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 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2016

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☐ a single-employer plan
- ☒ a DFE (specify) M

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
LMC DEFINED CONTRIBUTION MASTER TRUST

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
LOCKHEED MARTIN CORPORATION

6801 ROCKLEDGE DRIVE
CCT 115
BETHESDA, MD 20817

2b Employer Identification Number (EIN)
04-3321934

2c Plan Sponsor's telephone number
863-647-0370

2d Business code (see instructions)

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.	10/16/2017	ROBERT MUENINGHOFF
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	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)

Preparer's telephone number

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
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:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	0
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1) Total number of active participants at the beginning of the plan year	**6a(1)**	0
a(2) Total number of active participants at the end of the plan year	**6a(2)**	0
b Retired or separated participants receiving benefits	**6b**	0
c Other retired or separated participants entitled to future benefits	**6c**	0
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**.	**6f**	
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	
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:

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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] 0 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2016** **This Form is Open to Public Inspection.**

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
LMC DEFINED CONTRIBUTION MASTER TRUST

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
LOCKHEED MARTIN CORPORATION

D Employer Identification Number (EIN)
04-3321934

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

CAPITAL RESEARCH AND MANAGEMENT CO.

95-1411037

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MORGAN STANLEY

13-3040307

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

STATE STREET GLOBAL MARKETS LLC

04-3464336

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AMERICAN CENTURY INVESTMENTS

44-0640487

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SEI TRUST COMPANY

06-1271230

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

INVESCO TRUST COMPANY

46-3793325

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TCW INVESTMENT MANAGEMENT COMPANY

93-0939400

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

VOYA

04-3516284

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 37 13	RECORDKEEPER	15418505	Yes [X] No [ ]	Yes [X] No [ ]	97685	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

STATE STREET GLOBAL ADVISORS

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 19 99 18 68 52 21 13 28	TRUSTEE	7608519	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

WELLINGTON INVESTMENT MANAGEMENT

04-2683227

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 51 28	INVESTMENT MANAGEMENT	2329295	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

INVESCO

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 29	INVESTMENT MANAGEMENT	1886576	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

ARTISAN INVESTMENT MANAGEMENT

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGEMENT	1419526	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

COLUMBIA MANAGEMENT

41-1533211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 51	INVESTMENT MANAGEMENT	1211486	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TD AMERITRADE

200 SOUTH 108 AVE
OMAHA, NE 68154

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 55	COMMISSIONS AND FEES	1140361	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

(a) Enter name and EIN or address (see instructions)

EAGLE CAPITAL

22-3361201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 28	INVESTMENT MANAGEMENT	1094641	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

NORTHERN TRUST BANK

36-3608252

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	991046	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JP MORGAN

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 27 24	INVESTMENT MANAGEMENT	881238	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

CBRE CLARION

201 KING OF PRUSSIA ROAD
SUITE 600
RADNOR, PA 19087

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	872530	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

WILLIAM BLAIR

36-2214610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	835307	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LOCKHEED MARTIN CORPORATION LMIMCO

52-1893632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99 16 29 10	EMPLOYER	793590	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

VOYA ADVISOR SERVICES

22-1862786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT ADVISOR SERVI	0	Yes [X] No [ ]	Yes [ ] No [X]	612732	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

VAN BERKOM MANAGEMENT

SUITE 1005 1130 SHERBROOKE W. QUEST
MONTREAL, QUEBEC H3A2MB CA

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 72	INVESTMENT MANAGEMENT	605570	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

T. ROWE PRICE

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	411782	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

MITCHELL & TITUS

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITING	382950	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WELLS CAPITAL MANAGEMENT

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	352425	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

AXIOM

02-6009593

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	324103	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

VULCAN CAPITAL

435 TASSO ST., SUITE 210
PALO ALTO, CA 94301

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	254912	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

OAK TREE

333 SOUTH GRAND AVE., 28TH FLOOR
LOS ANGELES, CA 90071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	219334	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

BLACKROCK INVESTMENT MANAGEMENT

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	201320	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

MAR VISTA ADVISORS

56-2671142

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
68 28	INVESTMENT MANAGEMENT	188509	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

KLEINWORT BENSON

14 ST. GEORGE STREET
LONDON, ENGLAND W1S1FE GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	139413	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SANDS CAPITAL

