIONAL DEV CORP COM	4,261	NASDAQ	N
EDV	VANGUARD WORLD FD EXTENDED DUR	37,678	NYSE Arca	Y
EEHB	POWERSHARES ETF TR II S&P EMRGHIBETA	1,502	NYSE Arca	Y
EEI	ECOLOGY & ENVIRONMENT INC CL A	2,879	NASDAQ	N
EEME	ISHARES INC MSCI EMRG EMEA	2,768	NASDAQ	Y
EEML	ISHARES TR MSCI EMKT LATN	2,105	NASDAQ	Y
EEMS	ISHARES INC MSCI EM SML CP	10,041	NYSE Arca	Y
EES	WISDOMTREE TRUST SMLCAP EARN FD	9,429	NYSE Arca	Y
EFM	ENTERGY MISS INC 1ST MTG BD 40	5,397	NYSE	N
EFNL	ISHARES TR MSCI FINLND CP	3,086	BATS BZX	Y
EFSC	ENTERPRISE FINL SVCS CORP COM	28,791	NASDAQ	N
EFUT	E FUTURE INFORMATION TECH INC SHS	1,713	NASDAQ	N
EGAN	EGAIN COMMUNICATIONS COM NEW	48,771	NASDAQ	N
EGAS	GAS NAT INC COM	19,340	NYSE MKT	N
EGL	ENGILITY HLDGS INC COM	67,348	NYSE	N
EGRW	ISHARES INC EMKTS GRW IDX	328	NASDAQ	Y
EIA	EATON VANCE CALIF MUN BD FD II COM	7,403	NYSE MKT	N
EIHI	EASTERN INS HLDGS INC COM	13,220	NASDAQ	N
EIO	EATON VANCE OHIO MUN BD FD COM	3,442	NYSE MKT	N
EIP	EATON VANCE PA MUN BD FD COM	4,728	NYSE MKT	N
EIRL	ISHARES TR IRLND CPD INVT	16,304	NYSE Arca	Y
EIS	ISHARES INC MSCI ISRAEL FD	17,220	NYSE Arca	Y
ELB	ENTERGY LOUISIANA LLC 1ST MTG BD	9,659	NYSE	N
ELLO	ELLOMAY CAPITAL LIMITED SHS	1,896	NYSE MKT	N
ELR	SPDR SERIES TRUST DJ LRG CAP ETF	752	NYSE Arca	Y
ELRC	ELECTRO RENT CORP COM	35,348	NASDAQ	N
ELS-C	EQUITY LIFESTYLE PPTYS INC DEP SH REP PFD	24,198	NYSE	N
ELSE	ELECTRO-SENSORS INC COM	916	NASDAQ	N
EMCB	WISDOMTREE TR WSDM EMKTBDFD	18,086	NASDAQ	Y
EMCD	SPDR SER TR SPDR BOFA ML	1,023	NYSE Arca	Y
EMCF	EMCLAIRE FINL CORP COM	378	NASDAQ	N
EMCI	EMC INS GROUP INC COM	15,512	NASDAQ	N
EMDD	EGA EMERGING GLOBAL SHS TR EGSHARE EM DOM	1,929	NYSE Arca	Y
EMDI	ISHARES INC EMKT CNSM DISC	195	NASDAQ	Y
EMEY	ISHARES INC EMKT ENRG SECT	2,372	NASDAQ	Y
EMFN	ISHARES TR MSCI EM MK FNL	4,407	NASDAQ	Y
EMFT	SPDR INDEX SHS FDS MSCI EM50 ETF	1,667	NYSE Arca	Y
EMHY	iShares Emerging Markets High Yield Bond Fund	25,141	BATS BZX	Y
EMI	EATON VANCE MI MUNI INCOME TR SH BEN INT	3,294	NYSE MKT	N
EMIF	ISHARES TR S&P EMRG INFRS	17,915	NASDAQ	Y

EMITF	ELBIT IMAGING LTD ORD SHS	2,658	NASDAQ	N
EMJ	EATON VANCE N J MUN BD FD COM	4,522	NYSE MKT	N
EML	EASTERN CO COM	10,766	NASDAQ	N
EMLB	BARCLAYS BK PLC EMRG MK 3X LNG	167	NYSE Arca	Y
EMM	SPDR SERIES TRUST DJ MID CAP ETF	14,443	NYSE Arca	Y
EMMSP	EMMIS COMMUNICATIONS CORP PFD CV SER A	142	NASDAQ	N
EMMT	ISHARES TR MSCI EMG MATS	10,444	NASDAQ	Y
EMQ	ENTERGY MISS INC MTG 1ST BDS 6%	4,260	NYSE	N
EMT	EGA EMERGING GLOBAL SHS TR EGSARE EM METLS	3,168	NYSE Arca	Y
ENGN	ISHARES TR INDUSTRIAL SCT	1,216	NYSE Arca	Y
ENOR	ISHARES TR MSCI NORWAY CP	11,223	BATS BZX	Y
ENSG	ENSIGN GROUP INC COM	46,370	NASDAQ	N
EP-C	EL PASO ENERGY CAP TR I PFD CV TR SECS	5,486	NYSE	N
EPM-A	EVOLUTION PETROLEUM CORP PFD-A 8.5%	427	NYSE MKT	N
EPR-C	EPR PPTYS PFD C CNV 5.75%	7,152	NYSE	N
EPR-E	EPR PPTYS CONV PFD 9% SR E	4,755	NYSE	N
EQIX	EQUINIX INC COM NEW	600,020	NASDAQ	N
ERA#	ERA GROUP INC COM	11,706	NYSE	N
ERIE	ERIE INDTY CO CL A	35,043	NASDAQ	N
ERO	BARCLAYS BK PLC IP EUR/USD ETN	200	NYSE Arca	Y
ESBF	ESB FINL CORP COM	12,398	NASDAQ	N
ESBK	ELMIRA SVGS BK ELMIRA N Y COM	1,156	NASDAQ	N
ESCA	ESCALADE INC COM	7,618	NASDAQ	N
ESGR	ENSTAR GROUP LIMITED SHS	22,270	NASDAQ	N
ESLT	ELBIT SYS LTD ORD	3,930	NASDAQ	N
ESP	ESPEY MFG & ELECTRS CORP COM	4,116	NYSE MKT	N
ESR	ISHARES INC MSCI EMKT EUR	17,334	NYSE Arca	Y
ESS	ESSEX PPTY TR INC COM	216,354	NYSE	N
ESS-H	ESSEX PPTY TR INC PFD SER H	5,100	NYSE	N
ESSA	ESSA BANCORP INC COM	14,748	NASDAQ	N
ESTE	EARTHSTONE ENERGY INC COM NEW	2,021	NYSE MKT	N
ESYS	ELECSYS CORP COM	5,731	NASDAQ	N
ETF	ABERDEEN EMERG MKTS TELE&INFRA COM	8,228	NYSE MKT	N
ETUA	EUNITS 2 YR US EQTY MKT PTNTR UNIT	4,443	NYSE MKT	N
EU	WISDOMTREE TRUST EURO DEBT FUND	2,043	NYSE Arca	Y
EUFX	PROSHARES TR II PROSHS SHT EUR	291	NYSE Arca	Y
EVAC	EDWARDS GROUP LTD SPONSORED ADR	20,651	NASDAQ	N
EVAL	ISHARES INC EMKTS VALU IDX	2,589	NASDAQ	Y
EVBN	EVANS BANCORP INC COM NEW	3,294	NYSE MKT	N
EVBS	EASTERN VA BANKSHARES INC COM	8,214	NASDAQ	N
EVJ	EATON VANCE NJ MUNI INCOME TR SH BEN INT	6,679	NYSE MKT	N
EVK	EVER GLORY INTL GRP INC COM NEW	2,765	NYSE MKT	N
EVO	EATON VANCE OH MUNI INCOME TR SH BEN INT	5,777	NYSE MKT	N
EVOL	EVOLVING SYS INC COM NEW	14,943	NASDAQ	N
EVP	EATON VANCE PA MUNI INCOME TR SH BEN INT	3,641	NYSE MKT	N
EWAS	ISHARES TR MSCI AUSTRL SM	1,987	BATS BZX	Y
EWCS	ISHARES TR MSCI CDA SM CP	710	BATS BZX	Y
EWEF	RYDEX ETF TRUST GUG MSCI EAFE EQ	2,191	NYSE Arca	Y
EWEM	RYDEX ETF TRUST GUG MSCI EMKT EQ	2,080	NYSE Arca	Y
EWHS	ISHARES TR MSCI HK SML CP	2,365	NYSE Arca	Y
EWSM	RYDEX ETF TRUST GUG S&P SC600 EQ	2,675	NYSE Arca	Y
EWSS	ISHARES TR MSCI SING SMCP	7,728	NYSE Arca	Y
EWUS	ISHARES TR MSCI UK SM CAP	2,073	BATS BZX	Y
EXA	EXA CORP COM	56,963	NASDAQ	N
EXAC	EXACTECH INC COM	35,872	NASDAQ	N

EXE	CREXENDO INC COM	2,413	NYSE MKT	N
EXI	ISHARES TR S&P GL INDUSTR	32,791	NYSE Arca	Y
EXL-B	EXCEL TR INC PFD-B	3,387	NYSE	N
EXPO	EXPONENT INC COM	25,728	NASDAQ	N
EXT	WISDOMTREE TRUST TTL EARNING FD	3,521	NYSE Arca	Y
EZJ	PROSHARES TR UL MSCI JP ETF	10,487	NYSE Arca	Y
EZM	WISDOMTREE TRUST MDCP EARN FUND	20,068	NYSE Arca	Y
EZY	WISDOMTREE TRUST LRGECP VALUE FD	2,867	NYSE Arca	Y
FAA	CLAYMORE EXCHANGE TRD FD TR 2 GUGG AIRLINE ETF	14,555	NYSE Arca	Y
FABK	FIRST ADVANTAGE BANCORP COM	1,178	NASDAQ	N
FBIZ	FIRST BUS FINL SVCS INC WIS COM	12,537	NASDAQ	N
FBMI	FIRSTBANK CORP MICH COM	9,277	NASDAQ	N
FBMS	FIRST BANCSHARES INC MS COM	2,845	NASDAQ	N
FBS-A	FIRST PFD CAP TR IV PFD TR 8.15%	3,012	NYSE	N
FBSS	FAUQUIER BANKSHARES INC VA COM	1,342	NASDAQ	N
FBZ	FIRST TR EXCH TRD ALPHA FD II BRAZIL ALPHA	4,070	NYSE Arca	Y
FC	FRANKLIN COVEY CO COM	25,513	NYSE	N
FCA	FIRST TR EXCH TRD ALPHA FD II CHINA ALPHADDEX	12,899	NYSE Arca	Y
FCAN	FIRST TR EXCH TRD ALPHA FD II CANADA ALPHA	14,936	NYSE Arca	Y
FCAP	FIRST CAPITAL INC COM	257	NASDAQ	N
FCBC	FIRST CMNTY BANCSHARES INC NEV COM	29,398	NASDAQ	N
FCCO	FIRST CMNTY CORP S C COM	1,584	NASDAQ	N
FCCY	1ST CONSTITUTION BANCORP COM	1,029	NASDAQ	N
FCE.B	FOREST CITY ENTERPRISES INC CL B CONV	603	NYSE	N
FCH-A	FELCOR LODGING TR INC PFD CV A \$1.95	20,474	NYSE	N
FCH-C	FELCOR LODGING TR INC PFD 1/100 C 8%	17,931	NYSE	N
FCHI	ISHARES TR FTSE CHINA ETF	4,552	NASDAQ	Y
FCLF	FIRST CLOVER LEAF FIN CORP COM	4,287	NASDAQ	N
FCNCA	FIRST CTZNS BANCSHARES INC N C CL A	13,107	NASDAQ	N
FCTY	1ST CENTURY BANCSHARES INC COM	2,804	NASDAQ	N
FCVA	FIRST CAPITAL BANCORP VA COM	5,744	NASDAQ	N
FCY	FOREST CITY ENTERPRISES INC SR NT 2034	15,990	NYSE	N
FCZA	FIRST CTZNS BANC CORP COM NO PAR	4,256	NASDAQ	N
FDEF	FIRST DEFIANCE FINL CORP COM	27,748	NASDAQ	N
FDTS	FIRST TR EXCH TRD ALPHA FD II EX US SML CP	472	NYSE Arca	Y
FDUS	FIDUS INVT CORP COM	56,786	NASDAQ	N
FEFN	ISHARES TR MSCI FAR EAST	4,034	NASDAQ	Y
FEIM	FREQUENCY ELECTRS INC COM	11,608	NASDAQ	N
FELE	FRANKLIN ELEC INC COM	75,287	NASDAQ	N
FEMS	FIRST TR EXCH TRD ALPHA FD II EM SML CP ALPH	2,477	NYSE Arca	Y
FEP	FIRST TR EXCH TRD ALPHA FD II EUROPE ALPHA	17,365	NYSE Arca	Y
FFBCW	FIRST FINL BANCORP OH WT EXP 122318	405	NASDAQ	N
FFBH	FIRST FED BANCSHARES ARK COM NEW	5,814	NASDAQ	N
FFCO	FEDFIRST FINL CORP NEW COM	3,719	NASDAQ	N
FFKT	FARMERS CAP BK CORP COM	13,448	NASDAQ	N
FFKY	FIRST FINL SVC CORP COM	4,629	NASDAQ	N
FFNM	FIRST FED NORTHN MICH BANCORP COM	1,359	NASDAQ	N
FFR	FIRST TR FTSE EPRA/NAREIT DEVL COM	11,686	NYSE Arca	Y
FGEM	EGA EMERGING GLOBAL SHS TR EGSHARE FINL GEM	985	NYSE Arca	Y
FHK	FIRST TR EXCH TRD ALPHA FD II HONG KONG ALPH	782	NYSE Arca	Y
FILL	ISHARES INC MSCI GLB ENERG	503	NYSE Arca	Y
FINF	PROSHARES TR SHT 30YR TIPS	1,590	NYSE Arca	Y
FINU	PROSHARES TR ULTRAPRO FINLS	4,084	NYSE Arca	Y
FISI	FINANCIAL INSTNS INC COM	18,600	NASDAQ	N
FITBP	FIFTH THIRD BANCORP CNV PFD DEP1/250	88,720	NASDAQ	N

FJA	PPLUS TR CTF A 7.995%36	287	NYSE	N
FJP	FIRST TR EXCH TRD ALPHA FD II JAPAN ALPHADDEX	2,779	NYSE Arca	Y
FKO	FIRST TR EXCH TRD ALPHA FD II STH KOREA ALPH	3,444	NYSE Arca	Y
FLIC	FIRST LONG IS CORP COM	11,802	NASDAQ	N
FLM	FIRST TR ISE GLOBAL ENGR & CON COM	1,977	NYSE Arca	Y
FLML	FLAMEL TECHNOLOGIES SA SPONSORED ADR	74,732	NASDAQ	N
FLN	FIRST TR EXCH TRD ALPHA FD II LATIN AMER ALP	4,838	NYSE Arca	Y
FLXS	FLEXSTEEL INDS INC COM	14,363	NASDAQ	N
FMFC	FIRST M & F CORP COM	7,904	NASDAQ	N
FMNB	FARMERS NATL BANC CORP COM	20,735	NASDAQ	N
FMS-	FRESENIUS MED CARE AG&CO KGAA SPON ADR PREF	47	NYSE	N
FNBN	F N B UNITED CORP COM NEW	26,014	NASDAQ	N
FNFG-B	FIRST NIAGARA FINL GP INC PFD NON CUM SER	16,325	NYSE	N
FNHC	FEDERATED NATL HLDG CO COM	6,861	NASDAQ	N
FNK	FIRST TR EXCNGE TRD ALPHADDEX MID CAP VAL FD	4,794	NYSE Arca	Y
FNLC	FIRST BANCORP INC ME COM	17,982	NASDAQ	N
FOIL	BARCLAYS BK PLC IPTH ALUMN ETN	647	NYSE Arca	Y
FONE	FIRST TR NASDAQ SMART PHONE IN COM SHS	2,639	NASDAQ	Y
FORTY	FORMULA SYS 1985 LTD SPONSORED ADR	4,036	NASDAQ	N
FOSL	FOSSIL INC COM	722,066	NASDAQ	N
FPA	FIRST TR EXCH TRD ALPHA FD II ASIA EX JAPAN	2,840	NYSE Arca	Y
FPC-A	FPC CAP I QUIPS A 7.10%	281	NYSE	N
FPO-A	FIRST POTOMAC RLTY TR CUM RED PFD-A	7,322	NYSE	N
FPP	FIELDPOINT PETROLEUM CORP COM	9,977	NYSE MKT	N
FR-J	FIRST INDUSTRIAL REALTY TRUST PFD 1/10000 J	11,399	NYSE	N
FR-K	FIRST INDUSTRIAL REALTY TRUST PFD K 7.25%	3,507	NYSE	N
FRAK	MARKET VECTORS ETF TR UNCVTL OIL GAS	11,816	NYSE Arca	Y
FRC-A	FIRST REP BK SAN FRANCISCO CAL DEP SH PFD A	11,414	NYSE	N
FRC-B	FIRST REP BK SAN FRANCISCO CAL DEP SHS REPSTG 1	14,175	NYSE	N
FRGI	FIESTA RESTAURANT GROUP INC COM	64,258	NASDAQ	N
FRS	FRISCHS RESTAURANTS INC COM	5,148	NYSE MKT	N
FSBK	FIRST SOUTH BANCORP INC VA COM	9,259	NASDAQ	N
FSBW	FS BANCORP INC COM	9,381	NASDAQ	N
FSCE	FIFTH STR FIN CORP SR NT 24	17,920	NYSE	N
FSCI	FISHER COMMUNICATIONS INC COM	32,162	NASDAQ	N
FSFG	FIRST SAVINGS FINL GROUP INC COM	2,008	NASDAQ	N
FSGI	FIRST SEC GROUP INC COM NEW	21,109	NASDAQ	N
FSTR	FOSTER L B CO COM	39,952	NASDAQ	N
FTW	FIRST TR EXCH TRD ALPHA FD II TAIWAN ALPHADE	97	NYSE Arca	Y
FUD	UBS AG JERSEY BRH CMCI FOOD ETN	5,348	NYSE Arca	Y
FUE	SWEDISH EXPT CR CORP MLCX BIO ETN23	404	NYSE Arca	Y
FUNC	FIRST UTD CORP COM	4,294	NASDAQ	N
FUR-D	WINTHROP RLTY TR PFD SHS BEN INT	12,413	NYSE	N
FURX	FURIEX PHARMACEUTICALS INC COM	38,740	NASDAQ	N
FWDB	ADVISORSHARES TR MADRONA GLB BD	1,966	NYSE Arca	Y
FWDD	ADVISORSHARES TR MADRONA DOMESTIC	656	NYSE Arca	Y
FWDI	ADVISORSHARES TR MADRONA INTL ETF	27,937	NYSE Arca	Y
FWV	FIRST W VA BANCORP INC COM	269	NYSE MKT	N
FXCB	FOX CHASE BANCORP INC NEW COM	22,419	NASDAQ	N
FXCH	CURRENCYSHARES CHINESE RENMINB CHIN RENMINBI	336	NYSE Arca	Y
FXS	CURRENCYSHARES SWEDISH KRONA T SWEDISH KRONA	2,238	NYSE Arca	Y
GAB-G	GABELLI EQUITY TR INC PFD-G	1,850	NYSE	N
GABC	GERMAN AMERN BANCORP INC COM	17,082	NASDAQ	N
GAF	SPDR INDEX SHS FDS MIDEAST AFRICA	19,366	NYSE Arca	Y
GAI	GLOBAL TECH ADVANCED INNOVATIO SHS NEW	14,317	NASDAQ	N

