

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2013</div> <div style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information		
1a Name of plan CHARLOTTE RADIOLOGY PROFIT SHARING PLAN AND TRUST	1b Three-digit plan number (PN) ▶	001	
	1c Effective date of plan 12/01/1970		
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) CHARLOTTE RADIOLOGY PA <div style="display: flex; justify-content: space-between;"> 1705 EAST BOULEVARD CHARLOTTE, NC 28203 1705 EAST BOULEVARD CHARLOTTE, NC 28203 </div>	2b Employer Identification Number (EIN) 56-0954779	2c Sponsor's telephone number 704-362-7072	
	2d Business code (see instructions) 621111		

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/21/2014	MICHAEL KELLEY
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/21/2014	MICHAEL KELLEY
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) JACK L ANTHONY JACK L ANTHONY CPA 19901 WEST CATAWBA AVENUE CORNELIUS, NC 28031			Preparer's telephone number (optional) 704-892-3437

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2013)
v. 130118

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	571
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).			
a Active participants		6a	399
b Retired or separated participants receiving benefits		6b	
c Other retired or separated participants entitled to future benefits.....		6c	186
d Subtotal. Add lines 6a , 6b , and 6c		6d	585
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	
f Total. Add lines 6d and 6e		6f	585
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	585
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	2
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2G			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☐ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A Name of plan <u>CHARLOTTE RADIOLOGY PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CHARLOTTE RADIOLOGY PA</u>	D Employer Identification Number (EIN) <u>56-0954779</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1	Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets			
a	Total noninterest-bearing cash	1a	82804	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	1485145	1479378
	(2) Participant contributions	1b(2)		
	(3) Other	1b(3)	11259	12578
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	13209802	14464630
	(2) U.S. Government securities	1c(2)	327344	198762
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)	3328529	4897233
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	16732756	20269805
	(5) Partnership/joint venture interests	1c(5)	77121	77121
	(6) Real estate (other than employer real property)	1c(6)	419996	419996
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)	814935	946060
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
	(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
	(15) Other	1c(15)	57767763	71064739

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	94257454	113830302

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	94257454	113830302
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	6569705	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	2210191	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		8779896

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2970	
(B) U.S. Government securities	2b(1)(B)	12974	
(C) Corporate debt instruments	2b(1)(C)	48178	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	41824	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		105946

(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	390636	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2215854	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2606490

(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	45487225	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	44619530	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		867695

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	10147798	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		10147798

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		7867
d Total income. Add all income amounts in column (b) and enter total	2d		22515692

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2703515	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2703515
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	239329	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		239329
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2942844

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		19572848
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: JACK L ANTHONY CPA

(2) EIN: 56-2209352

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d			
e Was this plan covered by a fidelity bond?	X		500000
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		77121
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k			
l Has the plan failed to provide any benefit when due under the plan?		X	
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☐ Yes ☐ No ☐ Not determined

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>CHARLOTTE RADIOLOGY PROFIT SHARING PLAN AND TRUST</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>CHARLOTTE RADIOLOGY PA</u>	D Employer Identification Number (EIN) <u>56-0954779</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a		
b Enter the amount contributed by the employer to the plan for this plan year.....	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☐ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
 Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

**Charlotte Radiology, P.A.
Profit Sharing Plan and Trust**

Financial Statements

Years Ended December 31, 2013 and 2012

and

Independent Auditor's Report

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Financial Statements
Years Ended December 31, 2013 and 2012

Table of Contents

	<u>Page</u>
Independent Auditor's Report on the Financial Statements	1-2
Statements of Net Assets Available for Benefits	3
Statements of Changes in Net Assets Available for Benefits	4
Notes to the Financial Statements	5-14
Supplemental Schedule:	
Schedule of Assets Held at End of Year	Schedule I

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
Charlotte Radiology, P.A.
Profit Sharing Plan and Trust

I have audited the accompanying financial statements of Charlotte Radiology, P.A. Profit Sharing Plan and Trust, which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audits. I conducted my audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, I express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Opinion

In my opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Charlotte Radiology, P.A. Profit Sharing Plan and Trust as of December 31, 2013 and 2012, and the changes in its net assets available for benefits for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary information

My audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Assets Held at End of Year is presented for the purpose of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure Under the Employment Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements and certain additional procedures, including comparing such information directly to the underlying accounting and other records used to prepare the financial statements or the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In my opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.


Jack L. Anthony, CPA, P.A.

Charlotte, North Carolina
October 10, 2014

**Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Statements of Net Assets Available for Benefits
December 31, 2013 and 2012**

Assets:

	<u>2013</u>	<u>2012</u>
Cash	\$ 14,464,630	\$ <u>13,292,606</u>
Receivables		
Employer's Contribution	1,479,378	1,485,145
Accrued Interest	12,578	11,259
Notes Receivable from Participants	946,060	<u>814,935</u>
Total Receivables	2,438,016	<u>2,311,339</u>
Investments, at Fair Value		
U.S. Government Securities	198,762	327,344
Corporate Equity and Debt Instruments	25,167,038	20,061,285
Pooled and Mutual Funds	71,064,739	57,767,763
Real Estate	419,996	419,996
Other	<u>77,121</u>	<u>77,121</u>
Total Investments	<u>96,927,656</u>	<u>78,653,509</u>
Total Assets	<u>113,830,302</u>	<u>94,257,454</u>
Net Assets Available for Benefits	\$ <u><u>113,830,302</u></u>	\$ <u><u>94,257,454</u></u>

The accompanying notes are an integral part
of these financial statements.

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Additions to Net Assets Attributed to:		
Investment Income		
Interest	\$ 64,122	\$ 143,866
Dividends	2,606,490	2,086,270
Net appreciation in fair value of assets	10,147,798	3,931,900
Net gain (loss) on sale of investments	867,695	1,207,347
Other	49,691	6,413
	<u>13,735,796</u>	<u>7,375,796</u>
Less Investment Expenses	<u>(239,329)</u>	<u>(222,724)</u>
	13,496,467	7,153,072
Employer Contributions	6,569,705	5,752,039
Rollover Contributions	<u>2,210,191</u>	<u>4,353,621</u>
Total Additions	22,276,363	17,258,732
Deductions From Net Assets :		
Benefits paid to participants	<u>2,703,515</u>	<u>2,103,356</u>
Net Increase (Decrease)	19,572,848	15,155,376
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of the Year	<u>94,257,454</u>	<u>79,102,078</u>
End of the Year	\$ <u><u>113,830,302</u></u>	\$ <u><u>94,257,454</u></u>

The accompanying notes are an integral part
of these financial statements

**Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements**

A. Description of the Plan

The following description of the Charlotte Radiology, P.A. (Association) Profit Sharing Plan and Trust provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Date of Management's Review

Subsequent events were evaluated through October 10, 2014, which is the date the financial statements were available to be issued.

General

The Plan is a defined contribution plan covering all full-time employees of the Association who have one year of service. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Each year, the Association contributes to the Plan an amount determined by its Board of Directors. Participants may not make voluntary contributions to the Plan for their own account.

Participant Accounts

Each participant's account is credited with the Association's allocated contribution using compensation as the basis for allocation. Individual custodial accounts are maintained at various financial institutions and securities brokerage firms through which investments are directed by the participants with the resulting income or loss being applied to the individual accounts. A group of the members of the Association serves as the Trustee and is in possession of several securities and assets not in custody of financial institutions or brokers. The benefit to which a participant is entitled is the benefit that can be provided from the participant's account.

Vesting

Participants are 100% vested after five years of credited service. Forfeitures of account balances resulting from termination of participants who are not 100% vested are allocated first to reinstate previously forfeited account balances of non-highly compensated reinstated participants, with any remainder going pro-rata to all participants based on compensation.

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

A. Description of the Plan (continued)

Payment of Benefits

On termination of service, a participant may elect to receive various annuities, a lump-sum, or installment payments over the estimated remaining years of life as defined in the Plan.

Participant Loans

Participants may borrow up to 50% of their account balance but not more than \$50,000. The loans are secured by the balance in the Participants account and bear interest at a rate of prime rate plus 1.5% at the time the loan is originated. The interest rates range from 4.75% to 9.5% and are paid through payroll deductions. Unpaid loan balances are reported as distributions.

Forfeitures

Employer contributions are initially applied to reinstate prior cashed out participants accounts who repay their vested cashed out portion. Any remaining forfeitures will be used to offset employer contributions to the Plan. Forfeitures credits in 2013 and 2012 were \$ 26,433 and \$ 36,735, respectively.

B. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the period. Actual results could differ from those estimates.

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

Income Recognition

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned on the accrual basis. Dividend income is recorded on the ex-dividend date.

B. Summary of Significant Accounting Policies (continued)

Investment Valuation

Investments are reported at fair value. Fair value is the price that would be received to see an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note C for discussion of fair value measurements.

Payment of Benefits

Benefits are recorded when paid.

C. Fair Value Measurements

Accounting Standards Codification 820 provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active market for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the plan has the ability to access.

Level 2 – Inputs to the valuation methodology include: quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefit.

<u>December 31, 2013</u>	<u>Fair Value</u>	<u>Fair Value Measurements Using:</u>	
		<u>Quoted Prices in Active Markets (Level 1)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
U.S. Government Securities	\$ 198,762	\$ 198,762	\$ -0-
Corporate Bonds	4,897,233	4,897,233	-0-
Common and Preferred Stock:			
Consumer	6,488,513	6,488,513	-0-
Industrial	7,028,385	7,028,385	-0-
Telecommunications	1,164,651	1,164,651	-0-
Other	<u>5,588,256</u>	<u>5,588,256</u>	<u>-0-</u>
Total Common and Preferred Stock	\$ 20,269,805	\$ 20,269,805	\$ -0-
Mutual Funds:			
Balanced	304,770	304,770	-0-
Fixed Income	11,277,780	11,277,780	-0-
Indexed	9,176,311	9,176,311	-0-
Growth	19,525,088	19,525,088	-0-
Other	<u>30,780,790</u>	<u>30,780,790</u>	<u>-0-</u>
Total Mutual Funds	\$ 71,064,739	\$ 71,064,739	-0-
LLCs	77,121	-0-	77,121
Real Estate	<u>419,996</u>	<u>-0-</u>	<u>419,996</u>
Total	\$ <u>96,927,656</u>	\$ <u>96,430,539</u>	\$ <u>497,117</u>

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

		Fair Value Measurements Using:	
<u>December 31, 2012</u>	<u>Fair Value</u>	<u>Quoted Prices in Active Markets (Level 1)</u>	<u>Significant Unobservable Inputs (Level 3)</u>
U.S. Government Securities	\$ 327,344	\$ 327,344	\$ -0-
Corporate Bonds	3,328,529	3,328,529	-0-
Common and Preferred Stock:			
Consumer	2,778,022	2,778,022	-0-
Industrial	12,468,354	12,468,354	-0-
Telecommunications	507,406	507,406	-0-
Other	<u>978,974</u>	<u>978,974</u>	<u>-0-</u>
Total Common and Preferred Stock	<u>16,732,756</u>	<u>16,732,756</u>	<u>-0-</u>
Mutual Funds:			
Balanced	269,604	269,604	-0-
Fixed Income	7,091,536	7,091,536	-0-
Indexed	5,494,686	5,494,686	-0-
Growth	34,555,024	34,555,024	-0-
Other	<u>10,356,913</u>	<u>10,356,913</u>	<u>-0-</u>
Total Mutual Funds	<u>57,767,763</u>	<u>57,767,763</u>	<u>-0-</u>
LLCs	77,121	-0-	77,121
Real Estate	<u>419,996</u>	<u>-0-</u>	<u>419,996</u>
Total	<u>\$78,653,509</u>	<u>\$78,156,392</u>	\$ <u>497,117</u>

**Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements**

C. Fair Value Measurements (continued)

Level 2 Fair Value Measurements

The fair value of pooled separate accounts is based on quoted net asset values for similar assets in active markets.

Level 3 Fair Value Measurements

The Limited Liability Companies (LLCs) and real estate are not actively traded and significant other observable inputs are not available. The fair value of the LLCs are determined by the purchase price and dividends received. The fair value of the real estate is determined by the tax value as of December 31, 2007, before the economic downfall. The following table provides further detail of the Level 3 fair value measurements.

Fair Value Measurements Using Significant Unobservable Inputs (Level 3)

December 31, 2013

	<u>LLCs</u>	<u>Real Estate</u>	<u>Total</u>
Beginning Balance			
Total gain or losses (realized And unrealized) included in Changes in net assets Available for benefits	\$ 77,121	\$ 419,996	\$ 497,117
Purchases, sales issuances And settlement (net)	<u>-0-</u>	<u>-0-</u>	<u>- 0-</u>
Total	<u>\$ 77,121</u>	<u>\$ 419,996</u>	<u>\$ 497,117</u>

December 31, 2012

Beginning Balance	\$ 315,269	\$ 419,996	\$ 735,265
Total gain or losses (realized And unrealized) included in Changes in net assets Available for benefits		-0-	
Purchases, sales issuances And settlement (net)	<u>(238,148)</u>	<u>-0-</u>	<u>(238,148)</u>
Total	<u>\$ 77,121</u>	<u>\$ 419,996</u>	<u>\$ 497,117</u>

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

D. Investments

At December 31, 2013 and 2012 there were no funds that represented more than 5% of net assets available for benefits.

The Plan's investments (including investments bought, sold, and held during the year) appreciated (depreciated) in value by \$11,015,493 in 2013 and \$5,139,247 in 2012 and as follows:

	<u>2013</u>	<u>2012</u>
Net Change in Fair Value		
Investments at Fair Value as Determined By Quoted Prices (Level 1):		
U.S. Government Securities	\$ (61,886)	\$ (69,642)
Corporate and Municipal Securities	101,020	58,996
Common and Preferred Stocks	3,186,190	1,755,747
Mutual Funds	<u>7,790,169</u>	<u>3,398,635</u>
	<u>11,015,493</u>	<u>5,143,736</u>
Investments at Significant Unobservable Inputs (Level 3):		
Common Stocks	-0-	-0-
Mortgages and Other Loans	-0-	-0-
Limited Partnerships and LLCs	-0-	(4,489)
Real Estate	-0-	<u>-0-</u>
Net Change in Fair Value		<u>(4,489)</u>
Net Change in Fair Value	\$ <u>11,015,493</u>	\$ <u>5,139,247</u>

E. Plan Termination

Although it has not expressed any intent to do so, the Association has the right under the terms of the Plan to discontinue its contributions and to terminate the Plan subject to the provisions of ERISA. In the event of termination, the participants will become 100% vested in their accounts.

Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements

F. Tax Status

The trust established under the Plan to hold its assets is qualified pursuant to the appropriate sections of the Internal Revenue Code (IRC), and accordingly, the trust's net investment income is exempt from income taxes. The Plan has obtained a favorable determination letter from the Internal Revenue Service. The Plan has been amended since receiving the determination letter. However, the plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC.

US GAAP require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not be sustained upon examination by the IRS. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

G. Costs of Administration of the Plan

The costs of administrative personnel and related overhead for the Plan are paid by the Association.

H. Related Party Transactions

The Plan does not consider Association contributions to the Plan to be party-in-interest transactions. The Association provides certain accounting and administrative services to the Plan for which no fees are charges

I. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statement of net assets available for benefits.

J. Concentration of Credit Risk

The Plan maintains it cash in bank deposit accounts which, at times, may exceed federally insured limits. The Plan has no experienced any losses in such accounts.

**Charlotte Radiology, P.A.
Profit Sharing Plan and Trust
Notes to the Financial Statements**

Plan Management believes the Plan is not exposed to any significant credit risks related to cash.

K. Other Matters

The total accounts for participants who have been terminated or have elected to withdraw from the plan is \$23,506,231 as of December 31, 2013.

Participant directed account total \$86,320,481 of \$113,830,302. The remaining \$ 27,509,821 is in non-participant directed accounts in which the financial management of the sponsor directs investment policy after considering input from the related participants.

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number: 001
Plan Year: 2013
Form 5500

Schedule I

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d)	(e)
				Cost	Current Value
	3D SYSTEMS CORP	10/21/13	1,000.0000 3D SYSTEMS CORP	54,744.40	92,930.00
	3D SYSTEMS CORP	4/30/13	200.0000 3D SYSTEMS CORP	7,107.95	18,586.00
	3D SYSTEMS CORP	9/17/13	172.0000 3D SYSTEMS CORP	9,154.50	15,983.96
	3M COMPANY	1/31/13	46.0000 3M COMPANY	4,457.40	6,451.50
	3M COMPANY	10/31/13	9.0000 3M COMPANY	1,057.42	1,262.25
	3M COMPANY	7/25/13	59.0000 3M CO	5,621.50	8,274.75
	3M COMPANY	9/30/03	452.0000 3M CO	15,007.39	63,393.00
	3M COMPANY	9/30/03	400.26 3M COMPANY	17,152.68	56,135.90
	AAC TECHNOLOGIES	8/8/13	7.0000 AAC TECHNOLOGIES	325.99	342.72
	ABB LTD	11/15/13	58.0000 ABB LTD	1,302.65	1,540.48
	ABBOTT LABORATORIES	9/3/10	425.0000 ABBOTT LABORATORIES	20,985.14	16,290.25
	ABERDEEN FDS SELECT INTL EQUITY	12/23/13	519.3310 ABERDEEN FDS SELECT INTL EQUITY	12,665.54	14,421.82
	ABERDEEN FUNDS	12/31/13	72.6060 ABERDEEN GLOBAL SELECT OPP FUND	127.19	2,876.64
	ABERDEEN FUNDS	12/31/13	665.7700 ABERDEEN TOTAL RETURN BOND	9,041.64	8,741.56
	ABERDEEN FUNDS	3/8/13	165.8180 ABERDEEN EQUITY L/S FUND	1,974.89	2,054.49
	ABERDEEN FUNDS	6/12/13	260.7600 ABERDEEN EQUITY L/S FUND INSTL	3,079.94	3,230.82
	ABSOLUTE STRATEGIES INSTL	10/8/13	317.0490 ABSOLUTE STRATEGIES INSTL	3,528.90	3,478.03
	ABSOLUTE STRATEGIES INSTL	10/8/13	492.8950 ABSOLUTE STRATEGIES INSTL	5,533.13	5,407.06
	ABTECH HOLDINGS INC	8/1/13	27,000.0000 ABTECH HOLDINGS INC	21,396.58	13,230.00
	ACADIAN EMERGING MKTS PORTFOLIO	12/30/13	51.8990 ACADIAN EMERGING MKTS PORTFOLIO	979.74	951.83
	ACCENTURE PLC	7/15/13	200.0000 ACCENTURE PLC	14,973.23	16,444.00
	ACCENTURE PLC	7/31/13	300.0000 ACCENTURE PLC CLA A	19,153.10	24,666.00
	ACE LIMITED	10/31/13	23.0000 ACE LIMITED	2,104.27	2,381.19
	ACE LIMITED	11/30/13	97.0000 ACE LTD	9,033.21	10,042.41
	ACTUANT CORP	6/30/13	61.0000 ACTUANT CORP	1,773.00	2,235.04
	ADECCO SA	12/17/13	29.0000 ADECCO SA	1,005.32	1,155.07
	ADIDAS AG	8/8/13	19.0000 ADIDAS AG	1,078.04	1,220.37
	ADP	12/16/13	132.0000 ADP	10,227.36	10,665.47
	ADT CORP	6/14/13	38.0000 ADT CORP	804.80	1,537.86
	ADVANCE AUTO PARTS	12/15/12	25,000.0000 ADVANCE AUTO PARTS 4.5%	25,750.00	25,368.50
	AES CORP	7/29/13	179.0000 AES CORP	2,158.39	2,597.29
	AFLAC INC	11/15/13	36.0000 AFLAC INC	2,279.36	2,404.80
	AFLAC INC	5/3/13	250.0000 AFLAC INC	22,600.67	16,700.00
	AFLAC INC	6/30/09	300.0000 AFLAC INC	11,912.37	20,040.00
	AGILENT TECH INC	1/3/01	100.0000 AGILENT TECH INC	1,326.00	5,719.00
	AGILENT TECH INC	6/5/00	76.00 AGILENT TECH INC	-	4,346.44
	AGRIUM INC	10/18/13	302.7520 AGRIUM INC	21,739.75	27,695.75
	AIA GROUP LTD	6/14/13	107.0000 AIA GROUP LTD	1,913.99	2,156.05
	AIR LEASE CORP	6/14/12	333.0000 AIR LEASE CORP	7,314.38	10,349.64
	AIR LIQUIDE ADE	8/8/13	38.0000 AIR LIQUIDE ADE	1,021.20	1,078.06
	AKAMAI TECH	11/19/07	100.0000 AKAMAI TECH	3,778.00	4,718.00
	AKORN INC	5/31/13	108.0000 AKORN INC	1,404.88	2,658.96
	AKRE FOCUS FUND RETAIL	12/13/13	5,251.4860 AKRE FOCUS FUND RETAIL	79,647.75	109,388.45
	AKZO NOBEL NV ADR	6/14/13	219.0000 AKZO NOBEL NV ADR	4,587.91	5,665.53
	ALCATEL LUCENT ADR F	12/1/06	25.0000 ALCATEL LUCENT ADR F	43.02	110.00
	ALCATEL-LUCENT SPON ADR	12/1/06	117.0000 ALCATEL LUCENT SPON ADR	7,515.25	514.80
	ALCATEL-LUCENT SPON ADR	12/1/06	49.0000 ALCATEL-LUCENT SPON ADR	-	215.60
	ALCATEL-LUCENT SPON ADR	12/19/13	9.45 ALCATEL LUCENT SPD ADR	2,668.53	41.56
	ALERIAN MLP	5/25/11	1,000.00 ALERIAN MLP	15,888.15	17,790.00
	ALEXION PHARMS INC	11/30/13	12.0000 ALEXION PHARMS INC	1,316.93	1,594.60
	ALGER SPECTRA FUND	12/18/13	563.7190 ALGER SPECTRA	8,963.77	9,932.73
	ALGER SPECTRA FUND	12/18/13	2,085.4630 ALGER SPECTRA CL Z	29,463.88	36,745.86
	ALGER SPECTRA FUND	12/19/13	53,474.2410 ALGER SPECTRA FUND	758,947.78	942,750.87
	ALGER SPECTRA FUND	6/24/13	1,648.6310 ALGER SPECTRA	22,200.37	29,048.88
	ALLEGHENY TECH 5.95%	12/15/12	15,000.0000 ALLEGHENY TECH 5.95%	16,563.45	15,560.85
	ALLEGHENY TECHNOLOGIES INC	11/6/13	23.0000 ALLEGHENY TECHNOLOGIES INC	772.03	819.49
	ALLETE INC	5/31/13	38.0000 ALLETE INC	1,680.22	1,895.44
	ALLIANCE FIBER OPTIC PRODUCT	12/24/13	1,009.4660 ALLIANCE FIBER OPTIC PRODUCT	21,035.20	15,192.46
	ALLIANCE FUNDS	12/20/13	526.2060 ALLIANZGI GLOBAL WATER FUND	5,082.68	6,766.89
	ALLIANCE FUNDS	12/31/13	2,124.0850 ALLIANZBERNSTEIN WLTH APPRECIATION	30,264.81	31,393.97
	ALLIANCE FUNDS	12/31/13	2,570.6430 ALLIANZGI NFJ DIVIDEND VALUE FUND	30,243.25	41,104.58
	ALLIANCE FUNDS	12/31/13	89.8680 ALLIANZGI NFJ DIVIDEND VALUE FUND	1,031.30	1,436.99

ALLIANCE FUNDS	12/31/13	942.9330	ALLIANZGI NFJ INTL VALUE FUND	20,150.37	21,894.90
ALLIANCE FUNDS	12/31/13	32.7000	ALLIANZGI NFJ INTL VALUE FUND	719.88	759.29
ALLIANZ SE	11/15/13	87.0000	ALLIANZ SE	1,407.18	1,577.31
ALPINE FUNDS	12/12/13	13,958.1260	ALPINE ULTRA SHORT TAX OPT INC INSTL	140,070.94	140,000.00
ALTA GOLD CO	11/7/96	2,100.0000	ALTA GOLD CO	8,213.93	-
ALTRIA GROUP INC	10/10/13	290.1819	ALTRIA GROUP INC	11,481.96	11,140.08
ALTRIA GROUP INC	10/10/13	852.48	ALTRIA GROUP INC	33,716.14	32,726.59
ALTRIA GROUP INC	3/29/10	875.0000	ALTRIA GROUP INC	18,193.78	33,591.25
AMAG PHARMA INC	7/26/07	1.00	AMAG PHARMA INC	11.58	24.28
AMANA GROWTH FUND	10/10/13	2,066.4330	AMANA GROWTH FUND	53,235.49	66,125.85
AMANA INCOME FUND	10/10/13	1,539.4820	AMANA INCOME FUND	51,392.20	67,383.12
AMAZON COM INC	10/31/13	12.0000	AMAZON COM INC	3,631.80	4,785.48
AMAZON.COM INC	2/4/11	88.0000	AMAZON.COM INC	6,033.03	35,093.52
AMAZON.COM INC	7/8/13	4.0000	AMAZON.COM INC	1,155.67	1,595.16
AMCAP FUND	12/23/13	371.7800	AMCAP FUND	8,313.59	10,160.75
AMCAP FUND	12/23/13	3,592.3910	AMCAP FUND	92,929.23	98,180.05
AMCAP FUND	6/20/11	187.1610	AMCAP FUND	2,551.59	3,524.24
AMERICA FIRST MULTIFAMILY INVESTORS	11/25/13	740.0000	AMERICA FIRST MULTIFAMILY INVESTORS	5,006.51	4,654.60
AMERICA MOVIL SAB L ADR	7/1/11	1,000.0000	AMERICA MOVIL SAB L ADR	29,074.95	23,370.00
AMERICAN BALANCED FUND INC	12/20/13	640.0520	AMERICAN BALANCED FUND INC	12,197.75	15,553.26
AMERICAN ELECTRIC POWER INC	6/14/13	63.0000	AMERICAN ELECTRIC POWER INC	2,473.98	2,944.62
AMERICAN EXPRESS CO	10/31/13	18.0000	AMER EXPRESS COMPANY	1,301.58	1,633.14
AMERICAN EXPRESS CO	6/14/13	61.0000	AMERICAN EXPRESS CO	3,039.39	5,534.53
AMERICAN FUNDS	10/31/13	758.0000	AMERICAN EURO PACIFIC GROWTH FD	34,693.66	37,126.84
AMERICAN FUNDS	10/31/13	28.0000	AMERICAN INTERNATIONAL GROUP INC	1,337.49	1,429.40
AMERICAN FUNDS	10/31/13	21.0000	AMERICAN TOWER REIT INC	1,513.57	1,676.22
AMERICAN FUNDS	11/30/13	196.0000	AMERICAN TOWER REIT	15,563.42	15,644.72
AMERICAN FUNDS	12/13/13	18.55	AMERICAN CENTURY ZERO COUPON 2020 INV	1,691.63	1,731.18
AMERICAN FUNDS	12/16/13	147.13	AMERICAN FDS CAP WORLD GROWTH & INC FD	5,469.22	6,615.09
AMERICAN FUNDS	12/17/13	1,734.60	AMER CAPITAL WORLD GROWTH & INC FD	68,624.90	78,611.94
AMERICAN FUNDS	12/17/16	2,392.2820	AMERICAN CAPITAL WORLD GROWTH & INC	97,099.00	108,418.22
AMERICAN FUNDS	12/20/13	564.1370	AMERICAN BALANCED FUND	9,899.34	13,708.53
AMERICAN FUNDS	12/20/13	330.7550	AMERICAN FDS CAPITAL INC BLDERS FUND	17,822.25	19,369.01
AMERICAN FUNDS	12/21/07	352.00	AMERICAN FDS GROWTH FD OF AMER F-I	8,375.03	15,044.35
AMERICAN FUNDS	12/23/13	3,335.3330	AMERICAN INCOME FUND OF AMERICA	67,650.14	68,707.85
AMERICAN FUNDS	12/23/13	1,706.6370	AMERICAN INTL GROWTH & INCOME	57,702.37	59,783.49
AMERICAN FUNDS	12/24/13	3,968.8990	AMERICAN CENTURY EQUITY INCOME FD	28,858.32	34,053.15
AMERICAN FUNDS	12/24/13	1,458.1990	AMERICAN INCOME FD OF AMERICA	27,150.98	30,111.81
AMERICAN FUNDS	12/24/13	1,506.99	AMERICAN INCOME FD OF AMERICA	28,231.83	31,119.43
AMERICAN FUNDS	12/31/10	209.9200	AMERICAN CENTURY MONEY MARKET	209.92	209.92
AMERICAN FUNDS	12/31/12	361.69	AMERICAN CAP LTD CO	9,399.78	5,656.76
AMERICAN FUNDS	12/31/13	3,447.7750	AMERICAN CENTURY GOVERNMENT BOND	36,594.63	37,580.75
AMERICAN FUNDS	12/31/13	2,005.1560	AMERICAN CENTURY INFLATION ADJ BD	25,879.46	23,119.45
AMERICAN FUNDS	12/31/13	854.4110	AMERICAN CENTURY ZERO COUPON 2020	49,804.38	79,742.18
AMERICAN FUNDS	12/31/13	3,127.9840	AMERICAN FD BALANCED FD	55,361.22	76,354.09
AMERICAN FUNDS	12/31/13	1,233.3270	AMERICAN FD CAP WORLD GWTH & INCM	39,375.71	55,795.71
AMERICAN FUNDS	12/31/13	3,144.0950	AMERICAN FUND INV CO OF AMERICA	96,695.91	115,168.20
AMERICAN FUNDS	12/31/13	2,743.2600	AMERICAN GROWTH FUND OF AMERICA	93,719.93	117,960.18
AMERICAN FUNDS	12/31/13	121.0000	AMERICAN TOWER CORP REIT	9,685.43	9,658.22
AMERICAN FUNDS	5/25/11	54.0000	AMERICAN EXPRESS CO	2,458.17	4,899.42
AMERICAN FUNDS	6/10/13	2,034.0000	AMERICAN CAPITAL AGENCY CORP	55,087.59	39,235.86
AMERICAN FUNDS	6/30/12	616.0000	AMERICAN CAPITAL AGENCY	20,035.08	17,802.40
AMERICAN FUNDS	7/25/13	76.0000	AMERICAN TOWER CORP REIT	5,552.44	6,066.32
AMERICAN FUNDS	8/14/13	600.0000	AMERICAN INTL GROUP INC	26,107.05	30,630.00
AMERICAN FUNDS	8/15/12	200.00	AMERICAN ELEC POWER CO	8,819.50	9,348.00
AMERICAN FUNDS	8/21/13	400.0000	AMERICAN TOWER CORP	30,515.90	31,928.00
AMERICAN FUNDS	8/7/09	266.0000	AMERICAN CAP LTD	6,212.51	4,160.24
AMERIPRISE FINL INC	10/31/13	13.0000	AMERIPRISE FINL INC	1,174.01	1,495.65
AMERIPRISE FINL INC	6/14/13	50.0000	AMERIPRISE FINL INC	2,139.84	5,752.50
AMERISOURCEBERGEN CORP	11/30/13	105.0000	AMERISOURCEBERGEN CORP	4,689.62	7,382.55
AMGEN INCORPORATED	11/22/99	400.00	AMGEN	5,803.00	45,632.00
AMGEN INCORPORATED	11/30/13	35.0000	AMGEN INC	3,789.05	3,992.80
AMGEN INCORPORATED	7/26/13	125.0000	AMGEN INC	13,364.95	14,260.00
AMGEN INCORPORATED	7/31/13	150.0000	AMGEN INCORPORATED	16,012.45	17,112.00
AMTRUST FINANCIAL SERVICES INC	12/31/13	68.0000	AMTRUST FINANCIAL SERVICES INC	2,471.18	2,222.92
ANADARKO PETE CORP	10/31/13	14.0000	ANADARKO PETE CORP	1,290.30	1,110.48
ANALOG DEVICES INC	10/31/13	24.0000	ANALOG DEVICES INC	1,098.24	1,222.32
ANALOG DEVICES INC	7/25/13	139.0000	ANALOG DEVICES INC	5,797.34	7,079.27
ANGEL OAK MULTI STRATEGY INCOME FD	12/6/13	553.4420	ANGEL OAK MULTI STRATEGY INCOME FD	6,720.46	6,652.38
ANGEL OAK MULTI STRATEGY INCOME FD	12/6/13	415.6770	ANGEL OAK MULTI STRATEGY INCOME FD	5,022.72	4,996.43
ANGEL OAK MULTI STRATEGY INCOME FD	12/6/13	635.7060	ANGEL OAK MULTI STRATEGY INCOME FD	7,753.42	7,641.18
ANGEL OAK MULTI STRATEGY INCOME FD	12/6/13	434.2120	ANGEL OAK MULTI STRATEGY INCOME FD	5,246.66	5,219.22
ANHEUSER-BUSCH INBEV ADR	11/30/13	14.0000	ANHEUSER-BUSCH INBEV ADR	1,378.90	1,490.44

ANNALY CAPITAL MANAGEMENT INC	12/31/12	200.00	ANNALY CAPITAL MANAGEMENT INC	3,673.99	1,994.00
APACHE CORP	2/28/12	300.0000	APACHE CORP	33,140.91	25,782.00
APOLLO GLOBAL MGMT LLC	10/17/13	325.0000	APOLLO GLOBAL MGMT LLC	10,933.83	10,273.25
APPLE INC	1/17/13	367.0000	APPLE INC	82,747.70	205,894.34
APPLE INC	1/29/13	200.0000	APPLE INC	63,898.60	112,204.00
APPLE INC	1/4/13	100.0000	APPLE INC	52,570.88	56,102.00
APPLE INC	1/4/13	200.0000	APPLE INC	109,416.00	112,204.00
APPLE INC	10/31/13	6.0000	APPLE INC	2,888.22	3,366.12
APPLE INC	11/30/13	22.0000	APPLE INC	6,617.79	12,342.44
APPLE INC	2/6/13	218.0000	APPLE INC	107,555.13	122,302.36
APPLE INC	3/15/13	41.0000	APPLE INC	17,693.29	23,001.82
APPLE INC	3/21/11	66.0000	APPLE INC	10,949.95	37,027.32
APPLE INC	3/31/12	51.00	APPLE INC	13,382.77	28,612.02
APPLE INC	5/3/13	6.0000	APPLE INC	2,657.23	3,366.12
APPLE INC	5/3/13	33.0000	APPLE INC	13,085.49	18,513.66
APPLE INC	5/31/13	100.0000	APPLE INC	56,571.24	56,102.00
APPLE INC	6/7/11	100.0000	APPLE INC	31,573.50	56,102.00
APPLE INC	7/25/12	5.0000	APPLE INC	2,889.95	2,805.10
APPLE INC	9/17/12	15.0000	APPLE INC	10,499.94	8,415.30
APPLE INC	9/25/13	1,296.14	APPLE INC	521,572.59	727,162.43
APPLIED MATERIAL INC	10/31/13	67.0000	APPLIED MATERIAL INC	1,176.51	1,184.56
APPLIED MATERIAL INC	8/16/13	119.0000	APPLIED MATERIALS INC	1,473.00	2,103.92
APTARGROUP INC	5/31/13	23.0000	APTARGROUP INC	1,183.84	1,559.63
AQR MANAGED FUTURES	12/26/13	1,053.1650	AQR MANAGED FUTURES	10,628.93	11,068.76
AQR MANAGED FUTURES	12/31/13	2,593.7300	AQR MANAGED FUTURES	27,332.03	27,260.10
AQUA AMER INC	9/3/13	170.0000	AQUA AMER INC	3,563.23	4,010.30
ARBITRAGE FUND	12/18/13	606.2250	ARBITRAGE FUND	7,546.65	7,638.44
ARBITRAGE FUND	12/19/13	625.8320	ARBITRAGE FUND	8,010.58	7,885.48
ARBITRAGE FUND	12/19/13	683.4510	ARBITRAGE FUND	8,549.93	8,611.48
ARBITRAGE FUND	12/19/13	653.7330	ARBITRAGE FUND	8,376.48	8,237.03
ARBITRAGE FUND	12/19/13	833.2520	ARBITRAGE FUND	10,625.14	10,498.97
ARCHER-DANIELS-MIDLAND CO	1/27/05	1.00	ARCHER-DANIELS-MIDLAND CO	22.78	43.40
ARCOS DORADOS HLDGS INC	6/14/13	136.0000	ARCOS DORADOS HLDGS INC	1,753.71	1,648.32
ARM HLDGS PLC	11/30/13	33.0000	ARM HLDGS PLC	1,538.85	1,806.12
ARTISAN INTERNATIONAL FUND	11/22/13	362.7230	ARTISAN INTL FUND	10,104.95	11,055.80
ARTISAN INTERNATIONAL FUND	12/17/13	6,422.8180	ARTISAN INTERNATIONAL FUND	188,573.95	195,767.49
ASSURED GUARANTY LTD	6/20/07	100.0000	ASSURED GUARANTY LTD	3,007.00	2,359.00
ASTRAZENECA PLC SPND ADR	12/31/13	10.0000	ASTRAZENECA PLC SPND ADR	587.27	593.70
AT&T INC	10/12/10	350.0000	AT&T INC	8,941.24	12,306.00
AT&T INC	11/1/13	2.0000	AT&T INC	10.13	65.34
AT&T INC	11/1/13	62.3362	AT&T INC	17,896.89	2,191.74
AT&T INC	11/21/05	77.0000	AT&T INC	-	2,707.32
AT&T INC	11/25/05	400.0000	AT&T INC	16,002.60	14,064.00
AT&T INC	11/25/05	50.0000	AT&T INC	11,474.84	1,758.00
AT&T INC	11/4/13	43.8549	AT&T INC	475.43	1,541.94
AT&T INC	12/26/13	5.0000	AT&T INC 2/22/14	-	(40.00)
AT&T INC	2/10/11	400.0000	AT&T INC	11,757.73	14,064.00
AT&T INC	6/11/12	348.0000	AT&T INC	9,455.97	12,235.68
AT&T INC	6/14/13	83.0000	AT&T INC	2,294.35	2,918.28
AT&T INC	6/19/07	100.0000	AT&T INC	3,703.95	3,516.00
AT&T INC	6/21/13	500.0000	AT&T INC	17,105.65	17,580.00
AT&T INC	7/25/13	205.0000	AT&T INC	7,349.54	7,207.80
AT&T INC	8/9/13	175.0000	AT&T INC	6,177.00	6,153.00
AT&T INC	9/19/11	1,000.0000	AT&T INC	27,453.56	35,160.00
ATLAS COCOP AB	7/18/13	115.0000	ATLAS COCOP AB	3,152.62	3,201.60
ATMOS ENERGY	12/9/13	351.2660	ATMOS ENERGY	9,055.75	15,839.08
AUTOMATIC DATA PROCESSING	7/25/12	50.0000	AUTOMATIC DATA PROCESSING	2,787.50	4,039.95
AUTONATION INC	9/30/13	951.0000	AUTONATION INC	30,723.15	47,255.19
AUTOZONE INC NEVADA	12/31/13	4.0000	AUTOZONE INC NEVADA	1,722.09	1,911.76
AVENUE CREDIT STRATEGIES FD INSTL	12/23/13	87,332.8580	AVENUE CREDIT STRATEGIES FD INSTL	997,623.51	993,847.92
AVIDIA BANK	10/15/13	1,699.2600	AVIDIA BANK 0008006142	1,699.26	1,699.26
AVIDIA BANK	7/22/13	8,404.2300	AVIDIA BANK 0007100655	8,404.23	8,404.23
AVIVA PLC	4/30/13	473.0000	AVIVA PLC	5,392.77	7,165.95
AXA ADR	11/15/13	95.0000	AXA ADR	2,220.19	2,649.55
AZL FUNDS	12/19/13	406.7186	AZL GATEWAY FUND	4,551.90	4,503.53
AZL FUNDS	12/19/13	1,067.2053	AZL S&P 500 INDEX	13,086.71	13,360.55
AZL FUNDS	12/19/13	194.0786	AZL SMALL CAP STOCK INDEX	2,844.94	2,931.62
BABCOCK & WILCOX CO	4/16/13	427.0000	BABCOCK & WILCOX CO	11,298.42	14,599.13
BADGER METER INC	5/13/13	132.0000	BADGER METER INC	5,319.88	7,194.00
BAIDU INC	12/31/13	9.0000	BAIDU INC SPON ADR	1,479.94	1,600.92
BAIDU INC	4/3/13	100.0000	BAIDU INC	8,736.14	17,788.00
BAIDU INC	5/17/10	70.0000	BAIDU INC SPONS ADS	5,460.95	12,451.60
BAKER HUGHES INC	10/28/13	300.0000	BAKER HUGHES INC	14,433.12	16,578.00

BAKER HUGHES INC	10/31/13	300.0000	BAKER HUGHES INC	17,735.00	16,578.00
BAKER HUGHES INC	7/18/13	72.0000	BAKER HUGHES INC	3,074.42	3,978.72
BALCHEM CORP	6/30/13	45.0000	BALCHEM CORP	1,724.43	2,641.50
BANCO BRADESCO	4/2/13	2,395.00	BANCO BRADESCO	21,696.49	30,009.35
BANCOLOMBIA S A ADR	1/13/06	100.00	BANCOLOMBIA S A ADR	3,118.95	4,902.00
BANCOLOMBIA SA	11/15/13	20.0000	BANCOLOMBIA SA	1,124.65	980.40
BANGOR SAVINGS BANK	12/31/13	23,390.61	BANGOR SAVINGS BANK	23,390.61	23,390.61
BANK AMERICA CORP	1/4/13	5,000.0000	BANK AMERICA CORP	57,930.00	77,850.00
BANK AMERICA CORP	1/7/09	500.00	BANK OF AMERICA CORP	9,932.46	7,785.00
BANK AMERICA CORP	10/12/10	500.0000	BANK OF AMERICA CORP	13,766.05	7,785.00
BANK AMERICA CORP	10/8/04	300.00	BANK OF AMERICA CORP	13,651.86	4,671.00
BANK AMERICA CORP	11/30/13	1,085.0000	BANK OF AMERICA CORP	16,523.68	16,893.45
BANK AMERICA CORP	12/27/13	484.6230	BANK OF AMERICA CORP	17,050.87	7,545.58
BANK AMERICA CORP	12/27/13	575.5575	BANK OF AMERICA CORP	28,189.32	8,961.43
BANK AMERICA CORP	12/27/13	174.97	BANK OF AMERICA CORP	7,684.24	2,724.27
BANK AMERICA CORP	12/28/12	1,250.0000	BANK OF AMERICA	39,554.89	19,462.50
BANK AMERICA CORP	12/28/12	1,234.0000	BANK OF AMERICA CORP	35,039.89	19,213.38
BANK AMERICA CORP	12/30/13	1,001.0780	BANK OF AMERICA CORP	13,877.01	15,586.78
BANK AMERICA CORP	12/7/06	100.00	BANK OF AMERICA CORP	5,257.00	1,557.00
BANK AMERICA CORP	3/25/10	50,000.00	BANK OF AMERICA CORP 4.20% 3/15/15	50,000.00	51,294.50
BANK AMERICA CORP	3/25/10	50,000.0000	BANK OF AMERICA CORP 4.200% 3/15/15	50,000.00	51,294.50
BANK AMERICA CORP	6/1/07	500.0000	BANK OF AMERICA CORP	24,053.36	7,785.00
BANK AMERICA CORP	7/15/13	1,000.0000	BANK OF AMERICA CORP	13,476.40	15,570.00
BANK AMERICA CORP	7/19/11	1,000.0000	BANK OF AMERICA CORP	9,939.23	15,570.00
BANK AMERICA CORP	7/5/11	1,000.0000	BANK OF AMERICA CORP	10,946.00	15,570.00
BANK AMERICA CORP	8/10/11	750.0000	BANK OF AMERICA CORP	8,220.63	11,677.50
BANK AMERICA CORP	8/11/11	1,000.00	BANK OF AMERICA CORP	6,816.25	15,570.00
BANK AMERICA CORP	9/2/04	84.00	BANK OF AMERICA CORP	3,279.36	1,307.88
BANNER CORP	6/1/11	86.00	BANNER CORP SHS	790.02	3,854.52
BANNER CORP	6/3/11	182.0000	BANNER CORP	14,946.08	8,157.24
BANNER CORP	6/3/11	182.0000	BANNER CORP	14,946.08	8,157.24
BARCLAYS BANK PLC	7/3/13	36,000.0000	BARCLAYS BANK PLC NT CPN 0% 7/8/16	36,000.00	47,096.80
BARCLAYS PLC	9/23/13	145.0000	BARCLAYS PLC	1,677.79	2,628.85
BARCLAYS PLC ADR	10/4/13	99.0000	BARCLAYS PLC ADR	1,644.59	1,794.87
BARON FUNDS	11/26/13	757.5820	BARON GROWTH	29,682.05	54,826.20
BARON FUNDS	11/30/13	985.4880	BARON ASSET FUND	45,545.91	61,179.10
BARON FUNDS	12/12/13	588.5450	BARON REAL ESTATE FUND	12,518.81	13,201.06
BARRICK GOLD CORP	7/16/12	70.0000	BARRICK GOLD CORP	2,438.80	1,234.10
BASF SE	11/15/13	13.0000	BASF SE	1,152.29	1,401.27
BAXTER INTERNATIONAL INC	10/31/13	40.0000	BAXTER INTERNATIONAL INC	2,638.80	2,782.00
BAXTER INTERNTL INC	10/31/13	20.0000	BAXTER INTERNTL INC	1,288.32	1,391.00
BAY VANGUARD FED SAVINGS BANK	4/4/13	100,785.54	BAY VANGUARD FED SAVINGS BANK	100,785.54	100,785.54
BAYER AG	11/15/13	16.0000	BAYER AG	1,885.11	2,272.00
BAYER AG	6/14/13	29.0000	BAYER AG	2,160.57	4,118.00
BB&T CORPORATION	10/2/98	1,859.0000	BB&T CORP	16,803.00	69,377.88
BB&T CORPORATION	10/31/13	38.0000	BB&T CORPORATION	1,245.07	1,418.16
BB&T CORPORATION	4/16/13	373.0000	BB&T CORP	11,324.02	13,920.36
BB&T CORPORATION	8/7/98	814.00	BB&T	6,023.01	30,378.48
BCE INC	11/13/12	733.0000	BCE INC	-	31,731.57
BCSB BANKCORP	4/11/08	1,052.0000	BCSB BANKCORP	18,151.50	27,436.16
BEACON ROOFING SUPPLY INC	10/31/13	84.0000	BEACON ROOFING SUPPLY INC	3,105.96	3,383.52
BENCHMARK ELECTRONICS INC	4/4/06	450.0000	BENCHMARK ELECTRONICS INC	4,427.00	10,386.00
BENEFICIAL BANK	12/31/13	14,542.20	BENEFICIAL BANK	14,542.20	14,542.20
BENEFICIAL MUTUAL BANC	11/20/07	10,891.0000	BENEFICIAL MUTUAL BANC	103,246.68	118,929.72
BERKSHIRE HATHAWAY INC	1/20/10	500.0000	BERKSHIRE HATHAWAY INC CL B	28,844.62	59,280.00
BERKSHIRE HATHAWAY INC	10/9/13	593.0000	BERKSHIRE HATHAWAY INC	59,909.27	70,306.08
BERKSHIRE HATHAWAY INC	2/4/11	260.0000	BERKSHIRE HATHAWAY INC	21,629.40	30,825.60
BERKSHIRE HATHAWAY INC	6/11/12	253.0000	BERKSHIRE HATHAWAY INC	18,871.96	29,995.68
BERKSHIRE HATHAWAY INC	6/6/13	100.0000	BERKSHIRE HATHAWAY INC	11,166.89	11,856.00
BERKSHIRE HATHAWAY INC	7/25/13	82.0000	BERKSHIRE HATHAWAY INC	7,384.81	9,721.92
BERKSHIRE HATHAWAY INC	9/10/10	169.0000	BERKSHIRE HATHAWAY INC	15,223.93	20,036.64
BERRY PLASTICS GROUP INC	10/31/13	119.0000	BERRY PLASTICS GROUP INC	2,523.17	2,831.01
BG GROUP PLC	10/8/13	231.0000	BG GROUP PLC	4,374.98	5,010.39
BHP BILLITON LTD	11/30/13	222.0000	BHP BILLITON LTD	15,009.83	15,140.40
BHP BILLITON LTD	3/31/11	250.0000	BHP BILLITON LTD ADR	13,422.12	17,050.00
BHP BILLITON LTD	9/26/13	1,477.5102	BHP BILLITON LTD	54,470.63	100,766.20
BIO RAD LABS INC	8/30/13	20.0000	BIO RAD LABS INC	2,213.35	2,472.20
BIOGEN IDEC INC	10/31/13	10.0000	BIOGEN IDEC INC	2,274.19	2,795.72
BIOMED REALTY TRUST INC	5/31/13	64.0000	BIOMED REALTY TRUST INC	1,210.74	1,159.68
BIRKSHIRE HATHAWAY INC	7/25/13	133.0000	BIRKSHIRE HATHAWAY INC	15,499.00	15,768.48
BIT AUTO HLDGS LTD	12/11/13	200.0000	BIT AUTO HLDGS LTD	5,493.95	6,392.00
BLACKBERRY LTD	7/18/13	300.0000	BLACKBERRY LTD	8,709.99	2,232.00
BLACKROCK FUNDS	10/31/13	12.0000	BLACKROCK INC	3,171.12	3,797.64

BLACKROCK FUNDS	11/19/13	607.0000	BLACKROCK CORPORATE HIGH YIELD FD	6,863.91	7,387.19
BLACKROCK FUNDS	11/19/13	609.00	BLACKROCK CORPORATE HIGH YIELD FD VI	5,550.90	7,411.53
BLACKROCK FUNDS	12/13/13	1,082.5180	BLACKROCK EQUITY DIVIDEND FD	24,491.32	26,283.54
BLACKROCK FUNDS	12/13/13	246.42	BLACKROCK EQUITY DIVIDEND FUND	5,575.21	5,983.17
BLACKROCK FUNDS	12/16/13	269.5670	BLACKROCK EQUITY DIVIDEND	5,241.00	6,399.52
BLACKROCK FUNDS	12/16/13	3,693.3480	BLACKROCK EQUITY DIVIDEND	75,617.66	90,080.75
BLACKROCK FUNDS	12/16/13	178.7010	BLACKROCK EQUITY DIVIDEND FD INSTL	3,804.76	4,347.80
BLACKROCK FUNDS	12/16/13	1,641.7710	BLACKROCK EQUITY DIVIDEND FUND	31,342.28	39,862.20
BLACKROCK FUNDS	12/16/13	642.1400	BLACKROCK HEALTH SCIENCES FUND	19,400.50	26,353.43
BLACKROCK FUNDS	12/17/13	2,528.9120	BLACKROCK EQUITY DIVIDEND FUND INSTL	56,867.86	61,528.43
BLACKROCK FUNDS	12/17/13	654.2340	BLACKROCK INTL OPPORTUNITY	18,480.94	26,071.22
BLACKROCK FUNDS	12/17/13	110.71	BLACKROCK INTL OPPORTUNITY	2,796.93	4,411.79
BLACKROCK FUNDS	12/18/13	317.8990	BLACKROCK GLOBAL ALLOCATION FUND	6,597.11	6,780.79
BLACKROCK FUNDS	12/19/13	439.1183	BLACKROCK GLOBAL ALLOC	5,120.89	5,202.34
BLACKROCK FUNDS	12/19/13	1,615.3070	BLACKROCK GLOBAL ALLOCATION FD INC	29,719.75	34,454.50
BLACKROCK FUNDS	12/2/13	736.2800	BLACKROCK GLOBAL L/S CREDIT FUND	7,834.13	7,944.46
BLACKROCK FUNDS	12/2/13	402.6980	BLACKROCK GLOBAL L/S CREDIT FUND	4,284.77	4,345.11
BLACKROCK FUNDS	12/2/13	553.0030	BLACKROCK GLOBAL L/S CREDIT FUND	5,884.04	5,966.90
BLACKROCK FUNDS	12/2/13	577.6550	BLACKROCK GLOBAL L/S CREDIT FUND	6,146.33	6,232.89
BLACKROCK FUNDS	12/31/13	1,704.5850	BLACKROCK EQTY DIVIDEND FUND	33,989.29	41,472.55
BLACKROCK FUNDS	12/31/13	4,282.2850	BLACKROCK EQTY DIVIDEND FUND	79,187.55	104,187.99
BLACKROCK FUNDS	12/31/13	59.6130	BLACKROCK EQTY DIVIDEND FUND	1,178.75	1,450.38
BLACKROCK FUNDS	6/20/13	1,224.1960	BLACKROCK EQUITY DIVIDEND FD INSTL	23,705.31	29,784.69
BLACKROCK FUNDS	7/31/13	23.0000	BLACKROCK INC	4,648.08	7,278.81
BLACKSTONE/GSO STRATEGIC CR FUND SHS	12/30/13	1,630.0000	BLACKSTONE/GSO STRATEGIC CR FUND SHS	28,987.43	29,014.00
BLACKSTONE/GSO STRATEGIC CR FUND SHS	12/30/13	862.00	BLACKSTONE/GSO STRATEGIC CREDIT FD	15,329.55	15,343.60
BLDRS DEV MKTS 100 ADR	12/20/06	191.0000	BLDRS DEV MKTS 100 ADR	5,330.17	4,786.26
BLDRS EMERGING MKTS 50 ADR INDEX	11/1/13	1,123.2194	BLDRS EMERGING MKTS 50 ADR INDEX	46,958.06	41,716.39
BLDRS EMERGING MKTS 50 ADR INDEX	11/1/13	1,123.22	BLDRS EMERGING MKTS 50 ADR INDEX	55,958.06	41,716.39
BLOCK FINANCIAL	12/15/12	25,000.0000	BLOCK FINANCIAL 5.5%	25,781.25	25,694.00
BMO SMALL CAP GROWTH	12/11/13	193.8850	BMO SMALL CAP GROWTH	3,785.12	4,333.32
BNP BILLITON	11/15/13	17.0000	BNP BILLITON	1,104.49	1,159.40
BNP PARIBAS	11/15/13	65.0000	BNP PARIBAS	2,234.52	2,548.00
BNP PARIBAS ADR	6/17/13	96.0000	BNP PARIBAS ADR	3,160.75	3,763.20
BOARDWALK PIPELINE PARTNERS LP	12/17/13	1,030.0000	BOARDWALK PIPELINE PARTNERS LP	25,025.19	26,285.60
BOARDWALK PIPELINE PARTNERS LP	12/17/13	1,650.0000	BOARDWALK PIPELINE PARTNERS LP	40,106.22	42,108.00
BOARDWALK PIPELINE PARTNERS LP	12/17/13	2,060.0000	BOARDWALK PIPELINE PARTNERS LP	50,076.91	52,571.20
BOEING COMPANY	10/31/13	7.0000	BOEING COMPANY	808.91	955.43
BOLT TECHNOLOGY CORP	12/9/11	200.0000	BOLT TECHNOLOGY CORP	2,308.45	4,402.00
BOND FUND OF AMERICA	12/27/11	226.2100	BOND FUND OF AMERICA	2,558.17	2,838.94
BORG WARNER INC	12/17/13	300.0000	BORG WARNER INC	11,723.09	16,773.00
BORG WARNER INC	12/31/13	32.0000	BORG WARNER INC	1,580.94	1,789.12
BORG WARNER INC	12/31/13	300.0000	BORG WARNER INC	11,272.05	16,773.00
BOSWELL J.G. CO	10/5/11	100.0000	BOSWELL J.G. CO	59,200.00	88,000.00
BOSWELL J.G. CO	8/11/11	100.0000	BOSWELL J.G. CO	72,529.00	88,000.00
BOTTOMLINE TECHNOLOGIES DE INC	10/31/13	42.0000	BOTTOMLINE TECHNOLOGIES DE INC	1,149.64	1,518.72
BOX SHIPS INC	6/20/13	4,490.0000	BOX SHIPS INC	20,830.70	14,772.10
BP PLC	12/20/13	300.0000	BP PLC	12,272.04	14,583.00
BP PLC	12/26/13	3.0000	BP PLC 1/17/15	(135.00)	
BP PLC	3/29/10	315.00	BP PLC	18,262.75	15,312.15
BRIDGEWAY FD INC ULTRA SM CO MKT	12/18/13	789.2900	BRIDGEWAY FD INC ULTRA SM CO MKT	13,141.57	13,417.93
BRINKS CO	5/13/13	179.0000	BRINKS CO	4,866.00	6,111.06
BRISTOL-MYERS SQUIBB CO	11/30/13	698.0000	BRISTOL MYERS SQUIBB CO	16,460.73	37,098.70
BRISTOL-MYERS SQUIBB CO	11/30/13	21.0000	BRISTOL-MYERS SQUIBB CO	1,106.96	1,116.15
BRISTOL-MYERS SQUIBB CO	7/12/13	50.0000	BRISTOL MYERS SQUIBB CO	2,287.50	2,657.50
BRISTOL-MYERS SQUIBB CO	7/13/11	100.0000	BRISTOL MYERS SQUIBB	2,938.95	5,315.00
BRITISH AMERICAN TOB PLC	8/8/13	5.0000	BRITISH AMERICAN TOB PLC	537.70	537.10
BROADRIDGE FINL SOLUTIONS	10/4/13	757.0000	BROADRIDGE FINL SOLUTIONS	20,031.15	27,664.00
BROOKFIELD ASSET MGMT INC	9/30/13	1,295.0000	BROOKFIELD ASSET MGMT INC	43,525.30	50,284.85
BROOKFIELD PPTY PARTNERS LP	4/15/13	64.0000	BROOKFIELD PPTY PARTNERS LP	1,398.91	1,276.16
BROOKFIELD RESIDENTIAL PPTYS	9/10/12	445.0000	BROOKFIELD RESIDENTIAL PPTYS	5,846.13	10,764.55
BROOKLINE BANCORP INC DEL	7/11/02	2,186.000	BROOKLINE BANCORP INC DEL	16,441.50	20,876.30
BROOKLINE BANCORP INC DEL	7/11/02	2,186.0000	BROOKLINE BANCORP INC DEL	11,106.50	20,876.30
BROWN CAP MGMT SMALL CO FD	12/13/13	163.2380	BROWN CAP MGMT SMALL CO FD	7,103.31	12,097.57
BROWN FORMAN CORP	7/25/13	114.0000	BROWN FORMAN CORP	7,526.40	8,614.98
BT GROUP PLC	6/14/13	19.0000	BT GROUP PLC	706.12	1,199.47
BUCKEYE PARTNERS	12/15/12	10,000.0000	BUCKEYE PARTNERS 5.5%	10,838.40	10,992.10
BUCKLE INC	12/26/13	190.0000	BUCKLE INC	9,933.43	9,986.40
BUCKLE INC	3/13/13	360.0000	BUCKLE INC	16,413.12	18,921.60
BUFFALO DISCOVERY FUND	12/18/13	267.7430	BUFFALO DISCOVERY FUND	4,588.26	5,338.80
BUFFALO DISCOVERY FUND	12/18/13	76.63	BUFFALO DISCOVERY FUND	1,310.41	1,528.06
BUFFALO WILD WINGS INC	6/30/13	19.0000	BUFFALO WILD WINGS INC	1,616.78	2,796.80
BURNHAM FINANCIAL	12/19/13	553.1330	BURNHAM FINANCIAL	5,828.62	7,688.55

BURNHAM FINANCIAL	12/19/13	104.07	BURNHAM FINANCIAL INDUSTRIES	1,061.23	1,446.50
BV FINANCIAL INC	2/8/05	6,057.00	BV FINANCIAL INC	-	36,342.00
CALAMOS FUNDS	12/20/13	120.6950	CALAMOS GROWTH & INCOME FUND	3,582.97	4,237.33
CALAMOS FUNDS	12/20/13	107.9300	CALAMOS GROWTH FUND	4,471.11	4,038.45
CALAMOS FUNDS	12/31/13	501.5270	CALAMOS INVT TR NEW GROWTH FD	29,627.04	26,992.18
CALAMOS FUNDS	12/31/13	304.5170	CALAMOS INVT TR NEW GROWTH FD	17,988.86	16,389.10
CALL ACCENTURE PLC 1/17/15	4/4/13	4.0000	CALL ACCENTURE PLC 1/17/15	8,188.13	10,220.00
CALL ACCENTURE PLC 1/17/15	6/11/13	6.0000	CALL ACCENTURE PLC 1/17/15	14,052.65	13,680.00
CALL AMERICAN INTL GRP 1/17/15	2/15/13	2.0000	CALL AMERICAN INTL GRP 1/17/15	3,054.08	5,320.00
CALL BERKSHIRE HATHAWAY 1/17/15	1/11/13	3.0000	CALL BERKSHIRE HATHAWAY 1/17/15	4,020.11	9,750.00
CALL BERKSHIRE HATHAWAY 3/22/14	9/10/13	(3.0000)	CALL BERKSHIRE HATHAWAY 3/22/14	-	(2,805.00)
CALL COACH INC 1/17/15	2/12/13	5.0000	CALL COACH INC 1/17/15	7,950.19	10,620.00
CALL COCA COLA CO 1/17/15	9/20/13	12.0000	CALL COCA COLA CO 1/17/15	1,109.51	8,100.00
CALL DISNEY WALT 1/15/16	11/19/13	6.0000	CALL DISNEY WALT 1/15/16	9,071.58	12,915.00
CALL EBAY INC 1/15/16	11/6/13	4.0000	CALL EBAY INC 1/15/16	6,467.08	7,412.00
CALL EBAY INC 1/18/14	11/6/13	(4.0000)	CALL EBAY INC 1/18/14	-	(472.00)
CALL FACEBOOK INC 1/15/16	12/23/13	5.0000	CALL FACEBOOK INC 1/15/16	10,556.86	10,220.00
CALL FACEBOOK INC 1/17/15	9/10/13	(3.0000)	CALL FACEBOOK INC 1/17/15	-	(3,495.00)
CALL FEDEX CORP 1/17/15	1/16/13	10.0000	CALL FEDEX CORP 1/17/15	32,400.38	73,500.00
CALL FEDEX CORP 4/19/14	10/15/13	(10.0000)	CALL FEDEX CORP 4/19/14	-	(33,850.00)
CALL MONSANTO 1/17/15	1/11/13	3.0000	CALL MONSANTO 1/17/15	6,375.11	9,555.00
CALL MONSANTO CO 1/18/14	7/17/13	(3.0000)	CALL MONSANTO CO 1/18/14	-	(2,040.00)
CALL NIKE INC 1/17/15	1/16/13	10.0000	CALL NIKE INC 1/17/15	19,350.38	43,550.00
CALL NIKE INC 4/19/14	10/15/13	(10.0000)	CALL NIKE INC 4/19/14	-	(18,700.00)
CALL SPDR S&P MIDCAP 400 1/18/14	12/20/13	(1.0000)	CALL SPDR S&P MIDCAP 400 1/18/14	-	(557.00)
CALL STARBUCKS CORP 1/18/14	8/5/13	(2.0000)	CALL STARBUCKS CORP 1/18/14	-	(730.00)
CALL TD AMERITRADE 1/17/15	7/16/13	4.0000	CALL TD AMERITRADE 1/17/15	2,867.08	4,440.00
CALLOWAY REAL ESTATE INVT TRUST	9/5/12	383.0000	CALLOWAY REAL ESTATE INVT TRUST	11,033.33	9,054.50
CAMBRIA FUNDS	11/25/13	277.0000	CAMBRIA ETF TR SHSHLD YIELD	8,013.99	8,135.49
CAMBRIA FUNDS	12/26/13	312.0000	CAMBRIA ETF TR	7,993.15	8,129.16
CAMBRIA FUNDS	3/12/13	31.8330	CAMBIAR SMALL CAP FUND INSTL	659.90	732.80
CAMBRIA FUNDS	6/12/13	48.9300	CAMBIAR SMALL CAP FUND INSTL	1,021.06	1,126.37
CAMBRIDGE SAVINGS BANK	11/7/13	12,575.05	CAMBRIDGE SAVINGS BANK	12,575.05	12,575.05
CAMCO FINANCIAL CORP	10/5/12	305.00	CAMCO FINANCIAL CORP	2,922.75	2,037.40
CAMECO CORP	12/7/06	1,002.00	CAMECO CORP	38,051.86	20,811.54
CAMPBELL SOUP CO	10/28/13	148.65	CAMPBELL SOUP CO	6,638.42	6,433.48
CAMPBELL SOUP CO	12/26/13	4.0000	CAMPBELL SOUP CO 1/18/14	-	(1,083.00)
CAMPBELL SOUP CO	9/20/13	400.0000	CAMPBELL SOUP CO	17,253.83	17,312.00
CANADIAN NATURAL RESOURECS LTD	8/8/13	22.0000	CANADIAN NATURAL RESOURECS LTD	664.40	744.48
CANON INC	10/23/13	53.0000	CANON INC	2,318.05	1,696.00
CAP COD 5 CENTS SAVINGS	12/31/13	19,450.15	CAP COD 5 CENTS SAVINGS	19,450.15	19,450.15
CAPITAL FUNDS	10/25/13	207.4000	CAPITAL INCOME BUILDER FUND	12108	12151.56
CAPITAL FUNDS	12/1/06	553.0000	CAPITAL ONE FINANCIAL CORP	21,004.00	42,365.33
CAPITAL FUNDS	12/16/13	95.9250	CAPITAL WORLD GROWTH & INCOME FD	3,240.32	4,306.12
CAPITAL FUNDS	12/16/13	1,327.4750	CAPITAL WORLD GROWTH & INCOME FD	55,349.50	60,161.17
CAPITAL FUNDS	12/16/13	137.3770	CAPITAL WORLD GROWTH & INCOME FUND	5,116.96	6,225.93
CAPITAL FUNDS	12/20/13	905.3250	CAPITAL INCOME BUILDER FUND	50,973.18	53,006.78
CAPITAL FUNDS	12/20/13	3,000.9680	CAPITAL WORLD BOND FUND	60,382.01	60,349.47
CAPITAL FUNDS	12/21/11	59.7230	CAPITAL INCOME BUILDER FUND	2,687.07	2,939.57
CAPITOL FED FINL INC	11/18/13	186.38	CAPITOL FED FINL INC	2,893.58	2,257.12
CARDINAL HEALTH INC	11/30/13	255.0000	CARDINAL HEALTH INC	13,524.26	17,036.55
CARLISLE COS INC	7/23/13	98.0000	CARLISLE COS INC	5,531.80	7,781.20
CARREFOUR SA	12/12/13	166.0000	CARREFOUR SA	1,155.95	1,308.08
CARRIZO OIL & GAS INC	6/30/13	59.0000	CARRIZO OIL & GAS INC	1,481.88	2,641.43
CASEY'S GENL STORES INC	6/30/13	36.0000	CASEY'S GENL STORES INC	2,015.96	2,529.00
CATAMARAN CORP	11/30/13	21.0000	CATAMARAN CORP	1,043.38	996.69
CATERPILLAR INC	11/21/13	5.28	CATERPILLAR INC	315.46	479.58
CATERPILLAR INC	4/10/12	300.0000	CATERPILLAR INC	30,000.00	27,243.00
CATERPILLAR INC	7/14/05	702.6200	CATERPILLAR INC	17,108.90	63,804.92
CATERPILLAR INC	7/16/12	30.0000	CATERPILLAR INC	2,433.30	2,724.30
CAVCO INDUSTRIES INC	5/4/06	150.00	CAVCO INDUSTRIES INC	6,609.95	10,305.00
CBOE HLDGS INC	8/31/12	100.0000	CBOE HLDGS INC	2,889.51	5,196.00
CBS CORP NEW	10/31/13	45.0000	CBS CORP NEW	2,438.78	2,868.30
CD GOLDMAN SACHS BANK USA	10/31/12	50,000.0000	CD GOLDMAN SACHS BANK USA	50,000.00	48,650.55
CDN PACIFIC RY LTD	11/30/13	73.0000	CDN PACIFIC RY LTD	9,356.32	11,046.36
CELGENE CORP	10/31/13	77.0000	CELGENE CORP	11,467.74	13,010.53
CELGENE CORP	11/30/13	24.0000	CELGENE CORP	3,598.17	4,055.23
CENOVUS ENERGY INC	10/23/13	63.0000	CENOVUS ENERGY INC	1,958.76	1,804.95
CENTER COAST MLP FOCUS FUND	11/26/13	1,103.6420	CENTER COAST MLP FOCUS FUND	12,053.04	12,173.17
CENTER COAST MLP FOCUS FUND	11/26/13	1,460.1360	CENTER COAST MLP FOCUS FUND	15,445.73	16,105.30
CENTER COAST MLP FOCUS FUND	11/26/13	1,096.6600	CENTER COAST MLP FOCUS FUND	11,471.32	12,096.15
CENTER COAST MLP FOCUS FUND	11/26/13	1,145.5500	CENTER COAST MLP FOCUS FUND	11,982.70	12,635.41
CENTRAL FUND OF CANADA	11/7/12	2,500.0000	CENTRAL FUND OF CANADA	55,854.06	33,125.00

CENTURYLINK INC	4/1/11	133.0000	CENTURYLINK INC	26,649.50	4,236.05
CENTURYLINK INC	7/10/13	100.0000	CENTURYLINK INC	3,881.20	3,185.00
CENTURYTEL INC	3/29/10	510.0000	CENTURYTEL INC	18,211.59	16,243.50
CERNER CORP	12/31/13	26.0000	CERNER CORP	1,399.29	1,449.24
CERNER CORP	6/17/13	200.0000	CERNER CORP	9,830.98	11,148.00
CERNER CORP	7/1/13	276.0000	CERNER CORP	10,701.54	15,384.24
CGM REALTY FUND	11/19/13	291.6400	CGM REALTY FUND	8,220.61	8,970.84
CH ROBINSON WORLDWIDE INC	5/13/13	60.0000	CH ROBINSON WORLDWIDE INC	3,572.82	3,501.00
CH ROBINSON WORLDWIDE INC	9/25/13	100.0000	CH ROBINSON WORLDWIDE INC	6,149.95	5,835.00
CHARLES & COLVARD LTD	6/18/07	2,343.34	CHARLES & COLVARD LTD	42,551.74	11,833.85
CHARLES RIVER LABORATORIES DE	5/13/13	132.0000	CHARLES RIVER LABORATORIES DE	5,263.10	7,001.28
CHEESECAKE FACTORY INC	12/6/06	200.0000	CHEESECAKE FACTORY INC	5,407.00	9,654.00
CHESAPEAKE ENERGY CORP	11/1/13	446.6413	CHESAPEAKE ENERGY CORP	16,650.62	12,121.84
CHESAPEAKE ENERGY CORP	11/1/13	10,062.10	CHESAPEAKE ENERGY CORP	274,910.65	273,085.49
CHEVRON CORP	10/24/12	500.0000	CHEVRON CORP	56,743.00	62,455.00
CHEVRON CORP	10/31/13	32.0000	CHEVRON CORP	3,749.00	3,997.12
CHEVRON CORP	11/30/13	129.0000	CHEVRON CORP	15,395.49	16,113.39
CHEVRON CORP	12/10/13	769.9440	CHEVRON CORP	36,896.06	96,173.70
CHEVRON CORP	3/7/07	100.0000	CHEVRON CORP	6,768.00	12,491.00
CHEVRON CORP	6/14/13	39.0000	CHEVRON CORP	2,842.44	4,871.49
CHEVRON CORP	7/17/12	20.0000	CHEVRON CORP	2,145.60	2,498.20
CHEVRON CORP	9/3/10	275.0000	CHEVRON CORP	20,492.18	34,350.25
CHICAGO BRIDGE & IRON NV EUR	5/13/13	68.0000	CHICAGO BRIDGE & IRON NV EUR	2,875.71	5,653.52
CHINA BAK BATTERY INC	4/25/13	23.0000	CHINA BAK BATTERY INC	-	51.06
CHINA PETE & CHEM CP	7/31/13	55.0000	CHINA PETE & CHEM CP	4,152.38	4,519.35
CHINA UNICOM LTD	6/14/13	83.0000	CHINA UNICOM LTD	1,278.23	1,249.98
CHIPOLTE MEXICAN GRILL	10/31/13	2.0000	CHIPOLTE MEXICAN GRILL	889.03	1,065.56
CHIPOLTE MEXICAN GRILL	7/10/08	65.0000	CHIPOTLE MEXICAN GRILL INC CL B	4,941.44	34,630.70
CHOICE HOTELS INTL INC	7/25/13	220.0000	CHOICE HOTELS INTL INC	7,396.37	10,804.20
CHUBB CORP	10/31/13	11.0000	CHUBB CORP	968.33	1,062.93
CHURCH & DWIGHT CO INC	12/2/13	163.8906	CHURCH & DWIGHT CO INC	592.17	10,862.69
CHURCH & DWIGHT CO INC	7/25/13	130.0000	CHURCH & DWIGHT CO INC	7,280.87	8,616.40
CIGNA CORP	8/8/13	26.0000	CIGNA CORP	1,314.26	2,274.48
CIMAREX ENERGY CO	1/21/05	1.00	CIMAREX ENERGY CO	39.35	104.91
CISCO SYS INC	1/12/11	500.0000	CISCO SYSTEMS INC	10,538.90	11,215.00
CISCO SYS INC	10/16/13	174.0000	CISCO SYSTEMS	3,189.41	3,902.82
CISCO SYS INC	10/24/12	1,000.00	CISCO SYSTEMS INC	18,000.00	22,430.00
CISCO SYS INC	10/24/13	653.4320	CISCO SYSTEMS INC	15,446.35	14,656.48
CISCO SYS INC	10/31/13	144.0000	CISCO SYSTEMS INC	3,264.09	3,229.92
CISCO SYS INC	11/15/11	2,500.0000	CISCO SYSTEMS INC	43,796.75	56,075.00
CISCO SYS INC	11/15/13	1,400.0000	CISCO SYS INC	31,075.03	31,402.00
CISCO SYS INC	12/19/12	900.0000	CISCO SYS INC	5,263.00	20,187.00
CISCO SYS INC	12/26/13	7.0000	CISCO SYS INC 1/17/15	-	(208.00)
CISCO SYS INC	12/26/13	7.0000	CISCO SYS INC 2/22/14	-	(630.00)
CISCO SYS INC	2/10/06	555.00	CISCO SYSTEMS INC	10,451.95	12,448.65
CITIGROUP INC	11/25/13	22.07	CITIGROUP INC	11,062.37	1,149.99
CITIGROUP INC	12/31/13	48.0000	CITIGROUP INC	2,319.02	2,501.28
CITIGROUP INC	5/6/11	86.0000	CITIGROUP INC	34,302.75	4,481.46
CITIGROUP INC	5/9/11	160.0000	CITIGROUP INC	50,136.35	8,337.60
CITIGROUP INC	5/9/11	54.00	CITIGROUP INC	1,196.52	2,813.94
CITIGROUP INC	6/14/13	106.0000	CITIGROUP INC	3,505.41	5,523.66
CITIZEN BANK	5/26/13	15,084.8900	CITIZEN BANK	15,084.89	15,084.89
CITIZENS SAVINGS BANK	12/31/13	15,259.8000	CITIZENS SAVINGS BANK	15,259.80	15,259.80
CITIZENS SOUTH BANK-NJ	12/31/07	12,010.8000	CITIZENS SOUTH BANK-NJ	31,079.36	31,079.36
CITRIX SYSTEMS INC	2/21/02	300.00	CITRIX SYSTEMS INC	4,990.95	18,975.00
CITY NATIONAL CORP	6/30/13	22.0000	CITY NATIONAL CORP	1,151.85	1,742.84
CLARCOR INC	6/30/13	36.0000	CLARCOR INC	1,644.88	2,316.60
CLAYMORE EXCH TR FD TR GUG BLT	11/25/13	185.0000	CLAYMORE EXCH TR FD TR GUG BLT	5,011.40	4,998.70
CLAYMORE EXCH TR FD TR GUG BLT	11/25/13	186.0000	CLAYMORE EXCH TR FUND	4,996.14	4,960.62
CLEARBRIDGE SMALL CAP GROWTH FUND	12/31/13	836.4920	CLEARBRIDGE SMALL CAP GROWTH FUND	18,198.72	24,793.62
CLIFFS NAT RES INC	2/7/13	700.00	CLIFFS NAT RES INC	26,694.50	18,347.00
CNOOC LTD	4/30/13	24.0000	CNOOC LTD	4,892.79	4,503.84
COCA COLA	11/19/13	100.0000	COCA COLA COMPANY	3,874.10	4,131.00
COCA COLA	8/13/12	200.0000	COCA-COLA CO	5,353.87	8,262.00
COCA COLA	8/16/12	600.0000	COCA COLA CO	16,302.48	24,786.00
COCA COLA	8/8/13	42.0000	COCA COLA	1,235.89	1,225.14
COGNEX CORP	9/30/13	50.0000	COGNEX CORP	948.37	1,909.00
COGNIZANT TECH SOLUTIONS	10/31/13	16.0000	COGNIZANT TECH SOLUTIONS	1,314.24	1,615.68
COGNIZANT TECH SOLUTIONS	10/4/13	120.0000	COGNIZANT TECH SOLUTIONS CORP	9,983.55	12,117.60
COHEN & STEERS	12/12/13	699.9950	COHEN & STEERS PREFERRED	9,574.16	9,008.94
COHEN & STEERS	12/12/13	120.8240	COHEN & STEERS REALTY SHS	8,705.09	7,590.16
COHEN & STEERS	12/12/13	1,989.5740	COHEN & STEERS REALTY SHS	116,092.09	124,985.03
COHEN & STEERS	12/13/13	3,269.5890	COHEN & STEERS REALTY SHS INC	183,627.49	205,395.58

COHEN & STEERS	12/15/13	1,258.9090	COHEN & STEERS PREFERRED SEC	16,114.67	16,214.75
COHEN & STEERS	12/31/13	625.9980	COHEN & STEERS REALTY SHARES FUND	42,518.11	39,325.19
COLE REAL ESTATE INVTS INC	6/26/13	5,000.0000	COLE REAL ESTATE INVTS INC	52,324.50	70,200.00
COLFAX CORP	5/31/13	243.0000	COLFAX CORP	8,728.48	15,476.67
COLGATE PALMOLIVE CO	11/30/13	238.0000	COLGATE PALMOLIVE CO	13,958.24	15,519.98
COLGATE PALMOLIVE CO	5/21/13	1,000.00	COLGATE PALMOLIVE CO	41,351.05	65,210.00
COLUMBIA FUNDS	10/17/13	424.7470	COLUMBIA ACORN EMERGING MARKETS	5,508.97	5,678.87
COLUMBIA FUNDS	12/10/13	1,489.2030	COLUMBIA FDS SER TR MID CAP VAL FD	21,650.65	26,671.62
COLUMBIA FUNDS	12/11/13	237.6930	COLUMBIA ACORN EMERGING MARKETS	2,868.00	3,177.96
COLUMBIA FUNDS	12/11/13	715.6160	COLUMBIA ACORN EMERGING MARKETS	8,980.76	9,567.79
COLUMBIA FUNDS	12/11/13	129.6370	COLUMBIA ACORN EMERGING MKTS	1,530.70	1,733.25
COLUMBIA FUNDS	12/12/13	682.4800	COLUMBIA ACORN USA FUND	18,774.00	23,306.69
COLUMBIA FUNDS	12/14/07	355.20	COLUMBIA ACORN FUND	8,178.92	11,238.43
COLUMBIA FUNDS	12/18/13	1,114.05	COLUMBIA DIVIDEND OPPORTUNITY FUND	10,697.43	11,162.80
COLUMBIA FUNDS	12/4/13	2,215.6470	COLUMBIA ACORN EMERGING MARKETS	29,288.43	29,623.20
COLUMBIA FUNDS	12/5/13	641.7220	COLUMBIA MIDCAP GROWTH FUND Z	15,877.24	20,316.92
COMCAST CORP	10/23/13	153.8337	COMCAST CORP	384.85	7,994.04
COMCAST CORP	10/24/13	2.2140	COMCAST CORP	0.86	110.43
COMCAST CORP	10/24/13	87.4067	COMCAST CORP	218.68	4,542.09
COMCAST CORP	10/31/13	33.0000	COMCAST CORP NEW	1,473.78	1,714.85
COMCAST CORP	2/22/07	241.0000	COMCAST CORP	-	12,523.56
COMCAST CORP	5/21/13	300.0000	COMCAST CORP	12,708.60	14,964.00
COMCAST CORP	8/8/13	124.0000	COMCAST CORP	3,294.99	6,443.66
COMMAVULT SYSTEMS INC	12/31/13	20.0000	COMMAVULT SYSTEMS INC	1,231.70	1,497.23
COMPASS GROUP PLC	6/14/13	61.0000	COMPASS GROUP PLC	594.53	983.86
COMPASS GROUP PLC	8/8/13	64.0000	COMPASS GROUP COMPASS GROUP PLC	881.92	1,032.25
COMPUTER SCIENCES CORP	9/2/11	600.00	COMPUTER SCIENCES CORP	21,635.95	33,528.00
COMPUTERSHARE LTD	11/27/13	84.0000	COMPUTERSHARE LTD	844.60	852.60
COMPUWARE CORP	12/10/10	200.0000	COMPUWARE CORP	2,261.46	2,242.00
COMSTOCK RES INC	12/20/13	400.0000	COMSTOCK RES INC	8,005.95	7,316.00
CONOCOPHILIPS	12/2/13	345.3452	CONOCOPHILIPS	10,998.84	24,398.64
CONOCOPHILIPS	12/2/13	207.9570	CONOCOPHILIPS	7,391.62	14,692.16
CONOCOPHILIPS	5/31/13	118.0000	CONOCOPHILIPS	7475.14	8336.7
CONOCOPHILIPS	7/25/13	128.0000	CONOCOPHILIPS	7,444.65	9,043.20
CONSOL ENERGY INC	12/5/13	213.47	CONSOL ENERGY INC	9,849.71	8,120.23
CONSTANT CONTACT INC	6/30/13	71.0000	CONSTANT CONTACT INC	1,108.24	2,205.97
CONTAINER STORE GRP INC	12/5/13	100.0000	CONTAINER STORE GRP INC	4,257.05	4,661.00
CONTINENTAL RESOURCES INC	12/23/11	66.0000	CONTINENTAL RESOURCES INC	4,223.66	7,426.32
CORNERSTONE STRATEGIC VALUE FUND	12/31/13	498.0000	CORNERSTONE STRATEGIC VALUE FUND	5,995.17	3,286.80
CORNING INC	7/30/13	117.0000	CORNING INC	1,620.44	2,084.94
CORPORATE OFFICE PPTYS REIT TR	10/31/13	71.0000	CORPORATE OFFICE PPTYS REIT TR	1,720.82	1,681.99
CORRECTIONS CORP OF AMERICA	10/16/13	616.9620	CORRECTIONS CORP OF AMERICA	15,279.16	19,785.97
COSTAMARE INC	11/30/13	376.0000	COSTAMARE INC	6,043.27	6,869.52
COSTCO WHOLESALE CORP	10/31/13	10.0000	COSTCO WHOLESALE CRP DEL	1,123.29	1,190.20
COSTCO WHOLESALE CORP	11/25/11	95.0000	COSTCO WHOLESALE CORP	4,729.22	11,306.90
COUNTRY BANK SAVINGS	12/31/13	15,751.83	COUNTRY BANK SAVINGS	15,751.83	15,751.83
COVIDIEN PLC	11/15/13	23.0000	COVIDIEN PLC	1,471.34	1,566.30
COVIDIEN PLC	11/30/13	247.0000	COVIDIEN PLC	15,028.77	16,820.70
COVIDIEN PLC	11/30/13	24.0000	COVIDIEN PLC	1,446.49	1,634.40
CREDIT SUISSE COMMODITY RTN STRAT FD	10/2/13	62,750.5490	CREDIT SUISSE COMMODITY RTN STRAT FD	504,673.88	453,686.47
CREDIT SUISSE GP SP ADR	10/31/13	21.0000	CREDIT SUISSE GP SP ADR	639.45	651.84
CRIMSON WINE GROUP LTD	2/26/13	121.0000	CRIMSON WINE GROUP LTD	1,003.35	1,069.64
CROFT LEOMINSTER VALUE	12/27/13	519.5360	CROFT LEOMINSTER VALUE	12,148.12	13,918.37
CROFT LEOMINSTER VALUE	12/27/13	118.67	CROFT LEOMINSTER VALUE	2,695.17	3,179.14
CROFT LEOMINSTER VALUE	7/8/09	111.0000	CSR PLC CAMBRIDGE SHS	3,803.00	1,161.89
CSL LTD	8/8/13	58.0000	CSL LTD	1,762.59	1,784.66
CST BRANDS INC	5/2/13	24.0000	CST BRANDS INC	-	881.28
CSX CORPORATION	12/16/13	351.8870	CSX CORP	9,172.88	10,123.79
CSX CORPORATION	12/16/13	375.0000	CSX CORP	10,279.50	10,788.75
CSX CORPORATION	7/1/13	133.0000	CSX CORPORATION	3,231.12	3,826.41
CULLEN HIGH DIVIDEND EQUITY FUND	12/30/13	4,861.5430	CULLEN HIGH DIVIDEND EQUITY FUND	64,185.75	81,285.00
CUTERA INC	8/5/05	1.00	CUTERA INC	21.96	10.18
CVS CAREMARK CORP	1/29/13	100.0000	CVS CAREMARK CORP	5,240.65	7,157.00
CVS CAREMARK CORP	10/31/13	45.0000	CVS CAREMARK CORP	2,574.71	3,220.65
CVS CAREMARK CORP	11/20/09	1,000.00	CVS CAREMARK CORP	30,325.10	71,570.00
CVS CAREMARK CORP	12/6/06	200.00	CVS CORP	5,733.00	14,314.00
CVS CAREMARK CORP	6/30/13	200.0000	CVS CAREMARK CORP	10,064.38	14,314.00
CYBERONICS INC	6/30/13	38.0000	CYBERONICS INC	1,881.21	2,486.03
DANA HLDGS CORP	6/14/13	170.0000	DANA HLDGS CORP	2,700.10	3,335.40
DANA HLDGS CORP	6/30/13	136.0000	DANA HOLDING CORP	1,781.79	2,668.32
DANAHER CORP DEL	10/31/13	46.0000	DANAHER CORP DEL	3,105.81	3,551.20
DANAHER CORPORATION	4/30/13	75.0000	DANAHER CORPORATION	4,586.15	5,790.00
DANONE	6/17/13	194.0000	DANONE	2,265.62	2,816.88