1101 WILSON BOULEVARD, SUITE 2300
ARLINGTON, VA 22209

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68 51	INVESTMENT MANAGEMENT	132483	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

HEXAVEST ADVISORS

98-0235086

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 68	INVESTMENT MANAGEMENT	96168	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

COHEN & STEERS CAPITIAL MANAGEMENT

13-3353336

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68	INVESTMENT MANAGEMENT	92355	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CBIZ

44 BALTIMORE STREET
CUMBERLAND, MD 21502

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	FORM 5500 FILING	20590	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(a) Enter name and EIN or address (see instructions)

WILLIAMS LEA TAG

500 WEST MADISON STREET
SUITE 650
CHICAGO, IL 60661

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	PRINTING	0	Yes [X] No [ ]	Yes [ ] No [X]	18478	Yes [ ] No [X]

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
VOYA	28	97685

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VOYA 04-3516284	INTEREST

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
VOYA	28	612732

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VOYA ADVISOR SERVICES 22-1862786	FINANCIAL ADVICE FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
VOYA	56	18478

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WILLIAMS LEA 500 WEST MADISON STREET CHICAGO, IL 60661	PRINTING SERVICES

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2016

This Form is Open to Public Inspection.

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
LMC DEFINED CONTRIBUTION MASTER TRUST

B Three-digit plan number (PN) ▶ 002

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
LOCKHEED MARTIN CORPORATION

D Employer Identification Number (EIN)
04-3321934

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)

(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: S&P 500 (R) INDX NLSF CL A CMM3

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-097	C	5690249554

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL SMALL MID CAP INDX NL SF CL

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-0025081-453	C	2533818055

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL. AGGREGATE BOND INDEX NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-088	C	2762336037

a Name of MTIA, CCT, PSA, or 103-12 IE: INTL INDX NL SF CL A

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-157	C	1870429369

a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSEL 2000 GROWTH INDEX FUND NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-120	C	49759982

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EAFE INDEX FUND NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-024	C	240585274

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE EMERGING MKT INDEX NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-101	C	439658439

a Name of MTIA, CCT, PSA, or 103-12 IE: COMMINGLED PEN TR F US ACT PLUS EQ			
b Name of sponsor of entity listed in (a): JPMORGAN CHASE BANK, N.A.			
c EIN-PN 20-6201314-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	493374231
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE RUSSELL 1000 FUND NL			
b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS			
c EIN-PN 45-6138589-098	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	167117543
a Name of MTIA, CCT, PSA, or 103-12 IE: AB EMERGING MARKETS DEBT CIT			
b Name of sponsor of entity listed in (a): ALLIANCE BERNSTEIN LP			
c EIN-PN 04-6948485-034	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	42536843
a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL WORLD EXUS INVEST FUND NL			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC			
c EIN-PN 45-6138589-127	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	46121929
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDEX FUND NL			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC			
c EIN-PN 45-6138589-095	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	126472335
a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER ALL WEATHER PORTFOLIO			
b Name of sponsor of entity listed in (a): BRIDGEWATER ALL WEATHER PORTFOLIO III, LTD.			
c EIN-PN 35-2427182-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	112023631
a Name of MTIA, CCT, PSA, or 103-12 IE: INVESCO BALANCED RISK ALLOCATION TR			
b Name of sponsor of entity listed in (a): INVESCO NATIONAL TRUST COMPANY			
c EIN-PN 26-6399613-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	113332643
a Name of MTIA, CCT, PSA, or 103-12 IE: TCW MULTIPLE INVESTMENT TRUST			
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY			
c EIN-PN 26-3015340-030	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13379888
a Name of MTIA, CCT, PSA, or 103-12 IE: NT RUSSELL 3000 INDEX FUND NL			
b Name of sponsor of entity listed in (a): NORTHERN TRUST GLOBAL INVESTMENTS			
c EIN-PN 45-6138589-097	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	78742378
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX FUND NL			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC			
c EIN-PN 45-6138589-096	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	24900216

a Name of MTIA, CCT, PSA, or 103-12 IE: ALL COUNTRY WORLD INDEX NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS INC

c EIN-PN 45-6138589-117	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30717003

a Name of MTIA, CCT, PSA, or 103-12 IE: THE CAPITAL GROUP NEW PERSPECTIVE

b Name of sponsor of entity listed in (a): CAPITAL BANK AND TRUST

c EIN-PN 95-6597294-303	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 718627101