GAIA	GAIAM INC CL A	30,157	NASDAQ	N
GAINP	GLADSTONE INVT CORP PFD A 7.125%	9,684	NASDAQ	N
GALTU	GALECTIN THERAPEUTICS INC UNIT EX 000017	918	NASDAQ	N
GASZ	UBS AG LONDON BRH DLY LNGSHT GAS	40,021	NYSE Arca	Y
GAT	GEORGIA PWR CO NT SER2008C 48	19,792	NYSE	N
GBB	BARCLAYS BK PLC IP GBP/USD ETN	252	NYSE Arca	Y
GBF	ISHARES TR BARCLYS GOVT CR	7,090	NYSE Arca	Y
GBL	GAMCO INVESTORS INC COM	11,589	NYSE	N
GBLI	GLOBAL INDEMNITY PLC SHS	14,434	NASDAQ	N
GCBC	GREENE COUNTY BANCORP INC COM	443	NASDAQ	N
GCE	GS FIN CORP ETN CLAYMORE37	7,076	NYSE Arca	Y
GCV-B	GABELLI CONV & INCOME SECS FD PFD SER B	736	NYSE	N
GDV-D	GABELLI DIVD & INCOME TR PFD SER D	2,766	NYSE	N
GEF.B	GREIF INC CL B	8,674	NYSE	N
GENC	GENCOR INDS INC COM	10,501	NASDAQ	N
GENT	GENTIUM S P A SPONSORED ADR	25,407	NASDAQ	N
GEOS	GEOSPACE TECHNOLOGIES CORP COM	74,802	NASDAQ	N
GERJ	MARKET VECTORS ETF TR GERMANY SM CAP	6,624	NYSE Arca	Y
GFED	GUARANTY FED BANCSHARES INC COM	7,041	NASDAQ	N
GFN	GENERAL FINANCE CORP COM	32,708	NASDAQ	N
GFNCL	GENERAL FINANCE CORP UNIT 1 000013	143	NASDAQ	N
GFY	WESTERN ASSET VAR RT STRG FD COM	21,517	NYSE	N
GGEM	EGA EMERGING GLOBAL SHS TR CONS GOODS GEM	382	NYSE Arca	Y
GGGG	GLOBAL X FDS PURE GLD MINERS	2,504	NYSE Arca	Y
GGN-A	GAMCO GLOBAL GOLD NAT RES & IN 6.625% PFD SER A	3,967	NYSE MKT	N
GGOV	PROSHARES TR GERMAN SOV/SUB	35	NYSE Arca	Y
GGT-B	GABELLI MULTIMEDIA TR INC PFD B 6%	2,247	NYSE	N
GHM	GRAHAM CORP COM	37,685	NYSE MKT	N
GHYG	iShares Global High Yield Corporate Bond Fund	14,478	BATS BZX	Y
GIFI	GULF ISLAND FABRICATION INC COM	36,693	NASDAQ	N
GIGA	GIGA TRONICS INC COM	1,698	NASDAQ	N
GII	SPDR INDEX SHS FDS MACQU GLBIN100	12,499	NYSE Arca	Y
GIY	CLAYMORE EXCHANGE TRD FD TR GUGG ENH CRE BN	6,276	NYSE Arca	Y
GJD	STRATS TR FOR SPRINT SECS STRATS A1 6.5%	3,213	NYSE	N
GJH	STRATS TR UTD STS CELLULAR CP STRATS 6.375	1,243	NYSE	N
GJJ	STRATS TR GOLDMAN SACHS GROUP CTF04-8 FLT RT	1,494	NYSE	N
GJK	STRATS TR J P MORGAN CHASE 04-9 CTF A-1	536	NYSE	N
GJO	STRATS TR WAL MART STORES INC STRT CTF 05-4	3,659	NYSE	N
GJP	STRATS TR FOR DOMINION RES INC STRT CTF 05-6	1,703	NYSE	N
GJR	STRATS TR FOR PROCTR&GAMBL SEC CTF 2006-1	1,530	NYSE	N
GJS	STRATS TR GOLDMAN SACHS GROUP STRATS CTF 33	2,017	NYSE	N
GJT	STRATS TR ALLSTATE CORP 06-3 ASSET BKD	2,904	NYSE	N
GJV	STRATS TR NEWS CORP SECS 2006 CTF 7% CL A-1	1,763	NYSE	N
GK	G & K SVCS INC CL A	37,520	NASDAQ	N
GKK-A	GRAMERCY CAP CORP PFD SER A	16,974	NYSE	N
GKNT	GEEKNET INC COM NEW	7,647	NASDAQ	N
GLADP	GLADSTONE CAPITAL CORP PFD	2,397	NASDAQ	N
GLBS	GLOBUS MARITIME LIMITED NEW COM	11,766	NASDAQ	N
GLBZ	GLEN BURNIE BANCORP COM	2,713	NASDAQ	N
GLDC	GOLDEN ENTERPRISES INC COM	11,725	NASDAQ	N
GLP	GLOBAL PARTNERS LP COM UNITS	58,780	NYSE	N
GMFS	SPDR INDEX SHS FDS S&P SMLCP ASIA	757	NYSE Arca	Y
GML	SPDR INDEX SHS FDS LATIN AMER ETF	12,755	NYSE Arca	Y
GMM	SPDR INDEX SHS FDS EMERG MKTS ETF	76,065	NYSE Arca	Y
GMMB	COLUMBIA ETF TR INTERMED MUN	513	NYSE Arca	Y

GMTB	COLUMBIA ETF TR CORE BD STRAT	3,408	NYSE Arca	Y
GMXR-	GMX RES INC PFD SER B 9.25%	8,700	NYSE	N
GNE-A	GENIE ENERGY LTD PFD-2012-A	1,287	NYSE	N
GNI	GREAT NORTHN IRON ORE PPTYS CTFS BEN INT	15,958	NYSE	N
GOODN	GLADSTONE COML CORP PFD SER C 7.125%	1,319	NASDAQ	N
GOODO	GLADSTONE COML CORP PFD B 7.50%	475	NASDAQ	N
GOODP	GLADSTONE COML CORP PFD SER A	564	NASDAQ	N
GOOG	GOOGLE INC CL A	2,686,663	NASDAQ	N
GPE-A	GEORGIA PWR CO PFD A 6.125%	1,756	NYSE	N
GPIC	GAMING PARTNERS INTL CORP COM	18,138	NASDAQ	N
GRC	GORMAN RUPP CO COM	23,171	NYSE MKT	N
GREK	GLOBAL X FDS FTSE GREECE 20	50,170	NYSE Arca	Y
GRES	INDEXIQ ETF TR IQ GLB RES ETF	16,078	NYSE Arca	Y
GRF	EAGLE CAP GROWTH FD INC COM	3,731	NYSE MKT	N
GRH-C	GREENHUNTER ENERGY INC PFD CUM C 10%	8,732	NYSE MKT	N
GRI	ALPS ETF TR C&S GLOBL ETF	26,300	NYSE Arca	Y
GRID	FIRST TR EXCH TRADED FD II NASDAQ CLN EDGE	3,150	NASDAQ	Y
GRIF	GRIFFIN LD & NURSERIES INC CL A	2,213	NASDAQ	N
GRN	BARCLAYS BANK PLC ETN GLB CARB38	355	NYSE Arca	Y
GRT-H	GLIMCHER RLTY TR PFD-H 7.5%	11,306	NYSE	N
GRWN	BARCLAYS BK PLC IPH SOFTS ETN	147	NYSE Arca	Y
GRX-A	GABELLI HLTHCARE & WELLNESS TR PFD SER A	2,655	NYSE	N
GSBC	GREAT SOUTHN BANCORP INC COM	19,154	NASDAQ	N
GSC	GOLDMAN SACHS GROUP INC SP ENHCMD37ETN	30,102	NYSE Arca	Y
GSJK	COMPRESSCO PARTNERS L P COM UNIT	12,970	NASDAQ	N
GST-A	GASTAR EXPLORATION USA INC PFD-A 8.625%	9,220	NYSE MKT	N
GTIM	GOOD TIMES RESTAURANTS INC COM PAR \$.001NEW	50,428	NASDAQ	N
GTN.A	GRAY TELEVISION INC CL A	3,198	NYSE	N
GTPPP	GOODYEAR TIRE & RUBR CO PFD CONV 5.875%	34,660	NASDAQ	N
GTU	CENTRAL GOLDTRUST TR UNIT	37,164	NYSE MKT	N
GTWN	GEORGETOWN BANCORP INC MD COM	299	NASDAQ	N
GUA	GULF POWER CO SR NT-2011A51	7,673	NYSE	N
GUL	GULF POWER CO NT H 5.25% 33	1,246	NYSE	N
GULF	WISDOMTREE TR MID EAST DIVD	9,706	NASDAQ	Y
GUR	SPDR INDEX SHS FDS EUROPE ETF	34,157	NYSE Arca	Y
GURU	GLOBAL X FDS GLB X FTSE NOR	2,984	NYSE Arca	Y
GUT-A	GABELLI UTIL TR PFD A 5.625%	1,267	NYSE	N
GVT	COLUMBIA ETF TR COLUMBIA CON LRG	115	NYSE Arca	Y
GWO	CREDIT SUISSE NASSAU BRH GLB WARM ETN23	94	NYSE Arca	Y
GWRU	GENESEE & WYO INC UNIT 100115	17,958	NYSE	N
GWW	GRAINGER W W INC COM	450,539	NYSE	N
GXP-A	GREAT PLAINS ENERGY INC PFD 3.80%	510	NYSE	N
GXP-D	GREAT PLAINS ENERGY INC PFD 4.35%	101	NYSE	N
GXP-E	GREAT PLAINS ENERGY INC PFD 4.50%	192	NYSE	N
GYA	CABCO SER 2004-1 TR GOLDMAN CTF A1 6.0% 34	2,193	NYSE	N
GYB	CABCO SER 2004-101 TR GOLDMAN CTF CALL 6.345	19,635	NYSE	N
GYC	CABCO SER 2004-102 TR SBC CTF FLT RATE	4,285	NYSE	N
GYRO	GYRODYNE CO AMER INC COM	8,043	NASDAQ	N
GZT	GAZIT GLOBE LTD SHS	12,109	NYSE	N
HALL	HALLMARK FINL SVCS INC EC COM NEW	22,851	NASDAQ	N
HAST	HASTINGS ENTMT INC COM	16,237	NASDAQ	N
HAYN	HAYNES INTERNATIONAL INC COM NEW	76,994	NASDAQ	N
HBA-Z	HSBC USA INC NEW PFD \$2.8575	635	NYSE	N
HBANP	HUNTINGTON BANCSHARES INC PFD CONV SER A	803	NASDAQ	N
HBC-	HARRIS PFD CAP CORP PFD EXCH A	12,552	NYSE	N

HBCP	HOME BANCORP INC COM	7,894	NASDAQ	N
HBK	HAMILTON BANCORP INC MD COM	4,725	NASDAQ	N
HBNC	HORIZON BANCORP IND COM	22,554	NASDAQ	N
HBNK	HAMPDEN BANCORP INC COM	3,964	NASDAQ	N
HBOS	HERITAGE FINL GROUP INC COM	18,607	NASDAQ	N
HCCI	HERITAGE CRYSTAL CLEAN INC COM	31,398	NASDAQ	N
HCIIP	HOMEOWNERS CHOICE INC 7% PFD SER A	384	NASDAQ	N
HCN-I	HEALTH CARE REIT INC PFD PER CON I	76,597	NYSE	N
HCOM	HAWAIIAN TELCOM HOLDCO INC COM	13,375	NASDAQ	N
HDG	PROSHARES TR HD REPLICATION	32,480	NYSE Arca	Y
HDNG	HARDINGE INC COM	36,170	NASDAQ	N
HE-U	HECO CAP TR III QUIPS 6.5% 04	240	NYSE	N
HECO	HUNTINGTON STRATEGY SHS ECOL STRAT ETF	1,132	NYSE Arca	Y
HEDJ	WISDOMTREE TR EUROPE HEDGED EQ	10,412	NYSE Arca	Y
HEI.A	HEICO CORP NEW CL A	30,965	NYSE	N
HEP	HOLLY ENERGY PARTNERS L P COM UT LTD PTN	56,493	NYSE	N
HEVY	BARCLAYS BK PLC IPTH INDL MTLs	453	NYSE Arca	Y
HFBC	HOPFED BANCORP INC COM	8,576	NASDAQ	N
HFBL	HOME FED BANCORP INC LA NEW COM	2,219	NASDAQ	N
HFFC	HF FINL CORP COM	8,303	NASDAQ	N
HFWA	HERITAGE FINL CORP WASH COM	21,438	NASDAQ	N
HGEM	EGA EMERGING GLOBAL SHS TR HLTH CARE GEMS	10,709	NYSE Arca	Y
HGSH	CHINA HGS REAL ESTATE INC COM	17,948	NASDAQ	N
HIFS	HINGHAM INSTN SVGS MASS COM	1,645	NASDAQ	N
HJJ	SATURNS GOLDMAN SACHS GP 04-4 TR UT A 6.0%	2,369	NYSE	N
HJL	SATURNS GOLDMAN SACHS CAP I TR UNIT A 6.00	3,378	NYSE	N
HJN	SATURNS GOLDMAN SACHS CAP 1 05 TR UT A 6.125	1,611	NYSE	N
HJR	SATURNS 2005-3 LTD BRANDS INC CALL UNIT 7%33	596	NYSE	N
HJT	STRUCTURED ASSET TR UT 7.375% 06-2	780	NYSE	N
HJV	SATURNS TR NO 2007-1 NT CL A 7%	13,124	NYSE	N
HL-B	HECLA MNG CO PFD CV SER B	42	NYSE	N
HLM-	HILLMAN GROUP CAP TR PFD TR 11.6%	3,281	NYSE MKT	N
HMG	HMG COURTLAND PPTYS INC COM	20	NYSE MKT	N
HMNF	HMN FINL INC COM	26,393	NASDAQ	N
HMNY	HELIOS AND MATHESON INFORMATIO COM NEW	12,629	NASDAQ	N
HNH	HANDY & HARMAN LTD COM	20,172	NASDAQ	N
HNRG	HALLADOR ENERGY COMPANY COM	21,687	NASDAQ	N
HOFT	HOOKER FURNITURE CORP COM	24,959	NASDAQ	N
HOMB	HOME BANCSHARES INC COM	55,354	NASDAQ	N
HOME	HOME FED BANCORP INC MD COM	19,080	NASDAQ	N
HOTR	CHANTICLEER HLDGS INC COM PAR \$.0001 N	15,684	NASDAQ	N
HOVNP	HOVNANIAN ENTERPRISES INC PFD DEP1/1000A	17,873	NASDAQ	N
HOVU	HOVNANIAN ENTERPRISES INC UNIT 1 021514	6,905	NYSE	N
HPCCP	HUNTINGTON PREFERRED CAP INC PFD EX PRP C	2,742	NASDAQ	N
HPP-B	HUDSON PAC PPTYS INC CUM RED PFD-B	62,960	NYSE	N
HPTX	HYPERION THERAPEUTICS INC COM	96,838	NASDAQ	N
HRT	ARRHYTHMIA RESH TECHNOLOGY INC COM PAR \$0.01	3,993	NYSE MKT	N
HSKA	HESKA CORP COM RESTRC NEW	7,857	NASDAQ	N
HT-A	HERSHA HOSPITALITY TR PFD 8% SER A	1,878	NYSE	N
HT-B	HERSHA HOSPITALITY TR PFD SER B	1,882	NYSE	N
HTCO	HICKORY TECH CORP COM	16,769	NASDAQ	N
HTF	HORIZON TECHNOLOGY FIN CORP SR NT	3,121	NYSE	N
HTGY	HERCULES TECH GROWTH CAP INC SR NT 19	15,366	NYSE	N
HTGZ	HERCULES TECH GROWTH CAP INC SR NT	7,454	NYSE	N
HTLF	HEARTLAND FINL USA INC COM	29,997	NASDAQ	N