DASSAULT SYSTEMS	5/15/13	15.0000	DASSAULT SYSTEMS	1,169.20	1,864.50
DASSAULT SYSTEMS	8/8/13	11.0000	DASSAULT SYSTEMS	1,463.17	1,367.30
DAVIS FUNDS	12/20/13	1,943.5270	DAVIS FINANCIAL	73,778.87	76,186.25
DAVIS FUNDS	12/20/13	396.9210	DAVIS NEW YORK VENTURE FUND	12,796.16	15,722.04
DAVIS FUNDS	12/30/13	199.5660	DAVIS REAL ESTATE FUND	6,090.80	5,670.95
DAVIS FUNDS	12/31/13	1,331.1480	DAVIS NEW YORK VENTURE FD	47,230.51	55,788.41
DAVIS FUNDS	12/31/13	808.2250	DAVIS NEW YORK VENTURE FUND	28,676.71	33,872.70
DBS GROUP HLDGS	6/14/13	56.0000	DBS GROUP HLDGS	2,517.65	3,039.12
DBX ETF	11/25/13	200.0000	DBX ETF	5,011.95	4,932.00
DDR CORP REIT SBI	5/13/13	220.0000	DDR CORP REIT SBI	3,526.36	3,381.40
DEERE & CO	6/11/12	138.0000	DEERE & CO	7,355.22	12,603.54
DEERE & CO	7/16/12	30.0000	DEERE & CO	2,303.70	2,739.90
DEERE & CO	7/17/13	200.0000	DEERE CO	16,892.52	18,266.00
DELAWARE FUNDS	12/20/13	840.4720	DELAWARE DIVERSIFIED INCOME FD	7,833.83	7,471.80
DELAWARE FUNDS	12/20/13	2,027.5010	DELAWARE DIVERSIFIED INCOME FD	19,063.48	18,024.48
DELAWARE FUNDS	12/23/13	150.2480	DELAWARE EMERGING MARKETS	2,527.36	2,431.01
DELAWARE FUNDS	12/23/13	1,053.6780	DELAWARE EMERGING MARKETS	13,738.89	17,048.51
DELAWARE FUNDS	12/23/13	1,286.8330	DELAWARE EMERGING MARKETS	12,159.06	20,820.96
DELAWARE FUNDS	12/31/13	2,042.6500	DELAWARE DIVERSIFIED FLOATING RATE	17,546.05	17,587.22
DELAWARE FUNDS	12/31/13	2,632.4440	DELAWARE DIVERSIFIED INCOME FUND	24,525.39	23,428.75
DELAWARE FUNDS	12/31/13	271.7130	DELAWARE REAL ESTATE INVESTMENT TR	3,419.96	3,464.34
DELAWARE FUNDS	12/31/13	272.3880	DELAWARE REAL ESTATE INVESTMENT TR	3,191.35	3,472.95
DELPHI AUTOMATIVE SYS CORP	6/3/99	65.0000	DELPHI AUTOMATIVE SYS CORP	-	1.75
DELTA AIR LINES INC	10/31/13	29.0000	DELTA AIR LINES INC	704.70	796.63
DELTATHREE INC	6/8/05	750.0000	DELTATHREE INC	2,828.00	26.25
DENBURY RES INC	12/17/13	1,560.0000	DENBURY RES INC	24,922.56	25,630.80
DENBURY RES INC	12/17/13	2,500.0000	DENBURY RES INC	40,000.00	41,075.00
DENBURY RES INC	12/17/13	3,125.0000	DENBURY RES INC	49,920.88	51,343.75
DENSO CORP	9/12/13	220.0000	DENSO CORP	3,882.54	5,819.00
DEUTSCHE BANK AG	4/15/13	1,000.0000	DEUTSCHE BANK AG POWERSHS GOLD	9,073.50	7,690.00
DEUTSCHE BANK AG	5/16/11	60.0000	DEUTSCHE BANK AG POWER COMMODITY	1,830.38	1,674.00
DFA FUNDS	12/11/13	1,005.2910	DFA 5 YR GLOBAL FIXED INCOME PORT	11,071.69	10,897.35
DFA FUNDS	12/11/13	910.4350	DFA INTL CORE EQUITY PORT INSTL	10,114.71	11,662.67
DFA FUNDS	12/11/13	1,049.0150	DFA SHORT TERM EXTENDED QUALITY PORT	11,359.33	11,308.38
DFA FUNDS	12/11/13	2,749.1960	DFA US CORE EQUITY 1 PORT INSTL	38,705.88	45,471.70
DFA FUNDS	12/15/13	11,841.5730	DFA FIVE YEAR FIXED	129,806.78	128,362.65
DFA FUNDS	12/15/13	7,407.8330	DFA SHORT TERM EXTENDED	80,467.78	79,856.44
DFA FUNDS	12/31/13	701.5960	DFA INTL VALUE PORTFOLIO	17,377.41	13,912.65
DIAGEO PLC	11/20/09	500.0000	DIAGEO PLC SPONS ADR	34,675.55	66,210.00
DIAGEO PLC	12/31/13	12.0000	DIAGEO PLC SPSP ADR	1,486.75	1,589.04
DIAGEO PLC	8/8/13	6.0000	DIAGEO PLC	788.94	794.52
DIANA CONTAINERSHIPS INC	6/17/13	2,000.0000	DIANA CONTAINERSHIPS INC	10,109.95	8,100.00
DIANAN SHIPPING	1/13/10	600.0000	DIANAN SHIPPING	9,968.33	7,974.00
DIODES INCORPORATED	10/31/13	66.0000	DIODES INCORPORATED	1,537.88	1,554.96
DIRECTV	11/20/09	350.0000	DIRECTV	8,697.25	24,171.00
DIRECTV	5/3/13	150.0000	DIRECTV	8,224.25	10,359.00
DIREXON	10/15/13	2,000.0000	DIREXON	110,796.35	54,820.00
DIREXON	8/2/13	744.0000	DIREXON SHS TR DAILY CHINA 3X BEAR	29,883.20	15,618.79
DISCOVER BANK	5/28/08	35,000.0000	DISCOVER BANK	35,000.00	35,491.02
DISH NETWORK CORP	6/14/12	371.0000	DISH NETWORK CORP	9,825.41	21,488.32
DISNEY WALT COMPANY	10/31/13	20.0000	DISNEY WALT CO	1,280.35	1,528.00
DISNEY WALT COMPANY	5/27/09	200.0000	DISNEY WALT COMPANY	4,998.60	15,280.00
DISNEY WALT COMPANY	6/30/13	200.0000	DISNEY WALT CO	11,431.88	15,280.00
DISNEY WALT COMPANY	7/25/13	300.0000	DISNEY WALT CO	19,438.95	22,920.00
DISNEY WALT COMPANY	8/7/12	400.0000	DISNEY WALT CO	11,015.05	30,560.00
DODGE & COX FUNDS	12/19/13	137.53	DODGE & COX INTL STOCK FUND	5,094.02	5,919.16
DODGE & COX FUNDS	12/20/13	482.1730	DODGE & COX FDS INTL STOCK FUND	15,882.07	20752.73
DODGE & COX FUNDS	12/20/13	2,233.1160	DODGE & COX FUNDS INTL STK FD	69,580.65	96,113.31
DODGE & COX FUNDS	12/20/13	46.4230	DODGE & COX FUNDS STOCK FUND	5,249.43	7,839.45
DODGE & COX FUNDS	12/23/13	504.2050	DODGE & COX FDS INTL STOCK FUND	19,168.85	21,700.98
DODGE & COX FUNDS	12/23/13	42,462.4480	DODGE & COX INTERNATIONAL FD	1,575,436.46	1,827,583.76
DOLLAR GENERAL CORP	12/31/13	35.0000	DOLLAR GENERAL CORP	2,001.18	2,111.20
DOMINION RESOURCES NC	12/17/13	200.0000	DOMINION RES INC	12,903.46	12,938.00
DOMINION RESOURCES NC	9/3/10	325.0000	DOMINION RESOURCES NC	13,959.58	21,024.25
DOUBLELINE	10/8/13	497.4140	DOUBLELINE TTL RETURN BOND FD	5,631.71	5,362.12
DOUBLELINE	12/3/13	249,931.1610	DOUBLELINE TOTAL RETURN BOND FUND	2,791,102.77	2,694,257.92
DOUBLELINE	12/31/13	16,004.3150	DOUBLELINE CORE FIXED	178,980.53	171,246.17
DOUBLELINE	12/31/13	436.3150	DOUBLELINE EMRG MKTS	4,500.45	4,454.78
DOUBLELINE	7/30/13	311.6710	DOUBLELINE TOTAL RETURN BOND FD	3,524.78	3,359.81
DOW CHEMICAL CO	10/31/13	33.0000	DOW CHEMICAL CO	1,271.81	1,465.20
DOW CHEMICAL CO	2/12/01	533.89	DOW CHEMICAL CO	15,752.20	23,704.84
DR PEPPER SNAPPLE GROUP	11/14/12	250.0000	DR PEPPER SNAPPLE GROUP	11,014.47	12,180.00
DR PEPPER SNAPPLE GROUP	11/26/13	66.0000	DR. PEPPER SNAPPLE GROUP INC	3,239.58	3,215.52

DREAMWORKS ANIMATION SKG	9/30/13	1,921.0000	DREAMWORKS ANIMATION SKG	44,173.79	68,195.50
DREYFUS FUNDS	12/12/13	617.7710	DREYFUS OPP MIDCAP VALUE FUND	23,500.01	24,686.13
DREYFUS FUNDS	12/23/13	949.5730	DREYFUS ADV FDS STRUCT MID CAP FD	21,729.60	29,018.95
DREYFUS FUNDS	12/24/13	694.7570	DREYFUS APPRECIATION FUND	27,995.31	36,426.11
DREYFUS FUNDS	12/27/13	527.63	DREYFUS S&P 500 INDEX	20,892.10	25,774.53
DREYFUS FUNDS	12/30/13	11,477.6080	DREYFUS OPPORT FIXED INCOME FUND	150,816.95	151,504.43
DREYFUS FUNDS	12/31/13	1,071.9700	DREYFUS APPRECIATION FUND	45,576.01	56,203.39
DREYFUS FUNDS	12/31/13	1,032.5650	DREYFUS OPPORTUNISTIC MIDCAP VAL A	26,121.17	41,498.79
DREYFUS FUNDS	12/31/13	841.47	DREYFUS OPPORTUNISTIC MIDCAP VALUE	21,765.12	33,818.84
DRIEHAUS ACTIVE INCOME FUND	12/19/13	22,393.6510	DRIEHAUS ACTIVE INCOME FUND	234,438.00	241,179.62
DRIL-QUIP INC	5/31/13	9.0000	DRIL-QUIP INC	652.72	989.37
DU PONT E I DE NEMOURS	10/31/13	13.0000	DU PONT E I DE NEMOURS	743.15	844.61
DU PONT E I DE NEMOURS	12/13/13	432.68	DU PONT E I DE NEMOURS & CO	23,067.36	28,111.41
DU PONT E I DE NEMOURS	7/16/12	50.0000	DU PONT E I DE NEMOURS & CO	2,385.00	3,248.50
DUKE ENERGY CORP	12/16/13	170.3550	DUKE ENERGY CORP	8,542.20	11,756.19
DUKE ENERGY CORP	12/17/13	261.3597	DUKE ENERGY CORP	19,781.45	18,036.43
DUKE ENERGY CORP	12/17/13	81.63	DUKE ENERGY CORP	4,709.10	5,633.46
DUKE ENERGY CORP	12/17/13	41.77	DUKE ENERGY CORP	2,361.49	2,882.89
DUKE ENERGY CORP	12/19/13	1,247.0629	DUKE ENERGY INVESTORS	83,866.87	86,184.52
DUKE ENERGY CORP	12/23/13	603.0130	DUKE ENERGY HLDGS	37,385.95	41,613.93
DUKE ENERGY CORP	7/3/12	33.0000	DUKE ENERGY CORP	1,642.95	2,277.33
DUKE ENERGY CORP	7/3/12	100.0000	DUKE ENERGY CORP	4,824.90	6,901.00
DUKE ENERGY CORP	7/3/12	500.0000	DUKE ENERGY CORP	22,330.85	30,019.35
DUKE ENERGY CORP	7/5/12	261.0000	DUKE ENERGY CORP	9,710.25	18,011.61
DUKE REALTY	11/29/13	284.6630	DUKE REALTY	5,926.26	4,308.57
DUNKIN BRANDS GROUP INC	8/2/11	200.0000	DUNKIN BRANDS GROUP INC	5,936.00	9,640.00
DUQUESNE LIGHT HOLDINGS INC	12/31/07	246.7880	DUQUESNE LIGHT HOLDINGS INC	6,849.39	4,935.76
DWS FUNDS	12/19/13	14,781.2490	DWS RREEF GLOBAL INFRASTRUCTURE FUND	168,209.23	197,625.30
DWS FUNDS	12/24/13	1,984.7410	DWS GLOBAL GROWTH	51,182.34	58,192.60
DWS FUNDS	12/31/13	1,548.3140	DWS RREEF GLOBAL INFRASTRUCTURE	20,720.03	20,747.40
DWS FUNDS	6/24/13	947.5570	DWS ALTERNATIVE ASSET ALLOC	9,037.45	8,764.90
DWS FUNDS	6/24/13	2,105.6840	DWS ALTERNATIVE ASSET ALLOCATIONS	20,083.23	19,477.58
EAGLE SMALL CAP GROWTH FUND	12/20/13	919.5130	EAGLE SMALL CAP GROWTH FUND	37,906.90	53,469.68
EAST BOSTON SAVINGS BANK	12/31/09	14,859.06	EAST BOSTON SAVINGS BANK	14,859.06	14,859.06
EATON CORP	10/31/13	24.0000	EATON CORP	1,581.60	1,826.88
EATON VANCE FUNDS	10/10/13	191.4530	EATON VANCE FLOAT RATE	1,755.40	1,759.45
EATON VANCE FUNDS	10/10/13	297.6410	EATON VANCE FLOAT RATE	2,735.00	2,735.32
EATON VANCE FUNDS	10/17/13	2,274.8020	EATON VANCE FLOAT RATE ADV	25,073.04	25,477.78
EATON VANCE FUNDS	11/29/13	286.8240	EATON VANCE FLOAT RATE ADV	3,198.13	3,212.43
EATON VANCE FUNDS	11/29/13	1,487.1800	EATON VANCE FLOAT RATE ADV	16,486.02	16,656.42
EATON VANCE FUNDS	11/29/13	1,625.3110	EATON VANCE FLOAT RATE ADV	18,069.86	18,203.48
EATON VANCE FUNDS	12/13/13	382.0910	EATON VANCE ATLANTA SMALLCAP	6,580.17	8,772.81
EATON VANCE FUNDS	12/27/13	1,992.4430	EATON VANCE FDS PARAMETRIC EMERGING MKT INV	28,460.71	29,567.85
EATON VANCE FUNDS	12/31/13	5,053.3950	EATON VANCE FDS PARAMETRIC EMRG MKT	69,782.26	75,194.52
EATON VANCE FUNDS	12/31/13	3,035.0690	EATON VANCE FLOATING RATE FUND	27,927.34	27,892.28
EATON VANCE FUNDS	12/31/13	1,824.3330	EATON VANCE GLOBAL MACRO ABSLTE	17,961.11	17,203.46
EATON VANCE FUNDS	12/31/13	2,667.1780	EATON VANCE GLOBAL MACRO ABSLTE	26,256.95	25,151.49
EATON VANCE FUNDS	12/31/13	2,273.1159	EATON VANCE TAX MGMT DIV EQUITY INC	35,412.07	24,822.43
EATON VANCE FUNDS	12/31/13	2,273.12	EATON VANCE TAX MGMT DIV EQUITY INC	35,411.66	24,822.43
EATON VANCE FUNDS	3/12/13	92.8930	EATON VANCE ATLANTA CAP SMD CAP FD	1,878.29	2,293.53
EATON VANCE FUNDS	5/13/13	114.0000	EATON VANCE CORP	3,552.09	4,878.06
EATON VANCE FUNDS	6/14/13	142.5960	EATON VANCE ATLANTA CAP SMT CAP FD	2,798.34	3,520.70
EATON VANCE FUNDS	9/3/13	2,160.2840	EATON VANCE MUT FDS FLOAT RATE FD	19745	19809.8
EBAY INC	10/31/13	36.0000	EBAY INC	1,902.86	1,975.14
ECOLAB INC	12/31/13	14.0000	ECOLAB INC	1,367.93	1,459.78
EDISON INTL CALIF	10/31/13	19.0000	EDISON INTL CALIF	886.35	879.70
ELI LILLY & CO	12/12/11	300.0000	ELI LILLY & CO	12,015.00	15,300.00
EMC CORP MASS	10/31/13	86.0000	EMC CORP MASS	2,119.66	2,162.90
EMC CORP MASS	6/30/13	700.0000	EMC CORP MASS	16,725.27	17,605.00
EMC CORP MASS	7/12/06	891.00	EMC CORP MASS	11,291.79	22,408.65
EMC CORP MASS	8/4/11	700.0000	EMC CORP MASS	10,142.87	17,605.00
EMERALD OIL INC	9/30/13	174.0000	EMERALD OIL INC	1,248.17	1,332.84
EMERSON ELECTRIC CO	12/16/13	155.0000	EMERSON ELEC CO	10,295.10	11,030.80
EMERSON ELECTRIC CO	12/31/13	137.0000	EMERSON ELECTRIC CO	9,625.49	9,614.66
ENDRIDGE INC	8/8/13	43.0000	ENDRIDGE INC	1,852.66	1,878.24
ENERGEN CORP	5/13/13	86.0000	ENERGEN CORP	4,270.52	6,084.50
ENERGIZER HLDGS INC	7/25/13	73.0000	ENERGIZER HLDGS INC	5,626.37	7,901.52
ENERGY TRANSFER PRTS	12/15/12	4,000.0000	ENERGY TRANSFER PRTS	5,107.52	5,053.52
ENERGY XXI BERMUDA LTD	7/31/13	70.0000	ENERGY XXI BERMUDA LTD	2,177.35	1,894.20
ENGLITY HLDGS INC	7/18/12	50.0000	ENGLITY HLDGS INC	-	1,670.00
ENSCO PLC	5/21/13	300.0000	ENSCO PLC	18,699.90	17,154.00
ENSCO PLC	6/14/13	60.0000	ENSCO PLC	2,817.10	3,430.80
ENTERGY CORP	10/31/13	11.0000	ENTERGY CORP	700.21	695.97

ENTROPIC COMMUNICATIONS ENTR CO.	3/22/11	200.0000	ENTROPIC COMMUNICATIONS ENTR CO.	1,565.99	940.00
EOG RES INC	12/17/13	160.0000	EOG RES INC	25,437.60	26,854.40
EOG RES INC	12/17/13	250.0000	EOG RES INC	39,778.70	41,960.00
EOG RES INC	12/17/13	315.0000	EOG RES INC	50,021.01	52,869.60
EOG RESOURCES	12/31/13	8.0000	EOG RESOURCES	1,371.12	1,342.72
EQUITY LIFESTYLE PROPERTIES INC	7/31/13	218.0000	EQUITY LIFESTYLE PROPERTIES INC	7,522.62	7,898.14
ERICSSON TEL	12/17/13	176.0000	ERICSSON TEL	1,975.85	2,154.24
ESCROW LB PAR VALUE	4/17/12	5,000.0000	ESCROW LB PAR VALUE	50,000.00	6,150.00
ESCROW LEHMAN BROS ASIAN CURR BSKT	4/17/12	2,500.0000	ESCROW LEHMAN BROS ASIAN CURR BSKT	25,000.00	3,000.00
ESSEX BANK	12/31/13	71.13	ESSEX BANK	71.13	71.13
ESSILOR INTL	11/15/13	17.0000	ESSILOR INTL	998.35	910.01
ESTERLINE TECHNOLOGIES CORP	5/31/13	24.0000	ESTERLINE TECHNOLOGIES CORP	1,437.16	2,447.04
ETFS PLATINUM TR SH BEN INT	9/7/11	137.0000	ETFS PLATINUM TR SH BEN INT	24,206.70	18,342.93
EUROPACIFIC GROWTH	12/27/13	2,531.8080	EUROPACIFIC GROWTH FUND	117,000.02	124,235.82
EUROPACIFIC GROWTH	12/28/11	31.7780	EUROPACIFIC GROWTH FUND	1,040.45	1,117.31
EUROPACIFIC GROWTH	12/30/13	1,178.4170	EUROPACIFIC GROWTH	57,083.30	56,575.80
EUROPACIFIC GROWTH	12/31/13	392.4390	EUROPACIFIC GROWTH FD	16,733.85	19,151.02
EUROPACIFIC GROWTH	12/31/13	469.4160	EUROPACIFIC GROWTH FUND	20,016.23	22,907.50
EUROPEAN EQUITY FUND INC	1/31/13	919.0000	EUROPEAN EQUITY FUND INC	11,783.67	8,217.69
EVERCORE PARTNERS INC	12/4/12	59.0000	EVERCORE PARTNERS INC	1,987.58	3,527.02
EVERGREEN FEDERAL BANK	12/31/13	14,846.6600	EVERGREEN FEDERAL BANK	14,846.66	14,846.66
EXELON CORP	11/13/12	2,100.0000	EXELON CORP	-	57,519.00
EXELON CORP	12/11/13	212.1780	EXELON CORP	7,541.16	5,811.56
EXPRESS INC	6/30/13	115.0000	EXPRESS INC	1,627.19	2,147.05
EXPRESS SCRIPTS HLDG	3/14/13	150.0000	EXPRESS SCRIPTS HLDG CO	8,304.20	10,536.00
EXPRESS SCRIPTS HLDG	4/3/12	1.0000	EXPRESS SCRIPTS HLDG	-	70.24
EXPRESS SCRIPTS HLDG	4/3/12	30.00	EXPRESS SCRIPTS HLDG CO	-	2,107.20
EXPRESS SCRIPTS HLDG	6/8/10	200.0000	EXPRESS SCRIPTS INC	6,388.10	14,048.00
EXPRESS SCRIPTS HLDG	9/20/13	400.0000	EXPRESS SCRIPTS HLDGS CO	25,053.90	28,096.00
EXTREME FITNESS INC	10/9/07	1.0000	EXTREME FITNESS INC	-	-
EXXON MOBIL CORP	11/12/13	487.4624	EXXON MOBIL CORP	23,046.70	47,699.27
EXXON MOBIL CORP	11/20/09	500.00	EXXON MOBIL CORP	37,541.15	50,600.00
EXXON MOBIL CORP	11/21/12	346.0000	EXXON MOBIL CORP	29,716.56	35,015.20
EXXON MOBIL CORP	12/10/13	246.8156	EXXON MOBIL CORP	9,891.57	24,977.74
EXXON MOBIL CORP	12/11/13	101.0000	EXXON MOBIL CORP	6,598.65	10,221.20
EXXON MOBIL CORP	12/11/13	30.28	EXXON MOBIL CORP	1,871.12	3,064.80
EXXON MOBIL CORP	12/16/13	109.0000	EXXON MOBIL CORP	10,297.23	10,877.90
EXXON MOBIL CORP	12/17/13	265.0000	EXXON MOBIL CORP	25,263.91	26,818.00
EXXON MOBIL CORP	12/17/13	300.0000	EXXON MOBIL CORP	26,007.05	30,360.00
EXXON MOBIL CORP	12/17/13	420.0000	EXXON MOBIL CORP	40,170.82	42,504.00
EXXON MOBIL CORP	12/17/13	945.0000	EXXON MOBIL CORP	75,084.53	95,634.00
EXXON MOBIL CORP	12/31/13	27.0000	EXXON MOBIL CORP	2,323.89	2,732.40
EXXON MOBIL CORP	12/31/13	543.0000	EXXON MOBIL CORP	21,752.55	54,951.60
EXXON MOBIL CORP	2/10/06	120.00	EXXON MOBIL CORPORATION	6,423.70	12,144.00
EXXON MOBIL CORP	7/16/12	30.0000	EXXON MOBIL CORP	2,553.60	3,036.00
EXXON MOBIL CORP	8/12/10	120.0000	EXXON MOBIL CORP	7,505.28	12,144.00
EXXON MOBIL CORP	9/18/12	150.0000	EXXON MOBIL CORP	12,049.34	15,180.00
FACEBOOK INC	10/31/13	41.0000	FACEBOOK INC	1,939.15	2,240.61
FACEBOOK INC	10/4/13	200.0000	FACEBOOK INC	10,054.93	10,929.80
FACEBOOK INC	8/7/13	700.0000	FACEBOOK INC	21,555.84	38,254.30
FACEBOOK INC	9/27/13	250.0000	FACEBOOK INC	12,584.99	13,662.25
FACTSET RESH SYSTEMS INC	7/25/13	84.0000	FACTSET RESH SYSTEMS INC	8,076.19	9,120.72
FAIRHOLME FUND	12/26/13	300.5190	FAIRHOLME FUND	9,749.69	11,780.34
FAMILY DOLLAR STORES	11/29/12	132.0000	FAMILY DOLLAR STORES	8,878.30	8,576.04
FANNIE MAE REMIC TST	1/23/98	416.5900	FANNIE MAE REMIC TST 4/25/22 7%	416.84	208.20
FANNIE MAE REMIC TST	12/4/98	5,086.3600	FANNIE MAE REMIC TST 12/15/19 6%	5,169.14	1,161.91
FANNIE MAE REMIC TST	6/30/98	8,256.8000	FANNIE MAE REMIC TST 8/25/20 7%	5,765.84	242.90
FANUC CORP	8/8/13	68.0000	FANUC CORP	1,770.01	2,088.28
FASTENAL CO	5/26/11	1,000.0000	FASTENAL CO	25,027.00	47,510.00
FED HOME LOAN MTG	2/17/98	2,616.0300	FED HOME LOAN MTG 7/15/21 6.95%	2,606.47	955.03
FED HOME LOAN MTG	6/30/08	1,281.4300	FED NATL MTG ASSN 9/25/20 7.5%	1,236.03	160.04
FED HOME LOAN MTG	6/30/08	1,903.4400	FEDERAL HOME LOAN MTG 4/15/21 7.5%	1,932.30	221.61
FED HOME LOAN MTG	7/1/12	30,000.0000	FEDERAL HOME LOAN MTG 2% 7/26/21	29,905.00	27,436.86
FEDERAL FARM CREDIT	2/28/13	50,000.0000	FED FARM CR BK 2.25% DUE 2/7/22	49,938.13	45,776.45
FEDERAL HOME LOAN BANK	6/27/12	25,000.0000	FEDERAL HOME LOAN BANK 2.5%	24,975.00	23,030.70
FEDERATED KAUFMAN	10/8/13	979.7090	FEDERATED STRATEGIC VALUE DIV	5,240.37	5,721.50
FEDERATED KAUFMAN	10/8/13	630.1870	FEDERATED STRATEGIC VALUE DIVIDEND	3,309.44	3,680.29
FEDERATED KAUFMAN	12/11/13	2,066.6020	FEDERATED HIGH INCOME BOND FUND	15,675.41	16164.04
FEDERATED KAUFMAN	12/19/13	233.81	FEDERATED MID CAP INDEX FD	5,499.96	6,469.41
FEDERATED KAUFMAN	12/26/13	2,591.6110	FEDERATED STRATEGIC VALUE DIV	12,766.88	15,135.01
FEDERATED KAUFMAN	12/26/13	1,577.6950	FEDERATED STRATEGIC VALUE DIVIDEND	8,606.32	9,213.74
FEDERATED KAUFMAN	12/30/13	771.80	FEDERATE KAUFMANN FUND R	2,996.98	4,762.03
FEDERATED KAUFMAN	12/31/13	1,234.45	FEDERATED TOTAL RETURN BD FD	13,603.62	13,443.20

FEDERATED KAUFMAN	12/31/13	907.52	FEDERATED TOTAL RETURN BOND FUND	10,384.48	9,882.89
FEDEX CORP	10/1/13	291.1500	FEDEX CORP	25,108.06	41,858.63
FEDEX CORP	10/21/13	500.0000	FEDEX CORP	61,894.95	71,885.00
FFCB	2/8/13	10,000.00	FFCB 2.25% 2/7/22	9,995.63	9,155.29
FFCB	2/8/13	50,000.0000	FFCB 2.25% NT 2/7/22	49,938.13	45,776.45
FHR 2357	10/12/04	5,154.8400	FHR 2357 5.50% 9/15/31	5,222.42	5,644.48
FIDELITY FUNDS	41,270.0000	18,914.5100	FIDELITY FREEDOM 2010	248,602.33	289,581.15
FIDELITY FUNDS	12/13/13	1,620.0650	FID STOCK SELECT LARGE CAP VALUE FD	21,632.28	24,705.99
FIDELITY FUNDS	12/13/13	497.4660	FIDELITY ADVISOR NEW INSIGHTS	10,967.27	13,312.19
FIDELITY FUNDS	12/13/13	497.4660	FIDELITY ADVISOR NEW INSIGHTS	10,967.27	13,312.19
FIDELITY FUNDS	12/13/13	261.7970	FIDELITY BALANCED	4,688.79	5,955.88
FIDELITY FUNDS	12/13/13	1,768.7910	FIDELITY BALANCED	29,040.94	40,240.00
FIDELITY FUNDS	12/13/13	249.64	FIDELITY BALANCED	5,332.80	5,679.40
FIDELITY FUNDS	12/13/13	2,745.8230	FIDELITY BALANCED PERIODIC	47,972.60	62,467.47
FIDELITY FUNDS	12/13/13	195.4670	FIDELITY CONTRAFUND	13,441.87	18,792.20
FIDELITY FUNDS	12/13/13	60.73	FIDELITY CONTRAFUND	4,356.56	5,838.49
FIDELITY FUNDS	12/13/13	1,041.8330	FIDELITY EQUITY DIVIDEND INC FUND	23,643.10	25,660.35
FIDELITY FUNDS	12/13/13	950.9260	FIDELITY EQUITY DIVIDEND INCOME FD	20,523.86	23,421.31
FIDELITY FUNDS	12/13/13	214.7110	FIDELITY EQUITY INCOME	11,269.02	12,603.54
FIDELITY FUNDS	12/13/13	447.73	FIDELITY EQUITY INCOME	23,198.76	26,281.69
FIDELITY FUNDS	12/13/13	45.4220	FIDELITY FUND	1,807.40	1,937.25
FIDELITY FUNDS	12/13/13	1,431.7640	FIDELITY FUND	54,497.00	61,064.73
FIDELITY FUNDS	12/13/13	260.10	FIDELITY FUND	9,521.06	11,093.44
FIDELITY FUNDS	12/13/13	600.01	FIDELITY GROWTH STRATEGIES FUND	29,080.69	17,100.26
FIDELITY FUNDS	12/13/13	241.2150	FIDELITY LOW PRICED STOCK	6,753.94	11,930.49
FIDELITY FUNDS	12/13/13	1,057.28	FIDELITY MID CAP STOCK	27,643.06	41,773.09
FIDELITY FUNDS	12/13/13	241.74	FIDELITY MID CAP STOCK	5,283.88	9,551.31
FIDELITY FUNDS	12/13/13	1,451.60	FIDELITY MID CAP STOCK	35,262.67	57,352.52
FIDELITY FUNDS	12/13/13	4,798.9860	FIDELITY PURITAN	89,605.82	101,882.47
FIDELITY FUNDS	12/13/13	11,171.7240	FIDELITY PURITAN	210,028.10	237,175.70
FIDELITY FUNDS	12/13/13	339.27	FIDELITY REAL ESTATE INCOME	3,643.16	3,759.09
FIDELITY FUNDS	12/13/13	2,001.6670	SPARTAN EXTENDED MKT INDEX FID ADV	96,551.42	106,929.05
FIDELITY FUNDS	12/13/13	789.0650	SPARTAN INTL INDEX FID ADV	30,790.19	32,091.27
FIDELITY FUNDS	12/13/13	2,070.5280	SPARTAN INTL INDEX FID ADV	70,739.46	84,208.37
FIDELITY FUNDS	12/13/13	5,313.4910	SPARTAN INTL INDEX FID ADVANTAGE	180,528.91	216,099.68
FIDELITY FUNDS	12/13/13	2,593.86	SPARTAN TOTAL MKT INDEX FID ADV	126,774.31	140,379.76
FIDELITY FUNDS	12/13/13	9,479.7450	SPARTAN TOTAL MKT INDEX FID ADVANTAGE	294,803.03	513,043.80
FIDELITY FUNDS	12/16/13	914.9430	FIDELITY ADVISOR NEW INSIGHTS	18,686.00	22,370.35
FIDELITY FUNDS	12/16/13	1,327.3420	FIDELITY ADVISOR NEW INSIGHTS FUND	29,424.61	35,519.67
FIDELITY FUNDS	12/16/13	2,206.4490	FIDELITY ADVISOR REAL ESTATE INCOME FUND	26,078.15	24,062.01
FIDELITY FUNDS	12/16/13	141.2380	FIDELITY SPARTAN US EQUITY INDEX	8,634.41	9,248.26
FIDELITY FUNDS	12/19/13	5,117.2340	FIDELITY ADV NEW INSIGHTS FUND	117,763.39	136,937.18
FIDELITY FUNDS	12/20/13	877.05	FIDELITY SELECT INSURANCE	37,573.22	60,148.36
FIDELITY FUNDS	12/23/13	9,279.2020	FIDELITY ADV EMERGING MARKETS INC	136,057.39	123,877.35
FIDELITY FUNDS	12/23/13	1,113.7400	FIDELITY ADV SER VII INDUST FD INSTL	27,082.15	43,591.78
FIDELITY FUNDS	12/23/13	2,283.7590	FIDELITY ADVISOR HEALTH CARE	66,123.41	74,541.88
FIDELITY FUNDS	12/23/13	217.4240	FIDELITY ADVISOR MATERIALS FUND	15,784.50	18,391.90
FIDELITY FUNDS	12/23/13	7,731.8550	FIDELITY FDS NEW MARKETS INC	124,166.23	120,539.62
FIDELITY FUNDS	12/23/13	121.8440	FIDELITY HEALTH CARE DEL SELECT	6,762.93	8,888.51
FIDELITY FUNDS	12/23/13	141.6780	FIDELITY SELECT PORTS BROKER & INVT	9,936.53	10,519.59
FIDELITY FUNDS	12/26/13	1,988.8760	FIDELITY REAL ESTATE INVESTMENT	49,777.67	63,504.81
FIDELITY FUNDS	12/26/13	251.4920	FIDELITY SELECT ENERGY SERVICE	14,343.77	21,339.10
FIDELITY FUNDS	12/26/13	2,669.7380	FIDELITY SELECT ENERGY SERVICE	184,866.44	226,527.27
FIDELITY FUNDS	12/26/13	709.03	FIDELITY SELECT ENERGY SERVICE	20,476.82	60,161.03
FIDELITY FUNDS	12/27/13	8,126.8250	FIDELITY FOUR IN ONE INDEX	193,300.61	289,640.04
FIDELITY FUNDS	12/27/13	11,683.0540	FIDELITY FOUR IN ONE INDEX	275,862.46	416,384.04
FIDELITY FUNDS	12/30/13	275.9470	SPARTAN 500 INDEX FUND ADV	18,000.00	18,071.77
FIDELITY FUNDS	12/31/13	2,978.82	FIDELITY ASSET MANAGER	48,550.63	52,278.27
FIDELITY FUNDS	12/31/13	3,299.34	FIDELITY BALANCED FD	53,433.45	75,059.89
FIDELITY FUNDS	12/31/13	9,140.6960	FIDELITY CAPITAL & INCOME	77,706.37	90,127.26
FIDELITY FUNDS	12/31/13	46,473.81	FIDELITY CAPITAL & INCOME	399,679.81	458,231.74
FIDELITY FUNDS	12/31/13	3,632.70	FIDELITY CAPITAL & INCOME	31,201.22	35,818.41
FIDELITY FUNDS	12/31/13	634.1460	FIDELITY CAPITAL APPRECIATION	22,666.11	22,943.40
FIDELITY FUNDS	12/31/13	1,410.7500	FIDELITY CONVERTIBLE SECURITIES	32,211.27	43,885.94
FIDELITY FUNDS	12/31/13	2,794.3640	FIDELITY FLOAT RATE HIGH INCOME	27,651.34	27,831.87
FIDELITY FUNDS	12/31/13	2,739.12	FIDELITY FLOAT RATE HIGH INCOME	27,152.17	27,281.62
FIDELITY FUNDS	12/31/13	119.2770	FIDELITY FOCUSED STOCK FUND	2,127.63	2,354.53
FIDELITY FUNDS	12/31/13	1,057.2650	FIDELITY GNMA FUND	12,080.89	11,851.94
FIDELITY FUNDS	12/31/13	6,825.06	FIDELITY GNMA FUND	80,606.61	76,508.96
FIDELITY FUNDS	12/31/13	858.6370	FIDELITY GOVERNMENT INCOME	8,938.83	8,723.75
FIDELITY FUNDS	12/31/13	2,305.9310	FIDELITY GOVERNMENT INCOME	24,665.73	23,428.26
FIDELITY FUNDS	12/31/13	12,417.80	FIDELITY GOVERNMENT INCOME	133,083.92	126,164.83
FIDELITY FUNDS	12/31/13	245.02	FIDELITY GOVERNMENT INCOME	2,554.65	2,489.42

FIDELITY FUNDS	12/31/13	1,214.4510	FIDELITY GROWTH STRATEGIES FUND	67,973.53	34,611.85
FIDELITY FUNDS	12/31/13	670.2780	FIDELITY GROWTH STRATEGIES FUND	36,521.78	19,102.92
FIDELITY FUNDS	12/31/13	4,740.8000	FIDELITY HIGH INCOME	43,586.05	44,421.30
FIDELITY FUNDS	12/31/13	6,285.7400	FIDELITY INVESTMENT GRADE	46,464.65	48,274.48
FIDELITY FUNDS	12/31/13	2,451.97	FIDELITY NEW MARKETS INCOME	35,423.53	38,226.26
FIDELITY FUNDS	12/31/13	3,569.3580	FIDELITY NEW MARKETS INCOME	46,902.76	55,646.29
FIDELITY FUNDS	12/31/13	903.33	FIDELITY NEW MKTS INCOME	15,760.15	14,082.87
FIDELITY FUNDS	12/31/13	1,508.1910	FIDELITY NEW MKTS INCOME FD	26,459.62	23,512.70
FIDELITY FUNDS	12/31/13	265.9460	FIDELITY SELECT BIOTECHNOLOGY	44,881.04	48,330.37
FIDELITY FUNDS	12/31/13	27.0000	FIDELITY SELECT RETAILING	2,051.23	2,362.23
FIDELITY FUNDS	12/31/13	41.7610	FIDELITY SELECT TECHNOLOGY	6,274.57	5,138.27
FIDELITY FUNDS	12/31/13	1,222.5040	FIDELITY SHORT TERM BOND	10,321.81	10,489.08
FIDELITY FUNDS	12/31/13	2,647.7000	FIDELITY STRATEGIC INCOME	29,589.36	28,727.55
FIDELITY FUNDS	12/31/13	947.4740	SPARTAN EXTENDED MKT INDEX FID ADV	32,490.13	50,614.06
FIDELITY FUNDS	12/31/13	1,470.9730	SPARTAN EXTENDED MKT INDEX FID ADV	50,438.47	78,579.38
FIDELITY FUNDS	12/31/13	422.7450	SPARTAN TOTAL MKT INDEX FID	20,289.18	22,878.96
FIDELITY FUNDS	12/6/13	1,619.1370	FIDELITY DIVERSIFIED INTL PER	45,023.91	59,762.35
FIDELITY FUNDS	12/6/13	2,744.2810	FIDELITY INTL DISCOVERY	92,000.24	111,143.38
FIDELITY FUNDS	12/6/13	140.18	FIDELITY JAPAN	1,963.63	1,687.78
FIDELITY FUNDS	12/6/13	966.9640	FIDELITY LEVERAGED COMPANY STOCK	26,616.67	41,811.52
FIDELITY FUNDS	12/6/13	185.2450	FIDELITY MAGELLAN	16,991.57	17,111.08
FIDELITY FUNDS	12/6/13	1,864.39	FIDELITY MEGALLAN	170,926.83	172,213.52
FIDELITY FUNDS	12/6/13	192.1660	FIDELITY SELECT BIOTECHNOLOGY	6,621.08	34,922.33
FIDELITY FUNDS	12/6/13	65.03	FIDELITY SELECT TECHNOLOGY	8,763.25	8,001.41
FIDELITY FUNDS	12/6/13	711.1830	FIDELITY VALUE	60,252.96	73,664.34
FIDELITY FUNDS	12/9/13	5,498.3780	FIDELITY ADV FLOAT RATE HIGH INCOME FD	54,374.49	54,873.71
FIDELITY FUNDS	12/9/13	3,965.6700	FIDELITY ADVISOR HIGH INCOME ADV FD	40,889.65	42,551.63
FIDELITY FUNDS	8/2/13	95.9540	FIDELITY GROWTH DISCOVERY FUND	1,535.17	2,037.10
FIFTH & PACIFIC CO INC	5/15/12	300.0000	FIFTH & PACIFIC CO INC	2,913.30	9,621.00
FIFTH THIRD BANCORP	9/5/13	2,000.0000	FIFTH THIRD BANCORP	37,445.90	42,060.00
FIFTH THIRD BANK	3/29/13	838.14	FIFTH THIRD BANK	838.14	838.14
FIRST BANK OF RICHMOND	12/31/13	15,499.72	FIRST BANK OF RICHMOND	15,499.72	15,499.72
FIRST CAROLINA BANK	4/30/96	1,800.0000	FIRST CAROLINA BANK	19,800.00	19,800.00
FIRST EAGLE FUNDS	12/17/13	235.82	FIRST EAGLE OVERSEAS	5,327.41	5,541.82
FIRST EAGLE FUNDS	12/18/13	396.79	FIRST EAGLE GLOBAL FUND	18,737.46	20,887.07
FIRST EAGLE FUNDS	12/18/13	411.3860	FIRST EAGLE GLOBAL FUND	20,776.55	22,054.40
FIRST EAGLE FUNDS	12/18/13	83.1930	FIRST EAGLE GLOBAL FUND	4,037.73	4,459.97
FIRST EAGLE FUNDS	12/18/13	3,070.8400	FIRST EAGLE OVERSEAS FUND	69,578.33	70,967.11
FIRST EAGLE FUNDS	12/31/13	886.3200	FIRST EAGLE GLOBAL CLASS I	41,103.81	47,701.74
FIRST EAGLE FUNDS	12/31/13	137.3170	FIRST EAGLE GLOBAL FUND	6,740.29	7,228.37
FIRST EAGLE FUNDS	12/31/13	170.6310	FIRST EAGLE GLOBAL FUND	8,156.56	8,982.02
FIRST FEDERAL OF PASCAGOULA	12/31/13	14,998.89	FIRST FEDERAL OF PASCAGOULA	14,998.89	14,998.89
FIRST FEDERAL SAVINGS HAZARD KY	12/31/05	6,134.23	FIRST FEDERAL SAVINGS HAZARD KY	6,134.23	6,134.23
FIRST MIDWEST BANCORP INC	6/30/13	128.0000	FIRST MIDWEST BANCORP INC	1,629.50	2,243.84
FIRST NIAGARA FINL	11/18/13	40,307.02	FIRST NIAGARA FINL	325,296.17	428,060.53
FIRST SAVINGS BANK PERKASIE	12/31/12	15,507.6100	FIRST SAVINGS BANK PERKASIE	15,507.61	15,507.61
FIRST TR DOW JONES INTERNET INDEX	9/22/10	170.0000	FIRST TR DOW JONES INTERNET INDEX	5,101.09	10,176.20
FIRST TR EXCH TR FD II CONSUMER STAPLES	2/29/12	545.0000	FIRST TR EXCH TR FD II CONSUMER STAPLES	11,267.13	18,411.70
FIRST TR EXCH TR FD II HEALTH CARE	12/28/11	180.0000	FIRST TR EXCH TR FD II HEALTH CARE	4,992.34	8,652.60
FIRST TR FINANCIAL ALPHADEX	12/27/12	1,429.00	FIRST TR FINANCIAL ALPHADEX	22,106.06	31,066.46
FIRST TR FINANCIAL ALPHADEX	12/27/12	529.00	FIRST TR HEALTHCARE ETF ALPHADEX	17,081.07	25,429.03
FIRST TR FINANCIAL ALPHADEX	7/26/13	193.00	FIRST TR MATERIAL ALPHADEX FUND	4,913.46	6,256.03
FIRST TR NYSE ARCA BIOTECHNOLOGY INDEX	6/26/13	104.0000	FIRST TR NYSE ARCA BIOTECHNOLOGY INDEX	6,123.08	7,194.72
FIRST WASHINGTON BANCORP	8/17/98	990.0000	FIRST WASHINGTON BANCORP	12,257.00	16,607.25
FIRSTMERIT CORP	5/13/13	234.0000	FIRSTMERIT CORP	3,538.99	5,201.82
FISCHER IMAGING CORP	6/2/03	2,000.00	FISCHER IMAGING CORP	10,117.42	-
FLEXTRONICS INTL	8/8/13	74.0000	FLEXTRONICS INTL	675.33	574.98
FLORIDAFIRST BANK	12/31/05	12,911.21	FLORIDAFIRST BANK	12,911.21	12,911.21
FLUOR CORP	3/14/13	200.0000	FLUOR CORP	12,875.90	16,058.00
FLUOR CORP	6/30/13	300.0000	FLUOR CORPORATION NEW	15,635.15	24,087.00
FMC TECHNOLOGIES INC	5/1/15	300.0000	FMC TECHNOLOGIES INC	12,703.65	15,663.00
FMC TECHNOLOGIES INC	5/3/13	200.0000	FMC TECHNOLOGIES INC	11,136.00	10,442.00
FMI LARGE CAP FUND	12/20/13	1,135.6640	FMI LARGE CAP FUND	15,687.87	23,689.95
FNMA	2/8/13	50,000.0000	FNMA 2% NT 10/26/21	49,943.33	45,339.40
FNMA	5/25/07	198.64	FNMA	12,085.38	597.89
FOCUSED FUND	5/16/13	709.6520	FOCUSED FUND	16,056.21	24,568.15
FORD MOTOR CO	1/12/11	1,000.0000	FORD MOTOR CO	18,358.99	15,430.00
FORD MOTOR CO	8/8/00	212.06	FORD MOTOR CO	-	3,272.07
FOREST LABORATORIES INC	12/20/04	1.00	FOREST LABORATORIES INC	45.02	60.03
FORUM ENERGY TECHNOLOGIES INC	10/31/13	75.0000	FORUM ENERGY TECHNOLOGIES INC	2,039.25	2,119.50
FPA CRESCENT INSTL	12/19/13	2,699.0650	FPA CRESCENT INSTL	75,773.83	88,961.18
FPA PERENNIAL FUND INC	12/19/13	419.8020	FPA PERENNIAL FUND INC	16,555.92	20,792.79
FRANKLIN FUNDS	10/25/13	315.2850	FRANKLIN RISING DIV	14578.76	15058.01

FRANKLIN FUNDS	12/17/13	9,325.6890	FRANKLIN CONVERTIBLE SECURITIES FD	153,718.42	169,820.80
FRANKLIN FUNDS	12/17/13	94,625.7570	FRANKLIN HIGH INCOME FUND ADV	198,714.09	199,660.35
FRANKLIN FUNDS	12/17/13	1,444.9950	FRANKLIN NATURAL RESOURCES FUND ADV	53,854.97	55,805.71
FRANKLIN FUNDS	12/17/13	140.6280	FRANKLIN SMALL MID CAP GROWTH	5,604.40	5,765.75
FRANKLIN FUNDS	12/18/13	4,238.1770	FRANKLIN TEMPLETON GLOBAL BD FD	57,325.16	55,689.64
FRANKLIN FUNDS	12/18/13	494.0020	FRANKLIN/TEMPLETON GLOBAL BD FD	6,602.01	6,491.18
FRANKLIN FUNDS	12/18/13	804.8170	FRANKLIN/TEMPLETON GLOBAL BOND FD	10,605.79	10,575.29
FRANKLIN FUNDS	12/18/13	604.5650	FRANKLIN/TEMPLETON GLOBAL BOND FD	7,985.78	7,943.98
FRANKLIN FUNDS	12/18/13	631.5170	FRANKLIN/TEMPLETON GLOBAL BOND FD	8,322.74	8,298.13
FRANKLIN FUNDS	12/19/13	39.8989	FRANKLIN US GOVERNMENT	1,137.97	1,136.53
FRANKLIN FUNDS	12/3/13	192.6030	FRANKLIN GROWTH FUND	10,083.60	12,553.86
FRANKLIN FUNDS	12/3/13	3,473.2040	FRANKLIN INCOME FUND	7,514.91	8,509.35
FRANKLIN FUNDS	12/3/13	7,023.8420	FRANKLIN INCOME FUND	15,917.91	16,997.70
FRANKLIN FUNDS	12/3/13	142.3640	FRANKLIN RISING DIVIDENDS FUND	5,523.26	6,900.38
FRANKLIN FUNDS	12/31/13	1,062.5870	FRANKLIN MUTUAL GLOBAL DISCOVERY FD	35,269.47	35,830.43
FRANKLIN FUNDS	12/4/13	2,914.1100	FRANKLIN INCOME ADVISOR	6,646.56	7,023.01
FRANKLIN FUNDS	12/4/13	386.4000	FRANKLIN RISING DIVIDENDS	12,167.49	18,728.81
FRANKLIN FUNDS	12/4/13	483.0010	FRANKLIN RISING DIVIDENDS	15,660.18	23,411.06
FRANKLIN FUNDS	12/4/13	483.0010	FRANKLIN RISING DIVIDENDS	15,660.18	23,411.06
FRANKLIN FUNDS	12/4/13	1,470.7520	FRANKLIN RISING DIVIDENDS	64,366.52	71,287.34
FRANKLIN FUNDS	2/25/13	6,767.2920	FRANKLIN HIGH INCOME FUND	14346.66	14414.33
FRANKLIN FUNDS	9/3/13	2,928.5710	FRANKLIN INVS SECS TR FLOAT RATE DAILY	26855	26972.13
FREEPORT MCMORAN COOPER & GOLD INC	4/30/12	600.0000	FREEPORT MCMORAN COOPER & GOLD INC	24,615.76	22,644.00
FREEPORT MCMORAN COPPER & GOLD INC	2/1/13	2,000.0000	FREEPORT MCMORAN COPPER & GOLD INC	70,254.60	75,480.00
FREEPORT MCMORAN COPPER & GOLD INC	8/15/11	400.0000	FREEPORT MCMORAN COPPER & GOLD INC	20,279.14	15,096.00
FRISCO TX CMNTY	12/15/12	15,000.0000	FRISCO TX CMNTY 3.07%	15,000.00	13,419.00
FRONTIER COMMUNICATIONS CORP	3/10/11	4.0000	FRONTIER COMMUNICATIONS CORP	-	18.60
FRONTIER INS GROUP	11/22/00	2,150.0000	FRONTIER INS GROUP	12,011.40	-
FRONTLINE LTD	1/13/05	1.00	FRONTLINE LTD	44.21	3.74
FT MUTUAL QUEST FUND Z	12/20/13	3,053.65	FT MUTUAL QUEST FUND Z	53,544.09	55,515.28
FUJI HEAVY INDS LTD	12/27/13	34.0000	FUJI HEAVY INDS LTD	1,713.65	1,955.68
FUNDAMENTAL INVESTORS FUND	12/19/13	75.8780	FUNDAMENTAL INVESTORS FUND	3,629.15	3,943.38
FUNDAMENTAL INVESTORS FUND	12/19/13	2,423.8930	FUNDAMENTAL INVESTORS FUND	115,931.61	125,969.72
FUNDAMENTAL INVESTORS FUND	12/31/13	1,097.4650	FUNDAMENTAL INVS INC	41,972.12	57,013.30
FUNDAMENTAL INVESTORS FUND	12/31/13	757.7570	FUNDAMENTAL INVS INC	28,819.58	39,365.47
FUSION	6/8/05	500.0000	FUSION	2,133.00	62.50
GABELLI FUNDS	11/26/13	261.4130	GABELLI SMALL CAP GROWTH FUND	5,449.18	12,626.25
GABELLI FUNDS	11/26/13	653.5260	GABELLI SMALL CAP GROWTH FUND	12,029.04	31,565.31
GABELLI FUNDS	12/12/13	164.2770	GABELLI ASSET FUND	5,414.14	10,728.93
GABELLI FUNDS	12/12/13	255.4520	GABELLI FUND	8,715.34	16,683.57
GABELLI FUNDS	12/19/13	308.40	GABELLI UTILITY TRUST	1,560.11	1,970.68
GABELLI FUNDS	12/20/13	2,811.8037	GABELLI CONVERTIBLE & INCOME SEC	28,655.00	21,257.99
GABELLI FUNDS	12/23/13	307.9460	GABELLI EQUITY INCOME FUND	4,468.75	8,801.10
GABELLI FUNDS	12/31/13	164.2770	GABELLI ASSET FUND	5,414.64	10,728.93
GABELLI FUNDS	12/31/13	307.9460	GABELLI EQUITY INCOME FUND	4,468.75	8,801.10
GABELLI FUNDS	12/31/13	261.4130	GABELLI SMALL CAP GROWTH FUND	5,449.18	12,626.25
GAMCO GLOBAL TELECOM FD	12/23/13	17.09	GAMCO GLOBAL TELECOM FD	214.72	424.71
GAMING & LEISURE PROPERTIES INC	11/30/13	25.0000	GAMING & LEISURE PROPERTIES INC	0.00	1,270.25
GANNETT COMPANY INC	4/1/11	3,000.0000	GANNETT COMPANY INC	43,109.00	88,740.00
GAP INC	2/4/13	100.0000	GAP INC	3,289.18	3,908.00
GAP INC	6/14/13	84.0000	GAP INC	1,885.76	3,282.72
GATEWAY FUND	12/18/13	134.9280	GATEWAY FUND	3,761.64	3,912.91
GATEWAY FUND	12/30/13	6,636.5560	GATEWAY FUND	184,190.76	192,460.12
GDF SUEZ	5/15/13	116.0000	GDF SUEZ	2,485.16	2,745.72
GEMALTO NV	11/15/13	14.0000	GEMALTO NV	757.42	778.12
GENERAL ELECTRIC CO	1/29/13	1,000.0000	GENERAL ELEC 4.875% NT 1/29/53	25,100.00	20,280.00
GENERAL ELECTRIC CO	10/25/13	559.1750	GENERAL ELECTRIC CO	10,302.96	15,673.67
GENERAL ELECTRIC CO	10/28/13	711.0828	GENERAL ELECTRIC	20,892.77	19,931.66
GENERAL ELECTRIC CO	10/28/13	136.83	GENERAL ELECTRIC	3,330.34	3,835.42
GENERAL ELECTRIC CO	10/28/13	2.4944	GENERAL ELECTRIC CO	139.94	69.92
GENERAL ELECTRIC CO	10/31/13	86.0000	GENERAL ELECTRIC	2,042.26	2,410.58
GENERAL ELECTRIC CO	10/31/13	2,304.0000	GENERAL ELECTRIC CO	35,596.29	64,581.12
GENERAL ELECTRIC CO	11/30/13	2,000.0000	GENERAL ELEC 4.875%	45,828.95	40,560.00
GENERAL ELECTRIC CO	3/25/10	50,000.00	GEN ELEC CAP. CORP 4.80% 3/15/19	50,000.00	51,796.50
GENERAL ELECTRIC CO	3/25/10	50,000.0000	GENERAL ELEC CAP CORP 4.80% 3/15/19	50,000.00	51,796.50
GENERAL ELECTRIC CO	4/12/11	700.0000	GENERAL ELECTRIC CO	16,748.55	19,621.00
GENERAL ELECTRIC CO	5/11/00	600.0000	GENERAL ELECTRIC CO	22,233.00	16,818.00
GENERAL ELECTRIC CO	5/21/10	700.0000	GENERAL ELECTRIC COMPANY	16,220.50	19,621.00
GENERAL ELECTRIC CO	6/1/07	500.0000	GENERAL ELECTRIC	18,844.75	14,015.00
GENERAL ELECTRIC CO	7/26/13	226.0000	GENERAL ELECTRIC CO	5,717.85	6,334.78
GENERAL ELECTRIC CO	9/30/13	25,000.0000	GENERAL ELECTRIC CO SR UNSECURED	28,830.75	28,332.00
GENERAL ELECTRIC CO	9/8/05	316.00	GENERAL ELECTRIC COMPANY	11,025.86	8,857.48
GENERAL MILLS INC	7/17/12	60.0000	GENERAL MILLS INC	2,326.80	2,994.60

GENERAL MOTORS CO	12/31/13	17.0000	GENERAL MOTORS CO	603.27	694.79
GENTEX CORP	3/5/13	720.0000	GENTEX CORP	13,536.00	23,745.60
GENUINE PARTS CO	12/16/13	125.0000	GENUINE PARTS CO	10,222.50	10,398.75
GEROGIA MUNI ELEC	12/15/12	25,000.0000	GEROGIA MUNI ELEC 4.3%	26,475.00	25,779.75
GILAT SATELLITE NETWORKS	12/9/11	600.0000	GILAT SATELLITE NETWORKS	2,358.75	2,805.00
GILEAD SCIENCES INC	10/31/13	38.0000	GILEAD SCIENCES INC	2,266.68	2,853.80
GIVAUDAN	8/8/13	39.0000	GIVAUDAN	1,156.70	1,116.18
GLAXO SMITHKLINE PLC	1/2/01	455.0000	GLAXO SMITHKLINE PLC ADR	4,768.68	24,292.45
GLAXO SMITHKLINE PLC	1/4/08	455.0000	GLAXOSMITHKLINE PLC	6,065.21	24,292.45
GLAXO SMITHKLINE PLC	5/29/09	150.0000	GLAXOSMITHKLINE PLC	5,004.50	8,008.50
GLAXO SMITHKLINE PLC	7/25/13	160.0000	GLAXO SMITHKLINE PLC	7,351.64	8,542.40
GLAXOSMITHKLINE PLC	6/14/13	65.0000	GLAXOSMITHKLINE PLC	3,029.92	3,470.35
GLENCORE INTL PLC	2/14/12	354.0000	GLENCORE INTL PLC	2,442.21	1,833.36
GLENMEDE SMALL CAP EQUITY FD	10/31/13	581.2590	GLENMEDE SMALL CAP EQUITY FD	14,856.72	15,763.74
GLOBAL FUNDS	12/11/13	150.0000	GLOBAL EAGLE ENTERTAINMENT	2,378.44	2,230.50
GLOBAL FUNDS	12/20/13	400.0000	GLOBAL X FDS CHINA FINL	5,605.95	5,343.60
GLOBAL FUNDS	6/3/13	8,000.0000	GLOBAL X FDS MLP INDEX ETF	120,792.41	129,448.00
GLOBAL FUNDS	7/5/13	1,500.0000	GLOBAL X FDS MLP INDEX ETF	24,564.99	24,271.50
GLOBAL PARTNERS LP	6/17/13	200.0000	GLOBAL PARTNERS LP	7,774.91	7,078.00
GLOBUS MEDICAL INC	10/31/13	115.0000	GLOBUS MEDICAL INC	1,994.40	2,320.70
GLU MOBILE INC	6/25/07	200.0000	GLU MOBILE INC	2,909.98	776.20
GNR	7/8/05	21,092.1800	GNR 2005-48 AC 6.00% 3/17/32	22,542.72	21,511.78
GOGO INC	12/11/13	150.0000	GOGO INC	4,527.95	3,723.60
GOLDMAN SACHS GROUP INC	10/10/13	247.8640	GOLDMAN SACHS LOCAL EMERGING MKTS	2,381.67	2,099.41
GOLDMAN SACHS GROUP INC	10/2/13	714,000.0000	GOLDMAN SACHS GROUP INC 0.00% 8/23/18	715,827.00	781,987.08
GOLDMAN SACHS GROUP INC	10/31/13	10.0000	GOLDMAN SACHS GROUP INC	1,532.35	1,772.60
GOLDMAN SACHS GROUP INC	12/2/13	997.7480	GOLDMAN SACHS STRATEGIC INCOME	10,486.48	10,635.99
GOLDMAN SACHS GROUP INC	12/2/13	749.3830	GOLDMAN SACHS STRATEGIC INCOME	7,876.14	7,988.42
GOLDMAN SACHS GROUP INC	12/2/13	818.1620	GOLDMAN SACHS STRATEGIC INCOME	8,599.01	8,721.60
GOLDMAN SACHS GROUP INC	12/2/13	782.7940	GOLDMAN SACHS STRATEGIC INCOME	8,227.29	8,344.58
GOLDMAN SACHS GROUP INC	12/31/13	880.5630	GOLDMAN SACHS GROUP INC	119,076.19	156,088.60
GOLDMAN SACHS GROUP INC	12/6/13	1,062.6600	GOLDMAN SACHS RISING DIV GROWTH	16,093.29	20,689.99
GOLDMAN SACHS GROUP INC	12/6/13	444.2480	GOLDMAN SMALL MID CAP GROWTH FUND	7,233.52	8,858.31
GOLDMAN SACHS GROUP INC	2/14/13	50,000.0000	GOLDMAN SACHS 2.25% 2/15/19	50,000.00	47,033.90
GOLDMAN SACHS GROUP INC	7/1/12	20,000.0000	GOLDMAN SACHS 4.5% 8/15/19	20,312.50	20,975.08
GOLDMAN SACHS GROUP INC	8/1/13	154.4940	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT	1,499.85	1,308.56
GOLDMAN SACHS GROUP INC	9/27/10	1,000.0000	GOLDMAN SACHS GRP IN FUND	21,448.90	18,390.00
GOODHAVEN FUND	12/18/13	3,315.1940	GOODHAVEN FUND	70,437.90	93,057.49
GOODYEAR TIRE & RUBBER CO	12/1/13	450.24	GOODYEAR TIRE & RUBBER CO	19,041.77	10,738.15
GOOGLE INC	10/28/11	8.0000	GOOGLE INC	4,489.80	8,965.68
GOOGLE INC	10/31/13	5.0000	GOOGLE INC	4,258.70	5,603.55
GOOGLE INC	10/9/13	16.0000	GOOGLE INC	13,261.65	17,931.36
GOOGLE INC	12/12/11	100.00	GOOGLE INC	59,488.25	112,071.00
GOOGLE INC	12/13/13	10.0000	GOOGLE INC	10,619.95	11,207.10
GOVERNMENT PPTYS INCOME TR COM SHS BEN INT	11/25/13	200.0000	GOVERNMENT PPTYS INCOME TR COM SHS BEN INT	4,985.93	4,970.00
GRAFTECH INTL LTD	4/10/13	1,455.0000	GRAFTECH INTL LTD	12,768.87	16,339.65
GRANT PK FUTURES FD UNIT GLOBAL ALT MKTS	8/24/11	112.3283	GRANT PK FUTURES FD UNIT GLOBAL ALT MKTS	100,000.00	85,116.73
GREAT PLAINS ENERGY INC	1/3/01	500.0000	GREAT PLAINS ENERGY INC	13,879.50	12,120.00
GROWERS DIRECT COFFEE COMP INC	11/28/07	1,145.0000	GROWERS DIRECT COFFEE COMP INC	-	1.49
GROWTH FUND AMERICA	12/31/13	1,372.3560	GROWTH FUND AMERICA	44,302.55	58,634.49
GROWTH FUND AMERICA	10/25/13	288.3310	GROWTH FUND AMERICA	12107	11853.28
GROWTH FUND OF AMERICA	12/19/13	2,279.6640	GROWTH FUND OF AMERICA	93,329.73	98,025.55
GROWTH FUND OF AMERICA	12/21/11	10.3570	GROWTH FUND OF AMERICA	329.79	297.56
GUANGSHEN RAILWAY CO LTD	8/8/12	18.0000	GUANGSHEN RAILWAY CO LTD	334.90	-
GUARANTEED ONE YEAR FIXED	6/19/13	247,512.2400	GUARANTEED ONE YEAR FIXED	247,512.24	238,894.82
GUGGENHEIM FUNDS	10/25/13	90.0000	GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	6,129.59	6,412.50
GUGGENHEIM FUNDS	12/17/13	300.0000	GUGGENHEIM CHINA REAL ESTATE	6,605.95	6,018.00
GUGGENHEIM FUNDS	12/31/13	63.0720	GUGGENHEIM MID CAP VALUE FUND	711.51	826.24
GUGGENHEIM FUNDS	12/31/13	1,733.5600	GUGGENHEIM MID CAP VALUE FUND	19,602.08	22,709.64
HAEMONETICS CORP MASS	7/31/13	76.0000	HAEMONETICS CORP MASS	3,099.19	3,201.88
HAIN CELESTIAL GROUP INC	6/30/13	38.0000	HAIN CELESTIAL GROUP INC	2,396.54	3,449.64
HALLIBURTON CO	1/4/11	1,000.0000	HALLIBURTON CO	41,010.00	50,750.00
HALLIBURTON CO	1/7/11	1,000.00	HALLIBURTON CO	40,029.00	50,750.00
HALLIBURTON CO	10/26/12	700.00	HALLIBURTON CO	23,100.00	35,525.00
HALLIBURTON CO	10/31/13	35.0000	HALLIBURTON COMPANY	1,704.76	1,776.25
HARBOR CAPITAL	12/12/13	721.0020	HARBOR CAPITAL APPRECIATION INSTL	40,238.89	40,873.60
HARBOR CAPITAL	12/17/13	21.82	HARBOR INTERNATIONAL FD	1,224.39	1,534.60
HARBOR CAPITAL	12/18/13	5,208.6080	HARBOR FD COMMOD REAL RETURN STRATEGY	42,670.75	30,834.96
HARTFORD FINL SVCS	8/8/13	70.0000	HARTFORD FINL SVCS	1,876.27	2,536.10
HARTFORD MUT FDS INC CAP APPREC FD	12/31/13	328.7400	HARTFORD MUT FDS INC CAP APPREC FD	12,369.00	15,348.87
HARTFORD MUT FDS INC CAP APPREC FD	12/31/13	527.2560	HARTFORD MUT FDS INC CAP APPREC FD	19,838.27	24,617.58
HASBRO INC	5/13/13	91.0000	HASBRO INC	3,581.65	5,005.91
HASBRO INC	8/10/11	100.0000	HASBRO INC	3,770.69	5,501.00

HATTERAS FINANCIAL CORP	12/31/12	80.00	HATTERAS FINANCIAL CORP	2,264.38	1,307.20
HATTERAS HEDGED STRATEGIES FD INSTL	10/2/13	134,632.9930	HATTERAS HEDGED STRATEGIES FD INSTL	1,382,667.54	1,494,426.22
HCC INSURANCE HOLDINGS INC	5/31/13	26.0000	HCC INSURANCE HOLDINGS INC	899.86	1,199.64
HDFC BANK LTD	6/14/13	36.0000	HDFC BANK LTD	980.17	1,239.84
HDFC BANK LTD ADR	12/19/13	316.0000	HDFC BANK LTD ADR	10,909.11	10,883.04
HEALTH ENHANCEMENT PRODUCTS INC	7/3/13	30,000.0000	HEALTH ENHANCEMENT PRODUCTS INC	13,106.75	11,700.00
HEALTHCARE SVCS GROUP INC	5/31/13	64.0000	HEALTHCARE SVCS GROUP INC	1,504.75	1,815.68
HEALTHCARE TR AMERICA INC	8/21/13	10,000.0000	HEALTHCARE TR AMERICA INC	100,398.50	98,400.00
HEARTLAND EXPRESS INC	5/31/13	56.0000	HEARTLAND EXPRESS INC	749.64	1,098.72
HEICO CORP	10/31/13	42.0000	HEICO CORP	1,438.41	2,433.90
HEINEKEN NV	6/14/13	46.0000	HEINEKEN NV	1,311.59	1,552.96
HELI ENERGY SOLUTIONS GROUP	7/31/13	85.0000	HELI ENERGY SOLUTIONS GROUP	1,907.16	1,970.30
HELMERICH & PAYNE INC	12/3/13	3,042.93	HELMERICH & PAYNE INC	102,493.82	255,849.62
HELMERICH & PAYNE INC	12/3/13	422.8379	HELMERICH & PAYNE INC	13,549.21	35,552.21
HENDERSON GLOBAL EQUITY INCOME FD	12/31/13	9,334.8870	HENDERSON GLOBAL EQUITY INCOME FD	70,025.83	78,506.40
HENDERSON LAND DEVELOPMENT CO	7/31/13	4,413.0000	HENDERSON LAND DEVELOPMENT CO	20,575.84	25,180.57
HENKEL AG & CO	12/27/13	17.0000	HENKEL AG & CO	1,834.07	1,983.56
HENNES & MAURITZ AB	6/14/13	202.0000	HENNES & MAURITZ AB	1,465.35	1,850.32
HENRY JACK & ASSOC INC	5/13/13	135.0000	HENRY JACK & ASSOC INC	5,345.37	7,993.35
HEWLETT PACKARD CO	10/30/00	400.0000	HEWLETT PACKARD CO	9,865.50	11,192.00
HEWLETT PACKARD CO	4/26/13	10,000.00	HEWLETT PACKARD 2.60% NT 9/15/17	10,189.51	10,235.17
HEWLETT PACKARD CO	6/30/13	25,000.0000	HEWLETT PACKARD 3.75%	25,018.94	24,969.13
HEWLETT PACKARD CO	7/19/96	400.00	HEWLETT PACKARD CO	7,663.00	11,192.00
HIGHLAND FLOAT RATE OPPORTUNITIES FD	12/3/13	711.9550	HIGHLAND FLOAT RATE OPPORTUNITIES FD	6,955.10	5,816.67
HILTON WORLDWIDE HLDGS INC	12/31/13	45.0000	HILTON WORLDWIDE HLDGS INC	978.25	1,001.25
HITACHI LTD ADR 10	12/18/13	19.0000	HITACHI LTD ADR 10	1,408.58	1,451.79
HMS HLDGS CORP	5/31/13	58.0000	HMS HLDGS CORP	1,580.94	1,316.60
HOLLY ENERGY PARTNERS	11/15/13	1,029.4915	HOLLY ENERGY PARTNERS	22,908.22	33,283.48
HOLLYFRONTIER CORP	12/30/13	252.4440	HOLLYFRONTIER CORP	7,872.21	12,543.94
HOLLYFRONTIER CORP	9/7/11	1,000.0000	HOLLYFRONTIER CORP	13,283.05	49,690.00
HOLOGIC INC	9/11/13	122.0000	HOLOGIC INC	2,443.98	2,726.70
HOME BANK SB	12/31/13	14,617.53	HOME BANK SB	14,617.53	14,617.53
HOME DEPOT INC	10/31/13	15.0000	HOME DEPOT INC	1,113.41	1,235.10
HOME DEPOT INC	6/10/11	200.0000	HOME DEPOT INC	5,350.86	16,468.00
HOME DEPOT INC	6/14/13	61.0000	HOME DEPOT INC	2,173.18	5,022.74
HOME FEDERAL BANK	10/26/13	786.48	HOME FEDERAL BANK	786.48	786.48
HOME FEDERAL SAVINGS	12/31/98	11,723.9600	HOME FEDERAL SAVINGS	11,723.96	11,723.96
HOME FEDERAL SAVINGS & LOAN	10/31/13	14,708.00	HOME FEDERAL SAVINGS & LOAN	14,708.00	14,708.00
HONDA MOTOR COMPANY	11/30/13	399.0000	HONDA MOTOR COMPANY	15,296.54	16,498.65
HONDA MOTOR LTD	11/15/13	34.0000	HONDA MOTOR LTD	1,344.46	1,405.90
HONDA MOTOR LTD	6/14/13	134.0000	HONDA MOTOR LTD	4,785.94	5,540.90
HONEYWELL INTL INC	1/5/00	200.0000	HONEYWELL INTL INC	11,529.00	18,274.00
HONEYWELL INTL INC	3/29/10	400.0000	HONEYWELL INTL INC	18,000.38	36,548.00
HONEYWELL INTL INC	5/25/11	48.0000	HONEYWELL INTL INC	2,129.26	4,385.76
HORIZON BENEFITS	1/1/97	15,000.0000	HORIZON BENEFITS	90,000.00	90,000.00
HORIZON BENEFITS	1/14/97	5,000.0000	HORIZON BENEFITS	30,000.00	30,000.00
HOST HOTELS & RESORTS REIT	12/31/13	33.0000	HOST HOTELS & RESORTS REIT	633.53	641.52
HOWARD HUGHES CORP	9/30/13	625.0000	HOWARD HUGHES CORP	37,371.74	75,062.50
HSBC HLDGS PLC	12/27/13	44.0000	HSBC HLDGS PLC	2,401.15	2,425.72
HSBC HLDGS PLC	9/11/13	87.0000	HSBC HLDGS PLC	4,276.91	4,796.31
HSBC USA INC	11/30/13	168.0000	HSBC HOLDINGS PLC	8,793.60	9,261.84
HSBC USA INC	5/30/12	2,000.0000	HSBC USA INC	20,000.00	25,380.00
HSBC USA INC	6/26/12	2,500.0000	HSBC USA INC 6/30/14	25,000.00	30,825.00
HUB GROUP INC	6/30/13	59.0000	HUB GROUP INC	1,918.77	2,352.92
HUNTINGTON BANCSHARES INC	7/31/00	504.0000	HUNTINGTON BANCSHARES INC	6,229.00	4,863.60
HUTCHISON WHAMPOA	6/14/13	188.0000	HUTCHISON WHAMPOA	3,422.74	5,113.60
IBM CORP	12/31/13	51.0000	IBM CORP	9,570.54	9,566.07
IBM CORP	6/7/11	100.0000	IBM CORP	16,757.10	18,757.00
IBM CORP	8/20/13	20.0000	IBM CORP	3,725.45	3,751.40
IBM CORP	9/28/10	100.00	IBM CORP	13,251.75	18,757.00
ICICI BANK LTD	5/14/13	17.0000	ICICI BANK LTD	727.10	631.89
ICON PLC	10/31/13	62.0000	ICON PLC	1,884.11	2,505.79
ICONIX BRAND GROUP INC	6/30/13	78.0000	ICONIX BRAND GROUP INC	1,535.25	3,096.60
ICU MED INC	11/30/13	32.0000	ICU MED INC	2,109.53	2,038.72
II-VI INC	12/31/13	94.0000	II-VI INC	1,750.70	1,652.52
ILLINOIS TOOL WORKS INC	10/31/13	13.0000	ILLINOIS TOOL WORKS INC	966.63	1,093.04
ILLUMINA	10/8/13	600.0000	ILLUMINA	47,051.50	66,354.00
IMATION CORP	4/11/11	200.0000	IMATION CORP	2,297.95	936.00
IMPERIAL OIL LTD	8/8/13	19.0000	IMPERIAL OIL LTD	767.03	840.37
INCOME FUND OF AMERICA FUND	12/23/13	6,009.9170	INCOME FUND OF AMERICA FUND	118,358.08	124,104.79
INDIA FUND	10/21/13	368.53	INDIA FUND	5,273.27	7,370.56
INDUSTRIA DE DISENO TEXTILE	8/8/13	68.0000	INDUSTRIA DE DISENO TEXTILE	1,882.92	2,245.36
INFINEON TECHNOLOGIES	6/14/13	190.0000	INFINEON TECHNOLOGIES	1,499.57	2,055.80

INFORMATION ARCHITECTS CORP	7/6/11	1.00	INFORMATION ARCHITECTS CORP	-	-
ING FUNDS	12/17/13	279.73	ING GLOBAL NATURAL RESOURCES FD	2,021.29	2,772.15
ING FUNDS	12/17/13	112.75	ING MONEY MARKET FUND	112.75	112.75
ING FUNDS	12/31/13	2,904.6870	ING CORPORATE LEADERS TRUST FD	48,210.14	92,107.62
ING FUNDS	4/25/06	114,000.0000	ING USA ANNUITY & LIFE INS CO	114,000.00	145,521.77
ING FUNDS	6/14/13	195.0000	ING GROEP NV	2,047.29	2,731.95
INGERSOLL-RAND PLC	10/31/13	20.0000	INGERSOLL-RAND PLC	1,259.15	1,232.00
INTEGRA LIFESCIENCES HOLDING	5/31/13	63.0000	INTEGRA LIFESCIENCES HOLDING	2,509.24	3,005.73
INTEL CORP	1/25/11	300.0000	INTEL CORP	6,241.61	7,786.50
INTEL CORP	11/22/13	700.0000	INTEL CORP	16,556.71	18,168.50
INTEL CORP	11/25/13	7.0000	INTEL CORP 1/17/15	-	(3,080.00)
INTEL CORP	11/30/13	82.0000	INTEL CORP	1,864.10	2,128.31
INTEL CORP	12/3/13	1,010.2984	INTEL CORP	15,575.33	26,222.31
INTEL CORP	2/3/12	300.0000	INTEL CORP	8,121.00	7,786.50
INTEL CORP	3/14/13	600.0000	INTEL CORP	12,695.86	15,573.00
INTEL CORP	3/5/13	1,160.0000	INTEL CORP	24,309.19	30,107.80
INTEL CORP	5/14/13	111.0000	INTEL CORP	2,210.32	2,881.00
INTEL CORP	6/30/13	700.0000	INTEL CORP	16,740.55	18,168.50
INTEL CORP	8/3/00	1,600.0000	INTEL CORP	11,908.00	41,528.00
INTEL CORP	9/18/13	250.0000	INTEL CORP	6,057.00	6,488.75
INTER BOND OF AMERICA	12/29/11	86.9970	INTER BOND OF AMERICA	1,105.46	1,185.77
INTERCONTINENTAL EXCHANGE INC	10/31/13	8.0000	INTERCONTINENTAL EXCHANGE INC	1,517.83	1,799.36
INTERMED BOND FUND OF AMERICA	12/30/13	210.8690	INTERMED BOND FUND OF AMERICA	2,694.26	2,829.86
INTEROIL CORP	6/28/11	116.0000	INTEROIL CORP	7,742.02	5,972.84
INTERXION HLDGS NV EUR	9/20/13	188.0000	INTERXION HLDGS NV EUR	4,984.40	4,438.68
INTL PAPER CO	10/31/13	23.0000	INTL PAPER CO	994.97	1,127.69
INTL PAPER CO	12/16/13	569.51	INTL PAPER CO	21,657.26	27,923.02
INTRPUBLIC GRP OF CO	10/31/13	51.0000	INTRPUBLIC GRP OF CO	840.08	902.70
INVESCO LTD	10/31/13	35.0000	INVESCO LTD	1,106.61	1,274.00
INVESCO LTD	12/16/13	775.97	INVESCO EQUITY AND INCOME FUND	8,032.70	8,147.69
INVESCO LTD	12/16/13	12,135.7840	INVESCO GLOBAL REAL ESTATE INC FD	107,486.48	102,911.45
INVESCO LTD	5/3/13	400.0000	INVESCO LTD	12,720.00	14,560.00
INVESCO LTD	6/30/13	350.0000	INVESCO LTD	8,270.00	12,740.00
INVESCO SMALL CAP VALUE FD	12/31/13	376.6350	INVESCO SMALL CAP VALUE FD	6,018.41	6,835.93
INVESCO SMALL CAP VALUE FD	12/31/13	270.0790	INVESCO SMALL CAP VALUE FD	4,276.89	4,901.93
INVESCO SR LN FD	6/28/13	1,058.9810	INVESCO SR LN FD	7296.38	7381.09
ISHARES	1/6/05	1.00	ISHARES MSCI BRAZIL INDEX FUND	22.11	44.68
ISHARES	1/6/09	389.0000	ISHARES MSCI EMERGING MARKETS FUND	9,011.37	16,258.26
ISHARES	10/10/13	27.0000	ISHARES 3-7 YR TR BOND ETF	3,318.27	3,240.81
ISHARES	10/12/12	152.0000	ISHARES TR S&P MIDCAP 400 VALUE INDEX	12,754.12	17,666.96
ISHARES	10/16/13	7,721.0000	ISHARES TR RUSSELL 2000 ETF	819,539.37	890,694.56
ISHARES	10/17/13	89.0000	ISHARES DOW JONES US	7,671.80	8,307.26
ISHARES	10/17/13	93.0000	ISHARES DOW JONES US AEROSPACE & DEFENSE	8,631.32	9,828.24
ISHARES	10/17/13	110.0000	ISHARES IBOXX HIGH YIELD CORP	10,142.60	10,216.80
ISHARES	10/17/13	273.0000	ISHARES MSCI GERMANY	7,723.44	8,670.48
ISHARES	10/17/13	322.0000	ISHARES MSCI NETHERLANDS	7,737.56	8,349.46
ISHARES	10/17/13	227.0000	ISHARES MSCI SWEDEN	7,736.97	8,133.41
ISHARES	10/17/13	251.0000	ISHARES MSCI SWITZERLAND CAPPED	7,773.44	8,280.49
ISHARES	10/17/13	114.0000	ISHARES NORTH AMERICAN TECH SOFTWARE	8,626.23	9,355.98
ISHARES	10/17/13	37,704.0000	ISHARES TR MSCI EAFE ETF	2,351,974.17	2,529,749.88
ISHARES	10/17/13	96.0000	ISHARES US HEALTHCARE PROVIDERS	8,617.92	8,952.00
ISHARES	10/18/13	1,220.0000	ISHARES SELECT DIVIDEND ETF	78,206.49	87,047.00
ISHARES	10/19/10	250.00	ISHARES US PFD ETF	9,951.45	9,207.50
ISHARES	10/31/13	1,163.0000	ISHARES MSCI JAPAN ETF	13,897.85	14,117.65
ISHARES	10/31/13	617.0000	ISHARES RUSSELL 1000	57,255.93	63,655.89
ISHARES	10/4/13	5,467.0000	ISHARES TR US REAL ESTATE ETF PERSHING	355,223.60	344,858.36
ISHARES	11/21/12	1,081.0000	ISHARES TR RUSSELL 2000 VALUE IND FD	74,272.16	107,559.50
ISHARES	11/25/13	500.0000	ISHARES SILVER TR ISHARES	9,559.00	9,355.00
ISHARES	11/27/09	245.0000	ISHARES IBOXX INVESTOP	25,955.85	27,976.06
ISHARES	11/30/12	3,000.0000	ISHARES GOLD TRUST	47,578.49	35,040.00
ISHARES	12/20/11	1,206.0000	ISHARES SILVER TR ISHARES	23,764.65	22,564.26
ISHARES	12/26/13	80.0000	ISHARES US HOME CONSTRUCTION	1,975.54	1,985.60
ISHARES	12/27/12	407.00	ISHARES S&P ASIA 50 ETF INDEX FD	16,339.16	19,527.86
ISHARES	12/27/13	284.5380	ISHARES CHINA LARGE CAP ETF	11,881.36	10,917.72
ISHARES	12/27/13	308.8660	ISHARES LATIN AMERICA 40 ETF	14,315.66	11,440.39
ISHARES	12/30/13	59.4280	ISHARES CORE S&P MID CAP	7,099.70	7,952.06
ISHARES	12/30/13	274.8290	ISHARES CORE S&P MID CAP	27,977.73	36,774.87
ISHARES	12/30/13	50.2850	ISHARES CORE S&P SMALL CAP	4,761.34	5,487.60
ISHARES	12/30/13	307.9110	ISHARES CORE S&P SMALL CAP	26,339.29	33,602.33
ISHARES	12/30/13	130.2040	ISHARES CORE S&P SMALL CAP	10,670.45	14,209.16
ISHARES	12/30/13	25.2330	ISHARES DOW JONES US	2,088.01	2,355.25
ISHARES	12/30/13	20.1520	ISHARES DOW JONES US AEROSPACE	1,753.24	2,129.66
ISHARES	12/30/13	53.7150	ISHARES DOW JONES US AEROSPACE & DEFENSE	3,835.48	5,676.60

ISHARES	12/30/13	187.0720	ISHARES DOW JONES US AEROSPACE/DEFENSE	12,724.93	19,769.77
ISHARES	12/30/13	137.2440	ISHARES DOW JONES US ETF	10,841.73	12,810.35
ISHARES	12/30/13	324.8030	ISHARES DOW JONES US ETF	18,423.96	30,317.11
ISHARES	12/30/13	461.4970	ISHARES MSCI NETHERLANDS	10,677.75	11,966.62
ISHARES	12/30/13	90.2930	ISHARES MSCI NETHERLANDS	2,068.43	2,341.30
ISHARES	12/30/13	63.4020	ISHARES MSCI SWEDEN ETF	2,080.31	2,271.69
ISHARES	12/30/13	309.9660	ISHARES MSCI SWEDEN ETF	9,301.55	11,106.08
ISHARES	12/30/13	24.0570	ISHARES NORTH AMERICAN TECH SOFTWARE	1,745.62	1,974.36
ISHARES	12/30/13	64.2240	ISHARES NORTH AMERICAN TECH SOFTWARE	4,351.23	5,270.86
ISHARES	12/30/13	213.0450	ISHARES NORTH AMERICAN TECH SOFTWARE	13,688.08	17,484.60
ISHARES	12/30/13	72.8050	ISHARES RUSSELL MIDCAP	8,103.98	10,919.29
ISHARES	12/30/13	422.2450	ISHARES SELECT DIVIDEND	23,477.80	30,127.18
ISHARES	12/30/13	107.3110	ISHARES TR PHILX SEMICONDUCTOR ETF	5,475.88	7,802.58
ISHARES	12/30/13	20.0310	ISHARES US HEALTHCARE PROVIDERS	1,724.99	1,867.89
ISHARES	12/30/13	50.1260	ISHARES US HEALTHCARE PROVIDERS	3,715.41	4,674.25
ISHARES	12/31/13	202.7840	ISHARES MSCI SOUTH KOREA CAPPED	12,712.50	13,114.04
ISHARES	12/31/13	68.20	ISHARES MSCI VALUE ETF	3,875.54	3,901.04
ISHARES	12/31/13	422.2223	ISHARES TR BD 1-3 YR TREAS BOND	35,291.03	51,659.32
ISHARES	12/31/13	122.40	ISHARES TR COHEN & STEER REIT	11,949.28	9,145.59
ISHARES	12/31/13	181.5470	ISHARES US HEALTHCARE PROVIDERS	12,287.94	16,929.26
ISHARES	12/6/13	71.1020	ISHARES IBOXX HIGH YIELD	6,565.44	6,603.95
ISHARES	12/6/13	13.2600	ISHARES IBOXX HIGH YIELD CORP BD	1,204.69	1,231.59
ISHARES	2/20/13	141.0000	ISHARES TR S&P MIDCAP 400 GROWTH INDEX	15,926.93	21,176.79
ISHARES	2/25/13	227.0000	ISHARES TR S&P 500 GROWTH INDEX FD	17,241.09	22,416.25
ISHARES	2/25/13	147.0000	ISHARES TR S&P MIDCAP 400 GROWTH INDEX	16,604.45	22,077.93
ISHARES	3/12/13	17.0000	ISHARES 3-7 YEAR TREASURY BOND ETF	2,090.09	2,040.51
ISHARES	3/28/13	100.0000	ISHARES CORE S&P 500 ETF	15,575.00	18,565.00
ISHARES	4/12/12	217.0000	ISHARES TR S&P 500 GROWTH INDEX FD	16,482.08	21,428.75
ISHARES	4/12/12	197.0000	ISHARES TR S&P 500 VALUE INDEX FD	12,522.33	16,835.62
ISHARES	4/12/12	145.0000	ISHARES TR S&P MIDCAP 400 VALUE INDEX	12,166.85	16,853.35
ISHARES	4/12/12	206.0000	ISHARES TR S&P 500 VALUE INDEX FD	13,094.40	17,604.76
ISHARES	4/15/13	80.0000	ISHARES CORE S&P SMALL CAP ETF	6,501.10	8,730.40
ISHARES	5/14/12	60.0000	ISHARES BARCLAYS ETF 1-3 YR TREASURY	5,061.60	5,062.80
ISHARES	5/25/11	850.0000	ISHARES BARCLAYS ETF 0-5YR	85,561.80	85,822.80
ISHARES	5/25/11	585.00	ISHARES TR S&P GLOBAL ENERGY SECT IND	21,894.66	25,283.70
ISHARES	6/12/13	100.0000	ISHARES DOW JONES US TRANSPORT INDEX FD	11,310.89	13,190.00
ISHARES	6/12/13	840.0000	ISHARES TR RUSSELL 1000 GROWTH IND FD	55,066.84	72,198.00
ISHARES	6/14/13	400.0000	ISHARES US PFD STOCK INDEX FUND	15,805.83	14,732.00
ISHARES	6/18/13	167.0000	ISHARES MSCI EAFE INDEX FUND	9,518.65	11,204.86
ISHARES	6/18/13	204.0000	ISHARES MSCI EMERGING MARKETS INDEX	8,759.66	8,526.18
ISHARES	6/18/13	289.0000	ISHARES TR S&P 500 GROWTH INDEX FD	22,261.94	28,538.75
ISHARES	6/18/13	262.0000	ISHARES TR S&P 500 VALUE INDEX	17,170.56	22,390.52
ISHARES	6/18/13	188.0000	ISHARES TR S&P MIDCAP 400 GROWTH	21,687.42	28,235.72
ISHARES	6/18/13	193.0000	ISHARES TR S&P MIDCAP 400 VALUE INDEX FD	16,773.52	22,432.39
ISHARES	6/24/10	2,210.0000	ISHARES TR COMEX GOLD ETF	20,083.84	25,812.80
ISHARES	6/24/13	265.0000	ISHARES CORE S&P MID CAP	28,604.49	35,459.65
ISHARES	6/24/13	256.0000	ISHARES CORE S&P SMALL CAP	21,135.36	27,937.28
ISHARES	6/25/13	750.0000	ISHARES CORE S&P 500 ETF	118,937.50	139,237.50
ISHARES	6/9/05	92.0000	ISHARES S&P MIDCAP 400	4,961.61	10,693.16
ISHARES	7/1/09	700.0000	ISHARES BARCLAYS TREAS INFLAT PR SECS FD	70,341.00	76,930.00
ISHARES	7/1/11	200.0000	ISHARES TR BARCLAYS BD 1-3YR CREDIT	21,014.75	21,092.00
ISHARES	7/26/13	224.00	ISHARES 1-3 YR TREASURY BOND	18,855.61	18,901.12
ISHARES	7/26/13	82.00	ISHARES 3-7 YR TREASURY BOND	9,998.85	9,842.46
ISHARES	7/31/09	150.00	ISHARES IBOXX INVESTOP	15,293.80	17,128.20
ISHARES	7/5/13	338.8630	ISHARES MSCI SWITZERLAND CAPPED	10,169.67	11,179.09
ISHARES	7/5/13	101.12	ISHARES NASDAQ BIO	8,031.11	22,960.92
ISHARES	8/12/10	535.0000	ISHARES S&P US PFD FUND	20,025.58	19,704.05
ISHARES	8/15/13	152.0000	ISHARES CORE S&P MID CAP ETF	18,374.95	20,339.12
ISHARES	8/15/13	388.0000	ISHARES MSCI GERMANY ETF	10,342.71	12,322.88
ISHARES	8/30/13	78.0000	ISHARES MSCI GERMANY	2,056.81	2,477.28
ISHARES	8/30/13	69.0000	ISHARES MSCI SWITZERLAND CAPPED	2,082.42	2,276.31
ISHARES	9/27/13	160.0000	ISHARES RUSSELL 2000 ETF	14,427.62	18,457.60
ISHARES	9/27/13	89.0000	ISHARES S&P SMALL CAP 600 VALUE	7,703.43	9,902.14
ISHARES	9/27/13	67.0000	ISHARES S&P SMALL CAP 600 VALUE	5,651.04	7,454.42
ISHARES	9/27/13	84.0000	ISHARES S&P SMALLCAP 600 GROWTH	7,650.79	9,963.24
ISHARES	9/27/13	63.0000	ISHARES S&P SMALLCAP 600 GROWTH	5,571.54	7,472.43
ISHARES	9/27/13	150.0000	ISHARES US REAL ESTATE ETF	9,781.39	9,462.00
ISHARES	9/27/13	66.0000	ISHARES S&P SMALL CAP 600 GROWTH	5,842.55	7,828.26
ISHARES	9/27/13	70.0000	ISHARES S&P SMALL CAP 600 VALUE	5,907.96	7,788.20
ISHARES	9/28/11	14.0000	ISHARES S&P 500 INDEX FUND	1,618.39	2,599.10
ITAU UNIBANCO HLDG	6/14/13	92.0000	ITAU UNIBANCO HLDG	1,480.92	1,248.44
IVY FUNDS	10/17/13	643.4520	IVY ASSET STRATEGY FUND	16,596.19	20,770.63
IVY FUNDS	12/12/13	149.9890	IVY ASSET STRATEGY FUND	4,286.09	4,841.64