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name	LOCKHEED MARTIN CORPORATION SALARIED SAVINGS PLAN	
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN 52-1893632-017
a Plan name	LOCKHEED MARTIN CORPORATION HOURLY EMPLOYEE SAVINGS PLAN PLUS	
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN 52-1893632-018
a Plan name	LOCKHEED MARTIN CORPORATION CAPITAL ACCUMULATION PLAN	
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN 52-1893632-019
a Plan name	LOCKHEED MARTIN CORPORATION CAPITAL ACCUMULATION PLAN FOR HOURLY EES	
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN 52-1893632-020
a Plan name	LOCKHEED MARTIN CORPORATION BASIC BENEFIT PLAN FOR HOURLY EMPLOYEES	
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN 52-1893632-021
a Plan name	LOCKHEED MARTIN CORPORATION OPERATIONS SUPPORT SAVINGS PLAN	
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN 52-1893632-033
a Plan name	LOCKHEED MARTIN CORPORATION PERFORMANCE SHARING PLAN FOR BARGAINING EMPLOYEES	
b Name of plan sponsor	LOCKHEED MARTIN CORPORATION	**c** EIN-PN 52-1893632-055
a Plan name		
b Name of plan sponsor		**c** EIN-PN
a Plan name		
b Name of plan sponsor		**c** EIN-PN
a Plan name		
b Name of plan sponsor		**c** EIN-PN
a Plan name		
b Name of plan sponsor		**c** EIN-PN
a Plan name		
b Name of plan sponsor		**c** EIN-PN

SCHEDULE H (Form 5500)

Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

2016

This Form is Open to Public Inspection

For calendar plan year 2016 or fiscal plan year beginning 01/01/2016 and ending 12/31/2016

A Name of plan
LMC DEFINED CONTRIBUTION MASTER TRUST

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
LOCKHEED MARTIN CORPORATION

D Employer Identification Number (EIN)
04-3321934

Part I Asset and Liability Statement

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) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1460020	33877852
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	245181968	206467181
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1009155323	710609834
(2) U.S. Government securities	1c(2)	1235604557	941762657
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	39644919	44090334
(B) All other	1c(3)(B)	70903169	183360441
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	8605216	3341628
(B) Common	1c(4)(B)	3003264178	11673240149
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)	23652399	24455627
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	16087160082	15442158822
(10) Value of interest in pooled separate accounts	1c(10)	314371966	0
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	116973873	112023631
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1354782112	315510940
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	3576464680
(15) Other	1c(15)	9256053	836227703

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**	8693482321	0
	(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**	32213498156	34103591479
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**	12706817	0
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**	252611085	270471189
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**	265317902	270471189
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	31948180254	33833120290

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) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	**2a(1)(A)**	606859786	
	(B) Participants	**2a(1)(B)**	1001342238	
	(C) Others (including rollovers)	**2a(1)(C)**	136216694	
	(2) Noncash contributions	**2a(2)**	0	
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		1744418718
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	40729	
	(B) U.S. Government securities	**2b(1)(B)**	6671824	
	(C) Corporate debt instruments	**2b(1)(C)**	73648047	
	(D) Loans (other than to participants)	**2b(1)(D)**	916052	
	(E) Participant loans	**2b(1)(E)**	-4617580	
	(F) Other	**2b(1)(F)**	17377100	
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		94036172
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**	194104	
	(B) Common stock	**2b(2)(B)**	324509656	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		324703760
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**	1195404090	
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**	1062775411	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		132628679
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**	2650421152	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		2650421152

		(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)		22832016
c Other income	2c		23635324
d Total income. Add all **income** amounts in column (b) and enter total	2d		4992675821
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2678118510	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)	410274622	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		3088393132
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)	-515897	
(2) Contract administrator fees	2i(2)	11715552	
(3) Investment advisory and management fees	2i(3)	18714294	
(4) Other	2i(4)	8536319	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		38450268
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		3126843400
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1865832421
l Transfers of assets:			
(1) To this plan	2l(1)		19711266
(2) From this plan	2l(2)		603651

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) [X] 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 [X] No

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

(1) Name: MITCHELL & TITUS LLP **(2)** EIN: 13-2781641

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:

		Yes	No	Amount
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.)	4a			
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.)	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.)	4c		X	
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.)	4d		X	
e	Was this plan covered by a fidelity bond?	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?	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?	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?	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.)	4i	X		
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.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k			
l	Has the plan failed to provide any benefit when due under the plan?	4l			
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	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			
o	Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year_____. (See instructions.)