HUB.A	HUBBELL INC CL A	1,224	NYSE	N
HURC	HURCO COMPANIES INC COM	19,787	NASDAQ	N
HURN	HURON CONSULTING GROUP INC COM	89,558	NASDAQ	N
HVT.A	HAVERTY FURNITURE INC CL A	171	NYSE	N
HWBK	HAWTHORN BANCSHARES INC COM	4,735	NASDAQ	N
HWG	HALLWOOD GROUP INC COM PAR \$0.10	1,300	NYSE MKT	N
HWKN	HAWKINS INC COM	18,719	NASDAQ	N
HY	HYSTER YALE MATLS HANDLING INC CL A	37,590	NYSE	N
HYGS	HYDROGENICS CORP NEW COM NEW	6,912	NASDAQ	N
HYK	CORTS TR GOLDMAN SACHS CAP I CORTS A 6%	6,282	NYSE	N
HYL	CORTS TR II GOLDMAN SACHS CAP TR CTF A 6% 34	2,488	NYSE	N
HYMB	SPDR SERIES TRUST NUV HGHYLD MUN	65,897	NYSE Arca	Y
HYXU	iShares Global ex USD High Yield Corporate Bond Fund	11,614	BATS BZX	Y
IBA	INDUSTRIAS BACHOCO S A B DE CV SPON ADR B	12,802	NYSE	N
IBCPO	IBC CAP FIN II PFD TR SECS	972	NASDAQ	N
ICAD	ICAD INC COM NEW	66,113	NASDAQ	N
ICCC	IMMUCELL CORP COM PAR \$0.10	1,951	NASDAQ	N
ICH	INVESTORS CAP HLDGS LTD COM	2,905	NYSE MKT	N
ICI	BARCLAYS BANK PLC CARRY ETN 38	6,071	NYSE Arca	Y
ICN	WISDOMTREE TRUST INDIAN RUP ETF	4,742	NYSE Arca	Y
ICPT	INTERCEPT PHARMACEUTICALS INC COM	25,568	NASDAQ	N
ICUI	ICU MED INC COM	77,704	NASDAQ	N
IDHB	POWERSHARES ETF TR II S&P INTDEV HIB	8,139	NYSE Arca	Y
IDHQ	POWERSHARES GLOBAL ETF TRUST DYN DEVINTLOPP	3,005	NYSE Arca	Y
IDLV	POWERSHARES ETF TR II INTL DEV LOWVL	12,146	NYSE Arca	Y
IDSA	INDUSTRIAL SVCS AMER INC FLA COM	16,249	NASDAQ	N
IDSY	I D SYSTEMS INC COM	19,563	NASDAQ	N
IDXJ	MARKET VECTORS ETF TR INDONESIA S CAP	2,815	NYSE Arca	Y
IEP	ICAHN ENTERPRISES LP DEPOSITARY UNIT	38,362	NASDAQ	N
IESC	INTEGRATED ELECTRICAL SVC COM	2,805	NASDAQ	N
IFAS	ISHARES TR EPRA/NAR DEV ASI	18,410	NASDAQ	Y
IFEU	ISHARES TR EPRA/NAR DEV EUR	1,823	NASDAQ	Y
IFNA	ISHARES TR EPRA/NAR NA IN	2,311	NASDAQ	Y
IFSM	ISHARES TR DEV SM CP EX-N	3,084	NASDAQ	Y
IGEM	EGA EMERGING GLOBAL SHS TR INDLS GEMS	1,060	NYSE Arca	Y
IGLD	INTERNET GOLD-GOLDEN LINES LTD ORD	3,740	NASDAQ	N
IGOV	ISHARES TR S&P CITINT TBD	71,644	NASDAQ	Y
IGS	PROSHARES TR SHT INV GRD CP	590	NYSE Arca	Y
IGU	PROSHARES TR ULT INV GRD CP	3,691	NYSE Arca	Y
IHC	INDEPENDENCE HLDG CO NEW COM NEW	6,632	NYSE	N
IHS	IHS INC CL A	440,645	NYSE	N
IHT	INNSUITES HOSPITALITY TR SH BEN INT	2,973	NYSE MKT	N
IHY	MARKET VECTORS ETF TR INTL HI YLD BD	68,743	NYSE Arca	Y
IIN	INTRICON CORP COM	2,836	NASDAQ	N
IIT	PT INDOSAT TBK SPONSORED ADR	4,197	NYSE	N
IKNX	IKONICS CORP COM	1,745	NASDAQ	N
ILB	PIMCO ETF TR GB ADV INF BD	42,971	NYSE Arca	Y
ILTB	ISHARES TR CORE L/T USB ETF	36,320	NYSE Arca	Y
IMCB	INTERMOUNTAIN CMNTY BANCORP COM NEW	309	NASDAQ	N
IMH	IMPAC MTG HLDGS INC COM NEW	78,485	NYSE MKT	N
INCO	EGA EMERGING GLOBAL SHS TR INDIA CONSUMER	11,413	NYSE Arca	Y
INDA	ISHARES TR MSCI INDIA IDX	65,557	BATS BZX	Y
INFL	DEUTSCHE BK AG LONDON BRH US INFLATN ETN	374	NYSE Arca	Y
INN-A	SUMMIT HOTEL PPTYS PFD-A 9.25%	2,714	NYSE	N
INN-B	SUMMIT HOTEL PPTYS PFD B 7.875%	7,196	NYSE	N

INOC	INNOTRAC CORP COM	7,446	NASDAQ	N
INP	BARCLAYS BK PLC IPMS INDIA ETN	64,976	NYSE Arca	Y
INPH	INTERPHASE CORP COM	5,156	NASDAQ	N
INR	MORGAN STANLEY RUPEE/USD ETN	906	NYSE Arca	Y
INSD	DIREXION SHS ETF TR LRG CP INSIDER	19	NYSE Arca	Y
INTG	INTERGROUP CORP COM	1,557	NASDAQ	N
INTL	INTL FCSTONE INC COM	46,036	NASDAQ	N
INTT	INTEST CORP COM	5,413	NASDAQ	N
INXB	INFINITY CROSS BORDER ACQUISIT SHS	100	NASDAQ	N
INXBU	INFINITY CROSS BORDER ACQUISIT UNIT EX 000016	47	NASDAQ	N
IOIL	INDEXIQ ETF TR GLB CRUDE OIL	2,163	NYSE Arca	Y
IOT	INCOME OPPORTUNITY RLTY INVS COM	1,145	NYSE MKT	N
IPB	INDEXPLUS TR SER 03-1 TR	1,046	NYSE MKT	N
IPCC	INFINITY PPTY & CAS CORP COM	34,988	NASDAQ	N
IPCM	IPC THE HOSPITALIST CO INC COM	67,664	NASDAQ	N
IPD	SPDR INDEX SHS FDS S&P INTL CONS	2,662	NYSE Arca	Y
IPF	SPDR INDEX SHS FDS INTL FINL ETF	6,624	NYSE Arca	Y
IPFF	ISHARES TR INT PFD STK FD	25,687	NYSE Arca	Y
IPHS	INNOPHOS HOLDINGS INC COM	79,867	NASDAQ	N
IPK	SPDR INDEX SHS FDS INTL TECH ETF	9,922	NYSE Arca	Y
IPL-B	INTERSTATE PWR & LT CO PFD B 8.375	15,100	NYSE	N
IPLT	CREDIT SUISSE NASSAU BRH 2X INVER PLATI	628	NYSE Arca	Y
IPN	SPDR INDEX SHS FDS INTL INDS ETF	8,633	NYSE Arca	Y
IPS	SPDR INDEX SHS FDS CONSM SPLS ETF	2,795	NYSE Arca	Y
IPW	SPDR INDEX SHS FDS INTL ENRGY ETF	3,965	NYSE Arca	Y
IRC-A	INLAND REAL ESTATE CORP PFD SER A	2,496	NYSE	N
IRDMU	IRIDIUM COMMUNICATIONS INC UNIT EX 021413	174	NASDAQ	N
IRDMZ	IRIDIUM COMMUNICATIONS INC WT EXP 021415	908	NASDAQ	N
IRET-	INVESTORS REAL ESTATE TR PFD SER A 8.25%	395	NYSE	N
IRET-B	INVESTORS REAL ESTATE TR PFD-B 7.95%	5,248	NYSE	N
IRIX	IRIDEX CORP COM	10,519	NASDAQ	N
IROQ	IF BANCORP INC COM	2,690	NASDAQ	N
IRV	SPDR INDEX SHS FDS INTL MTRLS SEC	2,641	NYSE Arca	Y
ISH	INTERNATIONAL SHIPHOLDING CORP COM NEW	14,678	NYSE	N
ISHG	ISHARES TR S&P/TOPIX 150	18,565	NASDAQ	Y
ISIG	INSIGNIA SYS INC COM	18,165	NASDAQ	N
ISL	ABERDEEN ISRAEL FUND INC COM	9,657	NYSE MKT	N
ISM	SLM CORP NT A CPI LINK	5,713	NASDAQ	N
ISNS	IMAGE SENSING SYS INC COM	3,171	NASDAQ	N
ISRG	INTUITIVE SURGICAL INC COM NEW	557,717	NASDAQ	N
ISRL	ISRAMCO INC COM NEW	567	NASDAQ	N
ISSC	INNOVATIVE SOLUTIONS & SUPPORT COM	21,456	NASDAQ	N
ISTB	ISHARES TR CORE STRM USBD	5,816	NYSE Arca	Y
ITF	ISHARES TR S&P/TOPIX 150	13,298	NYSE Arca	Y
ITIC	INVESTORS TITLE CO COM	1,660	NASDAQ	N
ITIP	ISHARES TR INTL INFL LKD	39,883	NYSE Arca	Y
ITLT	DEUTSCHE BK AG LONDON BRH PWSH 3X ITL TR	1,239	NYSE Arca	Y
ITLY	DEUTSCHE BK AG LONDON BRH PWSH ITAL TRES	1,352	NYSE Arca	Y
ITRN	ITURAN LOCATION AND CONTROL SHS	13,042	NASDAQ	N
IVOP	BARCLAYS BK PLC IPATH LN ENHAN	952	NYSE Arca	Y
IX	ORIX CORP SPONSORED ADR	19,400	NYSE	N
IXN	ISHARES TR S&P GBL INF	35,536	NYSE Arca	Y
IXUS	ISHARES TR CORE MSCITOTAL	28,051	NYSE Arca	Y
JACQU	COLLABRIUM JAPAN ACQUISITN CP UNIT EX 000017	12	NASDAQ	N
JAXB	JACKSONVILLE BANCORP INC FLA COM	59,280	NASDAQ	N

JB1	CORPORATE BACKED TR CTFS NT 7.875%A1 32	2,331	NYSE	N
JB2	CORPORATE BACKED TR CTFS 03-4 6.25% 97	5,068	NYSE	N
JBK	CORPORATE BACKED TR CTFS 04-6 A1 3.50	438	NYSE	N
JBN	CORPORATE BACKED CALL TR CTFS CORTS A-1 7%	20,670	NYSE	N
JBO	CORPORATE BACKED TR CTFS 04-7 A1 6.3%34	733	NYSE	N
JBR	CORPORATE BACKED CALL TR CTFS JCP 06-1CTF A1	6,563	NYSE	N
JBSS	SANFILIPPO JOHN B & SON INC COM	41,852	NASDAQ	N
JCS	COMMUNICATIONS SYS INC COM	7,767	NASDAQ	N
JCTCF	JEWETT CAMERON TRADING LTD COM NEW	5,364	NASDAQ	N
JEM	BARCLAYS BANK PLC IPATH GEMS INDEX	4,306	NYSE Arca	Y
JFBI	JEFFERSON BANCSHARES INC TENN COM	2,114	NASDAQ	N
JFC	J F CHINA REGION FD INC COM	11,402	NYSE	N
JFT	JPMORGAN CHASE & CO ETN 130/30 23	65	NYSE Arca	Y
JGBL	DEUTSCHE BK AG LONDON BRH PWRSH JAP GOVT	754	NYSE Arca	Y
JGBT	DEUTSCHE BK AG LONDON BRH PWSH 3X JAP GV	729	NYSE Arca	Y
JHX	JAMES HARDIE INDS PLC SPONSORED ADR	3,597	NYSE	N
JJN	BARCLAYS BK PLC ETN DJUBS NCKL37	8,918	NYSE Arca	Y
JJP	BARCLAYS BANK PLC ETN DJUBS PMET38	2,966	NYSE Arca	Y
JJSF	J & J SNACK FOODS CORP COM	45,053	NASDAQ	N
JJT	BARCLAYS BANK PLC ETN DJUBS TIN 38	1,810	NYSE Arca	Y
JJU	BARCLAYS BANK PLC ETN DJUBSALUMI38	3,491	NYSE Arca	Y
JLS	NUVEEN MTG OPPORTUNITY TERM FD COM	49,390	NYSE	N
JMT	NUVEEN MTG OPPTY TERM FD 2 COM	18,592	NYSE	N
JOBS	51JOB INC SP ADR REP COM	62,434	NASDAQ	N
JOUT	JOHNSON OUTDOORS INC CL A	8,592	NASDAQ	N
JPM-O	BANK ONE CAPITAL VI PFD SECS 7.2%	3,262	NYSE	N
JPP	SPDR INDEX SHS FDS RUSS NOMURA PR	11,629	NYSE Arca	Y
JPX	PROSHARES TR ULTRSH MSCI PAC	614	NYSE Arca	Y
JSC	SPDR INDEX SHS FDS RUSS NOM SC JP	7,095	NYSE Arca	Y
JSM	SLM CORP SR NT 6% 121543	23,268	NASDAQ	N
JW.B	WILEY JOHN & SONS INC CL B	526	NYSE	N
JXSB	JACKSONVILLE BANCORP INC MD COM	2,055	NASDAQ	N
JYN	BARCLAYS BANK PLC IPTH JPY/USD ETN	11,919	NYSE Arca	Y
JZC	CORPORATE BACKED TR CTFS 04-4 CL A-1 6%	4,644	NYSE	N
JZJ	CORPORATE BACKED TR CTFS 03-18 A1 7.125	616	NYSE	N
JZK	CORPORATE BACKED TR CTFS 03-17SPRINT A1	1,337	NYSE	N
JZL	CORPORATE BACKED TR CTFS 03-16 A1 6.25	588	NYSE	N
JZT	CORPORATE BACKED TR CTFS 03-11 5.875%31	2,221	NYSE	N
JZV	CORPORATE BACKED TR CTFS 03-10 A-1 7%23	5,032	NYSE	N
KAMN	KAMAN CORP COM	68,888	NYSE	N
KAP	KCAP FINL INC SR NT 19	8,933	NYSE	N
KBWI	POWERSHARES ETF TR II KBW INS PORT	208	NYSE Arca	Y
KBWP	POWERSHARES ETF TRUST II PRP CAS INS PT	593	NYSE Arca	Y
KBWX	POWERSHARES ETF TRUST II KBW GLB FIN SC	616	NYSE Arca	Y
KCC	CORTS TR II PROVIDENT FING CORTS 8.20%	5,208	NYSE	N
KCLI	KANSAS CITY LIFE INS CO COM	7,120	NASDAQ	N
KELYB	KELLY SVCS INC CL B	167	NASDAQ	N
KEQU	KEWAUNEE SCIENTIFIC CORP COM	3,596	NASDAQ	N
KEY-G	KEYCORP NEW PFD 7.75% SR A	4,068	NYSE	N
KF	KOREA FD COM NEW	21,740	NYSE	N
KFFB	KENTUCKY FIRST FED BANCORP COM	4,242	NASDAQ	N
KFI	KKR FINL HLDGS LLC SR NT	26,135	NYSE	N
KIM-H	KIMCO RLTY CORP DEP 1/100PFD-H	8,985	NYSE	N
KINS	KINGSTONE COS INC COM	2,142	NASDAQ	N
KIPO	KEATING CAPITAL INC COM	11,230	NASDAQ	N