IVY FUNDS	12/12/13	370.6810	IVY ASSET STRATEGY FUND	9,656.29	11,965.58
IVY FUNDS	12/12/13	690.2750	IVY ASSET STRATEGY FUND	18,321.74	22,282.08
IVY FUNDS	12/12/13	73.5150	IVY SCIENCE & TECHNOLOGY FUND	3,628.41	4,019.07
IVY FUNDS	12/13/13	520.1860	IVY ASSET STRATEGY FUND	11,209.62	16,198.59
IVY FUNDS	12/13/13	1,134.9480	IVY ASSET STRATEGY FUND	27,524.48	36,636.12
IVY FUNDS	12/13/13	210.3290	IVY LTD TERM BOND FUND	2,269.77	2,292.59
IVY FUNDS	12/15/13	397.8260	IVY SCIENCE AND TECH	13,583.82	21,749.15
IVY FUNDS	12/16/13	758.5040	IVY ASSET STRATEGY FUND	21,298.67	24,287.30
IVY FUNDS	12/16/13	2,175.1640	IVY ASSET STRATEGY FUND	52,325.03	69,648.75
IVY FUNDS	12/16/13	401.3020	IVY SCIENCE & TECHNOLOGY FUND	20,522.28	20,947.96
IVY FUNDS	12/16/13	1,111.9510	IVY SMALL CAP GROWTH	21,696.64	20,404.30
IVY FUNDS	12/31/13	857.6090	IVY ASSET STRATEGY FUND	20,646.36	27,683.62
IVY FUNDS	12/31/13	33.4470	IVY ASSET STRATEGY FUND	819.19	1,079.67
IVY FUNDS	12/31/13	4,731.1310	IVY HIGH INCOME FUND	41,266.82	40,876.97
IVY FUNDS	9/21/10	287.5460	IVY GLOBAL NATURAL RESOURCES FUND	4,500.00	4,497.22
J2 GLOBAL INC	12/4/12	32.0000	J2 GLOBAL INC	1,047.00	1,600.32
JANUS FUNDS	10/15/13	2,415.7580	JANUS FLEXIBLE BOND	25,341.30	25,051.41
JANUS FUNDS	11/29/13	305.7230	JANUS FLEXIBLE BOND	3,188.95	3,170.35
JANUS FUNDS	11/29/13	951.9020	JANUS FLEXIBLE BOND	10,210.88	9,871.22
JANUS FUNDS	11/29/13	1,631.6070	JANUS FLEXIBLE BOND	17,520.34	16,919.76
JANUS FUNDS	11/29/13	0.2490	JANUS HIGH YIELD FUND	1.31	1.20
JANUS FUNDS	11/29/13	7,156.1330	JANUS SHORT TERM BOND FUND	21,678.82	21,969.32
JANUS FUNDS	11/29/13	3,438.9930	JANUS SHORT TERM BOND FUND	10,613.67	10,557.70
JANUS FUNDS	12/17/13	35.49	JANUS BALANCED FUND	1,035.01	1,063.87
JANUS FUNDS	12/17/13	47.7110	JANUS ENTERPRISE FUND	2,798.88	3,891.78
JANUS FUNDS	12/17/13	1,126.58	JANUS GLOBAL TECHNOLOGY	24,574.17	26,598.48
JANUS FUNDS	12/17/13	1,841.1020	JANUS GROWTH AND INCOME	62,330.26	81,873.80
JANUS FUNDS	12/17/13	753.75	JANUS OVERSEAS FUND	18,992.14	27,775.79
JANUS FUNDS	12/17/13	1,512.0370	JANUS TWENTY FUND	72,603.59	95,984.10
JANUS FUNDS	12/18/12	248.6590	JANUS GLOBAL RESEARCH FUND D	17,633.79	14,919.54
JANUS FUNDS	12/18/13	398.0980	JANUS BALANCED FUND	10,785.72	11,879.24
JANUS FUNDS	12/19/13	142.2410	JANUS ENTERPRISE	878.16	11,097.64
JANUS FUNDS	12/20/13	868.0140	JANUS PERKINS MID CAP VAL INV	18,977.12	20,285.49
JANUS FUNDS	12/31/13	172.8500	JANUS BALANCED FUND	5,159.64	5,157.84
JANUS FUNDS	12/31/13	409.1470	JANUS BALANCED FUND	11,506.17	12,208.95
JANUS FUNDS	12/31/13	1,663.2240	JANUS FLEXIBLE BOND FUND	17,822.56	17,247.63
JANUS FUNDS	12/31/13	1,312.5540	JANUS FORTY FUND	57,055.88	54,365.99
JANUS FUNDS	12/31/13	1,161.9640	JANUS GLOBAL LIFE SCIENCES FUND D	25,128.47	50,045.79
JANUS FUNDS	12/31/13	1,597.3550	JANUS GROWTH & INCOME FUND D	65,594.07	71,050.35
JANUS FUNDS	12/31/13	43.4900	JANUS PERKINS MID CP VL INV	961.50	1,016.36
JANUS FUNDS	12/31/13	1,513.6810	JANUS PERKINS MID CP VL INV	31,497.81	35,374.72
JANUS FUNDS	12/31/13	395.6330	JANUS RESEARCH FUND D	17,308.99	17,277.29
JARDEN CORP	9/30/13	1,371.0000	JARDEN CORP	30,735.58	84,110.85
JARDINE STRATEGIC HLDGS LTD	10/2/12	946.0000	JARDINE STRATEGIC HLDGS LTD	14,226.93	15,145.46
JC PENNEY CO INC	12/27/13	3.0000	JC PENNEY CO INC	638.20	630.00
JGC CORP	8/8/13	21.0000	JGC CORP	1,442.28	1,640.10
JNL INSTITUTIONAL ALT 35	6/19/13	29,348.6356	JNL INSTITUTIONAL ALT 35	471,682.44	491,393.74
JNL/MC INDEX 5	6/19/13	41,722.9695	JNL/MC INDEX 5	471,682.45	519,237.89
JOHN HANCOCK	12/17/13	1,244.7780	JOHN HANCOCK DISCIPL VALUE MIDCAP	14,858.68	21,895.66
JOHN HANCOCK	12/17/13	49,561.0790	JOHN HANCOCK DISCIPLINED VALUE FD	776,035.02	891,603.81
JOHN HANCOCK	12/18/13	1,503.0510	JOHN HANCOCK CLASSIC VALUE FD	33,493.25	36,599.29
JOHN HANCOCK	12/24/13	6,352.4150	JOHN HANCOCK STRATEGIC INCOME OPP	70,216.17	68,542.55
JOHN HANCOCK	12/30/08	1,103.0000	JOHN HANCOCK BANK & THRIFT OPP FD	36,736.74	25,975.65
JOHN HANCOCK	12/30/08	1,472.0000	JOHN HANCOCK BANK & THRIFT OPP FD	53,085.93	34,665.60
JOHN HANCOCK	12/31/13	3,304.9370	JOHN HANCOCK CLASSIC VALUE FUND	62,959.69	80,475.22
JOHN HANCOCK	3/14/13	403.5910	JOHN HANCOCK DISCIPLINED VALUE	6,267.77	7,260.60
JOHN HANCOCK	6/14/13	627.4360	JOHN HANCOCK DISCIPLINED VALUE	9,977.28	11,287.57
JOHNSON & JOHNSON	1/6/11	100.0000	JOHNSON & JOHNSON	6,292.84	9,159.00
JOHNSON & JOHNSON	10/1/13	25.0000	JOHNSON & JOHNSON	2,175.50	2,289.75
JOHNSON & JOHNSON	10/31/13	14.0000	JOHNSON AND JOHNSON	1,203.02	1,282.26
JOHNSON & JOHNSON	12/16/13	110.0000	JOHNSON & JOHNSON CO	10,247.35	10,074.90
JOHNSON & JOHNSON	6/11/12	161.0000	JOHNSON & JOHNSON	9,499.20	14,745.99
JOHNSON & JOHNSON	6/14/13	33.0000	JOHNSON & JOHNSON	2,127.83	3,022.47
JOHNSON & JOHNSON	7/25/13	105.0000	JOHNSON & JOHNSON	7,485.09	9,616.95
JOHNSON & JOHNSON	7/29/10	500.0000	JOHNSON & JOHNSON CO	28,769.45	45,795.00
JOHNSON CONTROLS INC	3/25/11	300.0000	JOHNSON CONTROLS INC	12,454.59	15,390.00
JOHNSON CONTROLS INC	6/11/12	305.0000	JOHNSON CONTROLS INC	9,056.60	15,646.50
JP MORGAN CHASE & CO	1/31/12	25,000.0000	JP MORGAN CHASE BANK	25,000.00	25,565.00
JP MORGAN CHASE & CO	10/31/13	856.3040	JPMORGAN CHASE & CO	26,130.63	50,076.65
JP MORGAN CHASE & CO	11/1/13	1,017.2360	JP MORGAN CHASE & CO	17,278.19	59,487.96
JP MORGAN CHASE & CO	12/13/13	1,435.6930	JPMORGAN EQUITY INCOME	14,225.83	18,269.34
JP MORGAN CHASE & CO	12/14/12	854.5890	JPMORGAN STRATEGIC INC OPPORTUNITIES	10,145.07	10,118.33
JP MORGAN CHASE & CO	12/2/13	2,436.2620	JP MORGAN STRATEGIC INCOME OPP FUND	28,870.07	28,967.16

JP MORGAN CHASE & CO	12/2/13	1,041.66	JPMORGAN INCOME BUILDER	10,352.95	10,697.83
JP MORGAN CHASE & CO	12/31/13	1,799.6720	JP MORGAN STRATEGIC INCOME OPP FUND	21,362.20	21,398.10
JP MORGAN CHASE & CO	12/31/13	57.8030	JP MORGAN STRATEGIC INCOME OPP FUND	686.12	687.28
JP MORGAN CHASE & CO	12/31/13	100.0000	JPMORGAN CHASE & CO	5,232.75	5,848.00
JP MORGAN CHASE & CO	12/31/13	109.6200	JPMORGAN MID CAP VALUE FD	3,152.83	3,685.42
JP MORGAN CHASE & CO	12/31/13	109.6200	JPMORGAN MID CAP VALUE FD	3,152.83	3,685.42
JP MORGAN CHASE & CO	2/1/13	1,000.0000	JP MORGAN CHASE & CO	46,886.90	58,480.00
JP MORGAN CHASE & CO	3/12/13	253.5280	JPMORGAN US EQUITY FUND INSTL	3,128.54	3,574.74
JP MORGAN CHASE & CO	7/1/11	782.8810	JPMORGAN TR I INCOME BUILDER FUND	7,500.00	8,040.18
JP MORGAN CHASE & CO	7/30/13	394.1100	JPMORGAN US EQUITY FUND INSTL	4,996.04	5,556.95
JP MORGAN CHASE & CO	8/8/12	113.0000	JPMORGAN CHASE & CO	3,524.93	6,608.24
JPMORGAN CHASE & CO	6/14/13	105.0000	JPMORGAN CHASE & CO	4,090.20	6,140.40
JSC MMC NORILSK ADR F	2/20/08	2,000.00	JSC MMC NORILSK ADR F	21,997.65	33,420.00
JULIUS BAER GROUP LTD	11/27/13	173.0000	JULIUS BAER GROUP LTD	1,599.49	1,669.45
KANSAS CITY SOUTHERN	10/31/13	5.0000	KANSAS CITY SOUTHERN	575.75	619.15
KANSAS CITY STHN NEW DE	5/13/13	52.0000	KANSAS CITY STHN NEW DE	4,347.01	6,439.16
KDDI CORP	6/14/13	237.0000	KDDI CORP	1,783.62	3,659.28
KEELEY FUNDS	1/31/13	731.6130	KEELEY FDS INC SMALL CAP VALUE	17,418.45	28,306.10
KEELEY FUNDS	1/31/13	435.5850	KEELEY FDS INC SMALL CAP VALUE FD	10,370.52	16,852.78
KEELEY FUNDS	11/6/13	1,853.6080	KEELEY SMALL CAP VALUE	69,659.05	71,141.47
KEELEY FUNDS	12/30/13	483.4730	KEELEY SMALL CAP VALUE FD	10,430.91	18,555.69
KEELEY FUNDS	12/31/13	110.16	KEELEY SMALL CAP VALUE FD	2,208.38	4,228.02
KENTUCKY FIRST FED BANCORP	11/19/13	709.08	KENTUCKY FIRST FED BANCORP	7,005.51	5,672.75
KEY ENERGY GROUP INC	7/31/13	248.0000	KEY ENERGY GROUP INC	1,652.08	1,959.20
KIMBERLY CLARK	3/29/10	285.0000	KIMBERLY CLARK	18,241.43	29,771.10
KINDER MORGAN ENERGY PARTNERS	7/22/13	200.0000	KINDER MORGAN ENERGY PARTNERS	16,972.51	16,132.00
KINDER MORGAN INC	11/14/13	412.0000	KINDER MORGAN MGMT LLC	28,209.54	31,171.92
KINDER MORGAN INC	8/23/12	200.0000	KINDER MORGAN INC	6,967.45	7,200.00
KINETICS GLOBAL FUND	12/31/12	1,206.6020	KINETICS GLOBAL FUND	5,135.53	7,275.81
KINETICS PARADIGM FUND	12/30/13	728.7190	KINETICS PARADIGM FUND	14,430.13	25,031.50
KINETICS PARADIGM FUND	12/30/13	165.93	KINETICS PARADIGM FUND	3,072.22	5,699.70
KOHL'S CORP	10/31/13	13.0000	KOHL'S CORP	660.24	737.75
KOMATSU LTD	8/8/13	68.0000	KOMATSU LTD	1,523.20	1,399.44
KRAFT FOODS GROUP INC	10/2/12	130.00	KRAFT FOODS GROUP	-	7,008.30
KRAFT FOODS GROUP INC	10/5/12	54.0284	KRAFT FOODS GROUP INC	-	2,912.67
KRAFT FOODS GROUP INC	11/30/13	16.0000	KRAFT FOODS GROUP INC	855.41	862.56
KRAFT FOODS GROUP INC	12/10/12	250.0000	KRAFT FOODS GROUP INC	5,470.45	13,477.50
KRAFT FOODS GROUP INC	8/20/13	30.0000	KRAFT FOODS GROUP	527.00	1,617.30
KRISPY KREME DOUGHNUTS CP	1/7/05	501.00	KRISPY KREME DOUGHNUTS CP	5,443.64	9,664.29
KRUETZER NOTE RECEIVABLE	1/27/03	120,000.0000	KRUETZER NOTE RECEIVABLE	120,000.00	120,000.00
KUBOTA CORP	11/15/13	26.0000	KUBOTA CORP	1,936.12	2,173.60
KYOCERA CP	11/30/13	318.0000	KYOCERA CP	15,322.35	15,944.52
L BRANDS INC	9/30/13	484.0000	L BRANDS INC	19,707.31	29,935.40
L-3 COMMUNICATIONS HLDGS	12/31/09	300.0000	L-3 COMMUNICATIONS HLDGS	25,985.95	32,058.00
LAB CORP OF AMER HLDG	12/16/08	150.0000	LAB CORP OF AMERICA HLDG	9,587.96	13,705.50
LAB CORP OF AMER HLDG	5/3/13	150.0000	LAB CORP OF AMER HLDG	13,594.10	13,705.50
LAM RESEARCH	11/26/13	38.0000	LAM RESEARCH	1,570.72	2,069.10
LANCASTER COLONY CORP	5/13/13	72.0000	LANCASTER COLONY CORP	5,300.21	6,346.80
LANDSTAR SYSTEMS INC	5/31/13	39.0000	LANDSTAR SYSTEMS INC	2,065.70	2,240.55
LAUDER ESTEE COS INC	10/31/13	18.0000	LAUDER ESTEE COS INC	1,237.68	1,355.76
LAUDER ESTEE COS INC	5/18/12	300.0000	LAUDER ESTEE COS INC	17,338.10	22,596.00
LAUDER ESTEE COS INC	6/24/13	500.00	LAUDER ESTEE COS INC	26,418.81	37,660.00
LAUDUS INTERNATIONAL MKTMASTERS	12/5/13	371.3190	LAUDUS INTERNATIONAL MARKETMASTERS INV	7,679.46	8,911.66
LAUDUS INTERNATIONAL MKTMASTERS	12/5/13	818.1870	LAUDUS INTERNATIONAL MKTMASTERS	15,575.00	19,636.49
LAZARD FUNDS	12/23/13	79.8730	LAZARD EMERGING MARKETS EQUITY	1,408.70	1,528.77
LAZARD FUNDS	12/23/13	18.22	LAZARD EMERGING MARKETS EQUITY PORT	308.77	348.75
LAZARD FUNDS	12/31/13	2,112.9390	LAZARD EMERGING MKTS EQUITY PTF	39,636.71	39,448.57
LEGG MASON OPPORTUNITY	6/20/13	2,629.7100	LEGG MASON OPPORTUNITY	17,843.61	43,679.48
LENNAR CORP	11/26/13	87.0000	LENNAR CORP	1,548.00	3,441.72
LENNAR CORP	4/9/12	70.0000	LENNAR CORP	1,752.92	2,769.20
LERNOUT & HAUSPEI SPEECH PDT'S	7/19/00	137.0000	LERNOUT & HAUSPEI SPEECH PDT'S	4,724.79	-
LEUCADIA NATIONAL CORP	9/30/13	1,383.0000	LEUCADIA NATIONAL CORP	38,239.98	39,194.22
LI & FUNG LTD	6/14/13	892.0000	LI & FUNG LTD	3,029.73	2,274.60
LIBERTY GLOBAL PLC	11/30/13	18.0000	LIBERTY GLOBAL PLC	1,392.03	1,602.00
LIBERTY INTERACTIVE CORP	10/29/12	653.0000	LIBERTY INTERACTIVE CORP	10,172.66	19,165.55
LIBERTY MEDIA CORP	9/30/13	621.0000	LIBERTY MEDIA CORP	44,845.90	90,847.33
LIBERTY VENTURES	10/9/12	22.0000	LIBERTY VENTURES	215.94	2,696.98
LIFEPOINT HOSPITALS INC	5/12/99	15.0000	LIFEPOINT HOSPITALS INC	-	792.60
LINEAR TECHNOLOGY CORP	12/16/13	236.0000	LINEAR TECHNOLOGY CORP	10,291.16	10,749.80
LINKEDIN CORP	10/31/13	4.0000	LINKEDIN CORP	889.44	867.32
LINKEDIN CORP	4/24/13	300.0000	LINKEDIN CORP	52,507.95	65,049.00
LINN ENERGY LLC UNIT	7/12/13	150.0000	LINN ENERGY LLC UNIT	3,922.95	4,618.50
LIONS GATE ENT CORP	11/29/13	1,000.0000	LIONS GATE ENT CORP	34,006.66	31,660.00

LKCM SMALL CAP EQUITY FD	10/31/13	540.0000	LKCM SMALL CAP EQUITY FD	14,860.80	15,298.20
LOAN RECEIVABLE	10/15/08	50,000.0000	LOAN RECEIVABLE	50,000.00	50,000.00
LOOMIS FUNDS	12/16/13	16,391.3330	LOOMIS SAYLES BOND FUND	238,187.17	248,492.61
LOOMIS FUNDS	12/16/13	23,512.7420	LOOMIS SAYLES BOND RETAIL SHS	328,159.02	354,807.27
LOOMIS FUNDS	12/16/13	432.4450	LOOMIS SAYLES STRATEGIC INCOME FD	6,544.99	7,074.93
LOOMIS FUNDS	12/16/13	98.48	LOOMIS SAYLES STRATEGIC INCOME FD	1,490.23	1,611.08
LOOMIS FUNDS	12/17/13	17,926.1020	LOOMIS SAYLES BOND FD RETAIL	267,304.02	270,504.88
LOOMIS FUNDS	12/17/13	729.6830	LOOMIS SAYLES STRATEGIC INC	11,370.14	11,930.32
LOOMIS FUNDS	12/20/13	377.0910	LOOMIS SAYLES SR FLOAT RATE & FIXED	3,990.92	3,985.85
LOOMIS FUNDS	12/20/13	283.2240	LOOMIS SAYLES SR FLOAT RATE & FIXED	2,996.84	2,993.67
LOOMIS FUNDS	12/20/13	309.0770	LOOMIS SAYLES SR FLOAT RATE & FIXED	3,283.18	3,266.94
LOOMIS FUNDS	12/20/13	295.8510	LOOMIS SAYLES SR FLOAT RATE & FIXED	3,130.45	3,127.14
LORD ABBETT FUNDS	11/1/13	315.8910	LORD ABBETT GROWTH LEADERS FUND	6,770.39	6,712.68
LORD ABBETT FUNDS	11/30/13	249.6910	LORD ABBETT GROWTH LEADERS FD	5,318.13	5,221.04
LORD ABBETT FUNDS	11/30/13	299.6290	LORD ABBETT GROWTH LEADERS FD	6,381.76	6,265.24
LORD ABBETT FUNDS	12/19/13	552.9280	LORD ABBETT BOND DEBENTURE FUND	4,165.25	4,517.42
LORD ABBETT FUNDS	12/19/13	1,416.4300	LORD ABBETT FLOATING RATE FUND	13,387.16	13,441.92
LORD ABBETT FUNDS	12/19/13	862.9650	LORD ABBETT SHORT DURATION INCOME FUND	4,077.39	3,952.38
LORD ABBETT FUNDS	12/31/13	224.5110	LORD ABBETT BOND DEBENTURE FD	1,799.89	1,834.25
LORD ABBETT FUNDS	12/31/13	382.9640	LORD ABBETT BOND DEBENTURE FD	3,052.13	3,128.82
LORD ABBETT FUNDS	12/31/13	487.8280	LORD ABBETT SHORT DURATION INC FD	2,261.74	2,234.25
LORD ABBETT FUNDS	12/31/13	864.2750	LORD ABBETT SHORT DURATION INC FD	4,021.16	3,958.38
LORD ABBETT FUNDS	12/31/13	30,742.8240	LORD ABBETT SHORT DURATION INC FD	140,456.95	139,879.85
LORD ABBETT FUNDS	7/31/12	4,441.0780	LORD ABBETT INVEST TR SHORT DURA	20,473.37	20,206.90
LOREAL CO ADR	8/8/13	18.0000	LOREAL CO ADR	619.72	632.70
LOWE COMPANIES	12/31/13	63.0000	LOWE'S COMPANIES INC	2,991.52	3,121.65
LOWE COMPANIES	3/14/13	300.0000	LOWE'S CO INC	11,686.35	14,865.00
LOWE COMPANIES	4/12/11	500.0000	LOWE COMPANIES	13,870.29	24,775.00
LSI CORP	12/23/13	6.0392	LSI CORP	0.36	66.64
LSI LOGIC CORP	4/3/07	324.0000	LSI LOGIC CORP	-	3,575.34
LTD. PTNSHIP - DEER VALLEY	4/10/90	21,063.0000	LTD. PTNSHIP - DEER VALLEY	23,775.50	-
LTD. PTNSHIP - GOLD SIX	12/29/88	22,300.0000	LTD. PTNSHIP - GOLD SIX	22,300.00	-
LULULEMON ATHLETTCA INC	9/18/13	100.0000	LULULEMON ATHLETTCA INC	7,357.95	5,903.00
LUMENON INNOVATIVE LIGHTWAVE	4/25/13	92.0000	LUMENON INNOVATIVE LIGHTWAVE	-	-
LUMINEX CORP	6/30/13	75.0000	LUMINEX CORP	1,362.36	1,455.00
LUXOTTICA GROUP	8/8/13	20.0000	LUXOTTICA GROUP	1,112.32	1,078.40
LVMH MOET HENNESSY	6/17/13	64.0000	LVMH MOET HENNESSY	1,634.25	2,342.39
LVMH MOET HENNESSY	8/8/13	29.0000	LVMH MOET HENNESSY	1,077.76	1,061.39
LYONDELLBASELL NV	11/30/13	72.0000	LYONDELLBASELL NV	3,039.71	5,780.16
MACHIAS SAVINGS BANK	5/16/13	6,732.79	MACHIAS SAVINGS BANK	6,732.79	6,732.79
MACYS INC	3/5/13	100.0000	MACYS INC	4,219.00	5,340.00
MADDEN STEVEN LTD	12/31/13	87.0000	MADDEN STEVEN LTD	2,333.73	3,183.33
MAGELLAN MIDSTREAM	10/15/12	400.0000	MAGELLAN MIDSTREAM	12,624.96	25,308.00
MAGELLAN MIDSTREAM PARTNERS LP	7/25/13	144.0000	MAGELLAN MIDSTREAM PARTNERS LP	6,383.73	9,110.88
MAGNA INTL INC	12/27/13	21.0000	MAGNA INTL INC	1,617.60	1,723.26
MAINSTAY FUNDS	10/8/13	134.2370	MAINSTAY ICAP INTERNATIONAL FD	4,554.67	4,827.16
MAINSTAY FUNDS	10/8/13	208.6900	MAINSTAY ICAP INTL FUND	7,080.86	7,504.49
MAINSTAY FUNDS	12/15/13	1,175.6190	MAINSTAY MARKET FIELD	20,138.48	21,772.46
MAINSTAY FUNDS	12/31/13	225.8240	MAINSTAY LARGE CAP GROWTH FD	1,634.96	2,350.83
MAINSTAY FUNDS	12/31/13	6,337.6210	MAINSTAY LARGE CAP GROWTH FUND	47,190.97	65,974.63
MAINSTAY FUNDS	12/31/13	10,961.2980	MAINSTAY LARGE CAP GROWTH FUND	83,603.15	114,107.11
MAINSTAY FUNDS	12/31/13	276.8880	MAINSTAY MARKETFIELD FUND	5,000.59	5,067.05
MAINSTAY FUNDS	12/31/13	472.0210	MAINSTAY MARKETFIELD FUND	7,528.76	8,637.98
MAINSTAY FUNDS	12/31/13	1,172.4160	MAINSTAY MARKETFIELD FUND	21,197.28	21,713.14
MAINSTAY FUNDS	12/4/13	424.0480	MAINSTAY MARKETFIELD FUND	7,128.13	7,853.37
MAINSTAY FUNDS	12/4/13	5,009.4090	MAINSTAY MARKETFIELD FUND	72,367.92	92,774.25
MAINSTAY FUNDS	12/5/13	637.7600	MAINSTAY MARKETFIELD FUND	10,956.61	11,811.32
MAINSTAY FUNDS	12/5/13	10,725.8560	MAINSTAY LARGE CAP GROWTH FUND	93,441.96	111,656.16
MAINSTAY FUNDS	12/5/13	1,136.8370	MAINSTAY MARKETFIELD FUND	17,956.28	21,054.22
MAINSTAY FUNDS	12/5/13	1,541.4270	MAINSTAY MARKETFIELD FUND	27,730.28	28,547.23
MAINSTAY FUNDS	12/5/13	121,844.8270	MAINSTAY MARKETFIELD FUND	2,081,901.24	2,256,566.20
MAINSTAY FUNDS	9/30/13	38.9960	MAINSTAY MARKETFIELD FUND	705.05	722.21
MANAGERS AMG YACKTMAN FUND	12/27/13	228.7340	MANAGERS AMG YACKTMAN FUND	5,218.91	5,384.40
MANAGERS AMG YACKTMAN FUND	12/31/13	2,099.0510	MANAGERS AMG FD YACKTMAN FOCUSED FD	51,912.22	52,791.13
MANAGERS AMG YACKTMAN FUND	12/31/13	1,679.2410	MANAGERS AMG FD YACKTMAN FOCUSED FD	41,529.77	42,232.91
MANNING & NAPIER WORLD OPPT	3/8/13	990.8070	MANNING & NAPIER WORLD OPPT	8,124.61	8,966.80
MANNING & NAPIER WORLD OPPT	6/12/13	1,540.3080	MANNING & NAPIER WORLD OPPT SER	12,192.42	13,939.79
MARATHON OIL CORP	10/31/13	32.0000	MARATHON OIL GROUP	1,096.20	1,129.60
MARATHON OIL CORP	12/11/13	1,049.1440	MARATHON OIL CORP	48,079.35	37,034.78
MARATHON OIL CORP	12/12/11	400.0000	MARATHON OIL CORP	11,680.00	14,120.00
MARKET VECTORS ETF TR	12/20/13	400.0000	MARKET VECTORS ETF TR	10,111.90	10,000.00
MARKET VECTORS ETF TR	12/30/12	230.0000	MARKET VECTORS GOLD MINERS	10,785.08	4,859.90
MARKET VECTORS ETF TR	4/26/11	200.0000	MARKET VECTOR GOLD MINERS	12,037.42	4,226.00

MARKET VECTORS ETF TR	7/1/13	145.0000	MARKET VECTORS ETF TR GLOBAL	10,063.81	8,114.20
MARKET VECTORS ETF TR	7/1/13	250.0000	MARKET VECTORS JUNIOR GOLD	20,438.29	7,762.50
MARKET VECTORS GOLD MINERS	12/31/12	67.0000	MARKET VECTORS GOLD MINERS	3185.85	1415.71
MARQUETTE SAVINGS BANK	12/31/13	15,148.3500	MARQUETTE SAVINGS BANK	15,148.35	15,148.35
MARSH & MCLENNAN COS INC	10/31/13	44.0000	MARSH & MCLENNAN COS INC	1,871.65	2,127.84
MARSH & MCLENNAN COS INC	7/19/12	125.0000	MARSH & MCLENNAN COS INC	4,097.33	6,045.00
MASSACHUSETTS INVESTORS TR A	12/18/13	2,034.9630	MASSACHUSETTS INVESTORS TR A	38,666.60	56,409.17
MASTERCARD INC	10/31/13	3.0000	MASTERCARD INC	1,959.90	2,506.38
MASTERCARD INC	3/13/13	39.0000	MASTERCARD INC	20,258.15	32,582.94
MASTERCARD INC	7/17/13	17.0000	MASTERCARD INC	10,200.00	14,202.82
MATTEL INC	8/9/11	1,050.0000	MATTEL INC	27,485.52	49,959.00
MATTHEWS FDS ASIA DIVIDEND	12/31/13	2,844.7870	MATTHEWS FDS ASIA DIVIDEND	39,870.10	44,350.23
MATTHEWS FDS ASIA DIVIDEND INSTL	12/13/13	1,813.4730	MATTHEWS FDS ASIA DIVIDEND INSTL	26,953.93	28,272.04
MATTHEWS INTL FDS ASIA DIVIDEND FD	12/31/13	57.1140	MATTHEWS INTL FDS ASIA DIVIDEND FD	782.50	890.98
MAXIM INTEGRATED PRODS	10/31/13	40.0000	MAXIM INTEGRATED PRODS	1,179.90	1,116.00
MAXIM INTEGRATED PRODS INC	5/13/13	123.0000	MAXIM INTEGRATED PRODS INC	3,529.13	3,431.70
MCALPINE NOTE	12/31/05	50,000.00	MCALPINE NOTE	50,000.00	50,000.00
MCALPINE NOTE	3/31/06	25,000.00	MCALPINE NOTE	25,000.00	25,000.00
MCALPINE NOTE	7/1/06	50,000.0000	MCALPINE NOTE	50,000.00	50,000.00
MCDERMOTT INTL INC	12/6/13	125.0000	MCDERMOTT INTL INC	1,003.10	1,145.00
MCDONALDS CORP	10/1/13	25.0000	MCDONALDS CORP	2,380.50	2,425.75
MCDONALDS CORP	10/26/10	300.00	MCDONALDS CORP	23,820.00	29,109.00
MCDONALDS CORP	12/16/13	108.0000	MCDONALDS CORP	10,299.47	10,479.24
MCDONALDS CORP	12/17/13	1.74	MCDONALDS CORP	57.52	168.91
MCKESSON CORPORATION	10/2/13	2.7651	MCKESSON CORP	114.46	446.29
MCKESSON CORPORATION	10/2/13	16.65	MCKESSON CORP	607.13	2,687.97
MCKESSON CORPORATION	11/10/10	100.0000	MCKESSON CORP	6,711.75	16,140.00
MCKESSON CORPORATION	12/31/13	6.0000	MCKESSON CORPORATION	955.24	968.40
MCKESSON CORPORATION	6/3/13	100.0000	MCKESSON CORPORATION	11,052.40	16,140.00
MCKESSON CORPORATION	8/8/12	43.0000	MCKESSON CORP	3,607.66	6,940.20
MEADWESTVACO CORP	5/13/13	174.0000	MEADWESTVACO CORP	5,355.46	6,425.82
MECHANICS SAVINGS	12/31/13	15,306.14	MECHANICS SAVINGS	15,306.14	15,306.14
MEDTRONIC INC	10/31/13	50.0000	MEDTRONIC INC	2,888.50	2,869.50
MEDTRONIC INC	11/13/12	2,010.0000	MEDTRONIC INC	-	115,353.90
MEDTRONIC INC	3/13/13	600.0000	MEDTRONIC INC	27,390.00	34,434.00
MEDTRONIC INC	6/14/13	42.0000	MEDTRONIC INC	1,690.55	2,410.38
MERCK & CO INC	10/31/13	62.0000	MERCK & CO INC	2,967.70	3,103.10
MERCK & CO INC	10/7/13	119.2840	MERCK & CO INC	6,714.06	5,970.16
MERCK & CO INC	10/8/13	251.53	MERCK & CO INC	16,525.98	12,589.26
MERCK & CO INC	12/31/13	29.0000	MERCK & CO INC	1,390.55	1,451.45
MERCK & CO INC	3/29/10	470.0000	MERCK & CO INC SHS	18,257.15	23,523.50
MERCK & CO INC	6/11/12	321.0000	MERCK & CO INC	11,327.99	16,066.05
MERCK & CO INC	7/18/12	55.0000	MERCK & CO INC	2,419.45	2,752.75
MERCK KGAA	8/8/13	21.0000	MERCK KGAA	1,131.67	1,258.95
MERGER FUND SBI FB0ID	12/31/13	1,230.0170	MERGER FUND SBI FB0ID	20,016.18	19,692.57
METLIFE INC	6/28/13	50.0000	METLIFE INC	2,297.50	2,696.00
METROPOLITAN WEST TOAL RETURN BD FD	10/31/13	1,868.0000	METROPOLITAN WEST TOAL RETURN BD FD	19,819.48	19,707.40
METROPOLITAN WEST TOTAL	12/30/13	18,022.0790	METROPOLITAN WEST TOTAL	190,540.83	190,132.94
METROPOLITAN WEST TOTAL	12/31/13	755.7190	METROPOLITAN WEST TOTAL	7,953.41	7,972.84
METTLER TOLEDO INTL	8/8/13	6.0000	METTLER TOLEDO INTL	1,371.66	1,455.54
METTLER TOLEDO INTL DE	5/13/13	18.0000	METTLER TOLEDO INTL DE	3,324.81	4,366.62
MFS FUNDS	10/31/13	1,852.0000	MFS RESEARCH BOND FUND	19,816.40	19,779.36
MFS FUNDS	12/11/13	3,514.0830	MFS GLOBAL TOTAL RETURN FUND	47,590.46	57,701.24
MFS FUNDS	12/11/13	337.4690	MFS TOTAL RETURN FUND	5,144.21	5,963.08
MFS FUNDS	12/11/13	2,654.4100	MFS UTILITIES FUND	47,704.89	55,345.05
MFS FUNDS	12/11/13	1,847.9920	MFS VALUE FUND	53,206.39	61,649.01
MFS FUNDS	12/11/13	2,090.5140	MFS VALUE FUND	48,759.09	69,405.06
MFS FUNDS	12/12/13	605.3690	MFS EMERGING MARKETS DEBT	8,922.25	8,814.17
MFS FUNDS	12/17/13	1,095.5460	MFS GROWTH PORT	70,083.25	71,659.65
MFS FUNDS	12/2/13	1,722.1710	MFS GOVERNMENT SECURITIES	17,997.52	17,083.94
MFS FUNDS	12/2/13	1,435.2071	MFS RESEARCH BOND FUND	15,644.23	15,313.66
MFS FUNDS	12/30/13	874.9020	MFS INTL VALUE FUND	21,929.30	29,501.70
MFS FUNDS	12/31/13	1,623.5830	MFS EMERGING MARKETS DEBT FUND	24,277.17	23,574.43
MFS FUNDS	12/31/13	1,126.7850	MFS EMERGING MKTS DEBT A	16,208.76	16,405.99
MFS FUNDS	12/31/13	388.9400	MFS EMERGING MKTS DEBT A	5,594.89	5,662.97
MFS FUNDS	12/31/13	2,197.5630	MFS RESEARCH BOND FUND	23,479.58	23,469.97
MFS FUNDS	12/31/13	1,669.1920	MFS VALUE FUND	37,717.28	55,684.25
MFS FUNDS	12/31/13	57.4000	MFS VALUE FUND	1,215.90	1,914.86
MFS FUNDS	6/1/13	19.0270	MFF ORION	50,000.01	50,609.91
MGE ENERGY INC	12/23/13	212.0000	MGE ENERGY INC	11,962.65	12,235.36
MICROS SYSTEMS INC	5/31/13	32.0000	MICROS SYSTEMS INC	1,521.96	1,835.84
MICROSOFT CORP	10/31/13	47.0000	MICROSOFT CORP	1,550.40	1,758.27
MICROSOFT CORP	10/5/12	400.0000	MICROSOFT CORP	10,283.28	14,964.00

MICROSOFT CORP	12/27/13	67.0000	MICROSOFT CORP	2,250.63	2,506.47
MICROSOFT CORP	2/15/13	399.0000	MICROSOFT CORP	11,159.03	14,926.59
MIDDLEBY CORP	10/4/13	47.0000	MIDDLEBY CORP	10,014.25	11,267.02
MIDDLEBY CORP	6/30/13	9.0000	MIDDLEBY CORP	1,109.97	2,157.52
MIDDLEBY CORP	7/17/13	257.0000	MIDDLEBY CORP	40,432.10	61,609.06
MISTRAS GROUP INC	10/31/13	94.0000	MISTRAS GROUP INC	1,795.04	1,962.72
MITSUBISHI UFJ FINL	6/14/13	568.0000	MITSUBISHI UFJ FINL	2,846.82	3,794.24
MNLEHMAN BROTHERS HLDG	4/17/12	50,000.0000	MNLEHMAN BROTHERS HLDG 4.375%	-	10,625.00
MOBILE TELESYSTEMS ADR	5/3/10	2.0000	MOBILE TELESYSTEMS ADR	37.71	43.26
MOBILE TELESYSTEMS ADR	5/3/10	2.00	MOBILE TELESYSTEMS ADR	33.34	43.26
MOLSON COORS BREWING CO	5/13/13	119.0000	MOLSON COORS BREWING CO	5,335.96	6,681.85
MONDELEZ INTERNATIONAL INC	10/15/13	165.0028	MONDELEZ INTERNATIONAL INC	966.86	5,824.59
MONDELEZ INTERNATIONAL INC	10/2/12	400.0000	MONDELEZ INTERNATIONAL INC	15,876.00	14,120.00
MONDELEZ INTERNATIONAL INC	10/2/12	390.00	MONDELEZ INTL INC	-	13,767.00
MONDELEZ INTERNATIONAL INC	10/5/12	60.0000	MONDELEZ INTL INC	2,398.80	2,118.00
MONDELEZ INTERNATIONAL INC	11/19/12	415.0000	MONDELEZ INTL INC	12,311.60	14,649.50
MONDELEZ INTERNATIONAL INC	11/30/13	283.0000	MONDELEZ INTL INC	9,318.98	9,989.90
MONDELEZ INTL INC	11/27/13	125.0000	MONDELEZ INTL INC	4,006.21	4,412.50
MONRO MUFFLER BRAKE INC	6/30/13	38.0000	MONRO MUFFLER BRAKE INC	1,349.87	2,141.68
MONSANTO CO	10/31/13	34.0000	MONSANTO CO	3,518.07	3,962.70
MONSANTO CO	11/13/12	790.0000	MONSANTO CO	-	92,074.50
MONSANTO CO	11/30/13	155.0000	MONSANTO CO	16,270.69	18,065.25
MOREHEAD ST UNI	12/15/12	20,000.0000	MOREHEAD ST UNI 4.8%	21,612.00	20,334.40
MORGAN STANLEY	10/31/13	60.0000	MORGAN STANLEY	1,599.60	1,881.60
MORGAN STANLEY	11/15/13	206.9260	MORGAN STANLEY	8,675.89	6,489.19
MORGAN STANLEY	12/16/13	545.5550	MORGAN STANLEY FOCUS GROWTH FD	22,651.09	28,167.01
MORGAN STANLEY	7/15/13	1,376.80	MORGAN STANLEY EMERGING MKTS FD	25,849.54	21,311.50
MORNINGSTAR INC	6/30/13	25.0000	MORNINGSTAR INC	1,596.62	1,952.25
MOAIC CO NEW	12/20/13	104.63	MOAIC CO	13,737.35	4,945.95
MOAIC CO NEW	5/3/13	200.0000	MOAIC CO	10,762.00	9,454.00
MOAIC CO NEW	6/30/13	300.0000	MOAIC CO NEW	17,573.57	14,181.00
MOTOROLA SOLUTIONS INC	1/4/11	85.00	MOTOROLA SOLUTIONS	-	5,737.50
MOTOROLA SOLUTIONS INC	10/16/13	50.0656	MOTOROLA SOLUTIONS INC	109.21	3,379.43
MSC INDL DIRECT CO INC	6/8/12	74.0000	MSC INDL DIRECT CO INC	5,270.33	5,984.38
MSC INDUSTRIAL DIRECT CO	6/30/13	12.0000	MSC INDUSTRIAL DIRECT CO	772.30	970.44
MT. MCKINLEY BANK	12/31/13	13,965.38	MT. MCKINLEY BANK	13,965.38	13,965.38
MTN GROUP LTD	11/15/13	79.0000	MTN GROUP LTD	1,573.91	1,659.00
MUENCHENER RUECKVERSICHERUNGS	11/15/13	72.0000	MUENCHENER RUECKVERSICHERUNGS	1,411.69	1,601.13
MUTUAL SHARES FUNDS	12/20/13	1,883.5180	MUTUAL SHARES FUND CL Z	35,994.14	53,378.90
MUTUAL SHARES FUNDS	12/23/13	132.1970	MUTUAL GLOBAL DISCOVERY FUND	4,053.49	4,394.23
MUTUAL SHARES FUNDS	12/31/13	1,069.6560	MUNDER MIDCAP CORE GROWTH	32,825.29	40,689.71
MUTUAL SHARES FUNDS	4/9/09	180.9140	MUTUAL SERIES FD IND DISCOVERY FD	4,000.00	5,959.30
MUTUALONE BANK	12/26/13	8,759.5500	MUTUALONE BANK	8,759.55	8,759.55
MYLAN INC	12/16/11	600.0000	MYLAN INC	13,890.80	26,040.00
MYLAN INC	3/14/13	400.0000	MYLAN INC	11,815.10	17,360.00
MYLAN INC	9/23/13	74.0000	MYLAN INC	1,571.78	3,211.60
NABORS INDUSTRIES LTD	10/24/13	112.0000	NABORS INDUSTRIES LTD	2,524.15	1,902.88
NABORS INDUSTRIES LTD	4/18/06	200.00	NABORS INDUSTRIES LTD	6,736.08	3,398.00
NATIONAL BANK HOLDINGS CORP	10/31/13	117.0000	NATIONAL BANK HOLDINGS CORP	2,410.11	2,503.80
NATIONAL FUEL GAS CO	7/7/11	200.0000	NATIONAL FUEL GAS CO	14,857.76	14,280.00
NATIONAL OILWELL	8/12/10	100.0000	NATIONAL OILWELL VARCO INC	4,084.82	7,953.00
NATIONAL OILWELL	9/23/13	300.0000	NATIONAL OILWELL	22,214.25	23,859.00
NATURAL RESOURCE PARTNER LP	11/15/13	3,470.8640	NATURAL RESOURCE PARTNER LP	109,831.46	69,209.03
NCR CORP	1/24/05	36.0000	NCR CORP	-	1,226.16
NESTLE SA	8/8/13	20.0000	NESTLE SA	1,370.58	1,471.80
NESTLE SA REG ADR	9/11/13	80.0000	NESTLE SA REG ADR	4,537.96	5,887.20
NEUBERGER BERMAN	12/16/13	310.09	NEUBERGER BERMAN GENESIS FUND	11,316.12	12,940.22
NEUBERGER BERMAN	12/16/13	284.54	NEUBERGER BERMAN MID CAP INTRINSIC VALUE	5,322.71	6,094.80
NEUBERGER BERMAN	12/17/13	452.4780	NEUBERGER BERMAN EQUITY FDS LG CAP	13,150.56	14,153.51
NEUBERGER BERMAN	12/17/13	126.3370	NEUBERGER BERMAN GENESIS FD	4,559.42	5,272.04
NEUBERGER BERMAN	12/23/13	111,754.7970	NEUBERGER BERMAN HIGH INCOME BOND FD	1,048,260.00	1,048,260.00
NEUBERGER BERMAN	12/23/13	1,268.0760	NEUBERGER BERMAN LONG SHORT	15,067.42	15,825.58
NEUBERGER BERMAN	12/31/13	4,192.5530	NEUBERGER BERMAN HIGH INCOME BD FD	38,239.14	39,326.15
NEUSTAR INC	10/31/13	66.0000	NEUSTAR INC	2,816.51	3,290.76
NEUSTAR INC	5/13/13	88.0000	NEUSTAR INC	3,580.16	4,387.68
NEW ECONOMY FUND	12/27/13	2,643.1390	NEW ECONOMY FUND	93,436.14	101,020.77
NEW PERSPECTIVE FUND	12/27/13	1,622.1590	NEW PERSPECTIVE FUND	57,980.88	60,928.29
NEW WORLD FUND	12/27/13	348.3960	NEW WORLD FUND	20,470.92	20,506.59
NEW WORLD FUND	12/27/13	5,457.7440	NEW WORLD FUND	314,445.54	320,642.46
NEW YORK FISCAL	12/15/12	10,000.0000	NEW YORK FISCAL 4.669%	11,380.00	10,671.90
NEWALLIANCE BANK	12/31/11	14,303.94	NEWALLIANCE BANK	14,303.94	14,303.94
NEWBURYPORT	12/31/13	15,708.22	NEWBURYPORT	15,708.22	15,708.22
NEWELL RUBBERMAID INC	10/31/13	39.0000	NEWELL RUBBERMAID INC	1,038.42	1,263.99

NEWMONT MINING CORP	11/22/04	1.0000	NEWMONT MINING CORP	49.79	23.03
NEXTERA ENERGY INC	12/17/13	200.0000	NEXTERA ENERGY INC	16,835.00	17,124.00
NEXTERA ENERGY INC	7/17/12	35.0000	NEXTERA ENERGY INC	2,434.25	2,996.70
NEXTERA ENERGY INC	10/31/13	8.0000	NEXTERA ENERGY INC	639.04	684.96
NICE SYSTEMS LTD	6/30/13	100.0000	NICE SYSTEMS LTD	3,415.11	4,096.00
NIKE INC	10/31/13	24.0000	NIKE INC	1,693.83	1,887.36
NIKE INC	12/26/12	400.00	NIKE INC	5,615.50	31,456.00
NIKE INC	12/26/12	800.0000	NIKE INC	11,090.50	62,912.00
NITTO DENKO CORP	8/8/13	55.0000	NITTO DENKO CORP	1,575.17	1,173.15
NOBLE CORP PLC	11/20/13	149.0000	NOBLE CORP PLC	5,554.20	5,583.03
NOBLE ENERGY INC	11/30/13	210.0000	NOBLE ENERGY INC	14,226.07	14,303.10
NOBLE ENERGY INC	12/31/13	22.0000	NOBLE ENERGY INC	1,452.42	1,498.42
NOKIA CORP	10/12/00	300.0000	NOKIA CORP SPONS ADR FINLAND	11,605.50	2,433.00
NOKIA CORP	9/12/13	1,000.0000	NOKIA CORP	6,239.89	8,110.00
NORDSTROM INC	12/31/13	18.0000	NORDSTROM INC	1,013.78	1,112.40
NORTHEAST UTILITIES	10/31/13	22.0000	NORTHEAST UTILITIES	904.20	932.58
NORTHEAST UTILITIES	5/13/13	136.0000	NORTHEAST UTILITIES DE	5,354.74	5,765.04
NORTHROP GRUMMAN CORP	12/16/13	95.0000	NORTHROP GRUMMAN CORP	10,219.15	10,887.95
NORTHWOOD CD	12/31/12	50.0000	NORTHWOOD CD 4.5% 3/4/14	-	50,325.50
NOTE 1: SUN MORTGAGE	3/9/92	12,800.0000	NOTE 1: SUN MORTGAGE	12,800.00	-
NOTE 2: SUN MORTGAGE	8/31/92	17,000.0000	NOTE 2: SUN MORTGAGE	17,000.00	-
NOTE 3: SUN MORTGAGE	10/5/92	18,000.0000	NOTE 3: SUN MORTGAGE	18,000.00	-
NOTE ANTONACCI 4.75%	1/1/10	50,000.00	NOTE ANTONACCI 4.75%	50,000.00	50,000.00
NOTE RECEIVABLE	1/28/03	175,000.0000	NOTE RECEIVABLE	175,000.00	175,000.00
NOTE: E. EASTON 12% DUE 8/14/10	8/14/80	9,511.03	NOTE: E. EASTON 12% DUE 8/14/10	9,511.03	9,511.03
NOVARTIS AG	4/25/13	2.7030	NOVARTIS AG	-	217.27
NOVARTIS AG	6/14/13	66.0000	NOVARTIS AG	3,747.76	5,305.08
NOVARTIS AG	8/8/13	10.0000	NOVARTIS AG	738.90	803.80
NOVO NORDISK A S ADR	8/8/13	5.0000	NOVO NORDISK A S ADR	868.00	923.80
NUCOR CORP	10/31/13	14.0000	NUCOR CORPORATION	672.95	747.32
NUCOR CORP	11/1/10	225.0000	NUCOR CORP	8,018.49	12,010.50
NUCOR CORP	5/3/13	250.0000	NUCOR CORP	11,710.95	13,345.00
NUCOR CORP	7/25/13	136.0000	NUCOR CORP	5,571.06	7,259.68
NUVEEN FUNDS	10/17/13	791.1050	NUVEEN SYMPHONY CR OPPORTUNTS	17,710.97	17,926.44
NUVEEN FUNDS	12/16/13	101.7710	NUVEEN SYMPHONY CREDIT OPPORT	2,262.21	2,306.13
NUVEEN FUNDS	12/16/13	541.3770	NUVEEN SYMPHONY CREDIT OPPORT	12,039.15	12,267.60
NUVEEN FUNDS	12/16/13	544.1060	NUVEEN SYMPHONY CREDIT OPPORT	12,174.28	12,329.44
NUVEEN FUNDS	12/23/13	50,058.1470	NUVEEN SYMPHONY FLOAT RT INCOME FD	1,031,213.85	1,050,219.92
NUVEEN FUNDS	12/30/13	237.9350	NUVEEN REAL ESTATE SECS	3,982.16	4,630.22
NUVEEN FUNDS	12/30/13	54.21	NUVEEN REAL ESTATE SECS	895.19	1,054.85
NUVEEN FUNDS	12/31/13	165.2340	NUVEEN SANTA BARBARA DIV GWTH FD	4,313.83	5,464.29
NUVEEN FUNDS	12/31/13	183.3390	NUVEEN SANTA BARBARA DIV GWTH FD	4,802.57	6,063.02
NUVEEN FUNDS	12/6/13	400.0000	NUVEEN MUNICIPAL OPPORTUNITY FUND	5,084.43	5,288.00
NVIDIA CORP	11/21/12	2,498.0000	NVIDIA CORP	28,218.41	40,017.96
NVIDIA CORP	12/29/10	300.0000	NVIDIA CORP	4,507.95	4,806.00
NXP SEMICONDUCTORS N.V.	10/31/13	25.0000	NXP SEMICONDUCTORS N.V.	918.00	1,148.25
OAKMARK FUNDS	10/15/13	1,898.1090	OAKMARK INTERNATIONAL	48,618.30	49,958.23
OAKMARK FUNDS	12/15/13	3,563.6150	OAKMARK INTL	82,603.77	93,794.35
OAKMARK FUNDS	12/19/13	34.4780	OAKMARK FUND	1,655.74	2,193.84
OAKMARK FUNDS	12/19/13	572.1350	OAKMARK INTERNATIONAL	14,089.61	15,058.59
OAKMARK FUNDS	12/19/13	1,783.9830	OAKMARK INTERNATIONAL	44,002.42	46,954.43
OAKMARK FUNDS	12/19/13	2,820.4460	OAKMARK INTERNATIONAL	66,166.81	74,234.14
OAKMARK FUNDS	12/19/13	1,085.6980	OAKMARK INTL FUND	17,640.01	28,575.57
OAKMARK FUNDS	12/20/13	1,426.8720	OAKMARK FDS INTL	36,068.14	37,555.27
OAKMARK FUNDS	12/31/13	3,059.2800	OAKMARK FDS OAKMARK INTL	74,982.08	80,520.25
OBA BANK	12/31/13	14,893.87	OBA BANK	14,893.87	14,893.87
OBERWEIS FDS INTL OPPTY	12/31/13	484.4750	OBERWEIS FDS INTL OPPTY	7,866.23	9,423.04
OBERWIES FDS INTL OPPORTUNITY	12/30/13	193.2140	OBERWIES FDS INTL OPPORTUNITY	3,211.33	3,758.01
OCCIDENTAL PETE CORP	10/16/13	7.82	OCCIDENTAL PETE CORP	378.89	743.38
OCCIDENTAL PETE CORP	10/31/13	16.0000	OCCIDENTAL PETE CORP	1,500.68	1,521.60
OLYMPIA FEDERAL	12/31/13	15,183.4800	OLYMPIA FEDERAL	15,183.48	15,183.48
OMEGA HEALTHCARE INVS INC	7/25/13	151.0000	OMEGA HEALTHCARE INVS INC	3,822.11	4,499.80
OPEN TEXT CO	2/25/13	26.0000	OPEN TEXT CO	1,455.22	2,390.96
OPPENHEIMER	10/17/13	438.1480	OPPENHEIMER DEV MARKETS FUND	16,526.93	16,456.84
OPPENHEIMER	11/6/13	2,795.7490	OPPENHEIMER STEELPATH MLP SELECT	32,442.24	33,884.48
OPPENHEIMER	12/11/13	4,061.7160	OPPENHEIMER DEVELOPING MARKETS	134,885.76	154,426.44
OPPENHEIMER	12/11/13	246.7240	OPPENHEIMER EQUITY INCOME FUND	6,532.43	7,769.34
OPPENHEIMER	12/15/13	429.2820	OPPENHEIMER DEVELOPING	15,603.05	16,321.30
OPPENHEIMER	12/17/13	3,324.2040	OPPENHEIMER GOLD & SPEC MINERALS	103,182.31	54,649.91
OPPENHEIMER	12/30/13	553.1620	OPPENHEIMER INTL BOND	3,489.05	3,363.22
OPPENHEIMER	12/30/13	126.02	OPPENHEIMER INTL BOND F	911.96	766.21
OPPENHEIMER	12/31/13	1,036.0530	OPPENHEIMER DEV MKTS	32,756.34	38,914.15
OPPENHEIMER	12/31/13	847.8960	OPPENHEIMER DEV MKTS	27,802.10	31,846.97

OPPENHEIMER	12/31/13	781.1560	OPPENHEIMER DEVELOPING MARKETS FUND	26,083.97	29,340.22
OPPENHEIMER	12/31/13	2,963.8850	OPPENHEIMER RISING DIVIDENDS FUND	48,307.12	59,929.75
OPPENHEIMER	12/31/13	4,416.0120	OPPENHEIMER RISING DIVIDENDS FUND	73,676.80	89,291.76
OPPENHEIMER	12/31/13	103.6490	OPPENHEIMER RISING DIVIDENDS FUND	1,647.02	2,095.78
OPPENHEIMER	12/31/13	2,018.2050	OPPENHEIMER SENIOR FLOAT RATE	16,932.89	17,013.47
OPPENHEIMER	12/31/13	30,827.1050	OPPENHEIMER SENIOR FLOAT RATE FD	259,564.81	259,872.50
OPPENHEIMER	12/31/13	4,311.3740	OPPENHEIMER SENIOR FLOATING RATE	36,025.84	36,258.66
OPPENHEIMER	12/31/13	641.5930	OPPENHEIMER SENIOR FLOATING RATE	5,370.40	5,408.63
OPPENHEIMER	12/6/13	368.6850	OPPENHEIMER RISING DIVIDEND FUND	6,676.55	7,270.47
OPPENHEIMER	12/9/13	138.2830	OPPENHEIMER DEV MARKETS FUND	4,608.21	5,193.91
OPPENHEIMER	12/9/13	337.7940	OPPENHEIMER DEV MARKETS FUND	11,511.22	12,687.54
OPPENHEIMER	12/9/13	694.9800	OPPENHEIMER DEV MARKETS FUND	24,507.87	26,103.45
OPPENHEIMER	12/9/13	141.1570	OPPENHEIMER DEVELOPING MARKETS	5,003.61	5,366.79
OPPENHEIMER	12/9/13	122.5060	OPPENHEIMER DEVELOPING MARKETS FD	4,019.17	4,601.33
OPPENHEIMER	3/12/13	112.9510	OPPENHEIMER DEV MARKETS FUND	4,005.24	4,242.44
OPPENHEIMER	6/14/13	175.6120	OPPENHEIMER DEV MARKETS FUND	6,059.48	6,595.99
OPTIMUM FUNDS	12/31/13	8,017.8740	OPTIMUM FIXED INCOME	78,882.53	75,047.30
OPTIMUM FUNDS	12/31/13	3,841.2870	OPTIMUM INTL INSTL	39,682.43	48,861.18
OPTIMUM FUNDS	12/31/13	4,063.0230	OPTIMUM LARGE CAP GROWTH	49,040.31	69,193.28
OPTIMUM FUNDS	12/31/13	4,336.2340	OPTIMUM LARGE CAP VALUE	44,008.24	65,997.48
OPTIMUM FUNDS	12/31/13	1,544.9980	OPTIMUM SMALL MIDCAP GROWTH	18,882.45	25,245.26
OPTIMUM FUNDS	12/31/13	1,605.3840	OPTIMUM SMALL MIDCAP VALUE	17,968.67	24,594.48
ORACLE CORP	2/26/13	775.0000	ORACLE CORP	26,633.16	29,651.50
ORACLE CORP	5/27/11	500.0000	ORACLE CORP	9,718.20	19,130.00
ORACLE CORP	5/3/13	300.0000	ORACLE CORP	10,425.65	11,478.00
ORACLE CORP	9/27/12	186.0000	ORACLE CORP	5,936.79	7,116.36
OREILLY AUTOMOTIVE INC	5/10/13	104.0000	OREILLY AUTOMOTIVE INC	11,434.18	13,385.84
OSH ONE LIQUIDATING CORP	1/4/12	16.0000	OSH ONE LIQUIDATING CORP	-	3.07
OSH ONE LIQUIDATING CORP	6/17/11	16.0000	OSH ONE LIQUIDATING CORP PREFERRED	-	0.16
OSH ONE LIQUIDATING CORP	9/27/13	8.00	OSH ONE LIQUIDATING CORP	-	0.80
OSRAM LIGHT AG	7/31/13	41.0000	OSRAM LIGHT AG	-	-
OXYGEN BIOTHERAPEUTICS INC	5/28/13	7.0000	OXYGEN BIOTHERAPEUTICS INC	-	31.50
PACCAR INC	10/31/13	15.0000	PACCAR INC	812.23	887.55
PACE FUNDS	12/31/13	2,977.2570	PACE ALTERNATIVE STRATEGIES	28,424.26	31,171.88
PACE FUNDS	12/31/13	2,204.7330	PACE GLOBAL REAL ESTATE	13,035.46	14,286.66
PACE FUNDS	12/31/13	3,034.0740	PACE HIGH YIELD	30,898.20	32,070.16
PACE FUNDS	12/31/13	1,144.1510	PACE INTERMEDIATE FIXED	14,086.28	13,947.20
PACE FUNDS	12/31/13	1,011.4650	PACE INTERNATIONAL EMERGING MKTS	12,582.66	12,997.32
PACE FUNDS	12/31/13	2,424.9130	PACE INTERNATIONAL EQUITY	28,989.66	36,325.19
PACE FUNDS	12/31/13	1,082.3810	PACE INTERNATIONAL FIXED	12,249.21	11,375.82
PACE FUNDS	12/31/13	2,071.8800	PACE LARGE CO GROWTH	42,997.83	52,128.50
PACE FUNDS	12/31/13	2,254.0300	PACE LARGE CO VALUE	40,256.63	54,615.14
PACE FUNDS	12/31/13	1,068.8060	PACE SMALL/MEDIUM CO GROWTH	19,450.65	23,524.42
PACE FUNDS	12/31/13	1,058.1570	PACE SMALL/MEDIUM CO VALUE	19,285.22	23,628.64
PACE FUNDS	12/31/13	2,030.4660	PACE STRATEGIC FIXED	30,235.83	27,634.64
PACKAGING CORP IF AMERICA	5/13/13	145.0000	PACKAGING CORP IF AMERICA	5,297.81	9,175.60
PAN AMERICAN SILVER CP	2/15/06	1.00	PAN AMERICAN SILVER CP	22.01	11.70
PARK STERLING BANK	0/01/10	50,000.0000	PARK STERLING BANK BOND	50,000.00	50,000.00
PARK STERLING BANK	12/31/13	12,241.7500	PARK STERLING BANK	12,241.75	12,241.75
PAYCHEX INC	12/16/13	239.0000	PAYCHEX INC	10,278.31	10,881.67
PAYDEN GNMA	12/26/13	2,333.3280	PAYDEN GNMA	23,924.83	22,843.28
PEABODY ENERGY CORP	11/8/12	800.0000	PEABODY ENERGY CORP	36,110.56	15,624.00
PEBBLEBROOK HOTEL TR	10/31/13	72.0000	PEBBLEBROOK HOTEL TR	1,931.61	2,214.72
PEND OREILLE CNTY WA	12/15/12	10,000.0000	PEND OREILLE CNTY WA 4.171%	10,141.60	9,715.50
PENTAIR LTD	7/26/13	200.0000	PENTAIR LTD	11,964.15	15,534.00
PENTAIR LTD	7/3/13	30.0000	PENTAIR LTD	943.94	2,330.10
PENTAIR LTD	7/31/13	250.0000	PENTAIR LTD	14,931.70	19,417.50
PEOPLES CMNTY BANCORP	10/2/07	122.0231	PEOPLES CMNTY BANCORP	1,441.76	-
PEPSICO INC	1/29/13	100.0000	PEPSICO INC	7,239.65	8,294.00
PEPSICO INC	11/29/13	50.0000	PEPSICO INC	3,631.90	4,147.00
PEPSICO INC	11/30/13	183.0000	PEPSICO INC	14,992.25	15,178.02
PEPSICO INC	2/10/06	185.00	PEPSICO INC	9,457.90	15,343.90
PEPSICO INC	3/29/10	200.00	PEPSICO INC	12,187.87	16,588.00
PEPSICO INC	6/16/09	175.0000	PEPSICO INC	10,635.27	14,514.50
PEPSICO INC	7/25/13	101.0000	PEPSICO INC	7,388.07	8,376.94
PEPSICO INC	8/21/13	35.0000	PEPSICO INC	2,789.50	2,902.90
PEPSICO INC	9/30/13	403.49	PEPSICO INC	15,937.72	33,465.29
PERKINELMER INC	5/13/13	173.0000	PERKINELMER INC	5,282.35	7,132.79
PERMANENT PORTFOLIO FUND	12/31/13	772.6620	PERMANENT PORTFOLIO	27,537.26	33,270.83
PERMANENT PORTFOLIO FUND	12/31/13	494.2080	PERMANENT PORTFOLIO FUND	23,461.02	21,280.60
PERMANENT PORTFOLIO FUND	12/31/13	649.2970	PERMANENT PORTFOLIO FUND	30,969.22	27,958.73
PERMANENT PORTFOLIO FUND	12/31/13	16.7490	PERMANENT PORTFOLIO FUND	796.20	721.21
PERNOD RICARD SA	9/11/13	110.0000	PERNOD RICARD SA	2,677.81	2,499.20

PERRITT MICROCAP OPPORTUNITIES FD	11/20/13	186.5650	PERRITT MICROCAP OPPORTUNITIES FD	5,532.32	6,841.34
PERRITT MICROCAP OPPORTUNITIES FD	11/20/13	311.0220	PERRITT MICROCAP OPPORTUNITIES FD	8,454.14	11,405.18
PETROCHINA CO ADR	10/9/06	209.51	PETROCHINA CO ADR	19,936.36	22,991.77
PETROLEO BRASILEIRO	7/18/13	158.0000	PETROLEO BRASILEIRO	2,252.36	2,177.24
PETROLEO BRASILEIRO ADR F	5/8/08	2,000.0000	PETROLEO BRASILEIRO ADR F	97,599.95	29,380.00
PETROLEO BRASILEIRO ADR F	5/8/08	5,600.00	PETROLEO BRASILEIRO ADR F	104,487.90	82,264.00
PETSMART INC	11/18/13	1.11	PETSMART INC	30.93	80.48
PETSMART INC	12/10/12	300.0000	PETSMART INC	21,337.35	21,825.00
PFIZER INC	1/3/05	1,650.00	PFIZER INC	6,988.75	50,539.50
PFIZER INC	10/31/13	22.0000	PFIZER INC	624.08	673.86
PFIZER INC	11/19/12	1,000.00	PFIZER INC	23,780.00	30,630.00
PFIZER INC	12/3/12	2,000.0000	PFIZER INC	49,239.00	61,260.00
PFIZER INC	12/3/13	353.7950	PFIZER INC	11,016.10	10,836.74
PFIZER INC	12/4/13	83.2371	PFIZER INC	2,543.80	2,549.58
PFIZER INC	12/4/13	539.1040	PFIZER INC	3,158.49	16,512.76
PFIZER INC	12/7/06	200.00	PFIZER INC	4,711.00	6,126.00
PFIZER INC	2/15/05	1.00	PFIZER INCORPORATED	25.54	30.63
PFIZER INC	6/19/13	197.0000	PFIZER INC	4,826.65	6,034.11
PFIZER INC	7/10/13	150.0000	PFIZER INC	4,266.50	4,594.50
PH GLATFELTER	12/8/06	150.0000	PH GLATFELTER	2,273.50	4,146.00
PHILIP MORRIS INTL INC	10/31/13	12.0000	PHILIP MORRIS INTL INC	1,033.41	1,045.56
PHILIP MORRIS INTL INC	11/15/13	19.0000	PHILIP MORRIS INTL INC	1,693.35	1,655.47
PHILIP MORRIS INTL INC	11/20/09	1,000.0000	PHILIP MORRIS INTL INC	50,535.30	87,130.00
PHILIP MORRIS INTL INC	12/12/11	400.0000	PHILIP MORRIS INTL INC	22,451.90	34,852.00
PHILIP MORRIS INTL INC	2/6/12	200.0000	PHILIP MORRIS INTL INC	15,215.82	17,426.00
PHILIP MORRIS INTL INC	3/31/08	588.00	PHILIP MORRIS INTL INC	-	51,232.44
PHILIP MORRIS INTL INC	4/3/08	200.9220	PHILIP MORRIS INTL INC	-	17,506.33
PHILLIPS 66	12/2/13	150.0000	PHILLIPS 66	10,703.45	11,569.50
PHILLIPS 67	12/31/13	125.0000	PHILLIPS 66	9,615.00	9,641.25
PHILLIPS 68	5/4/12	159.2823	PHILLIPS 66	-	12,285.44
PHILLIPS 69	12/2/13	98.9760	PHILLIPS 66 CO	173.02	7,634.01
PIEDMONT FEDERAL	12/31/13	88,400.5900	PIEDMONT FEDERAL	88,400.59	88,400.59
PIEDMONT FEDERAL	12/31/13	77,547.80	PIEDMONT FEDERAL SAVINGS BANK	77,547.80	77,547.80
PIEDMONT NATURAL GAS	10/22/13	1,099.4130	PIEDMONT NATURAL GAS CO	11,501.47	36,456.54
PIEDMONT NATURAL GAS	11/1/04	600.0000	PIEDMONT NATURAL GAS	8,185.00	19,896.00
PIER 1 IMPORTS INC	10/31/13	121.0000	PIER 1 IMPORTS INC	2,622.21	2,792.68
PIKE ELECTRIC	7/27/07	100.0000	PIKE ELECTRIC	2,107.00	1,057.00
PIMCO EQS L/S FUND	12/30/13	1,483.8170	PIMCO EQS L/S FUND	17,312.18	17,612.90
PIMCO FUNDS	1/3/13	1,060.0000	PIMCO 0-5 YR HIGH YIELD CORP BOND	107,917.99	112,741.60
PIMCO FUNDS	10/8/13	223.6710	PIMCO EMERGING LOCAL BOND FD INSTL	2,385.23	2,086.85
PIMCO FUNDS	10/8/13	206.1230	PIMCO INV GR CORP BOND INSTL	2,301.15	2,110.70
PIMCO FUNDS	12/11/13	1,383.6370	PIMCO COMMODITY REAL RETURN STRAT	8,671.11	7,499.31
PIMCO FUNDS	12/11/13	169.2480	PIMCO HIGH YIELD	77.31	1,626.47
PIMCO FUNDS	12/11/13	1,772.39	PIMCO HIGH YIELD	16,759.06	17,032.66
PIMCO FUNDS	12/11/13	1,035.4470	PIMCO LOW DURATION	10,753.33	10,696.16
PIMCO FUNDS	12/11/13	954.1890	PIMCO REAL RETURN	8,126.37	10,467.45
PIMCO FUNDS	12/12/13	3,606.8430	PIMCO FDS COMMREAL RTS STR FD ADM	20,512.04	19,549.09
PIMCO FUNDS	12/12/13	15,803.0750	PIMCO INCOME FUND	194,633.13	193,745.70
PIMCO FUNDS	12/12/13	695.8100	PIMCO REAL RETURN FUND	7,905.23	7,633.04
PIMCO FUNDS	12/12/13	1,223.97	PIMCO SENIOR FLOATING RATE FUND C	12,569.90	12,533.47
PIMCO FUNDS	12/12/13	1,025.1820	PIMCO TOTAL RETURN	10,415.58	9,616.20
PIMCO FUNDS	12/12/13	998.0330	PIMCO TOTAL RETURN FUND	10,711.74	10,668.87
PIMCO FUNDS	12/12/13	1,111.4080	PIMCO TOTAL RETURN III	11,672.59	10,425.00
PIMCO FUNDS	12/12/13	834.7530	PIMCO TOTAL RETURN III	8,271.89	7,829.98
PIMCO FUNDS	12/15/13	4,911.7240	PIMCO COMMODITY REAL	28,914.12	26,965.36
PIMCO FUNDS	12/17/13	16,239.1530	PIMCO TOTAL RETURN FUND	174,570.90	173,596.55
PIMCO FUNDS	12/19/13	292.0003	PIMCO VIT COMMODITY	2,844.94	2,820.00
PIMCO FUNDS	12/19/13	276.2416	PIMCO VIT GLOBAL MULTI ASSET	2,844.94	2,863.80
PIMCO FUNDS	12/19/13	115.1772	PIMCO VIT REAL RETURN	1,706.96	1,702.80
PIMCO FUNDS	12/19/13	325.7165	PIMCO VIT TOTAL RETURN	6,258.86	6,244.43
PIMCO FUNDS	12/2/13	18,504.4330	PIMCO GLOBAL BOND FUND INSTL	189,294.54	171,906.18
PIMCO FUNDS	12/2/13	4.01	PIMCO HIGH YIELD FUND	37.78	38.53
PIMCO FUNDS	12/30/13	23,503.5900	PIMCO COMMODITIES PLUS STRATEGY FUND	244,445.52	249,843.16
PIMCO FUNDS	12/30/13	1,891.2670	PIMCO EQS L/S FUND	22,066.04	22,449.33
PIMCO FUNDS	12/30/13	1,420.4890	PIMCO EQS L/S FUND	16,573.31	16,861.20
PIMCO FUNDS	12/30/13	1,356.8770	PIMCO EQS L/S FUND	15,831.13	16,106.12
PIMCO FUNDS	12/30/13	4,045.7880	PIMCO FDS CREDIT ABSOLUTE RETURN D	41,215.96	42,561.69
PIMCO FUNDS	12/30/13	1,414.4280	PIMCO FDS REAL EST RL RET STRAT FD	5,320.21	5,106.09
PIMCO FUNDS	12/30/13	32,176.5030	PIMCO TOTAL RETURN FUND	345,182.66	343,966.82
PIMCO FUNDS	12/31/13	10,830.5340	PIMCO ALL ASSET FD	133,158.05	130,832.85
PIMCO FUNDS	12/31/13	1,355.9440	PIMCO ALL ASSET FUND	17,055.91	16,406.92
PIMCO FUNDS	12/31/13	6,556.0690	PIMCO FDS ALL ASSET	77,006.47	79,197.31
PIMCO FUNDS	12/31/13	163.1870	PIMCO FDS ALL ASSET	2,039.55	1,971.30

PIMCO FUNDS	12/31/13	2,535.1130	PIMCO FDS ALL ASSET	30,649.42	30,624.17
PIMCO FUNDS	12/31/13	4,419.6950	PIMCO FDS COMMODITY/REAL REL STRAT	25,816.37	24,264.13
PIMCO FUNDS	12/31/13	2,382.3150	PIMCO TOTAL RETURN FUND	25,761.14	25,466.95
PIMCO FUNDS	12/31/13	2,488.2860	PIMCO TOTAL RETURN FUND	29,526.11	26,604.27
PIMCO FUNDS	12/31/13	3,701.3520	PIMCO TOTAL RETURN FUND	40,488.38	39,567.45
PIMCO FUNDS	12/31/13	2,488.71	PIMCO TOTAL RETURN FUND	29,526.11	26,604.27
PIMCO FUNDS	12/31/13	83.2610	PIMCO TOTAL RETURN FUND	922.15	890.06
PIMCO FUNDS	12/31/13	176.93	PIMCO TOTAL RETURN FUND	1,944.06	1,891.37
PIMCO FUNDS	6/30/11	678.8610	PIMCO FDS PAC INVT MGMT SER RR FD	7,292.04	7,447.10
PIMCO FUNDS	6/30/11	765.4210	PIMCO FDS TOTAL RETURN FUND	8,077.73	8,182.35
PIMCO FUNDS	7/30/13	139.4230	PIMCO EMERGING LOCAL BOND FD INSTL	1,502.66	1,300.82
PIMCO FUNDS	7/30/13	129.6210	PIMCO INV GRADE CORP BOND INSTL	1,435.65	1,327.32
PIMCO FUNDS	8/1/13	40.0000	PIMCO ETF 1-5 YR US TIPS IND FD	2,120.78	2,115.84
PIMCO FUNDS	8/1/13	26.0000	PIMCO ETF TR 1-5YR US TIPS INDEX FD	1,378.51	1,375.30
PIMCO TOTAL RETURN FUND	12/12/13	871.9680	PIMCO TOTAL RETURN FUND	8,635.78	8,179.05
PIONEER STRATEGIC INCOME FD	12/31/13	6,702.4630	PIONEER STRATEGIC INCOME FD	73,835.52	72,453.63
PITTSBURGH PA WTR	12/15/12	15,000.0000	PITTSBURGH PA WTR 6.360%	17,880.00	16,710.90
PLANTRONICS INC	6/30/13	63.0000	PLANTRONICS INC	2,326.35	2,926.35
PLC SYS INC	5/1/98	1,702.00	PLC SYS INC	30,278.50	61.27
PLUM CREEK TIMBER	11/15/12	1,000.0000	PLUM CREEK TIMBER	43,209.99	46,510.00
PLUM CREEK TIMBER	12/30/12	775.0000	PLUM CREEK TIMER CO	32,962.99	36,045.25
PNC FINCL SERVICES GROUP	10/31/13	36.0000	PNC FINCL SERVICES GROUP	2,560.86	2,792.88
PNC FINCL SERVICES GROUP	8/8/12	68.0000	PNC FINL SVCS GROUP	3,467.23	5,275.44
PORT OPT MODERATE	6/24/11	1,767.13	PORT OPT MODERATE	16,941.86	20,239.79
PORTFOLIO RECOVERY ASSOCIATE	12/31/13	54.0000	PORTFOLIO RECOVERY ASSOCIATE	2,189.40	2,853.36
POTASH CORP OF SASKATCHEWAN INC	1/3/12	600.0000	POTASH CORP OF SASKATCHEWAN INC	29,926.08	19,776.00
POTASH CORP SASK INC	2/25/11	900.0000	POTASH CORP SASK INC	31,358.10	29,644.00
POTASH CORP SASK INC	2/25/11	2,280.00	POTASH CORP SASK INC	89,089.87	75,148.80
POTLATCH CORPORATION	2/4/05	1.00	POTLATCH CORPORATION	46.10	41.74
POWER INTEGRATIONS INC	5/31/13	42.0000	POWER INTEGRATIONS INC	1,329.36	2,344.44
POWERSHARES	10/1/13	2,415.9271	POWERSHS EXCH TR FUND	41,420.78	63,345.61
POWERSHARES	11/16/09	800.0000	POWERSHS DYNAMIC SMALL CAP GROWTH	9,217.10	18,927.20
POWERSHARES	11/25/13	315.0000	POWERSHS ETF TR II ASIA PAC BD	8,022.07	8,035.65
POWERSHARES	12/26/13	400.0000	POWERSHS GLOBAL ETF FD S&P 500	8,313.95	8,300.00
POWERSHARES	12/31/12	9,500.0000	POWERSHARES SENIOR LOAN PORTFOLIO	234,659.99	236,360.00
POWERSHARES	12/31/12	530.0000	POWERSHS BIOTECHNOLOGY & GENOME PORT	12354.3	19636.5
POWERSHARES	12/31/12	376.0000	POWERSHS BUYBACK ACH	11204.8	16198.08
POWERSHARES	12/31/13	1,406.0820	POWERSHARES QQQ TR UNIT SER 1	57,688.59	123,678.97
POWERSHARES	3/2/10	210.0000	POWERSHS US DOLLAR INDEX BULLISH FD	5,012.98	4,519.20
POWERSHARES	4/12/07	700.0000	POWERSHARES QQQ TR UNIT SER 1	54,264.95	61,572.00
POWERSHARES	4/12/07	1,000.00	POWERSHARES QQQ TR UNIT SER 1	50,447.40	87,960.00
POWERSHARES	7/23/08	1,000.00	POWERSHARES DB COMMDTY INDEX	42,000.00	25,660.00
POWERSHARES	7/3/12	322.0000	POWERSHS QQQ TR UNIT SER 1	20,028.11	28,323.12
POWERSHARES	7/31/09	1,000.00	POWERSHS EXCH TRADED FUND TR	15,449.33	16,940.00
POWERSHARES	7/5/12	1,370.0000	POWERSHS EXCH TR FD TR INTL DIV	20,027.21	25,235.54
POWERSHARES	9/27/13	508.0000	POWERSHS DB COMMODITY INDEX TR FD	13,765.31	13,035.28
POWERSHARES	9/27/13	381.0000	POWERSHS DB COMMODITY INDEX TR FD	10,527.49	9,776.46
POWERSHARES	9/27/13	415.0000	POWERSHS DB COMMODITY INDEX TR FD	11,310.52	10,648.90
POWERSHARES	9/27/13	398.0000	POWERSHS DB COMMODITY INDEX TR FD	10,997.39	10,212.68
PRAXAIR INC	2/10/06	180.00	PRAXAIR INC	8,247.50	23,405.40
PRECISION CASTPARTS CORP	10/31/13	8.0000	PRECISION CASTPARTS	1,864.96	2,154.40
PRECISION CASTPARTS CORP	5/13/13	21.0000	PRECISION CASTPARTS CORP	3,653.51	5,655.30
PRECISION CASTPARTS CORP	5/3/13	50.0000	PRECISION CASTPARTS CORP	11,300.50	13,465.00
PRECISION CASTPARTS CORP	8/19/09	100.0000	PRECISION CASTPARTS CORP	8,463.30	26,930.00
PRESCOTT AZ MUNI	12/15/12	20,000.0000	PRESCOTT AZ MUNI 5.135%	22,881.20	21,572.80
PRICELINE COM INC	10/31/13	4.0000	PRICELINE COM INC	3,979.12	4,649.60
PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	12/11/13	1,578.8530	PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	26,251.77	46,812.99
PRINCIPAL FINANCIAL GROUP	10/31/13	21.0000	PRINCIPAL FINANCIAL GRP	878.22	1,035.51
PRINCIPAL FINANCIAL GROUP	12/19/13	1,025.2000	PRINCIPAL HIGH YIELD II FUND	8,386.34	7,955.55
PRINCIPAL FINANCIAL GROUP	12/19/13	966.4670	PRINCIPAL MIDCAP FUND	15,752.14	19,551.63
PRINCIPAL FINANCIAL GROUP	12/23/13	1,124.6830	PRINCIPAL GLOBAL DIVERSIFIED INCOME FD	16,206.99	15,880.52
PRINCIPAL FINANCIAL GROUP	12/27/13	816.1650	PRINCIPAL DIVERSIFIED D REAL ASSET FD	9,987.75	9,818.45
PRINCIPAL FINANCIAL GROUP	12/27/13	816.1640	PRINCIPAL DIVERSIFIED REAL ASSET FD	9,987.75	9,818.45
PRINCIPAL FINANCIAL GROUP	12/31/13	2,393.8160	PRINCIPAL PREFERRED SECURITIES FUND	23,964.46	23,483.33
PRINCIPAL FINANCIAL GROUP	7/1/13	200.0000	PRINCIPAL FINANCIAL GROUP	7,915.58	9,862.00
PROASSURANCE CORP	10/31/13	54.0000	PROASSURANCE CORP	1,947.17	2,617.92
PROCTER & GAMBLE	11/18/13	275.6150	PROCTER & GAMBLE	3,616.95	22,437.82
PROCTER & GAMBLE	11/29/13	399.88	PROCTER & GAMBLE CO	5,064.30	32,553.90
PROCTER & GAMBLE	12/10/12	300.0000	PROCTER & GAMBLE CO	21,062.85	24,423.00
PROCTER & GAMBLE	12/16/13	121.0000	PROCTER & GAMBLE CO	10,203.63	9,850.61
PROCTER & GAMBLE	5/30/06	171.00	PROCTER & GAMBLE	9,271.32	13,921.11
PROCTER & GAMBLE	6/11/12	167.0000	PROCTER & GAMBLE CO	9,135.31	13,595.47
PROCTER & GAMBLE	7/18/12	35.0000	PROCTER & GAMBLE CO	2,266.95	2,849.35