Part V Trust Information

6a Name of trust	**6b** Trust's EIN

6c Name of trustee or custodian	**6d** Trustee's or custodian's telephone number

LOCKHEED MARTIN CORPORATION
SALARIED SAVINGS PLAN

Financial Statements and Supplemental Schedule as of December 31, 2016 and 2015,
and for the Year Ended December 31, 2016 with Independent Auditor's Report

Lockheed Martin Corporation
Salaried Savings Plan

Financial Statements and Supplemental Schedule

Table of Contents

Report of Independent Registered Public Accounting Firm 1-2

Financial Statements:

Statements of Net Assets Available for Benefits as of December 31, 2016 and 2015 3-4
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2016 5
Notes to Financial Statements 6-14

Supplemental Schedule:

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) 15

MITCHELL TITUS

INDEPENDENT AUDITOR'S REPORT

The Plan Administrator
Lockheed Martin Corporation
Salaried Savings Plan

Report on the Financial Statements

We have audited the accompanying financial statements of the Lockheed Martin Corporation Salaried Savings Plan, which comprise the statements of net assets available for benefits as of December 31, 2016 and 2015, the related statement of changes in net assets available for benefits for the year ended December 31, 2016, 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 of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of 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, we 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.

1818 N. Street, NW
Washington, DC 20036
T +1 202 293 7500
F +1 202 465 3149
mitchelltitus.com

MITCHELL TITUS

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Lockheed Martin Corporation Salaried Savings Plan as of December 31, 2016 and 2015, and the changes in net assets available for benefits for the year ended December 31, 2016 in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2016 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 Employee 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. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Mitchell & Titus, LLP

June 22, 2017

Lockheed Martin Corporation Salaried Savings Plan
Statement of Net Assets Available for Benefits
December 31, 2016
(in thousands)

	ESOP Fund	401(h) account	Participant-Directed Investments	Total
Assets				
Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust:				
Investments, at fair value	$ 6,426,770	$ —	$ 21,007,933	$ 27,434,703
Investments in fully benefit-responsive investment contracts at contract value	—	—	3,233,930	3,233,930
Net assets held in 401(h) account	—	7,503	—	7,503
Receivables:				
Participant contributions	—	—	12,910	12,910
Employer contributions	4,414	—	2,509	6,923
Notes receivable from participants	—	—	202,270	202,270
Total assets	6,431,184	7,503	24,459,552	30,898,239
Liabilities				
Administrative expenses payable	—	—	2,490	2,490
Amounts related to obligation of 401(h) account	—	7,503	—	7,503
Total liabilities	—	7,503	2,490	9,993
Total net assets available for benefits	$ 6,431,184	$ —	$ 24,457,062	$ 30,888,246

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

Lockheed Martin Corporation Salaried Savings Plan
Statement of Net Assets Available for Benefits
December 31, 2015
(in thousands)

	ESOP Fund	401(h) account	Participant-Directed Investments	Total
Assets				
Interest in Lockheed Martin Corporation Defined Contribution Plans Master Trust:				
Investments, at fair value	$ 6,092,331	$ —	$ 20,187,237	$ 26,279,568
Investments in fully benefit-responsive investment contracts at contract value	—	—	2,674,602	2,674,602
Net assets held in 401(h) account	—	147,132	—	147,132
Receivables:				
Participant contributions	—	—	30,058	30,058
Employer contributions	10,291	—	—	10,291
Notes receivable from participants	—	—	231,936	231,936
Total assets	6,102,622	147,132	23,123,833	29,373,587
Liabilities				
Administrative expenses payable	—	—	2,692	2,692
Amounts related to obligation of 401(h) account	—	147,132	—	147,132
Total liabilities	—	147,132	2,692	149,824
Total net assets available for benefits	$ 6,102,622	$ —	$ 23,121,141	$ 29,223,763