KME	SPDR SERIES TRUST S&P MTG FIN	1,184	NYSE Arca	Y
KMG	KMG CHEMICALS INC COM	19,671	NYSE	N
KNOW	DIREXION SHS ETF TR ALL CP INSIDER	1,172	NYSE Arca	Y
KOF	COCA COLA FEMSA S A B DE C V SPON ADR REP L	74,650	NYSE	N
KONA	KONA GRILL INC COM	14,516	NASDAQ	N
KONE	KINGTONE WIRELESSINFO SOL HLDG SPONSORED ADR NE	2,285	NASDAQ	N
KOSS	KOSS CORP COM	4,130	NASDAQ	N
KRC-G	KILROY RLTY CORP PFD SER G	6,022	NYSE	N
KRC-H	KILROY RLTY CORP PFD-H	43,347	NYSE	N
KRG-A	KITE RLTY GROUP TR PERP PFD SER A	1,843	NYSE	N
KRJ	CORTS TR 111 PROVIDENT FING CORTS 8.10%	2,232	NYSE	N
KRS	PROSHARES TR SHT KBW REGBNK	516	NYSE Arca	Y
KRU	PROSHARES TR ULT KBW REGBNK	4,789	NYSE Arca	Y
KSA	CORTS TR PROVIDENT FING TR I CORTS 8.50%	1,318	NYSE	N
KSU-	KANSAS CITY SOUTHERN PFD 4%	535	NYSE	N
KTEC	KEY TECHNOLOGY INC COM	4,475	NASDAQ	N
KTH	CORTS TR PECO ENERGY CAP TRIII CORTS 8.00%	1,226	NYSE	N
KTN	CREDIT-ENHANCED CORTS TR AON CORTS 8.205%	2,754	NYSE	N
KTP	CORTS TR J C PENNEY CORTS 7.625%	24,233	NYSE	N
KUB	KUBOTA CORP ADR	34,685	NYSE	N
KVHI	KVH INDS INC COM	26,925	NASDAQ	N
KWN	KENNEDY-WILSON INC SR NT 42	16,133	NYSE	N
KWR	QUAKER CHEM CORP COM	52,958	NYSE	N
KWT	MARKET VECTORS ETF TR SOLAR ENRG NEW	12,081	NYSE Arca	Y
KXI	ISHARES TR S&P GL C STAPL	32,856	NYSE Arca	Y
KYAK	KAYAK SOFTWARE CORP CL A	60,546	NASDAQ	N
KYN-E	KAYNE ANDERSON MLP INVSMNT CO PFD CL E 4.25%	4,324	NYSE	N
KYO	KYOCERA CORP ADR	6,793	NYSE	N
KYTH	KYTHERA BIOPHARMACEUTICALS INC COM	39,010	NASDAQ	N
LABC	LOUISIANA BANCORP INC NEW COM	7,651	NASDAQ	N
LABL	MULTI COLOR CORP COM	25,799	NASDAQ	N
LAKE	LAKELAND INDS INC COM	8,450	NASDAQ	N
LANC	LANCASTER COLONY CORP COM	72,742	NASDAQ	N
LAQ	ABERDEEN LATIN AMER EQTY FD COM	15,417	NYSE MKT	N
LARK	LANDMARK BANCORP INC COM	1,711	NASDAQ	N
LATM	MARKET VECTORS ETF TR LAT AM SML CAP	3,406	NYSE Arca	Y
LAWS	LAWSON PRODS INC COM	24,221	NASDAQ	N
LBIX	LEADING BRANDS INC COM NEW	2,047	NASDAQ	N
LBJ	DIREXION SHS ETF TR LATN AM BULL3X	9,876	NYSE Arca	Y
LBTYB	LIBERTY GLOBAL INC COM SER B	359	NASDAQ	N
LCNB	LCNB CORP COM	2,119	NASDAQ	N
LCUT	LIFETIME BRANDS INC COM	13,025	NASDAQ	N
LD	BARCLAYS BANK PLC ETN DJUBSLEAD 38	2,863	NYSE Arca	Y
LDF	LATIN AMERN DISCOVERY FD INC COM	10,771	NYSE	N
LDR	LANDAUER INC COM	24,284	NYSE	N
LEDD	BARCLAYS BK PLC IPTH LEAD ETN	724	NYSE Arca	Y
LEMB	ISHARES INC EMRG MRK LC BD	56,441	NYSE Arca	Y
LGEM	EGA EMERGING GLOBAL SHS TR BSC MATLS GEM	4,852	NYSE Arca	Y
LGL	LGL GROUP INC COM	4,418	NYSE MKT	N
LGP	LEHIGH GAS PARTNERS LP UT LTD PTN INT	75,100	NYSE	N
LHO-G	LASALLE HOTEL PPTYS PFD SBI G 7.25	1,496	NYSE	N
LHO-H	LASALLE HOTEL PPTYS PFD SHS BEN IN	2,216	NYSE	N
LINTB	LIBERTY INTERACTIVE CORP INT COM SER B	238	NASDAQ	N
LION	FIDELITY SOUTHERN CORP NEW COM	41,094	NASDAQ	N
LIVE	LIVEDEAL INC COM NEW	17,146	NASDAQ	N

LKFN	LAKELAND FINL CORP COM	49,768	NASDAQ	N
LMCA	LIBERTY MEDIA CORP DELAWARE CL A	1,321,774	NASDAQ	N
LMCAD	LIBERTY MEDIA CORP DELAWARE CL A	312,974	NASDAQ	N
LMCAV	LIBERTY MEDIA CORP DELAWARE CL A	937,372	NASDAQ	N
LMCB	LIBERTY MEDIA CORP DELAWARE CL B	137	NASDAQ	N
LMIA	LMI AEROSPACE INC COM	34,945	NASDAQ	N
LMNR	LIMONEIRA CO COM	15,120	NASDAQ	N
LNBB	LNB BANCORP INC COM	6,893	NASDAQ	N
LND	BRASILAGRO BRAZILIAN AGRIC REA SPONSORED ADR	1,655	NYSE	N
LONG	ELONG INC SPONSORED ADR	6,705	NASDAQ	N
LPLT	CREDIT SUISSE NASSAU BRH 2X LONG PLATIN	1,410	NYSE Arca	Y
LPSB	LAPORTE BANCORP INC MD COM	17,134	NASDAQ	N
LRE	LRR ENERGY LP COM	90,253	NYSE	N
LSBI	LSB FINL CORP COM	694	NASDAQ	N
LSBK	LAKE SHORE BANCORP INC COM	1,509	NASDAQ	N
LSE-B	CAPLEASE INC PFD B 8.375%	2,249	NYSE	N
LSKY	UBS AG LONDON BRH 2XLV ISE CLOUD	44	NYSE Arca	Y
LSTK	BARCLAYS BK PLC IPTH LIVESTK	298	NYSE Arca	Y
LTL	PROSHARES TR PSHS UL TELE ETF	366	NYSE Arca	Y
LTRE	LEARNING TREE INTL INC COM	3,414	NASDAQ	N
LVB	STEINWAY MUSICAL INSTRS INC COM	19,967	NYSE	N
LWAY	LIFEWAY FOODS INC COM	16,585	NASDAQ	N
LXFR	LUXFER HLDGS PLC SPONSORED ADR	23,365	NYSE	N
LXP-C	LEXINGTON REALTY TRUST PFD CONV SER C	3,197	NYSE	N
LXP-D	LEXINGTON RLTY TR PFD D 7.55%	1,944	NYSE	N
MA	MASTERCARD INC CL A	856,106	NYSE	N
MAB	EATON VANCE MASS MUN BD FD COM	4,289	NYSE MKT	N
MAG	MAGNETEK INC COM NEW	4,057	NASDAQ	N
MAGS	MAGAL SECURITY SYS LTD ORD	7,376	NASDAQ	N
MARK	REMARK MEDIA INC COM	13,073	NASDAQ	N
MARPS	MARINE PETE TR UNIT BEN INT	3,876	NASDAQ	N
MASC	MATERIAL SCIENCES CORP COM	29,623	NASDAQ	N
MATH	ADVISORSHARES TR MEIDELL TCT AD	1,257	NYSE Arca	Y
MAYS	MAYS J W INC COM	38	NASDAQ	N
MBC	CITIGROUP FDG INC 3% PPN RUS2000	3,907	NYSE Arca	N
MBF	CITIGROUP FDG INC CPN3% S&PMID14	231	NYSE Arca	N
MBL	BANK AMER CORP MITTS IDX DJ13	1,880	NYSE Arca	N
MBRG	MIDDLEBURG FINANCIAL CORP COM	10,604	NASDAQ	N
MBVT	MERCHANTS BANCSHARES COM	11,479	NASDAQ	N
MBWM	MERCANTILE BANK CORP COM	13,699	NASDAQ	N
MCBI	METROCORP BANCSHARES INC COM	26,402	NASDAQ	N
MCBK	MADISON CNTY FINL INC COM	3,068	NASDAQ	N
MCEP	MID CON ENERGY PARTNERS LP COM UNIT REPST	82,255	NASDAQ	N
MCF	CONTANGO OIL & GAS COMPANY COM NEW	65,167	NYSE MKT	N
MCI	BABSON CAP CORPORATE INVS COM	24,797	NYSE	N
MCP-A	MOLYCORP INC DEL PFD CONV SER A	28,975	NYSE	N
MCQ	MEDLEY CAP CORP SR NT	2,725	NYSE	N
MCRI	MONARCH CASINO & RESORT INC COM	23,828	NASDAQ	N
MDD	SPDR INDEX SHS FDS S&PINTL MC ETF	3,519	NYSE Arca	Y
MDGN	MEDGENICS INC COM NEW	54,579	NYSE MKT	N
MDGN+	MEDGENICS INC WT EXP 033116	1,791	NYSE MKT	N
MDH	MHI HOSPITALITY CORP COM	7,878	NASDAQ	N
MEAD	MEADE INSTRUMENTS CORP COM NEW	9,645	NASDAQ	N
MEAS	MEASUREMENT SPECIALTIES INC COM	33,502	NASDAQ	N
MEIL	METHES ENERGIES INTL LTD COM	810	NASDAQ	N

MEIP	MEI PHARMA INC COM NEW	24,947	NASDAQ	N
MES	MARKET VECTORS ETF TR GULF STS ETF	12,649	NYSE Arca	Y
METR	METRO BANCORP INC PA COM	57,167	NASDAQ	N
MFA-A	MFA FINANCIAL INC PFD A 8.50%	3,890	NYSE	N
MFLR	MAYFLOWER BANCORP INC COM	1,665	NASDAQ	N
MFNC	MACKINAC FINL CORP COM	2,062	NASDAQ	N
MFRI	MFRI INC COM	7,223	NASDAQ	N
MFSF	MUTUALFIRST FINL INC COM	9,816	NASDAQ	N
MGCD	MGC DIAGNOSTICS CORP COM	2,509	NASDAQ	N
MGEE	MGE ENERGY INC COM	33,186	NASDAQ	N
MGJ	BANK AMER CORP MITTS SP500 14	4,722	NYSE Arca	N
MGPI	MGP INGREDIENTS INC NEW COM	20,584	NASDAQ	N
MGT	MGT CAPITAL INVTS INC COM NEW	20,307	NYSE MKT	N
MGYR	MAGYAR BANCORP INC COM	1,958	NASDAQ	N
MHC	CITIGROUP FDG INC 2%CPN S&P500 14	1,206	NYSE Arca	N
MHE	MASSACHUSETTS HEALTH & ED TXEX SH BEN INT	1,654	NYSE MKT	N
MHH	MASTECH HOLDINGS INC COM	11,575	NYSE MKT	N
MHM	BANK AMER CORP MITTS S&P500 15	2,177	NYSE Arca	N
MHNA	MAIDEN HLDGS NORTH AMER LTD PFD	7,422	NYSE	N
MHNB	MAIDEN HLDGS NORTH AMER LTD GTD NT 42	12,304	NYSE	N
MHO-A	M/I HOMES INC PFD 1/1000 A	8,276	NYSE	N
MHR-C	MAGNUM HUNTER RES CORP DEL PFD PRP C 10.25%	7,221	NYSE MKT	N
MHR-D	MAGNUM HUNTER RES CORP DEL CUM PFD-D 8%	44,217	NYSE MKT	N
MHR-E	MAGNUM HUNTER RES CORP DEL DEP 1/1000 PFD	14,886	NYSE MKT	N
MHW	BANK AMER CORP MITTS DOW 15	1,802	NYSE Arca	N
MIDD	MIDDLEBY CORP COM	83,363	NASDAQ	N
MILL-C	MILLER ENERGY RES INC 10.75% PFD SER C	5,567	NYSE	N
MITT-A	AG MTG INVNT TR INC 8.25% PFD SER A	6,402	NYSE	N
MIW	EATON VANCE MICH MUN BD FD COM	4,646	NYSE MKT	N
MJC	CITIGROUP FDG INC 3%MIN CPN RUSS14	982	NYSE Arca	N
MKC.V	MCCORMICK & CO INC COM VTG	1,016	NYSE	N
MKF	BANK AMER CORP IDX S&P500 13	1,645	NYSE Arca	N
MKL	MARKEL CORP COM	52,595	NYSE	N
MKN	CITIGROUP FDG INC DJ AIG COMMDTY	2,150	NYSE Arca	N
MKS	SATURNS AMERN GEN INSTL CAP A TR UN A 6% 45	5,415	NYSE	N
MKTAY	MAKITA CORP ADR NEW	8,126	NASDAQ	N
MKZ	CITIGROUP FDG INC DJCOMMD 3%CP14	1,001	NYSE Arca	N
MLA	BANK AMER CORP MITTS S&P 13	5,272	NYSE Arca	N
MLAB	MESA LABS INC COM	11,845	NASDAQ	N
MLG	METLIFE INC SR NT 5.875%	9,124	NYSE	N
MLPS	UBS AG JERSEY BRH AG MNTH SHR EX	54,638	NYSE Arca	Y
MMD	MAINSTAY DEFINEDTERM MN OPP FD COM	87,447	NYSE	N
MMF	BANK AMER CORP MITTS DJIA 14	4,363	NYSE Arca	N
MMTM	SPDR SER TR S&P1500MOMTILT	41	NYSE Arca	Y
MMUS	MAKEMUSIC INC COM NEW	1,667	NASDAQ	N
MMYT	MAKEMYTRIP LIMITED MAURITIUS SHS	32,195	NASDAQ	N
MNA	INDEXIQ ETF TR IQ MRGR ARB ETF	10,170	NYSE Arca	Y
MNGA	MAGNEGAS CORP COM NEW	13,073	NASDAQ	N
MNGL	BLUE WOLF MONGOLIA HOLDINGS CP SHS	118	NASDAQ	N
MNR-A	MONMOUTH REAL ESTATE INVNT CORP PFD SER A	1,415	NYSE	N
MNR-B	MONMOUTH REAL ESTATE INVNT CORP PFD-B	2,250	NYSE	N
MNRKP	MONARCH FINANCIAL HOLDINGS INC PERP CONV SER B	432	NASDAQ	N
MOCO	MOCON INC COM	4,418	NASDAQ	N
MOFG	MIDWESTONE FINL GROUP INC NEW COM	8,945	NASDAQ	N
MOG.B	MOOG INC CL B	550	NYSE	N

MOL	CITIGROUP FDG INC NT 2% GOLD2014	1,182	NYSE Arca	N
MOM	FQF TR QUANTSHARE MOM	4,188	NYSE Arca	Y
MONY	ISHARES TR FINANCIALS SEC	3,451	NYSE Arca	Y
MORN	MORNINGSTAR INC COM	80,761	NASDAQ	N
MOU	CITIGROUP FDG INC NT RUSS2000 14	3,737	NYSE Arca	N
MP-D	MISSISSIPPI POWER CO PFD 1/4 5.25%	944	NYSE	N
MPAC	MOD PAC CORP COM	1,860	NASDAQ	N
MPB	MID PENN BANCORP INC COM	1,006	NASDAQ	N
MPE	BANK AMER CORP MITTS S&P500 14	1,974	NYSE Arca	N
MPG-A	MPG OFFICE TR INC PFD A 7.625%	28,258	NYSE	N
MQC	BANK AMER CORP MKT S&P500 13	3,541	NYSE Arca	N
MRCC	MONROE CAP CORP COM	11,074	NASDAQ	N
MRH-A	MONTPELIER RE HOLDINGS LTD PFD NON CUM	8,053	NYSE	N
MRLN	MARLIN BUSINESS SVCS CORP COM	23,302	NASDAQ	N
MSBF	MSB FINANCIAL CORPORATION COM	1,235	NASDAQ	N
MSC	BANK AMER CORP MITTS DOW 15	4,473	NYSE Arca	N
MSEX	MIDDLESEX WATER CO COM	31,111	NASDAQ	N
MSFG	MAINSOURCE FINANCIAL GP INC COM	32,120	NASDAQ	N
MSL	MIDSOUTH BANCORP INC COM	9,234	NYSE MKT	N
MSON	MISONIX INC COM	42,517	NASDAQ	N
MSTR	MICROSTRATEGY INC CL A NEW	95,766	NASDAQ	N
MSXX	FACTORSHARES TR PF ISE MINING	4,943	NYSE Arca	Y
MTB+	M & T BK CORP WT EXP 122318	2,799	NYSE	N
MTB-	M & T BK CORP PERP PFD-A	56	NYSE	N
MTB-C	M & T BK CORP PERP PFD-C	132	NYSE	N
MTD	METTLER TOLEDO INTERNATIONAL COM	172,842	NYSE	N
MTEX	MANNATECH INC COM NEW	1,980	NASDAQ	N
MTR	MESA RTY TR UNIT BEN INT	5,907	NYSE	N
MTSC	MTS SYS CORP COM	65,634	NASDAQ	N
MTSI	MA COM TECHNOLOGY SOLUTIONS COM	56,989	NASDAQ	N
MTY	CITIGROUP FDG INC 3% PRIN GLD 14	2,416	NYSE Arca	N
MUAB	ISHARES TR 2013 S&P AMTFR	6,246	NYSE Arca	Y
MUAC	ISHARES TR 2014 S&P AMTFR	5,298	NYSE Arca	Y
MUAD	ISHARES TR 2015 S&P AMTFR	6,047	NYSE Arca	Y
MUAE	ISHARES TR 2016 S&P AMTFR	7,055	NYSE Arca	Y
MUAF	ISHARES TR 2017 S&P AMTFR	6,393	NYSE Arca	Y
MUK	CITIGROUP FDG INC 3%NT S&P500 14	521	NYSE Arca	N
MWIV	MWI VETERINARY SUPPLY INC COM	44,379	NASDAQ	N
MXA	MINNESOTA MUN INCOME PFTL INC COM	5,246	NYSE MKT	N
MXC	MEXCO ENERGY CORP COM	4,303	NYSE MKT	N
MXE	MEXICO EQUITY & INCOME FD COM	27,008	NYSE	N
MXE-	MEXICO EQUITY & INCOME FD PFD	29	NYSE	N
MXF	MEXICO FD INC COM	63,812	NYSE	N
MXN	FIRST AMERN MINN MUN INC FD II COM	3,423	NYSE MKT	N
MYP	CITIGROUP FDG INC PRIN3% S&P500 14	886	NYSE Arca	N
MZA	BLACKROCK MUNIYIELD ARIZ FD IN COM	6,864	NYSE MKT	N
NAII	NATURAL ALTERNATIVES INTL INC COM NEW	12,348	NASDAQ	N
NASB	NASB FINL INC COM	4,611	NASDAQ	N
NASI	PAX WORLD FDS TR II MSCI NOAM ESG	949	NYSE Arca	Y
NATH	NATHANS FAMOUS INC NEW COM	12,697	NASDAQ	N
NATL	NATIONAL INTERSTATE CORP COM	24,398	NASDAQ	N
NATR	NATURES SUNSHINE PRODUCTS INC COM	33,792	NASDAQ	N
NAUH	NATIONAL AMERN UNIV HLDGS INC COM	19,702	NASDAQ	N
NAV-D	NAVISTAR INTL CORP PFD SR D CONV	48	NYSE	N
NAVJ	NAVIGATORS GROUP INC COM	27,741	NASDAQ	N