PROGRESS SOFTWARE CORP	6/30/13	53.0000	PROGRESS SOFTWARE CORP	1,153.28	1,368.99
PROSHARES TR ETF SHORT 20+ YR TREASURY	9/11/13	546.0000	PROSHARES TR ETF SHORT 20+ YR TREASURY	18,180.93	17,957.94
PROSHARES TR SHORT 20+YR TREASURY	7/26/13	449.00	PROSHARES TR SHORT 20+YR TREASURY	14,376.47	14,767.61
PROSHS TR PSHS ULT NASB	12/26/13	13.0000	PROSHS TR PSHS ULT NASB	1,972.33	1,956.37
PROSPERITY BANCSHS INC	5/31/13	34.0000	PROSPERITY BANCSHS INC	1,433.31	2,155.26
PROTECTIVE LIFE CORP	5/13/13	181.0000	PROTECTIVE LIFE CORP	5,305.69	9,169.46
PROTO LABS INC	12/26/13	330.0000	PROTO LABS INC	24,029.58	23,489.40
PRUDENTIAL	12/31/13	2,472.9390	PRUDENTIAL S/T CORPORATE BOND FD	28,430.36	28,092.59
PRUDENTIAL	12/31/13	62.4920	PRUDENTIAL S/T CORPORATE BOND FUND	719.63	709.91
PRUDENTIAL	12/31/13	1,879.5370	PRUDENTIAL SHORT TERM CORP BOND FD	21,604.38	21,351.54
PRUDENTIAL	8/8/13	91.0000	PRUDENTIAL PLC	3,371.07	4,095.00
PTC INC	1/28/13	120.00	PTC INC	-	4,246.80
PUBLICIS GROUP	5/15/13	114.0000	PUBLICIS GROUP	1,509.81	2,618.58
PUDA COAL CO	11/29/10	229.0000	PUDA COAL CO	2,856.00	2.29
PULTE GROUP	12/31/13	61.0000	PULTE GROUP	1,088.18	1,242.57
PUTNAM FUNDS	12/12/13	958.9380	PUTNAM EQUITY SPECTRUM FUND	39,000.01	40,697.33
PUTNAM FUNDS	12/30/13	2,800.9420	PUTNAM CONVERTIBLE SECURITIES	66,725.44	68,230.94
PUTS	1/16/13	(3.0000)	PUT BERKSHIRE HATHAWAY 1/17/15	-	(300.00)
PUTS	1/16/13	(10.0000)	PUT MICROSOFT CORP 1/17/15	-	(480.00)
PUTS	1/16/13	(3.0000)	PUT MONSANTO 1/17/15	-	(684.00)
PUTS	11/25/13	(10.0000)	PUT NOKOA OYJ 1/18/14	-	(170.00)
PUTS	11/25/13	(5.0000)	PUT SEASPAR CORP 2/22/14	-	(75.00)
PUTS	12/10/13	(2.0000)	PUT STARBUCKS 1/18/14	-	(172.00)
PUTS	12/11/13	(3.0000)	PUT NATIONAL OILWELL 1/18/14	-	(156.00)
PUTS	12/6/13	(2.0000)	PUT AMERICAN TOWER 1/18/14	-	(40.00)
PUTS	5/30/13	(5.0000)	PUT DIRECTV SHS 1/18/14	-	(15.00)
PUTS	5/30/13	5.0000	PUT DIRECTV SHS 1/18/14	773.92	5.00
PUTS	9/24/13	(4.0000)	PUT LEUCADIA NATL CORP 1/18/14	-	(80.00)
PUTS	9/25/13	2.0000	PUT SPDR S&P 500 ETF TR 3/22/14	-	24.00
PUTS	9/25/13	1.0000	PUT SPDR S&P MIDCAP 400 3/22/14	-	20.00
PVH CORP	12/31/13	13.0000	PVH CORP	1,577.41	1,768.26
QLIK TECHNOLOGIES INC	11/30/13	124.0000	QLIK TECHNOLOGIES INC	3,080.86	3,302.12
QUALCOMM INC	1/4/13	1,000.0000	QUALCOMM INC	62,175.20	74,250.00
QUALCOMM INC	11/30/13	24.0000	QUALCOMM INC	1,617.23	1,782.00
QUALCOMM INC	12/19/13	102.7540	QUALCOMM INC	5,837.81	7,629.48
QUALCOMM INC	2/15/13	171.0000	QUALCOMM INC	11,179.97	12,696.75
QUALCOMM INC	4/24/13	200.0000	QUALCOMM INC	13,007.95	14,850.00
QUALCOMM INC	9/27/12	90.0000	QUALCOMM INC	4,216.30	6,682.50
RAINIER MID CAP EQUITY PORT	12/16/13	214.8440	RAINIER MID CAP EQUITY PORT	6,103.53	11,174.04
RAINIER MID CAP EQUITY PORT	12/16/13	97.84	RAINIER MID CAP EQUITY PORT	3,025.86	5,088.61
RALPH LAUREN CORP	10/31/13	7.0000	RALPH LAUREN CORP	1,129.79	1,235.99
RANGE RESOURCES CORP	10/31/13	16.0000	RANGE RESOURCES CORP	1,188.16	1,348.96
RAVEN INDUSTRIES INC	7/31/12	1,470.0000	RAVEN INDUSTRIES INC	25,016.34	60,475.80
RAYMOND JAMES 8.6%	12/15/12	15,000.0000	RAYMOND JAMES 8.6%	18,923.55	18,863.85
RAYONIER INC	10/15/12	600.0000	RAYONIER INC	29,061.99	25,260.00
RAYONIER INC	9/12/12	40.0000	RAYONIER INC REIT	2,029.26	1,684.00
RAYTHEON CO DELAWARE	12/16/13	120.0000	RAYTHEON CO DELAWARE	10,270.28	10,884.00
RBB BP L/S RESEARCH INV	12/20/13	1,845.2880	RBB BP L/S RESEARCH INV	24,640.12	26,424.52
RBC BEARINGS INC	6/30/13	37.0000	RBC BEARINGS INC	1,871.78	2,617.75
REAL ESTATE LOT - FIGURE 8 ISLAND	3/31/90	1.0000	REAL ESTATE LOT - FIGURE 8 ISLAND	152,589.13	419,996.00
REALPAGE INC	12/31/13	73.0000	REALPAGE INC	1,695.01	1,706.74
RECKITT BENCKISER PLC	6/14/13	172.0000	RECKITT BENCKISER PLC	1,786.42	2,767.48
RECKITT BENCKISER PLC	8/8/13	34.0000	RECKITT BENCKISER PLC	487.56	547.06
REGAL-BELOIT CORPORATION	5/31/13	18.0000	REGAL-BELOIT CORPORATION	1,244.14	1,326.96
REGIONS FINANCIAL CORP	7/1/04	1,047.0000	REGIONS FINANCIAL CORP	33,752.00	10,354.83
RESMED INC	5/13/13	127.0000	RESMED INC	5,287.46	5,979.16
REYNOLDS AMERICAN INC	7/25/13	163.0000	REYNOLDS AMERICAN INC	7,362.91	8,148.37
RIO TINTO PLC	11/30/13	100.0000	RIO TINTO PLC	5,212.02	5,643.00
RIO TINTO PLC	7/19/13	130.0000	RIO TINTO PLC	7,134.13	7,335.90
RIO TINTO PLC	8/8/13	7.0000	RIO TINTO PLC	325.92	395.01
RITCHIE BROS AUCTIONEERS INC	5/31/13	108.0000	RITCHIE BROS AUCTIONEERS INC	2,199.04	2,476.44
RITE AID CORP	4/6/99	300.0000	RITE AID CORP	7,736.20	1,518.00
ROADRUNNER TRANSPORTATION SYSTEMS	10/31/13	108.0000	ROADRUNNER TRANSPORTATION SYSTEMS	2,979.12	2,910.60
ROCHE HLDGS LTD	6/14/13	66.0000	ROCHE HLDGS LTD	2,824.72	4,633.20
ROCHE HLDGS LTD	8/8/13	26.0000	ROCHE HLDGS LTD	1,647.83	1,825.20
ROCKLAND SAVINGS BANK	11/1/13	14,885.37	ROCKLAND SAVINGS BANK	14,885.37	14,885.37
ROCKWELL INC	5/13/13	64.0000	ROCKWELL INC	3,551.59	4,730.88
ROFIN-SINAR TECHNOLOGIES INC	11/30/13	106.0000	ROFIN-SINAR TECHNOLOGIES INC	2,351.76	2,864.12
ROSS STORES INC	10/31/13	18.0000	ROSS STORES INC	1,288.98	1,348.74
ROUSE PPTYS INC	1/31/13	1,053.0000	ROUSE PPTYS INC	16,612.16	23,366.07
ROYAL BANK CANADA DIRECT INVT NT	11/5/13	25,000.0000	ROYAL BANK CANADA DIRECT INVT NT	25,000.00	25,902.50
ROYAL BANK OF SCOTLAND ADR	11/26/13	139.0000	ROYAL BANK OF SCOTLAND ADR	1,512.80	1,574.87
ROYAL DUTCH SHELL PLC	6/14/13	85.0000	ROYAL DUTCH SHELL PLC	5,447.62	6,057.95

ROYAL DUTCH SHELL PLC	8/8/13	14.0000	ROYAL DUTCH SHELL PLC	940.66	1,051.54
ROYCE FUNDS	12/12/13	1,063.8300	ROYCE OPPORTUNITY FUND	15,500.00	16,531.92
ROYCE FUNDS	12/31/13	1,372.8610	ROYCE PREMIER FUND	29,225.68	30,353.96
ROYCE FUNDS	12/31/13	3,626.1640	ROYCE TOTAL RETURN FUND	36,832.90	59,722.92
ROYCE FUNDS	12/5/13	1,176.2940	ROYCE SPECIAL EQUITY INVESTMENT	12,168.26	29,430.87
ROYCE FUNDS	12/6/13	923.9220	ROYCE SPECIAL EQUITY FUND	20,128.11	23,116.52
ROYCE FUNDS	12/9/13	3,369.1700	ROYCE MICRO CAP CONSULTANT	45,435.19	48,785.58
RS LOW DURATION BOND FD	12/31/13	4,219.2950	RS LOW DURATION BOND FD	43,364.16	42,741.46
RS VALUE FUND	12/12/13	702.3730	RS VALUE FUND	24,181.53	24,576.03
RYANAIR HLDGS PLC	8/8/13	22.0000	RYANAIR HLDGS PLC	1,177.00	1,032.46
RYDEX ETF TR GUGGENHEIM S&P 500 EQ	11/21/12	1,576.0000	RYDEX ETF TR GUGGENHEIM S&P 500 EQ	79,125.13	112,290.00
RYDEX ETF TR GUGGENHEIM S&P 500 EQ	12/31/13	1,115.3330	RYDEX ETF TR GUGGENHEIM S&P 500 EQ	40,025.81	79,467.47
SABMILLER PLC	8/8/13	26.0000	SABMILLER PLC	1,278.13	1,333.28
SALEM FIVE	8/27/13	3,866.37	SALEM FIVE	3,866.37	3,866.37
SALESFORCE COM	10/31/13	62.0000	SALESFORCE COM	3,103.72	3,421.78
SANDVIK AB	8/16/13	66.0000	SANDVIK AB	863.16	933.24
SANOFI AVENTIS ADR	3/25/11	1.00	SANOFI AVENTIS ADR	35.56	53.63
SAP AG	11/15/13	18.0000	SAP AG	1,357.63	1,568.52
SAP AG	11/30/13	204.0000	SAP AG	15,090.12	17,776.56
SATUIT CAP US EMERGING COMPANIES FD	12/31/13	481.9180	SATUIT CAP US EMERGING COMPANIES FD	15,783.09	18,389.99
SBA COMMUNICATIONS CRP	10/31/13	16.0000	SBA COMMUNICATIONS CRP	1,232.08	1,437.44
SCHLUBERGER LTD	1/1/11	500.00	SCHLUBERGER LTD	40,029.00	45,055.00
SCHLUBERGER LTD	10/14/13	239.25	SCHLUBERGER LTD	6,918.68	21,559.21
SCHLUBERGER LTD	11/30/13	168.0000	SCHLUBERGER LTD	13,649.03	15,138.48
SCHLUBERGER LTD	11/30/13	20.0000	SCHLUBERGER LTD	1,777.19	1,802.20
SCHLUBERGER LTD	4/10/06	150.00	SCHLUBERGER LTD F	4,963.20	13,516.50
SCHWAB CHARLES CORP	11/30/13	36.0000	SCHWAB CHARLES CORP	858.03	936.00
SCHWAB CHARLES CORP	12/12/13	46.70	SCHWAB TOTAL STOCK MKT INDEX	1,136.65	1,572.22
SCHWAB CHARLES CORP	12/27/13	6.81	SCHWAB MARKETTRACK CONSERVATIVE	97.88	104.82
SCHWEITZER MAUDUIT INTL INC	7/25/13	122.0000	SCHWEITZER MAUDUIT INTL INC	4,468.55	6,279.34
SCOUT INTERNATIONAL FUND	12/23/13	5,305.3940	SCOUT INTERNATIONAL FUND	164,235.18	197,678.98
SCOUT MID CAP FUND	12/20/13	1,072.5540	SCOUT MID CAP FUND	16,980.80	19,102.19
SCOUT MID CAP FUND	12/23/13	10,748.9720	SCOUT MID CAP FUND	145,399.30	191,439.19
SEADRILL LTD	12/31/10	1,000.0000	SEADRILL LTD SHS	33,710.00	41,080.00
SEADRILL LTD	2/1/13	1,000.0000	SEADRILL LTD SHS	39,472.40	41,080.00
SEADRILL LTD	8/4/11	113.0000	SEADRILL LTD	3,451.78	4,642.04
SEALED AIR CORP	9/30/13	107.0000	SEALED AIR CORP	2,124.73	3,643.35
SEARS CANADA INC	11/13/12	172.0000	SEARS CANADA INC	-	2,131.08
SEARS CANADA INC	11/14/12	47.00	SEARS CANADA INC	540.65	575.05
SEARS HOLDINGS CORP	10/31/13	820.0000	SEARS HOLDINGS CORP	48,773.01	40,212.80
SEARS HOLDINGS CORP	12/26/13	32.0000	SEARS HOLDING CORP	1,504.19	1,569.28
SEARS HOLDINGS CORP	9/13/12	110.00	SEARS HLDGS CORP	-	5,394.40
SEARS HOMETOWN & OUTLET ST	10/8/12	87.0000	SEARS HOMETOWN & OUTLET ST	2,129.14	2,218.50
SECTOR SPDR TR	1/4/13	2,000.0000	SELECT SECT SPDR TR FINANCIAL	32,610.00	43,720.00
SECTOR SPDR TR	1/4/13	2,000.0000	SELECT SECT SPDR TR HEALTHCARE	79,250.00	110,880.00
SECTOR SPDR TR	1/4/13	2,000.00	SELECT SECTOR SPDR TR FINANCIAL	32,619.00	43,720.00
SECTOR SPDR TR	1/4/13	1,000.00	SELECT SECTOR SPDR TR HEALTH CARE	39,644.50	55,440.00
SECTOR SPDR TR	10/17/13	184.0000	SECTOR SPDR TR BEN INT INDUSTRIAL	8,610.70	9,615.84
SECTOR SPDR TR	10/17/13	267.0000	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	8,655.12	9,542.58
SECTOR SPDR TR	10/17/13	142.0000	SELECT SECTOR SPDR TR CONSUMER DISCRET	8,621.54	9,489.86
SECTOR SPDR TR	11/15/12	1,500.0000	SELECT SECTOR SPDR TR HEALTHCARE	58,350.00	83,160.00
SECTOR SPDR TR	12/20/13	200.0000	SECTOR SPDR TR SBI INT UTILS	7,490.10	7,594.00
SECTOR SPDR TR	12/27/12	831.00	SECTOR SPDR TR TECHNOLOGY SELECT	23,558.85	29,699.94
SECTOR SPDR TR	12/27/12	375.00	SELECTS SECTOR SPDR FD CONS DISCRET	17,411.26	25,061.25
SECTOR SPDR TR	12/31/13	40.3870	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	1,784.35	2,110.62
SECTOR SPDR TR	12/31/13	94.7890	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	3,855.55	4,953.67
SECTOR SPDR TR	12/31/13	347.4500	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	13,145.08	18,157.74
SECTOR SPDR TR	12/31/13	128.3940	SECTOR SPDR TR SHS BEN INT TECH	3,830.56	4,588.80
SECTOR SPDR TR	12/31/13	343.6230	SECTOR SPDR TR SHS BEN INT TECH	10,218.11	12,281.09
SECTOR SPDR TR	12/31/13	57.5550	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	1,806.89	2,057.02
SECTOR SPDR TR	12/31/13	617.5000	SECTOR SPDR TR SHS BEN INT UTILITIES	21,640.43	23,446.47
SECTOR SPDR TR	12/31/13	31.2140	SELECT SECTOR SPDR TR CONSUMER DISCRET	1,797.46	2,086.03
SECTOR SPDR TR	12/31/13	74.9740	SELECT SECTOR SPDR TR CONSUMER DISCRET	3,800.22	5,010.51
SECTOR SPDR TR	12/31/13	263.1240	SELECT SECTOR SPDR TR CONSUMER DISCRET	12,153.90	17,584.58
SECTOR SPDR TR	6/12/13	1,000.0000	SELECT SECTOR SPDR TR FINANCIAL	19,775.00	21,860.00
SECTOR SPDR TR	6/12/13	630.0000	SELECT SECTOR SPDR TR TECHNOLOGY	19,892.25	22,516.20
SECTOR SPDR TR	6/14/13	800.0000	SELECT SECT SPDR TR FINANCIAL SELECT	15,631.63	17,488.00
SECTOR SPDR TR	6/14/13	100.0000	SELECT SECT SPDR TR MATERIALS SELECT SEC	4,018.50	4,622.00
SECTOR SPDR TR	6/6/13	200.0000	SELECT SECT SPDR TR CONSUMER DIS SELECT	11,083.79	13,366.00
SECTOR SPDR TR	6/6/13	100.0000	SELECT SECT SPDR TR ENERGY SELECT	7,992.99	8,851.00
SECTOR SPDR TR	6/6/13	200.0000	SELECT SECT SPDR TR HEALTH CARE SELEC	9,519.97	11,088.00
SECTOR SPDR TR	6/6/13	300.0000	SELECT SECT SPDR TR TECHNOLOGY SELECT	9,456.78	10,722.00
SECTOR SPDR TR	6/6/13	300.0000	SELECT SECT SPDR TR UTILITIES SELECT	11,259.78	11,391.00

SECTOR SPDR TR	7/22/13	200.0000	SELECT SECT SPDR TR CONSUMER STAPLES	8,355.97	8,596.00
SECTOR SPDR TR	8/6/13	250.0000	SELECT SECTOR SPDR TR CONSUMER DISC	15,073.75	16,707.50
SECTOR SPDR TR	8/6/13	180.0000	SELECT SECTOR SPDR TR ENERGY	15,054.30	15,931.80
SECTOR SPDR TR	8/8/13	577.0000	SECTOR SPDR TR SHS BEN INT FINL	12,007.30	12,613.22
SELEXR SECT SPDR TR INDUSTRIAL SELECT	6/6/13	200.0000	SELEXR SECT SPDR TR INDUSTRIAL SELECT	8,569.91	10,452.00
SEMPRA ENERGY	11/30/13	76.0000	SEMPRA ENERGY	5,101.18	6,821.76
SEMTECH CORP	10/31/13	106.0000	SEMTECH CORP	2,833.86	2,679.68
SENSIENT TECHNOLOGIES	6/30/13	54.0000	SENSIENT TECHNOLOGIES	1,991.84	2,620.08
SENTINEL COMMON STOCK	12/30/13	1,617.1630	SENTINEL COMMON STOCK	70,160.60	69,343.94
SEQUOIA FUND INC	11/12/13	490.8100	SEQUOIA FUND INC	76,668.61	109,411.37
SERVICENOW INC	10/31/13	13.0000	SERVICENOW INC	629.33	728.13
SEVEN & I HLDGS ADR	5/14/13	23.0000	SEVEN & I HLDGS ADR	1,307.06	1,840.49
SHIP FINANCE INTL	12/31/13	703.07	SHIP FINANCE INTL	13,898.01	11,516.23
SHIRE PLC	5/13/13	39.0000	SHIRE PLC	3,529.71	5,510.31
SIEMENS AG	6/14/13	47.0000	SIEMENS AG	5,083.11	6,509.97
SIEMENS AG	8/8/13	11.0000	SIEMENS AG	1,224.63	1,523.61
SIEMENS AKTIENGESELLSCHAFT	11/30/13	126.0000	SIEMENS AKTIENGESELLSCHAFT	14,859.99	17,452.26
SILVER WHEATON CORP	4/26/11	300.0000	SILVER WHEATON CORP	11,852.13	6,057.00
SIMMONS FIRST NATL CORP CL A	5/4/06	200.00	SIMMONS FIRST NATL CORP CL A	5,698.00	7,430.00
SINGAPORE TELECOMMUNICATIONS	8/8/13	51.0000	SINGAPORE TELECOMMUNICATIONS	1,568.73	1,484.10
SIRIUS XM HLDGS INC	11/18/13	2,005.00	SIRIUS XM HLDGS INC	9,636.32	6,997.45
SIRIUS XM HOLDINGS INC	11/15/13	5,000.0000	SIRIUS XM HOLDINGS INC	17,239.88	17,450.00
SIRONA DENTAL SYSTEMS INC	6/30/13	25.0000	SIRONA DENTAL SYSTEMS INC	1,463.75	1,755.00
SKF AB	8/8/13	39.0000	SKF AB	1,081.47	1,031.16
SKYBRIDGE MUL ADVISOR	12/31/12	44.9830	SKYBRIDGE MUL ADVISOR	55,527.17	57,454.53
SLM CORP	9/9/13	112.0000	SLM CORP	2,086.90	2,943.36
SMALLCAP WORLD FUND	12/27/13	1,110.5110	SMALLCAP WORLD FUND	52,572.46	54,581.62
SMITH & NEPHEW PLC	11/15/13	19.0000	SMITH & NEPHEW PLC	1,161.94	1,363.06
SMITH & NEPHEW PLC	5/13/13	65.0000	SMITH & NEPHEW PLC	3,555.36	4,663.10
SODASTREAM INTERNATIONAL LTD	10/4/13	157.0000	SODASTREAM INTERNATIONAL LTD	6,364.95	7,793.48
SOLARWINDS INC	11/30/13	90.0000	SOLARWINDS INC	3,211.27	3,404.70
SONICBLUE INC COM	12/27/01	100.00	SONICBLUE INC COM	425.00	-
SONUS NETWORKS INC	6/8/05	500.0000	SONUS NETWORKS INC	2,223.00	1,575.00
SOUND COMMUNITY BANK	12/31/13	13,483.7500	SOUND COMMUNITY BANK	13,483.75	13,483.75
SOUTHERN CO	7/25/13	166.0000	SOUTHERN CO	7,456.22	6,824.26
SOUTHERN COMPANY	12/11/13	417.75	SOUTHERN COMPANY	12,814.29	17,173.68
SOUTHWEST AIRLINES CO	8/30/13	3.76	SOUTHWEST AIRLINES CO	50.17	70.86
SOUTHWEST BK ST LOUIS 4.4% 2/10/15	12/31/12	50.0000	SOUTHWEST BK ST LOUIS 4.4% 2/10/15	-	52,003.50
SOUTHWESTERN ENERGY CO	10/31/13	31.0000	SOUTHWESTERN ENERGY CO	1,107.03	1,219.23
SOVEREIGN BANCORP	12/31/13	8,172.0000	SOVEREIGN BANCORP	38,351.25	39,753.22
SPDR	1/7/13	1,900.0000	SPDR NUVEEN BARCLAYS BUILD AM BOND	95,062.92	102,277.00
SPDR	10/17/13	224.0000	SPDR SER TR BARCLAYS CONV SECS	10,136.24	10,467.52
SPDR	10/17/13	301.0000	SPDR SER TR BARCLAYS INTER TERM CORP BD	10,126.09	10,113.60
SPDR	10/17/13	281.0000	SPDR SER TR BARCLAYS INTL CORP BD	10,155.34	10,298.93
SPDR	10/17/13	105.0000	SPDR SER TR MORGAN STANLEY TECHNOLOGY	8,629.81	9,406.95
SPDR	10/17/13	71.0000	SPDR SER TR S&P BIOTECH	8,436.22	9,244.20
SPDR	10/17/13	283.0000	SPDR SER TR S&P BK	8,692.35	9,387.11
SPDR	10/17/13	123.0000	SPDR SER TR S&P HEALTH CARE EQUIP	8,657.97	9,397.20
SPDR	10/17/13	289.0000	SPDR SER TR S&P HOMEBUILDERS	8,709.04	9,623.70
SPDR	10/17/13	150.0000	SPDR SER TR S&P INS	8,634.90	9,463.50
SPDR	10/17/13	110.0000	SPDR SER TR S&P PHARMACEUTICALS	8,576.70	9,676.70
SPDR	10/17/13	239.0000	SPDR SER TR S&P REGL BKG	8,751.73	9,705.79
SPDR	10/17/13	105.0000	SPDR SER TR S&P RETAIL	8,562.74	9,250.50
SPDR	10/17/13	121.0000	SPDR SER TR S&P TRANSN	8,663.60	9,845.77
SPDR	10/31/13	200.2790	SPDR S&P 500 ETF TR UNIT SER 1	22,530.01	36,989.52
SPDR	10/31/13	84.1980	SPDR S&P MIDCAP 400 ETF TR UNIT	14,073.68	20,561.15
SPDR	10/4/13	23,191.0000	SPDR S&P 500 ETF TR UNIT	3,315,531.92	4,283,145.79
SPDR	11/25/13	100.0000	SPDR GOLD TR GOLD SHS	12,011.99	11,612.00
SPDR	12/10/13	28.2730	SPDR SER TR BARCLAYS CONV SECS	1,242.47	1,321.20
SPDR	12/10/13	148.3080	SPDR SER TR BARCLAYS CONV SECS	6,319.45	6,930.43
SPDR	12/10/13	182.5030	SPDR SER TR BARCLAYS INTER TERM CORP	6,128.95	6,132.10
SPDR	12/10/13	37.3420	SPDR SER TR BARCLAYS INTER TERM CORP BD	1,250.28	1,254.69
SPDR	12/10/13	35.2530	SPDR SER TR BARCLAYS INTL CORP BD	1,253.97	1,292.06
SPDR	12/10/13	186.7650	SPDR SER TR BARCLAYS INTL CORP BD	6,552.76	6,845.12
SPDR	12/17/13	2.30	SPDR DOW JONES INDL	242.64	380.30
SPDR	12/20/10	184.0000	SPDR GOLD TR GOLD SHS	24,955.81	21,366.08
SPDR	12/20/13	100.0000	SPDR INDEX SHS FDS DJ EURSTX50	4,105.95	4,220.00
SPDR	12/22/11	396.00	SPDR S&P INTERNATIONAL ETF DIV	18,316.21	18,790.20
SPDR	12/23/13	100.0000	SPDR SER TR S&P BK ETF	3,239.95	3,317.00
SPDR	12/31/13	23.1310	SPDR SER TR MORGAN STANLEY	1,774.26	2,072.31
SPDR	12/31/13	59.6820	SPDR SER TR MORGAN STANLEY TECH	4,366.93	5,346.91
SPDR	12/31/13	221.8130	SPDR SER TR MORGAN STANLEY TECH	15,863.01	19,872.23
SPDR	12/31/13	14.0130	SPDR SER TR S&P BIOTECH	1,652.21	1,824.49

SPDR	12/31/13	39.0730	SPDR SER TR S&P BIOTECH	3,709.43	5,087.30
SPDR	12/31/13	139.4700	SPDR SER TR S&P BIOTECH	11,678.94	18,158.99
SPDR	12/31/13	58.4250	SPDR SER TR S&P BK	1,751.67	1,937.96
SPDR	12/31/13	148.0790	SPDR SER TR S&P BK ETF	4,430.86	4,911.78
SPDR	12/31/13	208.5200	SPDR SER TR S&P BK ETF	6,320.49	6,916.61
SPDR	12/31/13	27.0380	SPDR SER TR S&P HEALTH CARE EQUIP	1,785.10	2,065.70
SPDR	12/31/13	71.1470	SPDR SER TR S&P HEALTH CARE EQUIP	4,317.15	5,435.63
SPDR	12/31/13	233.9260	SPDR SER TR S&P HEALTH CARE EQUIP	12,484.83	17,871.95
SPDR	12/31/13	62.0910	SPDR SER TR S&P HOMEBUILDERS	1,778.57	2,067.63
SPDR	12/31/13	133.4210	SPDR SER TR S&P HOMEBUILDERS	3,885.81	4,442.92
SPDR	12/31/13	557.7080	SPDR SER TR S&P HOMEBUILDERS	13,753.78	18,571.68
SPDR	12/31/13	78.8690	SPDR SER TR S&P INS	4,208.12	4,975.85
SPDR	12/31/13	32.2370	SPDR SER TR S&P INS	1,764.33	2,033.83
SPDR	12/31/13	293.0360	SPDR SER TR S&P INS ETF	15,946.41	18,487.64
SPDR	12/31/13	23.4090	SPDR SER TR S&P PHARMACEUTICALS	1,749.69	2,059.29
SPDR	12/31/13	63.3510	SPDR SER TR S&P PHARMACEUTICALS	3,878.72	5,572.99
SPDR	12/31/13	217.5520	SPDR SER TR S&P PHARMACEUTICALS	12,460.20	19,138.05
SPDR	12/31/13	49.4030	SPDR SER TR S&P REGL BKG	1,748.01	2,006.26
SPDR	12/31/13	125.9500	SPDR SER TR S&P REGL BKG	3,880.67	5,114.83
SPDR	12/31/13	463.1730	SPDR SER TR S&P REGL BKG ETF	13,284.19	18,809.46
SPDR	12/31/13	23.0670	SPDR SER TR S&P RETAIL	1,785.67	2,032.20
SPDR	12/31/13	55.3680	SPDR SER TR S&P RETAIL	3,747.86	4,877.92
SPDR	12/31/13	193.8950	SPDR SER TR S&P RETAIL ETF	11,781.52	17,082.15
SPDR	12/31/13	62.2920	SPDR SER TR S&P TRANSN	3,759.68	5,068.70
SPDR	12/31/13	26.0700	SPDR SER TR S&P TRANSN	1,756.77	2,121.32
SPDR	12/31/13	235.7310	SPDR SER TR S&P TRANSN ETF	13,075.53	19,247.34
SPDR	2/28/13	63.00	SPDR GOLD TRUST	10,056.82	7,315.56
SPDR	4/17/13	136.00	SPDR GOLD TRUST	20,408.38	15,792.32
SPDR	5/17/13	275.0000	SPDR SER TR S&P DIVIDEND	18,875.70	19,970.50
SPDR	6/10/13	180.0000	SPDR S&P 500 ETF TR UNIT	29,103.70	33,244.20
SPDR	6/6/13	400.0000	SPDR S&P HOMEBUILDERS ETF	11,945.71	13,320.00
SPDR	7/22/13	50.0000	SPDR GOLD TR GOLD SHS ETF	6,452.49	5,806.00
SPDR	7/31/13	154.0000	SPDR GOLD TRUST	20,050.24	17,882.48
SPDR	8/6/13	120.0000	SPDR SER TR S&P BIOTECH ETF	14,919.24	15,624.00
SPDR	8/6/13	470.0000	SPDR SER TR S&P BK ETF	15,042.35	15,589.90
SPDR	8/9/11	500.0000	SPDR DJ WILSHIRE INTL REAL ESTATE	17,449.99	20,600.00
SPDR	9/27/13	215.0000	SPDR S&P 500 ETF TR	30,297.71	39,708.35
SPDR	9/27/13	161.0000	SPDR S&P MIDCAP 400 ETF TR	33,475.85	39,316.20
SPECTRA ENERGY CORP	1/2/07	43.00	SPECTRA ENERGY CORP	-	1,531.66
SPECTRA ENERGY CORP	12/10/13	303.5390	SPECTRA ENERGY CORP	1,868.82	10,812.06
SPECTRA ENERGY CORP	12/10/13	348.2680	SPECTRA ENERGY CORP	1,779.55	12,405.31
SPECTRA ENERGY CORP	12/9/13	242.2470	SPECTRA ENERGY CORP	1,528.92	8,628.83
SPECTRA ENERGY CORP	9/13/12	260.46	SPECTRA ENERGY CORP	5,216.75	9,277.56
SPFR BARCKAYS	10/25/13	146.0000	SPDR BARCLAYS INTERMEDIATE TERM	4,981.28	4,905.60
SPFR BARCKAYS	10/25/13	107.0000	SPDR BARCLAYS INTERN CORP BOND ETF	3,976.44	3,921.66
SPFR BARCKAYS	11/22/13	64.0000	SPDR BARCLAYS CONVERTIBLE SEC ETF	2,984.71	2,990.72
SPFR BARCKAYS	12/13/13	74.0000	SPDR BARCLAYS HIGH YIELD BOND ETF	2,999.89	3,001.44
SPFR BARCKAYS	7/26/13	162.00	SPDR BARCLAYS CONVERTIBLE SEC	7,214.89	7,570.26
SPFR BARCKAYS	8/29/13	2,523.0000	SPDR BARCLAYS HIGH YIELD BOND	99,993.92	102,332.88
SPIRIT AEROSYSTEMS HLDGS	10/31/13	38.0000	SPIRIT AEROSYSTEMS HLDGS	904.02	1,295.04
SSGA EMERGING MARKETS	12/20/13	3,661.4830	SSGA EMERGING MARKETS	74,243.41	64,991.31
STANDARD BANK	8/20/13	14,533.25	STANDARD BANK	14,533.25	14,533.25
STANLEY BLACK & DECKER	10/18/13	200.0000	STANLEY BLACK & DECKER	15,280.59	16,138.00
STANLEY BLACK & DECKER	10/31/13	6.0000	STANLEY BLACK & DECKER	534.33	484.14
STANLEY BLACK & DECKER	12/26/13	2.0000	STANLEY BLACK & DECKER 1/18/14	-	(364.00)
STARBUCKS CORP	11/30/13	42.0000	STARBUCKS CORP	3,248.34	3,292.38
STARBUCKS CORP	8/2/13	800.0000	STARBUCKS CORP	48,929.59	62,712.00
STARZ SER A	10/31/13	1,492.0000	STARZ SER A	22,477.57	43,626.08
STATE BANK INDIA	1/27/12	125,000.00	STATE BANK INDIA 1.55% 1/27/15	125,000.00	126,480.88
STATE STREET CORP	6/14/13	83.0000	STATE STREET CORP	3,631.95	6,091.37
STATOIL ASA ADR	2/16/06	1,000.0000	STATOIL ASA ADR	24,929.95	24,130.00
STEALTHGAS INC	12/10/10	300.0000	STEALTHGAS INC	2,042.55	3,057.00
STEEL DYNAMICS INC	10/31/13	49.0000	STEEL DYNAMICS INC	808.50	957.46
STEEL DYNAMICS INC	5/31/13	127.0000	STEEL DYNAMICS INC	1,470.37	2,481.58
STERICYCLE INC	7/25/13	39.0000	STERICYCLE INC	4,279.73	4,530.63
STERLING CAPITAL EQUITY INCOME	12/12/13	889.3290	STERLING CAPITAL EQUITY INCOME	13,075.48	16,523.73
STIFEL FINANCIAL CORP	6/30/13	45.0000	STIFEL FINANCIAL CORP	1,533.03	2,156.40
STONE RIDGE HIGH YIELD REINSURANCE RISK	12/20/13	24,238.0640	STONE RIDGE HIGH YIELD REINSURANCE RISK	243,097.66	247,713.01
STONE RIDGE REINSURANCE RISK PREM FD	12/20/13	124,609.5500	STONE RIDGE REINSURANCE RISK PREM FD	1,247,302.09	1,258,065.55
STRYKER CORP	11/19/13	35.0000	STRYKER CORP	2,423.40	2,629.90
STRYKER CORP	7/25/13	98.0000	STRYKER CORP	5,538.96	7,363.72
SUBSEA Y SA SPON ADR	5/13/13	226.0000	SUBSEA Y SA SPON ADR	5,316.99	4,375.36
SUBURBAN FEDERAL SAVINGS BANK	12/31/08	14,946.94	SUBURBAN FEDERAL SAVINGS BANK	14,946.94	14,946.94

SUGGESTION BOX INC	11/12/13	20,000.0000	SUGGESTION BOX INC	4,827.50	5,000.00
SUMITOMO MITSUI FINL GROUP	11/30/13	1,613.0000	SUMITOMO MITSUI FINL GROUP	15,865.24	16,920.37
SUMITOMO MITSUI FINL GROUP	6/14/13	443.0000	SUMITOMO MITSUI FINL GROUP	3,242.14	4,647.07
SUNSTONE HOTEL INVESTORS INC	1/16/09	226.0000	SUNSTONE HOTEL INVESTORS INC	5,708.24	3,028.40
SUNTRUST BANKS INC	10/1/04	291.0000	SUNTRUST BANKS INC	13,730.50	10,711.71
SUNTRUST BANKS INC	12/16/13	236.1990	SUNTRUST BANKS INC	11,684.60	8,694.48
SUPERIOR ENERGY SVCS INC	5/31/13	46.0000	SUPERIOR ENERGY SVCS INC	945.93	1,224.06
SVB FINANCIAL GROUP	5/31/13	16.0000	SVB FINANCIAL GROUP	963.12	1,677.76
SVENSKA CELLULOSA AB	8/8/13	57.0000	SVENSKA CELLULOSA AB	1,524.12	1,760.16
SWATCH GROUP AG	8/8/13	36.0000	SWATCH GROUP AG	1,091.52	1,195.20
SWISS HELVETIA FUND INC	1/27/12	4,614.0000	SWISS HELVETIA FUND INC	36,057.08	64,365.30
SYMANTEC CORP	11/30/13	74.0000	SYMANTEC CORP	1,771.60	1,744.92
SYMANTEC CORP	7/6/05	224.0000	SYMANTEC CORP	-	5,281.92
SYMRISE AG	10/17/13	172.0000	SYMRISE AG	1,126.72	1,984.88
SYNGENTA AG	8/8/13	15.0000	SYNGENTA AG	1,187.55	1,199.10
T ROWE PRICE	12/12/13	1,705.60	T ROWE PRICE EQUITY INCOME	40,905.18	56,011.94
T ROWE PRICE	12/13/13	4,232.4920	T ROWE PRICE CAP APPRECIATION	11,353.39	108,605.74
T ROWE PRICE	12/13/13	333.2900	T ROWE PRICE GROWTH STOCK	10,668.30	17,521.06
T ROWE PRICE	12/13/13	369.8880	T ROWE PRICE MID CAP GROWTH	16,625.55	26,920.44
T ROWE PRICE	12/17/12	301.0460	T ROWE PRICE BLUE CHIP GROWTH FD	10,171.36	19,447.57
T ROWE PRICE	12/17/13	105.63	T ROWE PRICE LATIN AMERICA FD	1,914.10	3,169.81
T ROWE PRICE	12/17/13	312.6920	T ROWE PRICE MEDIA & TELECOM FD	12,775.03	21,719.58
T ROWE PRICE	12/17/13	1,468.59	T ROWE PRICE NEW ASIA	15,795.59	23,512.14
T ROWE PRICE	12/17/13	305.0110	T ROWE PRICE NEW ERA FUND	13,923.64	13,548.58
T ROWE PRICE	12/17/13	1,042.7570	T ROWE PRICENEW HORIZONS	41,315.89	48,248.37
T ROWE PRICE	12/17/13	1,223.47	T ROWE PRICE EMERGING MARKETS STOCK	20,853.87	39,420.33
T ROWE PRICE	12/20/13	4,586.9210	T ROWE PRICE SPECTRUM GROWTH	4,188.81	109,994.36
T ROWE PRICE	12/23/13	2,901.1680	T ROWE PRICE SPECTRUM INCOME	1,667.97	37,018.90
T ROWE PRICE	12/31/13	1,396.5490	T ROWE PRICE CAP APPRECIATION FD	29,147.96	35,835.45
T ROWE PRICE	12/9/13	16,745.1100	T ROWE PRICE HIGH YIELD FUND	115,842.86	119,727.54
T ROWE PRICE	3/12/13	33.8410	T ROWE PRICE DIVERS SMALL CAP GROWTH	659.90	845.69
T ROWE PRICE	3/12/13	285.4830	T ROWE PRICE INSTL LARGE CAP GROWTH	5,821.44	7,782.27
T ROWE PRICE	6/12/13	46.7150	T ROWE PRICE DIV SMALL CAP GROWTH	929.45	1,167.41
T ROWE PRICE	6/12/13	443.8210	T ROWE PRICE INSTL LG CAP GROWTH	8,846.49	12,098.56
TAIWAN SEMICONDUCTOR	6/14/13	96.0000	TAIWAN SEMICONDUCTOR MFG CO LTD	1,129.20	1,674.24
TAIWAN SEMICONDUCTOR	8/8/13	84.0000	TAIWAN SEMICONDUCTOR	1,358.28	1,464.96
TARGET CORP	5/27/08	9,000.0000	TARGET CORP 5.875% 7/15/16	9,506.26	10,132.29
TARGET CORP	9/13/13	80.0000	TARGET CORP	5,394.10	5,061.60
TC PIPELINES LP	11/15/13	535.3320	TC PIPELINES LP	13,574.26	25,926.13
TCW EMERGING MARKETS INCOME	12/31/13	4,182.3810	TCW EMERGING MARKETS INCOME	36,839.10	35,132.00
TCW TOTAL RETURN BOND FUND	12/31/13	2,326.8120	TCW TOTAL RETURN BOND FUND	23,178.29	23,314.66
TE CONNECTIVITY LTD	6/14/13	78.0000	TE CONNECTIVITY LTD	1,768.82	4,298.58
TECHNE CORP	5/31/13	23.0000	TECHNE CORP	1,627.31	2,177.41
TECHNIP SA ADR	8/8/13	24.0000	TECHNIP SA ADR	673.10	579.84
TELECOM ARGENTINA ADR F	7/3/03	1.00	TELECOM ARGENTINA ADR F	6.25	17.24
TELECOM ITALIA SPA	6/17/13	52.0000	TELECOM ITALIA SPA	656.80	517.92
TELEFONICA BRASIL SA	11/26/13	39.0000	TELEFONICA BRASIL SA	755.47	749.58
TELEFONICA S A SPON ADR	3/3/11	500.0000	TELEFONICA S A SPON ADR	12,668.10	8,170.00
TEMPLETON FUNDS	1/3/13	509.8000	TEMPLETON RUSSIA & EAST EUROPEAN	15,593.31	7,845.82
TEMPLETON FUNDS	12/11/13	8,583.7160	TEMPLETON FRONTIER MARKETS FUND	142,729.60	156,910.33
TEMPLETON FUNDS	12/12/13	6,321.7280	TEMPLETON EMERGING MKTS SMALL CAP	70,182.83	73,142.39
TEMPLETON FUNDS	12/17/13	17,348.5050	TEMPLETON GLOBAL BOND FUND	231,521.81	227,091.93
TEMPLETON FUNDS	12/18/13	5,206.4050	TEMPLETON GLOBAL BOND	68,599.87	68,412.16
TEMPLETON FUNDS	12/18/13	174.2480	TEMPLETON GLOBAL TOTAL RT ADV	2,261.54	2,350.61
TEMPLETON FUNDS	12/18/13	712.9990	TEMPLETON GLOBAL TTL RT ADV	9,896.21	9,618.36
TEMPLETON FUNDS	12/18/13	886.6460	TEMPLETON GLOBAL TTL RT ADV	12,112.78	11,960.85
TEMPLETON FUNDS	12/19/13	337.1975	TEMPLETON GLOBAL BOND SECS	16,500.63	16,581.92
TEMPLETON FUNDS	12/23/13	121.9850	TEMPLETON CHINA WORLD FUND	4,992.61	4,360.96
TEMPLETON FUNDS	6/4/13	1,318.0500	TEMPLETON GLOBAL TOTAL RT ADV	17,865.67	17,780.49
TEMPUR PEDIC INTL INC	5/11/12	400.0000	TEMPUR PEDIC INTL INC	21,020.24	21,584.00
TERADATA CORP	10/1/07	36.0000	TERADATA CORP	-	1,637.64
TEREX CORP	9/23/13	114.0000	TEREX CORP	2,663.21	4,786.86
TERRA NOSTRA RES CORP	3/7/07	500.0000	TERRA NOSTRA RES CORP	1,368.00	-
TEXAS INSTRUMENTS INC	5/26/00	400.0000	TEXAS INSTRUMENTS INC	17,854.00	17,564.00
TEXAS ROADHOUSE INC	5/31/13	75.0000	TEXAS ROADHOUSE INC	1,314.76	2,085.00
TEXTAINER GROUP HLDGS	9/6/13	400.0000	TEXTAINER GROUP HLDGS	13,983.95	16,088.00
TEXTRON INC	6/14/13	157.0000	TEXTRON INC	3,407.10	5,771.32
TFS CAPITAL FDS MARKET NEUTRAL FD	12/31/13	4,998.0850	TFS CAPITAL FDS MARKET NEUTRAL FD	77,337.02	76,270.78
TFS FINANCIAL CORP	6/1/10	12,592.59	TFS FINANCIAL CORP	149,162.15	152,559.27
THE CHARLES SCHWAB CORP	9/22/04	1.00	THE CHARLES SCHWAB CORP	9.46	26.00
THE EQUITABLE BANK	4/13/13	15,145.4700	THE EQUITABLE BANK	15,145.47	15,145.47
THE JAPAN FUND	12/30/13	317.7340	THE JAPAN FUND	3,596.94	3,936.72
THE OAKMARK INTL FUND	12/31/13	3,310.0380	THE OAKMARK INTL FUND	74,023.89	87,120.20

THE OSTERWEIS STRATEGIC INCOME FD	7/30/13	225.2910	THE OSTERWEIS STRATEGIC INCOME FD	2,669.70	2,667.45
THE OSTERWEIS STRATEGIC INCOME FUND	7/30/13	144.9120	THE OSTERWEIS STRATEGIC INCOME FUND	1,717.21	1,715.76
THE SOUTHERN COMPANY	6/11/12	254.0000	THE SOUTHERN COMPANY	8,587.13	10,441.94
THE SOUTHERN COMPANY	7/24/13	100.0000	THE SOUTHERN COMPANY	4,618.50	4,111.00
THERMO FISHER SCIENTIFIC INC	6/14/13	12.0000	THERMO FISHER SCIENTIFIC INC	648.41	1,336.20
THIRD AVENUE	12/18/13	555.26	THIRD AVENUE VALUE FUND INSTL	20,132.12	31,799.91
THIRD AVENUE	12/19/13	917.5030	THIRD AVENUE TR FOCUSED CREDIT INV	10,038.73	10,294.38
THIRD AVENUE	12/31/13	2,241.9730	THIRD AVE TR FOCUSED CREDIT	24,573.31	25,154.94
THIRD FEDERAL	11/5/13	18,600.20	THIRD FEDERAL	18,600.20	18,600.20
THOMAS WHITE INTERNATIONAL FUND	10/31/13	1,864.0000	THOMAS WHITE INTERNATIONAL FUND	34,670.40	36,441.20
THOMSON REUTERS CORP	10/31/13	31.0000	THOMSON REUTERS CORP	1,051.52	1,172.42
THORNBURG FUNDS	12/24/13	1,668.9500	THORNBURG VALUE	68,240.15	75,369.77
THORNBURG FUNDS	12/26/13	490.0020	THORNBURG INVEST INCOME BUILDER FD	9,423.33	10,309.64
THORNBURG FUNDS	12/31/13	1,156.7110	THORNBURG INTERNATIONAL VALUE FUND	32,659.52	37,084.15
THORNBURG FUNDS	12/31/13	787.5410	THORNBURG INTL VALUE FD	21,693.79	25,248.56
THORNBURG FUNDS	12/31/13	321.2130	THORNBURG INVESTMENT INC BLDR FD	6,214.94	6,710.14
THORNBURG FUNDS	12/31/13	372.2330	THORNBURG INVESTMENT INC BLDR FD	7,318.15	7,775.95
THORNBURG FUNDS	9/26/13	539.1970	THORNBURG INTL VALUE	13,381.74	16,930.78
TIBCO SOFTWARE INC	8/10/11	100.0000	TIBCO SOFTWARE INC	2,499.71	2,248.00
TIFFANY & CO	3/29/10	315.0000	TIFFANY & CO	15,116.06	29,225.70
TIM PARTICIPACOES SA	6/14/13	37.0000	TIM PARTICIPACOES SA	956.30	970.88
TIME WARNER INC	10/16/03	3.0000	TIME WARNER INC	227.32	209.16
TIME WARNER INC	12/17/13	172.91	TIME WARNER INC	2,177.38	14,094.65
TIME WARNER INC	12/17/13	486.6420	TIME WARNER INC	18,519.42	33,928.68
TIME WARNER INC	6/14/13	39.0000	TIME WARNER INC	1,585.64	2,719.08
TITAN INTL INC	8/6/13	1,000.0000	TITAN INTL INC	17,462.95	17,980.00
TIJX COS INC	2/2/12	300.0000	TIJX COS INC	8,240.32	19,119.00
TOKIO MARINE HLDG ADR	6/14/13	42.0000	TOKIO MARINE HLDG ADR	1,168.98	1,404.90
TOKYO ELECTRONIC LTD	11/15/13	86.0000	TOKYO ELECTRONIC LTD	1,045.78	1,189.38
TORO COMPANY	5/31/13	29.0000	TORO COMPANY	1,222.15	1,844.40
TORONTO DOM BK	11/30/13	170.0000	TORONTO DOM BK	14,931.47	16,020.80
TORONTO DOMINION BK NEW CANADA	7/25/13	90.0000	TORONTO DOMINION BK NEW CANADA	7,304.86	8,481.60
TOUCHSTONE FOCUSED FUND	5/16/13	219.27	TOUCHSTONE FOCUSED FUND	4,979.65	7,591.20
TOUCHSTONE SANDS CAPITAL SLCT GROWTH	12/12/13	345.22	TOUCHSTONE SANDS CAPITAL SLCT GROWTH	4,322.81	6,030.94
TOUCHSTONE VALUE	12/27/13	7,497.7850	TOUCHSTONE VALUE	81,719.76	68,004.90
TOURMALINE OIL CORP	3/8/12	199.0000	TOURMALINE OIL CORP	4,962.56	8,406.55
TOWERS WATSON & CO	5/13/13	51.0000	TOWERS WATSON & CO	2,894.43	6,508.11
TOYOTA MOTOR CORP	8/8/13	14.0000	TOYOTA MOTOR CORP	1,794.83	1,706.88
TOYOTA MOTOR CP ADR	1/23/06	250.00	TOYOTA MOTOR CP ADR	38,444.56	30,480.00
TRANSAMERICA MULTI MANAGER	12/1/12	620.1550	TRANSAMERICA MULTI MANAGER	6,173.53	6,294.57
TRANSAMERICA MULTI MANAGER	12/1/12	415.1030	TRANSAMERICA MULTI MANAGER	4,116.16	4,213.30
TRANSCANADA CORP	11/1/13	1,567.9501	TRANSCANADA CORP	48,652.82	71,592.64
TRAVELERS COS INC	2/27/07	100.00	TRAVELERS COS INC	2,801.56	9,054.00
TRAVELERS COS INC	3/1/07	222.0000	TRAVELERS COS INC	11,668.36	20,099.88
TRAVELERS COS INC	6/14/13	50.0000	TRAVELERS COS INC	2,519.67	4,527.00
TRAVELERS COS INC	6/27/13	40.0000	TRAVELERS COS INC	3,204.80	3,621.60
TREEHOUSE FOODS INC	10/31/13	29.0000	TREEHOUSE FOODS INC	1,726.60	1,998.68
TRINSIC INC	9/26/05	500.0000	TRINSIC INC	-	-
TTM TECHNOLOGIES INC	12/15/10	500.0000	TTM TECHNOLOGIES INC	7,357.95	4,290.00
TUMI HOLDINGS INC	10/31/13	129.0000	TUMI HOLDINGS INC	2,685.01	2,908.95
TURKCELL ILETISIM HIZMETLERI	8/8/13	94.0000	TURKCELL ILETISIM HIZMETLERI	1,421.37	1,254.90
TURKISH INVESTMENT FUND	1/7/13	1.99	TURKISH INVESTMENT FUND	26.75	29.16
TWEEDY BROWNE GLOBAL VALUE	12/30/13	2,290.7510	TWEEDY BROWNE GLOBAL VALUE	50,833.45	60,979.79
TWENTY FIRST CENTURY	12/23/13	200.0000	TWENTY FIRST CENTURY	6,767.98	7,034.00
TWENTY-FIRST CENTURY FOX INC	12/31/13	72.0000	TWENTY-FIRST CENTURY FOX INC	2,352.31	2,532.24
TWITTER INC	11/8/13	300.0000	TWITTER INC	11,376.89	19,095.00
TYCO INTL LTD	7/12/13	90.0000	TYCO INTL LTD	4,632.44	3,693.60
UBS AG	1/31/13	2,000.0000	UBS AG L/O TPAOSSPX&SX5E	20,000.00	20,160.00
UBS AG	11/30/13	511.0000	UBS AG	9,162.43	9,836.75
UBS AG	5/30/12	2,000.0000	UBS AG CONTINGENT	20,000.00	24,940.00
UBS AG	6/14/13	150.0000	UBS AG	2,468.76	2,887.50
ULTA SALON COSMETICS & FRAGRANCE	10/31/13	11.0000	ULTA SALON COSMETICS & FRAGRANCE	1,326.43	1,061.72
ULTRATECH STEPPER	11/18/97	100.00	ULTRATECH STEPPER	2,529.00	2,900.00
UMINING RES INC	5/23/07	5,000.0000	UMINING RES INC	1,178.00	5.00
UNDER ARMOUR INC	7/10/12	400.0000	UNDER ARMOUR INC	6,508.00	34,920.00
UNION PACIFIC CORP	10/31/13	28.0000	UNION PACIFIC CORP	4,275.88	4,704.00
UNION PACIFIC CORP	6/12/13	50.0000	UNION PAC CORP	7,822.94	8,400.00
UNION PACIFIC CORP	8/21/13	20.0000	UNION PACIFIC CORP	3,104.00	3,360.00
UNISYS CORP	10/26/09	6.00	UNISYS CORP	-	201.42
UNITED OVERSEAS BK LTD	11/15/13	41.0000	UNITED OVERSEAS BK LTD	1,425.69	1,378.42
UNITED STATES TREAS NTS	7/29/11	5,000.00	UNITED STATES TREAS NTS .6250% 7/15/21	5,005.03	5,259.63
UNITED TECHNOLOGIES CORP	11/30/13	64.0000	UNITED TECHNOLOGIES CORP	1,885.60	7,283.20
UNITED TECHNOLOGIES CORP	12/16/13	94.0000	UNITED TECHS CORP	10,242.23	10,697.20

UNITED TECHNOLOGIES CORP	12/31/13	30.0000	UNITED TECHS CORP	3,099.35	3,414.00
UNITED TECHNOLOGIES CORP	2/1/06	135.00	UNITED TECHNOLOGIES CORP	7,930.95	15,363.00
UNITEDHEALTH GROUP INC	10/31/13	31.0000	UNITEDHEALTH GROUP INC	2,218.56	2,334.30
UNUM GROUP	10/31/13	30.0000	UNUM GROUP	896.10	1,052.40
US BANCORP	11/30/13	2,000.0000	US BANCORP 5.15%	45,754.90	39,940.00
US GLOBAL INVESTORW EMERGING EUROPE	12/17/13	3.50	US GLOBAL INVESTORS EMERGING EUROPE	29.86	30.83
US GLOBAL INVESTORW EMERGING EUROPE	12/17/13	87.4310	US GLOBAL INVESTORW EMERGING EUROPE	989.32	771.14
US SAVINGS BOND SERIES EE 8/12/04	8/12/92	30,000.0000	US SAVINGS BOND SERIES EE 8/12/04	15,000.00	24,072.00
US TREASURY	1/15/10	5,000.0000	US TREASURY NTS 1.375% 1/15/20	4,974.46	5,799.16
US TREASURY	1/31/11	5,000.0000	US TREAS NTS 1.1250% 1/15/21	4,982.48	5,610.97
US TREASURY	10/30/09	5,000.0000	US TREASURY NTS 1.250% 4/15/14	5,208.41	5,553.52
US TREASURY	12/31/12	50.0000	US TREASURY 7.625% 2/15/25	-	71,429.50
US TREASURY	12/31/13	500,236.4500	US TREASURY BILLS	500,236.45	73,958.15
US TREASURY	4/15/12	5,000.0000	US TREASURY 4/25/17	5,319.71	5,284.63
US TREASURY	4/30/10	5,000.0000	US TREASURY NTS .500% 4/15/15	4,989.40	5,507.13
US TREASURY	7/15/08	5,000.00	US TREASURY BOND 1.375% 7/15/18	4,949.06	5,869.64
US TREASURY	7/15/09	5,000.0000	US TREASURY NTS 1.875% 7/15/19	5,043.95	6,077.48
US TREASURY	7/31/12	5,000.00	US TREASURY NOTES 7/15/22	5,389.26	4,864.50
USAA ULTRA SHORT TERM BOND	10/30/13	5,997.9820	USAA ULTRA SHORT TERM BOND	60,676.42	60,639.59
USEC INC	7/2/13	40.00	USEC INC	19,024.20	264.80
USEC INC NEW	7/2/13	40.0000	USEC INC NEW	18,509.95	264.80
UST INFL INDEX	1/31/12	500,000.00	UST INFL INDEX .125% 1/22	508,336.21	495,255.50
UST INFL INDEX	6/29/11	50,000.0000	UST INFLATION INDEX 2% 1/15/14	65,458.60	63,161.60
VALE SA ADR	11/11/13	4.4560	VALE SA ADR	71.02	67.95
VALERO ENERGY CORP	1/13/06	8.98	VALERO ENERGY CORP	306.17	452.74
VALERO ENERGY CORP	12/19/13	227.6360	VALERO ENERGY CORP	14,054.55	11,472.85
VALERO ENERGY CORP	6/14/13	64.0000	VALERO ENERGY CORP	1,792.11	3,225.60
VALMONT INDS INC	11/12/13	100.0000	VALMONT INDS INC	14,407.95	14,912.00
VALUECLICK INC	6/30/13	74.0000	VALUECLICK INC	1,931.81	1,729.38
VAN WYCK LLC	1/27/06	77,120.62	VAN WYCK LLC	77,120.62	77,120.62
VANGUARD FUNDS	1/17/12	11,715.09	VANGUARD S/T INVESTMENT	125,000.00	125,351.45
VANGUARD FUNDS	1/24/11	625.0000	VANGUARD TOTAL WORLD STOCK ETF	30,501.23	37,125.00
VANGUARD FUNDS	1/31/13	500.00	VANGUARD INDEX FDS TOTAL STK MKT	26,122.95	47,960.00
VANGUARD FUNDS	1/4/12	200.0000	VANGUARD SPEC PORT DIV APPRECIATION	11,054.00	15,048.00
VANGUARD FUNDS	1/6/09	381.0000	VANGUARD DIV APPRECIATION	14,993.76	28,666.44
VANGUARD FUNDS	10/25/13	56.0000	VANGUARD CRSP US LARGE CAP GROW IND	4,944.18	5,210.80
VANGUARD FUNDS	11/11/13	100.0000	VANGUARD TOTAL STOCK MARKET ETF	9,204.89	9,592.00
VANGUARD FUNDS	11/17/11	277.0000	VANGUARD SPEC PORT DIV APPRECIATION IND	14,946.12	20,841.48
VANGUARD FUNDS	11/21/12	1,588.0000	VANGUARD INDEX FDS REIT ETF	98,863.96	102,521.28
VANGUARD FUNDS	11/21/12	1,381.0000	VANGUARD SPEC PORT DIV APPRECIATION IND FD	79,027.73	103,906.44
VANGUARD FUNDS	11/21/12	1,055.0000	VANGUARD WORLD FDS HEALTH CARE ETF	74,176.94	106,660.61
VANGUARD FUNDS	11/27/09	250.0000	VANGUARD BOND INDEX FD ST BOND	20,030.28	19,982.50
VANGUARD FUNDS	11/29/13	28,566.2670	VANGUARD FI HIGH YIELD CORP INVESTOR	8,840.45	172,254.59
VANGUARD FUNDS	11/29/13	6,222.9550	VANGUARD GNMA INVESTOR	1,385.78	64,843.19
VANGUARD FUNDS	11/29/13	7,688.4280	VANGUARD GNMA INVESTOR	82,411.70	80,113.41
VANGUARD FUNDS	11/29/13	8,340.1940	VANGUARD GNMA INVESTOR	86,478.25	86,904.82
VANGUARD FUNDS	11/29/13	30,115.75	VANGUARD HIGH YIELD CORP INVESTOR	196,103.44	181,597.97
VANGUARD FUNDS	12/13/13	50.0000	VANGUARD MATERIALS INDEX	5,002.99	5,162.50
VANGUARD FUNDS	12/15/13	1,673.7420	VANGUARD REIT INDEX	42,492.05	40,922.99
VANGUARD FUNDS	12/17/13	3,982.9680	VANGUARD CAPITAL OPPORTUNITY INV	6,656.10	183,933.46
VANGUARD FUNDS	12/17/13	4,653.4700	VANGUARD INTL GROWTH PORT INV	1,540.35	108,611.98
VANGUARD FUNDS	12/18/13	2,061.5070	VANGUARD CAPITAL OPPORTUNITY FD	68,940.51	95200.39
VANGUARD FUNDS	12/18/13	634.2120	VANGUARD ENERGY FUND	37,077.12	42701.49
VANGUARD FUNDS	12/18/13	1,701.9920	VANGUARD DIVIDEND GROWTH INVESTOR	28,829.46	36,354.55
VANGUARD FUNDS	12/18/13	12,815.3680	VANGUARD DIVIDEND GROWTH INVESTOR	213,890.54	273,736.26
VANGUARD FUNDS	12/18/13	7,740.8150	VANGUARD DIVIDEND GROWTH INVESTOR	150,868.27	165,343.81
VANGUARD FUNDS	12/18/13	806.7550	VANGUARD ENERGY FUND	54,878.69	54,318.81
VANGUARD FUNDS	12/18/13	927.9040	VANGUARD ENERGY FUND ADM	2,299.00	117,249.95
VANGUARD FUNDS	12/18/13	355.6720	VANGUARD EQUITY INCOME FUND	9,107.62	10,584.80
VANGUARD FUNDS	12/18/13	13,065.9610	VANGUARD INTERM TERM CORP BOND FD	136,941.80	126,347.84
VANGUARD FUNDS	12/18/13	204.5360	VANGUARD QUANTITATIVE GROWTH & INC FD	6,032.10	8,087.35
VANGUARD FUNDS	12/18/13	9,466.1200	VANGUARD SHORT TERM INVESTMENT GR	107,720.69	101,287.48
VANGUARD FUNDS	12/18/13	1,532.0710	VANGUARD/WELLESLEY INCOME FUND	35,983.11	38,071.96
VANGUARD FUNDS	12/18/13	27,488.3340	VANGUARD/WELLESLEY INCOME FUND	671,467.66	683,085.10
VANGUARD FUNDS	12/18/13	865.1510	VANGUARD HEALTH CARE INVESTOR	125,957.16	161921.66
VANGUARD FUNDS	12/18/13	981.6380	VANGUARD INTERM TERM INVESTMENT GR	10,117.09	9492.44
VANGUARD FUNDS	12/18/13	1,044.5510	VANGUARD INTL GROWTH FUND	19,445.78	24379.82
VANGUARD FUNDS	12/18/13	877.2310	VANGUARD/WELLSLEY INCOME FUND	21,645.66	21799.19
VANGUARD FUNDS	12/19/13	949.4490	VANGUARD EMERGING MKTS STK INDEX INV	619.37	24,552.75
VANGUARD FUNDS	12/19/13	611.7180	VANGUARD EUROPEAN STOCK INDEX INV	498.11	19,232.41
VANGUARD FUNDS	12/2/13	26,809.3965	VANGUARD HIGH YIELD CAP PORTFOLIO	152,625.48	161,660.64
VANGUARD FUNDS	12/2/13	22,849.6100	VANGUARD MONEY MARKET	22,849.61	22,849.61
VANGUARD FUNDS	12/2/13	936.8050	VANGUARD GNMA PORTFOLIO	10,306.22	9761.51

VANGUARD FUNDS	12/2/13	1,118.9110	VANGUARD HIGH YIELD CAP PORTFOLIO	6,748.32	6747.03
VANGUARD FUNDS	12/2/13	74,765.9000	VANGUARD MONEY MARKET RESERVE	74,765.90	74765.9
VANGUARD FUNDS	12/2/13	116,885.2300	VANGUARD MONEY MARKET RESERVE	116,885.23	116885.23
VANGUARD FUNDS	12/20/13	1,419.6130	VANGUARD FD TOTAL INTL STOCK INDEX FD	21,282.05	23778.52
VANGUARD FUNDS	12/20/13	1,491.9780	VANGUARD EMERGING MARKET PORT	36,253.24	38,582.55
VANGUARD FUNDS	12/20/13	671.0280	VANGUARD EUROPEAN STOCK INDEX FUND	17,162.40	21,097.12
VANGUARD FUNDS	12/20/13	2,652.8710	VANGUARD FD TTL INTL STOCK INDEX FD	32,672.61	44,435.59
VANGUARD FUNDS	12/20/13	8,322.4580	VANGUARD LIFE STRAT GROWTH	163,363.37	192,332.00
VANGUARD FUNDS	12/20/13	29,882.4680	VANGUARD TOTAL INTL STOCK INDEX FD	372,158.14	500,531.34
VANGUARD FUNDS	12/20/13	2,973.2990	VANGUARD TOTAL STOCK MKT INDEX FD	97,282.37	138,763.86
VANGUARD FUNDS	12/20/13	1,808.8160	VANGUARD TTL STOCK MARKET FUND	58,701.37	84,417.44
VANGUARD FUNDS	12/20/13	9,863.3920	VANGUARD PACIFIC STOCK INDEX FUND	100,239.84	114,513.98
VANGUARD FUNDS	12/20/13	756.1650	VANGUARD TOTAL STOCK MARKET FUND	26,724.19	35,290.22
VANGUARD FUNDS	12/23/13	1,130.8980	VANGUARD 500 INDEX FD INVESTOR SHS	3,295.55	192,659.78
VANGUARD FUNDS	12/23/13	153.94	VANGUARD 500 INDEX FD INVESTOR SHS	16,321.87	26,225.89
VANGUARD FUNDS	12/23/13	3,818.5640	VANGUARD GROWTH INDEX INVESTOR	1,922.24	182,794.65
VANGUARD FUNDS	12/24/12	198.0000	VANGUARD INTERM TRM BD INDEX ADM	16,301.12	16,176.60
VANGUARD FUNDS	12/24/13	1,036.2800	VANGUARD 500 INDEX FD INVESTOR	136,585.28	176,540.66
VANGUARD FUNDS	12/24/13	1,412.5390	VANGUARD 500 INDEX FD ADM	172,658.16	240,640.14
VANGUARD FUNDS	12/24/13	326.9260	VANGUARD 500 INDEX FD INVESTOR	33,997.90	55,695.11
VANGUARD FUNDS	12/24/13	542.0560	VANGUARD 500 INDEX FD INVESTOR	68,232.61	92,344.66
VANGUARD FUNDS	12/24/13	2,134.4590	VANGUARD 500 INDEX FUND ADM	247,478.83	363,626.44
VANGUARD FUNDS	12/24/13	7,896.5140	VANGUARD BOND INDEX TTL MKT INVESTOR	81,115.44	83,387.18
VANGUARD FUNDS	12/24/13	2,139.2670	VANGUARD EXTENDED MARKET INDEX FD	67,873.92	134,260.40
VANGUARD FUNDS	12/24/13	1,748.8730	VANGUARD EXTENDED MARKET INDEX FUND	61,527.51	109,759.27
VANGUARD FUNDS	12/24/13	12,224.2240	VANGUARD INTERMEDIATE TR BD IND ADM	131,355.73	135,566.64
VANGUARD FUNDS	12/24/13	707.7090	VANGUARD MID CAP GROWTH INDEX	18,372.66	25,095.36
VANGUARD FUNDS	12/24/13	586.2680	VANGUARD MID CAP INDEX FUND	15,103.80	17,599.77
VANGUARD FUNDS	12/24/13	720.6250	VANGUARD REIT INDEX	13,945.26	15,471.82
VANGUARD FUNDS	12/24/13	4,175.9080	VANGUARD REIT INDEX	81,137.31	89,656.74
VANGUARD FUNDS	12/24/13	19,650.7210	VANGUARD TOTAL BOND MARKET INDEX FD	218,244.93	207,511.61
VANGUARD FUNDS	12/24/13	12,792.7600	VANGUARD TTL BD MARKET INDEX ADM	131,415.09	135,091.55
VANGUARD FUNDS	12/24/13	1,841.0020	VANGUARD TTL BOND MARKET INDEX FD	19,554.75	19,440.98
VANGUARD FUNDS	12/24/13	839.7980	VANGUARD SMALL CAP VALUE INDEX FUND	14,230.38	19,592.49
VANGUARD FUNDS	12/27/12	163.00	VANGUARD CONSUMER STAPLE ETF	9,777.11	17,943.04
VANGUARD FUNDS	12/27/12	102.00	VANGUARD S/T ETF CORP BOND	8,019.74	8,137.56
VANGUARD FUNDS	12/27/12	36.00	VANGUARD TELECOMMUNICATIONS SVCS	1,736.27	3,011.76
VANGUARD FUNDS	12/27/13	91,311.8500	VANGUARD BALANCED INDEX ADM	1,492,568.88	2,512,902.11
VANGUARD FUNDS	12/27/13	1,885.4890	VANGUARD GLOBAL EQUITY FUND	36,552.31	44,252.43
VANGUARD FUNDS	12/27/13	2,123.3920	VANGUARD IND FDS TTL STK MKT ETF	89,214.40	203,675.76
VANGUARD FUNDS	12/27/13	1,791.6820	VANGUARD IND FDS TTL STOCK MKT	117,478.22	171,858.13
VANGUARD FUNDS	12/27/13	1,061.70	VANGUARD INDEX FDS TTL STOCK MKT	45,111.21	101,837.78
VANGUARD FUNDS	12/27/13	4,132.5080	VANGUARD INFLATION PROT SECS FD	55,315.77	53,639.95
VANGUARD FUNDS	12/27/13	1,552.6840	VANGUARD INFLATION PROT SEC FUND	20,506.49	20,153.84
VANGUARD FUNDS	12/27/13	422.8870	VANGUARD INTL EQ IND FDS FTSE EUROPE	27,862.96	24,865.75
VANGUARD FUNDS	12/27/13	267.2870	VANGUARD INTL EQ IND FTSE EMERGING	11,519.39	10,996.18
VANGUARD FUNDS	12/27/13	81.4480	VANGUARD SECT IND FDS ENERGY VIPERS	7,485.13	10,297.47
VANGUARD FUNDS	12/27/13	206.7420	VANGUARD SECT IND FDS HEALTH CARE VIPERS	12,284.01	20,901.61
VANGUARD FUNDS	12/27/13	43.3210	VANGUARD SECT IND FDS MATLS VIPERS	3,134.15	4,472.89
VANGUARD FUNDS	12/27/13	56.8540	VANGUARD SECT INDEX FDS INFORMATION TECH	3,636.08	5,090.71
VANGUARD FUNDS	12/27/13	6,651.8270	VANGUARD TARGET RETIREMENT 2035 FD	95,153.97	112,948.02
VANGUARD FUNDS	12/27/13	8,974.4060	VANGUARD/WELLINGTON FD INC	285,079.99	340,488.96
VANGUARD FUNDS	12/27/13	631.8940	VANGUARD/WELLINGTON FD INC	21,933.35	23,974.06
VANGUARD FUNDS	12/30/13	252.2570	VANGUARD EMERGING MARKETS	12,260.89	10,377.85
VANGUARD FUNDS	12/30/13	214.29	VANGUARD TOTAL WORLD STOCK	8,857.38	12,728.77
VANGUARD FUNDS	12/31/12	1,042.0000	VANGUARD DIVIDEND APPRECIATION	57,253.02	78,400.08
VANGUARD FUNDS	12/31/13	605.8350	VANGUARD 500 INDEX FD	69,886.62	103,210.05
VANGUARD FUNDS	12/31/13	32.8670	VANGUARD 500 INDEX FD	3,662.13	5,599.22
VANGUARD FUNDS	12/31/13	691.7490	VANGUARD BALANCED INDEX FD	13,209.89	19,043.85
VANGUARD FUNDS	12/31/13	1,032.7650	VANGUARD GNMA FUND	11,335.49	10,761.41
VANGUARD FUNDS	12/31/13	3,327.8960	VANGUARD GROWTH INDEX FD	96,425.14	159,306.38
VANGUARD FUNDS	12/31/13	420.7020	VANGUARD IND FDS REIT ETF	27,169.05	27,160.52
VANGUARD FUNDS	12/31/13	902.9530	VANGUARD INTER TERM BOND INDEX FD	9,705.81	10,013.75
VANGUARD FUNDS	12/31/13	715.0950	VANGUARD INTER TRM FD	7,624.72	7,930.40
VANGUARD FUNDS	12/31/13	732.1050	VANGUARD LIFE STRATEGY GROWTH FD	14,139.75	20,220.74
VANGUARD FUNDS	12/31/13	2,901.7080	VANGUARD LONG TERM BOND INDEX FD	33,112.97	36,010.20
VANGUARD FUNDS	12/31/13	2,876.9110	VANGUARD REIT INDEX FD	55,228.60	61,767.28
VANGUARD FUNDS	12/31/13	3,930.59	VANGUARD S/T FEDERAL FD	42,527.33	42,057.33
VANGUARD FUNDS	12/31/13	521.53	VANGUARD S/T INFL PROT SEC	12,916.76	12,871.34
VANGUARD FUNDS	12/31/13	2,057.93	VANGUARD S/T INVESTMENT GRADE	22,124.63	22,019.82
VANGUARD FUNDS	12/31/13	3,018.9920	VANGUARD S/T INVESTMENT GRADE FD	32,805.02	32,303.21
VANGUARD FUNDS	12/31/13	903.5310	VANGUARD SECTOR IND FDS FINLS VIPERS	39,860.33	40,134.84
VANGUARD FUNDS	12/31/13	1,069.0110	VANGUARD SHORT TERM BOND INDEX FD	10,963.39	11,213.93

VANGUARD FUNDS	12/31/13	125.7910	VANGUARD SMALL CAP INDEX FD	3,428.61	6,627.93
VANGUARD FUNDS	12/31/13	257.0500	VANGUARD SMALL CAP VALUE INDEX FD	3,655.54	5,996.98
VANGUARD FUNDS	12/31/13	5,275.4140	VANGUARD TOTAL BOND MKT INDEX FD	55,130.73	55,708.37
VANGUARD FUNDS	12/31/13	2,398.3020	VANGUARD TOTAL INTL STOCK INDEX FD	38,728.45	40,171.56
VANGUARD FUNDS	12/31/13	501.3850	VANGUARD TOTAL INTL STOCK INDEX FD	6,491.64	8,398.20
VANGUARD FUNDS	12/31/13	6,642.4810	VANGUARD TOTAL STOCK MKT ADMIRAL	207,415.96	310,137.44
VANGUARD FUNDS	12/31/13	1,603.5670	VANGUARD TOTAL STOCK MKT INDEX FD	58,619.71	74,838.47
VANGUARD FUNDS	12/31/13	174.8490	VANGUARD VALUE INDEX FD	3,755.43	5,207.00
VANGUARD FUNDS	12/31/13	531.73	VANGUARD WELLESLEY	11,757.03	13,213.52
VANGUARD FUNDS	12/31/13	2,178.9250	VANGUARD WELLESLEY INCOME FD	47,427.18	54,146.29
VANGUARD FUNDS	12/31/13	1,347.00	VANGUARD WELLINGTON FD	41,286.91	51,105.03
VANGUARD FUNDS	2/20/13	344.0000	VANGUARD FTSE DEVELOPED MARKET	11,869.26	14,337.92
VANGUARD FUNDS	2/25/13	359.0000	VANGUARD FTSE DEVELOPED MARKET	12,389.02	14,963.12
VANGUARD FUNDS	2/28/13	561.0000	VANGUARD FTSE EMERGING MKTS	24,949.89	23,079.54
VANGUARD FUNDS	3/15/11	509.0000	VANGUARD CRSP US SM CAP GROWTH IND	42,714.98	62,250.70
VANGUARD FUNDS	3/15/11	275.0000	VANGUARD ENERGY INDEX FUND	30,561.06	34,768.25
VANGUARD FUNDS	3/15/11	757.0000	VANGUARD FDS INTL EQUITY INDEX FD	36,883.00	38,402.61
VANGUARD FUNDS	3/15/11	1,295.0000	VANGUARD FDS MSCI EMERGING MKTS ETF	60,291.56	53,276.30
VANGUARD FUNDS	3/15/11	194.0000	VANGUARD MATERIALS INDEX FUND	16,362.02	20,030.50
VANGUARD FUNDS	3/15/11	203.0000	VANGUARD SHORT TERM BOND FUND	16,319.28	16,225.79
VANGUARD FUNDS	3/15/11	617.0000	VANGUARD TTL STOCK MARKET ETF	42,349.89	59,182.64
VANGUARD FUNDS	3/22/12	18.0000	VANGUARD MSCI EAFE ETF	607.50	750.24
VANGUARD FUNDS	3/22/12	41.0000	VANGUARD SPEC PORT DIV APPRECIATION	2,376.75	3,084.84
VANGUARD FUNDS	4/27/11	65.0000	VANGUARD CRSP US LG CAP GROW IND	4,273.10	6,048.25
VANGUARD FUNDS	4/4/11	70.0000	VANGUARD INTL US MID CAP VALUE INDEX	4,018.70	5,584.60
VANGUARD FUNDS	5/21/10	200.0000	VANGUARD REIT ETF	8,966.84	12,912.00
VANGUARD FUNDS	5/25/11	627.0000	VANGUARD MSCI EMERGING MARKET	30,112.48	25,794.78
VANGUARD FUNDS	6/11/12	96.0000	VANGUARD REIT	5,206.86	6,197.76
VANGUARD FUNDS	6/11/12	236.0000	VANGUARD S/T ETF CORP BOND	18,547.81	18,828.08
VANGUARD FUNDS	6/12/13	280.0000	VANGUARD INDEX FDS MID CAP ETF	20,409.96	25,664.80
VANGUARD FUNDS	6/18/13	458.0000	VANGUARD FTSE DEVELOPED MKT	15,936.07	19,089.44
VANGUARD FUNDS	6/30/13	1,815.0000	VANGUARD S/T INF ETF PRO SECS	89,831.49	89,533.95
VANGUARD FUNDS	7/1/13	140.0000	VANGUARD DIVIDEND APPRECIATION ETF	9,298.02	10,533.60
VANGUARD FUNDS	7/25/13	143.0000	VANGUARD CRSP US SM CAP GROWTH IND	15,710.64	17,488.90
VANGUARD FUNDS	7/25/13	210.0000	VANGUARD CRSP US SMALL CAP INDEX	21,013.94	23,089.50
VANGUARD FUNDS	7/25/13	132.0000	VANGUARD EMERGING MARKETS ETF	5,283.22	5,430.48
VANGUARD FUNDS	7/25/13	419.0000	VANGUARD FTSE DEVELOPED MARKETS ETF	15,797.83	17,463.92
VANGUARD FUNDS	7/25/13	357.0000	VANGUARD TTL STOCK MARKET ETF	31,176.01	34,243.44
VANGUARD FUNDS	7/26/13	138.00	VANGUARD ENERGY ETF	13,048.18	17,447.34
VANGUARD FUNDS	7/26/13	188.00	VANGUARD INDUSTRIALS ETF	8,255.59	18,805.64
VANGUARD FUNDS	7/26/13	161.00	VANGUARD INTERMEDIATE TERM CORP BD	13,224.07	13,314.70
VANGUARD FUNDS	7/26/13	203.00	VANGUARD REIT ETF	12,252.27	13,105.68
VANGUARD FUNDS	7/26/13	57.00	VANGUARD UTILITIES ETF	3,487.72	4,746.77
VANGUARD FUNDS	7/31/09	375.00	VANGUARD INTL EQUITY INDEX	14,392.30	19,023.75
VANGUARD FUNDS	7/5/12	475.0000	VANGUARD TAX MGMD INTL FD MSCI EAFE	15,000.07	19,798.00
VANGUARD FUNDS	8/15/13	619.0000	VANGUARD FTSE DEVELOPED MARKETS ETF	23,043.50	25,799.92
VANGUARD FUNDS	8/19/13	375.0000	VANGUARD EMERGING MARKET BOND	28,221.24	28,710.00
VANGUARD FUNDS	8/21/13	608.0000	VANGUARD DIVIDEND APPRECIATION	31,953.10	45,745.92
VANGUARD FUNDS	9/11/12	140.0000	VANGUARD IND FDS SMALL CAP VALUE	10,070.17	13,631.80
VANGUARD FUNDS	9/24/13	269.3200	VANGUARD MONEY MARKET PRIME	0.03	269.32
VANGUARD FUNDS	9/27/13	222.0000	VANGUARD FTS EMERGING MARKETS	9,484.74	9,133.08
VANGUARD FUNDS	9/27/13	283.0000	VANGUARD FTSE EMERGING MARKETS	11,909.64	11,642.62
VANGUARD FUNDS	9/27/13	213.0000	VANGUARD FTSE EMERGING MARKETS	9,097.51	8,762.82
VANGUARD FUNDS	9/27/13	117.0000	VANGUARD REIT	7,649.16	7,553.52
VANGUARD FUNDS	9/27/13	88.0000	VANGUARD REIT	5,655.42	5,681.28
VANGUARD FUNDS	9/27/13	92.0000	VANGUARD REIT ETF	5,909.87	5,939.52
VANGUARD FUNDS	9/30/13	1,133.0000	VANGUARD FTSE DEVELOPMENT MKTS ETF	41,614.69	47,223.44
VANGUARD FUNDS	9/30/13	11,910.2500	VANGUARD MONEY MARKET	11,910.25	11,910.25
VASCO DATA SECURITY INTL	1/6/11	300.0000	VASCO DATA SECURITY INTL	2,461.95	2,319.00
VECIMA NETWORKS INC	5/17/07	20.0000	VECIMA NETWORKS INC	-	96.97
VEOLIA ENVIRON ADR F	3/12/08	1,500.00	VEOLIA ENVIRON ADR F	114,347.90	24,540.00
VF CORPORATION	1/21/11	500.00	VERIZON COMMUNICATIONS	17,758.25	24,570.00
VF CORPORATION	12/15/10	250.0000	VERIZON COMMUNICATIONS	8,430.45	12,285.00
VF CORPORATION	12/23/13	100.0000	VF CORPORATION	3,934.90	6,234.00
VF CORPORATION	12/23/13	248.0000	VF CORPORATION	11,355.73	15,460.32
VF CORPORATION	12/31/13	45.0000	VERIZON COMMUNICATIONS	2,148.35	2,211.30
VF CORPORATION	5/18/12	450.0000	VERIZON COMMUNICATIONS	18,021.83	22,113.00
VF CORPORATION	7/31/13	31.0000	VF CORPORATION	2,504.91	7,730.16
VF CORPORATION	9/19/11	1,000.0000	VERIZON COMMUNICATIONS CO	34,777.65	49,140.00
VIACOM INC	10/31/13	359.0000	VIACOM INC	24,561.18	31,355.06
VIMPELCOM LTD SPON ADR	8/8/12	288.0000	VIMPELCOM LTD SPON ADR	3,498.59	3,726.72
VIRTUS FDS	12/20/13	309.6190	VIRTUS FDS SMALL CAP SUST GROWTH FD	4,974.87	5,498.83
VIRTUS FDS	12/31/13	186.3810	VIRTUS FDS PREM ALPHASECTOR A	2,403.94	3,086.47

VIRTUS FDS	12/31/13	1,340.1495	VIRTUS FDS PREMIUM ALPHASECTOR	17,847.63	22,200.80
VIRTUS FDS	12/31/13	3,493.0650	VIRTUS FDS PREMIUM ALPHASECTOR A	43,976.32	57,845.16
VIRTUS FDS	12/31/13	759.8850	VIRTUS FDS SMALL CAP SUST GROWTH FD	12,179.58	13,495.56
VIRTUS FDS	12/31/13	5,412.3520	VIRTUS PREMIUM ALPHA SECTOR FUND	73,936.34	89,736.80
VIRTUS FDS	6/28/13	1,391.8680	VIRTUS DYNAMIC ALPHASECTOR	15,004.17	16,841.60
VISA INC	10/31/13	23.0000	VISA INC CL A	4,208.89	5,121.64
VISA INC	11/11/13	20.0000	VISA INC	3,997.79	4,453.60
VISA INC	11/30/13	70.0000	VISA INC	9,461.20	15,587.60
VISA INC	12/4/13	774.9230	VISA INC	91,760.44	172,559.85
VISA INC	9/7/11	212.0000	VISA INC	13,248.99	47,208.16
VITAMIN SHOPPE INC	5/31/13	42.0000	VITAMIN SHOPPE INC	2,338.21	2,184.42
VIVUS INC	12/30/97	1.00	VIVUS INC	12.19	9.08
VOCERA COMMUNICATIONS INC	5/31/13	67.0000	VOCERA COMMUNICATIONS INC	1,215.00	1,045.87
VODAFONE GROUP PLC	6/14/13	57.0000	VODAFONE GROUP PLC	1,589.91	2,240.67
VOICESERVE INC	10/31/13	167,500.0000	VOICESERVE INC	22,904.50	8,375.00
VOLCANO CORP	10/31/13	102.0000	VOLCANO CORP	2,582.29	2,228.70
VOLKSWAGEN AG	12/27/13	29.0000	VOLKSWAGEN AG	1,482.38	1,636.76
VULCAN VALUE PARTNERS SMALL CAP FD	12/31/13	3,719.1330	VULCAN VALUE PARTNERS SMALL CAP FD	68,959.43	72,523.09
WALKER & DUNLOP INC	7/12/13	555.0000	WALKER & DUNLOP INC	10,155.70	8,974.35
WALMART DE MEXICO	8/8/13	34.0000	WALMART DE MEXICO	934.97	888.08
WALMART STORES INC	1/21/11	200.0000	WALMART STORES INC	11,203.98	15,738.00
WALMART STORES INC	12/16/13	129.0000	WALMART STORES INC	10,229.70	10,151.01
WALMART STORES INC	12/9/13	2,142.1710	WALMART DE MEXICO	36,037.84	55,953.30
WALMART STORES INC	4/23/12	150.0000	WALMART STORES INC	7,699.10	11,803.50
WALMART STORES INC	6/11/12	203.0000	WALMART STORES INC	10,915.12	15,974.07
WALMART STORES INC	6/7/11	100.00	WALMART STORES INC	5,445.64	7,869.00
WALMART STORES INC	7/20/10	500.0000	WALMART STORES INC	25,027.00	39,345.00
WALMART STORES INC	9/4/13	657.5330	WALMART STORES	29,181.08	51,741.27
WALMART STORES INC	9/4/13	4.98	WALMART STORES INC	227.34	392.21
WASATCH FUNDS	10/15/13	515.5000	WASATCH LONG SHORT FUND INSTL	8,263.46	8,366.57
WASATCH FUNDS	12/27/13	121.4380	WASATCH LONG SHORT FUND	1,866.37	1,970.94
WASATCH FUNDS	12/27/13	283.1640	WASATCH LONG SHORT FUND	4,371.32	4,595.75
WASATCH FUNDS	12/27/13	555.6760	WASATCH LONG SHORT FUND INSTL	8,676.10	9,018.62
WASATCH FUNDS	12/27/13	355.2870	WASATCH SMALL CAP GROWTH FUND	16,262.75	18,641.91
WASATCH FUNDS	3/8/13	263.8470	WASATCH L/S FUND	3,949.79	4,279.60
WASATCH FUNDS	6/12/13	402.8790	WASATCH L/S FUND	5,871.03	6,534.70
WASHINGTON MUTUAL INVS FUND	12/19/11	109.0270	WASHINGTON MUTUAL INVS FUND	2,593.04	3,096.37
WASHINGTON REAL EST INV TR SBI REIT	11/25/13	210.0000	WASHINGTON REAL EST INV TR SBI REIT	5,003.93	4,905.60
WATCHIT TECHNOLOGIES INC	10/24/07	240.0000	WATCHIT TECHNOLOGIES INC	-	-
WATERSTONE BANK	5/22/13	15,633.5100	WATERSTONE BANK	15,633.51	15,633.51
WATERSTONE FINANCIAL INC	8/4/08	1,000.00	WATERSTONE FINANCIAL INC	14,509.95	11,100.00
WATERSTONE FINANCIAL INC	8/4/08	3,765.0000	WATERSTONE FINANCIAL INC	-	41,791.50
WEATHERFOLD INTL LTD	8/8/12	331.0000	WEATHERFOLD INTL LTD	5,105.36	5,127.19
WEIGHT WATCHERS INTL	3/4/11	300.0000	WEIGHT WATCHERS INTL	18,250.77	9,879.00
WEITZ SHORT INTERMED INCOME FD INSTL	12/30/13	860.0630	WEITZ SHORT INTERMED INCOME FD INSTL	10,645.02	10,750.78
WEITZ VALUE	6/28/12	1,435.8990	WEITZ VALUE	51,597.32	64,414.42
WELLPOINT INC	7/17/13	18.0000	WELLPOINT INC	1,426.49	1,663.02
WELLPOINT INC	7/25/13	89.0000	WELLPOINT INC	5,575.65	8,222.71
WELLS FARGO & CO	1/2/09	24.0000	WELLS FARGO & CO	165.50	1,089.60
WELLS FARGO & CO	1/2/09	79.0000	WELLS FARGO & CO	12,004.00	3,586.60
WELLS FARGO & CO	1/2/09	99.0000	WELLS FARGO & CO	-	4,494.60
WELLS FARGO & CO	1/2/09	179.00	WELLS FARGO & CO	9,916.00	8,126.60
WELLS FARGO & CO	1/2/09	110.32	WELLS FARGO & CO	-	5,008.43
WELLS FARGO & CO	10/31/13	105.0000	WELLS FARGO & CO NEW	4,241.69	4,767.00
WELLS FARGO & CO	12/1/13	30.9730	WELLS FARGO & CO	94.41	1,406.17
WELLS FARGO & CO	12/10/13	1,448.8720	WELLS FARGO OMEGA GROWTH FUND	58,010.51	72,849.28
WELLS FARGO & CO	12/11/13	1,050.7190	WELLS FARGO WFA ABSOLUTE RETURN	10,003.30	11,610.44
WELLS FARGO & CO	12/18/13	855.5110	WELLSFARGO ADV SMALL CAP VALUE FD	28,085.92	28,685.28
WELLS FARGO & CO	12/3/13	57.1424	WELLS FARGO & CO	1,061.65	2,594.26
WELLS FARGO & CO	12/3/13	329.2380	WELLS FARGO & CO	3,340.60	14,947.41
WELLS FARGO & CO	12/3/13	446.48	WELLS FARGO & CO	1,299.22	20,402.00
WELLS FARGO & CO	12/31/12	23,652.8000	WELLS FARGO MONEY MARKET	23,652.80	23,652.80
WELLS FARGO & CO	12/31/13	2,156.5230	WELLS FARGO ADVTG SPEC MID CAP	48,124.01	67,973.60
WELLS FARGO & CO	12/31/13	14,606.95	WELLS FARGO BUSINESS SAVINGS	14,606.95	14,606.95
WELLS FARGO & CO	12/31/13	1,474.45	WELLS FARGO FDS TR WEALTHBLDR GROWTH	15,572.43	20,833.95
WELLS FARGO & CO	12/31/13	32,973.2510	WELLS FARGO FDS TR WFA ABSOLUTE RET	365,699.57	367,981.48
WELLS FARGO & CO	12/31/13	1,524.7190	WELLS FARGO SMALL CAP VALUE FD	44,905.06	44,902.97
WELLS FARGO & CO	3/13/13	400.0000	WELLS FARGO & CO	14,550.28	18,160.00
WENDYS CO	9/30/13	4,719.0000	WENDYS CO	24,433.25	41,149.68
WEST PHARMACEUTICAL SVCS INC	9/30/13	48.0000	WEST PHARMACEUTICAL SVCS INC	1,323.72	2,354.88
WESTCORE PLUS BOND FUND	12/20/13	2,479.1990	WESTCORE PLUS BOND FUND	19,820.90	26,552.22
WESTERN ASSET MORT BACKED SEC	7/30/13	193.4570	WESTERN ASSET MORT BACKED SEC	2,135.76	2,069.99
WESTERN ASSET MORT BKD SEUCIRITES	7/30/13	124.4360	WESTERN ASSET MORT BKD SEUCIRITES	1,373.77	1,331.47