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

Lockheed Martin Corporation Salaried Savings Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2016
(in thousands)

	ESOP Fund	Participant-Directed Investments	Total
Net assets available for benefits at beginning of year	$ 6,102,622	$ 23,121,141	$ 29,223,763
Additions to net assets:			
Contributions:			
Participant	52,017	933,594	985,611
Employer	299,944	174,676	474,620
Total contributions	351,961	1,108,270	1,460,231
Interest in net investment gain from participation in Lockheed Martin Corporation Defined Contribution Plans Master Trust	1,082,463	1,858,825	2,941,288
Interest income on notes receivable from participants	—	9,586	9,586
Total additions	1,434,424	2,976,681	4,411,105
Deductions from net assets:			
Distributions and withdrawals	1,105,481	1,631,772	2,737,253
Administrative expenses	381	33,943	34,324
Total deductions	1,105,862	1,665,715	2,771,577
Change in net assets	328,562	1,310,966	1,639,528
Transfers to and from other plans	—	24,955	24,955
Net assets available for benefits at end of year	$ 6,431,184	$ 24,457,062	$ 30,888,246

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

1. Description of the Plan

The following description of the Lockheed Martin Corporation Salaried Savings Plan (the Plan) provides only general information about the Plan's provisions. Participants should refer to the Plan document and Summary Plan Description for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all salaried employees of Lockheed Martin Corporation (Lockheed Martin or the Corporation) in groups to which Plan participation is extended by the Corporation, including employees in the U.S. and certain U.S. citizens working abroad. Eligible employees are automatically enrolled in the Plan when they are hired, unless they affirmatively decline to participate.

On August 16, 2016, the Corporation divested its Information Systems & Global Solutions (IS&GS) business segment, which merged with a subsidiary of Leidos Holdings, Inc. As of the date of divestiture, employees of the IS&GS business segment were no longer contributing in the Plan.

In November 2015, the Corporation acquired Sikorsky Aircraft Corporation (Sikorsky) from United Technologies Corporation (UTC) and beginning January 1, 2016, certain eligible Sikorsky employees are participating in the Plan.

The Plan includes an Employee Stock Ownership Plan (ESOP) feature. Cash dividends paid on Lockheed Martin common stock in both the Employee Stock Ownership Plan Fund (ESOP Fund) and the Lockheed Martin Stock Fund are automatically reinvested in those funds, unless the participant elects to receive the dividend directly as taxable income.

The assets of the Plan, excluding receivables, are held and invested on a commingled basis in the Lockheed Martin Corporation Defined Contribution Plans Master Trust (the Master Trust) under an agreement between Lockheed Martin and State Street Bank and Trust Company (the Trustee). The record keeper is Voya. Lockheed Martin is the Plan Sponsor and the Plan Administrator.

Plan Merger and Transfer of Assets

Certain salaried employees who were participating in the Lockheed Martin Corporation Operations Support Savings Plan (OSSP) became eligible to contribute to the Plan and ineligible to contribute to the OSSP. In 2011, most of these employees had their account balances transferred from the OSSP to the Plan. Account balances of employees with outstanding loans in the OSSP were not immediately transferred; however, these account balances are subject to transfer to the Plan when the loans are repaid. During 2016, assets of the OSSP in the amount of $5,801,000 were transferred to the Plan.

Pursuant to merger and transfer amendments in 2016, net assets of $14,282,000 from the Systems Made Simple, Inc. 401(k) Profit Sharing Plan and Trust and $5,429,000 from the Deposition Sciences, Inc 401(k) Savings Plan were transferred to the Plan.

In addition to the transfers of assets discussed above, $557,000 was transferred to the Sandia Corporation Savings and Income Plan.