NBBC	NEWBRIDGE BANCORP COM	36,759	NASDAQ	N
NBN	NORTHEAST BANCORP COM NEW	7,606	NASDAQ	N
NBTF	NB & T FINL GROUP INC COM	1,415	NASDAQ	N
NC	NACCO INDS INC CL A	39,862	NYSE	N
NCBC	NEW CENTRY BANCORP INC DUNN NC COM	1,534	NASDAQ	N
NCT-B	NEWCASTLE INVT CORP PFD B 9.75%	6,058	NYSE	N
NCT-C	NEWCASTLE INVT CORP PFD SER C	945	NYSE	N
NCT-D	NEWCASTLE INVT CORP PFD D 8.375%	2,232	NYSE	N
NECB	NORTHEAST CMNTY BANCORP INC COM	10,355	NASDAQ	N
NEN	NEW ENGLAND RLTY ASSOC LTD PAR DEPOSITRY RCPT	1,457	NYSE MKT	N
NEOG	NEOGEN CORP COM	96,671	NASDAQ	N
NETC	NET SERVICOS DE COMUNICACAO SA SPONSD ADR NEW	5,080	NASDAQ	N
NETE	NET ELEMENT INTL INC COM	6,464	NASDAQ	N
NEU	NEWMARKET CORP COM	56,447	NYSE	N
NEWS	NEWSTAR FINANCIAL INC COM	30,880	NASDAQ	N
NFLX	NETFLIX INC COM	6,216,835	NASDAQ	N
NFSB	NEWPORT BANCORP INC COM	966	NASDAQ	N
NGL	NGL ENERGY PARTNERS LP COM UNIT REPST	80,072	NYSE	N
NGS	NATURAL GAS SERVICES GROUP COM	23,747	NYSE	N
NGT	EASTERN AMERN NAT GAS TR SPERS RCT UNIT	9,141	NYSE	N
NHC	NATIONAL HEALTHCARE CORP COM	10,405	NYSE MKT	N
NHC-A	NATIONAL HEALTHCARE CORP PFD CONV SER A	2,948	NYSE MKT	N
NHTB	NEW HAMPSHIRE THRIFT BANCSHS COM	3,601	NASDAQ	N
NICK	NICHOLAS FINANCIAL INC COM NEW	23,738	NASDAQ	N
NINE	NINETOWNS INTERNET TECH GRP ADR	2,414	NASDAQ	N
NINI	BARCLAYS BK PLC IPT NICKEL ETN	6	NYSE Arca	Y
NKSH	NATIONAL BANKSHARES INC VA COM	6,411	NASDAQ	N
NMB	NUVEEN MASS DIVID ADVANTAG MUN COM SH BEN INT	3,816	NYSE MKT	N
NMK-B	NIAGARA MOHAWK PWR CORP PFD 3.60%	356	NYSE	N
NMK-C	NIAGARA MOHAWK PWR CORP PFD 3.90%	152	NYSE	N
NOM	NUVEEN MO PREM INCOME MUN FD SH BEN INT	3,626	NYSE MKT	N
NOVB	NORTH VALLEY BANCORP COM NEW	10,485	NASDAQ	N
NP	NEENAH PAPER INC COM	76,781	NYSE	N
NPBCO	NPB CAP TR II PFD GTD TR SEC	1,106	NASDAQ	N
NPK	NATIONAL PRESTO INDS INC COM	24,138	NYSE	N
NRC	NATIONAL RURAL UTILS COOP FIN SU NT 44DTD6.1	2,925	NYSE	N
NRCI	NATIONAL RESEARCH CORP COM	16,109	NASDAQ	N
NRF-A	NORTHSTAR RLTY FIN CORP PFD A 8.75%	6,448	NYSE	N
NRGM	INERGY MIDSTREAM LP U LTD PARTNERS	71,934	NYSE	N
NRIM	NORTHRIM BANCORP INC COM	10,410	NASDAQ	N
NRT	NORTH EUROPEAN OIL RTY TR SH BEN INT	15,760	NYSE	N
NRU	NATIONAL RURAL UTILS COOP FIN NT 5.95% 2045	7,973	NYSE	N
NSEC	NATIONAL SEC GROUP INC COM	590	NASDAQ	N
NSYS	NORTECH SYS INC COM	397	NASDAQ	N
NTIC	NORTHERN TECH INTL CORP COM	5,398	NASDAQ	N
NTK	NORTEK INC COM NEW	19,434	NASDAQ	N
NTL	NORTEL INVERSORA S A SPON ADR PFD B	3,781	NYSE	N
NTSC	NATIONAL TECHNICAL SYS INC COM	8,952	NASDAQ	N
NUCL	ISHARES TR S&P NUCIDX ETF	4,770	NASDAQ	Y
NUJ	NUVEEN NEW JERSEY DIVID COM	7,483	NYSE MKT	N
NVEC	NVE CORP COM NEW	14,833	NASDAQ	N
NVGN	NOVOGEN LIMITED SPON ADR 1:25 SH	5,797	NASDAQ	N
NVJ	NUVEEN OHIO DIVID ADVANTAGE COM	2,455	NYSE MKT	N
NVO	NOVO-NORDISK A S ADR	268,249	NYSE	N
NVR	NVR INC COM	35,143	NYSE	N

NVSL	NAUGATUCK VY FINL CORP MD COM	4,617	NASDAQ	N
NWBOW	NORTHWEST BIOTHERAPEUTICS INC WT EXP 000017	6,184	NASDAQ	N
NWFL	NORWOOD FINANCIAL CORP COM	1,785	NASDAQ	N
NWLI	NATIONAL WESTN LIFE INS CO CL A	2,719	NASDAQ	N
NWPX	NORTHWEST PIPE CO COM	22,099	NASDAQ	N
NYCB-U	NEW YORK CMNTY CAP TR V BUNUSES UNIT	3,187	NYSE	N
NYF	ISHARES TR S&P AMTFREE MUNI	14,418	NYSE Arca	Y
NYH	EATON VANCE N Y MUN BD FD II COM	4,658	NYSE MKT	N
NYMX	NYMOX PHARMACEUTICAL CORP COM	28,153	NASDAQ	N
NYV	NUVEEN NEW YORK MUN VALUE FD 2 COM	6,620	NYSE MKT	N
NZW	NUVEEN MI DIV ADV MUNI FD COM SH BEN INT	877	NYSE MKT	N
OAK	OAKTREE CAP GROUP LLC UNIT CL A	98,737	NYSE	N
OBAF	OBA FINL SVCS INC COM	2,688	NASDAQ	N
OBAS	OPTIBASE LTD SHS NEW NISO.13	266	NASDAQ	N
OBCI	OCEAN BIO CHEM INC COM	9,242	NASDAQ	N
OBT	ORBITAL CORP SPONSORED ADR NE	1,231	NYSE MKT	N
OCC	OPTICAL CABLE CORP COM NEW	7,273	NASDAQ	N
OCR-A	OMNICARE CAP TR I PIERS	576	NYSE	N
OCR-B	OMNICARE CAP TR II PFD B TR 4.00%	86,342	NYSE	N
ODC	OIL DRI CORP AMER COM	9,063	NYSE	N
OFC-H	CORPORATE OFFICE PPTYS TR PFD H 7.50%	1,708	NYSE	N
OFC-J	CORPORATE OFFICE PPTYS TR PFD J 7.625%	7,728	NYSE	N
OFC-L	CORPORATE OFFICE PPTYS TR PFD SER L	31,440	NYSE	N
OFED	OCONEE FED FINL CORP COM	321	NASDAQ	N
OFG-A	ORIENTAL FINL GROUP INC PFD A 7.125%	518	NYSE	N
OFG-B	ORIENTAL FINL GROUP INC PFD SER B 7.0%	983	NYSE	N
OFG-D	ORIENTAL FINL GROUP INC PERP PFD-D	549	NYSE	N
OFLX	OMEGA FLEX INC COM	4,477	NASDAQ	N
OFS	OFS CAP CORP COM	59,620	NASDAQ	N
OGEM	EGA EMERGING GLOBAL SHS TR EGSHARE ENGY GEM	7,676	NYSE Arca	Y
OGXI	ONCOGENEX PHARMACEUTICALS INC COM	31,541	NASDAQ	N
OILT	OILTANKING PARTNERS L P UNIT LTD	21,423	NYSE	N
OILZ	UBS AG LONDON BRH DLY LNGSHT OIL	9,344	NYSE Arca	Y
OKSBP	SOUTHWEST CAP TR II GTD TR PFD SECS	1,546	NASDAQ	N
OLBK	OLD LINE BANCSHARES INC COM	7,506	NASDAQ	N
OLP	ONE LIBERTY PPTYS INC COM	38,516	NYSE	N
OMAB	GRUPO AEROPORTUARIO CTR NORTE SPON ADR	28,601	NASDAQ	N
ONEF	RUSSELL EXCHANGE TRADED FDS TR EQUITY ETF	1,044	NYSE Arca	Y
ONEQ	FIDELITY COMWLTH TR NDQ CP IDX TRK	12,297	NASDAQ	Y
ONFC	ONEIDA FINL CORP MD COM	4,451	NASDAQ	N
ONG	BARCLAYS BK PLC IPTH ENRGY ETN	206	NYSE Arca	Y
ONN	UBS AG LONDON BRH ETRACS FIS GART	4,521	NYSE Arca	Y
ONVI	ONVIA INC COM NEW	2,279	NASDAQ	N
OPAY	OFFICIAL PMTS HLDGS INC COM	21,696	NASDAQ	N
OPOF	OLD POINT FINL CORP COM	4,912	NASDAQ	N
OPY	OPPENHEIMER HLDGS INC CL A NON VTG	29,033	NYSE	N
ORRF	ORRSTOWN FINL SVCS INC COM	11,498	NASDAQ	N
OSBCP	OLD SECOND CAP TR I PFD TR SEC	10,250	NASDAQ	N
OSH	ORCHARD SUPPLY HARDWARE STORES CL A	12,130	NASDAQ	N
OSHC	OCEAN SHORE HLDG CO NEW COM	8,230	NASDAQ	N
OSM	SLM CORP NT LKD FLT RT	24,423	NASDAQ	N
OVBC	OHIO VY BANC CORP COM	3,861	NASDAQ	N
OVLY	OAK VALLEY BANCORP OAKDALE CAL COM	1,623	NASDAQ	N
OXGN	OXIGENE INC COM PAR\$.001	17,454	NASDAQ	N
OXLC	OXFORD LANE CAP CORP COM	32,977	NASDAQ	N

OXLCP	OXFORD LANE CAP CORP PFD 2017	4,444	NASDAQ	N
PAC	GPO AEROPORTUARIO DEL PAC SAB SPON ADR B	58,172	NYSE	N
PACQ	PRIME ACQUISITION CORP SHS	1,726	NASDAQ	N
PAF	POWERSHARES GLOBAL ETF TRUST ASIA PAC EX-JP	6,708	NYSE Arca	Y
PAGG	POWERSHARES ETF TRUST II GLOBL AGRI ETF	18,443	NASDAQ	Y
PAMT	PARAMETRIC SOUND CORP COM NEW	78,053	NASDAQ	N
PATK	PATRICK INDS INC COM	87,005	NASDAQ	N
PATR	PATRIOT TRANSN HLDG INC COM	13,111	NASDAQ	N
PBHC	PATHFINDER BANCORP INC COM	12	NASDAQ	N
PBIB	PORTER BANCORP INC COM	15,869	NASDAQ	N
PBIP	PRUDENTIAL BANCORP INC PA COM	13,598	NASDAQ	N
PBM	PACIFIC BOOKER MINERALS INC COM	3,563	NYSE MKT	N
PBMD	PRIMA BIOMED LTD SPON ADR LVL II	702	NASDAQ	N
PBSK	POAGE BANKSHARES INC COM	1,796	NASDAQ	N
PCC	PMC COML TR SH BEN INT	11,368	NYSE MKT	N
PCG-A	PACIFIC GAS & ELEC CO PFD 1ST 6%	2,549	NYSE MKT	N
PCG-B	PACIFIC GAS & ELEC CO PFD 1ST 5.50%	583	NYSE MKT	N
PCG-C	PACIFIC GAS & ELEC CO PFD 1ST 5%	1,290	NYSE MKT	N
PCG-D	PACIFIC GAS & ELEC CO PFD 1ST 5%	4,105	NYSE MKT	N
PCG-E	PACIFIC GAS & ELEC CO PFD 1 SER A 5%	1,241	NYSE MKT	N
PCG-G	PACIFIC GAS & ELEC CO PFD 1ST 4.80%	675	NYSE MKT	N
PCG-H	PACIFIC GAS & ELEC CO PFD 1ST 4.50%	2,366	NYSE MKT	N
PCG-I	PACIFIC GAS & ELEC CO PFD 1ST 4.36%	2,011	NYSE MKT	N
PCLN	PRICELINE COM INC COM NEW	568,927	NASDAQ	N
PCMI	PCM INC COM	17,635	NASDAQ	N
PCOM	POINTS INTL LTD COM NEW	50,855	NASDAQ	N
PCP	PRECISION CASTPARTS CORP COM	897,359	NYSE	N
PCYO	PURECYCLE CORP COM NEW	35,221	NASDAQ	N
PDII	PDI INC COM	9,927	NASDAQ	N
PDN	POWERSHARES GLOBAL ETF TRUST EX US SML PORT	47,015	NYSE Arca	Y
PDO	PYRAMID OIL CO COM	5,875	NYSE MKT	N
PE-A	PECO ENERGY CO PFD \$3.80	392	NYSE	N
PE-B	PECO ENERGY CO PFD \$4.30	199	NYSE	N
PE-C	PECO ENERGY CO PFD \$4.40	251	NYSE	N
PE-D	PECO ENERGY CO PFD \$4.68	75	NYSE	N
PEB-A	PEBBLEBROOK HOTEL TR PFD-A 7.875%	1,616	NYSE	N
PEB-B	PEBBLEBROOK HOTEL TR PFD SER B	16,404	NYSE	N
PEBK	PEOPLES BANCORP N C INC COM	4,820	NASDAQ	N
PEBO	PEOPLES BANCORP INC COM	13,755	NASDAQ	N
PEI-A	PENNSYLVANIA RL ESTATE INVT TR 8.25% PFD CL A	5,386	NYSE	N
PEK	MARKET VECTORS ETF TR CHINA A SHS ETF	47,835	NYSE Arca	Y
PENX	PENFORD CORP COM	40,586	NASDAQ	N
PEOP	PEOPLES FED BANCSHARES INC COM	19,376	NASDAQ	N
PERF	PERFUMANIA HLDGS INC COM NEW	15,343	NASDAQ	N
PFBC	PREFERRED BK LOS ANGELES CA COM NEW	21,390	NASDAQ	N
PFBI	PREMIER FINL BANCORP INC COM	9,502	NASDAQ	N
PFBX	PEOPLES FINL CORP MISS COM	2,772	NASDAQ	N
PFG-B	PRINCIPAL FINL GROUP INC PFD B 6.518%	5,914	NYSE	N
PFH	CABCO TR FOR J C PENNEY DEBS CTF TR 7.625%	21,607	NYSE	N
PFI	POWERSHARES ETF TRUST FINL SECT PORT	7,243	NYSE Arca	Y
PFIN	P & F INDS INC CL A NEW	41,480	NASDAQ	N
PFK	PRUDENTIAL FINL INC NT FLT RETL 18	4,411	NYSE	N
PFLT	PENNANTPARK FLOATING RATE CAP COM	16,453	NASDAQ	N
PFX	PHOENIX COS INC NEW QUIBS 2032	64,161	NYSE	N
PGC	PEAPACK-GLADSTONE FINL CORP COM	9,187	NASDAQ	N