WESTERN DIGITAL CORP	6/14/13	47.0000	WESTERN DIGITAL CORP	1,822.64	3,943.30
WESTERN UNION CO	6/22/12	200.0000	WESTERN UNION CO	3,363.63	3,450.00
WESTLAKE CHEMICAL CORP	5/13/13	68.0000	WESTLAKE CHEMICAL CORP	5,251.08	8,300.76
WESTPAC BANKING LTD	8/19/13	105.0000	WESTPAC BANKING LTD	2,357.59	3,050.25
WESTPORT FUND	10/10/13	1,665.5520	WESTPORT FUND	49,500.00	54,130.44
WHOLE FOODS MARKET INC	7/12/13	450.0000	WHOLE FOODS MARKET INC	21,643.51	26,023.50
WHOLE FOODS MKT INC	10/31/13	6.0000	WHOLE FOODS MKT INC	354.71	346.98
WILLIAMS CO INC	8/30/13	167.0000	WILLIAMS CO INC	5,595.96	6,441.19
WILLIS GROUP HLDGS PLC	7/25/13	186.0000	WILLIS GROUP HLDGS PLC	6,969.25	8,334.66
WILSHIRE MICRO CAP ETF	1/2/13	1,110.69	WILSHIRE MICRO CAP ETF	29,142.48	30,002.31
WISCONSIN ENERGY CORP	9/1/13	611.9345	WISCONSIN ENERGY CORP	10,106.93	24,679.32
WISDOM TREE DEFA	10/25/13	145.0000	WISDOMTREE EQUITY INCOME FUND	7,130.39	7,992.40
WISDOM TREE DEFA	11/19/13	93.0000	WISDOMTREE EMERGING MKTS EQUITY INCOME FD	4,919.46	4,745.79
WISDOM TREE DEFA	12/20/13	200.0000	WISDOMTREE TR EMERGING MARKET HIGH YIELD	10,301.89	10,206.00
WISDOM TREE DEFA	12/30/13	340.00	WISDOMTREE MGMT ETF FUTURES STRATEGY FD	14,126.81	14,106.77
WISDOM TREE DEFA	12/30/13	465.0000	WISDOMTREE MGMT ETF FUTURES STRATEGY	19,313.57	19,293.08
WISDOM TREE DEFA	2/26/13	246.0000	WISDOMTREE TR EMERGING MKTS SMALLCAP	12,336.90	11,338.14
WISDOM TREE DEFA	7/26/13	737.00	WISDOM TREE DEFA DVD FUND	36,068.71	40,137.02
WISDOM TREE DEFA	9/27/13	110.0000	WISDOMTREE TR MIDCAP DIVIDEND FUND	7,718.01	8,207.32
WM WRIGLEY	4/26/10	25,000.0000	WM WRIGLEY JU 4.65% 7/15/15	26,132.40	26,347.48
WOLVERINE WORLD WIDE INC	11/30/13	62.0000	WOLVERINE WORLD WIDE INC	1,353.25	2,105.52
WOODSIDE PETE LTD	11/15/13	24.0000	WOODSIDE PETE LTD	842.58	833.37
WORKDAY INC	12/31/13	1.0000	WORKDAY INC	82.36	83.16
WORLDGATE COMMUNICATIONS INC	12/31/12	1,500.00	WORLDGATE COMMUNICATIONS INC	834.99	0.75
WORLDGATE COMMUNICATIONS INC	8/26/10	96,700.0000	WORLDGATE COMMUNICATIONS INC	54,243.44	48.35
WPP PLC	7/25/13	64.0000	WPP PLC	4,490.65	7,351.04
WPP PLC	9/12/13	8.0000	WPP PLC	815.81	918.88
WPX ENERGY INC	2/24/12	445.0000	WPX ENERGY INC	8,207.82	9,069.10
WRIGHT MED GROUP INC	3/7/07	200.0000	WRIGHT MED GROUP INC	4,407.00	6,142.00
WYNN RESORTS LTD	10/31/13	7.0000	WYNN RESORTS LTD	1,103.09	1,359.47
WYNN RESORTS LTD	10/6/11	38.0000	WYNN RESORTS LTD	5,124.13	7,379.98
XEROX CORP	10/31/13	808.62	XEROX CORP	20,328.79	9,840.90
XEROX CORP	3/24/00	300.0000	XEROX CORP	8,210.25	3,651.00
XILINX INC	10/31/13	34.0000	XILINX INC	1,551.29	1,561.28
XSUNX INC	12/31/12	2,000.00	XSUNX INC	5,130.99	19.00
YACKTMAN FUND	12/19/13	1,479.5250	YACKTMAN FUND SERVICE	29,229.90	34,828.02
YACKTMAN FUND	12/23/13	6,495.3180	YACKTMAN FUND SERVICE	121,412.94	152,899.79
YACKTMAN FUND	12/26/13	676.4910	YACKTMAN FUND	12,746.16	15,924.60
YACKTMAN FUND	12/26/13	11,152.6830	YACKTMAN FUND SERVICE	216,695.50	262,534.15
YACKTMAN FUND	12/26/13	400.1180	YACKTMAN FUND SVC	9,023.84	9,418.78
YACKTMAN FUND	12/27/13	2,815.7930	YACKTMAN FUND SERVICE	51,237.23	66,283.76
YACKTMAN FUND	6/20/13	1,232.1320	YACKTMAN FUND	23,095.60	29,004.39
YAMANA GOLD INC	2/7/07	900.00	YAMANA GOLD INC	11,972.99	7,758.00
YANDEX NV	10/28/13	200.0000	YANDEX NV	7,997.90	8,630.00
YUM BRANDS INC	11/30/13	222.0000	YUM BRANDS INC	14,161.65	16,785.42
YUM BRANDS INC	7/25/13	83.0000	YUM BRANDS INC	5,512.46	6,275.63
ZIMMER HOLDINGS INC	8/7/01	42.0000	ZIMMER HOLDINGS INC	1,150.77	3,913.98
ZION OIL & GAS INC	7/7/11	700.0000	ZION OIL & GAS INC	4,173.68	987.00
ZION OIL & GAS INC	7/7/11	100.0000	ZION OIL & GAS INC	370.92	141.00
ZIONS BANCORP	12/12/05	376.0000	ZIONS BANCORP	3,234.41	11,264.96
ZIONS BANCORP	12/12/05	376.0000	ZIONS BANCORP	3,234.41	11,264.96
ZOETIS INC	10/31/13	49.0000	ZOETIS INC	1,550.71	1,601.81
ZURICH INSURANCE GROUP	11/27/13	33.0000	ZURICH INSURANCE GROUP	925.64	962.61
ZYNGA INC	6/11/12	300.0000	ZYNGA INC	1,849.35	1,140.00
				82,717,186.98	96,927,655.44

Plan Sponsor: Charlotte Radiology, P.A. Federal ID# 56-0954779
Plan Name: Charlotte Radiology, P.A. Profit Sharing Plan and Trust
Plan Number : 001
Plan Year: 2013
Form 5500

(a)	(b) Identity of issue, borrower, lessor or similar party		(c) Description of investment including maturity date rate of interest, collateral, par or maturity value	(d) Cost	(e) Current Value
	3D SYSTEMS CORP	10/21/13	1,000.0000 3D SYSTEMS CORP	54,744.40	92,930.00
	3D SYSTEMS CORP	4/30/13	200.0000 3D SYSTEMS CORP	7,107.95	18,586.00
	3D SYSTEMS CORP	9/17/13	172.0000 3D SYSTEMS CORP	9,154.50	15,983.96
	3M COMPANY	1/31/13	46.0000 3M COMPANY	4,457.40	6,451.50
	3M COMPANY	10/31/13	9.0000 3M COMPANY	1,057.42	1,262.25
	3M COMPANY	7/25/13	59.0000 3M CO	5,621.50	8,274.75
	3M COMPANY	9/30/03	452.0000 3M CO	15,007.39	63,393.00
	3M COMPANY	9/30/03	400.26 3M COMPANY	17,152.68	56,135.90
	AAC TECHNOLOGIES	8/8/13	7.0000 AAC TECHNOLOGIES	325.99	342.72
	ABB LTD	11/15/13	58.0000 ABB LTD	1,302.65	1,540.48
	ABBOTT LABORATORIES	9/3/10	425.0000 ABBOTT LABORATORIES	20,985.14	16,290.25
	ABERDEEN FDS SELECT INTL EQUITY	12/23/13	519.3310 ABERDEEN FDS SELECT INTL EQUITY	12,665.54	14,421.82
	ABERDEEN FUNDS	12/31/13	72.6060 ABERDEEN GLOBAL SELECT OPP FUND	127.19	2,876.64
	ABERDEEN FUNDS	12/31/13	665.7700 ABERDEEN TOTAL RETURN BOND	9,041.64	8,741.56
	ABERDEEN FUNDS	3/8/13	165.8180 ABERDEEN EQUITY L/S FUND	1,974.89	2,054.49
	ABERDEEN FUNDS	6/12/13	260.7600 ABERDEEN EQUITY L/S FUND INSTL	3,079.94	3,230.82
	ABSOLUTE STRATEGIES INSTL	10/8/13	317.0490 ABSOLUTE STRATEGIES INSTL	3,528.90	3,478.03
	ABSOLUTE STRATEGIES INSTL	10/8/13	492.8950 ABSOLUTE STRATEGIES INSTL	5,533.13	5,407.06
	ABTECH HOLDINGS INC	8/1/13	27,000.0000 ABTECH HOLDINGS INC	21,396.58	13,230.00
	ACADIAN EMERGING MKTS PORTFOLIO	12/30/13	51.8990 ACADIAN EMERGING MKTS PORTFOLIO	979.74	951.83
	ACCENTURE PLC	7/15/13	200.0000 ACCENTURE PLC	14,973.23	16,444.00
	ACCENTURE PLC	7/31/13	300.0000 ACCENTURE PLC CLA A	19,153.10	24,666.00
	ACE LIMITED	10/31/13	23.0000 ACE LIMITED	2,104.27	2,381.19
	ACE LIMITED	11/30/13	97.0000 ACE LTD	9,033.21	10,042.41
	ACTUANT CORP	6/30/13	61.0000 ACTUANT CORP	1,773.00	2,235.04
	ADECCO SA	12/17/13	29.0000 ADECCO SA	1,005.32	1,155.07
	ADIDAS AG	8/8/13	19.0000 ADIDAS AG	1,078.04	1,220.37
	ADP	12/16/13	132.0000 ADP	10,227.36	10,665.47
	ADT CORP	6/14/13	38.0000 ADT CORP	804.80	1,537.86
	ADVANCE AUTO PARTS	12/15/12	25,000.0000 ADVANCE AUTO PARTS 4.5%	25,750.00	25,368.50
	AES CORP	7/29/13	179.0000 AES CORP	2,158.39	2,597.29
	AFLAC INC	11/15/13	36.0000 AFLAC INC	2,279.36	2,404.80
	AFLAC INC	5/3/13	250.0000 AFLAC INC	22,600.67	16,700.00
	AFLAC INC	6/30/09	300.0000 AFLAC INC	11,912.37	20,040.00
	AGILENT TECH INC	1/3/01	100.0000 AGILENT TECH INC	1,326.00	5,719.00
	AGILENT TECH INC	6/5/00	76.00 AGILENT TECH INC	-	4,346.44
	AGRIUM INC	10/18/13	302.7520 AGRIUM INC	21,739.75	27,695.75
	AIA GROUP LTD	6/14/13	107.0000 AIA GROUP LTD	1,913.99	2,156.05
	AIR LEASE CORP	6/14/12	333.0000 AIR LEASE CORP	7,314.38	10,349.64
	AIR LIQUIDE ADE	8/8/13	38.0000 AIR LIQUIDE ADE	1,021.20	1,078.06
	AKAMAI TECH	11/19/07	100.0000 AKAMAI TECH	3,778.00	4,718.00
	AKORN INC	5/31/13	108.0000 AKORN INC	1,404.88	2,658.96
	AKRE FOCUS FUND RETAIL	12/13/13	5,251.4860 AKRE FOCUS FUND RETAIL	79,647.75	109,388.45
	AKZO NOBEL NV ADR	6/14/13	219.0000 AKZO NOBEL NV ADR	4,587.91	5,665.53
	ALCATEL LUCENT ADR F	12/1/06	25.0000 ALCATEL LUCENT ADR F	43.02	110.00
	ALCATEL-LUCENT SPON ADR	12/1/06	117.0000 ALCATEL LUCENT SPON ADR	7,515.25	514.80
	ALCATEL-LUCENT SPON ADR	12/1/06	49.0000 ALCATEL-LUCENT SPON ADR	-	215.60
	ALCATEL-LUCENT SPON ADR	12/19/13	9.45 ALCATEL LUCENT SPD ADR	2,668.53	41.56
	ALERIAN MLP	5/25/11	1,000.00 ALERIAN MLP	15,888.15	17,790.00
	ALEXION PHARMS INC	11/30/13	12.0000 ALEXION PHARMS INC	1,316.93	1,594.60
	ALGER SPECTRA FUND	12/18/13	563.7190 ALGER SPECTRA	8,963.77	9,932.73
	ALGER SPECTRA FUND	12/18/13	2,085.4630 ALGER SPECTRA CL Z	29,463.88	36,745.86
	ALGER SPECTRA FUND	12/19/13	53,474.2410 ALGER SPECTRA FUND	758,947.78	942,750.87
	ALGER SPECTRA FUND	6/24/13	1,648.6310 ALGER SPECTRA	22,200.37	29,048.88
	ALLEGHENY TECH 5.95%	12/15/12	15,000.0000 ALLEGHENY TECH 5.95%	16,563.45	15,560.85
	ALLEGHENY TECHNOLOGIES INC	11/6/13	23.0000 ALLEGHENY TECHNOLOGIES INC	772.03	819.49
	ALLETE INC	5/31/13	38.0000 ALLETE INC	1,680.22	1,895.44
	ALLIANCE FIBER OPTIC PRODUCT	12/24/13	1,009.4660 ALLIANCE FIBER OPTIC PRODUCT	21,035.20	15,192.46
	ALLIANCE FUNDS	12/20/13	526.2060 ALLIANZGI GLOBAL WATER FUND	5,082.68	6,766.89
	ALLIANCE FUNDS	12/31/13	2,124.0850 ALLIANZBERNSTEIN WLTH APPRECIATION	30,264.81	31,393.97
	ALLIANCE FUNDS	12/31/13	2,570.6430 ALLIANZGI NFJ DIVIDEND VALUE FUND	30,243.25	41,104.58
	ALLIANCE FUNDS	12/31/13	89.8680 ALLIANZGI NFJ DIVIDEND VALUE FUND	1,031.30	1,436.99

ALLIANCE FUNDS	12/31/13	942.9330	ALLIANZGI NFJ INTL VALUE FUND	20,150.37	21,894.90
ALLIANCE FUNDS	12/31/13	32.7000	ALLIANZGI NFJ INTL VALUE FUND	719.88	759.29
ALLIANZ SE	11/15/13	87.0000	ALLIANZ SE	1,407.18	1,577.31
ALPINE FUNDS	12/12/13	13,958.1260	ALPINE ULTRA SHORT TAX OPT INC INSTL	140,070.94	140,000.00
ALTA GOLD CO	11/7/96	2,100.0000	ALTA GOLD CO	8,213.93	-
ALTRIA GROUP INC	10/10/13	290.1819	ALTRIA GROUP INC	11,481.96	11,140.08
ALTRIA GROUP INC	10/10/13	852.48	ALTRIA GROUP INC	33,716.14	32,726.59
ALTRIA GROUP INC	3/29/10	875.0000	ALTRIA GROUP INC	18,193.78	33,591.25
AMAG PHARMA INC	7/26/07	1.00	AMAG PHARMA INC	11.58	24.28
AMANA GROWTH FUND	10/10/13	2,066.4330	AMANA GROWTH FUND	53,235.49	66,125.85
AMANA INCOME FUND	10/10/13	1,539.4820	AMANA INCOME FUND	51,392.20	67,383.12
AMAZON COM INC	10/31/13	12.0000	AMAZON COM INC	3,631.80	4,785.48
AMAZON.COM INC	2/4/11	88.0000	AMAZON.COM INC	6,033.03	35,093.52
AMAZON.COM INC	7/8/13	4.0000	AMAZON.COM INC	1,155.67	1,595.16
AMCAP FUND	12/23/13	371.7800	AMCAP FUND	8,313.59	10,160.75
AMCAP FUND	12/23/13	3,592.3910	AMCAP FUND	92,929.23	98,180.05
AMCAP FUND	6/20/11	187.1610	AMCAP FUND	2,551.59	3,524.24
AMERICA FIRST MULTIFAMILY INVESTORS	11/25/13	740.0000	AMERICA FIRST MULTIFAMILY INVESTORS	5,006.51	4,654.60
AMERICA MOVIL SAB L ADR	7/1/11	1,000.0000	AMERICA MOVIL SAB L ADR	29,074.95	23,370.00
AMERICAN BALANCED FUND INC	12/20/13	640.0520	AMERICAN BALANCED FUND INC	12,197.75	15,553.26
AMERICAN ELECTRIC POWER INC	6/14/13	63.0000	AMERICAN ELECTRIC POWER INC	2,473.98	2,944.62
AMERICAN EXPRESS CO	10/31/13	18.0000	AMER EXPRESS COMPANY	1,301.58	1,633.14
AMERICAN EXPRESS CO	6/14/13	61.0000	AMERICAN EXPRESS CO	3,039.39	5,534.53
AMERICAN FUNDS	10/31/13	758.0000	AMERICAN EURO PACIFIC GROWTH FD	34,693.66	37,126.84
AMERICAN FUNDS	10/31/13	28.0000	AMERICAN INTERNAJONAL GROUP INC	1,337.49	1,429.40
AMERICAN FUNDS	10/31/13	21.0000	AMERICAN TOWER REIT INC	1,513.57	1,676.22
AMERICAN FUNDS	11/30/13	196.0000	AMERICAN TOWER REIT	15,563.42	15,644.72
AMERICAN FUNDS	12/13/13	18.55	AMERICAN CENTURY ZERO COUPON 2020 INV	1,691.63	1,731.18
AMERICAN FUNDS	12/16/13	147.13	AMERICAN FDS CAP WORLD GROWTH & INC FD	5,469.22	6,615.09
AMERICAN FUNDS	12/17/13	1,734.60	AMER CAPITAL WORLD GROWTH & INC FD	68,624.90	78,611.94
AMERICAN FUNDS	12/17/16	2,392.2820	AMERICAN CAPITAL WORLD GROWTH & INC	97,099.00	108,418.22
AMERICAN FUNDS	12/20/13	564.1370	AMERICAN BALANCED FUND	9,899.34	13,708.53
AMERICAN FUNDS	12/20/13	330.7550	AMERICAN FDS CAPITAL INC BLDERS FUND	17,822.25	19,369.01
AMERICAN FUNDS	12/21/07	352.00	AMERICAN FDS GROWTH FD OF AMER F-1	8,375.03	15,044.35
AMERICAN FUNDS	12/23/13	3,335.3330	AMERICAN INCOME FUND OF AMERICA	67,650.14	68,707.85
AMERICAN FUNDS	12/23/13	1,706.6370	AMERICAN INTL GROWTH & INCOME	57,702.37	59,783.49
AMERICAN FUNDS	12/24/13	3,968.8990	AMERICAN CENTURY EQUITY INCOME FD	28,858.32	34,053.15
AMERICAN FUNDS	12/24/13	1,458.1990	AMERICAN INCOME FD OF AMERICA	27,150.98	30,111.81
AMERICAN FUNDS	12/24/13	1,506.99	AMERICAN INCOME FD OF AMERICA	28,231.83	31,119.43
AMERICAN FUNDS	12/31/10	209.9200	AMERICAN CENTURY MONEY MARKET	209.92	209.92
AMERICAN FUNDS	12/31/12	361.69	AMERICAN CAP LTD CO	9,399.78	5,656.76
AMERICAN FUNDS	12/31/13	3,447.7750	AMERICAN CENTURY GOVERNMENT BOND	36,594.63	37,580.75
AMERICAN FUNDS	12/31/13	2,005.1560	AMERICAN CENTURY INFLATION ADJ BD	25,879.46	23,119.45
AMERICAN FUNDS	12/31/13	854.4110	AMERICAN CENTURY ZERO COUPON 2020	49,804.38	79,742.18
AMERICAN FUNDS	12/31/13	3,127.9840	AMERICAN FD BALANCED FD	55,361.22	76,354.09
AMERICAN FUNDS	12/31/13	1,233.3270	AMERICAN FD CAP WORLD GWTH & INCM	39,375.71	55,795.71
AMERICAN FUNDS	12/31/13	3,144.0950	AMERICAN FUND INV CO OF AMERICA	96,695.91	115,168.20
AMERICAN FUNDS	12/31/13	2,743.2600	AMERICAN GROWTH FUND OF AMERICA	93,719.93	117,960.18
AMERICAN FUNDS	12/31/13	121.0000	AMERICAN TOWER CORP REIT	9,685.43	9,658.22
AMERICAN FUNDS	5/25/11	54.0000	AMERICAN EXPRESS CO	2,458.17	4,899.42
AMERICAN FUNDS	6/10/13	2,034.0000	AMERICAN CAPITAL AGENCY CORP	55,087.59	39,235.86
AMERICAN FUNDS	6/30/12	616.0000	AMERICAN CAPITAL AGENCY	20,035.08	17,802.40
AMERICAN FUNDS	7/25/13	76.0000	AMERICAN TOWER CORP REIT	5,552.44	6,066.32
AMERICAN FUNDS	8/14/13	600.0000	AMERICAN INTL GROUP INC	26,107.05	30,630.00
AMERICAN FUNDS	8/15/12	200.00	AMERICAN ELEC POWER CO	8,819.50	9,348.00
AMERICAN FUNDS	8/21/13	400.0000	AMERICAN TOWER CORP	30,515.90	31,928.00
AMERICAN FUNDS	8/7/09	266.0000	AMERICAN CAP LTD	6,212.51	4,160.24
AMERIPRISE FINL INC	10/31/13	13.0000	AMERIPRISE FINL INC	1,174.01	1,495.65
AMERIPRISE FINL INC	6/14/13	50.0000	AMERIPRISE FINL INC	2,139.84	5,752.50
AMERISOURCEBERGEN CORP	11/30/13	105.0000	AMERISOURCEBERGEN CORP	4,689.62	7,382.55
AMGEN INCORPORATED	11/22/99	400.00	AMGEN	5,803.00	45,632.00
AMGEN INCORPORATED	11/30/13	35.0000	AMGEN INC	3,789.05	3,992.80
AMGEN INCORPORATED	7/26/13	125.0000	AMGEN INC	13,364.95	14,260.00
AMGEN INCORPORATED	7/31/13	150.0000	AMGEN INCORPORATED	16,012.45	17,112.00
AMTRUST FINANCIAL SERVICES INC	12/31/13	68.0000	AMTRUST FINANCIAL SERVICES INC	2,471.18	2,222.92
ANADARKO PETE CORP	10/31/13	14.0000	ANADARKO PETE CORP	1,290.30	1,110.48
ANALOG DEVICES INC	10/31/13	24.0000	ANALOG DEVICES INC	1,098.24	1,222.32
ANALOG DEVICES INC	7/25/13	139.0000	ANALOG DEVICES INC	5,797.34	7,079.27
ANGEL OAK MULTI STRATEGY INCOME FD	12/6/13	553.4420	ANGEL OAK MULTI STRATEGY INCOME FD	6,720.46	6,652.38
ANGEL OAK MULTI STRATEGY INCOME FD	12/6/13	415.6770	ANGEL OAK MULTI STRATEGY INCOME FD	5,022.72	4,996.43
ANGEL OAK MULTI STRATEGY INCOME FD	12/6/13	635.7060	ANGEL OAK MULTI STRATEGY INCOME FD	7,753.42	7,641.18
ANGEL OAK MULTI STRATEGY INCOME FD	12/6/13	434.2120	ANGEL OAK MULTI STRATEGY INCOME FD	5,246.66	5,219.22
ANHEUSER-BUSCH INBEV ADR	11/30/13	14.0000	ANHEUSER-BUSCH INBEV ADR	1,378.90	1,490.44

ANNALY CAPITAL MANAGEMENT INC	12/31/12	200.00	ANNALY CAPITAL MANAGEMENT INC	3,673.99	1,994.00
APACHE CORP	2/28/12	300.0000	APACHE CORP	33,140.91	25,782.00
APOLLO GLOBAL MGMT LLC	10/17/13	325.0000	APOLLO GLOBAL MGMT LLC	10,933.83	10,273.25
APPLE INC	1/17/13	367.0000	APPLE INC	82,747.70	205,894.34
APPLE INC	1/29/13	200.0000	APPLE INC	63,898.60	112,204.00
APPLE INC	1/4/13	100.0000	APPLE INC	52,570.88	56,102.00
APPLE INC	1/4/13	200.0000	APPLE INC	109,416.00	112,204.00
APPLE INC	10/31/13	6.0000	APPLE INC	2,888.22	3,366.12
APPLE INC	11/30/13	22.0000	APPLE INC	6,617.79	12,342.44
APPLE INC	2/6/13	218.0000	APPLE INC	107,555.13	122,302.36
APPLE INC	3/15/13	41.0000	APPLE INC	17,693.29	23,001.82
APPLE INC	3/21/11	66.0000	APPLE INC	10,949.95	37,027.32
APPLE INC	3/31/12	51.00	APPLE INC	13,382.77	28,612.02
APPLE INC	5/3/13	6.0000	APPLE INC	2,657.23	3,366.12
APPLE INC	5/3/13	33.0000	APPLE INC	13,085.49	18,513.66
APPLE INC	5/31/13	100.0000	APPLE INC	56,571.24	56,102.00
APPLE INC	6/7/11	100.0000	APPLE INC	31,573.50	56,102.00
APPLE INC	7/25/12	5.0000	APPLE INC	2,889.95	2,805.10
APPLE INC	9/17/12	15.0000	APPLE INC	10,499.94	8,415.30
APPLE INC	9/25/13	1,296.14	APPLE INC	521,572.59	727,162.43
APPLIED MATERIAL INC	10/31/13	67.0000	APPLIED MATERIAL INC	1,176.51	1,184.56
APPLIED MATERIAL INC	8/16/13	119.0000	APPLIED MATERIALS INC	1,473.00	2,103.92
APTARGROUP INC	5/31/13	23.0000	APTARGROUP INC	1,183.84	1,559.63
AQR MANAGED FUTURES	12/26/13	1,053.1650	AQR MANAGED FUTURES	10,628.93	11,068.76
AQR MANAGED FUTURES	12/31/13	2,593.7300	AQR MANAGED FUTURES	27,332.03	27,260.10
AQUA AMER INC	9/3/13	170.0000	AQUA AMER INC	3,563.23	4,010.30
ARBITRAGE FUND	12/18/13	606.2250	ARBITRAGE FUND	7,546.65	7,638.44
ARBITRAGE FUND	12/19/13	625.8320	ARBITRAGE FUND	8,010.58	7,885.48
ARBITRAGE FUND	12/19/13	683.4510	ARBITRAGE FUND	8,549.93	8,611.48
ARBITRAGE FUND	12/19/13	653.7330	ARBITRAGE FUND	8,376.48	8,237.03
ARBITRAGE FUND	12/19/13	833.2520	ARBITRAGE FUND	10,625.14	10,498.97
ARCHER-DANIELS-MIDLAND CO	1/27/05	1.00	ARCHER-DANIELS-MIDLAND CO	22.78	43.40
ARCOS DORADOS HLDGS INC	6/14/13	136.0000	ARCOS DORADOS HLDGS INC	1,753.71	1,648.32
ARM HLDGS PLC	11/30/13	33.0000	ARM HLDGS PLC	1,538.85	1,806.12
ARTISAN INTERNATIONAL FUND	11/22/13	362.7230	ARTISAN INTL FUND	10,104.95	11,055.80
ARTISAN INTERNATIONAL FUND	12/17/13	6,422.8180	ARTISAN INTERNATIONAL FUND	188,573.95	195,767.49
ASSURED GUARANTY LTD	6/20/07	100.0000	ASSURED GUARANTY LTD	3,007.00	2,359.00
ASTRAZENECA PLC SPND ADR	12/31/13	10.0000	ASTRAZENECA PLC SPND ADR	587.27	593.70
AT&T INC	10/12/10	350.0000	AT&T INC	8,941.24	12,306.00
AT&T INC	11/1/13	2.0000	AT&T INC	10.13	65.34
AT&T INC	11/1/13	62.3362	AT&T INC	17,896.89	2,191.74
AT&T INC	11/21/05	77.0000	AT&T INC	-	2,707.32
AT&T INC	11/25/05	400.0000	AT&T INC	16,002.60	14,064.00
AT&T INC	11/25/05	50.0000	AT&T INC	11,474.84	1,758.00
AT&T INC	11/4/13	43.8549	AT&T INC	475.43	1,541.94
AT&T INC	12/26/13	5.0000	AT&T INC 2/22/14	-	(40.00)
AT&T INC	2/10/11	400.0000	AT&T INC	11,757.73	14,064.00
AT&T INC	6/11/12	348.0000	AT&T INC	9,455.97	12,235.68
AT&T INC	6/14/13	83.0000	AT&T INC	2,294.35	2,918.28
AT&T INC	6/19/07	100.0000	AT&T INC	3,703.95	3,516.00
AT&T INC	6/21/13	500.0000	AT&T INC	17,105.65	17,580.00
AT&T INC	7/25/13	205.0000	AT&T INC	7,349.54	7,207.80
AT&T INC	8/9/13	175.0000	AT&T INC	6,177.00	6,153.00
AT&T INC	9/19/11	1,000.0000	AT&T INC	27,453.56	35,160.00
ATLAS COCOP AB	7/18/13	115.0000	ATLAS COCOP AB	3,152.62	3,201.60
ATMOS ENERGY	12/9/13	351.2660	ATMOS ENERGY	9,055.75	15,839.08
AUTOMATIC DATA PROCESSING	7/25/12	50.0000	AUTOMATIC DATA PROCESSING	2,787.50	4,039.95
AUTONATION INC	9/30/13	951.0000	AUTONATION INC	30,723.15	47,255.19
AUTOZONE INC NEVADA	12/31/13	4.0000	AUTOZONE INC NEVADA	1,722.09	1,911.76
AVENUE CREDIT STRATEGIES FD INSTL	12/23/13	87,332.8580	AVENUE CREDIT STRATEGIES FD INSTL	997,623.51	993,847.92
AVIDIA BANK	10/15/13	1,699.2600	AVIDIA BANK 0008006142	1,699.26	1,699.26
AVIDIA BANK	7/22/13	8,404.2300	AVIDIA BANK 0007100655	8,404.23	8,404.23
AVIVA PLC	4/30/13	473.0000	AVIVA PLC	5,392.77	7,165.95
AXA ADR	11/15/13	95.0000	AXA ADR	2,220.19	2,649.55
AZL FUNDS	12/19/13	406.7186	AZL GATEWAY FUND	4,551.90	4,503.53
AZL FUNDS	12/19/13	1,067.2053	AZL S&P 500 INDEX	13,086.71	13,360.55
AZL FUNDS	12/19/13	194.0786	AZL SMALL CAP STOCK INDEX	2,844.94	2,931.62
BABCOCK & WILCOX CO	4/16/13	427.0000	BABCOCK & WILCOX CO	11,298.42	14,599.13
BADGER METER INC	5/13/13	132.0000	BADGER METER INC	5,319.88	7,194.00
BAIDU INC	12/31/13	9.0000	BAIDU INC SPON ADR	1,479.94	1,600.92
BAIDU INC	4/3/13	100.0000	BAIDU INC	8,736.14	17,788.00
BAIDU INC	5/17/10	70.0000	BAIDU INC SPONS ADS	5,460.95	12,451.60
BAKER HUGHES INC	10/28/13	300.0000	BAKER HUGHES INC	14,433.12	16,578.00

BAKER HUGHES INC	10/31/13	300.0000	BAKER HUGHES INC	17,735.00	16,578.00
BAKER HUGHES INC	7/18/13	72.0000	BAKER HUGHES INC	3,074.42	3,978.72
BALCHEM CORP	6/30/13	45.0000	BALCHEM CORP	1,724.43	2,641.50
BANCO BRADESCO	4/2/13	2,395.00	BANCO BRADESCO	21,696.49	30,009.35
BANCOLOMBIA S A ADR	1/13/06	100.00	BANCOLOMBIA S A ADR	3,118.95	4,902.00
BANCOLOMBIA SA	11/15/13	20.0000	BANCOLOMBIA SA	1,124.65	980.40
BANGOR SAVINGS BANK	12/31/13	23,390.61	BANGOR SAVINGS BANK	23,390.61	23,390.61
BANK AMERICA CORP	1/4/13	5,000.0000	BANK AMERICA CORP	57,930.00	77,850.00
BANK AMERICA CORP	1/7/09	500.00	BANK OF AMERICA CORP	9,932.46	7,785.00
BANK AMERICA CORP	10/12/10	500.0000	BANK OF AMERICA CORP	13,766.05	7,785.00
BANK AMERICA CORP	10/8/04	300.00	BANK OF AMERICA CORP	13,651.86	4,671.00
BANK AMERICA CORP	11/30/13	1,085.0000	BANK OF AMERICA CORP	16,523.68	16,893.45
BANK AMERICA CORP	12/27/13	484.6230	BANK OF AMERICA CORP	17,050.87	7,545.58
BANK AMERICA CORP	12/27/13	575.5575	BANK OF AMERICA CORP	28,189.32	8,961.43
BANK AMERICA CORP	12/27/13	174.97	BANK OF AMERICA CORP	7,684.24	2,724.27
BANK AMERICA CORP	12/28/12	1,250.0000	BANK OF AMERICA	39,554.89	19,462.50
BANK AMERICA CORP	12/28/12	1,234.0000	BANK OF AMERICA CORP	35,039.89	19,213.38
BANK AMERICA CORP	12/30/13	1,001.0780	BANK OF AMERICA CORP	13,877.01	15,586.78
BANK AMERICA CORP	12/7/06	100.00	BANK OF AMERICA CORP	5,257.00	1,557.00
BANK AMERICA CORP	3/25/10	50,000.00	BANK OF AMERICA CORP 4.20% 3/15/15	50,000.00	51,294.50
BANK AMERICA CORP	3/25/10	50,000.0000	BANK OF AMERICA CORP 4.200% 3/15/15	50,000.00	51,294.50
BANK AMERICA CORP	6/1/07	500.0000	BANK OF AMERICA CORP	24,053.36	7,785.00
BANK AMERICA CORP	7/15/13	1,000.0000	BANK OF AMERICA CORP	13,476.40	15,570.00
BANK AMERICA CORP	7/19/11	1,000.0000	BANK OF AMERICA CORP	9,939.23	15,570.00
BANK AMERICA CORP	7/5/11	1,000.0000	BANK OF AMERICA CORP	10,946.00	15,570.00
BANK AMERICA CORP	8/10/11	750.0000	BANK OF AMERICA CORP	8,220.63	11,677.50
BANK AMERICA CORP	8/11/11	1,000.00	BANK OF AMERICA CORP	6,816.25	15,570.00
BANK AMERICA CORP	9/2/04	84.00	BANK OF AMERICA CORP	3,279.36	1,307.88
BANNER CORP	6/1/11	86.00	BANNER CORP SHS	790.02	3,854.52
BANNER CORP	6/3/11	182.0000	BANNER CORP	14,946.08	8,157.24
BANNER CORP	6/3/11	182.0000	BANNER CORP	14,946.08	8,157.24
BARCLAYS BANK PLC	7/3/13	36,000.0000	BARCLAYS BANK PLC NT CPN 0% 7/8/16	36,000.00	47,096.80
BARCLAYS PLC	9/23/13	145.0000	BARCLAYS PLC	1,677.79	2,628.85
BARCLAYS PLC ADR	10/4/13	99.0000	BARCLAYS PLC ADR	1,644.59	1,794.87
BARON FUNDS	11/26/13	757.5820	BARON GROWTH	29,682.05	54,826.20
BARON FUNDS	11/30/13	985.4880	BARON ASSET FUND	45,545.91	61,179.10
BARON FUNDS	12/12/13	588.5450	BARON REAL ESTATE FUND	12,518.81	13,201.06
BARRICK GOLD CORP	7/16/12	70.0000	BARRICK GOLD CORP	2,438.80	1,234.10
BASF SE	11/15/13	13.0000	BASF SE	1,152.29	1,401.27
BAXTER INTERNATIONAL INC	10/31/13	40.0000	BAXTER INTERNATIONAL INC	2,638.80	2,782.00
BAXTER INTERNTL INC	10/31/13	20.0000	BAXTER INTERNTL INC	1,288.32	1,391.00
BAY VANGUARD FED SAVINGS BANK	4/4/13	100,785.54	BAY VANGUARD FED SAVINGS BANK	100,785.54	100,785.54
BAYER AG	11/15/13	16.0000	BAYER AG	1,885.11	2,272.00
BAYER AG	6/14/13	29.0000	BAYER AG	2,160.57	4,118.00
BB&T CORPORATION	10/2/98	1,859.0000	BB&T CORP	16,803.00	69,377.88
BB&T CORPORATION	10/31/13	38.0000	BB&T CORPORATION	1,245.07	1,418.16
BB&T CORPORATION	4/16/13	373.0000	BB&T CORP	11,324.02	13,920.36
BB&T CORPORATION	8/7/98	814.00	BB&T	6,023.01	30,378.48
BCE INC	11/13/12	733.0000	BCE INC	-	31,731.57
BCSB BANKCORP	4/11/08	1,052.0000	BCSB BANKCORP	18,151.50	27,436.16
BEACON ROOFING SUPPLY INC	10/31/13	84.0000	BEACON ROOFING SUPPLY INC	3,105.96	3,383.52
BENCHMARK ELECTRONICS INC	4/4/06	450.0000	BENCHMARK ELECTRONICS INC	4,427.00	10,386.00
BENEFICIAL BANK	12/31/13	14,542.20	BENEFICIAL BANK	14,542.20	14,542.20
BENEFICIAL MUTUAL BANC	11/20/07	10,891.0000	BENEFICIAL MUTUAL BANC	103,246.68	118,929.72
BERKSHIRE HATHAWAY INC	1/20/10	500.0000	BERKSHIRE HATHAWAY INC CL B	28,844.62	59,280.00
BERKSHIRE HATHAWAY INC	10/9/13	593.0000	BERKSHIRE HATHAWAY INC	59,909.27	70,306.08
BERKSHIRE HATHAWAY INC	2/4/11	260.0000	BERKSHIRE HATHAWAY INC	21,629.40	30,825.60
BERKSHIRE HATHAWAY INC	6/11/12	253.0000	BERKSHIRE HATHAWAY INC	18,871.96	29,995.68
BERKSHIRE HATHAWAY INC	6/6/13	100.0000	BERKSHIRE HATHAWAY INC	11,166.89	11,856.00
BERKSHIRE HATHAWAY INC	7/25/13	82.0000	BERKSHIRE HATHAWAY INC	7,384.81	9,721.92
BERKSHIRE HATHAWAY INC	9/10/10	169.0000	BERKSHIRE HATHAWAY INC	15,223.93	20,036.64
BERRY PLASTICS GROUP INC	10/31/13	119.0000	BERRY PLASTICS GROUP INC	2,523.17	2,831.01
BG GROUP PLC	10/8/13	231.0000	BG GROUP PLC	4,374.98	5,010.39
BHP BILLITON LTD	11/30/13	222.0000	BHP BILLITON LTD	15,009.83	15,140.40
BHP BILLITON LTD	3/31/11	250.0000	BHP BILLITON LTD ADR	13,422.12	17,050.00
BHP BILLITON LTD	9/26/13	1,477.5102	BHP BILLITON LTD	54,470.63	100,766.20
BIO RAD LABS INC	8/30/13	20.0000	BIO RAD LABS INC	2,213.35	2,472.20
BIOGEN IDEC INC	10/31/13	10.0000	BIOGEN IDEC INC	2,274.19	2,795.72
BIOMED REALTY TRUST INC	5/31/13	64.0000	BIOMED REALTY TRUST INC	1,210.74	1,159.68
BIRKSHIRE HATHAWAY INC	7/25/13	133.0000	BIRKSHIRE HATHAWAY INC	15,499.00	15,768.48
BIT AUTO HLDGS LTD	12/11/13	200.0000	BIT AUTO HLDGS LTD	5,493.95	6,392.00
BLACKBERRY LTD	7/18/13	300.0000	BLACKBERRY LTD	8,709.99	2,232.00
BLACKROCK FUNDS	10/31/13	12.0000	BLACKROCK INC	3,171.12	3,797.64

BLACKROCK FUNDS	11/19/13	607.0000	BLACKROCK CORPORATE HIGH YIELD FD	6,863.91	7,387.19
BLACKROCK FUNDS	11/19/13	609.00	BLACKROCK CORPORATE HIGH YIELD FD VI	5,550.90	7,411.53
BLACKROCK FUNDS	12/13/13	1,082.5180	BLACKROCK EQUITY DIVIDEND FD	24,491.32	26,283.54
BLACKROCK FUNDS	12/13/13	246.42	BLACKROCK EQUITY DIVIDEND FUND	5,575.21	5,983.17
BLACKROCK FUNDS	12/16/13	269.5670	BLACKROCK EQUITY DIVIDEND	5,241.00	6,399.52
BLACKROCK FUNDS	12/16/13	3,693.3480	BLACKROCK EQUITY DIVIDEND	75,617.66	90,080.75
BLACKROCK FUNDS	12/16/13	178.7010	BLACKROCK EQUITY DIVIDEND FD INSTL	3,804.76	4,347.80
BLACKROCK FUNDS	12/16/13	1,641.7710	BLACKROCK EQUITY DIVIDEND FUND	31,342.28	39,862.20
BLACKROCK FUNDS	12/16/13	642.1400	BLACKROCK HEALTH SCIENCES FUND	19,400.50	26,353.43
BLACKROCK FUNDS	12/17/13	2,528.9120	BLACKROCK EQUITY DIVIDEND FUND INSTL	56,867.86	61,528.43
BLACKROCK FUNDS	12/17/13	654.2340	BLACKROCK INTL OPPORTUNITY	18,480.94	26,071.22
BLACKROCK FUNDS	12/17/13	110.71	BLACKROCK INTL OPPORTUNITY	2,796.93	4,411.79
BLACKROCK FUNDS	12/18/13	317.8990	BLACKROCK GLOBAL ALLOCATION FUND	6,597.11	6,780.79
BLACKROCK FUNDS	12/19/13	439.1183	BLACKROCK GLOBAL ALLOC	5,120.89	5,202.34
BLACKROCK FUNDS	12/19/13	1,615.3070	BLACKROCK GLOBAL ALLOCATION FD INC	29,719.75	34,454.50
BLACKROCK FUNDS	12/2/13	736.2800	BLACKROCK GLOBAL L/S CREDIT FUND	7,834.13	7,944.46
BLACKROCK FUNDS	12/2/13	402.6980	BLACKROCK GLOBAL L/S CREDIT FUND	4,284.77	4,345.11
BLACKROCK FUNDS	12/2/13	553.0030	BLACKROCK GLOBAL L/S CREDIT FUND	5,884.04	5,966.90
BLACKROCK FUNDS	12/2/13	577.6550	BLACKROCK GLOBAL L/S CREDIT FUND	6,146.33	6,232.89
BLACKROCK FUNDS	12/31/13	1,704.5850	BLACKROCK EQTY DIVIDEND FUND	33,989.29	41,472.55
BLACKROCK FUNDS	12/31/13	4,282.2850	BLACKROCK EQTY DIVIDEND FUND	79,187.55	104,187.99
BLACKROCK FUNDS	12/31/13	59.6130	BLACKROCK EQTY DIVIDEND FUND	1,178.75	1,450.38
BLACKROCK FUNDS	6/20/13	1,224.1960	BLACKROCK EQUITY DIVIDEND FD INSTL	23,705.31	29,784.69
BLACKROCK FUNDS	7/31/13	23.0000	BLACKROCK INC	4,648.08	7,278.81
BLACKSTONE/GSO STRATEGIC CR FUND SHS	12/30/13	1,630.0000	BLACKSTONE/GSO STRATEGIC CR FUND SHS	28,987.43	29,014.00
BLACKSTONE/GSO STRATEGIC CR FUND SHS	12/30/13	862.00	BLACKSTONE/GSO STRATEGIC CREDIT FD	15,329.55	15,343.60
BLDRS DEV MKTS 100 ADR	12/20/06	191.0000	BLDRS DEV MKTS 100 ADR	5,330.17	4,786.26
BLDRS EMERGING MKTS 50 ADR INDEX	11/1/13	1,123.2194	BLDRS EMERGING MKTS 50 ADR INDEX	46,958.06	41,716.39
BLDRS EMERGING MKTS 50 ADR INDEX	11/1/13	1,123.22	BLDRS EMERGING MKTS 50 ADR INDEX	55,958.06	41,716.39
BLOCK FINANCIAL	12/15/12	25,000.0000	BLOCK FINANCIAL 5.5%	25,781.25	25,694.00
BMO SMALL CAP GROWTH	12/11/13	193.8850	BMO SMALL CAP GROWTH	3,785.12	4,333.32
BNP BILLITON	11/15/13	17.0000	BNP BILLITON	1,104.49	1,159.40
BNP PARIBAS	11/15/13	65.0000	BNP PARIBAS	2,234.52	2,548.00
BNP PARIBAS ADR	6/17/13	96.0000	BNP PARIBAS ADR	3,160.75	3,763.20
BOARDWALK PIPELINE PARTNERS LP	12/17/13	1,030.0000	BOARDWALK PIPELINE PARTNERS LP	25,025.19	26,285.60
BOARDWALK PIPELINE PARTNERS LP	12/17/13	1,650.0000	BOARDWALK PIPELINE PARTNERS LP	40,106.22	42,108.00
BOARDWALK PIPELINE PARTNERS LP	12/17/13	2,060.0000	BOARDWALK PIPELINE PARTNERS LP	50,076.91	52,571.20
BOEING COMPANY	10/31/13	7.0000	BOEING COMPANY	808.91	955.43
BOLT TECHNOLOGY CORP	12/9/11	200.0000	BOLT TECHNOLOGY CORP	2,308.45	4,402.00
BOND FUND OF AMERICA	12/27/11	226.2100	BOND FUND OF AMERICA	2,558.17	2,838.94
BORG WARNER INC	12/17/13	300.0000	BORG WARNER INC	11,723.09	16,773.00
BORG WARNER INC	12/31/13	32.0000	BORG WARNER INC	1,580.94	1,789.12
BORG WARNER INC	12/31/13	300.0000	BORG WARNER INC	11,272.05	16,773.00
BOSWELL J.G. CO	10/5/11	100.0000	BOSWELL J.G. CO	59,200.00	88,000.00
BOSWELL J.G. CO	8/11/11	100.0000	BOSWELL J.G. CO	72,529.00	88,000.00
BOTTOMLINE TECHNOLOGIES DE INC	10/31/13	42.0000	BOTTOMLINE TECHNOLOGIES DE INC	1,149.64	1,518.72
BOX SHIPS INC	6/20/13	4,490.0000	BOX SHIPS INC	20,830.70	14,772.10
BP PLC	12/20/13	300.0000	BP PLC	12,272.04	14,583.00
BP PLC	12/26/13	3.0000	BP PLC 1/17/15	-	(135.00)
BP PLC	3/29/10	315.00	BP PLC	18,262.75	15,312.15
BRIDGEWAY FD INC ULTRA SM CO MKT	12/18/13	789.2900	BRIDGEWAY FD INC ULTRA SM CO MKT	13,141.57	13,417.93
BRINKS CO	5/13/13	179.0000	BRINKS CO	4,866.00	6,111.06
BRISTOL-MYERS SQUIBB CO	11/30/13	698.0000	BRISTOL MYERS SQUIBB CO	16,460.73	37,098.70
BRISTOL-MYERS SQUIBB CO	11/30/13	21.0000	BRISTOL-MYERS SQUIBB CO	1,106.96	1,116.15
BRISTOL-MYERS SQUIBB CO	7/12/13	50.0000	BRISTOL MYERS SQUIBB CO	2,287.50	2,657.50
BRISTOL-MYERS SQUIBB CO	7/13/11	100.0000	BRISTOL MYERS SQUIBB	2,938.95	5,315.00
BRITISH AMERICAN TOB PLC	8/8/13	5.0000	BRITISH AMERICAN TOB PLC	537.70	537.10
BROADRIDGE FINL SOLUTIONS	10/4/13	757.0000	BROADRIDGE FINL SOLUTIONS	20,031.15	27,664.00
BROOKFIELD ASSET MGMT INC	9/30/13	1,295.0000	BROOKFIELD ASSET MGMT INC	43,525.30	50,284.85
BROOKFIELD PPTY PARTNERS LP	4/15/13	64.0000	BROOKFIELD PPTY PARTNERS LP	1,398.91	1,276.16
BROOKFIELD RESIDENTIAL PTYS	9/10/12	445.0000	BROOKFIELD RESIDENTIAL PTYS	5,846.13	10,764.55
BROOKLINE BANCORP INC DEL	7/11/02	2,186.00	BROOKLINE BANCORP INC DEL	16,441.50	20,876.30
BROOKLINE BANCORP INC DEL	7/11/02	2,186.0000	BROOKLINE BANCORP INC DEL	11,106.50	20,876.30
BROWN CAP MGMT SMALL CO FD	12/13/13	163.2380	BROWN CAP MGMT SMALL CO FD	7,103.31	12,097.57
BROWN FORMAN CORP	7/25/13	114.0000	BROWN FORMAN CORP	7,526.40	8,614.98
BT GROUP PLC	6/14/13	19.0000	BT GROUP PLC	706.12	1,199.47
BUCKEYE PARTNERS	12/15/12	10,000.0000	BUCKEYE PARTNERS 5.5%	10,838.40	10,992.10
BUCKLE INC	12/26/13	190.0000	BUCKLE INC	9,933.43	9,986.40
BUCKLE INC	3/13/13	360.0000	BUCKLE INC	16,413.12	18,921.60
BUFFALO DISCOVERY FUND	12/18/13	267.7430	BUFFALO DISCOVERY FUND	4,588.26	5,338.80
BUFFALO DISCOVERY FUND	12/18/13	76.63	BUFFALO DISCOVERY FUND	1,310.41	1,528.06
BUFFALO WILD WINGS INC	6/30/13	19.0000	BUFFALO WILD WINGS INC	1,616.78	2,796.80
BURNHAM FINANCIAL	12/19/13	553.1330	BURNHAM FINANCIAL	5,828.62	7,688.55

BURNHAM FINANCIAL	12/19/13	104.07	BURNHAM FINANCIAL INDUSTRIES	1,061.23	1,446.50
BV FINANCIAL INC	2/8/05	6,057.00	BV FINANCIAL INC	-	36,342.00
CALAMOS FUNDS	12/20/13	120.6950	CALAMOS GROWTH & INCOME FUND	3,582.97	4,237.33
CALAMOS FUNDS	12/20/13	107.9300	CALAMOS GROWTH FUND	4,471.11	4,038.45
CALAMOS FUNDS	12/31/13	501.5270	CALAMOS INVT TR NEW GROWTH FD	29,627.04	26,992.18
CALAMOS FUNDS	12/31/13	304.5170	CALAMOS INVT TR NEW GROWTH FD	17,988.86	16,389.10
CALL ACCENTURE PLC 1/17/15	4/4/13	4.0000	CALL ACCENTURE PLC 1/17/15	8,188.13	10,220.00
CALL ACCENTURE PLC 1/17/15	6/11/13	6.0000	CALL ACCENTURE PLC 1/17/15	14,052.65	13,680.00
CALL AMERICAN INTL GRP 1/17/15	2/15/13	2.0000	CALL AMERICAN INTL GRP 1/17/15	3,054.08	5,320.00
CALL BERKSHIRE HATHAWAY 1/17/15	1/11/13	3.0000	CALL BERKSHIRE HATHAWAY 1/17/15	4,020.11	9,750.00
CALL BERKSHIRE HATHAWAY 3/22/14	9/10/13	(3.0000)	CALL BERKSHIRE HATHAWAY 3/22/14	-	(2,805.00)
CALL COACH INC 1/17/15	2/12/13	5.0000	CALL COACH INC 1/17/15	7,950.19	10,620.00
CALL COCA COLA CO 1/17/15	9/20/13	12.0000	CALL COCA COLA CO 1/17/15	1,109.51	8,100.00
CALL DISNEY WALT 1/15/16	11/19/13	6.0000	CALL DISNEY WALT 1/15/16	9,071.58	12,915.00
CALL EBAY INC 1/15/16	11/6/13	4.0000	CALL EBAY INC 1/15/16	6,467.08	7,412.00
CALL EBAY INC 1/18/14	11/6/13	(4.0000)	CALL EBAY INC 1/18/14	-	(472.00)
CALL FACEBOOK INC 1/15/16	12/23/13	5.0000	CALL FACEBOOK INC 1/15/16	10,556.86	10,220.00
CALL FACEBOOK INC 1/17/15	9/10/13	(3.0000)	CALL FACEBOOK INC 1/17/15	-	(3,495.00)
CALL FEDEX CORP 1/17/15	1/16/13	10.0000	CALL FEDEX CORP 1/17/15	32,400.38	73,500.00
CALL FEDEX CORP 4/19/14	10/15/13	(10.0000)	CALL FEDEX CORP 4/19/14	-	(33,850.00)
CALL MONSANTO 1/17/15	1/11/13	3.0000	CALL MONSANTO 1/17/15	6,375.11	9,555.00
CALL MONSANTO CO 1/18/14	7/17/13	(3.0000)	CALL MONSANTO CO 1/18/14	-	(2,040.00)
CALL NIKE INC 1/17/15	1/16/13	10.0000	CALL NIKE INC 1/17/15	19,350.38	43,550.00
CALL NIKE INC 4/19/14	10/15/13	(10.0000)	CALL NIKE INC 4/19/14	-	(18,700.00)
CALL SPDR S&P MIDCAP 400 1/18/14	12/20/13	(1.0000)	CALL SPDR S&P MIDCAP 400 1/18/14	-	(557.00)
CALL STARBUCKS CORP 1/18/14	8/5/13	(2.0000)	CALL STARBUCKS CORP 1/18/14	-	(730.00)
CALL TD AMERITRADE 1/17/15	7/16/13	4.0000	CALL TD AMERITRADE 1/17/15	2,867.08	4,440.00
CALLOWAY REAL ESTATE INVT TRUST	9/5/12	383.0000	CALLOWAY REAL ESTATE INVT TRUST	11,033.33	9,054.50
CAMBRIA FUNDS	11/25/13	277.0000	CAMBRIA ETF TR SHSLD YIELD	8,013.99	8,135.49
CAMBRIA FUNDS	12/26/13	312.0000	CAMBRIA ETF TR	7,993.15	8,129.16
CAMBRIA FUNDS	3/12/13	31.8330	CAMBIAR SMALL CAP FUND INSTL	659.90	732.80
CAMBRIA FUNDS	6/12/13	48.9300	CAMBIAR SMALL CAP FUND INSTL	1,021.06	1,126.37
CAMBRIDGE SAVINGS BANK	11/7/13	12,575.05	CAMBRIDGE SAVINGS BANK	12,575.05	12,575.05
CAMCO FINANCIAL CORP	10/5/12	305.00	CAMCO FINANCIAL CORP	2,922.75	2,037.40
CAMECO CORP	12/7/06	1,002.00	CAMECO CORP	38,051.86	20,811.54
CAMPBELL SOUP CO	10/28/13	148.65	CAMPBELL SOUP CO	6,638.42	6,433.48
CAMPBELL SOUP CO	12/26/13	4.0000	CAMPBELL SOUP CO 1/18/14	-	(1,083.00)
CAMPBELL SOUP CO	9/20/13	400.0000	CAMPBELL SOUP CO	17,253.83	17,312.00
CANADIAN NATURAL RESOURECS LTD	8/8/13	22.0000	CANADIAN NATURAL RESOURECS LTD	664.40	744.48
CANON INC	10/23/13	53.0000	CANON INC	2,318.05	1,696.00
CAP COD 5 CENTS SAVINGS	12/31/13	19,450.15	CAP COD 5 CENTS SAVINGS	19,450.15	19,450.15
CAPITAL FUNDS	10/25/13	207.4000	CAPITAL INCOME BUILDER FUND	12108	12151.56
CAPITAL FUNDS	12/1/06	553.0000	CAPITAL ONE FINANCIAL CORP	21,004.00	42,365.33
CAPITAL FUNDS	12/16/13	95.9250	CAPITAL WORLD GROWTH & INCOME FD	3,240.32	4,306.12
CAPITAL FUNDS	12/16/13	1,327.4750	CAPITAL WORLD GROWTH & INCOME FD	55,349.50	60,161.17
CAPITAL FUNDS	12/16/13	137.3770	CAPITAL WORLD GROWTH & INCOME FUND	5,116.96	6,225.93
CAPITAL FUNDS	12/20/13	905.3250	CAPITAL INCOME BUILDER FUND	50,973.18	53,006.78
CAPITAL FUNDS	12/20/13	3,000.9680	CAPITAL WORLD BOND FUND	60,382.01	60,349.47
CAPITAL FUNDS	12/21/11	59.7230	CAPITAL INCOME BUILDER FUND	2,687.07	2,939.57
CAPITOL FED FINL INC	11/18/13	186.38	CAPITOL FED FINL INC	2,893.58	2,257.12
CARDINAL HEALTH INC	11/30/13	255.0000	CARDINAL HEALTH INC	13,524.26	17,036.55
CARLISLE COS INC	7/25/13	98.0000	CARLISLE COS INC	5,531.80	7,781.20
CARREFOUR SA	12/12/13	166.0000	CARREFOUR SA	1,155.95	1,308.08
CARRIZO OIL & GAS INC	6/30/13	59.0000	CARRIZO OIL & GAS INC	1,481.88	2,641.43
CASEYS GENL STORES INC	6/30/13	36.0000	CASEYS GENL STORES INC	2,015.96	2,529.00
CATAMARAN CORP	11/30/13	21.0000	CATAMARAN CORP	1,043.38	996.69
CATERPILLAR INC	11/21/13	5.28	CATERPILLAR INC	315.46	479.58
CATERPILLAR INC	4/10/12	300.0000	CATERPILLAR INC	30,000.00	27,243.00
CATERPILLAR INC	7/14/05	702.6200	CATERPILLAR INC	17,108.90	63,804.92
CATERPILLAR INC	7/16/12	30.0000	CATERPILLAR INC	2,433.30	2,724.30
CAVCO INDUSTRIES INC	5/4/06	150.00	CAVCO INDUSTRIES INC	6,609.95	10,305.00
CBOE HLDGS INC	8/31/12	100.0000	CBOE HLDGS INC	2,889.51	5,196.00
CBS CORP NEW	10/31/13	45.0000	CBS CORP NEW	2,438.78	2,868.30
CD GOLDMAN SACHS BANK USA	10/31/12	50,000.0000	CD GOLDMAN SACHS BANK USA	50,000.00	48,650.55
CDN PACIFIC RY LTD	11/30/13	73.0000	CDN PACIFIC RY LTD	9,356.32	11,046.36
CELGENE CORP	10/31/13	77.0000	CELGENE CORP	11,467.74	13,010.53
CELGENE CORP	11/30/13	24.0000	CELGENE CORP	3,598.17	4,055.23
CENOVUS ENERGY INC	10/23/13	63.0000	CENOVUS ENERGY INC	1,958.76	1,804.95
CENTER COAST MLP FOCUS FUND	11/26/13	1,103.6420	CENTER COAST MLP FOCUS FUND	12,053.04	12,173.17
CENTER COAST MLP FOCUS FUND	11/26/13	1,460.1360	CENTER COAST MLP FOCUS FUND	15,445.73	16,105.30
CENTER COAST MLP FOCUS FUND	11/26/13	1,096.6600	CENTER COAST MLP FOCUS FUND	11,471.32	12,096.15
CENTER COAST MLP FOCUS FUND	11/26/13	1,145.5500	CENTER COAST MLP FOCUS FUND	11,982.70	12,635.41
CENTRAL FUND OF CANADA	11/7/12	2,500.0000	CENTRAL FUND OF CANADA	55,854.06	33,125.00

CENTURYLINK INC	4/1/11	133.0000	CENTURYLINK INC	26,649.50	4,236.05
CENTURYLINK INC	7/10/13	100.0000	CENTURYLINK INC	3,881.20	3,185.00
CENTURYTEL INC	3/29/10	510.0000	CENTURYTEL INC	18,211.59	16,243.50
CERNER CORP	12/31/13	26.0000	CERNER CORP	1,399.29	1,449.24
CERNER CORP	6/17/13	200.0000	CERNER CORP	9,830.98	11,148.00
CERNER CORP	7/1/13	276.0000	CERNER CORP	10,701.54	15,384.24
CGM REALTY FUND	11/19/13	291.6400	CGM REALTY FUND	8,220.61	8,970.84
CH ROBINSON WORLDWIDE INC	5/13/13	60.0000	CH ROBINSON WORLDWIDE INC	3,572.82	3,501.00
CH ROBINSON WORLDWIDE INC	9/25/13	100.0000	CH ROBINSON WORLDWIDE INC	6,149.95	5,835.00
CHARLES & COLVARD LTD	6/18/07	2,343.34	CHARLES & COLVARD LTD	42,551.74	11,833.85
CHARLES RIVER LABORATORIES DE	5/13/13	132.0000	CHARLES RIVER LABORATORIES DE	5,263.10	7,001.28
CHEESECAKE FACTORY INC	12/6/06	200.0000	CHEESECAKE FACTORY INC	5,407.00	9,654.00
CHESAPEAKE ENERGY CORP	11/1/13	446.6413	CHESAPEAKE ENERGY CORP	16,650.62	12,121.84
CHESAPEAKE ENERGY CORP	11/1/13	10,062.10	CHESAPEAKE ENERGY CORP	274,910.65	273,085.49
CHEVRON CORP	10/24/12	500.0000	CHEVRON CORP	56,743.00	62,455.00
CHEVRON CORP	10/31/13	32.0000	CHEVRON CORP	3,749.00	3,997.12
CHEVRON CORP	11/30/13	129.0000	CHEVRON CORP	15,395.49	16,113.39
CHEVRON CORP	12/10/13	769.9440	CHEVRON CORP	36,896.06	96,173.70
CHEVRON CORP	3/7/07	100.0000	CHEVRON CORP	6,768.00	12,491.00
CHEVRON CORP	6/14/13	39.0000	CHEVRON CORP	2,842.44	4,871.49
CHEVRON CORP	7/17/12	20.0000	CHEVRON CORP	2,145.60	2,498.20
CHEVRON CORP	9/3/10	275.0000	CHEVRON CORP	20,492.18	34,350.25
CHICAGO BRIDGE & IRON NV EUR	5/13/13	68.0000	CHICAGO BRIDGE & IRON NV EUR	2,875.71	5,653.52
CHINA BAK BATTERY INC	4/25/13	23.0000	CHINA BAK BATTERY INC	-	51.06
CHINA PETE & CHEM CP	7/31/13	55.0000	CHINA PETE & CHEM CP	4,152.38	4,519.35
CHINA UNICOM LTD	6/14/13	83.0000	CHINA UNICOM LTD	1,278.23	1,249.98
CHIPOLTE MEXICAN GRILL	10/31/13	2.0000	CHIPOLTE MEXICAN GRILL	889.03	1,065.56
CHIPOLTE MEXICAN GRILL	7/10/08	65.0000	CHIPOTLE MEXICAN GRILL INC CL B	4,941.44	34,630.70
CHOICE HOTELS INTL INC	7/25/13	220.0000	CHOICE HOTELS INTL INC	7,396.37	10,804.20
CHUBB CORP	10/31/13	11.0000	CHUBB CORP	968.33	1,062.93
CHURCH & DWIGHT CO INC	12/2/13	163.8906	CHURCH & DWIGHT CO INC	592.17	10,862.69
CHURCH & DWIGHT CO INC	7/25/13	130.0000	CHURCH & DWIGHT CO INC	7,280.87	8,616.40
CIGNA CORP	8/8/13	26.0000	CIGNA CORP	1,314.26	2,274.48
CIMAREX ENERGY CO	1/21/05	1.00	CIMAREX ENERGY CO	39.35	104.91
CISCO SYS INC	1/12/11	500.0000	CISCO SYSTEMS INC	10,538.90	11,215.00
CISCO SYS INC	10/16/13	174.0000	CISCO SYSTEMS	3,189.41	3,902.82
CISCO SYS INC	10/24/12	1,000.00	CISCO SYSTEMS INC	18,000.00	22,430.00
CISCO SYS INC	10/24/13	653.4320	CISCO SYSTEMS INC	15,446.35	14,656.48
CISCO SYS INC	10/31/13	144.0000	CISCO SYSTEMS INC	3,264.09	3,229.92
CISCO SYS INC	11/15/11	2,500.0000	CISCO SYSTEMS INC	43,796.75	56,075.00
CISCO SYS INC	11/15/13	1,400.0000	CISCO SYS INC	31,075.03	31,402.00
CISCO SYS INC	12/19/12	900.0000	CISCO SYS INC	5,263.00	20,187.00
CISCO SYS INC	12/26/13	7.0000	CISCO SYS INC 1/17/15	-	(208.00)
CISCO SYS INC	12/26/13	7.0000	CISCO SYS INC 2/22/14	-	(630.00)
CISCO SYS INC	2/10/06	555.00	CISCO SYSTEMS INC	10,451.95	12,448.65
CITIGROUP INC	11/25/13	22.07	CITIGROUP INC	11,062.37	1,149.99
CITIGROUP INC	12/31/13	48.0000	CITIGROUP INC	2,319.02	2,501.28
CITIGROUP INC	5/6/11	86.0000	CITIGROUP INC	34,302.75	4,481.46
CITIGROUP INC	5/9/11	160.0000	CITIGROUP INC	50,136.35	8,337.60
CITIGROUP INC	5/9/11	54.00	CITIGROUP INC	1,196.52	2,813.94
CITIGROUP INC	6/14/13	106.0000	CITIGROUP INC	3,505.41	5,523.66
CITIZEN BANK	5/26/13	15,084.8900	CITIZEN BANK	15,084.89	15,084.89
CITIZENS SAVINGS BANK	12/31/13	15,259.8000	CITIZENS SAVINGS BANK	15,259.80	15,259.80
CITIZENS SOUTH BANK-NJ	12/31/07	12,010.8000	CITIZENS SOUTH BANK-NJ	31,079.36	31,079.36
CITRIX SYSTEMS INC	2/21/02	300.00	CITRIX SYSTEMS INC	4,990.95	18,975.00
CITY NATIONAL CORP	6/30/13	22.0000	CITY NATIONAL CORP	1,151.85	1,742.84
CLARCOR INC	6/30/13	36.0000	CLARCOR INC	1,644.88	2,316.60
CLAYMORE EXCH TR FD TR GUG BLT	11/25/13	185.0000	CLAYMORE EXCH TR FD TR GUG BLT	5,011.40	4,998.70
CLAYMORE EXCH TR FD TR GUG BLT	11/25/13	186.0000	CLAYMORE EXCH TR FUND	4,996.14	4,960.62
CLEARBRIDGE SMALL CAP GROWTH FUND	12/31/13	836.4920	CLEARBRIDGE SMALL CAP GROWTH FUND	18,198.72	24,793.62
CLIFFS NAT RES INC	2/7/13	700.00	CLIFFS NAT RES INC	26,694.50	18,347.00
CNOOC LTD	4/30/13	24.0000	CNOOC LTD	4,892.79	4,503.84
COCA COLA	11/19/13	100.0000	COCA COLA COMPANY	3,874.10	4,131.00
COCA COLA	8/13/12	200.0000	COCA-COLA CO	5,353.87	8,262.00
COCA COLA	8/16/12	600.0000	COCA COLA CO	16,302.48	24,786.00
COCA COLA	8/8/13	42.0000	COCA COLA	1,235.89	1,225.14
COGNEX CORP	9/30/13	50.0000	COGNEX CORP	948.37	1,909.00
COGNIZANT TECH SOLUTIONS	10/31/13	16.0000	COGNIZANT TECH SOLUTIONS	1,314.24	1,615.68
COGNIZANT TECH SOLUTIONS	10/4/13	120.0000	COGNIZANT TECH SOLUTIONS CORP	9,983.55	12,117.60
COHEN & STEERS	12/12/13	699.9950	COHEN & STEERS PREFERRED	9,574.16	9,008.94
COHEN & STEERS	12/12/13	120.8240	COHEN & STEERS REALTY SHS	8,705.09	7,590.16
COHEN & STEERS	12/12/13	1,989.5740	COHEN & STEERS REALTY SHS	116,092.09	124,985.03
COHEN & STEERS	12/13/13	3,269.5890	COHEN & STEERS REALTY SHS INC	183,627.49	205,395.58

COHEN & STEERS	12/15/13	1,258.9090	COHEN & STEERS PREFERRED SEC	16,114.67	16,214.75
COHEN & STEERS	12/31/13	625.9980	COHEN & STEERS REALTY SHARES FUND	42,518.11	39,325.19
COLE REAL ESTATE INVTs INC	6/26/13	5,000.0000	COLE REAL ESTATE INVTs INC	52,324.50	70,200.00
COLFAX CORP	5/31/13	243.0000	COLFAX CORP	8,728.48	15,476.67
COLGATE PALMOLIVE CO	11/30/13	238.0000	COLGATE PALMOLIVE CO	13,958.24	15,519.98
COLGATE PALMOLIVE CO	5/21/13	1,000.00	COLGATE PALMOLIVE CO	41,351.05	65,210.00
COLUMBIA FUNDS	10/17/13	424.7470	COLUMBIA ACORN EMERGING MARKETS	5,508.97	5,678.87
COLUMBIA FUNDS	12/10/13	1,489.2030	COLUMBIA FDS SER TR MID CAP VAL FD	21,650.65	26,671.62
COLUMBIA FUNDS	12/11/13	237.6930	COLUMBIA ACORN EMERGING MARKETS	2,868.00	3,177.96
COLUMBIA FUNDS	12/11/13	715.6160	COLUMBIA ACORN EMERGING MARKETS	8,980.76	9,567.79
COLUMBIA FUNDS	12/11/13	129.6370	COLUMBIA ACORN EMERGING MKTS	1,530.70	1,733.25
COLUMBIA FUNDS	12/12/13	682.4800	COLUMBIA ACORN USA FUND	18,774.00	23,306.69
COLUMBIA FUNDS	12/14/07	355.20	COLUMBIA ACORN FUND	8,178.92	11,238.43
COLUMBIA FUNDS	12/18/13	1,114.05	COLUMBIA DIVIDEND OPPORTUNITY FUND	10,697.43	11,162.80
COLUMBIA FUNDS	12/4/13	2,215.6470	COLUMBIA ACORN EMERGING MARKETS	29,288.43	29,623.20
COLUMBIA FUNDS	12/5/13	641.7220	COLUMBIA MIDCAP GROWTH FUND Z	15,877.24	20,316.92
COMCAST CORP	10/23/13	153.8337	COMCAST CORP	384.85	7,994.04
COMCAST CORP	10/24/13	2.2140	COMCAST CORP	0.86	110.43
COMCAST CORP	10/24/13	87.4067	COMCAST CORP	218.68	4,542.09
COMCAST CORP	10/31/13	33.0000	COMCAST CORP NEW	1,473.78	1,714.85
COMCAST CORP	2/22/07	241.0000	COMCAST CORP	-	12,523.56
COMCAST CORP	5/21/13	300.0000	COMCAST CORP	12,708.60	14,964.00
COMCAST CORP	8/8/13	124.0000	COMCAST CORP	3,294.99	6,443.66
COMMAVULT SYSTEMS INC	12/31/13	20.0000	COMMAVULT SYSTEMS INC	1,231.70	1,497.23
COMPASS GROUP PLC	6/14/13	61.0000	COMPASS GROUP PLC	594.53	983.86
COMPASS GROUP PLC	8/8/13	64.0000	COMPASS GROUP COMPASS GROUP PLC	881.92	1,032.25
COMPUTER SCIENCES CORP	9/2/11	600.00	COMPUTER SCIENCES CORP	21,635.95	33,528.00
COMPUTERSHARE LTD	11/27/13	84.0000	COMPUTERSHARE LTD	844.60	852.60
COMPUWARE CORP	12/10/10	200.0000	COMPUWARE CORP	2,261.46	2,242.00
COMSTOCK RES INC	12/20/13	400.0000	COMSTOCK RES INC	8,005.95	7,316.00
CONOCOPHILIPS	12/2/13	345.3452	CONOCOPHILIPS	10,998.84	24,398.64
CONOCOPHILIPS	12/2/13	207.9570	CONOCOPHILIPS	7,391.62	14,692.16
CONOCOPHILIPS	5/31/13	118.0000	CONOCOPHILIPS	7475.14	8336.7
CONOCOPHILIPS	7/25/13	128.0000	CONOCOPHILIPS	7,444.65	9,043.20
CONSOL ENERGY INC	12/5/13	213.47	CONSOL ENERGY INC	9,849.71	8,120.23
CONSTANT CONTACT INC	6/30/13	71.0000	CONSTANT CONTACT INC	1,108.24	2,205.97
CONTAINER STORE GRP INC	12/5/13	100.0000	CONTAINER STORE GRP INC	4,257.05	4,661.00
CONTINENTAL RESOURCES INC	12/23/11	66.0000	CONTINENTAL RESOURCES INC	4,223.66	7,426.32
CORNERSTONE STRATEGIC VALUE FUND	12/31/13	498.0000	CORNERSTONE STRATEGIC VALUE FUND	5,995.17	3,286.80
CORNING INC	7/30/13	117.0000	CORNING INC	1,620.44	2,084.94
CORPORATE OFFICE PPTYS REIT TR	10/31/13	71.0000	CORPORATE OFFICE PPTYS REIT TR	1,720.82	1,681.99
CORRECTIONS CORP OF AMERICA	10/16/13	616.9620	CORRECTIONS CORP OF AMERICA	15,279.16	19,785.97
COSTAMARE INC	11/30/13	376.0000	COSTAMARE INC	6,043.27	6,869.52
COSTCO WHOLESALE CORP	10/31/13	10.0000	COSTCO WHOLESALE CRP DEL	1,123.29	1,190.20
COSTCO WHOLESALE CORP	11/25/11	95.0000	COSTCO WHOLESALE CORP	4,729.22	11,306.90
COUNTRY BANK SAVINGS	12/31/13	15,751.83	COUNTRY BANK SAVINGS	15,751.83	15,751.83
COVIDIEN PLC	11/15/13	23.0000	COVIDIEN PLC	1,471.34	1,566.30
COVIDIEN PLC	11/30/13	247.0000	COVIDIEN PLC	15,028.77	16,820.70
COVIDIEN PLC	11/30/13	24.0000	COVIDIEN PLC	1,446.49	1,634.40
CREDIT SUISSE COMMODITY RTN STRAT FD	10/2/13	62,750.5490	CREDIT SUISSE COMMODITY RTN STRAT FD	504,673.88	453,686.47
CREDIT SUISSE GP SP ADR	10/31/13	21.0000	CREDIT SUISSE GP SP ADR	639.45	651.84
CRIMSON WINE GROUP LTD	2/26/13	121.0000	CRIMSON WINE GROUP LTD	1,003.35	1,069.64
CROFT LEOMINSTER VALUE	12/27/13	519.5360	CROFT LEOMINSTER VALUE	12,148.12	13,918.37
CROFT LEOMINSTER VALUE	12/27/13	118.67	CROFT LEOMINSTER VALUE	2,695.17	3,179.14
CROFT LEOMINSTER VALUE	7/8/09	111.0000	CSR PLC CAMBRIDGE SHS	3,803.00	1,161.89
CSL LTD	8/8/13	58.0000	CSL LTD	1,762.59	1,784.66
CST BRANDS INC	5/2/13	24.0000	CST BRANDS INC	-	881.28
CSX CORPORATION	12/16/13	351.8870	CSX CORP	9,172.88	10,123.79
CSX CORPORATION	12/16/13	375.0000	CSX CORP	10,279.50	10,788.75
CSX CORPORATION	7/1/13	133.0000	CSX CORPORATION	3,231.12	3,826.41
CULLEN HIGH DIVIDEND EQUITY FUND	12/30/13	4,861.5430	CULLEN HIGH DIVIDEND EQUITY FUND	64,185.75	81,285.00
CUTERA INC	8/5/05	1.00	CUTERA INC	21.96	10.18
CVS CAREMARK CORP	1/29/13	100.0000	CVS CAREMARK CORP	5,240.65	7,157.00
CVS CAREMARK CORP	10/31/13	45.0000	CVS CAREMARK CORP	2,574.71	3,220.65
CVS CAREMARK CORP	11/20/09	1,000.00	CVS CAREMARK CORP	30,325.10	71,570.00
CVS CAREMARK CORP	12/6/06	200.00	CVS CORP	5,733.00	14,314.00
CVS CAREMARK CORP	6/30/13	200.0000	CVS CAREMARK CORP	10,064.38	14,314.00
CYBERONICS INC	6/30/13	38.0000	CYBERONICS INC	1,881.21	2,486.03
DANA HLDGS CORP	6/14/13	170.0000	DANA HLDGS CORP	2,700.10	3,335.40
DANA HLDGS CORP	6/30/13	136.0000	DANA HOLDING CORP	1,781.79	2,668.32
DANAHER CORP DEL	10/31/13	46.0000	DANAHER CORP DEL	3,105.81	3,551.20
DANAHER CORPORATION	4/30/13	75.0000	DANAHER CORPORATION	4,586.15	5,790.00
DANONE	6/17/13	194.0000	DANONE	2,265.62	2,816.88

DASSAULT SYSTEMS	5/15/13	15.0000	DASSAULT SYSTEMS	1,169.20	1,864.50
DASSAULT SYSTEMS	8/8/13	11.0000	DASSAULT SYSTEMS	1,463.17	1,367.30
DAVIS FUNDS	12/20/13	1,943.5270	DAVIS FINANCIAL	73,778.87	76,186.25
DAVIS FUNDS	12/20/13	396.9210	DAVIS NEW YORK VENTURE FUND	12,796.16	15,722.04
DAVIS FUNDS	12/30/13	199.5660	DAVIS REAL ESTATE FUND	6,090.80	5,670.95
DAVIS FUNDS	12/31/13	1,331.1480	DAVIS NEW YORK VENTURE FD	47,230.51	55,788.41
DAVIS FUNDS	12/31/13	808.2250	DAVIS NEW YORK VENTURE FUND	28,676.71	33,872.70
DBS GROUP HLDGS	6/14/13	56.0000	DBS GROUP HLDGS	2,517.65	3,039.12
DBX ETF	11/25/13	200.0000	DBX ETF	5,011.95	4,932.00
DDR CORP REIT SBI	5/13/13	220.0000	DDR CORP REIT SBI	3,526.36	3,381.40
DEERE & CO	6/11/12	138.0000	DEERE & CO	7,355.22	12,603.54
DEERE & CO	7/16/12	30.0000	DEERE & CO	2,303.70	2,739.90
DEERE & CO	7/17/13	200.0000	DEERE CO	16,892.52	18,266.00
DELAWARE FUNDS	12/20/13	840.4720	DELAWARE DIVERSIFIED INCOME FD	7,833.83	7,471.80
DELAWARE FUNDS	12/20/13	2,027.5010	DELAWARE DIVERSIFIED INCOME FD	19,063.48	18,024.48
DELAWARE FUNDS	12/23/13	150.2480	DELAWARE EMERGING MARKETS	2,527.36	2,431.01
DELAWARE FUNDS	12/23/13	1,053.6780	DELAWARE EMERGING MARKETS	13,738.89	17,048.51
DELAWARE FUNDS	12/23/13	1,286.8330	DELAWARE EMERGING MARKETS	12,159.06	20,820.96
DELAWARE FUNDS	12/31/13	2,042.6500	DELAWARE DIVERSIFIED FLOATING RATE	17,546.05	17,587.22
DELAWARE FUNDS	12/31/13	2,632.4440	DELAWARE DIVERSIFIED INCOME FUND	24,525.39	23,428.75
DELAWARE FUNDS	12/31/13	271.7130	DELAWARE REAL ESTATE INVESTMENT TR	3,419.96	3,464.34
DELAWARE FUNDS	12/31/13	272.3880	DELAWARE REAL ESTATE INVESTMENT TR	3,191.35	3,472.95
DELPHI AUTOMATIVE SYS CORP	6/3/99	65.0000	DELPHI AUTOMATIVE SYS CORP	-	1.75
DELTA AIR LINES INC	10/31/13	29.0000	DELTA AIR LINES INC	704.70	796.63
DELTATHREE INC	6/8/05	750.0000	DELTATHREE INC	2,828.00	26.25
DENBURY RES INC	12/17/13	1,560.0000	DENBURY RES INC	24,922.56	25,630.80
DENBURY RES INC	12/17/13	2,500.0000	DENBURY RES INC	40,000.00	41,075.00
DENBURY RES INC	12/17/13	3,125.0000	DENBURY RES INC	49,920.88	51,343.75
DENSO CORP	9/12/13	220.0000	DENSO CORP	3,882.54	5,819.00
DEUTSCHE BANK AG	4/15/13	1,000.0000	DEUTSCHE BANK AG POWERSHS GOLD	9,073.50	7,690.00
DEUTSCHE BANK AG	5/16/11	60.0000	DEUTSCHE BANK AG POWER COMMODITY	1,830.38	1,674.00
DFA FUNDS	12/11/13	1,005.2910	DFA 5 YR GLOBAL FIXED INCOME PORT	11,071.69	10,897.35
DFA FUNDS	12/11/13	910.4350	DFA INTL CORE EQUITY PORT INSTL	10,114.71	11,662.67
DFA FUNDS	12/11/13	1,049.0150	DFA SHORT TERM EXTENDED QUALITY PORT	11,359.33	11,308.38
DFA FUNDS	12/11/13	2,749.1960	DFA US CORE EQUITY 1 PORT INSTL	38,705.88	45,471.70
DFA FUNDS	12/15/13	11,841.5730	DFA FIVE YEAR FIXED	129,806.78	128,362.65
DFA FUNDS	12/15/13	7,407.8330	DFA SHORT TERM EXTENDED	80,467.78	79,856.44
DFA FUNDS	12/31/13	701.5960	DFA INTL VALUE PORTFOLIO	17,377.41	13,912.65
DIAGEO PLC	11/20/09	500.0000	DIAGEO PLC SPONS ADR	34,675.55	66,210.00
DIAGEO PLC	12/31/13	12.0000	DIAGEO PLC SPSP ADR	1,486.75	1,589.04
DIAGEO PLC	8/8/13	6.0000	DIAGEO PLC	788.94	794.52
DIANA CONTAINERSHIPS INC	6/17/13	2,000.0000	DIANA CONTAINERSHIPS INC	10,109.95	8,100.00
DIANAN SHIPPING	1/13/10	600.0000	DIANAN SHIPPING	9,968.33	7,974.00
DIODES INCORPORATED	10/31/13	66.0000	DIODES INCORPORATED	1,537.88	1,554.96
DIRECTV	11/20/09	350.0000	DIRECTV	8,697.25	24,171.00
DIRECTV	5/3/13	150.0000	DIRECTV	8,224.25	10,359.00
DIREXON	10/15/13	2,000.0000	DIREXON	110,796.35	54,820.00
DIREXON	8/2/13	744.0000	DIREXION SHS TR DAILY CHINA 3X BEAR	29,883.20	15,618.79
DISCOVER BANK	5/28/08	35,000.0000	DISCOVER BANK	35,000.00	35,491.02
DISH NETWORK CORP	6/14/12	371.0000	DISH NETWORK CORP	9,825.41	21,488.32
DISNEY WALT COMPANY	10/31/13	20.0000	DISNEY WALT CO	1,280.35	1,528.00
DISNEY WALT COMPANY	5/27/09	200.0000	DISNEY WALT COMPANY	4,998.60	15,280.00
DISNEY WALT COMPANY	6/30/13	200.0000	DISNEY WALT CO	11,431.88	15,280.00
DISNEY WALT COMPANY	7/25/13	300.0000	DISNEY WALT CO	19,438.95	22,920.00
DISNEY WALT COMPANY	8/7/12	400.0000	DISNEY WALT CO	11,015.05	30,560.00
DODGE & COX FUNDS	12/19/13	137.53	DODGE & COX INTL STOCK FUND	5,094.02	5,919.16
DODGE & COX FUNDS	12/20/13	482.1730	DODGE & COX FDS INTL STOCK FUND	15,882.07	20752.73
DODGE & COX FUNDS	12/20/13	2,233.1160	DODGE & COX FUNDS INTL STK FD	69,580.65	96,113.31
DODGE & COX FUNDS	12/20/13	46.4230	DODGE & COX FUNDS STOCK FUND	5,249.43	7,839.45
DODGE & COX FUNDS	12/23/13	504.2050	DODGE & COX FDS INTL STOCK FUND	19,168.85	21,700.98
DODGE & COX FUNDS	12/23/13	42,462.4480	DODGE & COX INTERNATIONAL FD	1,575,436.46	1,827,583.76
DOLLAR GENERAL CORP	12/31/13	35.0000	DOLLAR GENERAL CORP	2,001.18	2,111.20
DOMINION RESOURCES NC	12/17/13	200.0000	DOMINION RES INC	12,903.46	12,938.00
DOMINION RESOURCES NC	9/3/10	325.0000	DOMINION RESOURCES NC	13,959.58	21,024.25
DOUBLELINE	10/8/13	497.4140	DOUBLELINE TTL RETURN BOND FD	5,631.71	5,362.12
DOUBLELINE	12/3/13	249,931.1610	DOUBLELINE TOTAL RETURN BOND FUND	2,791,102.77	2,694,257.92
DOUBLELINE	12/31/13	16,004.3150	DOUBLELINE CORE FIXED	178,980.53	171,246.17
DOUBLELINE	12/31/13	436.3150	DOUBLELINE EMRG MKTS	4,500.45	4,454.78
DOUBLELINE	7/30/13	311.6710	DOUBLELINE TOTAL RETURN BOND FD	3,524.78	3,359.81
DOW CHEMICAL CO	10/31/13	33.0000	DOW CHEMICAL CO	1,271.81	1,465.20
DOW CHEMICAL CO	2/12/01	533.89	DOW CHEMICAL CO	15,752.20	23,704.84
DR PEPPER SNAPPLE GROUP	11/14/12	250.0000	DR PEPPER SNAPPLE GROUP	11,014.47	12,180.00
DR PEPPER SNAPPLE GROUP	11/26/13	66.0000	DR. PEPPER SNAPPLE GROUP INC	3,239.58	3,215.52