Contributions

The Plan allows eligible employees to make contributions on a before-tax, after-tax, or Roth 401(k) basis. Through September 30, 2016, eligible employees could make contributions of up to 25% per year. In 2016, the Plan was amended such that employees can contribute up to 40% of the employee's base salary beginning October 1, 2016, subject to regulatory limitations. If automatically enrolled, a participant's contribution is set at 3% of their base salary in before-tax contributions. The Plan has an auto-escalation feature whereby contributions for those automatically enrolled are increased 1% each year up to 8% unless changed by the participant. The Plan permits catch-up contributions for participants age 50 or older as permitted by the provisions of the Economic Growth and Tax Relief Reconciliation Act of 2001. The Corporation contributes an amount equal to 50% of the first 8% of the participant's basic contribution. Substantially all employer matching contributions to the Plan consist of the Corporation's common stock invested in the ESOP Fund. In addition to the up to 4% employer matching contribution, the Corporation contributes an employer profit-sharing contribution of 2% of the employee's weekly base salary for eligible salaried employees as of January 1, 2016. Participants are immediately vested in all employer contributions.

In November 2015, the Corporation acquired Sikorsky and effective January 1, 2016, eligible employees of Sikorsky can make contributions of up to 40% of the employee's base wages. The base wages are defined as the base compensation paid to employees during the year plus overtime and/or any performance-based compensation awards. The Corporation contributes an amount equal to 60% of the first 6% of the participant's basic contribution (and 50% of ratification bonus contributions). Substantially all employer matching contributions are automatically invested in the ESOP Fund. In addition to the up to 3.6% employer matching contribution, the Corporation contributes an employer profit-sharing contribution of 3% to 8% based on employees' plan eligibility and age as of December 31 of each calendar year. Contributions will be invested into the age appropriate Target Date Fund unless the employee elects another investment option. Effective December 31, 2016, the special provisions for Sikorsky employees ended and all Sikorsky participants have the same benefits as Lockheed Martin participants.

Participant contributions may be invested in one or more of the available investment funds at the participant's election. Participants may change the investment mix of their account balance up to 12 times during a calendar year. In addition, the participant will always be provided at least one trading opportunity each calendar quarter regardless of the number of prior investment trades they placed for the year. The participant will have one final opportunity to transfer all or part of their account balance to the Stable Value Fund during the fourth quarter of each year. Amounts that are transferred out of the Stable Value Fund must remain invested in a Core or Target Date Fund for at least 90 days before they are eligible to be transferred into the Government Short Term Fund, the Treasury Inflation-Protected Securities (TIPS) Fund, or the Self-Directed Brokerage Account (SDBA). Participants may make an unlimited number of transfers out of the Lockheed Martin Stock Fund or the ESOP Fund.

An option available to participants is the SDBA, whereby a participant may elect to invest up to 75% of the participant's transferable account balance in stocks, mutual funds, bonds, or other investments offered by the Plan at the participant's direction. A participant's initial transfer to the SDBA must be at least $3,000, and subsequent transfers must be at least $1,000. No distributions, withdrawals, or loans may be made directly from the assets in the SDBA.

Participant Accounts

Each participant's account is credited with the participant's contributions, the employer's matching and non-elective contributions and the respective investment earnings or losses, less expenses, of the individual funds in which the account is invested.

Notes Receivable from Participants

Each participant may borrow from their total account balance a minimum of $500 and up to a maximum amount equal to the lesser of 50% of their account balance or $50,000 (minus their highest outstanding loan balance from the past 12 months, if any). The loans are secured by the balance in the participant's account and bear interest of 1% over a published prime rate. Principal and interest are paid ratably through weekly payroll deductions. Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest.

Payment of Benefits

On termination of service due to death, disability or retirement, a participant or beneficiary may elect to receive his or her account balance through a number of payout options. A participant is entitled to the account balance at the time his or her employment with the Corporation ends.

Plan Termination

Although it has not expressed any intent to do so, the Board of Directors of Lockheed Martin has the right to amend, suspend or terminate the Plan at any time, subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). In the event of Plan termination, participants will receive a payment equal to the total value of their accounts.

ESOP Feature

The Plan held 25,545,157 and 27,981,093 shares of the Corporation's common stock in the ESOP Fund as of December 31, 2016 and 2015, respectively.