PGD	BARCLAYS BANK PLC IPATH AS GLF CUR	1,197	NYSE Arca	Y
PGP	PIMCO GLOBAL STOCKSPLS INCM FD COM	60,789	NYSE	N
PHA	PULTE GROUP INC 7.375% NT 2046	6,297	NYSE	N
PHII	PHI INC COM VTG	312	NASDAQ	N
PHIIK	PHI INC COM NON VTG	23,707	NASDAQ	N
PHX	PANHANDLE OIL AND GAS INC CL A	6,974	NYSE	N
PIC	POWERSHARES ETF TRUST DYN INS PTF	7,609	NYSE Arca	Y
PICK	ISHARES INC MSCI GL SL MET	22,293	NYSE Arca	Y
PIY	PREFERRED PLUS TR CZN-1 TR CTF	1,206	NYSE	N
PJA	PREFERRED PLUS TR QWS-2 TR CTF	2,112	NYSE	N
PJI	PPLUS TR CTF GSG-1 A 6%	7,154	NYSE	N
PJL	PREFERRED PLUS TR VER 1 A TR CTF	4,965	NYSE	N
PJS	PREFERRED PLUS TR FAR-1 7.55%28	936	NYSE	N
PKBK	PARKE BANCORP INC COM	8,125	NASDAQ	N
PKH	PREFERRED PLUS TR QWS-1 TR CTF	1,805	NYSE	N
PKK	PREFERRED PLUS TR LMG-2 TR CTF	5,172	NYSE	N
PKN	POWERSHARES ETF TR II GLB NUCLR ENRG	4,949	NYSE Arca	Y
PKOH	PARK OHIO HLDGS CORP COM	31,835	NASDAQ	N
PKOL	POWERSHARES ETF TRUST II GLOBL COAL ETF	4,115	NASDAQ	Y
PKY-D	PARKWAY PPTYS INC PFD SER D 8%	5,474	NYSE	N
PL-B	PLC CAP TR V TOPRS 6.125 34	3,186	NYSE	N
PLBC	PLUMAS BANCORP COM	4,441	NASDAQ	N
PLD-L	PROLOGIS INC PFD SER L 6.5%	1,009	NYSE	N
PLD-M	PROLOGIS INC PFD M 6.75%	848	NYSE	N
PLD-O	PROLOGIS INC PFD 7.0% SER O	928	NYSE	N
PLD-P	PROLOGIS INC PFD P 6.85%	267	NYSE	N
PLD-R	PROLOGIS INC PFD SER R	6,995	NYSE	N
PLD-S	PROLOGIS INC PFD SER S	2,742	NYSE	N
PLK	POWERSHARES ACTIVE MNG ETF TR LOW DURAT PORT	1,851	NYSE Arca	Y
PLMT	PALMETTO BANCSHARES INC COM NEW	513	NASDAQ	N
PLPC	PERFORMED LINE PRODS CO COM	6,088	NASDAQ	N
PLPM	PLANET PAYMENT INC SHS	25,000	NASDAQ	N
PLTM	FIRST TR ISE GLBL PLAT INDX FD COM	19,702	NASDAQ	Y
PLUS	EPLUS INC COM	19,460	NASDAQ	N
PMBC	PACIFIC MERCANTILE BANCORP COM	17,856	NASDAQ	N
PMD	PSYCHEMEDICS CORP COM NEW	14,038	NASDAQ	N
PMNA	POWERSHARES ETF TRUST II MENA FRNTR ETF	8,643	NASDAQ	Y
PNBK	PATRIOT NATL BANCORP INC COM	5,621	NASDAQ	N
PNRA	PANERA BREAD CO CL A	403,044	NASDAQ	N
PNRG	PRIMEENERGY CORP COM	1,192	NASDAQ	N
PNTR	POINTER TELOCATION LTD SHS	1,381	NASDAQ	N
PNX	PHOENIX COS INC NEW COM NEW	20,125	NYSE	N
POPE	POPE RES DEL LTD PARTNERSHIP DEPOSITRY RCPT	3,061	NASDAQ	N
POWL	POWELL INDS INC COM	30,013	NASDAQ	N
PPLT	ETFs PLATINUM TR SH BEN INT	76,659	NYSE Arca	Y
PPS-A	POST PPTYS INC PFD A 8.5%	219	NYSE	N
PRAA	PORTFOLIO RECOVERY ASSOCS INC COM	93,728	NASDAQ	N
PRK	PARK NATL CORP COM	19,143	NYSE MKT	N
PRLS	PEERLESS SYS CORP COM	1,640	NASDAQ	N
PRPH	PROPHASE LABS INC COM	7,669	NASDAQ	N
PSA-O	PUBLIC STORAGE DEP SHS PFD-O	10,941	NYSE	N
PSAU	POWERSHARES ETF TRUST II GLOB GLD&P ETF	5,576	NASDAQ	Y
PSB-R	PS BUSINESS PKS INC CALIF DEP SHS 1/1000	2,194	NYSE	N
PSBH	PSB HLDGS INC COM	1,526	NASDAQ	N
PSCC	POWERSHARES ETF TR II S&P SMCP CONSU	11,474	NASDAQ	Y

PSE	PIONEER SOUTHWST ENRG PRTRN LP UNIT LP INT	63,812	NYSE	N
PSF	COHEN & STEERS SLT PFD INCM FD COM	49,439	NYSE	N
PSTL	POWERSHARES ETF TRUST II GLOBAL STL ETF	1,465	NASDAQ	Y
PTD	UBS AG JERSEY BRH SHRT PLATN ETN18	35	NYSE Arca	Y
PTM	UBS AG JERSEY BRH LONG PLATN ETN18	16,819	NYSE Arca	Y
PTO	POWERSHARES ETF TRUST II COMPLTN PORTFLIO	8,871	NYSE Arca	Y
PTR	PETROCHINA CO LTD SPONSORED ADR	85,507	NYSE	N
PTSI	P A M TRANSN SVCS INC COM	2,283	NASDAQ	N
PTX	PERNIX THERAPEUTICS HLDGS INC COM	20,843	NASDAQ	N
PULB	PULASKI FINL CORP COM	11,880	NASDAQ	N
PVD	ADMINISTRADORA FONDOS PENSIONE SPONSORED ADR	11,272	NYSE	N
PVTBP	PRIVATEBANCORP CAP TR IV PFD TR SECS	7,179	NASDAQ	N
PW	POWER REIT COM	4,416	NYSE MKT	N
PWOD	PENNS WOODS BANCORP INC COM	6,029	NASDAQ	N
PWX	PROVIDENCE & WORCESTER RR CO COM	4,181	NASDAQ	N
PXMC	POWERSHARES ETF TRUST FND PUR MIDCR PT	1,242	NYSE Arca	Y
PYA	PPLUS TR LMG-3 CTF CL A	1,164	NYSE	N
PYB	PPLUS TR GSG-2 A 5.75%	3,790	NYSE	N
PYC	PPLUS TR GSC-3 TR CTF A	8,763	NYSE	N
PYG	PPLUS TR SPR-1 TR CTF28	4,510	NYSE	N
PYK	PPLUS TR TR CTF 6.25%	2,019	NYSE	N
PYL	PPLUS TR LMG-4 CTF TR	1,130	NYSE	N
PYS	PPLUS TR RRD-1 CTF CL A	4,410	NYSE	N
PYT	PPLUS TR GSC 2 CT FL RT	5,549	NYSE	N
PYV	PPLUS TR JPM-1 TR CTF14	355	NYSE	N
PYY	PPLUS TR GSC-4 CTF TR A	3,176	NYSE	N
PYZ	POWERSHARES ETF TRUST BASIC MAT SECT	28,889	NYSE Arca	Y
PZB	PPLUS TR CTF A LTD1 6.7	2,188	NYSE	N
QABA	FIRST TR NASDAQ ABA CMNTY BK I UT COM SHS ETF	2,211	NASDAQ	Y
QADA	QAD INC CL A	12,325	NASDAQ	N
QADB	QAD INC CL B	2,315	NASDAQ	N
QCCO	QC HLDGS INC COM	11,529	NASDAQ	N
QCRH	QCR HOLDINGS INC COM	2,164	NASDAQ	N
QEH	ADVISORSHARES TR QAM EQTY HEDGE	13,240	NYSE Arca	Y
QGEM	EGA EMERGING GLOBAL SHS TR TECHNOLOGY GEM	279	NYSE Arca	Y
QLTB	iShares Baa-Ba Rated Corporate Bond Fund	2,940	BATS BZX	Y
QLTC	iShares B-Ca Rated Corporate Bond Fund	4,488	BATS BZX	Y
QLYS	QUALYS INC COM	59,297	NASDAQ	N
QQQC	GLOBAL X FDS NASDQ CHINA TECH	1,037	NASDAQ	Y
RALS	PROSHARES TR RAFI LG SHT FD	22,390	NYSE Arca	Y
RAND	RAND CAP CORP COM	4,041	NASDAQ	N
RAS-A	RAIT FINANCIAL TRUST PFD A 7.75%	13,720	NYSE	N
RAS-B	RAIT FINANCIAL TRUST PFD B 8.375%	9,287	NYSE	N
RAS-C	RAIT FINANCIAL TRUST PFD SBI SER C	5,491	NYSE	N
RBCAA	REPUBLIC BANCORP KY CL A	42,939	NASDAQ	N
RBNF	RURBAN FINL CORP COM	5,055	NASDAQ	N
RBPA	ROYAL BANCSHARES PA INC CL A	13,271	NASDAQ	N
RBS-L	ROYAL BK SCOTLAND GROUP PLC SP ADR L RP PF	46,755	NYSE	N
RC	GRUPO RADIO CENTRO S A B DE CV SPONSORED ADR	472	NYSE	N
RCKY	ROCKY BRANDS INC COM	11,741	NASDAQ	N
RDA	RDA MICROELECTRONICS INC SPONSORED ADR	24,298	NASDAQ	N
RDCM	RADCOM LTD SHS NEW	7,843	NASDAQ	N
RDHL	REDHILL BIOPHARMA LTD SPONSORED ADS	135	NASDAQ	N
RDIB	READING INTERNATIONAL INC CL B	35	NASDAQ	N
REG-G	REGENCY CTRS CORP 6.0% PFD SER 7	15,079	NYSE	N

REGN	REGENERON PHARMACEUTICALS COM	757,952	NASDAQ	N
REIS	REIS INC COM	29,327	NASDAQ	N
REMY	REMY INTL INC COM	6,024	NASDAQ	N
RENT	RENTRAK CORP COM	35,030	NASDAQ	N
RETL	DIREXION SHS ETF TR RETAIL BULL 3X	4,244	NYSE Arca	Y
REV	REVLON INC CL A NEW	87,836	NYSE	N
REW	PROSHARES TR PSHS TECHNOLOGY	12,044	NYSE Arca	Y
REX	REX AMERICAN RESOURCES CORP COM	22,929	NYSE	N
REXI	RESOURCE AMERICA INC CL A	21,385	NASDAQ	N
RFI	COHEN & STEERS TOTAL RETURN FD COM	34,099	NYSE	N
RGCO	RGC RES INC COM	3,875	NASDAQ	N
RGDX	RESPONSE GENETICS INC COM	10,897	NASDAQ	N
RGLS	REGULUS THERAPEUTICS INC COM	44,496	NASDAQ	N
RGRA	ROYAL BK OF SCOTLAND PLC ROGR ENH AGRIC	11,504	NYSE Arca	Y
RGRC	ROYAL BK OF SCOTLAND PLC ROGRS ENH ETNS	1,722	NYSE Arca	Y
RGRE	ROYAL BK OF SCOTLAND PLC ROGR ENH ENERG	146	NYSE Arca	Y
RGRI	ROYAL BK OF SCOTLAND PLC ROGR ENH INMET	7,070	NYSE Arca	Y
RHS	RYDEX ETF TRUST GUG S&P500 EWCON	7,870	NYSE Arca	Y
RINF	PROSHARES TR 30YR TIPS/TSY	432	NYSE Arca	Y
RING	ISHARES INC MSCI GLB GOLD	16,237	NYSE Arca	Y
RITT	RIT TECHNOLOGIES LTD SHS	3,665	NASDAQ	N
RIVR	RIVER VY BANCORP COM	294	NASDAQ	N
RL	RALPH LAUREN CORP CL A	1,052,686	NYSE	N
RLH-A	RED LION HOTELS CAPITAL TRUST PFD TR 9.5%	829	NYSE	N
RLI	RLI CORP COM	74,969	NYSE	N
RLJE	RLJ ENTMT INC COM	9,967	NASDAQ	N
RM	REGIONAL MGMT CORP COM	16,081	NYSE	N
RMB	CLAYMORE EXCHANGE TRD FD TR 2 GUGGN CHIN ETF	10,073	NYSE Arca	Y
RMCF	ROCKY MTN CHOCOLATE FACTORY COM PAR \$0.03	9,497	NASDAQ	N
RNE	MORGAN STANLEY EASTN EUR FD COM	4,151	NYSE	N
RNET	RIGNET INC COM	38,225	NASDAQ	N
RNIN	WIRELESS RONIN TECHNOLOGIES IN COM NEW	13,891	NASDAQ	N
RNO	RHINO RESOURCE PARTNERS LP COM UNIT REPST	44,949	NYSE	N
ROG	ROGERS CORP COM	96,827	NYSE	N
ROIA	RADIO ONE INC CL A	2,532	NASDAQ	N
ROICU	RETAIL OPPORTUNITY INVTS CORP UNIT EX 102314	24	NASDAQ	N
ROIQU	ROI ACQUISITION CORP UNIT 1 000017	41	NASDAQ	N
ROLA	BARCLAYS BK PLC RUSS1000 3X LG	37	NYSE Arca	Y
ROLL	RBC BEARINGS INC COM	86,959	NASDAQ	N
ROM	PROSHARES TR PSHS ULTRA TECH	15,000	NYSE Arca	Y
RPRXW	REPROS THERAPEUTICS INC WT EXP020816 A	82	NASDAQ	N
RPRXZ	REPROS THERAPEUTICS INC WT EXP 020816	139	NASDAQ	N
RPT-D	RAMCO-GERSHENSON PPTYS TR PERP PFD-D CV	10,051	NYSE	N
RPX	COLUMBIA ETF TR GRWTH EQTY ST	8,643	NYSE Arca	Y
RRF	WISDOMTREE TR GLB RL RETURN	2,127	NYSE Arca	Y
RRMS	ROSE ROCK MIDSTREAM L P COM U REP LTD	19,770	NYSE	N
RRST	RRSAT GLOBAL COMM NTWRK LTD SHS	15,188	NASDAQ	N
RSO-A	RESOURCE CAP CORP PFD-A	1,035	NYSE	N
RSU	RYDEX ETF TRUST GUG 2X S&P500ETF	13,170	NYSE Arca	Y
RSW	RYDEX ETF TRUST GUG INV 2XS&P500	27,930	NYSE Arca	Y
RTLA	BARCLAYS BK PLC RUSS2000 3X LG	2,370	NYSE Arca	Y
RVR	WHITE RIVER CAPITAL INC COM	8,044	NYSE MKT	N
RWV	REVENUESHARES ETF TR NAVELLR A-100	1,705	NYSE Arca	Y
RWXL	UBS AG LONDON BRH MTH 2X DJ INTL	3,339	NYSE Arca	Y
RXD	PROSHARES TR PSHS HLTH CARE	1,823	NYSE Arca	Y

RXI	ISHARES TR S&P GL CONSUME	36,369	NYSE Arca	Y
RXL	PROSHARES TR PSHS ULT HLTHCRE	5,603	NYSE Arca	Y
RYH	RYDEX ETF TRUST GUG S&P500EQWTHC	30,015	NYSE Arca	Y
SAA	PROSHARES TR PSHS ULT SCAP600	3,395	NYSE Arca	Y
SAFT	SAFETY INS GROUP INC COM	28,946	NASDAQ	N
SAL	SALISBURY BANCORP INC COM	2,157	NASDAQ	N
SAM	BOSTON BEER INC CL A	87,172	NYSE	N
SAN-A	SANTANDER FIN PFD S A UNIPERSN PFD SER 4 6.8%	15,196	NYSE	N
SAN-C	SANTANDER FIN PFD S A UNIPERSN PFD 6.5% SER 5	26,259	NYSE	N
SAN-I	SANTANDER FIN PFD S A UNIPERSN PFD I 6.41%	9,288	NYSE	N
SANWW	S&W SEED CO WT EXP 050315	2,079	NASDAQ	N
SAR	SARATOGA INVT CORP COM NEW	3,921	NYSE	N
SBBX	SUSSEX BANCORP COM	915	NASDAQ	N
SBLK	STAR BULK CARRIERS CORP SHS NEW	14,340	NASDAQ	N
SBM	PROSHARES TR SHT BASIC MAT	1,535	NYSE Arca	Y
SBNYW	SIGNATURE BK NEW YORK N Y WT PUR COM STK	29	NASDAQ	N
SBR	SABINE ROYALTY TR UNIT BEN INT	27,162	NYSE	N
SBSA	SPANISH BROADCASTING SYS INC CL A NEW	20,828	NASDAQ	N
SBV	BARCLAYS BK PLC IPTH S&P GSCI	335	NYSE Arca	Y
SCBT	SCBT FINANCIAL CORP COM	26,722	NASDAQ	N
SCC	PROSHARES TR PSHS ULCONSM NEW	4,054	NYSE Arca	Y
SCE-B	SOUTHERN CALIF EDISON CO PFD 4.08%	2,939	NYSE MKT	N
SCE-C	SOUTHERN CALIF EDISON CO PFD 4.24%	5,140	NYSE MKT	N
SCE-D	SOUTHERN CALIF EDISON CO PFD 4.32%	2,506	NYSE MKT	N
SCE-E	SOUTHERN CALIF EDISON CO PFD 4.78%	1,255	NYSE MKT	N
SCJ	ISHARES INC JAPAN SML CAP	15,780	NYSE Arca	Y
SCL	STEPAN CO COM	53,945	NYSE	N
SCL-	STEPAN CO PFD CONV 5.50%	35	NYSE	N
SCT	BANK AMER CORP TRGT S&P500 14	2,142	NYSE Arca	N
SCU	SCANA CORP NEW JR SB NT7.7%65	6,861	NYSE	N
SCX	STARRETT L S CO CL A	5,927	NYSE	N
SDA	BANK AMER CORP MITTS DOW 15	11,366	NYSE Arca	N
SDD	PROSHARES TR PSHS ULSH SC 600	6,022	NYSE Arca	Y
SDK	PROSHARES TR PSHS ULSHT MC GR	100	NYSE Arca	Y
SDLP	SEADRILL PARTNERS LLC COMUNIT REP LB	86,490	NYSE	N
SDO-A	SAN DIEGO GAS & ELEC CO PFD 5%	241	NYSE MKT	N
SDO-B	SAN DIEGO GAS & ELEC CO PFD 4.50%	354	NYSE MKT	N
SDO-C	SAN DIEGO GAS & ELEC CO PFD 4.40%	6,822	NYSE MKT	N
SDO-H	SAN DIEGO GAS & ELEC CO PFD \$1.82	1,467	NYSE MKT	N
SDP	PROSHARES TR ULSHRT UTILS FD	4,210	NYSE Arca	Y
SDYL	UBS AG LONDON BRH ETRACS 2XLVS&P	5,211	NYSE Arca	Y
SEMG+	SEMGROUP CORP WT EXP 113014	2,824	NYSE	N
SENEA	SENECA FOODS CORP NEW CL A	20,767	NASDAQ	N
SENEB	SENECA FOODS CORP NEW CL B	729	NASDAQ	N
SEV	SEVCON INC COM	1,828	NASDAQ	N
SFBC	SOUND FINL BANCORP INC COM	2,309	NASDAQ	N
SFI-D	ISTAR FINL INC PFD SER D	13,525	NYSE	N
SFI-E	ISTAR FINL INC PFD E 7.875%	30,976	NYSE	N
SFI-I	ISTAR FINL INC PFD SER I	11,359	NYSE	N
SFK	PROSHARES TR PSHS UL1000NEW	470	NYSE Arca	Y
SFLA	BARCLAYS BK PLC S&P 500 3X LNG	6,255	NYSE Arca	Y
SFNC	SIMMONS 1ST NATL CORP CL A \$1 PAR	32,018	NASDAQ	N
SFST	SOUTHERN FIRST BANCSHARES INC COM	3,855	NASDAQ	N
SGA	SAGA COMMUNICATIONS INC CL A NEW	8,615	NYSE MKT	N
SGAR	BARCLAYS BK PLC IPTH SUGAR ETN	197	NYSE Arca	Y