DREAMWORKS ANIMATION SKG	9/30/13	1,921.0000	DREAMWORKS ANIMATION SKG	44,173.79	68,195.50
DREYFUS FUNDS	12/12/13	617.7710	DREYFUS OPP MIDCAP VALUE FUND	23,500.01	24,686.13
DREYFUS FUNDS	12/23/13	949.5730	DREYFUS ADV FDS STRUCT MID CAP FD	21,729.60	29,018.95
DREYFUS FUNDS	12/24/13	694.7570	DREYFUS APPRECIATION FUND	27,995.31	36,426.11
DREYFUS FUNDS	12/27/13	527.63	DREYFUS S&P 500 INDEX	20,892.10	25,774.53
DREYFUS FUNDS	12/30/13	11,477.6080	DREYFUS OPPORT FIXED INCOME FUND	150,816.95	151,504.43
DREYFUS FUNDS	12/31/13	1,071.9700	DREYFUS APPRECIATION FUND	45,576.01	56,203.39
DREYFUS FUNDS	12/31/13	1,032.5650	DREYFUS OPPORTUNISTIC MIDCAP VAL A	26,121.17	41,498.79
DREYFUS FUNDS	12/31/13	841.47	DREYFUS OPPORTUNISTIC MIDCAP VALUE	21,765.12	33,818.84
DRIEHAUS ACTIVE INCOME FUND	12/19/13	22,393.6510	DRIEHAUS ACTIVE INCOME FUND	234,438.00	241,179.62
DRIL-QUIP INC	5/31/13	9.0000	DRIL-QUIP INC	652.72	989.37
DU PONT E I DE NEMOURS	10/31/13	13.0000	DU PONT E I DE NEMOURS	743.15	844.61
DU PONT E I DE NEMOURS	12/13/13	432.68	DU PONT E I DE NEMOURS & CO	23,067.36	28,111.41
DU PONT E I DE NEMOURS	7/16/12	50.0000	DU PONT E I DE NEMOURS & CO	2,385.00	3,248.50
DUKE ENERGY CORP	12/16/13	170.3550	DUKE ENERGY CORP	8,542.20	11,756.19
DUKE ENERGY CORP	12/17/13	261.3597	DUKE ENERGY CORP	19,781.45	18,036.43
DUKE ENERGY CORP	12/17/13	81.63	DUKE ENERGY CORP	4,709.10	5,633.46
DUKE ENERGY CORP	12/17/13	41.77	DUKE ENERGY CORP	2,361.49	2,882.89
DUKE ENERGY CORP	12/19/13	1,247.0629	DUKE ENERGY INVESTORS	83,866.87	86,184.52
DUKE ENERGY CORP	12/23/13	603.0130	DUKE ENERGY HLDGS	37,385.95	41,613.93
DUKE ENERGY CORP	7/3/12	33.0000	DUKE ENERGY CORP	1,642.95	2,277.33
DUKE ENERGY CORP	7/3/12	100.0000	DUKE ENERGY CORP	4,824.90	6,901.00
DUKE ENERGY CORP	7/3/12	500.0000	DUKE ENERGY CORP	22,330.85	30,019.35
DUKE ENERGY CORP	7/5/12	261.0000	DUKE ENERGY CORP	9,710.25	18,011.61
DUKE REALTY	11/29/13	284.6630	DUKE REALTY	5,926.26	4,308.57
DUNKIN BRANDS GROUP INC	8/2/11	200.0000	DUNKIN BRANDS GROUP INC	5,936.00	9,640.00
DUQUESNE LIGHT HOLDINGS INC	12/31/07	246.7880	DUQUESNE LIGHT HOLDINGS INC	6,849.39	4,935.76
DWS FUNDS	12/19/13	14,781.2490	DWS RREEF GLOBAL INFRASTRUCTURE FUND	168,209.23	197,625.30
DWS FUNDS	12/24/13	1,984.7410	DWS GLOBAL GROWTH	51,182.34	58,192.60
DWS FUNDS	12/31/13	1,548.3140	DWS RREEF GLOBAL INFRASTRUCTURE	20,720.03	20,747.40
DWS FUNDS	6/24/13	947.5570	DWS ALTERNATIVE ASSET ALLOC	9,037.45	8,764.90
DWS FUNDS	6/24/13	2,105.6840	DWS ALTERNATIVE ASSET ALLOCATIONS	20,083.23	19,477.58
EAGLE SMALL CAP GROWTH FUND	12/20/13	919.5130	EAGLE SMALL CAP GROWTH FUND	37,906.90	53,469.68
EAST BOSTON SAVINGS BANK	12/31/09	14,859.06	EAST BOSTON SAVINGS BANK	14,859.06	14,859.06
EATON CORP	10/31/13	24.0000	EATON CORP	1,581.60	1,826.88
EATON VANCE FUNDS	10/10/13	191.4530	EATON VANCE FLOAT RATE	1,755.40	1,759.45
EATON VANCE FUNDS	10/10/13	297.6410	EATON VANCE FLOAT RATE	2,735.00	2,735.32
EATON VANCE FUNDS	10/17/13	2,274.8020	EATON VANCE FLOAT RATE ADV	25,073.04	25,477.78
EATON VANCE FUNDS	11/29/13	286.8240	EATON VANCE FLOAT RATE ADV	3,198.13	3,212.43
EATON VANCE FUNDS	11/29/13	1,487.1800	EATON VANCE FLOAT RATE ADV	16,486.02	16,656.42
EATON VANCE FUNDS	11/29/13	1,625.3110	EATON VANCE FLOAT RATE ADV	18,069.86	18,203.48
EATON VANCE FUNDS	12/13/13	382.0910	EATON VANCE ATLANTA SMALLCAP	6,580.17	8,772.81
EATON VANCE FUNDS	12/27/13	1,992.4430	EATON VANCE FDS PARAMETRIC EMERGING MKT INV	28,460.71	29,567.85
EATON VANCE FUNDS	12/31/13	5,053.3950	EATON VANCE FDS PARAMETRIC EMRG MKT	69,782.26	75,194.52
EATON VANCE FUNDS	12/31/13	3,035.0690	EATON VANCE FLOATING RATE FUND	27,927.34	27,892.28
EATON VANCE FUNDS	12/31/13	1,824.3330	EATON VANCE GLOBAL MACRO ABSLTE	17,961.11	17,203.46
EATON VANCE FUNDS	12/31/13	2,667.1780	EATON VANCE GLOBAL MACRO ABSLTE	26,256.95	25,151.49
EATON VANCE FUNDS	12/31/13	2,273.1159	EATON VANCE TAX MGMT DIV EQUITY INC	35,412.07	24,822.43
EATON VANCE FUNDS	12/31/13	2,273.12	EATON VANCE TAX MGMT DIV EQUITY INC	35,411.66	24,822.43
EATON VANCE FUNDS	3/12/13	92.8930	EATON VANCE ATLANTA CAP SMID CAP FD	1,878.29	2,293.53
EATON VANCE FUNDS	5/13/13	114.0000	EATON VANCE CORP	3,552.09	4,878.06
EATON VANCE FUNDS	6/14/13	142.5960	EATON VANCE ATLANTA CAP SMIT CAP FD	2,798.34	3,520.70
EATON VANCE FUNDS	9/3/13	2,160.2840	EATON VANCE MUT FDS FLOAT RATE FD	19745	19809.8
EBAY INC	10/31/13	36.0000	EBAY INC	1,902.86	1,975.14
ECOLAB INC	12/31/13	14.0000	ECOLAB INC	1,367.93	1,459.78
EDISON INTL CALIF	10/31/13	19.0000	EDISON INTL CALIF	886.35	879.70
ELI LILLY & CO	12/12/11	300.0000	ELI LILLY & CO	12,015.00	15,300.00
EMC CORP MASS	10/31/13	86.0000	EMC CORP MASS	2,119.66	2,162.90
EMC CORP MASS	6/30/13	700.0000	EMC CORP MASS	16,725.27	17,605.00
EMC CORP MASS	7/12/06	891.00	EMC CORP MASS	11,291.79	22,408.65
EMC CORP MASS	8/4/11	700.0000	EMC CORP MASS	10,142.87	17,605.00
EMERALD OIL INC	9/30/13	174.0000	EMERALD OIL INC	1,248.17	1,332.84
EMERSON ELECTRIC CO	12/16/13	155.0000	EMERSON ELEC CO	10,295.10	11,030.80
EMERSON ELECTRIC CO	12/31/13	137.0000	EMERSON ELECTRIC CO	9,625.49	9,614.66
ENDRIDGE INC	8/8/13	43.0000	ENDRIDGE INC	1,852.66	1,878.24
ENERGEN CORP	5/13/13	86.0000	ENERGEN CORP	4,270.52	6,084.50
ENERGIZER HLDGS INC	7/25/13	73.0000	ENERGIZER HLDGS INC	5,626.37	7,901.52
ENERGY TRANSFER PRTS	12/15/12	4,000.0000	ENERGY TRANSFER PRTS	5,107.52	5,055.52
ENERGY XXI BERMUDA LTD	7/31/13	70.0000	ENERGY XXI BERMUDA LTD	2,177.35	1,894.20
ENGLITY HLDGS INC	7/18/12	50.0000	ENGLITY HLDGS INC	-	1,670.00
ENSCO PLC	5/21/13	300.0000	ENSCO PLC	18,699.90	17,154.00
ENSCO PLC	6/14/13	60.0000	ENSCO PLC	2,817.10	3,430.80
ENTERGY CORP	10/31/13	11.0000	ENTERGY CORP	700.21	695.97

ENTROPIC COMMUNICATIONS ENTR CO.	3/22/11	200.0000	ENTROPIC COMMUNICATIONS ENTR CO.	1,565.99	940.00
EOG RES INC	12/17/13	160.0000	EOG RES INC	25,437.60	26,854.40
EOG RES INC	12/17/13	250.0000	EOG RES INC	39,778.70	41,960.00
EOG RES INC	12/17/13	315.0000	EOG RES INC	50,021.01	52,869.60
EOG RESOURCES	12/31/13	8.0000	EOG RESOURCES	1,371.12	1,342.72
EQUITY LIFESTYLE PROPERTIES INC	7/31/13	218.0000	EQUITY LIFESTYLE PROPERTIES INC	7,522.62	7,898.14
ERICSSON TEL	12/17/13	176.0000	ERICSSON TEL	1,975.85	2,154.24
ESCROW LB PAR VALUE	4/17/12	5,000.0000	ESCROW LB PAR VALUE	50,000.00	6,150.00
ESCROW LEHMAN BROS ASIAN CURR BSKT	4/17/12	2,500.0000	ESCROW LEHMAN BROS ASIAN CURR BSKT	25,000.00	3,000.00
ESSEX BANK	12/31/13	71.13	ESSEX BANK	71.13	71.13
ESSILOR INTL	11/15/13	17.0000	ESSILOR INTL	998.35	910.01
ESTERLINE TECHNOLOGIES CORP	5/31/13	24.0000	ESTERLINE TECHNOLOGIES CORP	1,437.16	2,447.04
ETFS PLATINUM TR SH BEN INT	9/7/11	137.0000	ETFS PLATINUM TR SH BEN INT	24,206.70	18,342.93
EUROPACIFIC GROWTH	12/27/13	2,531.8080	EUROPACIFIC GROWTH FUND	117,000.02	124,235.82
EUROPACIFIC GROWTH	12/28/11	31.7780	EUROPACIFIC GROWTH FUND	1,040.45	1,117.31
EUROPACIFIC GROWTH	12/30/13	1,178.4170	EUROPACIFIC GROWTH	57,083.30	56,575.80
EUROPACIFIC GROWTH	12/31/13	392.4390	EUROPACIFIC GROWTH FD	16,733.85	19,151.02
EUROPACIFIC GROWTH	12/31/13	469.4160	EUROPACIFIC GROWTH FUND	20,016.23	22,907.50
EUROPEAN EQUITY FUND INC	1/31/13	919.0000	EUROPEAN EQUITY FUND INC	11,783.67	8,217.69
EVERCORE PARTNERS INC	12/4/12	59.0000	EVERCORE PARTNERS INC	1,987.58	3,527.02
EVERGREEN FEDERAL BANK	12/31/13	14,846.6600	EVERGREEN FEDERAL BANK	14,846.66	14,846.66
EXELON CORP	11/13/12	2,100.0000	EXELON CORP	-	57,519.00
EXELON CORP	12/11/13	212.1780	EXELON CORP	7,541.16	5,811.56
EXPRESS INC	6/30/13	115.0000	EXPRESS INC	1,627.19	2,147.05
EXPRESS SCRIPTS HLDG	3/14/13	150.0000	EXPRESS SCRIPTS HLDG CO	8,304.20	10,536.00
EXPRESS SCRIPTS HLDG	4/3/12	1.0000	EXPRESS SCRIPTS HLDG	-	70.24
EXPRESS SCRIPTS HLDG	4/3/12	30.00	EXPRESS SCRIPTS HLDG CO	-	2,107.20
EXPRESS SCRIPTS HLDG	6/8/10	200.0000	EXPRESS SCRIPTS INC	6,388.10	14,048.00
EXPRESS SCRIPTS HLDG	9/20/13	400.0000	EXPRESS SCRIPTS HLDGS CO	25,053.90	28,096.00
EXTREME FITNESS INC	10/9/07	1.0000	EXTREME FITNESS INC	-	-
EXXON MOBIL CORP	11/12/13	487.4624	EXXON MOBIL CORP	23,046.70	47,699.27
EXXON MOBIL CORP	11/20/09	500.00	EXXON MOBIL CORP	37,541.15	50,600.00
EXXON MOBIL CORP	11/21/12	346.0000	EXXON MOBIL CORP	29,716.56	35,015.20
EXXON MOBIL CORP	12/10/13	246.8156	EXXON MOBIL CORP	9,891.57	24,977.74
EXXON MOBIL CORP	12/11/13	101.0000	EXXON MOBIL CORP	6,598.65	10,221.20
EXXON MOBIL CORP	12/11/13	30.28	EXXON MOBIL CORP	1,871.12	3,064.80
EXXON MOBIL CORP	12/16/13	109.0000	EXXON MOBIL CORP	10,297.23	10,877.90
EXXON MOBIL CORP	12/17/13	265.0000	EXXON MOBIL CORP	25,263.91	26,818.00
EXXON MOBIL CORP	12/17/13	300.0000	EXXON MOBIL CORP	26,007.05	30,360.00
EXXON MOBIL CORP	12/17/13	420.0000	EXXON MOBIL CORP	40,170.82	42,504.00
EXXON MOBIL CORP	12/17/13	945.0000	EXXON MOBIL CORP	75,084.53	95,634.00
EXXON MOBIL CORP	12/31/13	27.0000	EXXON MOBIL CORP	2,323.89	2,732.40
EXXON MOBIL CORP	12/31/13	543.0000	EXXON MOBIL CORP	21,752.55	54,951.60
EXXON MOBIL CORP	2/10/06	120.00	EXXON MOBIL CORPORATION	6,423.70	12,144.00
EXXON MOBIL CORP	7/16/12	30.0000	EXXON MOBIL CORP	2,553.60	3,036.00
EXXON MOBIL CORP	8/12/10	120.0000	EXXON MOBIL CORP	7,505.28	12,144.00
EXXON MOBIL CORP	9/18/12	150.0000	EXXON MOBIL CORP	12,049.34	15,180.00
FACEBOOK INC	10/31/13	41.0000	FACEBOOK INC	1,939.15	2,240.61
FACEBOOK INC	10/4/13	200.0000	FACEBOOK INC	10,054.93	10,929.80
FACEBOOK INC	8/7/13	700.0000	FACEBOOK INC	21,555.84	38,254.30
FACEBOOK INC	9/27/13	250.0000	FACEBOOK INC	12,584.99	13,662.25
FACTSET RESH SYSTEMS INC	7/25/13	84.0000	FACTSET RESH SYSTEMS INC	8,076.19	9,120.72
FAIRHOLME FUND	12/26/13	300.5190	FAIRHOLME FUND	9,749.69	11,780.34
FAMILY DOLLAR STORES	11/29/12	132.0000	FAMILY DOLLAR STORES	8,878.30	8,576.04
FANNIE MAE REMIC TST	1/23/98	416.5900	FANNIE MAE REMIC TST 4/25/22 7%	416.84	208.20
FANNIE MAE REMIC TST	12/4/98	5,086.3600	FANNIE MAE REMIC TST 12/15/19 6%	5,169.14	1,161.91
FANNIE MAE REMIC TST	6/30/98	8,256.8000	FANNIE MAE REMIC TST 8/25/20 7%	5,765.84	242.90
FANUC CORP	8/8/13	68.0000	FANUC CORP	1,770.01	2,088.28
FASTENAL CO	5/26/11	1,000.0000	FASTENAL CO	25,027.00	47,510.00
FED HOME LOAN MTG	2/17/98	2,616.0300	FED HOME LOAN MTG 7/15/21 6.95%	2,606.47	955.03
FED HOME LOAN MTG	6/30/08	1,281.4300	FED NATL MTG ASSN 9/25/20 7.5%	1,236.03	160.04
FED HOME LOAN MTG	6/30/08	1,903.4400	FEDERAL HOME LOAN MTG 4/15/21 7.5%	1,932.30	221.61
FED HOME LOAN MTG	7/1/12	30,000.0000	FEDERAL HOME LOAN MTG 2% 7/26/21	29,905.00	27,436.86
FEDERAL FARM CREDIT	2/28/13	50,000.0000	FED FARM CR BK 2.25% DUE 2/7/22	49,938.13	45,776.45
FEDERAL HOME LOAN BANK	6/27/12	25,000.0000	FEDERAL HOME LOAN BANK 2.5%	24,975.00	23,030.70
FEDERATED KAUFMAN	10/8/13	979.7090	FEDERATED STRATEGIC VALUE DIV	5,240.37	5,721.50
FEDERATED KAUFMAN	10/8/13	630.1870	FEDERATED STRATEGIC VALUE DIVIDEND	3,309.44	3,680.29
FEDERATED KAUFMAN	12/11/13	2,066.6020	FEDERATED HIGH INCOME BOND FUND	15,675.41	16,164.04
FEDERATED KAUFMAN	12/19/13	233.81	FEDERATED MID CAP INDEX FD	5,499.96	6,469.41
FEDERATED KAUFMAN	12/26/13	2,591.6110	FEDERATED STRATEGIC VALUE DIV	12,766.88	15,135.01
FEDERATED KAUFMAN	12/26/13	1,577.6950	FEDERATED STRATEGIC VALUE DIVIDEND	8,606.32	9,213.74
FEDERATED KAUFMAN	12/30/13	771.80	FEDERATE KAUFMANN FUND R	2,996.98	4,762.03
FEDERATED KAUFMAN	12/31/13	1,234.45	FEDERATED TOTAL RETURN BD FD	13,603.62	13,443.20

FEDERATED KAUFMAN	12/31/13	907.52	FEDERATED TOTAL RETURN BOND FUND	10,384.48	9,882.89
FEDEX CORP	10/1/13	291.1500	FEDEX CORP	25,108.06	41,858.63
FEDEX CORP	10/21/13	500.0000	FEDEX CORP	61,894.95	71,885.00
FFCB	2/8/13	10,000.00	FFCB 2.25% 2/7/22	9,995.63	9,155.29
FFCB	2/8/13	50,000.0000	FFCB 2.25% NT 2/7/22	49,938.13	45,776.45
FHR 2357	10/12/04	5,154.8400	FHR 2357 5.50% 9/15/31	5,222.42	5,644.48
FIDELITY FUNDS	41,270.0000	18,914.5100	FIDELITY FREEDOM 2010	248,602.33	289,581.15
FIDELITY FUNDS	12/13/13	1,620.0650	FID STOCK SELECT LARGE CAP VALUE FD	21,632.28	24,705.99
FIDELITY FUNDS	12/13/13	497.4660	FIDELITY ADVISOR NEW INSIGHTS	10,967.27	13,312.19
FIDELITY FUNDS	12/13/13	497.4660	FIDELITY ADVISOR NEW INSIGHTS	10,967.27	13,312.19
FIDELITY FUNDS	12/13/13	261.7970	FIDELITY BALANCED	4,688.79	5,955.88
FIDELITY FUNDS	12/13/13	1,768.7910	FIDELITY BALANCED	29,040.94	40,240.00
FIDELITY FUNDS	12/13/13	249.64	FIDELITY BALANCED	5,332.80	5,679.40
FIDELITY FUNDS	12/13/13	2,745.8230	FIDELITY BALANCED PERIODIC	47,972.60	62,467.47
FIDELITY FUNDS	12/13/13	195.4670	FIDELITY CONTRAFUND	13,441.87	18,792.20
FIDELITY FUNDS	12/13/13	60.73	FIDELITY CONTRAFUND	4,356.56	5,838.49
FIDELITY FUNDS	12/13/13	1,041.8330	FIDELITY EQUITY DIVIDEND INC FUND	23,643.10	25,660.35
FIDELITY FUNDS	12/13/13	950.9260	FIDELITY EQUITY DIVIDEND INCOME FD	20,523.86	23,421.31
FIDELITY FUNDS	12/13/13	214.7110	FIDELITY EQUITY INCOME	11,269.02	12,603.54
FIDELITY FUNDS	12/13/13	447.73	FIDELITY EQUITY INCOME	23,198.76	26,281.69
FIDELITY FUNDS	12/13/13	45.4220	FIDELITY FUND	1,807.40	1,937.25
FIDELITY FUNDS	12/13/13	1,431.7640	FIDELITY FUND	54,497.00	61,064.73
FIDELITY FUNDS	12/13/13	260.10	FIDELITY FUND	9,521.06	11,093.44
FIDELITY FUNDS	12/13/13	600.01	FIDELITY GROWTH STRATEGIES FUND	29,080.69	17,100.26
FIDELITY FUNDS	12/13/13	241.2150	FIDELITY LOW PRICED STOCK	6,753.94	11,930.49
FIDELITY FUNDS	12/13/13	1,057.28	FIDELITY MID CAP STOCK	27,643.06	41,773.09
FIDELITY FUNDS	12/13/13	241.74	FIDELITY MID CAP STOCK	5,283.88	9,551.31
FIDELITY FUNDS	12/13/13	1,451.60	FIDELITY MID CAP STOCK	35,262.67	57,352.52
FIDELITY FUNDS	12/13/13	4,798.9860	FIDELITY PURITAN	89,605.82	101,882.47
FIDELITY FUNDS	12/13/13	11,171.7240	FIDELITY PURITAN	210,028.10	237,175.70
FIDELITY FUNDS	12/13/13	339.27	FIDELITY REAL ESTATE INCOME	3,643.16	3,759.09
FIDELITY FUNDS	12/13/13	2,001.6670	SPARTAN EXTENDED MKT INDEX FID ADV	96,551.42	106,929.05
FIDELITY FUNDS	12/13/13	789.0650	SPARTAN INTL INDEX FID ADV	30,790.19	32,091.27
FIDELITY FUNDS	12/13/13	2,070.5280	SPARTAN INTL INDEX FID ADV	70,739.46	84,208.37
FIDELITY FUNDS	12/13/13	5,313.4910	SPARTAN INTL INDEX FID ADVANTAGE	180,528.91	216,099.68
FIDELITY FUNDS	12/13/13	2,593.86	SPARTAN TOTAL MKT INDEX FID ADV	126,774.31	140,379.76
FIDELITY FUNDS	12/13/13	9,479.7450	SPARTAN TOTAL MKT INDEX FID ADVANTAGE	294,803.03	513,043.80
FIDELITY FUNDS	12/16/13	914.9430	FIDELITY ADVISOR NEW INSIGHTS	18,686.00	22,370.35
FIDELITY FUNDS	12/16/13	1,327.3420	FIDELITY ADVISOR NEW INSIGHTS FUND	29,424.61	35,519.67
FIDELITY FUNDS	12/16/13	2,206.4490	FIDELITY ADVISOR REAL ESTATE INCOME FUND	26,078.15	24,062.01
FIDELITY FUNDS	12/16/13	141.2380	FIDELITY SPARTAN US EQUITY INDEX	8,634.41	9,248.26
FIDELITY FUNDS	12/19/13	5,117.2340	FIDELITY ADV NEW INSIGHTS FUND	117,763.39	136,937.18
FIDELITY FUNDS	12/20/13	877.05	FIDELITY SELECT INSURANCE	37,573.22	60,148.36
FIDELITY FUNDS	12/23/13	9,279.2020	FIDELITY ADV EMERGING MARKETS INC	136,057.39	123,877.35
FIDELITY FUNDS	12/23/13	1,113.7400	FIDELITY ADV SER VII INDUST FD INSTL	27,082.15	43,591.78
FIDELITY FUNDS	12/23/13	2,283.7590	FIDELITY ADVISOR HEALTH CARE	66,123.41	74,541.88
FIDELITY FUNDS	12/23/13	217.4240	FIDELITY ADVISOR MATERIALS FUND	15,784.50	18,391.90
FIDELITY FUNDS	12/23/13	7,731.8550	FIDELITY FDS NEW MARKETS INC	124,166.23	120,539.62
FIDELITY FUNDS	12/23/13	121.8440	FIDELITY HEALTH CARE DEL SELECT	6,762.93	8,888.51
FIDELITY FUNDS	12/23/13	141.6780	FIDELITY SELECT PORTS BROKER & INVT	9,936.53	10,519.59
FIDELITY FUNDS	12/26/13	1,988.8760	FIDELITY REAL ESTATE INVESTMENT	49,777.67	63,504.81
FIDELITY FUNDS	12/26/13	251.4920	FIDELITY SELECT ENERGY SERVICE	14,343.77	21,339.10
FIDELITY FUNDS	12/26/13	2,669.7380	FIDELITY SELECT ENERGY SERVICE	184,866.44	226,527.27
FIDELITY FUNDS	12/26/13	709.03	FIDELITY SELECT ENERGY SERVICE	20,476.82	60,161.03
FIDELITY FUNDS	12/27/13	8,126.8250	FIDELITY FOUR IN ONE INDEX	193,300.61	289,640.04
FIDELITY FUNDS	12/27/13	11,683.0540	FIDELITY FOUR IN ONE INDEX	275,862.46	416,384.04
FIDELITY FUNDS	12/30/13	275.9470	SPARTAN 500 INDEX FUND ADV	18,000.00	18,071.77
FIDELITY FUNDS	12/31/13	2,978.82	FIDELITY ASSET MANAGER	48,550.63	52,278.27
FIDELITY FUNDS	12/31/13	3,299.34	FIDELITY BALANCED FD	53,433.45	75,059.89
FIDELITY FUNDS	12/31/13	9,140.6960	FIDELITY CAPITAL & INCOME	77,706.37	90,127.26
FIDELITY FUNDS	12/31/13	46,473.81	FIDELITY CAPITAL & INCOME	399,679.81	458,231.74
FIDELITY FUNDS	12/31/13	3,632.70	FIDELITY CAPITAL & INCOME	31,201.22	35,818.41
FIDELITY FUNDS	12/31/13	634.1460	FIDELITY CAPITAL APPRECIATION	22,666.11	22,943.40
FIDELITY FUNDS	12/31/13	1,410.7500	FIDELITY CONVERTIBLE SECURITIES	32,211.27	43,885.94
FIDELITY FUNDS	12/31/13	2,794.3640	FIDELITY FLOAT RATE HIGH INCOME	27,651.34	27,831.87
FIDELITY FUNDS	12/31/13	2,739.12	FIDELITY FLOAT RATE HIGH INCOME	27,152.17	27,281.62
FIDELITY FUNDS	12/31/13	119.2770	FIDELITY FOCUSED STOCK FUND	2,127.63	2,354.53
FIDELITY FUNDS	12/31/13	1,057.2650	FIDELITY GNMA FUND	12,080.89	11,851.94
FIDELITY FUNDS	12/31/13	6,825.06	FIDELITY GNMA FUND	80,606.61	76,508.96
FIDELITY FUNDS	12/31/13	858.6370	FIDELITY GOVERNMENT INCOME	8,938.83	8,723.75
FIDELITY FUNDS	12/31/13	2,305.9310	FIDELITY GOVERNMENT INCOME	24,665.73	23,428.26
FIDELITY FUNDS	12/31/13	12,417.80	FIDELITY GOVERNMENT INCOME	133,083.92	126,164.83
FIDELITY FUNDS	12/31/13	245.02	FIDELITY GOVERNMENT INCOME	2,554.65	2,489.42

FIDELITY FUNDS	12/31/13	1,214.4510	FIDELITY GROWTH STRATEGIES FUND	67,973.53	34,611.85
FIDELITY FUNDS	12/31/13	670.2780	FIDELITY GROWTH STRATEGIES FUND	36,521.78	19,102.92
FIDELITY FUNDS	12/31/13	4,740.8000	FIDELITY HIGH INCOME	43,586.05	44,421.30
FIDELITY FUNDS	12/31/13	6,285.7400	FIDELITY INVESTMENT GRADE	46,464.65	48,274.48
FIDELITY FUNDS	12/31/13	2,451.97	FIDELITY NEW MARKETS INCOME	35,423.53	38,226.26
FIDELITY FUNDS	12/31/13	3,569.3580	FIDELITY NEW MARKETS INCOME	46,902.76	55,646.29
FIDELITY FUNDS	12/31/13	903.33	FIDELITY NEW MKTS INCOME	15,760.15	14,082.87
FIDELITY FUNDS	12/31/13	1,508.1910	FIDELITY NEW MKTS INCOME FD	26,459.62	23,512.70
FIDELITY FUNDS	12/31/13	265.9460	FIDELITY SELECT BIOTECHNOLOGY	44,881.04	48,330.37
FIDELITY FUNDS	12/31/13	27.0000	FIDELITY SELECT RETAILING	2,051.23	2,362.23
FIDELITY FUNDS	12/31/13	41.7610	FIDELITY SELECT TECHNOLOGY	6,274.57	5,138.27
FIDELITY FUNDS	12/31/13	1,222.5040	FIDELITY SHORT TERM BOND	10,321.81	10,489.08
FIDELITY FUNDS	12/31/13	2,647.7000	FIDELITY STRATEGIC INCOME	29,589.36	28,727.55
FIDELITY FUNDS	12/31/13	947.4740	SPARTAN EXTENDED MKT INDEX FID ADV	32,490.13	50,614.06
FIDELITY FUNDS	12/31/13	1,470.9730	SPARTAN EXTENDED MKT INDEX FID ADV	50,438.47	78,579.38
FIDELITY FUNDS	12/31/13	422.7450	SPARTAN TOTAL MKT INDEX FID	20,289.18	22,878.96
FIDELITY FUNDS	12/6/13	1,619.1370	FIDELITY DIVERSIFIED INTL PER	45,023.91	59,762.35
FIDELITY FUNDS	12/6/13	2,744.2810	FIDELITY INTL DISCOVERY	92,000.24	111,143.38
FIDELITY FUNDS	12/6/13	140.18	FIDELITY JAPAN	1,963.63	1,687.78
FIDELITY FUNDS	12/6/13	966.9640	FIDELITY LEVERAGED COMPANY STOCK	26,616.67	41,811.52
FIDELITY FUNDS	12/6/13	185.2450	FIDELITY MAGELLAN	16,991.57	17,111.08
FIDELITY FUNDS	12/6/13	1,864.39	FIDELITY MEGALLAN	170,926.83	172,213.52
FIDELITY FUNDS	12/6/13	192.1660	FIDELITY SELECT BIOTECHNOLOGY	6,621.08	34,922.33
FIDELITY FUNDS	12/6/13	65.03	FIDELITY SELECT TECHNOLOGY	8,763.25	8,001.41
FIDELITY FUNDS	12/6/13	711.1830	FIDELITY VALUE	60,252.96	73,664.34
FIDELITY FUNDS	12/9/13	5,498.3780	FIDELITY ADV FLOAT RATE HIGH INCOME FD	54,374.49	54,873.71
FIDELITY FUNDS	12/9/13	3,965.6700	FIDELITY ADVISOR HIGH INCOME ADV FD	40,889.65	42,551.63
FIDELITY FUNDS	8/2/13	95.9540	FIDELITY GROWTH DISCOVERY FUND	1,535.17	2,037.10
FIFTH & PACIFIC CO INC	5/15/12	300.0000	FIFTH & PACIFIC CO INC	2,913.30	9,621.00
FIFTH THIRD BANCORP	9/5/13	2,000.0000	FIFTH THIRD BANCORP	37,445.90	42,060.00
FIFTH THIRD BANK	3/29/13	838.14	FIFTH THIRD BANK	838.14	838.14
FIRST BANK OF RICHMOND	12/31/13	15,499.72	FIRST BANK OF RICHMOND	15,499.72	15,499.72
FIRST CAROLINA BANK	4/30/96	1,800.0000	FIRST CAROLINA BANK	19,800.00	19,800.00
FIRST EAGLE FUNDS	12/17/13	235.82	FIRST EAGLE OVERSEAS	5,327.41	5,541.82
FIRST EAGLE FUNDS	12/18/13	396.79	FIRST EAGLE GLOBAL FUND	18,737.46	20,887.07
FIRST EAGLE FUNDS	12/18/13	411.3860	FIRST EAGLE GLOBAL FUND	20,776.55	22,054.40
FIRST EAGLE FUNDS	12/18/13	83.1930	FIRST EAGLE GLOBAL FUND	4,037.73	4,459.97
FIRST EAGLE FUNDS	12/18/13	3,070.8400	FIRST EAGLE OVERSEAS FUND	69,578.33	70,967.11
FIRST EAGLE FUNDS	12/31/13	886.3200	FIRST EAGLE GLOBAL CLASS I	41,103.81	47,701.74
FIRST EAGLE FUNDS	12/31/13	137.3170	FIRST EAGLE GLOBAL FUND	6,740.29	7,228.37
FIRST EAGLE FUNDS	12/31/13	170.6310	FIRST EAGLE GLOBAL FUND	8,156.56	8,982.02
FIRST FEDERAL OF PASCAGOULA	12/31/13	14,998.89	FIRST FEDERAL OF PASCAGOULA	14,998.89	14,998.89
FIRST FEDERAL SAVINGS HAZARD KY	12/31/05	6,134.23	FIRST FEDERAL SAVINGS HAZARD KY	6,134.23	6,134.23
FIRST MIDWEST BANCORP INC	6/30/13	128.0000	FIRST MIDWEST BANCORP INC	1,629.50	2,243.84
FIRST NIAGARA FINL	11/18/13	40,307.02	FIRST NIAGARA FINL	325,296.17	428,060.53
FIRST SAVINGS BANK PERKASIE	12/31/12	15,507.6100	FIRST SAVINGS BANK PERKASIE	15,507.61	15,507.61
FIRST TR DOW JONES INTERNET INDEX	9/22/10	170.0000	FIRST TR DOW JONES INTERNET INDEX	5,101.09	10,176.20
FIRST TR EXCH TR FD II CONSUMER STAPLES	2/29/12	545.0000	FIRST TR EXCH TR FD II CONSUMER STAPLES	11,267.13	18,411.70
FIRST TR EXCH TR FD II HEALTH CARE	12/28/11	180.0000	FIRST TR EXCH TR FD II HEALTH CARE	4,992.34	8,652.60
FIRST TR FINANCIAL ALPHADEX	12/27/12	1,429.00	FIRST TR FINANCIAL ALPHADEX	22,106.06	31,066.46
FIRST TR FINANCIAL ALPHADEX	12/27/12	529.00	FIRST TR HEALTHCARE ETF ALPHADEX	17,081.07	25,429.03
FIRST TR FINANCIAL ALPHADEX	7/26/13	193.00	FIRST TR MATERIAL ALPHADEX FUND	4,913.46	6,256.03
FIRST TR NYSE ARCA BIOTECHNOLOGY INDEX	6/26/13	104.0000	FIRST TR NYSE ARCA BIOTECHNOLOGY INDEX	6,123.08	7,194.72
FIRST WASHINGTON BANCORP	8/17/98	990.0000	FIRST WASHINGTON BANCORP	12,257.00	16,607.25
FIRSTMERIT CORP	5/13/13	234.0000	FIRSTMERIT CORP	3,538.99	5,201.82
FISCHER IMAGING CORP	6/2/03	2,000.00	FISCHER IMAGING CORP	10,117.42	-
FLEXTRONICS INTL	8/8/13	74.0000	FLEXTRONICS INTL	675.33	574.98
FLORIDAFIRST BANK	12/31/05	12,911.21	FLORIDAFIRST BANK	12,911.21	12,911.21
FLUOR CORP	3/14/13	200.0000	FLUOR CORP	12,875.90	16,058.00
FLUOR CORP	6/30/13	300.0000	FLUOR CORPORATION NEW	15,635.15	24,087.00
FMC TECHNOLOGIES INC	5/1/15	300.0000	FMC TECHNOLOGIES INC	12,703.65	15,663.00
FMC TECHNOLOGIES INC	5/3/13	200.0000	FMC TECHNOLOGIES INC	11,136.00	10,442.00
FMI LARGE CAP FUND	12/20/13	1,135.6640	FMI LARGE CAP FUND	15,687.87	23,689.95
FNMA	2/8/13	50,000.0000	FNM 2% NT 10/26/21	49,943.33	45,339.40
FNMA	5/25/07	198.64	FNMA	12,085.38	597.89
FOCUSED FUND	5/16/13	709.6520	FOCUSED FUND	16,056.21	24,568.15
FORD MOTOR CO	1/12/11	1,000.0000	FORD MOTOR CO	18,358.99	15,430.00
FORD MOTOR CO	8/8/00	212.06	FORD MOTOR CO	-	3,272.07
FOREST LABORATORIES INC	12/20/04	1.00	FOREST LABORATORIES INC	45.02	60.03
FORUM ENERGY TECHNOLOGIES INC	10/31/13	75.0000	FORUM ENERGY TECHNOLOGIES INC	2,039.25	2,119.50
FPA CRESCENT INSTL	12/19/13	2,699.0650	FPA CRESCENT INSTL	75,773.83	88,961.18
FPA PERENNIAL FUND INC	12/19/13	419.8020	FPA PERENNIAL FUND INC	16,555.92	20,792.79
FRANKLIN FUNDS	10/25/13	315.2850	FRANKLIN RISING DIV	14578.76	15058.01

FRANKLIN FUNDS	12/17/13	9,325.6890	FRANKLIN CONVERTIBLE SECURITIES FD	153,718.42	169,820.80
FRANKLIN FUNDS	12/17/13	94,625.7570	FRANKLIN HIGH INCOME FUND ADV	198,714.09	199,660.35
FRANKLIN FUNDS	12/17/13	1,444.9950	FRANKLIN NATURAL RESOURCES FUND ADV	53,854.97	55,805.71
FRANKLIN FUNDS	12/17/13	140.6280	FRANKLIN SMALL MID CAP GROWTH	5,604.40	5,765.75
FRANKLIN FUNDS	12/18/13	4,238.1770	FRANKLIN TEMPLETON GLOBAL BD FD	57,325.16	55,689.64
FRANKLIN FUNDS	12/18/13	494.0020	FRANKLIN/TEMPLETON GLOBAL BD FD	6,602.01	6,491.18
FRANKLIN FUNDS	12/18/13	804.8170	FRANKLIN/TEMPLETON GLOBAL BOND FD	10,605.79	10,575.29
FRANKLIN FUNDS	12/18/13	604.5650	FRANKLIN/TEMPLETON GLOBAL BOND FD	7,985.78	7,943.98
FRANKLIN FUNDS	12/18/13	631.5170	FRANKLIN/TEMPLETON GLOBAL BOND FD	8,322.74	8,298.13
FRANKLIN FUNDS	12/19/13	39.8989	FRANKLIN US GOVERNMENT	1,137.97	1,136.53
FRANKLIN FUNDS	12/3/13	192.6030	FRANKLIN GROWTH FUND	10,083.60	12,553.86
FRANKLIN FUNDS	12/3/13	3,473.2040	FRANKLIN INCOME FUND	7,514.91	8,509.35
FRANKLIN FUNDS	12/3/13	7,023.8420	FRANKLIN INCOME FUND	15,917.91	16,997.70
FRANKLIN FUNDS	12/3/13	142.3640	FRANKLIN RISING DIVIDENDS FUND	5,523.26	6,900.38
FRANKLIN FUNDS	12/31/13	1,062.5870	FRANKLIN MUTUAL GLOBAL DISCOVERY FD	35,269.47	35,830.43
FRANKLIN FUNDS	12/4/13	2,914.1100	FRANKLIN INCOME ADVISOR	6,646.56	7,023.01
FRANKLIN FUNDS	12/4/13	386.4000	FRANKLIN RISING DIVIDENDS	12,167.49	18,728.81
FRANKLIN FUNDS	12/4/13	483.0010	FRANKLIN RISING DIVIDENDS	15,660.18	23,411.06
FRANKLIN FUNDS	12/4/13	483.0010	FRANKLIN RISING DIVIDENDS	15,660.18	23,411.06
FRANKLIN FUNDS	12/4/13	1,470.7520	FRANKLIN RISING DIVIDENDS	64,366.52	71,287.34
FRANKLIN FUNDS	2/25/13	6,767.2920	FRANKLIN HIGH INCOME FUND	14346.66	14414.33
FRANKLIN FUNDS	9/3/13	2,928.5710	FRANKLIN INVS SECS TR FLOAT RATE DAILY	26855	26972.13
FREEPORT MCMORAN COOPER & GOLD INC	4/30/12	600.0000	FREEPORT MCMORAN COOPER & GOLD INC	24,615.76	22,644.00
FREEPORT MCMORAN COPPER & GOLD INC	2/1/13	2,000.0000	FREEPORT MCMORAN COPPER & GOLD INC	70,254.60	75,480.00
FREEPORT MCMORAN COPPER & GOLD INC	8/15/11	400.0000	FREEPORT MCMORAN COPPER & GOLD INC	20,279.14	15,096.00
FRISCO TX CMNTY	12/15/12	15,000.0000	FRISCO TX CMNTY 3.07%	15,000.00	13,419.00
FRONTIER COMMUNICATIONS CORP	3/10/11	4.0000	FRONTIER COMMUNICATIONS CORP	-	18.60
FRONTIER INS GROUP	11/22/00	2,150.0000	FRONTIER INS GROUP	12,011.40	-
FRONTLINE LTD	1/13/05	1.00	FRONTLINE LTD	44.21	3.74
FT MUTUAL QUEST FUND Z	12/20/13	3,053.65	FT MUTUAL QUEST FUND Z	53,544.09	55,515.28
FUJI HEAVY INDS LTD	12/27/13	34.0000	FUJI HEAVY INDS LTD	1,713.65	1,955.68
FUNDAMENTAL INVESTORS FUND	12/19/13	75.8780	FUNDAMENTAL INVESTORS FUND	3,629.15	3,943.38
FUNDAMENTAL INVESTORS FUND	12/19/13	2,423.8930	FUNDAMENTAL INVESTORS FUND	115,931.61	125,969.72
FUNDAMENTAL INVESTORS FUND	12/31/13	1,097.4650	FUNDAMENTAL INVS INC	41,972.12	57,013.30
FUNDAMENTAL INVESTORS FUND	12/31/13	757.7570	FUNDAMENTAL INVS INC	28,819.58	39,365.47
FUSION	6/8/05	500.0000	FUSION	2,133.00	62.50
GABELLI FUNDS	11/26/13	261.4130	GABELLI SMALL CAP GROWTH FUND	5,449.18	12,626.25
GABELLI FUNDS	11/26/13	653.5260	GABELLI SMALL CAP GROWTH FUND	12,029.04	31,565.31
GABELLI FUNDS	12/12/13	164.2770	GABELLI ASSET FUND	5,414.14	10,728.93
GABELLI FUNDS	12/12/13	255.4520	GABELLI FUND	8,715.34	16,683.57
GABELLI FUNDS	12/19/13	308.40	GABELLI UTILITY TRUST	1,560.11	1,970.68
GABELLI FUNDS	12/20/13	2,811.8037	GABELLI CONVERTIBLE & INCOME SEC	28,655.00	21,257.99
GABELLI FUNDS	12/23/13	307.9460	GABELLI EQUITY INCOME FUND	4,468.75	8,801.10
GABELLI FUNDS	12/31/13	164.2770	GABELLI ASSET FUND	5,414.64	10,728.93
GABELLI FUNDS	12/31/13	307.9460	GABELLI EQUITY INCOME FUND	4,468.75	8,801.10
GABELLI FUNDS	12/31/13	261.4130	GABELLI SMALL CAP GROWTH FUND	5,449.18	12,626.25
GAMCO GLOBAL TELECOM FD	12/23/13	17.09	GAMCO GLOBAL TELECOM FD	214.72	424.71
GAMING & LEISURE PROPERTIES INC	11/30/13	25.0000	GAMING & LEISURE PROPERTIES INC	0.00	1,270.25
GANNETT COMPANY INC	4/1/11	3,000.0000	GANNETT COMPANY INC	43,109.00	88,740.00
GAP INC	2/4/13	100.0000	GAP INC	3,289.18	3,908.00
GAP INC	6/14/13	84.0000	GAP INC	1,885.76	3,282.72
GATEWAY FUND	12/18/13	134.9280	GATEWAY FUND	3,761.64	3,912.91
GATEWAY FUND	12/30/13	6,636.5560	GATEWAY FUND	184,190.76	192,460.12
GDF SUEZ	5/15/13	116.0000	GDF SUEZ	2,485.16	2,745.72
GEMALTO NV	11/15/13	14.0000	GEMALTO NV	757.42	778.12
GENERAL ELECTRIC CO	1/29/13	1,000.0000	GENERAL ELEC 4.875% NT 1/29/53	25,100.00	20,280.00
GENERAL ELECTRIC CO	10/25/13	559.1750	GENERAL ELECTRIC CO	10,302.96	15,673.67
GENERAL ELECTRIC CO	10/28/13	711.0828	GENERAL ELECTRIC	20,892.77	19,931.66
GENERAL ELECTRIC CO	10/28/13	136.83	GENERAL ELECTRIC	3,330.34	3,835.42
GENERAL ELECTRIC CO	10/28/13	2.4944	GENERAL ELECTRIC CO	139.94	69.92
GENERAL ELECTRIC CO	10/31/13	86.0000	GENERAL ELECTRIC	2,042.26	2,410.58
GENERAL ELECTRIC CO	10/31/13	2,304.0000	GENERAL ELECTRIC CO	35,596.29	64,581.12
GENERAL ELECTRIC CO	11/30/13	2,000.0000	GENERAL ELEC 4.875%	45,828.95	40,560.00
GENERAL ELECTRIC CO	3/25/10	50,000.00	GEN ELEC CAP CORP 4.80% 3/15/19	50,000.00	51,796.50
GENERAL ELECTRIC CO	3/25/10	50,000.0000	GENERAL ELEC CAP CORP 4.80% 3/15/19	50,000.00	51,796.50
GENERAL ELECTRIC CO	4/12/11	700.0000	GENERAL ELECTRIC CO	16,748.55	19,621.00
GENERAL ELECTRIC CO	5/11/00	600.0000	GENERAL ELECTRIC CO	22,233.00	16,818.00
GENERAL ELECTRIC CO	5/21/10	700.0000	GENERAL ELECTRIC COMPANY	16,220.50	19,621.00
GENERAL ELECTRIC CO	6/1/07	500.0000	GENERAL ELECTRIC	18,844.75	14,015.00
GENERAL ELECTRIC CO	7/26/13	226.0000	GENERAL ELECTRIC CO	5,717.85	6,334.78
GENERAL ELECTRIC CO	9/30/13	25,000.0000	GENERAL ELECTRIC CO SR UNSECURED	28,830.75	28,332.00
GENERAL ELECTRIC CO	9/8/05	316.00	GENERAL ELECTRIC COMPANY	11,025.86	8,857.48
GENERAL MILLS INC	7/17/12	60.0000	GENERAL MILLS INC	2,326.80	2,994.60

GENERAL MOTORS CO	12/31/13	17.0000	GENERAL MOTORS CO	603.27	694.79
GENTEX CORP	3/5/13	720.0000	GENTEX CORP	13,536.00	23,745.60
GENUINE PARTS CO	12/16/13	125.0000	GENUINE PARTS CO	10,222.50	10,398.75
GEROGIA MUNI ELEC	12/15/12	25,000.0000	GEROGIA MUNI ELEC 4.3%	26,475.00	25,779.75
GILAT SATELLITE NETWORKS	12/9/11	600.0000	GILAT SATELLITE NETWORKS	2,358.75	2,805.00
GILEAD SCIENCES INC	10/31/13	38.0000	GILEAD SCIENCES INC	2,266.68	2,853.80
GIVAUDAN	8/8/13	39.0000	GIVAUDAN	1,156.70	1,116.18
GLAXO SMITHKLINE PLC	1/2/01	455.0000	GLAXO SMITHKLINE PLC ADR	4,768.68	24,292.45
GLAXO SMITHKLINE PLC	1/4/08	455.0000	GLAXOSMITHKLINE PLC	6,065.21	24,292.45
GLAXO SMITHKLINE PLC	5/29/09	150.0000	GLAXOSMITHKLINE PLC	5,004.50	8,008.50
GLAXO SMITHKLINE PLC	7/25/13	160.0000	GLAXO SMITHKLINE PLC	7,351.64	8,542.40
GLAXOSMITHKLINE PLC	6/14/13	65.0000	GLAXOSMITHKLINE PLC	3,029.92	3,470.35
GLENCORE INTL PLC	2/14/12	354.0000	GLENCORE INTL PLC	2,442.21	1,833.36
GLENMEDE SMALL CAP EQUITY FD	10/31/13	581.2590	GLENMEDE SMALL CAP EQUITY FD	14,856.72	15,763.74
GLOBAL FUNDS	12/11/13	150.0000	GLOBAL EAGLE ENTERTAINMENT	2,378.44	2,230.50
GLOBAL FUNDS	12/20/13	400.0000	GLOBAL X FDS CHINA FINL	5,605.95	5,343.60
GLOBAL FUNDS	6/3/13	8,000.0000	GLOBAL X FDS MLP INDEX ETF	120,792.41	129,448.00
GLOBAL FUNDS	7/5/13	1,500.0000	GLOBAL X FDS MLP INDEX ETF	24,564.99	24,271.50
GLOBAL PARTNERS LP	6/17/13	200.0000	GLOBAL PARTNERS LP	7,774.91	7,078.00
GLOBUS MEDICAL INC	10/31/13	115.0000	GLOBUS MEDICAL INC	1,994.40	2,320.70
GLU MOBILE INC	6/25/07	200.0000	GLU MOBILE INC	2,909.98	776.20
GNR	7/8/05	21,092.1800	GNR 2005-48 AC 6.00% 3/17/32	22,542.72	21,511.78
GOGO INC	12/11/13	150.0000	GOGO INC	4,527.95	3,723.60
GOLDMAN SACHS GROUP INC	10/10/13	247.8640	GOLDMAN SACHS LOCAL EMERGING MKTS	2,381.67	2,099.41
GOLDMAN SACHS GROUP INC	10/2/13	714,000.0000	GOLDMAN SACHS GROUP INC 0.00% 8/23/18	715,827.00	781,987.08
GOLDMAN SACHS GROUP INC	10/31/13	10.0000	GOLDMAN SACHS GROUP INC	1,532.35	1,772.60
GOLDMAN SACHS GROUP INC	12/2/13	997.7480	GOLDMAN SACHS STRATEGIC INCOME	10,486.48	10,635.99
GOLDMAN SACHS GROUP INC	12/2/13	749.3830	GOLDMAN SACHS STRATEGIC INCOME	7,876.14	7,988.42
GOLDMAN SACHS GROUP INC	12/2/13	818.1620	GOLDMAN SACHS STRATEGIC INCOME	8,599.01	8,721.60
GOLDMAN SACHS GROUP INC	12/2/13	782.7940	GOLDMAN SACHS STRATEGIC INCOME	8,227.29	8,344.58
GOLDMAN SACHS GROUP INC	12/31/13	880.5630	GOLDMAN SACHS GROUP INC	119,076.19	156,088.60
GOLDMAN SACHS GROUP INC	12/6/13	1,062.6600	GOLDMAN SACHS RISING DIV GROWTH	16,093.29	20,689.99
GOLDMAN SACHS GROUP INC	12/6/13	444.2480	GOLDMAN SMALL MID CAP GROWTH FUND	7,233.52	8,858.31
GOLDMAN SACHS GROUP INC	2/14/13	50,000.0000	GOLDMAN SACHS 2.25% 2/15/19	50,000.00	47,033.90
GOLDMAN SACHS GROUP INC	7/1/12	20,000.0000	GOLDMAN SACHS 4.5% 8/15/19	20,312.50	20,975.08
GOLDMAN SACHS GROUP INC	8/1/13	154.4940	GOLDMAN SACHS LOCAL EMERGING MKTS DEBT	1,499.85	1,308.56
GOLDMAN SACHS GROUP INC	9/27/10	1,000.0000	GOLDMAN SACHS GRP IN FUND	21,448.90	18,390.00
GOODHAVEN FUND	12/18/13	3,315.1940	GOODHAVEN FUND	70,437.90	93,057.49
GOODYEAR TIRE & RUBBER CO	12/1/13	450.24	GOODYEAR TIRE & RUBBER CO	19,041.77	10,738.15
GOOGLE INC	10/28/11	8.0000	GOOGLE INC	4,489.80	8,965.68
GOOGLE INC	10/31/13	5.0000	GOOGLE INC	4,258.70	5,603.55
GOOGLE INC	10/9/13	16.0000	GOOGLE INC	13,261.65	17,931.36
GOOGLE INC	12/12/11	100.00	GOOGLE INC	59,488.25	112,071.00
GOOGLE INC	12/13/13	10.0000	GOOGLE INC	10,619.95	11,207.10
GOVERNMENT PPTYS INCOME TR COM SHS BEN INT	11/25/13	200.0000	GOVERNMENT PPTYS INCOME TR COM SHS BEN INT	4,985.93	4,970.00
GRAFTECH INTL LTD	4/10/13	1,455.0000	GRAFTECH INTL LTD	12,768.87	16,339.65
GRANT PK FUTURES FD UNIT GLOBAL ALT MKTS	8/24/11	112.3283	GRANT PK FUTURES FD UNIT GLOBAL ALT MKTS	100,000.00	85,116.73
GREAT PLAINS ENERGY INC	1/3/01	500.0000	GREAT PLAINS ENERGY INC	13,879.50	12,120.00
GROWERS DIRECT COFFEE COMP INC	11/28/07	1,145.0000	GROWERS DIRECT COFFEE COMP INC	-	1.49
GROWTH FUND AMERICA	12/31/13	1,372.3560	GROWTH FUND AMERICA	44,302.55	58,654.49
GROWTH FUND AMERICA	10/25/13	288.3310	GROWTH FUND AMERICA	12107	11853.28
GROWTH FUND OF AMERICA	12/19/13	2,279.6640	GROWTH FUND OF AMERICA	93,329.73	98,025.55
GROWTH FUND OF AMERICA	12/21/11	10.3570	GROWTH FUND OF AMERICA	329.79	297.56
GUANGSHEN RAILWAY CO LTD	8/8/12	18.0000	GUANGSHEN RAILWAY CO LTD	334.90	-
GUARANTEED ONE YEAR FIXED	6/19/13	247,512.2400	GUARANTEED ONE YEAR FIXED	247,512.24	238,894.82
GUGGENHEIM FUNDS	10/25/13	90.0000	GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	6,129.59	6,412.50
GUGGENHEIM FUNDS	12/17/13	300.0000	GUGGENHEIM CHINA REAL ESTATE	6,605.95	6,018.00
GUGGENHEIM FUNDS	12/31/13	63.0720	GUGGENHEIM MID CAP VALUE FUND	711.51	826.24
GUGGENHEIM FUNDS	12/31/13	1,733.5600	GUGGENHEIM MID CAP VALUE FUND	19,602.08	22,709.64
HAEMONETICS CORP MASS	7/31/13	76.0000	HAEMONETICS CORP MASS	3,099.19	3,201.88
HAIN CELESTIAL GROUP INC	6/30/13	38.0000	HAIN CELESTIAL GROUP INC	2,396.54	3,449.64
HALLIBURTON CO	1/4/11	1,000.0000	HALLIBURTON CO	41,010.00	50,750.00
HALLIBURTON CO	1/7/11	1,000.00	HALLIBURTON CO	40,029.00	50,750.00
HALLIBURTON CO	10/26/12	700.00	HALLIBURTON CO	23,100.00	35,525.00
HALLIBURTON CO	10/31/13	35.0000	HALLIBURTON COMPANY	1,704.76	1,776.25
HARBOR CAPITAL	12/12/13	721.0020	HARBOR CAPITAL APPRECIATION INSTL	40,238.89	40,873.60
HARBOR CAPITAL	12/17/13	21.82	HARBOR INTERNATIONAL FD	1,224.39	1,534.60
HARBOR CAPITAL	12/18/13	5,208.6080	HARBOR FD COMMOD REAL RETURN STRATEGY	42,670.75	30,834.96
HARTFORD FINL SVCS	8/8/13	70.0000	HARTFORD FINL SVCS	1,876.27	2,536.10
HARTFORD MUT FDS INC CAP APPREC FD	12/31/13	328.7400	HARTFORD MUT FDS INC CAP APPREC FD	12,369.00	15,348.87
HARTFORD MUT FDS INC CAP APPREC FD	12/31/13	527.2560	HARTFORD MUT FDS INC CAP APPREC FD	19,838.27	24,617.58
HASBRO INC	5/13/13	91.0000	HASBRO INC	3,581.65	5,005.91
HASBRO INC	8/10/11	100.0000	HASBRO INC	3,770.69	5,501.00

HATTERAS FINANCIAL CORP	12/31/12	80.00	HATTERAS FINANCIAL CORP	2,264.38	1,307.20
HATTERAS HEDGED STRATEGIES FD INSTL	10/2/13	134,632.9930	HATTERAS HEDGED STRATEGIES FD INSTL	1,382,667.54	1,494,426.22
HCC INSURANCE HOLDINGS INC	5/31/13	26.0000	HCC INSURANCE HOLDINGS INC	899.86	1,199.64
HDFC BANK LTD	6/14/13	36.0000	HDFC BANK LTD	980.17	1,239.84
HDFC BANK LTD ADR	12/19/13	316.0000	HDFC BANK LTD ADR	10,909.11	10,883.04
HEALTH ENHANCEMENT PRODUCTS INC	7/3/13	30,000.0000	HEALTH ENHANCEMENT PRODUCTS INC	13,106.75	11,700.00
HEALTHCARE SVCS GROUP INC	5/31/13	64.0000	HEALTHCARE SVCS GROUP INC	1,504.75	1,815.68
HEALTHCARE TR AMERICA INC	8/21/13	10,000.0000	HEALTHCARE TR AMERICA INC	100,398.50	98,400.00
HEARTLAND EXPRESS INC	5/31/13	56.0000	HEARTLAND EXPRESS INC	749.64	1,098.72
HEICO CORP	10/31/13	42.0000	HEICO CORP	1,438.41	2,433.90
HEINEKEN NV	6/14/13	46.0000	HEINEKEN NV	1,311.59	1,552.96
HELIX ENERGY SOLUTIONS GROUP	7/31/13	85.0000	HELIX ENERGY SOLUTIONS GROUP	1,907.16	1,970.30
HELMERICH & PAYNE INC	12/3/13	3,042.93	HELMERICH & PAYNE INC	102,493.82	255,849.62
HELMERICH & PAYNE INC	12/3/13	422.8379	HELMERICH & PAYNE INC	13,549.21	35,552.21
HENDERSON GLOBAL EQUITY INCOME FD	12/31/13	9,334.8870	HENDERSON GLOBAL EQUITY INCOME FD	70,025.83	78,506.40
HENDERSON LAND DEVELOPMENT CO	7/31/13	4,413.0000	HENDERSON LAND DEVELOPMENT CO	20,575.84	25,180.57
HENKEL AG & CO	12/27/13	17.0000	HENKEL AG & CO	1,834.07	1,983.56
HENNES & MAURITZ AB	6/14/13	202.0000	HENNES & MAURITZ AB	1,465.35	1,850.32
HENRY JACK & ASSOC INC	5/13/13	135.0000	HENRY JACK & ASSOC INC	5,345.37	7,993.35
HEWLETT PACKARD CO	10/30/00	400.0000	HEWLETT PACKARD CO	9,865.50	11,192.00
HEWLETT PACKARD CO	4/26/13	10,000.00	HEWLETT PACKARD 2.60% NT 9/15/17	10,189.51	10,235.17
HEWLETT PACKARD CO	6/30/13	25,000.0000	HEWLETT PACKARD 3.75%	25,018.94	24,969.13
HEWLETT PACKARD CO	7/19/96	400.00	HEWLETT PACKARD CO	7,663.00	11,192.00
HIGHLAND FLOAT RATE OPPORTUNITIES FD	12/3/13	711.9550	HIGHLAND FLOAT RATE OPPORTUNITIES FD	6,955.10	5,816.67
HILTON WORLDWIDE HLDGS INC	12/31/13	45.0000	HILTON WORLDWIDE HLDGS INC	978.25	1,001.25
HITACHI LTD ADR 10	12/18/13	19.0000	HITACHI LTD ADR 10	1,408.58	1,451.79
HMS HLDGS CORP	5/31/13	58.0000	HMS HLDGS CORP	1,580.94	1,316.60
HOLLY ENERGY PARTNERS	11/15/13	1,029.4915	HOLLY ENERGY PARTNERS	22,908.22	33,283.48
HOLLYFRONTIER CORP	12/30/13	252.4440	HOLLYFRONTIER CORP	7,872.21	12,543.94
HOLLYFRONTIER CORP	9/7/11	1,000.0000	HOLLYFRONTIER CORP	13,283.05	49,690.00
HOLOGIC INC	9/11/13	122.0000	HOLOGIC INC	2,443.98	2,726.70
HOME BANK SB	12/31/13	14,617.53	HOME BANK SB	14,617.53	14,617.53
HOME DEPOT INC	10/31/13	15.0000	HOME DEPOT INC	1,113.41	1,235.10
HOME DEPOT INC	6/10/11	200.0000	HOME DEPOT INC	5,350.86	16,468.00
HOME DEPOT INC	6/14/13	61.0000	HOME DEPOT INC	2,173.18	5,022.74
HOME FEDERAL BANK	10/26/13	786.48	HOME FEDERAL BANK	786.48	786.48
HOME FEDERAL SAVINGS	12/31/98	11,723.9600	HOME FEDERAL SAVINGS	11,723.96	11,723.96
HOME FEDERAL SAVINGS & LOAN	10/31/13	14,708.00	HOME FEDERAL SAVINGS & LOAN	14,708.00	14,708.00
HONDA MOTOR COMPANY	11/30/13	399.0000	HONDA MOTOR COMPANY	15,296.54	16,498.65
HONDA MOTOR LTD	11/15/13	34.0000	HONDA MOTOR LTD	1,344.46	1,405.90
HONDA MOTOR LTD	6/14/13	134.0000	HONDA MOTOR LTD	4,785.94	5,540.90
HONEYWELL INTL INC	1/5/00	200.0000	HONEYWELL INTL	11,529.00	18,274.00
HONEYWELL INTL INC	3/29/10	400.0000	HONEYWELL INTL INC	18,000.38	36,548.00
HONEYWELL INTL INC	5/25/11	48.0000	HONEYWELL INTL INC	2,129.26	4,385.76
HORIZON BENEFITS	1/1/97	15,000.0000	HORIZON BENEFITS	90,000.00	90,000.00
HORIZON BENEFITS	1/14/97	5,000.0000	HORIZON BENEFITS	30,000.00	30,000.00
HOST HOTELS & RESORTS REIT	12/31/13	33.0000	HOST HOTELS & RESORTS REIT	633.53	641.52
HOWARD HUGHES CORP	9/30/13	625.0000	HOWARD HUGHES CORP	37,371.74	75,062.50
HSBC HLDGS PLC	12/27/13	44.0000	HSBC HLDGS PLC	2,401.15	2,425.72
HSBC HLDGS PLC	9/11/13	87.0000	HSBC HLDGS PLC	4,276.91	4,796.31
HSBC USA INC	11/30/13	168.0000	HSBC HOLDINGS PLC	8,793.60	9,261.84
HSBC USA INC	5/30/12	2,000.0000	HSBC USA INC	20,000.00	25,380.00
HSBC USA INC	6/26/12	2,500.0000	HSBC USA INC 6/30/14	25,000.00	30,825.00
HUB GROUP INC	6/30/13	59.0000	HUB GROUP INC	1,918.77	2,352.92
HUNTINGTON BANCSHARES INC	7/31/00	504.0000	HUNTINGTON BANCSHARES INC	6,229.00	4,863.60
HUTCHISON WHAMPOA	6/14/13	188.0000	HUTCHISON WHAMPOA	3,422.74	5,113.60
IBM CORP	12/31/13	51.0000	IBM CORP	9,570.54	9,566.07
IBM CORP	6/7/11	100.0000	IBM CORP	16,757.10	18,757.00
IBM CORP	8/20/13	20.0000	IBM CORP	3,725.45	3,751.40
IBM CORP	9/28/10	100.00	IBM CORP	13,251.75	18,757.00
ICICI BANK LTD	5/14/13	17.0000	ICICI BANK LTD	727.10	631.89
ICON PLC	10/31/13	62.0000	ICON PLC	1,884.11	2,505.79
ICONIX BRAND GROUP INC	6/30/13	78.0000	ICONIX BRAND GROUP INC	1,535.25	3,096.60
ICU MED INC	11/30/13	32.0000	ICU MED INC	2,109.53	2,038.72
II-VI INC	12/31/13	94.0000	II-VI INC	1,750.70	1,652.52
ILLINOIS TOOL WORKS INC	10/31/13	13.0000	ILLINOIS TOOL WORKS INC	966.63	1,093.04
ILLUMINA	10/8/13	600.0000	ILLUMINA	47,051.50	66,354.00
IMATION CORP	4/11/11	200.0000	IMATION CORP	2,297.95	936.00
IMPERIAL OIL LTD	8/8/13	19.0000	IMPERIAL OIL LTD	767.03	840.37
INCOME FUND OF AMERICA FUND	12/23/13	6,009.9170	INCOME FUND OF AMERICA FUND	118,358.08	124,104.79
INDIA FUND	10/21/13	368.53	INDIA FUND	5,273.27	7,370.56
INDUSTRIA DE DISENO TEXTILE	8/8/13	68.0000	INDUSTRIA DE DISENO TEXTILE	1,882.92	2,245.36
INFINEON TECHNOLOGIES	6/14/13	190.0000	INFINEON TECHNOLOGIES	1,499.57	2,055.80

INFORMATION ARCHITECTS CORP	7/6/11	1.00	INFORMATION ARCHITECTS CORP	-	-
ING FUNDS	12/17/13	279.73	ING GLOBAL NATURAL RESOURCES FD	2,021.29	2,772.15
ING FUNDS	12/17/13	112.75	ING MONEY MARKET FUND	112.75	112.75
ING FUNDS	12/31/13	2,904.6870	ING CORPORATE LEADERS TRUST FD	48,210.14	92,107.62
ING FUNDS	4/25/06	114,000.0000	ING USA ANNUITY & LIFE INS CO	114,000.00	145,521.77
ING FUNDS	6/14/13	195.0000	ING GROEP NV	2,047.29	2,731.95
INGERSOLL-RAND PLC	10/31/13	20.0000	INGERSOLL-RAND PLC	1,259.15	1,232.00
INTEGRA LIFESCIENCES HOLDING	5/31/13	63.0000	INTEGRA LIFESCIENCES HOLDING	2,509.24	3,005.73
INTEL CORP	1/25/11	300.0000	INTEL CORP	6,241.61	7,786.50
INTEL CORP	11/22/13	700.0000	INTEL CORP	16,556.71	18,168.50
INTEL CORP	11/25/13	7.0000	INTEL CORP 1/17/15	-	(3,080.00)
INTEL CORP	11/30/13	82.0000	INTEL CORP	1,864.10	2,128.31
INTEL CORP	12/3/13	1,010.2984	INTEL CORP	15,575.33	26,222.31
INTEL CORP	2/3/12	300.0000	INTEL CORP	8,121.00	7,786.50
INTEL CORP	3/14/13	600.0000	INTEL CORP	12,695.86	15,573.00
INTEL CORP	3/5/13	1,160.0000	INTEL CORP	24,309.19	30,107.80
INTEL CORP	5/14/13	111.0000	INTEL CORP	2,210.32	2,881.00
INTEL CORP	6/30/13	700.0000	INTEL CORP	16,740.55	18,168.50
INTEL CORP	8/3/00	1,600.0000	INTEL CORP	11,908.00	41,528.00
INTEL CORP	9/18/13	250.0000	INTEL CORP	6,057.00	6,488.75
INTER BOND OF AMERICA	12/29/11	86.9970	INTER BOND OF AMERICA	1,105.46	1,185.77
INTERCONTINENTAL EXCHANGE INC	10/31/13	8.0000	INTERCONTINENTAL EXCHANGE INC	1,517.83	1,799.36
INTERMED BOND FUND OF AMERICA	12/30/13	210.8690	INTERMED BOND FUND OF AMERICA	2,694.26	2,829.86
INTEROIL CORP	6/28/11	116.0000	INTEROIL CORP	7,742.02	5,972.84
INTERXION HLDGS NV EUR	9/20/13	188.0000	INTERXION HLDGS NV EUR	4,984.40	4,438.68
INTL PAPER CO	10/31/13	23.0000	INTL PAPER CO	994.97	1,127.69
INTL PAPER CO	12/16/13	569.51	INTL PAPER CO	21,657.26	27,923.02
INTRPUBLIC GRP OF CO	10/31/13	51.0000	INTRPUBLIC GRP OF CO	840.08	902.70
INVESCO LTD	10/31/13	35.0000	INVESCO LTD	1,106.61	1,274.00
INVESCO LTD	12/16/13	775.97	INVESCO EQUITY AND INCOME FUND	8,032.70	8,147.69
INVESCO LTD	12/16/13	12,135.7840	INVESCO GLOBAL REAL ESTATE INC FD	107,486.48	102,911.45
INVESCO LTD	5/3/13	400.0000	INVESCO LTD	12,720.00	14,560.00
INVESCO LTD	6/30/13	350.0000	INVESCO LTD	8,270.00	12,740.00
INVESCO SMALL CAP VALUE FD	12/31/13	376.6350	INVESCO SMALL CAP VALUE FD	6,018.41	6,835.93
INVESCO SMALL CAP VALUE FD	12/31/13	270.0790	INVESCO SMALL CAP VALUE FD	4,276.89	4,901.93
INVESCO SR LN FD	6/28/13	1,058.9810	INVESCO SR LN FD	7296.38	7381.09
ISHARES	1/6/05	1.00	ISHARES MSCI BRAZIL INDEX FUND	22.11	44.68
ISHARES	1/6/09	389.0000	ISHARES MSCI EMERGING MARKETS FUND	9,011.37	16,258.26
ISHARES	10/10/13	27.0000	ISHARES 3-7 YR TR BOND ETF	3,318.27	3,240.81
ISHARES	10/12/12	152.0000	ISHARES TR S&P MIDCAP 400 VALUE INDEX	12,754.12	17,666.96
ISHARES	10/16/13	7,721.0000	ISHARES TR RUSSELL 2000 ETF	819,539.37	890,694.56
ISHARES	10/17/13	89.0000	ISHARES DOW JONES US	7,671.80	8,307.26
ISHARES	10/17/13	93.0000	ISHARES DOW JONES US AEROSPACE & DEFENSE	8,631.32	9,828.24
ISHARES	10/17/13	110.0000	ISHARES IBOXX HIGH YIELD CORP	10,142.60	10,216.80
ISHARES	10/17/13	273.0000	ISHARES MSCI GERMANY	7,723.44	8,670.48
ISHARES	10/17/13	322.0000	ISHARES MSCI NETHERLANDS	7,737.56	8,349.46
ISHARES	10/17/13	227.0000	ISHARES MSCI SWEDEN	7,736.97	8,133.41
ISHARES	10/17/13	251.0000	ISHARES MSCI SWITZERLAND CAPPED	7,773.44	8,280.49
ISHARES	10/17/13	114.0000	ISHARES NORTH AMERICA/H TECH SOFTWARE	8,626.23	9,355.98
ISHARES	10/17/13	37,704.0000	ISHARES TR MSCI EAFE ETF	2,351,974.17	2,529,749.88
ISHARES	10/17/13	96.0000	ISHARES US HEALTHCARE PROVIDERS	8,617.92	8,952.00
ISHARES	10/18/13	1,220.0000	ISHARES SELECT DIVIDEND ETF	78,206.49	87,047.00
ISHARES	10/19/10	250.00	ISHARES US PFD ETF	9,951.45	9,207.50
ISHARES	10/31/13	1,163.0000	ISHARES MSCI JAPAN ETF	13,897.85	14,117.65
ISHARES	10/31/13	617.0000	ISHARES RUSSELL 1000	57,255.93	63,655.89
ISHARES	10/4/13	5,467.0000	ISHARES TR US REAL ESTATE ETF PERSHING	355,223.60	344,858.36
ISHARES	11/21/12	1,081.0000	ISHARES TR RUSSELL 2000 VALUE IND FD	74,272.16	107,559.50
ISHARES	11/25/13	500.0000	ISHARES SILVER TR ISHARES	9,559.00	9,355.00
ISHARES	11/27/09	245.0000	ISHARES IBOXX INVESTOP	25,955.85	27,976.06
ISHARES	11/30/12	3,000.0000	ISHARES GOLD TRUST	47,578.49	35,040.00
ISHARES	12/20/11	1,206.0000	ISHARES SILVER TR ISHARES	23,764.65	22,564.26
ISHARES	12/26/13	80.0000	ISHARES US HOME CONSTRUCTION	1,975.54	1,985.60
ISHARES	12/27/12	407.00	ISHARES S&P ASIA 50 ETF INDEX FD	16,339.16	19,527.86
ISHARES	12/27/13	284.5380	ISHARES CHINA LARGE CAP ETF	11,881.36	10,917.72
ISHARES	12/27/13	308.8660	ISHARES LATIN AMERICA 40 ETF	14,315.66	11,440.39
ISHARES	12/30/13	59.4280	ISHARES CORE S&P MID CAP	7,099.70	7,952.06
ISHARES	12/30/13	274.8290	ISHARES CORE S&P MID CAP	27,977.73	36,774.87
ISHARES	12/30/13	50.2850	ISHARES CORE S&P SMALL CAP	4,761.34	5,487.60
ISHARES	12/30/13	307.9110	ISHARES CORE S&P SMALL CAP	26,339.29	33,602.33
ISHARES	12/30/13	130.2040	ISHARES CORE S&P SMALL CAP	10,670.45	14,209.16
ISHARES	12/30/13	25.2330	ISHARES DOW JONES US	2,088.01	2,355.25
ISHARES	12/30/13	20.1520	ISHARES DOW JONES US AEROSPACE	1,753.24	2,129.66
ISHARES	12/30/13	53.7150	ISHARES DOW JONES US AEROSPACE & DEFENSE	3,835.48	5,676.60

ISHARES	12/30/13	187.0720	ISHARES DOW JONES US AEROSPACE/DEFENSE	12,724.93	19,769.77
ISHARES	12/30/13	137.2440	ISHARES DOW JONES US ETF	10,841.73	12,810.35
ISHARES	12/30/13	324.8030	ISHARES DOW JONES US ETF	18,423.96	30,317.11
ISHARES	12/30/13	461.4970	ISHARES MSCI NETHERLANDS	10,677.75	11,966.62
ISHARES	12/30/13	90.2930	ISHARES MSCI NETHERLANDS	2,068.43	2,341.30
ISHARES	12/30/13	63.4020	ISHARES MSCI SWEDEN ETF	2,080.31	2,271.69
ISHARES	12/30/13	309.9660	ISHARES MSCI SWEDEN ETF	9,301.55	11,106.08
ISHARES	12/30/13	24.0570	ISHARES NORTH AMERICAN TECH SOFTWARE	1,745.62	1,974.36
ISHARES	12/30/13	64.2240	ISHARES NORTH AMERICAN TECH SOFTWARE	4,351.23	5,270.86
ISHARES	12/30/13	213.0450	ISHARES NORTH AMERICAN TECH SOFTWARE	13,688.08	17,484.60
ISHARES	12/30/13	72.8050	ISHARES RUSSELL MIDCAP	8,103.98	10,919.29
ISHARES	12/30/13	422.2450	ISHARES SELECT DIVIDEND	23,477.80	30,127.18
ISHARES	12/30/13	107.3110	ISHARES TR PHLX SEMICONDUCTOR ETF	5,475.88	7,802.58
ISHARES	12/30/13	20.0310	ISHARES US HEALTHCARE PROVIDERS	1,724.99	1,867.89
ISHARES	12/30/13	50.1260	ISHARES US HEALTHCARE PROVIDERS	3,715.41	4,674.25
ISHARES	12/31/13	202.7840	ISHARES MSCI SOUTH KOREA CAPPED	12,712.50	13,114.04
ISHARES	12/31/13	68.20	ISHARES MSCI VALUE ETF	3,875.54	3,901.04
ISHARES	12/31/13	422.2223	ISHARES TR BD 1-3 YR TREAS BOND	35,291.03	51,659.32
ISHARES	12/31/13	122.40	ISHARES TR COHEN & STEER REIT	11,949.28	9,145.59
ISHARES	12/31/13	181.5470	ISHARES US HEALTHCARE PROVIDERS	12,287.94	16,929.26
ISHARES	12/6/13	71.1020	ISHARES IBOX HIGH YIELD	6,565.44	6,603.95
ISHARES	12/6/13	13.2600	ISHARES IBOX HIGH YIELD CORP BD	1,204.69	1,231.59
ISHARES	2/20/13	141.0000	ISHARES TR S&P MIDCAP 400 GROWTH INDEX	15,926.93	21,176.79
ISHARES	2/25/13	227.0000	ISHARES TR S&P 500 GROWTH INDEX FD	17,241.09	22,416.25
ISHARES	2/25/13	147.0000	ISHARES TR S&P MIDCAP 400 GROWTH INDEX	16,604.45	22,077.93
ISHARES	3/12/13	17.0000	ISHARES 3-7 YEAR TREASURY BOND ETF	2,090.09	2,040.51
ISHARES	3/28/13	100.0000	ISHARES CORE S&P 500 ETF	15,575.00	18,565.00
ISHARES	4/12/12	217.0000	ISHARES TR S&P 500 GROWTH INDEX FD	16,482.08	21,428.75
ISHARES	4/12/12	197.0000	ISHARES TR S&P 500 VALUE INDEX FD	12,522.33	16,835.62
ISHARES	4/12/12	145.0000	ISHARES TR S&P MIDCAP 400 VALUE INDEX	12,166.85	16,853.35
ISHARES	4/12/12	206.0000	ISHARES TR S&P 500 VALUE INDEX FD	13,094.40	17,604.76
ISHARES	4/15/13	80.0000	ISHARES CORE S&P SMALL CAP ETF	6,501.10	8,730.40
ISHARES	5/14/12	60.0000	ISHARES BARCLAYS ETF 1-3 YR TREASURY	5,061.60	5,062.80
ISHARES	5/25/11	850.0000	ISHARES BARCLAYS ETF 0-5YR	85,561.80	85,822.80
ISHARES	5/25/11	585.00	ISHARES TR S&P GLOBAL ENERGY SECT IND	21,894.66	25,283.70
ISHARES	6/12/13	100.0000	ISHARES DOW JONES US TRANSPORT INDEX FD	11,310.89	13,190.00
ISHARES	6/12/13	840.0000	ISHARES TR RUSSELL 1000 GROWTH IND FD	55,066.84	72,198.00
ISHARES	6/14/13	400.0000	ISHARES US PFD STOCK INDEX FUND	15,805.83	14,732.00
ISHARES	6/18/13	167.0000	ISHARES MSCI EAFE INDEX FUND	9,518.65	11,204.86
ISHARES	6/18/13	204.0000	ISHARES MSCI EMERGING MARKETS INDEX	8,759.66	8,526.18
ISHARES	6/18/13	289.0000	ISHARES TR S&P 500 GROWTH INDEX FD	22,261.94	28,538.75
ISHARES	6/18/13	262.0000	ISHARES TR S&P 500 VALUE INDEX	17,170.56	22,390.52
ISHARES	6/18/13	188.0000	ISHARES TR S&P MIDCAP 400 GROWTH	21,687.42	28,235.72
ISHARES	6/18/13	193.0000	ISHARES TR S&P MIDCAP 400 VALUE INDEX FD	16,773.52	22,432.39
ISHARES	6/24/10	2,210.0000	ISHARES TR COMEX GOLD ETF	20,083.84	25,812.80
ISHARES	6/24/13	265.0000	ISHARES CORE S&P MID CAP	28,604.49	35,459.65
ISHARES	6/24/13	256.0000	ISHARES CORE S&P SMALL CAP	21,135.36	27,937.28
ISHARES	6/25/13	750.0000	ISHARES CORE S&P 500 ETF	118,937.50	139,237.50
ISHARES	6/9/05	92.0000	ISHARES S&P MIDCAP 400	4,961.61	10,693.16
ISHARES	7/1/09	700.0000	ISHARES BARCLAYS TREAS INFLAT PR SECS FD	70,341.00	76,930.00
ISHARES	7/1/11	200.0000	ISHARES TR BARCLAYS BD 1-3YR CREDIT	21,014.75	21,092.00
ISHARES	7/26/13	224.00	ISHARES 1-3 YR TREASURY BOND	18,855.61	18,901.12
ISHARES	7/26/13	82.00	ISHARES 3-7 YR TREASURY BOND	9,998.85	9,842.46
ISHARES	7/31/09	150.00	ISHARES IBOX INVESTOP	15,293.80	17,128.20
ISHARES	7/5/13	338.8630	ISHARES MSCI SWITZERLAND CAPPED	10,169.67	11,179.09
ISHARES	7/5/13	101.12	ISHARES NASDAQ BIO	8,031.11	22,960.92
ISHARES	8/12/10	535.0000	ISHARES S&P US PFD FUND	20,025.58	19,704.05
ISHARES	8/15/13	152.0000	ISHARES CORE S&P MID CAP ETF	18,374.95	20,339.12
ISHARES	8/15/13	388.0000	ISHARES MSCI GERMANY ETF	10,342.71	12,322.88
ISHARES	8/30/13	78.0000	ISHARES MSCI GERMANY	2,056.81	2,477.28
ISHARES	8/30/13	69.0000	ISHARES MSCI SWITZERLAND CAPPED	2,082.42	2,276.31
ISHARES	9/27/13	160.0000	ISHARES RUSSELL 2000 ETF	14,427.62	18,457.60
ISHARES	9/27/13	89.0000	ISHARES S&P SMALL CAP 600 VALUE	7,705.43	9,902.14
ISHARES	9/27/13	67.0000	ISHARES S&P SMALL CAP 600 VALUE	5,651.04	7,454.42
ISHARES	9/27/13	84.0000	ISHARES S&P SMALLCAP 600 GROWTH	7,650.79	9,963.24
ISHARES	9/27/13	63.0000	ISHARES S&P SMALLCAP 600 GROWTH	5,571.54	7,472.43
ISHARES	9/27/13	150.0000	ISHARES US REAL ESTATE ETF	9,781.39	9,462.00
ISHARES	9/27/13	66.0000	ISHARES S&P SMALL CAP 600 GROWTH	5,842.55	7,828.26
ISHARES	9/27/13	70.0000	ISHARES S&P SMALL CAP 600 VALUE	5,907.96	7,788.20
ISHARES	9/28/11	14.0000	ISHARES S&P 500 INDEX FUND	1,618.39	2,599.10
ISHARES	6/14/13	92.0000	ITAU UNIBANCO HLDG	1,480.92	1,248.44
ITAU UNIBANCO HLDG	10/17/13	643.4520	IVY ASSET STRATEGY FUND	16,596.19	20,770.63
IVY FUNDS	12/12/13	149.9890	IVY ASSET STRATEGY FUND	4,286.09	4,841.64

IVY FUNDS	12/12/13	370.6810	IVY ASSET STRATEGY FUND	9,656.29	11,965.58
IVY FUNDS	12/12/13	690.2750	IVY ASSET STRATEGY FUND	18,321.74	22,282.08
IVY FUNDS	12/12/13	73.5150	IVY SCIENCE & TECHNOLOGY FUND	3,628.41	4,019.07
IVY FUNDS	12/13/13	520.1860	IVY ASSET STRATEGY FUND	11,209.62	16,198.59
IVY FUNDS	12/13/13	1,134.9480	IVY ASSET STRATEGY FUND	27,524.48	36,636.12
IVY FUNDS	12/13/13	210.3290	IVY LTD TERM BOND FUND	2,269.77	2,292.59
IVY FUNDS	12/15/13	397.8260	IVY SCIENCE AND TECH	13,583.82	21,749.15
IVY FUNDS	12/16/13	758.5040	IVY ASSET STRATEGY FUND	21,298.67	24,287.30
IVY FUNDS	12/16/13	2,175.1640	IVY ASSET STRATEGY FUND	52,325.03	69,648.75
IVY FUNDS	12/16/13	401.3020	IVY SCIENCE & TECHNOLOGY FUND	20,522.28	20,947.96
IVY FUNDS	12/16/13	1,111.9510	IVY SMALL CAP GROWTH	21,696.64	20,404.30
IVY FUNDS	12/31/13	857.6090	IVY ASSET STRATEGY FUND	20,646.36	27,683.62
IVY FUNDS	12/31/13	33.4470	IVY ASSET STRATEGY FUND	819.19	1,079.67
IVY FUNDS	12/31/13	4,731.1310	IVY HIGH INCOME FUND	41,266.82	40,876.97
IVY FUNDS	9/21/10	287.5460	IVY GLOBAL NATURAL RESOURCES FUND	4,500.00	4,497.22
J2 GLOBAL INC	12/4/12	32.0000	J2 GLOBAL INC	1,047.00	1,600.32
JANUS FUNDS	10/15/13	2,415.7580	JANUS FLEXIBLE BOND	25,341.30	25,051.41
JANUS FUNDS	11/29/13	305.7230	JANUS FLEXIBLE BOND	3,188.95	3,170.35
JANUS FUNDS	11/29/13	951.9020	JANUS FLEXIBLE BOND	10,210.88	9,871.22
JANUS FUNDS	11/29/13	1,631.6070	JANUS FLEXIBLE BOND	17,520.34	16,919.76
JANUS FUNDS	11/29/13	0.2490	JANUS HIGH YIELD FUND	1.31	1.20
JANUS FUNDS	11/29/13	7,156.1330	JANUS SHORT TERM BOND FUND	21,678.82	21,969.32
JANUS FUNDS	11/29/13	3,438.9930	JANUS SHORT TERM BOND FUND	10,613.67	10,557.70
JANUS FUNDS	12/17/13	35.49	JANUS BALANCED FUND	1,035.01	1,063.87
JANUS FUNDS	12/17/13	47.7110	JANUS ENTERPRISE FUND	2,798.88	3,891.78
JANUS FUNDS	12/17/13	1,126.58	JANUS GLOBAL TECHNOLOGY	24,574.17	26,598.48
JANUS FUNDS	12/17/13	1,841.1020	JANUS GROWTH AND INCOME	62,330.26	81,873.80
JANUS FUNDS	12/17/13	753.75	JANUS OVERSEAS FUND	18,992.14	27,775.79
JANUS FUNDS	12/17/13	1,512.0370	JANUS TWENTY FUND	72,603.59	95,984.10
JANUS FUNDS	12/18/12	248.6590	JANUS GLOBAL RESEARCH FUND D	17,633.79	14,919.54
JANUS FUNDS	12/18/13	398.0980	JANUS BALANCED FUND	10,785.72	11,879.24
JANUS FUNDS	12/19/13	142.2410	JANUS ENTERPRISE	878.16	11,097.64
JANUS FUNDS	12/20/13	868.0140	JANUS PERKINS MID CAP VAL INV	18,977.12	20,285.49
JANUS FUNDS	12/31/13	172.8500	JANUS BALANCED FUND	5,159.64	5,157.84
JANUS FUNDS	12/31/13	409.1470	JANUS BALANCED FUND	11,506.17	12,208.95
JANUS FUNDS	12/31/13	1,663.2240	JANUS FLEXIBLE BOND FUND	17,822.56	17,247.63
JANUS FUNDS	12/31/13	1,312.5540	JANUS FORTY FUND	57,055.88	54,365.99
JANUS FUNDS	12/31/13	1,161.9640	JANUS GLOBAL LIFE SCIENCES FUND D	25,128.47	50,045.79
JANUS FUNDS	12/31/13	1,597.3550	JANUS GROWTH & INCOME FUND D	65,594.07	71,050.35
JANUS FUNDS	12/31/13	43.4900	JANUS PERKINS MID CP VL INV	961.50	1,016.36
JANUS FUNDS	12/31/13	1,513.6810	JANUS PERKINS MID CP VL INV	31,497.81	35,374.72
JANUS FUNDS	12/31/13	395.6330	JANUS RESEARCH FUND D	17,308.99	17,277.29
JANUS FUNDS	9/30/13	1,371.0000	JARDEN CORP	30,735.58	84,110.85
JARDINE STRATEGIC HLDGS LTD	10/2/12	946.0000	JARDINE STRATEGIC HLDGS LTD	14,226.93	15,145.46
JC PENNEY CO INC	12/27/13	3.0000	JC PENNEY CO INC	638.20	630.00
JGC CORP	8/8/13	21.0000	JGC CORP	1,442.28	1,640.10
JNL INSTITUTIONAL ALT 35	6/19/13	29,348.6356	JNL INSTITUTIONAL ALT 35	471,682.44	491,393.74
JNL/MC INDEX 5	6/19/13	41,722.9695	JNL/MC INDEX 5	471,682.45	519,237.89
JOHN HANCOCK	12/17/13	1,244.7780	JOHN HANCOCK DISCIPL VALUE MIDCAP	14,858.68	21,895.66
JOHN HANCOCK	12/17/13	49,561.0790	JOHN HANCOCK DISCIPLINED VALUE FD	776,035.02	891,603.81
JOHN HANCOCK	12/18/13	1,503.0510	JOHN HANCOCK CLASSIC VALUE FD	33,493.25	36,599.29
JOHN HANCOCK	12/24/13	6,352.4150	JOHN HANCOCK STRATEGIC INCOME OPP	70,216.17	68,542.55
JOHN HANCOCK	12/30/08	1,103.0000	JOHN HANCOCK BANK & THRIFT OPP FD	36,736.74	25,975.65
JOHN HANCOCK	12/30/08	1,472.0000	JOHN HANCOCK BANK & THRIFT OPP FD	53,085.93	34,665.60
JOHN HANCOCK	12/31/13	3,304.9370	JOHN HANCOCK CLASSIC VALUE FUND	62,959.69	80,475.22
JOHN HANCOCK	3/14/13	403.5910	JOHN HANCOCK DISCIPLINED VALUE	6,267.77	7,260.60
JOHN HANCOCK	6/14/13	627.4360	JOHN HANCOCK DISCIPLINED VALUE	9,977.28	11,287.57
JOHNSON & JOHNSON	1/6/11	100.0000	JOHNSON & JOHNSON	6,292.84	9,159.00
JOHNSON & JOHNSON	10/1/13	25.0000	JOHNSON & JOHNSON	2,175.50	2,289.75
JOHNSON & JOHNSON	10/31/13	14.0000	JOHNSON AND JOHNSON	1,203.02	1,282.26
JOHNSON & JOHNSON	12/16/13	110.0000	JOHNSON & JOHNSON CO	10,247.35	10,074.90
JOHNSON & JOHNSON	6/11/12	161.0000	JOHNSON & JOHNSON	9,499.20	14,745.99
JOHNSON & JOHNSON	6/14/13	33.0000	JOHNSON & JOHNSON	2,127.83	3,022.47
JOHNSON & JOHNSON	7/25/13	105.0000	JOHNSON & JOHNSON	7,485.09	9,616.95
JOHNSON & JOHNSON	7/29/10	500.0000	JOHNSON & JOHNSON CO	28,769.45	45,795.00
JOHNSON & JOHNSON	3/25/11	300.0000	JOHNSON CONTROLS INC	12,454.59	15,390.00
JOHNSON CONTROLS INC	6/11/12	305.0000	JOHNSON CONTROLS INC	9,056.60	15,646.50
JP MORGAN CHASE & CO	1/31/12	25,000.0000	JP MORGAN CHASE BANK	25,000.00	25,565.00
JP MORGAN CHASE & CO	10/31/13	856.3040	JPMORGAN CHASE & CO	26,130.63	50,076.65
JP MORGAN CHASE & CO	11/1/13	1,017.2360	JP MORGAN CHASE & CO	17,278.19	59,487.96
JP MORGAN CHASE & CO	12/13/13	1,435.6930	JPMORGAN EQUITY INCOME	14,225.83	18,269.34
JP MORGAN CHASE & CO	12/14/12	854.5890	JPMORGAN STRATEGIC INC OPPORTUNITIES	10,145.07	10,118.33
JP MORGAN CHASE & CO	12/2/13	2,436.2620	JP MORGAN STATEGIC INCOME OPP FUND	28,870.07	28,967.16