SGB	SOUTHWEST GA FINL CORP COM	1,726	NYSE MKT	N
SGC	SUPERIOR UNIFORM GP INC COM	2,707	NASDAQ	N
SGK	SCHAWK INC CL A	24,608	NYSE	N
SGMA	SIGMATRON INTL INC COM	9,752	NASDAQ	N
SGNT	SAGENT PHARMACEUTICALS INC COM	28,608	NASDAQ	N
SGRP	SPAR GROUP INC COM	3,672	NASDAQ	N
SGYPU	SYNERGY PHARMACEUTICALS DEL UNIT 2C1W 120616	224	NASDAQ	N
SGYPW	SYNERGY PHARMACEUTICALS DEL WT EXP 120616	22,159	NASDAQ	N
SHBI	SHORE BANCSHARES INC COM	6,650	NASDAQ	N
SHI	SINOPEC SHANGHAI PETROCHEMICAL SPON ADR H	13,390	NYSE	N
SHLO	SHILOH INDS INC COM	7,150	NASDAQ	N
SHN	BANK AMER CORP MITTS DOW 15	2,721	NYSE Arca	N
SHO-D	SUNSTONE HOTEL INVS INC NEW CV 8% CUM PFD-D	13,681	NYSE	N
SHOS	SEARS HOMETOWN & OUTLET STORES COM	92,309	NASDAQ	N
SIBC	STATE INVS BANCORP INC COM	2,088	NASDAQ	N
SIEB	SIEBERT FINL CORP COM	571	NASDAQ	N
SIF	SIFCO INDS INC COM	4,393	NYSE MKT	N
SIFI	SI FINL GROUP INC MD COM	14,335	NASDAQ	N
SIJ	PROSHARES TR PSHS ULTSHT INDL	1,643	NYSE Arca	Y
SILC	SILICOM LTD ORD	51,874	NASDAQ	N
SIVBO	SVB CAP II PFD TR GTD 7%	1,600	NASDAQ	N
SIZ	FQF TR QUANTSHARE SIZ	382	NYSE Arca	Y
SJH	PROSHARES TR PSHS ULSH2000 VA	173	NYSE Arca	Y
SJW	SJW CORP COM	27,634	NYSE	N
SKK	PROSHARES TR PSHS ULSH2000 GR	6,005	NYSE Arca	Y
SKY	SKYLINE CORP COM	23,354	NYSE	N
SLI	S L INDS INC COM	4,152	NYSE MKT	N
SLMAP	SLM CORP PFD A 6.97%	8,222	NASDAQ	N
SLMBP	SLM CORP PFD SER B	2,299	NASDAQ	N
SLP	SIMULATIONS PLUS INC COM	12,887	NASDAQ	N
SLTC	SELECTICA INC COM NEW	10,255	NASDAQ	N
SLVP	ISHARES INC MSCI GL SILVER	1,849	NYSE Arca	Y
SLY	SPDR SERIES TRUST S&P 600 SML CAP	22,534	NYSE Arca	Y
SLYG	SPDR SERIES TRUST S&P 600 SMCP GRW	8,557	NYSE Arca	Y
SLYV	SPDR SERIES TRUST S&P 600 SMCP VAL	10,191	NYSE Arca	Y
SMBC	SOUTHERN MO BANCORP INC COM	1,261	NASDAQ	N
SMF	SALIENT MLP & ENERGY INFRSTRCT COM SH BEN INT	16,857	NYSE	N
SMIN	ISHARES TR MSCI INDIA SML	12,582	BATS BZX	Y
SMM	SALIENT MIDSTREAM & MLP FD SH BEN INT	39,129	NYSE	N
SMMF	SUMMIT FINANCIAL GROUP INC COM	2,896	NASDAQ	N
SMPL	SIMPLICITY BANCORP COM	18,733	NASDAQ	N
SMU	BANK AMER CORP MITTS S&P50015	1,738	NYSE Arca	N
SNHY	SUN HYDRAULICS CORP COM	48,415	NASDAQ	N
SNP	CHINA PETE & CHEM CORP SPON ADR H SHS	60,196	NYSE	N
SNV-T	SYNOVUS FINL CORP TANG EQTY UTS	74,075	NYSE	N
SOCB	SOUTHCOAST FINANCIAL CORP COM	12,700	NASDAQ	N
SOFO	SONIC FDRY INC COM NEW	3,004	NASDAQ	N
SOMH	SOMERSET HILLS BANCORP COM	3,034	NASDAQ	N
SONA	SOUTHERN NATL BANCORP OF VA IN COM	13,434	NASDAQ	N
SOR	SOURCE CAP INC COM	12,120	NYSE	N
SOV-C	SANTANDER HLDGS USA INC DEP 1/1000 PFD C	1,235	NYSE	N
SPAN	SPAN AMER MED SYS INC COM	2,554	NASDAQ	N
SPBC	SP BANCORP INC COM	1,589	NASDAQ	N
SPE-	SPECIAL OPPORTUNITIES FD INC PFD	180	NYSE	N
SPEX	SPHERIX INC COM PAR \$0.01	1,734	NASDAQ	N

SPG-J	SIMON PPTY GROUP INC NEW PFD J 8.375%	450	NYSE	N
SPGH	UBS AG JERSEY BRH S&P500 GLD ETN	710	NYSE Arca	Y
SPPRO	SUPERTEL HOSPITALITY INC MD PFD SER B CUM	546	NASDAQ	N
SPPRP	SUPERTEL HOSPITALITY INC MD PFD CONV SER A	1,536	NASDAQ	N
SPRO	SMARTPROS LTD COM	10,318	NASDAQ	N
SPSC	SPS COMM INC COM	59,105	NASDAQ	N
SRCE	1ST SOURCE CORP COM	27,435	NASDAQ	N
SSBI	SUMMIT ST BK SANTA ROSA CALIF COM	7,018	NASDAQ	N
SSFN	STEWARDSHIP FINL CORP COM	2,052	NASDAQ	N
SSG	PROSHARES TR PSHS SEMICONDUCT	4,783	NYSE Arca	Y
SST	SPDR SER TR SHRT TRSRY ETF	2,416	NYSE Arca	Y
SSTK	SHUTTERSTOCK INC COM	57,318	NYSE	N
SSW-C	SEASPAN CORP PERP PFD-C9.5%	15,295	NYSE	N
STAG-A	STAG INDL INC 9% CUM REDEEMABL	2,295	NYSE	N
STAN	STANDARD PARKING CORP COM	74,179	NASDAQ	N
STBZ	STATE BK FINL CORP COM	49,791	NASDAQ	N
STEL	STELLARONE CORP COM	61,120	NASDAQ	N
STFC	STATE AUTO FINL CORP COM	23,432	NASDAQ	N
STI+A	SUNTRUST BKS INC WT EXP 123118	1,092	NYSE	N
STI-A	SUNTRUST BKS INC PFD 1/4000 A	11,021	NYSE	N
STL-A	STERLING BANCORP TR I PFD GTD TR %	2,042	NYSE	N
STN	STANTEC INC COM	11,692	NYSE	N
STND	STANDARD FINL CORP MD COM	778	NASDAQ	N
STNR	STEINER LEISURE LTD ORD	53,278	NASDAQ	N
STRN	SUTRON CORP COM	4,852	NASDAQ	N
STRS	STRATUS PPTYS INC COM NEW	11,698	NASDAQ	N
STRT	STRATTEC SEC CORP COM	4,716	NASDAQ	N
STRZB	STARZ LIBRTY CAP COM B	248	NASDAQ	N
STZ.B	CONSTELLATION BRANDS INC CL B	456	NYSE	N
SUB	ISHARES TR S&P SH NTL AMTFR	55,853	NYSE Arca	Y
SUBK	SUFFOLK BANCORP COM	17,811	NASDAQ	N
SUI-A	SUN CMNTYS INC PFD SER A	7,242	NYSE	N
SUPX	SUPERTEX INC COM	35,377	NASDAQ	N
SUSP	SUSSER PETE PARTNERS LP COM U REP LP	60,303	NYSE	N
SVBI	SEVERN BANCORP ANNAPOLIS MD COM	2,535	NASDAQ	N
SVT	SERVOTRONICS INC COM	3,128	NYSE MKT	N
SVVC	FIRSTHAND TECH VALUE FD INC COM	39,924	NASDAQ	N
SWU	STANLEY BLACK & DECKER INC CORP UNIT	14,972	NYSE	N
SXE	SOUTHCROSS ENERGY PARTNERS L P COM UNIT LTDPT	39,151	NYSE	N
SXI	STANDEX INTL CORP COM	30,536	NYSE	N
SYBT	S Y BANCORP INC COM	37,428	NASDAQ	N
SYBTP	S Y BANCORP CAP TR II PFD TR SECS	2,206	NASDAQ	N
SYNL	SYNALLOY CP DEL COM	5,899	NASDAQ	N
SYX	SYSTEMAX INC COM	19,700	NYSE	N
SZK	PROSHARES TR PSHS CONSUMR GD	776	NYSE Arca	Y
SZO	DEUTSCHE BK AG LONDON BRH PS CR OIL SH ETN	1,328	NYSE Arca	Y
TACT	TRANSACT TECHNOLOGIES INC COM	15,790	NASDAQ	N
TAGS	TEUCRIUM COMMODITY TR AGRICULTURE FD	510	NYSE Arca	Y
TAI	TRANSAMERICA INCOME SHS INC COM	13,324	NYSE	N
TAP.A	MOLSON COORS BREWING CO CL A	338	NYSE	N
TARO	TARO PHARMACEUTICAL INDS LTD SHS	10,627	NYSE	N
TATT	TAT TECHNOLOGIES LTD ORD NEW	3,976	NASDAQ	N
TAX	JTH HLDG INC CL A	13,799	NASDAQ	N
TAYCO	TAYLOR CAP GROUP INC PERP NO CUM PFD	84,027	NASDAQ	N
TAYCP	TAYC CAP TR I PFD TR 9.75%	3,214	NASDAQ	N

TAYD	TAYLOR DEVICES INC COM	9,704	NASDAQ	N
TC-T	THOMPSON CREEK METALS CO INC TG EQIT U TMED	25,952	NYSE	N
TCB+	TCF FINL CORP WT EXP 111418	3,832	NYSE	N
TCB-B	TCF FINL CORP DEL DEP SHS REPSTG 1	10,441	NYSE	N
TCBIL	TEXAS CAP BANCSHARES INC SUB NT 6.50%42	2,968	NASDAQ	N
TCBK	TRICO BANCSHARES COM	41,776	NASDAQ	N
TCC	TRIANGLE CAP CORP SR NT	2,904	NYSE	N
TCCA	TRIANGLE CAP CORP SR NT 22	16,470	NYSE	N
TCCO	TECHNICAL COMMUNICATIONS CORP COM	2,693	NASDAQ	N
TCHI	ROYAL BK OF SCOTLAND PLC CHINA TRNDP ETF	15,956	NYSE Arca	Y
TCI	TRANSCONTINENTAL RLTY INVS COM NEW	1,378	NYSE	N
TDD	DB-X FUNDS DB-X 2010 TARGET	4,388	NYSE Arca	Y
TDG	TRANSDIGM GROUP INC COM	504,395	NYSE	N
TDH	DB-X FUNDS DB-X 2020 TARGET	3,639	NYSE Arca	Y
TDI	TELEPHONE & DATA SYS INC SR NT 2045	4,280	NYSE	N
TDN	DB-X FUNDS DB-X 2030 TARGET	12,269	NYSE Arca	Y
TDV	DB-X FUNDS DB-X 2040 TARGET	3,556	NYSE Arca	Y
TDX	DB-X FUNDS DB-X INDEPENDENC	2,275	NYSE Arca	Y
TECUB	TECUMSEH PRODS CO CL B	9,025	NASDAQ	N
TESS	TESSCO TECHNOLOGIES INC COM	64,249	NASDAQ	N
TF	THAI CAP FD INC COM NEW	8,377	NYSE MKT	N
TFCO	TUFCO TECHNOLOGIES INC COM	806	NASDAQ	N
TFG	FIXED INCOME TRUST FOR GOLDMAN CLL CTF CL-A37	1,211	NYSE	N
TGEM	EGA EMERGING GLOBAL SHS TR TELECOM GEMS	388	NYSE Arca	Y
TGR	ISHARES TR S&P TARGET RET	3,230	NYSE Arca	Y
THFF	FIRST FINL CORP IND COM	26,892	NASDAQ	N
THRD	TF FINL CORP COM	2,262	NASDAQ	N
THTI	THT HEAT TRANSFER TECHNOLOGY I COM	5,761	NASDAQ	N
TIGR	TIGERLOGIC CORPORATION COM	8,551	NASDAQ	N
TIK	TEL INSTR ELECTRS CORP COM NEW	436	NYSE MKT	N
TIS	ORCHIDS PAPER PRODS CO DEL COM	24,116	NYSE MKT	N
TLF	TANDY LEATHER FACTORY INC COM	6,593	NASDAQ	N
TLL	PROSHARES TR PSHS ULSHRT TELE	812	NYSE Arca	Y
TLP	TRANSMONTAIGNE PARTNERS L P COM UNIT L P	35,837	NYSE	N
TLTD	FLEXSHARES TR M STAR DEV MKT	26,188	NYSE Arca	Y
TLTE	FLEXSHARES TR MSTAR EMKT FAC	25,410	NYSE Arca	Y
TMNG	MANAGEMENT NETWORK GROUP INC COM NEW	12,478	NASDAQ	N
TMP	TOMPKINS FINANCIAL CORPORATION COM	16,299	NYSE MKT	N
TMW	SPDR SERIES TRUST DJ TTL MKT ETF	7,141	NYSE Arca	Y
TNH	TERRA NITROGEN CO L P COM UNIT	38,212	NYSE	N
TOFC	TOWER FINANCIAL CORP COM	9,891	NASDAQ	N
TOK	ISHARES TR MSCI KOKUSAI	9,332	NYSE Arca	Y
TORM	TOR MINERALS INTL INC COM NEW	2,568	NASDAQ	N
TPL	TEXAS PAC LD TR SUB CTF PROP I T	10,282	NYSE	N
TPS	PROSHARES TR ULTRASHRT TIPS	6,491	NYSE Arca	Y
TRC	TEJON RANCH CO COM	42,818	NYSE	N
TREE	TREE COM INC COM	25,244	NASDAQ	N
TRIB	TRINITY BIOTECH PLC SPON ADR NEW	68,370	NASDAQ	N
TRIO	TRIO MERGER CORP COM	24	NASDAQ	N
TRMD	TORM A/S SPONS ADR NEW	3,198	NASDAQ	N
TRNO-A	TERRENO RLTY CORP PFD SER A	1,551	NYSE	N
TRNS	TRANSCAT INC COM	5,241	NASDAQ	N
TROVU	TROVAGENE INC UNIT EX 123117	1,797	NASDAQ	N
TROVW	TROVAGENE INC WT EXP 123117	32,483	NASDAQ	N
TRR	TRC COS INC COM	16,024	NYSE	N

TRSY	PIMCO ETF TR 15YR US TRS FD	603	NYSE Arca	Y
TSBK	TIMBERLAND BANCORP INC COM	16,354	NASDAQ	N
TSEM	TOWER SEMICONDUCTOR LTD SHS NEW	14,330	NASDAQ	N
TSH	TECHE HLDG CO COM	2,094	NYSE MKT	N
TSRO	TESARO INC COM	35,054	NASDAQ	N
TTFS	ADVISORSHARES TR TRIMTABS FLT	2,290	NYSE Arca	Y
TUC	MAC-GRAY CORP COM	14,329	NYSE	N
TWIN	TWIN DISC INC COM	61,618	NASDAQ	N
TWMC	TRANS WORLD ENTMT CORP COM	7,174	NASDAQ	N
TWQ	PROSHARES TR PSHS ULSHRUS NEW	281	NYSE Arca	Y
TWTI	ROYAL BK OF SCOTLAND PLC RBS OIL TRNDPL	1,905	NYSE Arca	Y
TY-	TRI CONTL CORP PFD \$2.50	724	NYSE	N
TYG	TORTOISE ENERGY INFRSTRCTR CP COM	71,556	NYSE	N
TYNS	DIREXION SHS ETF TR 7-10YR TR BEAR	535	NYSE Arca	Y
TZD	ISHARES TR S&P TARGET 10	1,737	NYSE Arca	Y
TZE	ISHARES TR S&P TARGET 15	3,658	NYSE Arca	Y
TZF	TRUST CTF 2001-2 BEAR STEARNS TR CTF 7.1%2096	113	NYSE	N
TZG	ISHARES TR S&P TARGET 20	8,086	NYSE Arca	Y
TZI	ISHARES TR S&P TARGET 25	5,395	NYSE Arca	Y
TZL	ISHARES TR S&P TARGET 30	6,115	NYSE Arca	Y
TZO	ISHARES TR S&P TARGET 35	1,686	NYSE Arca	Y
TZV	ISHARES TR S&P TARGET 40	4,916	NYSE Arca	Y
TZW	ISHARES TR TRGT 2045 INDX	551	NYSE Arca	Y
TZY	ISHARES TR TRGT 2050 INDX	3,706	NYSE Arca	Y
UACL	UNIVERSAL TRUCKLOAD SVCS INC COM	11,266	NASDAQ	N
UAG	UBS AG JERSEY BRH CMCI AGRI ETN	3,943	NYSE Arca	Y
UBC	UBS AG JERSEY BRH LIVESTK ETN 38	2,113	NYSE Arca	Y
UBCP	UNITED BANCORP INC OHIO COM	6,600	NASDAQ	N
UBFO	UNITED SECURITY BANCSHARES CA COM	19,888	NASDAQ	N
UBM	UBS AG JERSEY BRH CMCI INDL ETN	135	NYSE Arca	Y
UBN	UBS AG JERSEY BRH CMCI ENRGY ETN	88	NYSE Arca	Y
UBOH	UNITED BANCSHARES INC OHIO COM	2,303	NASDAQ	N
UBP	URSTADT BIDDLE PPTYS INC COM	740	NYSE	N
UBP-C	URSTADT BIDDLE PPTYS INC PFD SR C 8.5%	232	NYSE	N
UBP-D	URSTADT BIDDLE PPTYS INC PFD D 7.5%	542	NYSE	N
UBP-F	URSTADT BIDDLE PPTYS INC PFD SER F 7.125%	28,158	NYSE	N
UBPS	UNIVERSAL BUSINESS PMT SOL AC COM	26,933	NASDAQ	N
UBR	PROSHARES TR ULT MSCI BRAZL	4,064	NYSE Arca	Y
UCBA	UNITED CMNTY BANCORP IND COM	75,344	NASDAQ	N
UCC	PROSHARES TR PSHS CONSMR SVCS	1,077	NYSE Arca	Y
UCD	PROSHARES TR II ULT DJ UBS COMM	6,049	NYSE Arca	Y
UEIC	UNIVERSAL ELECTRS INC COM	58,434	NASDAQ	N
UFCS	UNITED FIRE GROUP INC COM	45,083	NASDAQ	N
UFI	UNIFI INC COM NEW	31,824	NYSE	N
UFPI	UNIVERSAL FST PRODS INC COM	59,251	NASDAQ	N
UFPT	UFP TECHNOLOGIES INC COM	9,846	NASDAQ	N
UG	UNITED GUARDIAN INC COM	2,985	NASDAQ	N
UGE	PROSHARES TR PSHS CONSMRGOODS	352	NYSE Arca	Y
UGEM	EGA EMERGING GLOBAL SHS TR UTILITIES GEMS	4,047	NYSE Arca	Y
UHAL	AMERCO COM	26,256	NASDAQ	N
UHT	UNIVERSAL HEALTH RLTY INCM TR SH BEN INT	83,939	NYSE	N
UIS-A	UNISYS CORP PFD SER A 6.25%	6,815	NYSE	N
UJB	PROSHARES TR ULTRA HIGH YLD	3,068	NYSE Arca	Y
UKF	PROSHARES TR PSHS ULT1000 GRW	341	NYSE Arca	Y
UKK	PROSHARES TR PSHS ULT 2000 GR	13,899	NYSE Arca	Y

UKW	PROSHARES TR PSHS ULT MDCP GR	633	NYSE Arca	Y
ULBI	ULTRALIFE CORP COM	14,747	NASDAQ	N
ULE	PROSHARES TR II PSH ULTRA EURO	6,146	NYSE Arca	Y
UMDD	PROSHARES TR ULTRA MDCAP400	20,887	NYSE Arca	Y
UMH-A	U M H PROPERTIES INC CV RED PFD-A	2,595	NYSE	N
UNAM	UNICO AMERN CORP COM	1,146	NASDAQ	N
UNB	UNION BANKSHARES INC COM	3,503	NASDAQ	N
UNF	UNIFIRST CORP MASS COM	92,941	NYSE	N
UNTK	UNITEK GLOBAL SVCS INC COM PAR \$.00002	24,701	NASDAQ	N
UNTY	UNITY BANCORP INC COM	8,389	NASDAQ	N
UOIL	CREDIT SUISSE NASSAU BRH VS 3XLNG BRENT	508	NYSE Arca	Y
UPW	PROSHARES TR PSHS ULTRA UTIL	6,102	NYSE Arca	Y
URR	MORGAN STANLEY LNG EURO ETN20	6,147	NYSE Arca	Y
URTH	ISHARES INC MSCI WORLD IDX	692	NYSE Arca	Y
USAG	UNITED STS COMMODITY IDX FDTR COM UTS US AGR	2,171	NYSE Arca	Y
USAK	USA TRUCK INC COM	13,481	NASDAQ	N
USAP	UNIVERSAL STAINLESS & ALLOY COM	27,358	NASDAQ	N
USATP	USA TECHNOLOGIES INC CONV PFD SER A	319	NASDAQ	N
USB-A	US BANCORP DEL PERP PFD SER A	1,779	NYSE	N
USBI	UNITED SEC BANCSHARES INC SHS	5,320	NASDAQ	N
USCR	U S CONCRETE INC COM NEW	71,210	NASDAQ	N
USD	PROSHARES TR PSHS ULT SEMICDT	45,027	NYSE Arca	Y
USLM	UNITED STATES LIME & MINERALS COM	4,573	NASDAQ	N
USMD	USMD HLDGS INC COM	2,530	NASDAQ	N
USMI	UNITED STS COMMODITY IDX FDTR COM UNIT US ML	225	NYSE Arca	Y
USV	UBS AG JERSEY BRH CMCI SILVR ETN	6,195	NYSE Arca	Y
UTMD	UTAH MED PRODS INC COM	4,004	NASDAQ	N
UUU	UNIVERSAL SEC INSTRS INC COM NEW	6,760	NYSE MKT	N
UVG	PROSHARES TR PSHS ULT1000 VAL	3,645	NYSE Arca	Y
UVSP	UNIVEST CORP PA COM	32,175	NASDAQ	N
UVT	PROSHARES TR PSHS ULT2000 VAL	11,799	NYSE Arca	Y
UVU	PROSHARES TR PSHS ULT MCP VAL	830	NYSE Arca	Y
UWC	PROSHARES TR UL RUS3000 ETF	147	NYSE Arca	Y
UWTI	CREDIT SUISSE NASSAU BRH VS 3XLNGNATGAS	7,111	NYSE Arca	Y
UXI	PROSHARES TR PSHS ULTRA INDL	6,373	NYSE Arca	Y
UXJ	PROSHARES TR ULT MSCI PAC	1,798	NYSE Arca	Y
VALU	VALUE LINE INC COM	3,104	NASDAQ	N
VBFC	VILLAGE BK & TR FINANCIAL CORP COM	5,810	NASDAQ	N
VCF	DELAWARE INV CO MUN INC FD INC COM	6,465	NYSE MKT	N
VCO	VINA CONCHA Y TORO S A SPONSORED ADR	2,728	NYSE	N
VEGI	ISHARES INC MSCI GLB AGRI	17,698	NYSE Arca	Y
VEL-E	VIRGINIA ELEC & PWR CO PFD \$5	95	NYSE	N
VFC	V F CORP COM	1,044,537	NYSE	N
VGEM	EGA EMERGING GLOBAL SHS TR CONSMR SVC GEM	9,792	NYSE Arca	Y
VHI	VALHI INC NEW COM	29,713	NYSE	N
VIA	VIACOM INC NEW CL A	44,278	NASDAQ	N
VIAS	VIASYSTEMS GROUP INC COM PAR\$.01	5,543	NASDAQ	N
VIDE	VIDEO DISPLAY CORP COM	3,929	NASDAQ	N
VIFL	FOOD TECHNOLOGY SERVICE INC COM NEW	2,361	NASDAQ	N
VII	VICON INDS INC COM	2,410	NYSE MKT	N
VISN	VISIONCHINA MEDIA INC SPON ADR NEW	34,765	NASDAQ	N
VLAT	DIREXION SHS ETF TR S&P LATAM 40VO	188	NYSE Arca	Y
VLGEA	VILLAGE SUPER MKT INC CL A NEW	19,349	NASDAQ	N
VLV-A	VNB CAP TR I TOPRS 7.75%	2,955	NYSE	N
VMI	VALMONT INDS INC COM	136,302	NYSE	N

VNO-A	VORNADO RLTY TR PFD CONV SER A	6	NYSE	N
VRD	SPDR SERIES TRUST NUVN S&P VRDO MN	4,515	NYSE Arca	Y
VRTA	VESTIN REALTY MORTGAGE I INC COM	4,149	NASDAQ	N
VRTS	VIRTUS INVT PARTNERS INC COM	43,079	NASDAQ	N
VSBN	VSB BANCORP INC N Y COM	315	NASDAQ	N
VSEC	VSE CORP COM	10,241	NASDAQ	N
VSPR	DIREXION SHS ETF TR S&P1500 VOL RS	183	NYSE Arca	Y
VSPY	DIREXION SHS ETF TR S&P500 VOL RES	2,067	NYSE Arca	Y
VSS	VANGUARD INTL EQUITY INDEX FD FTSE SMCAP ETF	77,514	NYSE Arca	Y
VSTM	VERASTEM INC COM	26,244	NASDAQ	N
VTNC	VITRAN CORP INC COM	52,797	NASDAQ	N
VYFC	VALLEY FINL CORP VA COM	1,055	NASDAQ	N
WACLY	WACOAL HOLDINGS CORP ADR	3,830	NASDAQ	N
WAFDW	WASHINGTON FED INC WT EXP 111418	403	NASDAQ	N
WASH	WASHINGTON TR BANCORP COM	26,718	NASDAQ	N
WAYN	WAYNE SVGS BANCSHARES INC NEW COM	848	NASDAQ	N
WBK	WESTPAC BKG CORP SPONSORED ADR	15,676	NYSE	N
WBKC	WOLVERINE BANCORP INC COM	2,756	NASDAQ	N
WBS+	WEBSTER FINL CORP CONN WT EXP 112118	265	NYSE	N
WBS-E	WEBSTER FINL CORP CONN DEP SHS PFD-E	98,075	NYSE	N
WDFC	WD-40 CO COM	48,750	NASDAQ	N
WEBK	WELLESLEY BANCORP INC COM	1,663	NASDAQ	N
WEBM	WEBMEDIABRANDS INC COM NEW	5,612	NASDAQ	N
WEET	BARCLAYS BK PLC IPT GRAINS ETN	1,304	NYSE Arca	Y
WEYS	WEYCO GROUP INC COM	14,170	NASDAQ	N
WF	WOORI FIN HLDGS CO LTD ADR	11,051	NYSE	N
WFBI	WASHINGTONFIRST BANKSHARES INC COM	4,946	NASDAQ	N
WFC-L	WELLS FARGO & CO NEW PERP PFD CNV A	5,393	NYSE	N
WFKK	CLAYMORE EXCHANGE TRD FD TR WLSHRE5000 ETF	5,489	NYSE Arca	Y
WHG	WESTWOOD HLDGS GROUP INC COM	18,810	NYSE	N
WHLR	WHEELER REAL ESTATE INVT TR COM	7,195	NASDAQ	N
WILC	G WILLI FOOD INTL LTD ORD	8,542	NASDAQ	N
WINA	WINMARK CORP COM	11,410	NASDAQ	N
WIRE	ENCORE WIRE CORP COM	43,682	NASDAQ	N
WIS-	WISCONSIN PWR & LT CO PFD 4.50%	222	NYSE MKT	N
WLB	WESTMORELAND COAL CO COM	20,913	NASDAQ	N
WLBZ	WESTMORELAND COAL CO PFD DP A CV1/4	98	NASDAQ	N
WLDN	WILLDAN GROUP INC COM	3,302	NASDAQ	N
WLFC	WILLIS LEASE FINANCE CORP COM	10,297	NASDAQ	N
WLL-A	WHITING PETE CORP NEW PERP PFD CONV	242	NYSE	N
WMCR	CLAYMORE EXCHANGE TRD FD TR WILSHIRE MCRO CP	1,532	NYSE Arca	Y
WMK	WEIS MKTS INC COM	27,599	NYSE	N
WMW	DEUTSCHE BK AG LONDON ELE MORN TTL22	23,477	NYSE Arca	Y
WNS	WNS HOLDINGS LTD SPON ADR	67,974	NYSE	N
WPO	WASHINGTON POST CO CL B	19,675	NYSE	N
WPPGY	WPP PLC NEW ADR	60,877	NASDAQ	N
WRD	WEINGARTEN RLTY INVS NT 8.10%19	8,488	NYSE	N
WRI-D	WEINGARTEN RLTY INVS PFD 1/30D6.75%	2,926	NYSE	N
WRT	WINTHROP RLTY TR SR NT 22	5,085	NYSE	N
WSB	WSB HOLDINGS INC COM	3,283	NASDAQ	N
WSBC	WESBANCO INC COM	50,734	NASDAQ	N
WSBF	WATERSTONE FINANCIAL INC COM	46,939	NASDAQ	N
WSCI	WSI INDS INC COM	22,501	NASDAQ	N
WSFS	WSFS FINL CORP COM	23,928	NASDAQ	N
WSFSL	WSFS FINL CORP SR NT 6.25%19	814	NASDAQ	N

WSO.B	WATSCO INC CL B	51	NYSE MKT	N
WSTG	WAYSIDE TECHNOLOGY GROUP INC COM	11,325	NASDAQ	N
WTBA	WEST BANCORPORATION INC CAP STK	20,534	NASDAQ	N
WTFCW	WINTRUST FINANCIAL CORP WT EXP 121918	212	NASDAQ	N
WTM	WHITE MTNS INS GROUP LTD COM	6,755	NYSE	N
WVFC	WVS FINL CORP COM	1,895	NASDAQ	N
WVT	WARWICK VALLEY TEL CO COM	10,191	NYSE MKT	N
WVVI	WILLAMETTE VY VINEYARD INC COM	2,676	NASDAQ	N
WXSP	CLAYMORE EXCHANGE TRD FD TR WLSHRE4500 ETF	198	NYSE Arca	Y
XAR	SPDR SERIES TRUST AEROSPACE DEF	1,204	NYSE Arca	Y
XBKS	XENITH BANKSHARES INC COM	15,933	NASDAQ	N
XFD	CORPORATE BACKED TR CTFS 02-10 A 6.7%97	1,526	NYSE	N
XFH	CORPORATE BACKED TR CTFS MOT 02-12 8.2	106	NYSE	N
XFP	CORPORATE BACKED TR CTFS 02-17 6.125%45	16,643	NYSE	N
XFR	CORPORATE BACKED TR CTFS DB BCK 6.25%97	1,078	NYSE	N
XHE	SPDR SERIES TRUST HLTH CR EQUIP	3,755	NYSE Arca	Y
XKE	CORPORATE BACKED TR CTFS SER 01-31 7.75%	2,326	NYSE	N
XKO	CORPORATE BACKED TR CTFS CP DB 01/37 A1	1,072	NYSE	N
XOVR	SPDR SER TR SPDR BOFA CRSS	6,902	NYSE Arca	Y
XPLR	XPLORE TECHNOLOGIES CORP COM PAR \$0.001	33,692	NASDAQ	N
XSW	SPDR SERIES TRUST COMP SOFTWARE	3,080	NYSE Arca	Y
XTL	SPDR SERIES TRUST S&P TELECOM	666	NYSE Arca	Y
XTN	SPDR SERIES TRUST S&P TRANSN ETF	5,325	NYSE Arca	Y
XVG	CORPORATE BACKED TR CTFS 03-7 BA 6.05A1	2,153	NYSE	N
Y	ALLEGHANY CORP DEL COM	48,785	NYSE	N
YCL	PROSHARES TR II PSHS ULTRA YEN	9,601	NYSE Arca	Y
YORW	YORK WTR CO COM	23,414	NASDAQ	N
ZA	ZUOAN FASHION LTD SPONSORED ADR	24,602	NYSE	N
ZB-A	ZIONS BANCORPORATION PFD 1/40 SER A	6,290	NYSE	N
ZB-F	ZIONS BANCORPORATION DEP SHS REPSTG 1	2,973	NYSE	N
ZEUS	OLYMPIC STEEL INC COM	43,025	NASDAQ	N
ZIGO	ZYGO CORP COM	23,115	NASDAQ	N
ZIONW	ZIONS BANCORPORATION WT EXP 052220	6,249	NASDAQ	N
ZIONZ	ZIONS BANCORPORATION WT EXP 111418	9,643	NASDAQ	N
ZROZ	PIMCO ETF TR 25YR+ ZERO U S	18,528	NYSE Arca	Y
ZZC	SEALY CORP SR SECD 3RD 8%	3,791	NYSE	N
(2012 securities)				