JP MORGAN CHASE & CO	12/2/13	1,041.66	JPMORGAN INCOME BUILDER	10,352.95	10,697.83
JP MORGAN CHASE & CO	12/31/13	1,799.6720	JP MORGAN STRATEGIC INCOME OPP FUND	21,362.20	21,398.10
JP MORGAN CHASE & CO	12/31/13	57.8030	JP MORGAN STRATEGIC INCOME OPP FUND	686.12	687.28
JP MORGAN CHASE & CO	12/31/13	100.0000	JPMORGAN CHASE & CO	5,232.75	5,848.00
JP MORGAN CHASE & CO	12/31/13	109.6200	JPMORGAN MID CAP VALUE FD	3,152.83	3,685.42
JP MORGAN CHASE & CO	12/31/13	109.6200	JPMORGAN MID CAP VALUE FD	3,152.83	3,685.42
JP MORGAN CHASE & CO	2/1/13	1,000.0000	JP MORGAN CHASE & CO.	46,886.90	58,480.00
JP MORGAN CHASE & CO	3/12/13	253.5280	JPMORGAN US EQUITY FUND INSTL	3,128.54	3,574.74
JP MORGAN CHASE & CO	7/1/11	782.8810	JPMORGAN TR 1 INCOME BUILDER FUND	7,500.00	8,040.18
JP MORGAN CHASE & CO	7/30/13	394.1100	JPMORGAN US EQUITY FUND INSTL	4,996.04	5,556.95
JP MORGAN CHASE & CO	8/8/12	113.0000	JPMORGAN CHASE & CO	3,524.93	6,608.24
JPMORGAN CHASE & CO	6/14/13	105.0000	JPMORGAN CHASE & CO	4,090.20	6,140.40
JSC MMC NORILSK ADR F	2/20/08	2,000.00	JSC MMC NORILSK ADR F	21,997.65	33,420.00
JULIUS BAER GROUP LTD	11/27/13	173.0000	JULIUS BAER GROUP LTD	1,599.49	1,669.45
KANSAS CITY SOUTHERN	10/31/13	5.0000	KANSAS CITY SOUTHERN	575.75	619.15
KANSAS CITY STHN NEW DE	5/13/13	52.0000	KANSAS CITY STHN NEW DE	4,347.01	6,439.16
KDDI CORP	6/14/13	237.0000	KDDI CORP	1,783.62	3,659.28
KEELEY FUNDS	1/31/13	731.6130	KEELEY FDS INC SMALL CAP VALUE	17,418.45	28,306.10
KEELEY FUNDS	1/31/13	435.5850	KEELEY FDS INC SMALL CAP VALUE FD	10,370.52	16,852.78
KEELEY FUNDS	11/6/13	1,853.6080	KEELEY SMALL CAP VALUE	69,659.05	71,141.47
KEELEY FUNDS	12/30/13	483.4730	KEELEY SMALL CAP VALUE FD	10,430.91	18,555.69
KEELEY FUNDS	12/31/13	110.16	KEELEY SMALL CAP VALUE FD	2,208.38	4,228.02
KENTUCKY FIRST FED BANCORP	11/19/13	709.08	KENTUCKY FIRST FED BANCORP	7,005.51	5,672.75
KEY ENERGY GROUP INC	7/31/13	248.0000	KEY ENERGY GROUP INC	1,652.08	1,959.20
KIMBERLY CLARK	3/29/10	285.0000	KIMBERLY CLARK	18,241.43	29,771.10
KINDER MORGAN ENERGY PARTNERS	7/22/13	200.0000	KINDER MORGAN ENERGY PARTNERS	16,972.51	16,132.00
KINDER MORGAN INC	11/14/13	412.0000	KINDER MORGAN MGMT LLC	28,209.54	31,171.92
KINDER MORGAN INC	8/23/12	200.0000	KINDER MORGAN INC	6,967.45	7,200.00
KINETICS GLOBAL FUND	12/31/12	1,206.6020	KINETICS GLOBAL FUND	5,135.53	7,275.81
KINETICS PARADIGM FUND	12/30/13	728.7190	KINETICS PARADIGM FUND	14,430.13	25,031.50
KINETICS PARADIGM FUND	12/30/13	165.93	KINETICS PARADIGM FUND	3,072.22	5,699.70
KOHL'S CORP	10/31/13	13.0000	KOHL'S CORP	660.24	737.75
KOMATSU LTD	8/8/13	68.0000	KOMATSU LTD	1,523.20	1,399.44
KRAFT FOODS GROUP INC	10/2/12	130.00	KRAFT FOODS GROUP	-	7,008.30
KRAFT FOODS GROUP INC	10/5/12	54.0284	KRAFT FOODS GROUP INC	-	2,912.67
KRAFT FOODS GROUP INC	11/30/13	16.0000	KRAFT FOODS GROUP INC	855.41	862.56
KRAFT FOODS GROUP INC	12/10/12	250.0000	KRAFT FOODS GROUP INC	5,470.45	13,477.50
KRAFT FOODS GROUP INC	8/20/13	30.0000	KRAFT FOODS GROUP	527.00	1,617.30
KRISPY KREME DOUGHNUTS CP	1/7/05	501.00	KRISPY KREME DOUGHNUTS CP	5,443.64	9,664.29
KRUETZER NOTE RECEIVABLE	1/27/03	120,000.0000	KRUETZER NOTE RECEIVABLE	120,000.00	120,000.00
KUBOTA CORP	11/15/13	26.0000	KUBOTA CORP	1,936.12	2,173.60
KYOCERA CP	11/30/13	318.0000	KYOCERA CP	15,322.35	15,944.52
L BRANDS INC	9/30/13	484.0000	L BRANDS INC	19,707.31	29,935.40
L-3 COMMUNICATIONS HLDGS	12/31/09	300.0000	L-3 COMMUNICATIONS HLDGS	25,985.95	32,058.00
LAB CORP OF AMER HLDG	12/16/08	150.0000	LAB CORP OF AMERICA HLDG	9,587.96	13,705.50
LAB CORP OF AMER HLDG	5/3/13	150.0000	LAB CORP OF AMER HLDG	13,594.10	13,705.50
LAM RESEARCH	11/26/13	38.0000	LAM RESEARCH	1,570.72	2,069.10
LANCASTER COLONY CORP	5/13/13	72.0000	LANCASTER COLONY CORP	5,300.21	6,346.80
LANDSTAR SYSTEMS INC	5/31/13	39.0000	LANDSTAR SYSTEMS INC	2,065.70	2,240.55
LAUDER ESTEE COS INC	10/31/13	18.0000	LAUDER ESTEE COS INC	1,237.68	1,355.76
LAUDER ESTEE COS INC	5/18/12	300.0000	LAUDER ESTEE COS INC	17,338.10	22,596.00
LAUDER ESTEE COS INC	6/24/13	500.00	LAUDER ESTEE COS INC	26,418.81	37,660.00
LAUDUS INTERNATIONAL MKTMASTERS	12/5/13	371.3190	LAUDUS INTERNATIONAL MARKETMASTERS INV	7,679.46	8,911.66
LAUDUS INTERNATIONAL MKTMASTERS	12/5/13	818.1870	LAUDUS INTERNATIONAL MKTMASTERS	15,575.00	19,636.49
LAZARD FUNDS	12/23/13	79.8730	LAZARD EMERGING MARKETS EQUITY	1,408.70	1,528.77
LAZARD FUNDS	12/23/13	18.22	LAZARD EMERGING MARKETS EQUITY PORT	308.77	348.75
LAZARD FUNDS	12/31/13	2,112.9390	LAZARD EMERGING MKTS EQUITY PTF	39,636.71	39,448.57
LEGG MASON OPPORTUNITY	6/20/13	2,629.7100	LEGG MASON OPPORTUNITY	17,843.61	43,679.48
LENNAR CORP	11/26/13	87.0000	LENNAR CORP	1,548.00	3,441.72
LENNAR CORP	4/9/12	70.0000	LENNAR CORP	1,752.92	2,769.20
LERNOUT & HAUSPEI SPEECH PDTS	7/19/00	137.0000	LERNOUT & HAUSPEI SPEECH PDTS	4,724.79	-
LEUCADIA NATIONAL CORP	9/30/13	1,383.0000	LEUCADIA NATIONAL CORP	38,239.98	39,194.22
LI & FUNG LTD	6/14/13	892.0000	LI & FUNG LTD	3,029.73	2,274.60
LIBERTY GLOBAL PLC	11/30/13	18.0000	LIBERTY GLOBAL PLC	1,392.03	1,602.00
LIBERTY INTERACTIVE CORP	10/29/12	653.0000	LIBERTY INTERACTIVE CORP	10,172.66	19,165.55
LIBERTY MEDIA CORP	9/30/13	621.0000	LIBERTY MEDIA CORP	44,845.90	90,847.33
LIBERTY VENTURES	10/9/12	22.0000	LIBERTY VENTURES	215.94	2,696.98
LIFEPOINT HOSPITALS INC	5/12/99	15.0000	LIFEPOINT HOSPITALS INC	-	792.60
LINEAR TECHNOLOGY CORP	12/16/13	236.0000	LINEAR TECHNOLOGY CORP	10,291.16	10,749.80
LINKEDIN CORP	10/31/13	4.0000	LINKEDIN CORP	889.44	867.32
LINKEDIN CORP	4/24/13	300.0000	LINKEDIN CORP	52,507.95	65,049.00
LINN ENERGY LLC UNIT	7/12/13	150.0000	LINN ENERGY LLC UNIT	3,922.95	4,618.50
LIONS GATE ENT CORP	11/29/13	1,000.0000	LIONS GATE ENT CORP	34,006.66	31,660.00

LKCM SMALL CAP EQUITY FD	10/31/13	540.0000	LKCM SMALL CAP EQUITY FD	14,860.80	15,298.20
LOAN RECEIVABLE	10/15/08	50,000.0000	LOAN RECEIVABLE	50,000.00	50,000.00
LOOMIS FUNDS	12/16/13	16,391.3330	LOOMIS SAYLES BOND FUND	238,187.17	248,492.61
LOOMIS FUNDS	12/16/13	23,512.7420	LOOMIS SAYLES BOND RETAIL SHS	328,159.02	354,807.27
LOOMIS FUNDS	12/16/13	432.4450	LOOMIS SAYLES STRATEGIC INCOME FD	6,544.99	7,074.93
LOOMIS FUNDS	12/16/13	98.48	LOOMIS SAYLES STRATEGIC INCOME FD	1,490.23	1,611.08
LOOMIS FUNDS	12/17/13	17,926.1020	LOOMIS SAYLES BOND FD RETAIL	267,304.02	270,504.88
LOOMIS FUNDS	12/17/13	729.6830	LOOMIS SAYLES STRATEGIC INC	11,370.14	11,930.32
LOOMIS FUNDS	12/20/13	377.0910	LOOMIS SAYLES SR FLOAT RATE & FIXED	3,990.92	3,985.85
LOOMIS FUNDS	12/20/13	283.2240	LOOMIS SAYLES SR FLOAT RATE & FIXED	2,996.84	2,993.67
LOOMIS FUNDS	12/20/13	309.0770	LOOMIS SAYLES SR FLOAT RATE & FIXED	3,283.18	3,266.94
LOOMIS FUNDS	12/20/13	295.8510	LOOMIS SAYLES SR FLOAT RATE & FIXED	3,130.45	3,127.14
LORD ABBETT FUNDS	11/1/13	315.8910	LORD ABBETT GROWTH LEADERS FUND	6,770.39	6,712.68
LORD ABBETT FUNDS	11/30/13	249.6910	LORD ABBETT GROWTH LEADERS FD	5,318.13	5,221.04
LORD ABBETT FUNDS	11/30/13	299.6290	LORD ABBETT GROWTH LEADERS FD	6,381.76	6,265.24
LORD ABBETT FUNDS	12/19/13	552.9280	LORD ABBETT BOND DEBENTURE FUND	4,165.25	4,517.42
LORD ABBETT FUNDS	12/19/13	1,416.4300	LORD ABBETT FLOATING RATE FUND	13,387.16	13,441.92
LORD ABBETT FUNDS	12/19/13	862.9650	LORD ABBETT SHORT DURATION INCOME FUND	4,077.39	3,952.38
LORD ABBETT FUNDS	12/31/13	224.5110	LORD ABBETT BOND DEBENTURE FD	1,799.89	1,834.25
LORD ABBETT FUNDS	12/31/13	382.9640	LORD ABBETT BOND DEBENTURE FD	3,052.13	3,128.82
LORD ABBETT FUNDS	12/31/13	487.8280	LORD ABBETT SHORT DURATION INC FD	2,261.74	2,234.25
LORD ABBETT FUNDS	12/31/13	864.2750	LORD ABBETT SHORT DURATION INC FD	4,021.16	3,958.38
LORD ABBETT FUNDS	12/31/13	30,742.8240	LORD ABBETT SHORT DURATION INC FD	140,456.95	139,879.85
LORD ABBETT FUNDS	7/31/12	4,441.0780	LORD ABBETT INVEST TR SHORT DURA	20,473.37	20,206.90
LOREAL CO ADR	8/8/13	18.0000	LOREAL CO ADR	619.72	632.70
LOWE COMPANIES	12/31/13	63.0000	LOWE'S COMPANIES INC	2,991.52	3,121.65
LOWE COMPANIES	3/14/13	300.0000	LOWES CO INC	11,686.35	14,865.00
LOWE COMPANIES	4/12/11	500.0000	LOWE COMPANIES	13,870.29	24,775.00
LSI CORP	12/23/13	6.0392	LSI CORP	0.36	66.64
LSI LOGIC CORP	4/3/07	324.0000	LSI LOGIC CORP	-	3,575.34
LTD. PTNSHIP - DEER VALLEY	4/10/90	21,063.0000	LTD. PTNSHIP - DEER VALLEY	23,775.50	-
LTD. PTNSHIP - GOLD SIX	12/29/88	22,300.0000	LTD. PTNSHIP - GOLD SIX	22,300.00	-
LULULEMON ATHLETICA INC	9/18/13	100.0000	LULULEMON ATHLETICA INC	7,357.95	5,903.00
LUMENON INNOVATIVE LIGHTWAVE	4/25/13	92.0000	LUMENON INNOVATIVE LIGHTWAVE	-	-
LUMINEX CORP	6/30/13	75.0000	LUMINEX CORP	1,362.36	1,455.00
LUXOTTICA GROUP	8/8/13	20.0000	LUXOTTICA GROUP	1,112.32	1,078.40
LVMH MOET HENNESSY	6/17/13	64.0000	LVMH MOET HENNESSY	1,634.25	2,342.39
LVMH MOET HENNESSY	8/8/13	29.0000	LVMH MOET HENNESSY	1,077.76	1,061.39
LYONDELLBASELL NV	11/30/13	72.0000	LYONDELLBASELL NV	3,039.71	5,780.16
MACHIAS SAVINGS BANK	5/16/13	6,732.79	MACHIAS SAVINGS BANK	6,732.79	6,732.79
MACYS INC	3/5/13	100.0000	MACYS INC	4,219.00	5,340.00
MADDEN STEVEN LTD	12/31/13	87.0000	MADDEN STEVEN LTD	2,333.73	3,183.33
MAGELLAN MIDSTREAM	10/15/12	400.0000	MAGELLAN MIDSTREAM	12,624.96	25,308.00
MAGELLAN MIDSTREAM PARTNERS LP	7/25/13	144.0000	MAGELLAN MIDSTREAM PARTNERS LP	6,383.73	9,110.88
MAGNA INTL INC	12/27/13	21.0000	MAGNA INTL INC	1,617.60	1,723.26
MAINSTAY FUNDS	10/8/13	134.2370	MAINSTAY ICAP INTERNATIONAL FD	4,554.67	4,827.16
MAINSTAY FUNDS	10/8/13	208.6900	MAINSTAY ICAP INTL FUND	7,080.86	7,504.49
MAINSTAY FUNDS	12/15/13	1,175.6190	MAINSTAY MARKET FIELD	20,138.48	21,772.46
MAINSTAY FUNDS	12/31/13	225.8240	MAINSTAY LARGE CAP GROWTH FD	1,634.96	2,350.83
MAINSTAY FUNDS	12/31/13	6,337.6210	MAINSTAY LARGE CAP GROWTH FUND	47,190.97	65,974.63
MAINSTAY FUNDS	12/31/13	10,961.2980	MAINSTAY LARGE CAP GROWTH FUND	83,603.15	114,107.11
MAINSTAY FUNDS	12/31/13	276.8880	MAINSTAY MARKETFIELD FUND	5,000.59	5,067.05
MAINSTAY FUNDS	12/31/13	472.0210	MAINSTAY MARKETFIELD FUND	7,528.76	8,637.98
MAINSTAY FUNDS	12/31/13	1,172.4160	MAINSTAY MARKETFIELD FUND	21,197.28	21,713.14
MAINSTAY FUNDS	12/4/13	424.0480	MAINSTAY MARKETFIELD FUND	7,128.13	7,853.37
MAINSTAY FUNDS	12/4/13	5,009.4090	MAINSTAY MARKETFIELD FUND	72,367.92	92,774.25
MAINSTAY FUNDS	12/5/13	637.7600	MAINSAY MARKETFIELD FUND	10,956.61	11,811.32
MAINSTAY FUNDS	12/5/13	10,725.8560	MAINSTAY LARGE CAP GROWTH FUND	93,441.96	111,656.16
MAINSTAY FUNDS	12/5/13	1,136.8370	MAINSTAY MAREKTFIELD FUND	17,956.28	21,054.22
MAINSTAY FUNDS	12/5/13	1,541.4270	MAINSTAY MARKETFIELD FUND	27,730.28	28,547.23
MAINSTAY FUNDS	12/5/13	121,844.8270	MAINSTAY MARKETFIELD FUND	2,081,901.24	2,256,566.20
MAINSTAY FUNDS	9/30/13	38.9960	MAINSTAY MARKETFIELD FUND	705.05	722.21
MANAGERS AMG YACHTMAN FUND	12/27/13	228.7340	MANAGERS AMG YACHTMAN FUND	5,218.91	5,384.40
MANAGERS AMG YACHTMAN FUND	12/31/13	2,099.0510	MANAGERS AMG FD YACHTMAN FOCUSED FD	51,912.22	52,791.13
MANAGERS AMG YACHTMAN FUND	12/31/13	1,679.2410	MANAGERS AMG FD YACHTMAN FOCUSED FD	41,529.77	42,232.91
MANNING & NAPIER WORLD OPPT	3/8/13	990.8070	MANNING & NAPIER WORLD OPPT	8,124.61	8,966.80
MANNING & NAPIER WORLD OPPT	6/12/13	1,540.3080	MANNING & NAPIER WORLD OPPT SER	12,192.42	13,939.79
MARATHON OIL CORP	10/31/13	32.0000	MARATHON OIL GROUP	1,096.20	1,129.60
MARATHON OIL CORP	12/11/13	1,049.1440	MARATHON OIL CORP	48,079.35	37,034.78
MARATHON OIL CORP	12/12/11	400.0000	MARATHON OIL CORP	11,680.00	14,120.00
MARKET VECTORS ETF TR	12/20/13	400.0000	MARKET VECTORS ETF TR	10,111.90	10,000.00
MARKET VECTORS ETF TR	12/30/12	230.0000	MARKET VECTORS GOLD MINERS	10,785.08	4,859.90
MARKET VECTORS ETF TR	4/26/11	200.0000	MARKET VECTOR GOLD MINERS	12,037.42	4,226.00

MARKET VECTORS ETF TR	7/1/13	145.0000	MARKET VECTORS ETF TR GLOBAL	10,063.81	8,114.20
MARKET VECTORS ETF TR	7/1/13	250.0000	MARKET VECTORS JUNIOR GOLD	20,438.29	7,762.50
MARKET VECTORS GOLD MINERS	12/31/12	67.0000	MARKET VECTORS GOLD MINERS	3185.85	1415.71
MARQUETTE SAVINGS BANK	12/31/13	15,148.3500	MARQUETTE SAVINGS BANK	15,148.35	15,148.35
MARSH & MCLENNAN COS INC	10/31/13	44.0000	MARSH & MCLENNAN COS INC	1,871.65	2,127.84
MARSH & MCLENNAN COS INC	7/19/12	125.0000	MARSH & MCLENNAN COS INC	4,097.33	6,045.00
MASSACHUSETTS INVESTORS TR A	12/18/13	2,034.9630	MASSACHUSETTS INVESTORS TR A	38,666.60	56,409.17
MASTERCARD INC	10/31/13	3.0000	MASTERCARD INC	1,959.90	2,506.38
MASTERCARD INC	3/13/13	39.0000	MASTERCARD INC	20,258.15	32,582.94
MASTERCARD INC	7/17/13	17.0000	MASTERCARD INC	10,200.00	14,202.82
MATTEL INC	8/9/11	1,050.0000	MATTEL INC	27,485.52	49,959.00
MATTHEWS FDS ASIA DIVIDEND	12/31/13	2,844.7870	MATTHEWS FDS ASIA DIVIDEND	39,870.10	44,350.23
MATTHEWS FDS ASIA DIVIDEND INSTL	12/13/13	1,813.4730	MATTHEWS FDS ASIA DIVIDEND INSTL	26,953.93	28,272.04
MATTHEWS INTL FDS ASIA DIVIDEND FD	12/31/13	57.1140	MATTHEWS INTL FDS ASIA DIVIDEND FD	782.50	890.98
MAXIM INTEGRATED PRODS	10/31/13	40.0000	MAXIM INTEGRATED PRODS	1,179.90	1,116.00
MAXIM INTEGRATED PRODS INC	5/13/13	123.0000	MAXIM INTEGRATED PRODS INC	3,529.13	3,431.70
MCALPINE NOTE	12/31/05	50,000.00	MCALPINE NOTE	50,000.00	50,000.00
MCALPINE NOTE	3/31/06	25,000.00	MCALPINE NOTE	25,000.00	25,000.00
MCALPINE NOTE	7/1/06	50,000.0000	MCALPINE NOTE	50,000.00	50,000.00
MCDERMOTT INTL INC	12/6/13	125.0000	MCDERMOTT INTL INC	1,003.10	1,145.00
MCDONALDS CORP	10/1/13	25.0000	MCDONALDS CORP	2,380.50	2,425.75
MCDONALDS CORP	10/26/10	300.00	MCDONALDS CORP	23,820.00	29,109.00
MCDONALDS CORP	12/16/13	108.0000	MCDONALDS CORP	10,299.47	10,479.24
MCDONALDS CORP	12/17/13	1.74	MCDONALDS CORP	57.52	168.91
MCKESSON CORPORATION	10/2/13	2.7651	MCKESSON CORP	114.46	446.29
MCKESSON CORPORATION	10/2/13	16.65	MCKESSON CORP	607.13	2,687.97
MCKESSON CORPORATION	11/10/10	100.0000	MCKESSON CORP	6,711.75	16,140.00
MCKESSON CORPORATION	12/31/13	6.0000	MCKESSON CORPORATION	955.24	968.40
MCKESSON CORPORATION	6/3/13	100.0000	MCKESSON CORPORATION	11,052.40	16,140.00
MCKESSON CORPORATION	8/8/12	43.0000	MCKESSON CORP	3,607.66	6,940.20
MEADWESTVACO CORP	5/13/13	174.0000	MEADWESTVACO CORP	5,355.46	6,425.82
MECHANICS SAVINGS	12/31/13	15,306.14	MECHANICS SAVINGS	15,306.14	15,306.14
MEDTRONIC INC	10/31/13	50.0000	MEDTRONIC INC	2,888.50	2,869.50
MEDTRONIC INC	11/13/12	2,010.0000	MEDTRONIC INC	-	115,353.90
MEDTRONIC INC	3/13/13	600.0000	MEDTRONIC INC	27,390.00	34,434.00
MEDTRONIC INC	6/14/13	42.0000	MEDTRONIC INC	1,690.55	2,410.38
MERCK & CO INC	10/31/13	62.0000	MERCK & CO INC	2,967.70	3,103.10
MERCK & CO INC	10/7/13	119.2840	MERCK & CO INC	6,714.06	5,970.16
MERCK & CO INC	10/8/13	251.53	MERCK & CO INC	16,525.98	12,589.26
MERCK & CO INC	12/31/13	29.0000	MERCK & CO INC	1,390.55	1,451.45
MERCK & CO INC	3/29/10	470.0000	MERCK & CO INC SHS	18,257.15	23,523.50
MERCK & CO INC	6/11/12	321.0000	MERCK & CO INC	11,327.99	16,066.05
MERCK & CO INC	7/18/12	55.0000	MERCK & CO INC	2,419.45	2,752.75
MERCK KGAA	8/8/13	21.0000	MERCK KGAA	1,131.67	1,258.95
MERGER FUND SBI FBOID	12/31/13	1,230.0170	MERGER FUND SBI FBOID	20,016.18	19,692.57
METLIFE INC	6/28/13	50.0000	METLIFE INC	2,297.50	2,696.00
METROPOLITAN WEST TOAL RETURN BD FD	10/31/13	1,868.0000	METROPOLITAN WEST TOAL RETURN BD FD	19,819.48	19,707.40
METROPOLITAN WEST TOTAL	12/30/13	18,022.0790	METROPOLITAN WEST TOTAL	190,540.83	190,132.94
METROPOLITAN WEST TOTAL	12/31/13	755.7190	METROPOLITAN WEST TOTAL	7,953.41	7,972.84
METTLER TOLEDO INTL	8/8/13	6.0000	METTLER TOLEDO INTL	1,371.66	1,455.54
METTLER TOLEDO INTL DE	5/13/13	18.0000	METTLER TOLEDO INTL DE	3,324.81	4,366.62
MFS FUNDS	10/31/13	1,852.0000	MFS RESEARCH BOND FUND	19,816.40	19,779.36
MFS FUNDS	12/11/13	3,514.0830	MFS GLOBAL TOTAL RETURN FUND	47,590.46	57,701.24
MFS FUNDS	12/11/13	337.4690	MFS TOTAL RETURN FUND	5,144.21	5,963.08
MFS FUNDS	12/11/13	2,654.4100	MFS UTILITIES FUND	47,704.89	55,345.05
MFS FUNDS	12/11/13	1,847.9920	MFS VALUE FUND	53,206.39	61,649.01
MFS FUNDS	12/11/13	2,090.5140	MFS VALUE FUND	48,759.09	69,405.06
MFS FUNDS	12/12/13	605.3690	MFS EMERGING MARKETS DEBT	8,922.25	8,814.17
MFS FUNDS	12/17/13	1,095.5460	MFS GROWTH PORT	70,083.25	71,659.65
MFS FUNDS	12/2/13	1,722.1710	MFS GOVERNMENT SECURITIES	17,997.52	17,083.94
MFS FUNDS	12/2/13	1,435.2071	MFS RESEARCH BOND FUND	15,644.23	15,313.66
MFS FUNDS	12/30/13	874.9020	MFS INTL VALUE FUND	21,929.30	29,501.70
MFS FUNDS	12/31/13	1,623.5830	MFS EMERGING MARKETS DEBT FUND	24,277.17	23,574.43
MFS FUNDS	12/31/13	1,126.7850	MFS EMERGING MKTS DEBT A	16,208.76	16,405.99
MFS FUNDS	12/31/13	388.9400	MFS EMERGING MKTS DEBT A	5,594.89	5,662.97
MFS FUNDS	12/31/13	2,197.5630	MFS RESEARCH BOND FUND	23,479.58	23,469.97
MFS FUNDS	12/31/13	1,669.1920	MFS VALUE FUND	37,717.28	55,684.25
MFS FUNDS	12/31/13	57.4000	MFS VALUE FUND	1,215.90	1,914.86
MFS FUNDS	6/1/13	19.0270	MFF ORION	50,000.01	50,609.91
MGE ENERGY INC	12/23/13	212.0000	MGE ENERGY INC	11,962.65	12,235.36
MICROS SYSTEMS INC	5/31/13	32.0000	MICROS SYSTEMS INC	1,521.96	1,835.84
MICROSOFT CORP	10/31/13	47.0000	MICROSOFT CORP	1,550.40	1,758.27
MICROSOFT CORP	10/5/12	400.0000	MICROSOFT CORP	10,283.28	14,964.00

MICROSOFT CORP	12/27/13	67.0000	MICROSOFT CORP	2,250.63	2,506.47
MICROSOFT CORP	2/15/13	399.0000	MICROSOFT CORP	11,159.03	14,926.59
MIDDLEBY CORP	10/4/13	47.0000	MIDDLEBY CORP	10,014.25	11,267.02
MIDDLEBY CORP	6/30/13	9.0000	MIDDLEBY CORP	1,109.97	2,157.52
MIDDLEBY CORP	7/17/13	257.0000	MIDDLEBY CORP	40,432.10	61,609.06
MISTRAS GROUP INC	10/31/13	94.0000	MISTRAS GROUP INC	1,795.04	1,962.72
MITSUBISHI UFJ FINL	6/14/13	568.0000	MITSUBISHI UFJ FINL	2,846.82	3,794.24
MNLEHMAN BROTHERS HLDG	4/17/12	50,000.0000	MNLEHMAN BROTHERS HLDG 4.375%	-	10,625.00
MOBILE TELESYSTEMS ADR	5/3/10	2.0000	MOBILE TELESYSTEMS ADR	37.71	43.26
MOBILE TELESYSTEMS ADR	5/3/10	2.00	MOBILE TELESYSTEMS ADR	33.34	43.26
MOLSON COORS BREWING CO	5/13/13	119.0000	MOLSON COORS BREWING CO	5,335.96	6,681.85
MONDELEZ INTERNATIONAL INC	10/15/13	165.0028	MONDELEZ INTERNATIONAL INC	966.86	5,824.59
MONDELEZ INTERNATIONAL INC	10/2/12	400.0000	MONDELEZ INTERNATIONAL INC	15,876.00	14,120.00
MONDELEZ INTERNATIONAL INC	10/2/12	390.00	MONDELEZ INTL INC	-	13,767.00
MONDELEZ INTERNATIONAL INC	10/5/12	60.0000	MONDELEZ INTL INC	2,398.80	2,118.00
MONDELEZ INTERNATIONAL INC	11/19/12	415.0000	MONDELEZ INTL INC	12,311.60	14,649.50
MONDELEZ INTERNATIONAL INC	11/30/13	283.0000	MONDELEZ INTL INC	9,318.98	9,989.90
MONDELEZ INTL INC	11/27/13	125.0000	MONDELEZ INTL INC	4,006.21	4,412.50
MONRO MUFFLER BRAKE INC	6/30/13	38.0000	MONRO MUFFLER BRAKE INC	1,349.87	2,141.68
MONSANTO CO	10/31/13	34.0000	MONSANTO CO	3,518.07	3,962.70
MONSANTO CO	11/13/12	790.0000	MONSANTO CO	-	92,074.50
MONSANTO CO	11/30/13	155.0000	MONSANTO CO	16,270.69	18,065.25
MOREHEAD ST UNI	12/15/12	20,000.0000	MOREHEAD ST UNI 4.8%	21,612.00	20,334.40
MORGAN STANLEY	10/31/13	60.0000	MORGAN STANLEY	1,599.60	1,881.60
MORGAN STANLEY	11/15/13	206.9260	MORGAN STANLEY	8,675.89	6,489.19
MORGAN STANLEY	12/16/13	545.5550	MORGAN STANLEY FOCUS GROWTH FD	22,651.09	28,167.01
MORGAN STANLEY	7/15/13	1,376.80	MORGAN STANLEY EMERGING MKTS FD	25,849.54	21,311.50
MORNINGSTAR INC	6/30/13	25.0000	MORNINGSTAR INC	1,596.62	1,952.25
MOSAIC CO NEW	12/20/13	104.63	MOSAIC CO	13,737.35	4,945.95
MOSAIC CO NEW	5/3/13	200.0000	MOSAIC CO	10,762.00	9,454.00
MOSAIC CO NEW	6/30/13	300.0000	MOSAIC CO NEW	17,573.57	14,181.00
MOTOROLA SOLUTIONS INC	1/4/11	85.00	MOTOROLA SOLUTIONS	-	5,737.50
MOTOROLA SOLUTIONS INC	10/16/13	50.0656	MOTOROLA SOLUTIONS INC	109.21	3,379.43
MSC INDL DIRECT CO INC	6/8/12	74.0000	MSC INDL DIRECT CO INC	5,270.33	5,984.38
MSC INDUSTRIAL DIRECT CO	6/30/13	12.0000	MSC INDUSTRIAL DIRECT CO	772.30	970.44
MT. MCKINLEY BANK	12/31/13	13,965.38	MT. MCKINLEY BANK	13,965.38	13,965.38
MTN GROUP LTD	11/15/13	79.0000	MTN GROUP LTD	1,573.91	1,659.00
MUENCHENER RUECKVERSICHERUNGS	11/15/13	72.0000	MUENCHENER RUECKVERSICHERUNGS	1,411.69	1,601.13
MUTUAL SHARES FUNDS	12/20/13	1,883.5180	MUTUAL SHARES FUND CL Z	35,994.14	53,378.90
MUTUAL SHARES FUNDS	12/23/13	132.1970	MUTUAL GLOBAL DISCOVERY FUND	4,053.49	4,394.23
MUTUAL SHARES FUNDS	12/31/13	1,069.6560	MUNDER MIDCAP CORE GROWTH	32,825.29	40,689.71
MUTUAL SHARES FUNDS	4/9/09	180.9140	MUTUAL SERIES FD IND DISCOVERY FD	4,000.00	5,959.30
MUTUALONE BANK	12/26/13	8,759.5500	MUTUALONE BANK	8,759.55	8,759.55
MYLAN INC	12/16/11	600.0000	MYLAN INC	13,890.80	26,040.00
MYLAN INC	3/14/13	400.0000	MYLAN INC	11,815.10	17,360.00
MYLAN INC	9/23/13	74.0000	MYLAN INC	1,571.78	3,211.60
NABORS INDUSTRIES LTD	10/24/13	112.0000	NABORS INDUSTRIES LTD	2,524.15	1,902.88
NABORS INDUSTRIES LTD	4/18/06	200.00	NABORS INDUSTRIES LTD	6,736.08	3,398.00
NATIONAL BANK HOLDINGS CORP	10/31/13	117.0000	NATIONAL BANK HOLDINGS CORP	2,410.11	2,503.80
NATIONAL FUEL GAS CO	7/7/11	200.0000	NATIONAL FUEL GAS CO	14,857.76	14,280.00
NATIONAL OILWELL	8/12/10	100.0000	NATIONAL OILWELL VARCO INC	4,084.82	7,953.00
NATIONAL OILWELL	9/23/13	300.0000	NATIONAL OILWELL	22,214.25	23,859.00
NATURAL RESOURCE PARTNER LP	11/15/13	3,470.8640	NATURAL RESOURCE PARTNER LP	109,831.46	69,209.03
NCR CORP	1/24/05	36.0000	NCR CORP	-	1,226.16
NESTLE SA	8/8/13	20.0000	NESTLE SA	1,370.58	1,471.80
NESTLE SA REG ADR	9/11/13	80.0000	NESTLE SA REG ADR	4,537.96	5,887.20
NEUBERGER BERMAN	12/16/13	310.09	NEUBERGER BERMAN GENESIS FUND	11,316.12	12,940.22
NEUBERGER BERMAN	12/16/13	284.54	NEUBERGER BERMAN MID CAP INTRINSIC VALUE	5,322.71	6,094.80
NEUBERGER BERMAN	12/17/13	452.4780	NEUBERGER BERMAN EQUITY FDS LG CAP	13,150.56	14,153.51
NEUBERGER BERMAN	12/17/13	126.3370	NEUBERGER BERMAN GENESIS FD	4,559.42	5,272.04
NEUBERGER BERMAN	12/23/13	111,754.7970	NEWBERGER BERMAN HIGH INCOME BOND FD	1,048,260.00	1,048,260.00
NEUBERGER BERMAN	12/23/13	1,268.0760	NEWBERGER BERMAN LONG SHORT	15,067.42	15,825.58
NEUBERGER BERMAN	12/31/13	4,192.5530	NEUBERGER BERMAN HIGH INCOME BD FD	38,239.14	39,326.15
NEUSTAR INC	10/31/13	66.0000	NEUSTAR INC	2,816.51	3,290.76
NEUSTAR INC	5/13/13	88.0000	NEUSTAR INC	3,580.16	4,387.68
NEW ECONOMY FUND	12/27/13	2,643.1390	NEW ECONOMY FUND	93,436.14	101,020.77
NEW PERSPECTIVE FUND	12/27/13	1,622.1590	NEW PERSPECTIVE FUND	57,980.88	60,928.29
NEW WORLD FUND	12/27/13	348.3960	NEW WORLD FUND	20,470.92	20,506.59
NEW WORLD FUND	12/27/13	5,457.7440	NEW WORLD FUND	314,445.54	320,642.46
NEW YORK FISCAL	12/15/12	10,000.0000	NEW YORK FISCAL 4.669%	11,380.00	10,671.90
NEWALLIANCE BANK	12/31/11	14,303.94	NEWALLIANCE BANK	14,303.94	14,303.94
NEWBURYPORT	12/31/13	15,708.22	NEWBURYPORT	15,708.22	15,708.22
NEWELL RUBBERMAID INC	10/31/13	39.0000	NEWELL RUBBERMAID INC	1,038.42	1,263.99

NEWMONT MINING CORP	11/22/04	1.0000	NEWMONT MINING CORP	49.79	23.03
NEXTERA ENERGY INC	12/17/13	200.0000	NEXTERA ENERGY INC	16,835.00	17,124.00
NEXTERA ENERGY INC	7/17/12	35.0000	NEXTERA ENERGY INC	2,434.25	2,996.70
NEXTERA ENERGY INC	10/31/13	8.0000	NEXTERA ENERGY INC	639.04	684.96
NICE SYSTEMS LTD	6/30/13	100.0000	NICE SYSTEMS LTD	3,415.11	4,096.00
NIKE INC	10/31/13	24.0000	NIKE INC	1,693.83	1,887.36
NIKE INC	12/26/12	400.00	NIKE INC	5,615.50	31,456.00
NIKE INC	12/26/12	800.0000	NIKE INC	11,090.50	62,912.00
NITTO DENKO CORP	8/8/13	55.0000	NITTO DENKO CORP	1,575.17	1,173.15
NOBLE CORP PLC	11/20/13	149.0000	NOBLE CORP PLC	5,554.20	5,583.03
NOBLE ENERGY INC	11/30/13	210.0000	NOBLE ENERGY INC	14,226.07	14,303.10
NOBLE ENERGY INC	12/31/13	22.0000	NOBLE ENERGY INC	1,452.42	1,498.42
NOKIA CORP	10/12/00	300.0000	NOKIA CORP SPONS ADR FINLAND	11,605.50	2,433.00
NOKIA CORP	9/12/13	1,000.0000	NOKIA CORP	6,239.89	8,110.00
NORDSTROM INC	12/31/13	18.0000	NORDSTROM INC	1,013.78	1,112.40
NORTHEAST UTILITIES	10/31/13	22.0000	NORTHEAST UTILITIES	904.20	932.58
NORTHEAST UTILITIES	5/13/13	136.0000	NORTHEAST UTILITIES DE	5,354.74	5,765.04
NORTHROP GRUMMAN CORP	12/16/13	95.0000	NORTHROP GRUMMAN CORP	10,219.15	10,887.95
NORTHWOOD CD	12/31/12	50.0000	NORTHWOOD CD 4.5% 3/4/14	-	50,325.50
NOTE 1: SUN MORTGAGE	3/9/92	12,800.0000	NOTE 1: SUN MORTGAGE	12,800.00	-
NOTE 2: SUN MORTGAGE	8/31/92	17,000.0000	NOTE 2: SUN MORTGAGE	17,000.00	-
NOTE 3: SUN MORTGAGE	10/5/92	18,000.0000	NOTE 3: SUN MORTGAGE	18,000.00	-
NOTE ANTONACCI 4.75%	1/1/10	50,000.00	NOTE ANTONACCI 4.75%	50,000.00	50,000.00
NOTE RECEIVABLE	1/28/03	175,000.0000	NOTE RECEIVABLE	175,000.00	175,000.00
NOTE: E. EASTON 12% DUE 8/14/10	8/14/80	9,511.03	NOTE: E. EASTON 12% DUE 8/14/10	9,511.03	9,511.03
NOVARTIS AG	4/25/13	2.7030	NOVARTIS AG	-	217.27
NOVARTIS AG	6/14/13	66.0000	NOVARTIS AG	3,747.76	5,305.08
NOVARTIS AG	8/8/13	10.0000	NOVARTIS AG	738.90	803.80
NOVO NORDISK A S ADR	8/8/13	5.0000	NOVO NORDISK A S ADR	868.00	923.80
NUCOR CORP	10/31/13	14.0000	NUCOR CORPORATION	672.95	747.32
NUCOR CORP	11/1/10	225.0000	NUCOR CORP	8,018.49	12,010.50
NUCOR CORP	5/3/13	250.0000	NUCOR CORP	11,710.95	13,345.00
NUCOR CORP	7/25/13	136.0000	NUCOR CORP	5,571.06	7,259.68
NUVEEN FUNDS	10/17/13	791.1050	NUVEEN SYMPHONY CR OPPORTUNTS	17,710.97	17,926.44
NUVEEN FUNDS	12/16/13	101.7710	NUVEEN SYMPHONY CREDIT OPPORT	2,262.21	2,306.13
NUVEEN FUNDS	12/16/13	541.3770	NUVEEN SYMPHONY CREDIT OPPORT	12,039.15	12,267.60
NUVEEN FUNDS	12/16/13	544.1060	NUVEEN SYMPHONY CREDIT OPPORT	12,174.28	12,329.44
NUVEEN FUNDS	12/23/13	50,058.1470	NUVEEN SYMPHONY FLOAT RT INCOME FD	1,031,213.85	1,050,219.92
NUVEEN FUNDS	12/30/13	237.9350	NUVEEN REAL ESTATE SECS	3,982.16	4,630.22
NUVEEN FUNDS	12/30/13	54.21	NUVEEN REAL ESTATE SECS	895.19	1,054.85
NUVEEN FUNDS	12/31/13	165.2340	NUVEEN SANTA BARBARA DIV GWTH FD	4,313.83	5,464.29
NUVEEN FUNDS	12/31/13	183.3390	NUVEEN SANTA BARBARA DIV GWTH FD	4,802.57	6,063.02
NUVEEN FUNDS	12/6/13	400.0000	NUVEEN MUNICIPAL OPPORTUNITY FUND	5,084.43	5,288.00
NVIDIA CORP	11/21/12	2,498.0000	NVIDIA CORP	28,218.41	40,017.96
NVIDIA CORP	12/29/10	300.0000	NVIDIA CORP	4,507.95	4,806.00
NXP SEMICONDUCTORS N.V.	10/31/13	25.0000	NXP SEMICONDUCTORS N.V.	918.00	1,148.25
OAKMARK FUNDS	10/15/13	1,898.1090	OAKMARK INTERNATIONAL	48,618.30	49,958.23
OAKMARK FUNDS	12/15/13	3,563.6150	OAKMARK INTL	82,603.77	93,794.35
OAKMARK FUNDS	12/19/13	34.4780	OAKMARK FUND	1,655.74	2,193.84
OAKMARK FUNDS	12/19/13	572.1350	OAKMARK INTERNATIONAL	14,089.61	15,058.59
OAKMARK FUNDS	12/19/13	1,783.9830	OAKMARK INTERNATIONAL	44,002.42	46,954.43
OAKMARK FUNDS	12/19/13	2,820.4460	OAKMARK INTERNATIONAL	66,166.81	74,234.14
OAKMARK FUNDS	12/19/13	1,085.6980	OAKMARK INTL FUND	17,640.01	28,575.57
OAKMARK FUNDS	12/20/13	1,426.8720	OAKMARK FDS INTL	36,068.14	37,555.27
OAKMARK FUNDS	12/31/13	3,059.2800	OAKMARK FDS OAKMARK INTL	74,982.08	80,520.25
OBA BANK	12/31/13	14,893.87	OBA BANK	14,893.87	14,893.87
OBERWEIS FDS INTL OPPTY	12/31/13	484.4750	OBERWEIS FDS INTL OPPTY	7,866.23	9,423.04
OBERWIES FDS INTL OPPORTUNITY	12/30/13	193.2140	OBERWIES FDS INTL OPPORTUNITY	3,211.33	3,758.01
OCCIDENTAL PETE CORP	10/16/13	7.82	OCCIDENTAL PETE CORP	378.89	743.38
OCCIDENTAL PETE CORP	10/31/13	16.0000	OCCIDENTAL PETE CORP	1,500.68	1,521.60
OLYMPIA FEDERAL	12/31/13	15,183.4800	OLYMPIA FEDERAL	15,183.48	15,183.48
OMEGA HEALTHCARE INVS INC	7/25/13	151.0000	OMEGA HEALTHCARE INVS INC	3,822.11	4,499.80
OPEN TEXT CO	2/25/13	26.0000	OPEN TEXT CO	1,455.22	2,390.96
OPPENHEIMER	10/17/13	438.1480	OPPENHEIMER DEV MARKETS FUND	16,526.93	16,456.84
OPPENHEIMER	11/6/13	2,795.7490	OPPENHEIMER STEELPATH MLP SELECT	32,442.24	33,884.48
OPPENHEIMER	12/11/13	4,061.7160	OPPENHEIMER DEVELOPING MARKETS	134,885.76	154,426.44
OPPENHEIMER	12/11/13	246.7240	OPPENHEIMER EQUITY INCOME FUND	6,532.43	7,769.34
OPPENHEIMER	12/15/13	429.2820	OPPENHEIMER DEVELOPING	15,603.05	16,321.30
OPPENHEIMER	12/17/13	3,324.2040	OPPENHEIMER GOLD & SPEC MINERALS	103,182.31	54,649.91
OPPENHEIMER	12/30/13	553.1620	OPPENHEIMER INTL BOND	3,489.05	3,363.22
OPPENHEIMER	12/30/13	126.02	OPPENHEIMER INTL BOND F	911.96	766.21
OPPENHEIMER	12/31/13	1,036.0530	OPPENHEIMER DEV MKTS	32,756.34	38,914.15
OPPENHEIMER	12/31/13	847.8960	OPPENHEIMER DEV MKTS	27,802.10	31,846.97

OPPENHEIMER	12/31/13	781.1560	OPPENHEIMER DEVELOPING MARKETS FUND	26,083.97	29,340.22
OPPENHEIMER	12/31/13	2,963.8850	OPPENHEIMER RISING DIVIDENDS FUND	48,307.12	59,929.75
OPPENHEIMER	12/31/13	4,416.0120	OPPENHEIMER RISING DIVIDENDS FUND	73,676.80	89,291.76
OPPENHEIMER	12/31/13	103.6490	OPPENHEIMER RISING DIVIDENDS FUND	1,647.02	2,095.78
OPPENHEIMER	12/31/13	2,018.2050	OPPENHEIMER SENIOR FLOAT RATE	16,932.89	17,013.47
OPPENHEIMER	12/31/13	30,827.1050	OPPENHEIMER SENIOR FLOAT RATE FD	259,564.81	259,872.50
OPPENHEIMER	12/31/13	4,311.3740	OPPENHEIMER SENIOR FLOATING RATE	36,025.84	36,258.66
OPPENHEIMER	12/31/13	641.5930	OPPENHEIMER SENIOR FLOATING RATE	5,370.40	5,408.63
OPPENHEIMER	12/6/13	368.6850	OPPENHEIMER RISING DIVIDEND FUND	6,676.55	7,270.47
OPPENHEIMER	12/9/13	138.2830	OPPENHEIMER DEV MARKETS FUND	4,608.21	5,193.91
OPPENHEIMER	12/9/13	337.7940	OPPENHEIMER DEV MARKETS FUND	11,511.22	12,687.54
OPPENHEIMER	12/9/13	694.9800	OPPENHEIMER DEV MARKETS FUND	24,507.87	26,103.45
OPPENHEIMER	12/9/13	141.1570	OPPENHEIMER DEVELOPING MARKETS	5,003.61	5,366.79
OPPENHEIMER	12/9/13	122.5060	OPPENHEIMER DEVELOPING MARKETS FD	4,019.17	4,601.33
OPPENHEIMER	3/12/13	112.9510	OPPENHEIMER DEV MARKETS FUND	4,005.24	4,242.44
OPPENHEIMER	6/14/13	175.6120	OPPENHEIMER DEV MARKETS FUND	6,059.48	6,595.99
OPTIMUM FUNDS	12/31/13	8,017.8740	OPTIMUM FIXED INCOME	78,882.53	75,047.30
OPTIMUM FUNDS	12/31/13	3,841.2870	OPTIMUM INTL INSTL	39,682.43	48,861.18
OPTIMUM FUNDS	12/31/13	4,063.0230	OPTIMUM LARGE CAP GROWTH	49,040.31	69,193.28
OPTIMUM FUNDS	12/31/13	4,336.2340	OPTIMUM LARGE CAP VALUE	44,008.24	65,997.48
OPTIMUM FUNDS	12/31/13	1,544.9980	OPTIMUM SMALL MIDCAP GROWTH	18,882.45	25,245.26
OPTIMUM FUNDS	12/31/13	1,605.3840	OPTIMUM SMALL MIDCAP VALUE	17,968.67	24,594.48
ORACLE CORP	2/26/13	775.0000	ORACLE CORP	26,633.16	29,651.50
ORACLE CORP	5/27/11	500.0000	ORACLE CORP	9,718.20	19,130.00
ORACLE CORP	5/3/13	300.0000	ORACLE CORP	10,425.65	11,478.00
ORACLE CORP	9/27/12	186.0000	ORACLE CORP	5,936.79	7,116.36
OREILLY AUTOMOTIVE INC	5/10/13	104.0000	OREILLY AUTOMOTIVE INC	11,434.18	13,385.84
OSH ONE LIQUIDATING CORP	1/4/12	16.0000	OSH ONE LIQUIDATING CORP	-	3.07
OSH ONE LIQUIDATING CORP	6/17/11	16.0000	OSH ONE LIQUIDATING CORP PREFERRED	-	0.16
OSH ONE LIQUIDATING CORP	9/27/13	8.00	OSH ONE LIQUIDATING CORP	-	0.80
OSRAM LIGHT AG	7/31/13	41.0000	OSRAM LIGHT AG	-	-
OXYGEN BIOTHERAPEUTICS INC	5/28/13	7.0000	OXYGEN BIOTHERAPEUTICS INC	-	31.50
PACCAR INC	10/31/13	15.0000	PACCAR INC	812.23	887.55
PACE FUNDS	12/31/13	2,977.2570	PACE ALTERNATIVE STRATEGIES	28,424.26	31,171.88
PACE FUNDS	12/31/13	2,204.7330	PACE GLOBAL REAL ESTATE	13,035.46	14,286.66
PACE FUNDS	12/31/13	3,034.0740	PACE HIGH YIELD	30,898.20	32,070.16
PACE FUNDS	12/31/13	1,144.1510	PACE INTERMEDIATE FIXED	14,086.28	13,947.20
PACE FUNDS	12/31/13	1,011.4650	PACE INTERNATIONAL EMERGING MKTS	12,582.66	12,997.32
PACE FUNDS	12/31/13	2,424.9130	PACE INTERNATIONAL EQUITY	28,989.66	36,325.19
PACE FUNDS	12/31/13	1,082.3810	PACE INTERNATIONAL FIXED	12,249.21	11,375.82
PACE FUNDS	12/31/13	2,071.8800	PACE LARGE CO GROWTH	42,997.83	52,128.50
PACE FUNDS	12/31/13	2,254.0300	PACE LARGE CO VALUE	40,256.63	54,615.14
PACE FUNDS	12/31/13	1,068.8060	PACE SMALL/MEDIUM CO GROWTH	19,450.65	23,524.42
PACE FUNDS	12/31/13	1,058.1570	PACE SMALL/MEDIUM CO VALUE	19,285.22	23,628.64
PACE FUNDS	12/31/13	2,030.4660	PACE STRATEGIC FIXED	30,235.83	27,634.64
PACKAGING CORP IF AMERICA	5/13/13	145.0000	PACKAGING CORP IF AMERICA	5,297.81	9,175.60
PAN AMERICAN SILVER CP	2/15/06	1.00	PAN AMERICAN SILVER CP	22.01	11.70
PARK STERLING BANK	0/01/10	50,000.0000	PARK STERLING BANK BOND	50,000.00	50,000.00
PARK STERLING BANK	12/31/13	12,241.7500	PARK STERLING BANK	12,241.75	12,241.75
PAYCHEX INC	12/16/13	239.0000	PAYCHEX INC	10,278.31	10,881.67
PAYDEN GNMA	12/26/13	2,333.3280	PAYDEN GNMA	23,924.83	22,843.28
PEABODY ENERGY CORP	11/8/12	800.0000	PEABODY ENERGY CORP	36,110.56	15,624.00
PEBBLEBROOK HOTEL TR	10/31/13	72.0000	PEBBLEBROOK HOTEL TR	1,931.61	2,214.72
PEND OREILLE CNTY WA	12/15/12	10,000.0000	PEND OREILLE CNTY WA 4.171%	10,141.60	9,715.50
PENTAIR LTD	7/26/13	200.0000	PENTAIR LTD	11,964.15	15,534.00
PENTAIR LTD	7/3/13	30.0000	PENTAIR LTD	943.94	2,330.10
PENTAIR LTD	7/31/13	250.0000	PENTAIR LTD	14,931.70	19,417.50
PEOPLES CMNTY BANCORP	10/2/07	122.0231	PEOPLES CMNTY BANCORP	1,441.76	-
PEPSICO INC	1/29/13	100.0000	PEPSICO INC	7,239.65	8,294.00
PEPSICO INC	11/29/13	50.0000	PEPSICO INC	3,631.90	4,147.00
PEPSICO INC	11/30/13	183.0000	PEPSICO INC	14,992.25	15,178.02
PEPSICO INC	2/10/06	185.00	PEPSICO INC	9,457.90	15,343.90
PEPSICO INC	3/29/10	200.00	PEPSICO INC	12,187.87	16,588.00
PEPSICO INC	6/16/09	175.0000	PEPSICO INC	10,635.27	14,514.50
PEPSICO INC	7/25/13	101.0000	PEPSICO INC	7,388.07	8,376.94
PEPSICO INC	8/21/13	35.0000	PEPSICO INC	2,789.50	2,902.90
PEPSICO INC	9/30/13	403.49	PEPSICO INC	15,937.72	33,465.29
PERKINELMER INC	5/13/13	173.0000	PERKINELMER INC	5,282.35	7,132.79
PERMANENT PORTFOLIO FUND	12/31/13	772.6620	PERMANENT PORTFOLIO	27,537.26	33,270.83
PERMANENT PORTFOLIO FUND	12/31/13	494.2080	PERMANENT PORTFOLIO FUND	23,461.02	21,280.60
PERMANENT PORTFOLIO FUND	12/31/13	649.2970	PERMANENT PORTFOLIO FUND	30,969.22	27,958.73
PERMANENT PORTFOLIO FUND	12/31/13	16.7490	PERMANENT PORTFOLIO FUND	796.20	721.21
PERNOD RICARD SA	9/11/13	110.0000	PERNOD RICARD SA	2,677.81	2,499.20

PERRITT MICROCAP OPPORTUNITIES FD	11/20/13	186.5650	PERRITT MICROCAP OPPORTUNITIES FD	5,532.32	6,841.34
PERRITT MICROCAP OPPORTUNITIES FD	11/20/13	311.0220	PERRITT MICROCAP OPPORTUNITIES FD	8,454.14	11,405.18
PETROCHINA CO ADR	10/9/06	209.51	PETROCHINA CO ADR	19,936.36	22,991.77
PETROLEO BRASILEIRO	7/18/13	158.0000	PETROLEO BRASILEIRO	2,252.36	2,177.24
PETROLEO BRASILEIRO ADR F	5/8/08	2,000.0000	PETROLEO BRASILEIRO ADR F	97,599.95	29,380.00
PETROLEO BRASILEIRO ADR F	5/8/08	5,600.00	PETROLEO BRASILEIRO ADR F	104,487.90	82,264.00
PETSMART INC	11/18/13	1.11	PETSMART INC	30.93	80.48
PETSMART INC	12/10/12	300.0000	PETSMART INC	21,337.35	21,825.00
PFIZER INC	1/3/05	1,650.00	PFIZER INC	6,988.75	50,539.50
PFIZER INC	10/31/13	22.0000	PFIZER INC	624.08	673.86
PFIZER INC	11/19/12	1,000.00	PFIZER INC	23,780.00	30,630.00
PFIZER INC	12/3/12	2,000.0000	PFIZER INC	49,239.00	61,260.00
PFIZER INC	12/3/13	353.7950	PFIZER INC	11,016.10	10,836.74
PFIZER INC	12/4/13	83.2371	PFIZER INC	2,543.80	2,549.58
PFIZER INC	12/4/13	539.1040	PFIZER INC	3,158.49	16,512.76
PFIZER INC	12/7/06	200.00	PFIZER INC	4,711.00	6,126.00
PFIZER INC	2/15/05	1.00	PFIZER INCORPORATED	25.54	30.63
PFIZER INC	6/19/13	197.0000	PFIZER INC	4,826.65	6,034.11
PFIZER INC	7/10/13	150.0000	PFIZER INC	4,266.50	4,594.50
PH GLATFELTER	12/8/06	150.0000	PH GLATFELTER	2,273.50	4,146.00
PHILIP MORRIS INTL INC	10/31/13	12.0000	PHILIP MORRIS INTL INC	1,033.41	1,045.56
PHILIP MORRIS INTL INC	11/15/13	19.0000	PHILIP MORRIS INTL INC	1,693.35	1,655.47
PHILIP MORRIS INTL INC	11/20/09	1,000.0000	PHILIP MORRIS INTL INC	50,535.30	87,130.00
PHILIP MORRIS INTL INC	12/12/11	400.0000	PHILIP MORRIS INTL INC	22,451.90	34,852.00
PHILIP MORRIS INTL INC	2/6/12	200.0000	PHILIP MORRIS INTL INC	15,215.82	17,426.00
PHILIP MORRIS INTL INC	3/31/08	588.00	PHILIP MORRIS INTL INC	-	51,232.44
PHILIP MORRIS INTL INC	4/3/08	200.9220	PHILIP MORRIS INTL INC	-	17,506.33
PHILLIPS 66	12/2/13	150.0000	PHILLIPS 66	10,703.45	11,569.50
PHILLIPS 67	12/31/13	125.0000	PHILLIPS 66	9,615.00	9,641.25
PHILLIPS 68	5/4/12	159.2823	PHILLIPS 66	-	12,285.44
PHILLIPS 69	12/2/13	98.9760	PHILLIPS 66 CO	173.02	7,634.01
PIEDMONT FEDERAL	12/31/13	88,400.5900	PIEDMONT FEDERAL	88,400.59	88,400.59
PIEDMONT FEDERAL	12/31/13	77,547.80	PIEDMONT FEDERAL SAVINGS BANK	77,547.80	77,547.80
PIEDMONT NATURAL GAS	10/22/13	1,099.4130	PIEDMONT NATURAL GAS CO	11,501.47	36,456.54
PIEDMONT NATURAL GAS	11/1/04	600.0000	PIEDMONT NATURAL GAS	8,185.00	19,896.00
PIER 1 IMPORTS INC	10/31/13	121.0000	PIER 1 IMPORTS INC	2,622.21	2,792.68
PIKE ELECTRIC	7/27/07	100.0000	PIKE ELECTRIC	2,107.00	1,057.00
PIMCO EQS L/S FUND	12/30/13	1,483.8170	PIMCO EQS L/S FUND	17,312.18	17,612.90
PIMCO FUNDS	1/3/13	1,060.0000	PIMCO 0-5 YR HIGH YIELD CORP BOND	107,917.99	112,741.60
PIMCO FUNDS	10/8/13	223.6710	PIMCO EMERGING LOCAL BOND FD INSTL	2,385.23	2,086.85
PIMCO FUNDS	10/8/13	206.1230	PIMCO INV GR CORP BOND INSTL	2,301.15	2,110.70
PIMCO FUNDS	12/11/13	1,383.6370	PIMCO COMMODITY REAL RETURN STRAT	8,671.11	7,499.31
PIMCO FUNDS	12/11/13	169.2480	PIMCO HIGH YIELD	77.31	1,626.47
PIMCO FUNDS	12/11/13	1,772.39	PIMCO HIGH YIELD	16,759.06	17,032.66
PIMCO FUNDS	12/11/13	1,035.4470	PIMCO LOW DURATION	10,753.33	10,696.16
PIMCO FUNDS	12/11/13	954.1890	PIMCO REAL RETURN	8,126.37	10,467.45
PIMCO FUNDS	12/12/13	3,606.8430	PIMCO FDS COMMREAL RTS STR FD ADM	20,512.04	19,549.09
PIMCO FUNDS	12/12/13	15,803.0750	PIMCO INCOME FUND	194,633.13	193,745.70
PIMCO FUNDS	12/12/13	695.8100	PIMCO REAL RETURN FUND	7,905.23	7,633.04
PIMCO FUNDS	12/12/13	1,223.97	PIMCO SENIOR FLOATING RATE FUND C	12,569.90	12,533.47
PIMCO FUNDS	12/12/13	1,025.1820	PIMCO TOTAL RETURN	10,415.58	9,616.20
PIMCO FUNDS	12/12/13	998.0330	PIMCO TOTAL RETURN FUND	10,711.74	10,668.87
PIMCO FUNDS	12/12/13	1,111.4080	PIMCO TOTAL RETURN III	11,672.59	10,425.00
PIMCO FUNDS	12/12/13	834.7530	PIMCO TOTAL RETURN III	8,271.89	7,829.98
PIMCO FUNDS	12/15/13	4,911.7240	PIMCO COMMODITY REAL	28,914.12	26,965.36
PIMCO FUNDS	12/17/13	16,239.1530	PIMCO TOTAL RETURN FUND	174,570.90	173,596.55
PIMCO FUNDS	12/19/13	292.0003	PIMCO VIT COMMODITY	2,844.94	2,820.00
PIMCO FUNDS	12/19/13	276.2416	PIMCO VIT GLOBAL MULTI ASSET	2,844.94	2,863.80
PIMCO FUNDS	12/19/13	115.1772	PIMCO VIT REAL RETURN	1,706.96	1,702.80
PIMCO FUNDS	12/19/13	325.7165	PIMCO VIT TOTAL RETURN	6,258.86	6,244.43
PIMCO FUNDS	12/2/13	18,504.4330	PIMCO GLOBAL BOND FUND INSTL	189,294.54	171,906.18
PIMCO FUNDS	12/2/13	4.01	PIMCO HIGH YIELD FUND	37.78	38.53
PIMCO FUNDS	12/30/13	23,503.5900	PIMCO COMMODITIES PLUS STRATEGY FUND	244,445.52	249,843.16
PIMCO FUNDS	12/30/13	1,891.2670	PIMCO EQS L/S FUND	22,066.04	22,449.33
PIMCO FUNDS	12/30/13	1,420.4890	PIMCO EQS L/S FUND	16,573.31	16,861.20
PIMCO FUNDS	12/30/13	1,356.8770	PIMCO EQS L/S FUND	15,831.13	16,106.12
PIMCO FUNDS	12/30/13	4,045.7880	PIMCO FDS CREDIT ABSOLUTE RETURN D	41,215.96	42,561.69
PIMCO FUNDS	12/30/13	1,414.4280	PIMCO FDS REAL EST RL RET STRAT FD	5,320.21	5,106.09
PIMCO FUNDS	12/30/13	32,176.5030	PIMCO TOTAL RETURN FUND	345,182.66	343,966.82
PIMCO FUNDS	12/31/13	10,830.5340	PIMCO ALL ASSET FD	133,158.05	130,832.85
PIMCO FUNDS	12/31/13	1,355.9440	PIMCO ALL ASSET FUND	17,055.91	16,406.92
PIMCO FUNDS	12/31/13	6,556.0690	PIMCO FDS ALL ASSET	77,006.47	79,197.31
PIMCO FUNDS	12/31/13	163.1870	PIMCO FDS ALL ASSET	2,039.55	1,971.30

PIMCO FUNDS	12/31/13	2,535.1130	PIMCO FDS ALL ASSET	30,649.42	30,624.17
PIMCO FUNDS	12/31/13	4,419.6950	PIMCO FDS COMMODITY/REAL REL STRAT	25,816.37	24,264.13
PIMCO FUNDS	12/31/13	2,382.3150	PIMCO TOTAL RETURN FUND	25,761.14	25,466.95
PIMCO FUNDS	12/31/13	2,488.2860	PIMCO TOTAL RETURN FUND	29,526.11	26,604.27
PIMCO FUNDS	12/31/13	3,701.3520	PIMCO TOTAL RETURN FUND	40,488.38	39,567.45
PIMCO FUNDS	12/31/13	2,488.71	PIMCO TOTAL RETURN FUND	29,526.11	26,604.27
PIMCO FUNDS	12/31/13	83.2610	PIMCO TOTAL RETURN FUND	922.15	890.06
PIMCO FUNDS	12/31/13	176.93	PIMCO TOTAL RETURN FUND	1,944.06	1,891.37
PIMCO FUNDS	6/30/11	678.8610	PIMCO FDS PAC INVT MGMT SER RR FD	7,292.04	7,447.10
PIMCO FUNDS	6/30/11	765.4210	PIMCO FDS TOTAL RETURN FUND	8,077.73	8,182.35
PIMCO FUNDS	7/30/13	139.4230	PIMCO EMERGING LOCAL BOND FD INSTL	1,502.66	1,300.82
PIMCO FUNDS	7/30/13	129.6210	PIMCO INV GRADE CORP BOND INSTL	1,435.65	1,327.32
PIMCO FUNDS	8/1/13	40.0000	PIMCO ETF 1-5 YR US TIPS IND FD	2,120.78	2,115.84
PIMCO FUNDS	8/1/13	26.0000	PIMCO ETF TR 1-5YR US TIPS INDEX FD	1,378.51	1,375.30
PIMCO TOTAL RETURN FUND	12/12/13	871.9680	PIMCO TOTAL RETURN FUND	8,635.78	8,179.05
PIONEER STRATEGIC INCOME FD	12/31/13	6,702.4630	PIONEER STRATEGIC INCOME FD	73,835.52	72,453.63
PITTSBURGH PA WTR	12/15/12	15,000.0000	PITTSBURGH PA WTR 6.360%	17,880.00	16,710.90
PLANTRONICS INC	6/30/13	63.0000	PLANTRONICS INC	2,326.35	2,926.35
PLC SYS INC	5/1/98	1,702.00	PLC SYS INC	30,278.50	61.27
PLUM CREEK TIMBER	11/15/12	1,000.0000	PLUM CREEK TIMBER	43,209.99	46,510.00
PLUM CREEK TIMBER	12/30/12	775.0000	PLUM CREEK TIMER CO	32,962.99	36,045.25
PNC FINCL SERVICES GROUP	10/31/13	36.0000	PNC FINCL SERVICES GROUP	2,560.86	2,792.88
PNC FINCL SERVICES GROUP	8/8/12	68.0000	PNC FINL SVCS GROUP	3,467.23	5,275.44
PORT OPT MODERATE	6/24/11	1,767.13	PORT OPT MODERATE	16,941.86	20,239.79
PORTFOLIO RECOVERY ASSOCIATE	12/31/13	54.0000	PORTFOLIO RECOVERY ASSOCIATE	2,189.40	2,853.36
POTASH CORP OF SASKATCHEWAN INC	1/3/12	600.0000	POTASH CORP OF SASKATCHEWAN INC	29,926.08	19,776.00
POTASH CORP SASK INC	2/25/11	900.0000	POTASH CORP SASK INC	31,358.10	29,644.00
POTASH CORP SASK INC	2/25/11	2,280.00	POTASH CORP SASK INC	89,089.87	75,148.80
POTLATCH CORPORATION	2/4/05	1.00	POTLATCH CORPORATION	46.10	41.74
POWER INTEGRATIONS INC	5/31/13	42.0000	POWER INTEGRATIONS INC	1,329.36	2,344.44
POWERSHARES	10/1/13	2,415.9271	POWERSHS EXCH TR FUND	41,420.78	63,345.61
POWERSHARES	11/16/09	800.0000	POWERSHS DYNAMIC SMALL CAP GROWTH	9,217.10	18,927.20
POWERSHARES	11/25/13	315.0000	POWERSHS ETF TR II ASIA PAC BD	8,022.07	8,035.65
POWERSHARES	12/26/13	400.0000	POWERSHS GLOBAL ETF FD S&P 500	8,313.95	8,300.00
POWERSHARES	12/31/12	9,500.0000	POWERSHARES SENIOR LOAN PORTFOLIO	234,659.99	236,360.00
POWERSHARES	12/31/12	530.0000	POWERSHS BIOTECHNOLOGY & GENOME PORT	12354.3	19636.5
POWERSHARES	12/31/12	376.0000	POWERSHS BUYBACK ACH	11204.8	16198.08
POWERSHARES	12/31/13	1,406.0820	POWERSHARES QQQ TR UNIT SER I	57,688.59	123,678.97
POWERSHARES	3/2/10	210.0000	POWERSHS US DOLLAR INDEX BULLISH FD	5,012.98	4,519.20
POWERSHARES	4/12/07	700.0000	POWERSHARES QQQ TR UNIT SER I	54,264.95	61,572.00
POWERSHARES	4/12/07	1,000.00	POWERSHARES QQQ TR UNIT SER I	50,447.40	87,960.00
POWERSHARES	7/23/08	1,000.00	POWERSHARES DB COMMDTY INDEX	42,000.00	25,660.00
POWERSHARES	7/3/12	322.0000	POWERSHS QQQ TR UNIT SER I	20,028.11	28,323.12
POWERSHARES	7/31/09	1,000.00	POWERSHS EXCH TRADED FUND TR	15,449.33	16,940.00
POWERSHARES	7/5/12	1,370.0000	POWERSHS EXCH TR FD TR INTL DIV	20,027.21	25,235.54
POWERSHARES	9/27/13	508.0000	POWERSHS DB COMMODITY INDEX TR FD	13,765.31	13,035.28
POWERSHARES	9/27/13	381.0000	POWERSHS DB COMMODITY INDEX TR FD	10,527.49	9,776.46
POWERSHARES	9/27/13	415.0000	POWERSHS DB COMMODITY INDEX TR FD	11,310.52	10,648.90
POWERSHARES	9/27/13	398.0000	POWERSHS DB COMMODITY INDEX TR FD	10,997.39	10,212.68
PRAXAIR INC	2/10/06	180.00	PRAXAIR INC	8,247.50	23,405.40
PRECISION CASTPARTS CORP	10/31/13	8.0000	PRECISION CASTPARTS	1,864.96	2,154.40
PRECISION CASTPARTS CORP	5/13/13	21.0000	PRECISION CASTPARTS CORP	3,653.51	5,655.30
PRECISION CASTPARTS CORP	5/3/13	50.0000	PRECISION CASTPARTS CORP	11,300.50	13,465.00
PRECISION CASTPARTS CORP	8/19/09	100.0000	PRECISION CASTPARTS CORP	8,463.30	26,930.00
PRESCOTT AZ MUNI	12/15/12	20,000.0000	PRESCOTT AZ MUNI 5.135%	22,881.20	21,572.80
PRICELINE COM INC	10/31/13	4.0000	PRICELINE COM INC	3,979.12	4,649.60
PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	12/11/13	1,578.8530	PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	26,251.77	46,812.99
PRINCIPAL FINANCIAL GROUP	10/31/13	21.0000	PRINCIPAL FINANCIAL GRP	878.22	1,035.51
PRINCIPAL FINANCIAL GROUP	12/19/13	1,025.2000	PRINCIPAL HIGH YIELD II FUND	8,386.34	7,955.55
PRINCIPAL FINANCIAL GROUP	12/19/13	966.4670	PRINCIPAL MIDCAP FUND	15,752.14	19,551.63
PRINCIPAL FINANCIAL GROUP	12/23/13	1,124.6830	PRINCIPAL GLOBAL DIVERSIFIED INCOME FD	16,206.99	15,880.52
PRINCIPAL FINANCIAL GROUP	12/27/13	816.1650	PRINCIPAL DIVERSIFIED D REAL ASSET FD	9,987.75	9,818.45
PRINCIPAL FINANCIAL GROUP	12/27/13	816.1640	PRINCIPAL DIVERSIFIED REAL ASSET FD	9,987.75	9,818.45
PRINCIPAL FINANCIAL GROUP	12/31/13	2,393.8160	PRINCIPAL PREFERRED SECURITIES FUND	23,964.46	23,483.33
PRINCIPAL FINANCIAL GROUP	7/17/13	200.0000	PRINCIPAL FINANCIAL GROUP	7,915.58	9,862.00
PROASSURANCE CORP	10/31/13	54.0000	PROASSURANCE CORP	1,947.17	2,617.92
PROCTER & GAMBLE	11/18/13	275.6150	PROCTER & GAMBLE	3,616.95	22,437.82
PROCTER & GAMBLE	11/29/13	399.88	PROCTER & GAMBLE CO	5,064.30	32,553.90
PROCTER & GAMBLE	12/10/12	300.0000	PROCTER & GAMBLE CO	21,062.85	24,423.00
PROCTER & GAMBLE	12/16/13	121.0000	PROCTER & GAMBLE CO	10,203.63	9,850.61
PROCTER & GAMBLE	5/30/06	171.00	PROCTER & GAMBLE	9,271.32	13,921.11
PROCTER & GAMBLE	6/11/12	167.0000	PROCTER & GAMBLE CO	9,135.31	13,595.47
PROCTER & GAMBLE	7/18/12	35.0000	PROCTER & GAMBLE CO	2,266.95	2,849.35

PROGRESS SOFTWARE CORP	6/30/13	53.0000	PROGRESS SOFTWARE CORP	1,153.28	1,368.99
PROSHARES TR ETF SHORT 20+ YR TREASURY	9/11/13	546.0000	PROSHARES TR ETF SHORT 20+ YR TREASURY	18,180.93	17,957.94
PROSHARES TR SHORT 20+YR TREASURY	7/26/13	449.00	PROSHARES TR SHORT 20+YR TREASURY	14,376.47	14,767.61
PROSHS TR PSHS ULT NASB	12/26/13	13.0000	PROSHS TR PSHS ULT NASB	1,972.33	1,956.37
PROSPERITY BANCSSHS INC	5/31/13	34.0000	PROSPERITY BANCSSHS INC	1,433.31	2,155.26
PROTECTIVE LIFE CORP	5/13/13	181.0000	PROTECTIVE LIFE CORP	5,305.69	9,169.46
PROTO LABS INC	12/26/13	330.0000	PROTO LABS INC	24,029.58	23,489.40
PRUDENTIAL	12/31/13	2,472.9390	PRUDENTIAL S/T CORPORATE BOND FD	28,430.36	28,092.59
PRUDENTIAL	12/31/13	62.4920	PRUDENTIAL S/T CORPORATE BOND FUND	719.63	709.91
PRUDENTIAL	12/31/13	1,879.5370	PRUDENTIAL SHORT TERM CORP BOND FD	21,604.38	21,351.54
PRUDENTIAL	8/8/13	91.0000	PRUDENTIAL PLC	3,371.07	4,095.00
PTC INC	1/28/13	120.00	PTC INC	-	4,246.80
PUBLICIS GROUP	5/15/13	114.0000	PUBLICIS GROUP	1,509.81	2,618.58
PUDA COAL CO	11/29/10	229.0000	PUDA COAL CO	2,856.00	2.29
PULTE GROUP	12/31/13	61.0000	PULTE GROUP	1,088.18	1,242.57
PUTNAM FUNDS	12/12/13	958.9380	PUTNAM EQUITY SPECTRUM FUND	39,000.01	40,697.33
PUTNAM FUNDS	12/30/13	2,800.9420	PUTNAM CONVERTIBLE SECURITIES	66,725.44	68,230.94
PUTS	1/16/13	(3.0000)	PUT BERKSHIRE HATHAWAY 1/17/15	-	(300.00)
PUTS	1/16/13	(10.0000)	PUT MICROSOFT CORP 1/17/15	-	(480.00)
PUTS	1/16/13	(3.0000)	PUT MONSANTO 1/17/15	-	(684.00)
PUTS	11/25/13	(10.0000)	PUT NOKOA OYJ 1/18/14	-	(170.00)
PUTS	11/25/13	(5.0000)	PUT SEASPAR CORP 2/22/14	-	(75.00)
PUTS	12/10/13	(2.0000)	PUT STARBUCKS 1/18/14	-	(172.00)
PUTS	12/11/13	(3.0000)	PUT NATIONAL OILWELL 1/18/14	-	(156.00)
PUTS	12/6/13	(2.0000)	PUT AMERICAN TOWER 1/18/14	-	(40.00)
PUTS	5/30/13	(5.0000)	PUT DIRECTV SHS 1/18/14	-	(15.00)
PUTS	5/30/13	5.0000	PUT DIRECTV SHS 1/18/14	773.92	5.00
PUTS	9/24/13	(4.0000)	PUT LEUCADIA NATL CORP 1/18/14	-	(80.00)
PUTS	9/25/13	2.0000	PUT SPDR S&P 500 ETF TR 3/22/14	-	24.00
PUTS	9/25/13	1.0000	PUT SPDR S&P MIDCAP 400 3/22/14	-	20.00
PVH CORP	12/31/13	13.0000	PVH CORP	1,577.41	1,768.26
QLIK TECHNOLOGIES INC	11/30/13	124.0000	QLIK TECHNOLOGIES INC	3,080.86	3,302.12
QUALCOMM INC	1/4/13	1,000.0000	QUALCOMM INC	62,175.20	74,250.00
QUALCOMM INC	11/30/13	24.0000	QUALCOMM INC	1,617.23	1,782.00
QUALCOMM INC	12/19/13	102.7540	QUALCOMM INC	5,837.81	7,629.48
QUALCOMM INC	2/15/13	171.0000	QUALCOMM INC	11,179.97	12,696.75
QUALCOMM INC	4/24/13	200.0000	QUALCOMM INC	13,007.95	14,850.00
QUALCOMM INC	9/27/12	90.0000	QUALCOMM INC	4,216.30	6,682.50
RAINIER MID CAP EQUITY PORT	12/16/13	214.8440	RAINIER MID CAP EQUITY PORT	6,103.53	11,174.04
RAINIER MID CAP EQUITY PORT	12/16/13	97.84	RAINIER MID CAP EQUITY PORT	3,025.86	5,088.61
RALPH LAUREN CORP	10/31/13	7.0000	RALPH LAUREN CORP	1,129.79	1,235.99
RANGE RESOURCES CORP	10/31/13	16.0000	RANGE RESOURCES CORP	1,188.16	1,348.96
RAVEN INDUSTRIES INC	7/31/12	1,470.0000	RAVEN INDUSTRIES INC	25,016.34	60,475.80
RAYMOND JAMES 8.6%	12/15/12	15,000.0000	RAYMOND JAMES 8.6%	18,923.55	18,863.85
RAYONIER INC	10/15/12	600.0000	RAYONIER INC	29,061.99	25,260.00
RAYONIER INC	9/12/12	40.0000	RAYONIER INC REIT	2,029.26	1,684.00
RAYTHEON CO DELAWARE	12/16/13	120.0000	RAYTHEON CO DELAWARE	10,270.28	10,884.00
RBB BP L/S RESEARCH INV	12/20/13	1,845.2880	RBB BP L/S RESEARCH INV	24,640.12	26,424.52
RBC BEARINGS INC	6/30/13	37.0000	RBC BEARINGS INC	1,871.78	2,617.75
REAL ESTATE LOT - FIGURE 8 ISLAND	3/31/90	1.0000	REAL ESTATE LOT - FIGURE 8 ISLAND	152,589.13	419,996.00
REALPAGE INC	12/31/13	73.0000	REALPAGE INC	1,695.01	1,706.74
RECKITT BENCKISER PLC	6/14/13	172.0000	RECKITT BENCKISER PLC	1,786.42	2,767.48
RECKITT BENCKISER PLC	8/8/13	34.0000	RECKITT BENCKISER PLC	487.56	547.06
REGAL-BELOIT CORPORATION	5/31/13	18.0000	REGAL-BELOIT CORPORATION	1,244.14	1,326.96
REGIONS FINANCIAL CORP	7/1/04	1,047.0000	REGIONS FINANCIAL CORP	33,752.00	10,354.83
RESMED INC	5/13/13	127.0000	RESMED INC	5,287.46	5,979.16
REYNOLDS AMERICAN INC	7/25/13	163.0000	REYNOLDS AMERICAN INC	7,362.91	8,148.37
RIO TINTO PLC	11/30/13	100.0000	RIO TINTO PLC	5,212.02	5,643.00
RIO TINTO PLC	7/19/13	130.0000	RIO TINTO PLC	7,134.13	7,335.90
RIO TINTO PLC	8/8/13	7.0000	RIO TINTO PLC	325.92	395.01
RITCHIE BROS AUCTIONEERS INC	5/31/13	108.0000	RITCHIE BROS AUCTIONEERS INC	2,199.04	2,476.44
RITE AID CORP	4/6/99	309.0000	RITE AID CORP	7,736.20	1,518.00
ROADRUNNER TRANSPORTATION SYSTEMS	10/31/13	108.0000	ROADRUNNER TRANSPORTATION SYSTEMS	2,979.12	2,910.60
ROCHE HLDGS LTD	6/14/13	66.0000	ROCHE HLDGS LTD	2,824.72	4,633.20
ROCHE HLDGS LTD	8/8/13	26.0000	ROCHE HLDGS LTD	1,647.83	1,825.20
ROCKLAND SAVINGS BANK	11/1/13	14,885.37	ROCKLAND SAVINGS BANK	14,885.37	14,885.37
ROCKWELL INC	5/13/13	64.0000	ROCKWELL INC	3,551.59	4,730.88
ROFIN-SINAR TECHNOLOGIES INC	11/30/13	106.0000	ROFIN-SINAR TECHNOLOGIES INC	2,351.76	2,864.12
ROSS STORES INC	10/31/13	18.0000	ROSS STORES INC	1,288.98	1,348.74
ROUSE PPTYS INC	1/31/13	1,053.0000	ROUSE PPTYS INC	16,612.16	23,366.07
ROYAL BANK CANADA DIRECT INVT NT	11/5/13	25,000.0000	ROYAL BANK CANADA DIRECT INVT NT	25,000.00	25,902.50
ROYAL BANK OF SCOTLAND ADR	11/26/13	139.0000	ROYAL BANK OF SCOTLAND ADR	1,512.80	1,574.87
ROYAL DUTCH SHELL PLC	6/14/13	85.0000	ROYAL DUTCH SHELL PLC	5,447.62	6,057.95

ROYAL DUTCH SHELL PLC	8/8/13	14.0000	ROYAL DUTCH SHELL PLC	940.66	1,051.54
ROYCE FUNDS	12/12/13	1,063.8300	ROYCE OPPORTUNITY FUND	15,500.00	16,531.92
ROYCE FUNDS	12/31/13	1,372.8610	ROYCE PREMIER FUND	29,225.68	30,353.96
ROYCE FUNDS	12/31/13	3,626.1640	ROYCE TOTAL RETURN FUND	36,832.90	59,722.92
ROYCE FUNDS	12/5/13	1,176.2940	ROYCE SPECIAL EQUITY INVESTMENT	12,168.26	29,430.87
ROYCE FUNDS	12/6/13	923.9220	ROYCE SPECIAL EQUITY FUND	20,128.11	23,116.52
ROYCE FUNDS	12/9/13	3,369.1700	ROYCE MICRO CAP CONSULTANT	45,435.19	48,785.58
RS LOW DURATION BOND FD	12/31/13	4,219.2950	RS LOW DURATION BOND FD	43,364.16	42,741.46
RS VALUE FUND	12/12/13	702.3730	RS VALUE FUND	24,181.53	24,576.03
RYANAIR HLDGS PLC	8/8/13	22.0000	RYANAIR HLDGS PLC	1,177.00	1,032.46
RYDEX ETF TR GUGGENHEIM S&P 500 EQ	11/21/12	1,576.0000	RYDEX ETF TR GUGGENHEIM S&P 500 EQ	79,125.13	112,290.00
RYDEX ETF TR GUGGENHEIM S&P 500 EQ	12/31/13	1,115.3330	RYDEX ETF TR GUGGENHEIM S&P 500 EQ	40,025.81	79,467.47
SABMILLER PLC	8/8/13	26.0000	SABMILLER PLC	1,278.13	1,333.28
SALEM FIVE	8/27/13	3,866.37	SALEM FIVE	3,866.37	3,866.37
SALESFORCE COM	10/31/13	62.0000	SALESFORCE COM	3,103.72	3,421.78
SANDVIK AB	8/16/13	66.0000	SANDVIK AB	863.16	933.24
SANOFI AVENTIS ADR	3/25/11	1.00	SANOFI AVENTIS ADR	35.56	53.63
SAP AG	11/15/13	18.0000	SAP AG	1,357.63	1,568.52
SAP AG	11/30/13	204.0000	SAP AG	15,090.12	17,776.56
SATUIT CAP US EMERGING COMPANIES FD	12/31/13	481.9180	SATUIT CAP US EMERGING COMPANIES FD	15,783.09	18,389.99
SBA COMMUNICATIONS CRP	10/31/13	16.0000	SBA COMMUNICATIONS CRP	1,232.08	1,437.44
SCHLUBERGER LTD	1/11/11	500.00	SCHLUBERGER LTD	40,029.00	45,055.00
SCHLUBERGER LTD	10/14/13	239.25	SCHLUBERGER LTD	6,918.68	21,559.21
SCHLUBERGER LTD	11/30/13	168.0000	SCHLUBERGER LTD	13,649.03	15,138.48
SCHLUBERGER LTD	11/30/13	20.0000	SCHLUBERGER LTD	1,777.19	1,802.20
SCHLUBERGER LTD	4/10/06	150.00	SCHLUBERGER LTD F	4,963.20	13,516.50
SCHWAB CHARLES CORP	11/30/13	36.0000	SCHWAB CHARLES CORP	858.03	936.00
SCHWAB CHARLES CORP	12/12/13	46.70	SCHWAB TOTAL STOCK MKT INDEX	1,136.65	1,572.22
SCHWAB CHARLES CORP	12/27/13	6.81	SCHWAB MARKETTRACK CONSERVATIVE	97.88	104.82
SCHWEITZER MAUDUIT INTL INC	7/25/13	122.0000	SCHWEITZER MAUDUIT INTL INC	4,468.55	6,279.34
SCOUT INTERNATIONAL FUND	12/23/13	5,305.3940	SCOUT INTERNATIONAL FUND	164,235.18	197,678.98
SCOUT MID CAP FUND	12/20/13	1,072.5540	SCOUT MID CAP FUND	16,980.80	19,102.19
SCOUT MID CAP FUND	12/23/13	10,748.9720	SCOUT MID CAP FUND	145,399.30	191,439.19
SEADRILL LTD	12/31/10	1,000.0000	SEADRILL LTD SHS	33,710.00	41,080.00
SEADRILL LTD	2/1/13	1,000.0000	SEADRILL LTD SHS	39,472.40	41,080.00
SEADRILL LTD	8/4/11	113.0000	SEADRILL LTD	3,451.78	4,642.04
SEALED AIR CORP	9/30/13	107.0000	SEALED AIR CORP	2,124.73	3,643.35
SEARS CANADA INC	11/13/12	172.0000	SEARS CANADA INC	-	2,131.08
SEARS CANADA INC	11/14/12	47.00	SEARS CANADA INC	540.65	575.05
SEARS HOLDINGS CORP	10/31/13	820.0000	SEARS HOLDINGS CORP	48,773.01	40,212.80
SEARS HOLDINGS CORP	12/26/13	32.0000	SEARS HOLDING CORP	1,504.19	1,569.28
SEARS HOLDINGS CORP	9/13/12	110.00	SEARS HLDGS CORP	-	5,394.40
SEARS HOMETOWN & OUTLET ST	10/8/12	87.0000	SEARS HOMETOWN & OUTLET ST	2,129.14	2,218.50
SECTOR SPDR TR	1/4/13	2,000.0000	SELECT SECT SPDR TR FINANCIAL	32,610.00	43,720.00
SECTOR SPDR TR	1/4/13	2,000.0000	SELECT SECT SPDR TR HEALTHCARE	79,250.00	110,880.00
SECTOR SPDR TR	1/4/13	2,000.00	SELECT SECTOR SPDR TR FINANCIAL	32,619.00	43,720.00
SECTOR SPDR TR	1/4/13	1,000.00	SELECT SECTOR SPDR TR HEALTH CARE	39,644.50	55,440.00
SECTOR SPDR TR	10/17/13	184.0000	SECTOR SPDR TR BEN INT INDUSTRIAL	8,610.70	9,615.84
SECTOR SPDR TR	10/17/13	267.0000	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	8,655.12	9,542.58
SECTOR SPDR TR	10/17/13	142.0000	SELECT SECTOR SPDR TR CONSUMER DISCRET	8,621.54	9,489.86
SECTOR SPDR TR	11/15/12	1,500.0000	SELECT SECTOR SPDR TR HEALTHCARE	58,350.00	83,160.00
SECTOR SPDR TR	12/20/13	200.0000	SECTOR SPDR TR SBI INT UTILS	7,490.10	7,594.00
SECTOR SPDR TR	12/27/12	831.00	SECTOR SPDR TR TECHNOLOGY SELECT	23,558.85	29,699.94
SECTOR SPDR TR	12/27/12	375.00	SELECTS SECTOR SPDR FD CONS DISCRET	17,411.26	25,061.25
SECTOR SPDR TR	12/31/13	40.3870	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	1,784.35	2,110.62
SECTOR SPDR TR	12/31/13	94.7890	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	3,855.55	4,953.67
SECTOR SPDR TR	12/31/13	347.4500	SECTOR SPDR TR SHS BEN INT INDUSTRIAL	13,145.08	18,157.74
SECTOR SPDR TR	12/31/13	128.3940	SECTOR SPDR TR SHS BEN INT TECH	3,830.56	4,588.80
SECTOR SPDR TR	12/31/13	343.6230	SECTOR SPDR TR SHS BEN INT TECH	10,218.11	12,281.09
SECTOR SPDR TR	12/31/13	57.5550	SECTOR SPDR TR SHS BEN INT TECHNOLOGY	1,806.89	2,057.02
SECTOR SPDR TR	12/31/13	617.5000	SECTOR SPDR TR SHS BEN INT UTILITIES	21,640.43	23,446.47
SECTOR SPDR TR	12/31/13	31.2140	SELECT SECTOR SPDR TR CONSUMER DISCRET	1,797.46	2,086.03
SECTOR SPDR TR	12/31/13	74.9740	SELECT SECTOR SPDR TR CONSUMER DISCRET	3,800.22	5,010.51
SECTOR SPDR TR	12/31/13	263.1240	SELECT SECTOR SPDR TR CONSUMER DISCRET	12,153.90	17,584.58
SECTOR SPDR TR	6/12/13	1,000.0000	SELECT SECTOR SPDR TR FINANCIAL	19,775.00	21,860.00
SECTOR SPDR TR	6/12/13	630.0000	SELECT SECTOR SPDR TR TECHNOLOGY	19,892.25	22,516.20
SECTOR SPDR TR	6/14/13	800.0000	SELECT SECT SPDR TR FINANCIAL SELECT	15,631.63	17,488.00
SECTOR SPDR TR	6/14/13	100.0000	SELECT SECT SPDR TR MATERIALS SELECT SEC	4,018.50	4,622.00
SECTOR SPDR TR	6/6/13	200.0000	SELECT SECT SPDR TR CONSUMER DIS SELECT	11,083.79	13,366.00
SECTOR SPDR TR	6/6/13	100.0000	SELECT SECT SPDR TR ENERGY SELECT	7,992.99	8,851.00
SECTOR SPDR TR	6/6/13	200.0000	SELECT SECT SPDR TR HEALTH CARE SELEC	9,519.97	11,088.00
SECTOR SPDR TR	6/6/13	300.0000	SELECT SECT SPDR TR TECHNOLOGY SELECT	9,456.78	10,722.00
SECTOR SPDR TR	6/6/13	300.0000	SELECT SECT SPDR TR UTILITIES SELECT	11,259.78	11,391.00

SECTOR SPDR TR	7/22/13	200.0000	SELECT SECT SPDR TR CONSUMER STAPLES	8,355.97	8,596.00
SECTOR SPDR TR	8/6/13	250.0000	SELECT SECTOR SPDR TR CONSUMER DISC	15,073.75	16,707.50
SECTOR SPDR TR	8/6/13	180.0000	SELECT SECTOR SPDR TR ENERGY	15,054.30	15,931.80
SECTOR SPDR TR	8/8/13	577.0000	SECTOR SPDR TR SHS BEN INT FINL	12,007.30	12,613.22
SELEXR SECT SPDR TR INDUSTRIAL SELECT	6/6/13	200.0000	SELEXR SECT SPDR TR INDUSTRIAL SELECT	8,569.91	10,452.00
SEMPRA ENERGY	11/30/13	76.0000	SEMPRA ENERGY	5,101.18	6,821.76
SEMTECH CORP	10/31/13	106.0000	SEMTECH CORP	2,833.86	2,679.68
SENSIENT TECHNOLOGIES	6/30/13	54.0000	SENSIENT TECHNOLOGIES	1,991.84	2,620.08
SENTINEL COMMON STOCK	12/30/13	1,617.1630	SENTINEL COMMON STOCK	70,160.60	69,343.94
SEQUOIA FUND INC	11/12/13	490.8100	SEQUOIA FUND INC	76,668.61	109,411.37
SERVICENOW INC	10/31/13	13.0000	SERVICENOW INC	629.33	728.13
SEVEN & I HLDGS ADR	5/14/13	23.0000	SEVEN & I HLDGS ADR	1,307.06	1,840.49
SHIP FINANCE INTL	12/31/13	703.07	SHIP FINANCE INTL	13,898.01	11,516.23
SHIRE PLC	5/13/13	39.0000	SHIRE PLC	3,529.71	5,510.31
SIEMENS AG	6/14/13	47.0000	SIEMENS AG	5,083.11	6,509.97
SIEMENS AG	8/8/13	11.0000	SIEMENS AG	1,224.63	1,523.61
SIEMENS AKTIENGESELLSCHAFT	11/30/13	126.0000	SIEMENS AKTIENGESELLSCHAFT	14,859.99	17,452.26
SILVER WHEATON CORP	4/26/11	300.0000	SILVER WHEATON CORP	11,852.13	6,057.00
SIMMONS FIRST NATL CORP CL A	5/4/06	200.00	SIMMONS FIRST NATL CORP CL A	5,698.00	7,430.00
SINGAPORE TELECOMMUNICATIONS	8/8/13	51.0000	SINGAPORE TELECOMMUNICATIONS	1,568.73	1,484.10
SIRIUS XM HLDGS INC	11/18/13	2,005.00	SIRIUS XM HLDGS INC	9,636.32	6,997.45
SIRIUS XM HOLDINGS INC	11/15/13	5,000.0000	SIRIUS XM HOLDINGS INC	17,239.88	17,450.00
SIRONA DENTAL SYSTEMS INC	6/30/13	25.0000	SIRONA DENTAL SYSTEMS INC	1,463.75	1,755.00
SKF AB	8/8/13	39.0000	SKF AB	1,081.47	1,031.16
SKYBRIDGE MUL ADVISOR	12/31/12	44.9830	SKYBRIDGE MUL ADVISOR	55,527.17	57,454.53
SLM CORP	9/9/13	112.0000	SLM CORP	2,086.90	2,943.36
SMALLCAP WORLD FUND	12/27/13	1,110.5110	SMALLCAP WORLD FUND	52,572.46	54,581.62
SMITH & NEPHEW PLC	11/15/13	19.0000	SMITH & NEPHEW PLC	1,161.94	1,363.06
SMITH & NEPHEW PLC	5/13/13	65.0000	SMITH & NEPHEW PLC	3,555.36	4,663.10
SODASTREAM INTERNATIONAL LTD	10/4/13	157.0000	SODASTREAM INTERNATIONAL LTD	6,364.95	7,793.48
SOLARWINDS INC	11/30/13	90.0000	SOLARWINDS INC	3,211.27	3,404.70
SONICBLUE INC COM	12/27/01	100.00	SONICBLUE INC COM	425.00	-
SONUS NETWORKS INC	6/8/05	500.0000	SONUS NETWORKS INC	2,223.00	1,575.00
SOUND COMMUNITY BANK	12/31/13	13,483.7500	SOUND COMMUNITY BANK	13,483.75	13,483.75
SOUTHERN CO	7/25/13	166.0000	SOUTHERN CO	7,456.22	6,824.26
SOUTHERN COMPANY	12/11/13	417.75	SOUTHERN COMPANY	12,814.29	17,173.68
SOUTHWEST AIRLINES CO	8/30/13	3.76	SOUTHWEST AIRLINES CO	50.17	70.86
SOUTHWEST BK ST LOUIS 4.4% 2/10/15	12/31/12	50.0000	SOUTHWEST BK ST LOUIS 4.4% 2/10/15	-	52,003.50
SOUTHWESTERN ENERGY CO	10/31/13	31.0000	SOUTHWESTERN ENERGY CO	1,107.03	1,219.23
SOVEREIGN BANCORP	12/31/13	8,172.0000	SOVEREIGN BANCORP	38,351.25	39,753.22
SPDR	1/7/13	1,900.0000	SPDR NUVEEN BARCLAYS BUILD AM BOND	95,062.92	102,277.00
SPDR	10/17/13	224.0000	SPDR SER TR BARCLAYS CONV SECS	10,136.24	10,467.52
SPDR	10/17/13	301.0000	SPDR SER TR BARCLAYS INTER TERM CORP BD	10,126.09	10,113.60
SPDR	10/17/13	281.0000	SPDR SER TR BARCLAYS INTL CORP BD	10,155.34	10,298.93
SPDR	10/17/13	105.0000	SPDR SER TR MORGAN STANLEY TECHNOLOGY	8,629.81	9,406.95
SPDR	10/17/13	71.0000	SPDR SER TR S&P BIOTECH	8,436.22	9,244.20
SPDR	10/17/13	283.0000	SPDR SER TR S&P BK	8,692.35	9,387.11
SPDR	10/17/13	123.0000	SPDR SER TR S&P HEALTH CARE EQUIP	8,657.97	9,397.20
SPDR	10/17/13	289.0000	SPDR SER TR S&P HOMEBUILDERS	8,709.04	9,623.70
SPDR	10/17/13	150.0000	SPDR SER TR S&P INS	8,634.90	9,463.50
SPDR	10/17/13	110.0000	SPDR SER TR S&P PHARMACEUTICALS	8,576.70	9,676.70
SPDR	10/17/13	239.0000	SPDR SER TR S&P REGL BKG	8,751.73	9,705.79
SPDR	10/17/13	105.0000	SPDR SER TR S&P RETAIL	8,562.74	9,250.50
SPDR	10/17/13	121.0000	SPDR SER TR S&P TRANSN	8,663.60	9,845.77
SPDR	10/31/13	200.2790	SPDR S&P 500 ETF TR UNIT SER 1	22,530.01	36,989.52
SPDR	10/31/13	84.1980	SPDR S&P MIDCAP 400 ETF TR UNIT	14,073.68	20,561.15
SPDR	10/4/13	23,191.0000	SPDR S&P 500 ETF TR UNIT	3,315,531.92	4,283,145.79
SPDR	11/25/13	100.0000	SPDR GOLD TR GOLD SHS	12,011.99	11,612.00
SPDR	12/10/13	28.2730	SPDR SER TR BARCLAYS CONV SECS	1,242.47	1,321.20
SPDR	12/10/13	148.3080	SPDR SER TR BARCLAYS CONV SECS	6,319.45	6,930.43
SPDR	12/10/13	182.5030	SPDR SER TR BARCLAYS INTER TERM CORP	6,128.95	6,132.10
SPDR	12/10/13	37.3420	SPDR SER TR BARCLAYS INTER TERM CORP BD	1,250.28	1,254.69
SPDR	12/10/13	35.2530	SPDR SER TR BARCLAYS INTL CORP BD	1,253.97	1,292.06
SPDR	12/10/13	186.7650	SPDR SER TR BARCLAYS INTL CORP BD	6,552.76	6,845.12
SPDR	12/17/13	2.30	SPDR DOW JONES INDL	242.64	380.30
SPDR	12/20/10	184.0000	SPDR GOLD TR GOLD SHS	24,955.81	21,366.08
SPDR	12/20/13	100.0000	SPDR INDEX SHS FDS DJ EURSTX50	4,105.95	4,220.00
SPDR	12/22/11	396.00	SPDR S&P INTERNATIONAL ETF DIV	18,316.21	18,790.20
SPDR	12/23/13	100.0000	SPDR SER TR S&P BK ETF	3,239.95	3,317.00
SPDR	12/31/13	23.1310	SPDR SER TR MORGAN STANLEY	1,774.26	2,072.31
SPDR	12/31/13	59.6820	SPDR SER TR MORGAN STANLEY TECH	4,366.93	5,346.91
SPDR	12/31/13	221.8130	SPDR SER TR MORGAN STANLEY TECH	15,863.01	19,872.23
SPDR	12/31/13	14.0130	SPDR SER TR S&P BIOTECH	1,652.21	1,824.49

SPDR	12/31/13	39.0730	SPDR SER TR S&P BIOTECH	3,709.43	5,087.30
SPDR	12/31/13	139.4700	SPDR SER TR S&P BIOTECH	11,678.94	18,158.99
SPDR	12/31/13	58.4250	SPDR SER TR S&P BK	1,751.67	1,937.96
SPDR	12/31/13	148.0790	SPDR SER TR S&P BK ETF	4,430.86	4,911.78
SPDR	12/31/13	208.5200	SPDR SER TR S&P BK ETF	6,320.49	6,916.61
SPDR	12/31/13	27.0380	SPDR SER TR S&P HEALTH CARE EQUIP	1,785.10	2,065.70
SPDR	12/31/13	71.1470	SPDR SER TR S&P HEALTH CARE EQUIP	4,317.15	5,435.63
SPDR	12/31/13	233.9260	SPDR SER TR S&P HEALTH CARE EQUIP	12,484.83	17,871.95
SPDR	12/31/13	62.0910	SPDR SER TR S&P HOMEBUILDERS	1,778.57	2,067.63
SPDR	12/31/13	133.4210	SPDR SER TR S&P HOMEBUILDERS	3,885.81	4,442.92
SPDR	12/31/13	557.7080	SPDR SER TR S&P HOMEBUILDERS	13,753.78	18,571.68
SPDR	12/31/13	78.8690	SPDR SER TR S&P INS	4,208.12	4,975.85
SPDR	12/31/13	32.2370	SPDR SER TR S&P INS	1,764.33	2,033.83
SPDR	12/31/13	293.0360	SPDR SER TR S&P INS ETF	15,946.41	18,487.64
SPDR	12/31/13	23.4090	SPDR SER TR S&P PHARMACEUTICALS	1,749.69	2,059.29
SPDR	12/31/13	63.3510	SPDR SER TR S&P PHARMACEUTICALS	3,878.72	5,572.99
SPDR	12/31/13	217.5520	SPDR SER TR S&P PHARMACEUTICALS	12,460.20	19,138.05
SPDR	12/31/13	49.4030	SPDR SER TR S&P REGL BKG	1,748.01	2,006.26
SPDR	12/31/13	125.9500	SPDR SER TR S&P REGL BKG	3,880.67	5,114.83
SPDR	12/31/13	463.1730	SPDR SER TR S&P REGL BKG ETF	13,284.19	18,809.46
SPDR	12/31/13	23.0670	SPDR SER TR S&P RETAIL	1,785.67	2,032.20
SPDR	12/31/13	55.3680	SPDR SER TR S&P RETAIL	3,747.86	4,877.92
SPDR	12/31/13	193.8950	SPDR SER TR S&P RETAIL ETF	11,781.52	17,082.15
SPDR	12/31/13	62.2920	SPDR SER TR S&P TRANSN	3,759.68	5,068.70
SPDR	12/31/13	26.0700	SPDR SER TR S&P TRANSN	1,756.77	2,121.32
SPDR	12/31/13	235.7310	SPDR SER TR S&P TRANSN ETF	13,075.53	19,247.34
SPDR	2/28/13	63.00	SPDR GOLD TRUST	10,056.82	7,315.56
SPDR	4/17/13	136.00	SPDR GOLD TRUST	20,408.38	15,792.32
SPDR	5/17/13	275.0000	SPDR SER TR S&P DIVIDEND	18,875.70	19,970.50
SPDR	6/10/13	180.0000	SPDR S&P 500 ETF TR UNIT	29,103.70	33,244.20
SPDR	6/6/13	400.0000	SPDR S&P HOMEBUILDERS ETF	11,945.71	13,320.00
SPDR	7/22/13	50.0000	SPDR GOLD TR GOLD SHS ETF	6,452.49	5,806.00
SPDR	7/31/13	154.0000	SPDR GOLD TRUST	20,050.24	17,882.48
SPDR	8/6/13	120.0000	SPDR SER TR S&P BIOTECH ETF	14,919.24	15,624.00
SPDR	8/6/13	470.0000	SPDR SER TR S&P BK ETF	15,042.35	15,589.90
SPDR	8/9/11	500.0000	SPDR DJ WILSHIRE INTL REAL ESTATE	17,449.99	20,600.00
SPDR	9/27/13	215.0000	SPDR S&P 500 ETF TR	30,297.71	39,708.35
SPDR	9/27/13	161.0000	SPDR S&P MIDCAP 400 ETF TR	33,475.85	39,316.20
SPECTRA ENERGY CORP	1/2/07	43.00	SPECTRA ENERGY CORP	-	1,531.66
SPECTRA ENERGY CORP	12/10/13	303.5390	SPECTRA ENERGY CORP	1,868.82	10,812.06
SPECTRA ENERGY CORP	12/10/13	348.2680	SPECTRA ENERGY CORP	1,779.55	12,405.31
SPECTRA ENERGY CORP	12/9/13	242.2470	SPECTRA ENERGY CORP	1,528.92	8,628.83
SPECTRA ENERGY CORP	9/13/12	260.46	SPECTRA ENERGY CORP	5,216.75	9,277.56
SPFR BARCKAYS	10/25/13	146.0000	SPDR BARCLAYS INTERMEDIATE TERM	4,981.28	4,905.60
SPFR BARCKAYS	10/25/13	107.0000	SPDR BARCLAYS INTERN CORP BOND ETF	3,976.44	3,921.66
SPFR BARCKAYS	11/22/13	64.0000	SPDR BARCLAYS CONVERTIBLE SEC ETF	2,984.71	2,990.72
SPFR BARCKAYS	12/13/13	74.0000	SPDR BARCLAYS HIGH YIELD BOND ETF	2,999.89	3,001.44
SPFR BARCKAYS	7/26/13	162.00	SPDR BARCLAYS CONVERTIBLE SEC	7,214.89	7,570.26
SPFR BARCKAYS	8/29/13	2,523.0000	SPDR BARCLAYS HIGH YIELD BOND	99,993.92	102,332.88
SPIRIT AEROSYSTEMS HLDGS	10/31/13	38.0000	SPIRIT AEROSYSTEMS HLDGS	904.02	1,295.04
SSGA EMERGING MARKETS	12/20/13	3,661.4830	SSGA EMERGING MARKETS	74,243.41	64,991.31
STANDARD BANK	8/20/13	14,533.25	STANDARD BANK	14,533.25	14,533.25
STANLEY BLACK & DECKER	10/18/13	200.0000	STANLEY BLACK & DECKER	15,280.59	16,138.00
STANLEY BLACK & DECKER	10/31/13	6.0000	STANLEY BLACK & DECKER	534.33	484.14
STANLEY BLACK & DECKER	12/26/13	2.0000	STANLEY BLACK & DECKER 1/18/14	-	(364.00)
STARBUCKS CORP	11/30/13	42.0000	STARBUCKS CORP	3,248.34	3,292.38
STARBUCKS CORP	8/2/13	800.0000	STARBUCKS CORP	48,929.59	62,712.00
STARZ SER A	10/31/13	1,492.0000	STARZ SER A	22,477.57	43,626.08
STATE BANK INDIA	1/27/12	125,000.00	STATE BANK INDIA 1.55% 1/27/15	125,000.00	126,480.88
STATE STREET CORP	6/14/13	83.0000	STATE STREET CORP	3,631.95	6,091.37
STATOIL ASA ADR	2/16/06	1,000.0000	STATOIL ASA ADR	24,929.95	24,130.00
STEALTHGAS INC	12/10/10	300.0000	STEALTHGAS INC	2,042.55	3,057.00
STEEL DYNAMICS INC	10/31/13	49.0000	STEEL DYNAMICS INC	808.50	957.46
STEEL DYNAMICS INC	5/31/13	127.0000	STEEL DYNAMICS INC	1,470.37	2,481.58
STERICYCLE INC	7/25/13	39.0000	STERICYCLE INC	4,279.73	4,530.63
STERLING CAPITAL EQUITY INCOME	12/12/13	889.3290	STERLING CAPITAL EQUITY INCOME	13,075.48	16,523.73
STIFEL FINANCIAL CORP	6/30/13	45.0000	STIFEL FINANCIAL CORP	1,533.03	2,156.40
STONE RIDGE HIGH YIELD REINSURANCE RISK	12/20/13	24,238.0640	STONE RIDGE HIGH YIELD REINSURANCE RISK	243,097.66	247,713.01
STONE RIDGE REINSURANCE RISK PREM FD	12/20/13	124,609.5500	STONE RIDGE REINSURANCE RISK PREM FD	1,247,302.09	1,258,065.55
STRYKER CORP	11/19/13	35.0000	STRYKER CORP	2,423.40	2,629.90
STRYKER CORP	7/25/13	98.0000	STRYKER CORP	5,538.96	7,363.72
SUBSEA Y SA SPON ADR	5/13/13	226.0000	SUBSEA Y SA SPON ADR	5,316.99	4,375.36
SUBURBAN FEDERAL SAVINGS BANK	12/31/08	14,946.94	SUBURBAN FEDERAL SAVINGS BANK	14,946.94	14,946.94

SUGGESTION BOX INC	11/12/13	20,000.0000	SUGGESTION BOX INC	4,827.50	5,000.00
SUMITOMO MITSUI FINL GROUP	11/30/13	1,613.0000	SUMITOMO MITSUI FINL GROUP	15,865.24	16,920.37
SUMITOMO MITSUI FINL GROUP	6/14/13	443.0000	SUMITOMO MITSUI FINL GROUP	3,242.14	4,647.07
SUNSTONE HOTEL INVESTORS INC	1/16/09	226.0000	SUNSTONE HOTEL INVESTORS INC	5,708.24	3,028.40
SUNTRUST BANKS INC	10/1/04	291.0000	SUNTRUST BANKS INC	13,730.50	10,711.71
SUNTRUST BANKS INC	12/16/13	236.1990	SUNTRUST BANKS INC	11,684.60	8,694.48
SUPERIOR ENERGY SVCS INC	5/31/13	46.0000	SUPERIOR ENERGY SVCS INC	945.93	1,224.06
SVB FINANCIAL GROUP	5/31/13	16.0000	SVB FINANCIAL GROUP	963.12	1,677.76
SVENSKA CELLULOSA AB	8/8/13	57.0000	SVENSKA CELLULOSA AB	1,524.12	1,760.16
SWATCH GROUP AG	8/8/13	36.0000	SWATCH GROUP AG	1,091.52	1,195.20
SWISS HELVETIA FUND INC	1/27/12	4,614.0000	SWISS HELVETIA FUND INC	36,057.08	64,365.30
SYMANTEC CORP	11/30/13	74.0000	SYMANTEC CORP	1,771.60	1,744.92
SYMANTEC CORP	7/6/05	224.0000	SYMANTEC CORP	-	5,281.92
SYMRISE AG	10/17/13	172.0000	SYMRISE AG	1,126.72	1,984.88
SYNGENTA AG	8/8/13	15.0000	SYNGENTA AG	1,187.55	1,199.10
T ROWE PRICE	12/12/13	1,705.60	T ROWE PRICE EQUITY INCOME	40,905.18	56,011.94
T ROWE PRICE	12/13/13	4,232.4920	T ROWE PRICE CAP APPRECIATION	11,353.39	108,605.74
T ROWE PRICE	12/13/13	333.2900	T ROWE PRICE GROWTH STOCK	10,668.30	17,521.06
T ROWE PRICE	12/13/13	369.8880	T ROWE PRICE MID CAP GROWTH	16,625.55	26,920.44
T ROWE PRICE	12/17/12	301.0460	T ROWE PRICE BLUE CHIP GROWTH FD	10,171.36	19,447.57
T ROWE PRICE	12/17/13	105.63	T ROWE PRICE LATIN AMERICA FD	1,914.10	3,169.81
T ROWE PRICE	12/17/13	312.6920	T ROWE PRICE MEDIA & TELECOM FD	12,775.03	21,719.58
T ROWE PRICE	12/17/13	1,468.59	T ROWE PRICE NEW ASIA	15,795.59	23,512.14
T ROWE PRICE	12/17/13	305.0110	T ROWE PRICE NEW ERA FUND	13,923.64	13,548.58
T ROWE PRICE	12/17/13	1,042.7570	T ROWE PRICENEW HORIZONS	41,315.89	48,248.37
T ROWE PRICE	12/17/13	1,223.47	T ROWE PRICE EMERGING MARKETS STOCK	20,853.87	39,420.33
T ROWE PRICE	12/20/13	4,586.9210	T ROWE PRICE SPECTRUM GROWTH	4,188.81	109,994.36
T ROWE PRICE	12/23/13	2,901.1680	T ROWE PRICE SPECTRUM INCOME	1,667.97	37,018.90
T ROWE PRICE	12/31/13	1,396.5490	T ROWE PRICE CAP APPRECIATION FD	29,147.96	35,835.45
T ROWE PRICE	12/9/13	16,745.1100	T ROWE PRICE HIGH YIELD FUND	115,842.86	119,727.54
T ROWE PRICE	3/12/13	33.8410	T ROWE PRICE DIVERS SMALL CAP GROWTH	659.90	845.69
T ROWE PRICE	3/12/13	285.4830	T ROWE PRICE INSTL LARGE CAP GROWTH	5,821.44	7,782.27
T ROWE PRICE	6/12/13	46.7150	T ROWE PRICE DIV SMALL CAP GROWTH	929.45	1,167.41
T ROWE PRICE	6/12/13	443.8210	T ROWE PRICE INSTL LG CAP GROWTH	8,846.49	12,098.56
TAIWAN SEMICONDUCTOR	6/14/13	96.0000	TAIWAN SEMICONDUCTOR MFG CO LTD	1,129.20	1,674.24
TAIWAN SEMICONDUCTOR	8/8/13	84.0000	TAIWAN SEMICONDUCTOR	1,358.28	1,464.96
TARGET CORP	5/27/08	9,000.0000	TARGET CORP 5.875% 7/15/16	9,506.26	10,132.29
TARGET CORP	9/13/13	80.0000	TARGET CORP	5,394.10	5,061.60
TC PIPELINES LP	11/15/13	535.3320	TC PIPELINES LP	13,574.26	25,926.13
TCW EMERGING MARKETS INCOME	12/31/13	4,182.3810	TCW EMERGING MARKETS INCOME	36,839.10	35,132.00
TCW TOTAL RETURN BOND FUND	12/31/13	2,326.8120	TCW TOTAL RETURN BOND FUND	23,178.29	23,314.66
TE CONNECTIVITY LTD	6/14/13	78.0000	TE CONNECTIVITY LTD	1,768.82	4,298.58
TECHNE CORP	5/31/13	23.0000	TECHNE CORP	1,627.31	2,177.41
TECHNIP SA ADR	8/8/13	24.0000	TECHNIP SA ADR	673.10	579.84
TELECOM ARGENTINA ADR F	7/3/03	1.00	TELECOM ARGENTINA ADR F	6.25	17.24
TELECOM ITALIA SPA	6/17/13	52.0000	TELECOM ITALIA SPA	656.80	517.92
TELEFONICA BRASIL SA	11/26/13	39.0000	TELEFONICA BRASIL SA	755.47	749.58
TELEFONICA S A SPON ADR	3/3/11	500.0000	TELEFONICA S A SPON ADR	12,668.10	8,170.00
TEMPLETON FUNDS	1/3/13	509.8000	TEMPLETON RUSSIA & EAST EUROPEAN	15,593.31	7,845.82
TEMPLETON FUNDS	12/11/13	8,583.7160	TEMPLETON FRONTIER MARKETS FUND	142,729.60	156,910.33
TEMPLETON FUNDS	12/12/13	6,321.7280	TEMPLETON EMERGING MKTS SMALL CAP	70,182.83	73,142.39
TEMPLETON FUNDS	12/17/13	17,348.5050	TEMPLETON GLOBAL BOND FUND	231,521.81	227,091.93
TEMPLETON FUNDS	12/18/13	5,206.4050	TEMPLETON GLOBAL BOND	68,599.87	68,412.16
TEMPLETON FUNDS	12/18/13	174.2480	TEMPLETON GLOBAL TOTAL RT ADV	2,261.54	2,350.61
TEMPLETON FUNDS	12/18/13	712.9990	TEMPLETON GLOBAL TTL RT ADV	9,896.21	9,618.36
TEMPLETON FUNDS	12/18/13	886.6460	TEMPLETON GLOBAL TTL RT ADV	12,112.78	11,960.85
TEMPLETON FUNDS	12/19/13	337.1975	TEMPLETON GLOBAL BOND SECS	16,500.63	16,581.92
TEMPLETON FUNDS	12/23/13	121.9850	TEMPLETON CHINA WORLD FUND	4,992.61	4,360.96
TEMPLETON FUNDS	6/4/13	1,318.0500	TEMPLETON GLOBAL TOTAL RT ADV	17,865.67	17,780.49
TEMPUR PEDIC INTL INC	5/11/12	400.0000	TEMPUR PEDIC INTL INC	21,020.24	21,584.00
TERADATA CORP	10/1/07	36.0000	TERADATA CORP	-	1,637.64
TEREX CORP	9/23/13	114.0000	TEREX CORP	2,663.21	4,786.86
TERRA NOSTRA RES CORP	3/7/07	500.0000	TERRA NOSTRA RES CORP	1,368.00	-
TEXAS INSTRUMENTS INC	5/26/00	400.0000	TEXAS INSTRUMENTS INC	17,854.00	17,564.00
TEXAS ROADHOUSE INC	5/31/13	75.0000	TEXAS ROADHOUSE INC	1,314.76	2,085.00
TEXTAINER GROUP HLDGS	9/6/13	400.0000	TEXTAINER GROUP HLDGS	13,983.95	16,088.00
TEXTRON INC	6/14/13	157.0000	TEXTRON INC	3,407.10	5,771.32
TFS CAPITAL FDS MARKET NEUTRAL FD	12/31/13	4,998.0850	TFS CAPITAL FDS MARKET NEUTRAL FD	77,337.02	76,270.78
TFS FINANCIAL CORP	6/1/10	12,592.59	TFS FINANCIAL CORP	149,162.15	152,559.27
THE CHARLES SCHWAB CORP	9/22/04	1.00	THE CHARLES SCHWAB CORP	9.46	26.00
THE EQUITABLE BANK	4/13/13	15,145.4700	THE EQUITABLE BANK	15,145.47	15,145.47
THE JAPAN FUND	12/30/13	317.7340	THE JAPAN FUND	3,596.94	3,936.72
THE OAKMARK INTL FUND	12/31/13	3,310.0380	THE OAKMARK INTL FUND	74,023.89	87,120.20

THE OSTERWEIS STRATEGIC INCOME FD	7/30/13	225.2910	THE OSTERWEIS STRATEGIC INCOME FD	2,669.70	2,667.45
THE OSTERWEIS STRATEGIC INCOME FUND	7/30/13	144.9120	THE OSTERWEIS STRATEGIC INCOME FUND	1,717.21	1,715.76
THE SOUTHERN COMPANY	6/11/12	254.0000	THE SOUTHERN COMPANY	8,587.13	10,441.94
THE SOUTHERN COMPANY	7/24/13	100.0000	THE SOUTHERN COMPANY	4,618.50	4,111.00
THERMO FISHER SCIENTIFIC INC	6/14/13	12.0000	THERMO FISHER SCIENTIFIC INC	648.41	1,336.20
THIRD AVENUE	12/18/13	555.26	THIRD AVENUE VALUE FUND INSTL	20,132.12	31,799.91
THIRD AVENUE	12/19/13	917.5030	THIRD AVENUE TR FOCUSED CREDIT INV	10,038.73	10,294.38
THIRD AVENUE	12/31/13	2,241.9730	THIRD AVE TR FOCUSED CREDIT	24,573.31	25,154.94
THIRD FEDERAL	11/5/13	18,600.20	THIRD FEDERAL	18,600.20	18,600.20
THOMAS WHITE INTERNATIONAL FUND	10/31/13	1,864.0000	THOMAS WHITE INTERNATIONAL FUND	34,670.40	36,441.20
THOMSON REUTERS CORP	10/31/13	31.0000	THOMSON REUTERS CORP	1,051.52	1,172.42
THORNBURG FUNDS	12/24/13	1,668.9500	THORNBURG VALUE	68,240.15	75,369.77
THORNBURG FUNDS	12/26/13	490.0020	THORNBURG INVEST INCOME BUILDER FD	9,423.33	10,309.64
THORNBURG FUNDS	12/31/13	1,156.7110	THORNBURG INTERNATIONAL VALUE FUND	32,659.52	37,084.15
THORNBURG FUNDS	12/31/13	787.5410	THORNBURG INTL VALUE FD	21,693.79	25,248.56
THORNBURG FUNDS	12/31/13	321.2130	THORNBURG INVESTMENT INC BLDR FD	6,214.94	6,710.14
THORNBURG FUNDS	12/31/13	372.2330	THORNBURG INVESTMENT INC BLDR FD	7,318.15	7,775.95
THORNBURG FUNDS	9/26/13	539.1970	THORNBURG INTL VALUE	13,381.74	16,930.78
TIBCO SOFTWARE INC	8/10/11	100.0000	TIBCO SOFTWARE INC	2,499.71	2,248.00
TIFFANY & CO	3/29/10	315.0000	TIFFANY & CO	15,116.06	29,225.70
TIM PARTICIPACOE SA	6/14/13	37.0000	TIM PARTICIPACOE SA	956.30	970.88
TIME WARNER INC	10/16/03	3.0000	TIME WARNER INC	227.32	209.16
TIME WARNER INC	12/17/13	172.91	TIME WARNER INC	2,177.38	14,094.65
TIME WARNER INC	12/17/13	486.6420	TIME WARNER INC	18,519.42	33,928.68
TIME WARNER INC	6/14/13	39.0000	TIME WARNER INC	1,585.64	2,719.08
TITAN INTL INC	8/6/13	1,000.0000	TITAN INTL INC	17,462.95	17,980.00
TJX COS INC	2/2/12	300.0000	TJX COS INC	8,240.32	19,119.00
TOKIO MARINE HLDG ADR	6/14/13	42.0000	TOKIO MARINE HLDG ADR	1,168.98	1,404.90
TOKYO ELECTRONIC LTD	11/15/13	86.0000	TOKYO ELECTRONIC LTD	1,045.78	1,189.38
TORO COMPANY	5/31/13	29.0000	TORO COMPANY	1,222.15	1,844.40
TORONTO DOM BK	11/30/13	170.0000	TORONTO DOM BK	14,931.47	16,020.80
TORONTO DOMINION BK NEW CANADA	7/25/13	90.0000	TORONTO DOMINION BK NEW CANADA	7,304.86	8,481.60
TOUCHSTONE FOCUSED FUND	5/16/13	219.27	TOUCHSTONE FOCUSED FUND	4,979.65	7,591.20
TOUCHSTONE SANDS CAPITAL SLCT GROWTH	12/12/13	345.22	TOUCHSTONE SANDS CAPITAL SLCT GROWTH	4,322.81	6,030.94
TOUCHSTONE VALUE	12/27/13	7,497.7850	TOUCHSTONE VALUE	81,719.76	68,004.90
TOURMALINE OIL CORP	3/8/12	199.0000	TOURMALINE OIL CORP	4,962.56	8,406.55
TOWERS WATSON & CO	5/13/13	51.0000	TOWERS WATSON & CO	2,894.43	6,508.11
TOYOTA MOTOR CORP	8/8/13	14.0000	TOYOTA MOTOR CORP	1,794.83	1,706.88
TOYOTA MOTOR CP ADR	1/23/06	250.00	TOYOTA MOTOR CP ADR	38,444.56	30,480.00
TRANSAMERICA MULTI MANAGER	12/1/12	620.1550	TRANSAMERICA MULTI MANAGER	6,173.53	6,294.57
TRANSAMERICA MULTI MANAGER	12/1/12	415.1030	TRANSAMERICA MULTI MANAGER	4,116.16	4,213.30
TRANSCANADA CORP	11/1/13	1,567.9501	TRANSCANADA CORP	48,652.82	71,592.64
TRAVELERS COS INC	2/27/07	100.00	TRAVELERS COS INC	2,801.56	9,054.00
TRAVELERS COS INC	3/1/07	222.0000	TRAVELERS COS INC	11,668.36	20,099.88
TRAVELERS COS INC	6/14/13	50.0000	TRAVELERS COS INC	2,519.67	4,527.00
TRAVELERS COS INC	6/27/13	40.0000	TRAVELERS COS INC	3,204.80	3,621.60
TREEHOUSE FOODS INC	10/31/13	29.0000	TREEHOUSE FOODS INC	1,726.60	1,998.68
TRINSIC INC	9/26/05	500.0000	TRINSIC INC	-	-
TTM TECHNOLOGIES INC	12/15/10	500.0000	TTM TECHNOLOGIES INC	7,357.95	4,290.00
TUMI HOLDINGS INC	10/31/13	129.0000	TUMI HOLDINGS INC	2,685.01	2,908.95
TURKCELL ILETISIM HIZMETLERI	8/8/13	94.0000	TURKCELL ILETISIM HIZMETLERI	1,421.37	1,254.90
TURKISH INVESTMENT FUND	1/7/13	1.99	TURKISH INVESTMENT FUND	26.75	29.16
TWEEDY BROWNE GLOBAL VALUE	12/30/13	2,290.7510	TWEEDY BROWNE GLOBAL VALUE	50,833.45	60,979.79
TWENTY FIRST CENTURY	12/23/13	200.0000	TWENTY FIRST CENTURY	6,767.98	7,034.00
TWENTY-FIRST CENTURY FOX INC	12/31/13	72.0000	TWENTY-FIRST CENTURY FOX INC	2,352.31	2,532.24
TWITTER INC	11/8/13	300.0000	TWITTER INC	11,376.89	19,095.00
TYCO INTL LTD	7/12/13	90.0000	TYCO INTL LTD	4,632.44	3,693.60
UBS AG	1/31/13	2,000.0000	UBS AG L/O TPAOSSPX&SX5E	20,000.00	20,160.00
UBS AG	11/30/13	511.0000	UBS AG	9,162.43	9,836.75
UBS AG	5/30/12	2,000.0000	UBS AG CONTINGENT	20,000.00	24,940.00
UBS AG	6/14/13	150.0000	UBS AG	2,468.76	2,887.50
ULTA SALON COSMETICS & FRAGRANCE	10/31/13	11.0000	ULTA SALON COSMETICS & FRAGRANCE	1,326.43	1,061.72
ULTRATECH STEPPER	11/18/97	100.00	ULTRATECH STEPPER	2,529.00	2,900.00
UMINING RES INC	5/23/07	5,000.0000	UMINING RES INC	1,178.00	5.00
UNDER ARMOUR INC	7/10/12	400.0000	UNDER ARMOUR INC	6,508.00	34,920.00
UNION PACIFIC CORP	10/31/13	28.0000	UNION PACIFIC CORP	4,275.88	4,704.00
UNION PACIFIC CORP	6/12/13	50.0000	UNION PAC CORP	7,822.94	8,400.00
UNION PACIFIC CORP	8/21/13	20.0000	UNION PACIFIC CORP	3,104.00	3,360.00
UNISYS CORP	10/26/09	6.00	UNISYS CORP	-	201.42
UNITED OVERSEAS BK LTD	11/15/13	41.0000	UNITED OVERSEAS BK LTD	1,425.69	1,378.42
UNITED STATES TREAS NTS	7/29/11	5,000.00	UNITED STATES TREAS NTS .6250% 7/15/21	5,005.03	5,259.63
UNITED TECHNOLOGIES CORP	11/30/13	64.0000	UNITED TECHNOLOGIES CORP	1,885.60	7,283.20
UNITED TECHNOLOGIES CORP	12/16/13	94.0000	UNITED TECHS CORP	10,242.23	10,697.20

UNITED TECHNOLOGIES CORP	12/31/13	30.0000	UNITED TECHS CORP	3,099.35	3,414.00
UNITED TECHNOLOGIES CORP	2/1/06	135.00	UNITED TECHNOLOGIES CORP	7,930.95	15,363.00
UNITEDHEALTH GROUP INC	10/31/13	31.0000	UNITEDHEALTH GROUP INC	2,218.56	2,334.30
UNUM GROUP	10/31/13	30.0000	UNUM GROUP	896.10	1,052.40
US BANCORP	11/30/13	2,000.0000	US BANCORP 5.15%	45,754.90	39,940.00
US GLOBAL INVESTORW EMERGING EUROPE	12/17/13	3.50	US GLOBAL INVESTORS EMERGING EUROPE	29.86	30.83
US GLOBAL INVESTORW EMERGING EUROPE	12/17/13	87.4310	US GLOBAL INVESTORW EMERGING EUROPE	989.32	771.14
US SAVINGS BOND SERIES EE 8/12/04	8/12/92	30,000.0000	US SAVINGS BOND SERIES EE 8/12/04	15,000.00	24,072.00
US TREASURY	1/15/10	5,000.0000	US TREASURY NTS 1.375% 1/15/20	4,974.46	5,799.16
US TREASURY	1/31/11	5,000.0000	US TREAS NTS 1.1250% 1/15/21	4,982.48	5,610.97
US TREASURY	10/30/09	5,000.0000	US TREASURY NTS 1.250% 4/15/14	5,208.41	5,553.52
US TREASURY	12/31/12	50.0000	US TREASURY 7.625% 2/15/25	-	71,429.50
US TREASURY	12/31/13	500,236.4500	US TREASURY BILLS	500,236.45	73,958.15
US TREASURY	4/15/12	5,000.0000	US TREASURY 4/25/17	5,319.71	5,284.63
US TREASURY	4/30/10	5,000.0000	US TREASURY NTS .500% 4/15/15	4,989.40	5,507.13
US TREASURY	7/15/08	5,000.00	US TREASURY BOND 1.375% 7/15/18	4,949.06	5,869.64
US TREASURY	7/15/09	5,000.0000	US TREASURY NTS 1.875% 7/15/19	5,043.95	6,077.48
US TREASURY	7/31/12	5,000.00	US TREASURY NOTES 7/15/22	5,389.26	4,864.50
USAA ULTRA SHORT TERM BOND	10/30/13	5,997.9820	USAA ULTRA SHORT TERM BOND	60,676.42	60,639.59
USEC INC	7/2/13	40.00	USEC INC	19,024.20	264.80
USEC INC NEW	7/2/13	40.0000	USEC INC NEW	18,509.95	264.80
UST INFL INDEX	1/31/12	500,000.00	UST INFL INDEX .125% 1/22	508,336.21	495,255.50
UST INFL INDEX	6/29/11	50,000.0000	UST INFLATION INDEX 2% 1/15/14	65,458.60	63,161.60
VALE SA ADR	11/11/13	4.4560	VALE SA ADR	71.02	67.95
VALERO ENERGY CORP	1/13/06	8.98	VALERO ENERGY CORP	306.17	452.74
VALERO ENERGY CORP	12/19/13	227.6360	VALERO ENERGY CORP	14,054.55	11,472.85
VALERO ENERGY CORP	6/14/13	64.0000	VALERO ENERGY CORP	1,792.11	3,225.60
VALMONT INDS INC	11/12/13	100.0000	VALMONT INDS INC	14,407.95	14,912.00
VALUECLICK INC	6/30/13	74.0000	VALUECLICK INC	1,931.81	1,729.38
VAN WYCK LLC	1/27/06	77,120.62	VAN WYCK LLC	77,120.62	77,120.62
VANGUARD FUNDS	1/17/12	11,715.09	VANGUARD S/T INVESTMENT	125,000.00	125,351.45
VANGUARD FUNDS	1/24/11	625.0000	VANGUARD TOTAL WORLD STOCK ETF	30,501.23	37,125.00
VANGUARD FUNDS	1/31/13	500.00	VANGUARD INDEX FDS TOTAL STK MKT	26,122.95	47,960.00
VANGUARD FUNDS	1/4/12	200.0000	VANGUARD SPEC PORT DIV APPRECIATION	11,054.00	15,048.00
VANGUARD FUNDS	1/6/09	381.0000	VANGUARD DIV APPRECIATION	14,993.76	28,666.44
VANGUARD FUNDS	10/25/13	56.0000	VANGUARD CRSP US LARGE CAP GROW IND	4,944.18	5,210.80
VANGUARD FUNDS	11/11/13	100.0000	VANGUARD TOTAL STOCK MARKET ETF	9,204.89	9,592.00
VANGUARD FUNDS	11/17/11	277.0000	VANGUARD SPEC PORT DIV APPRECIATION IND	14,946.12	20,841.48
VANGUARD FUNDS	11/21/12	1,588.0000	VANGUARD INDEX FDS REIT ETF	98,863.96	102,521.28
VANGUARD FUNDS	11/21/12	1,381.0000	VANGUARD SPEC PORT DIV APPRECIATION IND FD	79,027.73	103,906.44
VANGUARD FUNDS	11/21/12	1,055.0000	VANGUARD WORLD FDS HEALTH CARE ETF	74,176.94	106,660.61
VANGUARD FUNDS	11/27/09	250.0000	VANGUARD BOND INDEX FD ST BOND	20,030.28	19,982.50
VANGUARD FUNDS	11/29/13	28,566.2670	VANGUARD FI HIGH YIELD CORP INVESTOR	8,840.45	172,254.59
VANGUARD FUNDS	11/29/13	6,222.9550	VANGUARD GNMA INVESTOR	1,385.78	64,843.19
VANGUARD FUNDS	11/29/13	7,688.4280	VANGUARD GNMA INVESTOR	82,411.70	80,113.41
VANGUARD FUNDS	11/29/13	8,340.1940	VANGUARD GNMA INVESTOR	86,478.25	86,904.82
VANGUARD FUNDS	11/29/13	30,115.75	VANGUARD HIGH YIELD CORP INVESTOR	196,103.44	181,597.97
VANGUARD FUNDS	12/13/13	50.0000	VANGUARD MATERIALS INDEX	5,002.99	5,162.50
VANGUARD FUNDS	12/15/13	1,673.7420	VANGUARD REIT INDEX	42,492.05	40,922.99
VANGUARD FUNDS	12/17/13	3,982.9680	VANGUARD CAPITAL OPPORTUNITY INV	6,656.10	183,933.46
VANGUARD FUNDS	12/17/13	4,653.4700	VANGUARD INTL GROWTH PORT INV	1,540.35	108,611.98
VANGUARD FUNDS	12/18/13	2,061.5070	VANGUARD CAPITAL OPPORTUNITY FD	68,940.51	95,200.39
VANGUARD FUNDS	12/18/13	634.2120	VANGUARD ENERGY FUND	37,077.12	42,701.49
VANGUARD FUNDS	12/18/13	1,701.9920	VANGUARD DIVIDEND GROWTH INVESTOR	28,829.46	36,354.55
VANGUARD FUNDS	12/18/13	12,815.3680	VANGUARD DIVIDEND GROWTH INVESTOR	213,890.54	273,736.26
VANGUARD FUNDS	12/18/13	7,740.8150	VANGUARD DIVIDEND GROWTH INVESTOR	150,868.27	165,343.81
VANGUARD FUNDS	12/18/13	806.7550	VANGUARD ENERGY FUND	54,878.69	54,318.81
VANGUARD FUNDS	12/18/13	927.9040	VANGUARD ENERGY FUND ADM	2,299.00	117,249.95
VANGUARD FUNDS	12/18/13	355.6720	VANGUARD EQUITY INCOME FUND	9,107.62	10,584.80
VANGUARD FUNDS	12/18/13	13,065.9610	VANGUARD INTERM TERM CORP BOND FD	136,941.80	126,347.84
VANGUARD FUNDS	12/18/13	204.5360	VANGUARD QUANTITATIVE GROWTH & INC FD	6,032.10	8,087.35
VANGUARD FUNDS	12/18/13	9,466.1200	VANGUARD SHORT TERM INVESTMENT GR	107,720.69	101,287.48
VANGUARD FUNDS	12/18/13	1,532.0710	VANGUARD/WELLESLEY INCOME FUND	35,983.11	38,071.96
VANGUARD FUNDS	12/18/13	27,488.3340	VANGUARD/WELLESLEY INCOME FUND	671,467.66	683,085.10
VANGUARD FUNDS	12/18/13	865.1510	VANGUARD HEALTH CARE INVESTOR	125,957.16	161,921.66
VANGUARD FUNDS	12/18/13	981.6380	VANGUARD INTERM TERM INVESTMENT GR	10,117.09	9,492.44
VANGUARD FUNDS	12/18/13	1,044.5510	VANGUARD INTL GROWTH FUND	19,445.78	24,379.82
VANGUARD FUNDS	12/18/13	877.2310	VANGUARD/WELLESLEY INCOME FUND	21,645.66	21,799.19
VANGUARD FUNDS	12/19/13	949.4490	VANGUARD EMERGING MKTS STK INDEX INV	619.37	24,552.75
VANGUARD FUNDS	12/19/13	611.7180	VANGUARD EUROPEAN STOCK INDEX INV	498.11	19,232.41
VANGUARD FUNDS	12/2/13	26,809.3965	VANGUARD HIGH YIELD CAP PORTFOLIO	152,625.48	161,660.64
VANGUARD FUNDS	12/2/13	22,849.6100	VANGUARD MONEY MARKET	22,849.61	22,849.61
VANGUARD FUNDS	12/2/13	936.8050	VANGUARD GNMA PORTFOLIO	10,306.22	9761.51

VANGUARD FUNDS	12/2/13	1,118.9110	VANGUARD HIGH YIELD CAP PORTFOLIO	6,748.32	6747.03
VANGUARD FUNDS	12/2/13	74,765.9000	VANGUARD MONEY MARKET RESERVE	74,765.90	74765.9
VANGUARD FUNDS	12/2/13	116,885.2300	VANGUARD MONEY MARKET RESERVE	116,885.23	116885.23
VANGUARD FUNDS	12/20/13	1,419.6130	VANGUARD FD TOTAL INTL STOCK INDEX FD	21,282.05	23778.52
VANGUARD FUNDS	12/20/13	1,491.9780	VANGUARD EMERGING MARKET PORT	36,253.24	38,582.55
VANGUARD FUNDS	12/20/13	671.0280	VANGUARD EUROPEAN STOCK INDEX FUND	17,162.40	21,097.12
VANGUARD FUNDS	12/20/13	2,652.8710	VANGUARD FD TTL INTL STOCK INDEX FD	32,672.61	44,435.59
VANGUARD FUNDS	12/20/13	8,322.4580	VANGUARD LIFE STRAT GROWTH	163,363.37	192,332.00
VANGUARD FUNDS	12/20/13	29,882.4680	VANGUARD TOTAL INTL STOCK INDEX FD	372,158.14	500,531.34
VANGUARD FUNDS	12/20/13	2,973.2990	VANGUARD TOTAL STOCK MKT INDEX FD	97,282.37	138,763.86
VANGUARD FUNDS	12/20/13	1,808.8160	VANGUARD TTL STOCK MARKET FUND	58,701.37	84,417.44
VANGUARD FUNDS	12/20/13	9,863.3920	VANGUARD PACIFIC STOCK INDEX FUND	100,239.84	114513.98
VANGUARD FUNDS	12/20/13	756.1650	VANGUARD TOTAL STOCK MARKET FUND	26,724.19	35290.22
VANGUARD FUNDS	12/23/13	1,130.8980	VANGUARD 500 INDEX FD INVESTOR SHS	3,295.55	192,659.78
VANGUARD FUNDS	12/23/13	153.94	VANGUARD 500 INDEX FD INVESTOR SHS	16,321.87	26,225.89
VANGUARD FUNDS	12/23/13	3,818.5640	VANGUARD GROWTH INDEX INVESTOR	1,922.24	182,794.65
VANGUARD FUNDS	12/24/12	198.0000	VANGUARD INTERM TRM BD INDEX ADM	16,301.12	16,176.60
VANGUARD FUNDS	12/24/13	1,036.2800	VANGUARD 500 INDEX FD INVESTOR	136,585.28	176540.66
VANGUARD FUNDS	12/24/13	1,412.5390	VANGUARD 500 INDEX FD ADM	172,658.16	240,640.14
VANGUARD FUNDS	12/24/13	326.9260	VANGUARD 500 INDEX FD INVESTOR	33,997.90	55,695.11
VANGUARD FUNDS	12/24/13	542.0560	VANGUARD 500 INDEX FD INVESTOR	68,232.61	92,344.66
VANGUARD FUNDS	12/24/13	2,134.4590	VANGUARD 500 INDEX FUND ADM	247,478.83	363,626.44
VANGUARD FUNDS	12/24/13	7,896.5140	VANGUARD BOND INDEX TTL MKT INVESTOR	81,115.44	83,387.18
VANGUARD FUNDS	12/24/13	2,139.2670	VANGUARD EXTENDED MARKET INDEX FD	67,873.92	134,260.40
VANGUARD FUNDS	12/24/13	1,748.8730	VANGUARD EXTENDED MARKET INDEX FUND	61,527.51	109,759.27
VANGUARD FUNDS	12/24/13	12,224.2240	VANGUARD INTERMEDIATE TR BD IND ADM	131,355.73	135,566.64
VANGUARD FUNDS	12/24/13	707.7090	VANGUARD MID CAP GROWTH INDEX	18,372.66	25,095.36
VANGUARD FUNDS	12/24/13	586.2680	VANGUARD MID CAP INDEX FUND	15,103.80	17,599.77
VANGUARD FUNDS	12/24/13	720.6250	VANGUARD REIT INDEX	13,945.26	15,471.82
VANGUARD FUNDS	12/24/13	4,175.9080	VANGUARD REIT INDEX	81,137.31	89,656.74
VANGUARD FUNDS	12/24/13	19,650.7210	VANGUARD TOTAL BOND MARKET INDEX FD	218,244.93	207,511.61
VANGUARD FUNDS	12/24/13	12,792.7600	VANGUARD TTL BD MARKET INDEX ADM	131,415.09	135,091.55
VANGUARD FUNDS	12/24/13	1,841.0020	VANGUARD TTL BOND MARKET INDEX FD	19,554.75	19,440.98
VANGUARD FUNDS	12/24/13	839.7980	VANGUARD SMALL CAP VALUE INDEX FUND	14,230.38	19592.49
VANGUARD FUNDS	12/27/12	163.00	VANGUARD CONSUMER STAPLE ETF	9,777.11	17,943.04
VANGUARD FUNDS	12/27/12	102.00	VANGUARD S/T ETF CORP BOND	8,019.74	8,137.56
VANGUARD FUNDS	12/27/12	36.00	VANGUARD TELECOMMUNICATIONS SVCS	1,736.27	3,011.76
VANGUARD FUNDS	12/27/13	91,311.8500	VANGUARD BALANCED INDEX ADM	1,492,568.88	2,512,902.11
VANGUARD FUNDS	12/27/13	1,885.4890	VANGUARD GLOBAL EQUITY FUND	36,552.31	44,252.43
VANGUARD FUNDS	12/27/13	2,123.3920	VANGUARD IND FDS TTL STK MKT ETF	89,214.40	203,675.76
VANGUARD FUNDS	12/27/13	1,791.6820	VANGUARD IND FDS TTL STOCK MKT	117,478.22	171,858.13
VANGUARD FUNDS	12/27/13	1,061.70	VANGUARD INDEX FDS TTL STOCK MKT	45,111.21	101,837.78
VANGUARD FUNDS	12/27/13	4,132.5080	VANGUARD INFLATION PROT SECS FD	55,315.77	53,639.95
VANGUARD FUNDS	12/27/13	1,552.6840	VANGUARD INFLATION PROT SEC FUND	20,506.49	20,153.84
VANGUARD FUNDS	12/27/13	422.8870	VANGUARD INTL EQ IND FDS FTSE EUROPE	27,862.96	24,865.75
VANGUARD FUNDS	12/27/13	267.2870	VANGUARD INTL EQ IND FTSE EMERGING	11,519.39	10,996.18
VANGUARD FUNDS	12/27/13	81.4480	VANGUARD SECT IND FDS ENERGY VIPERS	7,485.13	10,297.47
VANGUARD FUNDS	12/27/13	206.7420	VANGUARD SECT IND FDS HEALTH CARE VIPERS	12,284.01	20,901.61
VANGUARD FUNDS	12/27/13	43.3210	VANGUARD SECT IND FDS MATLS VIPERS	3,134.15	4,472.89
VANGUARD FUNDS	12/27/13	56.8540	VANGUARD SECT INDEX FDS INFORMATION TECH	3,636.08	5,090.71
VANGUARD FUNDS	12/27/13	6,651.8270	VANGUARD TARGET RETIREMENT 2035 FD	95,153.97	112,948.02
VANGUARD FUNDS	12/27/13	8,974.4060	VANGUARD/WELLINGTON FD INC	285,079.99	340,488.96
VANGUARD FUNDS	12/27/13	631.8940	VANGUARD/WELLINGTON FD INC	21,933.35	23974.06
VANGUARD FUNDS	12/30/13	252.2570	VANGUARD EMERGING MARKETS	12,260.89	10,377.85
VANGUARD FUNDS	12/30/13	214.29	VANGUARD TOTAL WORLD STOCK	8,857.38	12,728.77
VANGUARD FUNDS	12/31/12	1,042.0000	VANGUARD DIVIDEND APPRECIATION	57,253.02	78,400.08
VANGUARD FUNDS	12/31/13	605.8350	VANGUARD 500 INDEX FD	69,886.62	103,210.05
VANGUARD FUNDS	12/31/13	32.8670	VANGUARD 500 INDEX FD	3,662.13	5,599.22
VANGUARD FUNDS	12/31/13	691.7490	VANGUARD BALANCED INDEX FD	13,209.89	19,043.85
VANGUARD FUNDS	12/31/13	1,032.7650	VANGUARD GNMA FUND	11,335.49	10,761.41
VANGUARD FUNDS	12/31/13	3,327.8960	VANGUARD GROWTH INDEX FD	96,425.14	159,306.38
VANGUARD FUNDS	12/31/13	420.7020	VANGUARD IND FDS REIT ETF	27,169.05	27,160.52
VANGUARD FUNDS	12/31/13	902.9530	VANGUARD INTER TERM BOND INDEX FD	9,705.81	10,013.75
VANGUARD FUNDS	12/31/13	715.0950	VANGUARD INTER TRM FD	7,624.72	7,930.40
VANGUARD FUNDS	12/31/13	732.1050	VANGUARD LIFE STRATEGY GROWTH FD	14,139.75	20,220.74
VANGUARD FUNDS	12/31/13	2,901.7080	VANGUARD LONG TERM BOND INDEX FD	33,112.97	36,010.20
VANGUARD FUNDS	12/31/13	2,876.9110	VANGUARD REIT INDEX FD	55,228.60	61,767.28
VANGUARD FUNDS	12/31/13	3,930.59	VANGUARD S/T FEDERAL FD	42,527.33	42,057.33
VANGUARD FUNDS	12/31/13	521.53	VANGUARD S/T INFL PROT SEC	12,916.76	12,871.34
VANGUARD FUNDS	12/31/13	2,057.93	VANGUARD S/T INVESTMENT GRADE	22,124.63	22,019.82
VANGUARD FUNDS	12/31/13	3,018.9920	VANGUARD S/T INVESTMENT GRADE FD	32,805.02	32,303.21
VANGUARD FUNDS	12/31/13	903.5310	VANGUARD SECTOR IND FDS FINLS VIPERS	39,860.33	40,134.84
VANGUARD FUNDS	12/31/13	1,069.0110	VANGUARD SHORT TERM BOND INDEX FD	10,963.39	11,213.93

VANGUARD FUNDS	12/31/13	125.7910	VANGUARD SMALL CAP INDEX FD	3,428.61	6,627.93
VANGUARD FUNDS	12/31/13	257.0500	VANGUARD SMALL CAP VALUE INDEX FD	3,655.54	5,996.98
VANGUARD FUNDS	12/31/13	5,275.4140	VANGUARD TOTAL BOND MKT INDEX FD	55,130.73	55,708.37
VANGUARD FUNDS	12/31/13	2,398.3020	VANGUARD TOTAL INTL STOCK INDEX FD	38,728.45	40,171.56
VANGUARD FUNDS	12/31/13	501.3850	VANGUARD TOTAL INTL STOCK INDEX FD	6,491.64	8,398.20
VANGUARD FUNDS	12/31/13	6,642.4810	VANGUARD TOTAL STOCK MKT ADMIRAL	207,415.96	310,137.44
VANGUARD FUNDS	12/31/13	1,603.5670	VANGUARD TOTAL STOCK MKT INDEX FD	58,619.71	74,838.47
VANGUARD FUNDS	12/31/13	174.8490	VANGUARD VALUE INDEX FD	3,755.43	5,207.00
VANGUARD FUNDS	12/31/13	531.73	VANGUARD WELLESLEY	11,757.03	13,213.52
VANGUARD FUNDS	12/31/13	2,178.9250	VANGUARD WELLESLEY INCOME FD	47,427.18	54,146.29
VANGUARD FUNDS	12/31/13	1,347.00	VANGUARD WELLINGTON FD	41,286.91	51,105.03
VANGUARD FUNDS	2/20/13	344.0000	VANGUARD FTSE DEVELOPED MARKET	11,869.26	14,337.92
VANGUARD FUNDS	2/25/13	359.0000	VANGUARD FTSE DEVELOPED MARKET	12,389.02	14,963.12
VANGUARD FUNDS	2/28/13	561.0000	VANGUARD FTSE EMERGING MKTS	24,949.89	23,079.54
VANGUARD FUNDS	3/15/11	509.0000	VANGUARD CRSP US SM CAP GROWTH IND	42,714.98	62,250.70
VANGUARD FUNDS	3/15/11	275.0000	VANGUARD ENERGY INDEX FUND	30,561.06	34,768.25
VANGUARD FUNDS	3/15/11	757.0000	VANGUARD FDS INTL EQUITY INDEX FD	36,883.00	38,402.61
VANGUARD FUNDS	3/15/11	1,295.0000	VANGUARD FDS MSCI EMERGING MKTS ETF	60,291.56	53,276.30
VANGUARD FUNDS	3/15/11	194.0000	VANGUARD MATERIALS INDEX FUND	16,362.02	20,030.50
VANGUARD FUNDS	3/15/11	203.0000	VANGUARD SHORT TERM BOND FUND	16,319.28	16,225.79
VANGUARD FUNDS	3/15/11	617.0000	VANGUARD TTL STOCK MARKET ETF	42,349.89	59,182.64
VANGUARD FUNDS	3/22/12	18.0000	VANGUARD MSCI EAFE ETF	607.50	750.24
VANGUARD FUNDS	3/22/12	41.0000	VANGUARD SPEC PORT DIV APPRECIATION	2,376.75	3,084.84
VANGUARD FUNDS	4/27/11	65.0000	VANGUARD CRSP US LG CAP GROW IND	4,273.10	6,048.25
VANGUARD FUNDS	4/4/11	70.0000	VANGUARD INTL US MID CAP VALUE INDEX	4,018.70	5,584.60
VANGUARD FUNDS	5/21/10	200.0000	VANGUARD REIT ETF	8,966.84	12,912.00
VANGUARD FUNDS	5/25/11	627.0000	VANGUARD MSCI EMERGING MARKET	30,112.48	25,794.78
VANGUARD FUNDS	6/11/12	96.0000	VANGUARD REIT	5,206.86	6,197.76
VANGUARD FUNDS	6/11/12	236.0000	VANGUARD S/T ETF CORP BOND	18,547.81	18,828.08
VANGUARD FUNDS	6/12/13	280.0000	VANGUARD INDEX FDS MID CAP ETF	20,409.96	25,664.80
VANGUARD FUNDS	6/18/13	458.0000	VANGUARD FTSE DEVELOPED MKT	15,936.07	19,089.44
VANGUARD FUNDS	6/30/13	1,815.0000	VANGUARD S/T INF ETF PRO SECS	89,831.49	89,533.95
VANGUARD FUNDS	7/1/13	140.0000	VANGUARD DIVIDEND APPRECIATION ETF	9,298.02	10,533.60
VANGUARD FUNDS	7/25/13	143.0000	VANGUARD CRSP US SM CAP GROWTH IND	15,710.64	17,488.90
VANGUARD FUNDS	7/25/13	210.0000	VANGUARD CRSP US SMALL CAP INDEX	21,013.94	23,089.50
VANGUARD FUNDS	7/25/13	132.0000	VANGUARD EMERGING MARKETS ETF	5,283.22	5,430.48
VANGUARD FUNDS	7/25/13	419.0000	VANGUARD FTSE DEVELOPED MARKETS ETF	15,797.83	17,463.92
VANGUARD FUNDS	7/25/13	357.0000	VANGUARD TTL STOCK MARKET ETF	31,176.01	34,243.44
VANGUARD FUNDS	7/26/13	138.00	VANGUARD ENERGY ETF	13,048.18	17,447.34
VANGUARD FUNDS	7/26/13	188.00	VANGUARD INDUSTRIALS ETF	8,255.59	18,805.64
VANGUARD FUNDS	7/26/13	161.00	VANGUARD INTERMEDIATE TERM CORP BD	13,224.07	13,314.70
VANGUARD FUNDS	7/26/13	203.00	VANGUARD REIT ETF	12,252.27	13,105.68
VANGUARD FUNDS	7/26/13	57.00	VANGUARD UTILITIES ETF	3,487.72	4,746.77
VANGUARD FUNDS	7/31/09	375.00	VANGUARD INTL EQUITY INDEX	14,392.30	19,023.75
VANGUARD FUNDS	7/5/12	475.0000	VANGUARD TAX MGMD INTL FD MSCI EAFE	15,000.07	19,798.00
VANGUARD FUNDS	8/15/13	619.0000	VANGUARD FTSE DEVELOPED MARKETS ETF	23,043.50	25,799.92
VANGUARD FUNDS	8/19/13	375.0000	VANGUARD EMERGING MARKET BOND	28,221.24	28,710.00
VANGUARD FUNDS	8/21/13	608.0000	VANGUARD DIVIDEND APPRECIATION	31,953.10	45,745.92
VANGUARD FUNDS	9/11/12	140.0000	VANGUARD IND FDS SMALL CAP VALUE	10,070.17	13,631.80
VANGUARD FUNDS	9/24/13	269.3200	VANGUARD MONEY MARKET PRIME	0.03	269.32
VANGUARD FUNDS	9/27/13	222.0000	VANGUARD FTSE EMERGING MARKETS	9,484.74	9,133.08
VANGUARD FUNDS	9/27/13	283.0000	VANGUARD FTSE EMERGING MARKETS	11,909.64	11,642.62
VANGUARD FUNDS	9/27/13	213.0000	VANGUARD FTSE EMERGING MARKETS	9,097.51	8,762.82
VANGUARD FUNDS	9/27/13	117.0000	VANGUARD REIT	7,649.16	7,553.52
VANGUARD FUNDS	9/27/13	88.0000	VANGUARD REIT	5,655.42	5,681.28
VANGUARD FUNDS	9/27/13	92.0000	VANGUARD REIT ETF	5,909.87	5,939.52
VANGUARD FUNDS	9/30/13	1,133.0000	VANGUARD FTSE DEVELOPMENT MKTS ETF	41,614.69	47,223.44
VANGUARD FUNDS	9/30/13	11,910.2500	VANGUARD MONEY MARKET	11,910.25	11,910.25
VASCO DATA SECURITY INTL	1/6/11	300.0000	VASCO DATA SECURITY INTL	2,461.95	2,319.00
VECIMA NETWORKS INC	5/17/07	20.0000	VECIMA NETWORKS INC	-	96.97
VEOLIA ENVIRON ADR F	3/12/08	1,500.00	VEOLIA ENVIRON ADR F	114,347.90	24,540.00
VF CORPORATION	1/21/11	500.00	VERIZON COMMUNICATIONS	17,758.25	24,570.00
VF CORPORATION	12/15/10	250.0000	VERIZON COMMUNICATIONS	8,430.45	12,285.00
VF CORPORATION	12/23/13	100.0000	VF CORPORATION	3,934.90	6,234.00
VF CORPORATION	12/23/13	248.0000	VF CORPORATION	11,355.73	15,460.32
VF CORPORATION	12/31/13	45.0000	VERIZON COMMUNICATIONS	2,148.35	2,211.30
VF CORPORATION	5/18/12	450.0000	VERIZON COMMUNICATIONS	18,021.83	22,113.00
VF CORPORATION	7/31/13	31.0000	VF CORPORATION	2,504.91	7,730.16
VF CORPORATION	9/19/11	1,000.0000	VERIZON COMMUNICATIONS CO	34,777.65	49,140.00
VIACOM INC	10/31/13	359.0000	VIACOM INC	24,561.18	31,355.06
VIMPEL.COM LTD SPON ADR	8/8/12	288.0000	VIMPEL.COM LTD SPON ADR	3,498.59	3,726.72
VIRTUS FDS	12/20/13	309.6190	VIRTUS FDS SMALL CAP SUST GROWTH FD	4,974.87	5,498.83
VIRTUS FDS	12/31/13	186.3810	VIRTUS FDS PREM ALPHASECTOR A	2,403.94	3,086.47

VIRTUS FDS	12/31/13	1,340.1495	VIRTUS FDS PREMIUM ALPHASECTOR	17,847.63	22,200.80
VIRTUS FDS	12/31/13	3,493.0650	VIRTUS FDS PREMIUM ALPHASECTOR A	43,976.32	57,845.16
VIRTUS FDS	12/31/13	759.8850	VIRTUS FDS SMALL CAP SUST GROWTH FD	12,179.58	13,495.56
VIRTUS FDS	12/31/13	5,412.3520	VIRTUS PREMIUM ALPHA SECTOR FUND	73,936.34	89,736.80
VIRTUS FDS	6/28/13	1,391.8680	VIRTUS DYNAMIC ALPHASECTOR	15,004.17	16,841.60
VISA INC	10/31/13	23.0000	VISA INC CL A	4,208.89	5,121.64
VISA INC	11/11/13	20.0000	VISA INC	3,997.79	4,453.60
VISA INC	11/30/13	70.0000	VISA INC	9,461.20	15,587.60
VISA INC	12/4/13	774.9230	VISA INC	91,760.44	172,559.85
VISA INC	9/7/11	212.0000	VISA INC	13,248.99	47,208.16
VITAMIN SHOPPE INC	5/31/13	42.0000	VITAMIN SHOPPE INC	2,338.21	2,184.42
VIVUS INC	12/30/97	1.00	VIVUS INC	12.19	9.08
VOCERA COMMUNICATIONS INC	5/31/13	67.0000	VOCERA COMMUNICATIONS INC	1,215.00	1,045.87
VODAFONE GROUP PLC	6/14/13	57.0000	VODAFONE GROUP PLC	1,589.91	2,240.67
VOICESERVE INC	10/31/13	167,500.0000	VOICESERVE INC	22,904.50	8,375.00
VOLCANO CORP	10/31/13	102.0000	VOLCANO CORP	2,582.29	2,228.70
VOLKSWAGEN AG	12/27/13	29.0000	VOLKSWAGEN AG	1,482.38	1,636.76
VULCAN VALUE PARTNERS SMALL CAP FD	12/31/13	3,719.1330	VULCAN VALUE PARTNERS SMALL CAP FD	68,959.43	72,523.09
WALKER & DUNLOP INC	7/12/13	555.0000	WALKER & DUNLOP INC	10,155.70	8,974.35
WALMART DE MEXICO	8/8/13	34.0000	WALMART DE MEXICO	934.97	888.08
WALMART STORES INC	1/21/11	200.0000	WALMART STORES INC	11,203.98	15,738.00
WALMART STORES INC	12/16/13	129.0000	WALMART STORES INC	10,229.70	10,151.01
WALMART STORES INC	12/9/13	2,142.1710	WALMART DE MEXICO	36,037.84	55,953.30
WALMART STORES INC	4/23/12	150.0000	WALMART STORES INC	7,699.10	11,803.50
WALMART STORES INC	6/11/12	203.0000	WALMART STORES INC	10,915.12	15,974.07
WALMART STORES INC	6/7/11	100.00	WALMART STORES INC	5,445.64	7,869.00
WALMART STORES INC	7/20/10	500.0000	WALMART STORES INC	25,027.00	39,345.00
WALMART STORES INC	9/4/13	657.5330	WALMART STORES	29,181.08	51,741.27
WALMART STORES INC	9/4/13	4.98	WALMART STORES INC	227.34	392.21
WASATCH FUNDS	10/15/13	515.5000	WASATCH LONG SHORT FUND INSTL	8,263.46	8,366.57
WASATCH FUNDS	12/27/13	121.4380	WASATCH LONG SHORT FUND	1,866.37	1,970.94
WASATCH FUNDS	12/27/13	283.1640	WASATCH LONG SHORT FUND	4,371.32	4,595.75
WASATCH FUNDS	12/27/13	555.6760	WASATCH LONG SHORT FUND INSTL	8,676.10	9,018.62
WASATCH FUNDS	12/27/13	355.2870	WASATCH SMALL CAP GROWTH FUND	16,262.75	18,641.91
WASATCH FUNDS	3/8/13	263.8470	WASATCH L/S FUND	3,949.79	4,279.60
WASATCH FUNDS	6/12/13	402.8790	WASATCH L/S FUND	5,871.03	6,534.70
WASHINGTON MUTUAL INVS FUND	12/19/11	109.0270	WASHINGTON MUTUAL INVS FUND	2,593.04	3,096.37
WASHINGTON REAL EST INV TR SBI REIT	11/25/13	210.0000	WASHINGTON REAL EST INV TR SBI REIT	5,003.93	4,905.60
WATCHIT TECHNOLOGIES INC	10/24/07	240.0000	WATCHIT TECHNOLOGIES INC	-	-
WATERSTONE BANK	5/22/13	15,633.5100	WATERSTONE BANK	15,633.51	15,633.51
WATERSTONE FINANCIAL INC	8/4/08	1,000.00	WATERSTONE FINANCIAL INC	14,509.95	11,100.00
WATERSTONE FINANCIAL INC	8/4/08	3,765.0000	WATERSTONE FINANCIAL INC	-	41,791.50
WEATHERFOLD INTL LTD	8/8/12	331.0000	WEATHERFOLD INTL LTD	5,105.36	5,127.19
WEIGHT WATCHERS INTL	3/4/11	300.0000	WEIGHT WATCHERS INTL	18,250.77	9,879.00
WEITZ SHORT INTERMED INCOME FD INSTL	12/30/13	860.0630	WEITZ SHORT INTERMED INCOME FD INSTL	10,645.02	10,750.78
WEITZ VALUE	6/28/12	1,435.8990	WEITZ VALUE	51,597.32	64,414.42
WELLPOINT INC	7/17/13	18.0000	WELLPOINT INC	1,426.49	1,663.02
WELLPOINT INC	7/25/13	89.0000	WELLPOINT INC	5,575.65	8,222.71
WELLS FARGO & CO	1/2/09	24.0000	WELLS FARGO & CO	165.50	1,089.60
WELLS FARGO & CO	1/2/09	79.0000	WELLS FARGO & CO	12,004.00	3,586.60
WELLS FARGO & CO	1/2/09	99.0000	WELLS FARGO & CO	-	4,494.60
WELLS FARGO & CO	1/2/09	179.00	WELLS FARGO & CO	9,916.00	8,126.60
WELLS FARGO & CO	1/2/09	110.32	WELLS FARGO & CO	-	5,008.43
WELLS FARGO & CO	10/31/13	105.0000	WELLS FARGO & CO NEW	4,241.69	4,767.00
WELLS FARGO & CO	12/1/13	30.9730	WELLS FARGO & CO	94.41	1,406.17
WELLS FARGO & CO	12/10/13	1,448.8720	WELLS FARGO OMEGA GROWTH FUND	58,010.51	72,849.28
WELLS FARGO & CO	12/11/13	1,050.7190	WELLS FARGO WFA ABSOLUTE RETURN	10,003.30	11,610.44
WELLS FARGO & CO	12/18/13	855.5110	WELLSFARGO ADV SMALL CAP VALUE FD	28,085.92	28,685.28
WELLS FARGO & CO	12/3/13	57.1424	WELLS FARGO & CO	1,061.65	2,594.26
WELLS FARGO & CO	12/3/13	329.2380	WELLS FARGO & CO	3,340.60	14,947.41
WELLS FARGO & CO	12/3/13	446.48	WELLS FARGO & CO	1,299.22	20,402.00
WELLS FARGO & CO	12/31/12	23,652.8000	WELLS FARGO MONEY MARKET	23,652.80	23,652.80
WELLS FARGO & CO	12/31/13	2,156.5230	WELLS FARGO ADVTG SPEC MID CAP	48,124.01	67,973.60
WELLS FARGO & CO	12/31/13	14,606.95	WELLS FARGO BUSINESS SAVINGS	14,606.95	14,606.95
WELLS FARGO & CO	12/31/13	1,474.45	WELLS FARGO FDS TR WEALTHBLDR GROWTH	15,572.43	20,833.95
WELLS FARGO & CO	12/31/13	32,973.2510	WELLS FARGO FDS TR WFA ABSOLUTE RET	365,699.57	367,981.48
WELLS FARGO & CO	12/31/13	1,524.7190	WELLS FARGO SMALL CAP VALUE FD	44,905.06	44,902.97
WELLS FARGO & CO	3/13/13	400.0000	WELLS FARGO & CO	14,550.28	18,160.00
WENDYS CO	9/30/13	4,719.0000	WENDYS CO	24,433.25	41,149.68
WEST PHARMACEUTICAL SVCS INC	9/30/13	48.0000	WEST PHARMACEUTICAL SVCS INC	1,323.72	2,354.88
WESTCORE PLUS BOND FUND	12/20/13	2,479.1990	WESTCORE PLUS BOND FUND	19,820.90	26,552.22
WESTERN ASSET MORT BACKED SEC	7/30/13	193.4570	WESTERN ASSET MORT BACKED SEC	2,135.76	2,069.99
WESTERN ASSET MORT BKD SEUCIRITES	7/30/13	124.4360	WESTERN ASSET MORT BKD SEUCIRITES	1,373.77	1,331.47

WESTERN DIGITAL CORP	6/14/13	47.0000	WESTERN DIGITAL CORP	1,822.64	3,943.30
WESTERN UNION CO	6/22/12	200.0000	WESTERN UNION CO	3,363.63	3,450.00
WESTLAKE CHEMICAL CORP	5/13/13	68.0000	WESTLAKE CHEMICAL CORP	5,251.08	8,300.76
WESTPAC BANKING LTD	8/19/13	105.0000	WESTPAC BANKING LTD	2,357.59	3,050.25
WESTPORT FUND	10/10/13	1,665.5520	WESTPORT FUND	49,500.00	54,130.44
WHOLE FOODS MARKET INC	7/12/13	450.0000	WHOLE FOODS MARKET INC	21,643.51	26,023.50
WHOLE FOODS MKT INC	10/31/13	6.0000	WHOLE FOODS MKT INC	354.71	346.98
WILLIAMS CO INC	8/30/13	167.0000	WILLIAMS CO INC	5,595.96	6,441.19
WILLIS GROUP HLDGS PLC	7/25/13	186.0000	WILLIS GROUP HLDGS PLC	6,969.25	8,334.66
WILSHIRE MICRO CAP ETF	1/2/13	1,110.69	WILSHIRE MICRO CAP ETF	29,142.48	30,002.31
WISCONSIN ENERGY CORP	9/1/13	611.9345	WISCONSIN ENERGY CORP	10,106.93	24,679.32
WISDOM TREE DEFA	10/25/13	145.0000	WISDOMTREE EQUITY INCOME FUND	7,130.39	7,992.40
WISDOM TREE DEFA	11/19/13	93.0000	WISDOMTREE EMERGING MKTS EQUITY INCOME FD	4,919.46	4,745.79
WISDOM TREE DEFA	12/20/13	200.0000	WISDOMTREE TR EMERGING MARKET HIGH YIELD	10,301.89	10,206.00
WISDOM TREE DEFA	12/30/13	340.00	WISDOMTREE MGMT ETF FUTURES STRATEGY FD	14,126.81	14,106.77
WISDOM TREE DEFA	12/30/13	465.0000	WISDOMTREE MGMT ETF FUTURES STRATEGY	19,313.57	19,293.08
WISDOM TREE DEFA	2/26/13	246.0000	WISDOMTREE TR EMERGING MKTS SMALLCAP	12,336.90	11,338.14
WISDOM TREE DEFA	7/26/13	737.00	WISDOM TREE DEFA DVD FUND	36,068.71	40,137.02
WISDOM TREE DEFA	9/27/13	110.0000	WISDOMTREE TR MIDCAP DIVIDEND FUND	7,718.01	8,207.32
WM WRIGLEY	4/26/10	25,000.0000	WM WRIGLEY JU 4.65% 7/15/15	26,132.40	26,347.48
WOLVERINE WORLD WIDE INC	11/30/13	62.0000	WOLVERINE WORLD WIDE INC	1,353.25	2,105.52
WOODSIDE PETE LTD	11/15/13	24.0000	WOODSIDE PETE LTD	842.58	833.37
WORKDAY INC	12/31/13	1.0000	WORKDAY INC	82.36	83.16
WORLDGATE COMMUNICATIONS INC	12/31/12	1,500.00	WORLDGATE COMMUNICATIONS INC	834.99	0.75
WORLDGATE COMMUNICATIONS INC	8/26/10	96,700.0000	WORLDGATE COMMUNICATIONS INC	54,243.44	48.35
WPP PLC	7/25/13	64.0000	WPP PLC	4,490.65	7,351.04
WPP PLC	9/12/13	8.0000	WPP PLC	815.81	918.88
WPX ENERGY INC	2/24/12	445.0000	WPX ENERGY INC	8,207.82	9,069.10
WRIGHT MED GROUP INC	3/7/07	200.0000	WRIGHT MED GROUP INC	4,407.00	6,142.00
WYNN RESORTS LTD	10/31/13	7.0000	WYNN RESORTS LTD	1,103.09	1,359.47
WYNN RESORTS LTD	10/6/11	38.0000	WYNN RESORTS LTD	5,124.13	7,379.98
XEROX CORP	10/31/13	808.62	XEROX CORP	20,328.79	9,840.90
XEROX CORP	3/24/00	300.0000	XEROX CORP	8,210.25	3,651.00
XILINX INC	10/31/13	34.0000	XILINX INC	1,551.29	1,561.28
XSUNX INC	12/31/12	2,000.00	XSUNX INC	5,130.99	19.00
YACKTMAN FUND	12/19/13	1,479.5250	YACKTMAN FUND SERVICE	29,229.90	34,828.02
YACKTMAN FUND	12/23/13	6,495.3180	YACKTMAN FUND SERVICE	121,412.94	152,899.79
YACKTMAN FUND	12/26/13	676.4910	YACKTMAN FUND	12,746.16	15,924.60
YACKTMAN FUND	12/26/13	11,152.6830	YACKTMAN FUND SERVICE	216,695.50	262,534.15
YACKTMAN FUND	12/26/13	400.1180	YACKTMAN FUND SVC	9,023.84	9,418.78
YACKTMAN FUND	12/27/13	2,815.7930	YACKTMAN FUND SERVICE	51,237.23	66,283.76
YACKTMAN FUND	6/20/13	1,232.1320	YACKTMAN FUND	23,095.60	29,004.39
YAMANA GOLD INC	2/7/07	900.00	YAMANA GOLD INC	11,972.99	7,758.00
YANDEX NV	10/28/13	200.0000	YANDEX NV	7,997.90	8,630.00
YUM BRANDS INC	11/30/13	222.0000	YUM BRANDS INC	14,161.65	16,785.42
YUM BRANDS INC	7/25/13	83.0000	YUM BRANDS INC	5,512.46	6,275.63
ZIMMER HOLDINGS INC	8/7/01	42.0000	ZIMMER HOLDINGS INC	1,150.77	3,913.98
ZION OIL & GAS INC	7/7/11	700.0000	ZION OIL & GAS INC	4,173.68	987.00
ZION OIL & GAS INC	7/7/11	100.0000	ZION OIL & GAS INC	370.92	141.00
ZIONS BANCORP	12/12/05	376.0000	ZIONS BANCORP	3,234.41	11,264.96
ZIONS BANCORP	12/12/05	376.0000	ZIONS BANCORP	3,234.41	11,264.96
ZOETIS INC	10/31/13	49.0000	ZOETIS INC	1,550.71	1,601.81
ZURICH INSURANCE GROUP	11/27/13	33.0000	ZURICH INSURANCE GROUP	925.64	962.61
ZYNGA INC	6/11/12	300.0000	ZYNGA INC	1,849.35	1,140.00
				82,717,186.98	96,927,655.44