401(h) Arrangement

The Plan has an arrangement that qualifies under Section 401(h) of the Internal Revenue Code (IRC). The 401(h) arrangement is used by the Corporation to fund, in part, the Corporation's portion of post-retirement medical expenses incurred under various medical plans sponsored by the Corporation for salaried employees who retired on or after January 1, 1993. In accordance with Section 401(h) of the IRC, the Plan's investment in the 401(h) account may not be used or diverted for any purpose other than providing health and welfare benefits for retirees. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually at the discretion of the Corporation. The assets of the 401(h) account are held by the Northern Trust Company. In 2016, health and welfare benefits of $144,321,000 were paid to cover post-retirement medical expenses incurred by participants in certain retiree medical plans (see Note 6).

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting. Certain amounts in the prior year have been reclassified to conform to the current year presentation.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Payment of Benefits

Benefits are recorded when paid.

Risks and Uncertainties

The Plan, through the Master Trust, 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 Statements of Net Assets Available for Benefits.

Investment Valuation and Income Recognition

Investments in the Master Trust are primarily reported at fair value. Fair value is the price that would have been received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fully benefit-responsive investment contracts are reported at contract value. Contract value is the relevant measurement attributable to fully benefit-responsive investment contracts because it is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan. The contract value represents contributions plus earnings, less participant withdrawals and administrative expenses. See Note 3 for discussion of fair value measurements and fully benefit-responsive investment contracts.

Purchases and sales of securities in the Master Trust are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Gains and losses on investments bought and sold as well as held during the year are included in interest in net investment gain from the Master Trust on the Statement of Changes in Net Assets Available for Benefits. Interest income on notes receivable from participants is recorded on the accrual basis.

Administrative Expenses

Direct administrative expenses are paid by the Master Trust and generally allocated to the Plan proportionally based on the Plan's interest in the Master Trust's net assets or directly if specifically related to the Plan. Certain indirect administrative expenses are paid by the Corporation and are excluded from these financial statements. Expenses paid by the Plan are shown on the Statement of Changes in Net Assets Available for Benefits.

Recent Accounting Pronouncements

In February 2017, the Financial Accounting Standards Board (FASB) issued Accounting Standard Update 2017-06, which clarifies the presentation and disclosure requirements for an employee benefit plan's interest in a master trust. The new standard requires a plan's interests in master trust balances and activities to be presented on the face of the Plan's financial statements as a single line item for

each interest in a master trust. The new standard also requires the disclosure of the master trust's investments by general type and the dollar amount of the plan's interest in each type; and the disclosure of the master trust's other assets and liabilities on a gross basis and the dollar amount of the plan's interest in each balance. An adoption of the new standard will eliminate the requirement to disclose the Plan's overall percentage interest in the trust and the health and welfare plans to disclose 401(h) investment account information, in which such information will be disclosed in the defined benefit plan. The standard is effective for the Plan beginning on January 1, 2019, with early adoption permitted. Plan management is currently evaluating the impact of the standard on the financial statements and related disclosures.

In July 2015, the FASB issued ASU 2015-12, a three-part standard that simplifies employee benefit plan reporting. Part I of the standard eliminates the requirement to measure and present fully benefit-responsive investment contracts at fair value within the statements of net assets available for benefits and related disclosures and also eliminates the requirement to reconcile contract value to fair value, when these measures differ. Under the new standard, fully benefit-responsive investment contracts are measured, presented and disclosed only at contract value. Part II of the standard requires investments be grouped by general type and eliminates the requirement to disclose the net appreciation or depreciation for investments by general type and Part III provides for a measurement-date practical expedient. The standard was effective for the Plan beginning on January 1, 2016, with early adoption permitted for any of the three parts of the standard without adopting the other parts. The Plan early adopted Part I of the standard for Plan Year 2015. The Plan adopted Part II of the standard on January 1, 2016 and reflected the provisions of Part II for all periods presented in these financial statements. The measurement date practical expedient provided by Part III of the standard is not applicable as the Plan's year end coincides with the end of the reporting year in which investments are measured.

3. Master Trust & 401(h) account

General

The Plan's interest in the Master Trust is stated at the value of the underlying net assets in the Master Trust. The realized and unrealized gains and losses and investment income of the Master Trust are allocated among the participating plans included therein proportionally based on each plan's earnings, which include unrealized gains and losses, investment income and plan expenses. The Plan's interest in the Master Trust's net assets as of December 31, 2016 and 2015 was 90.42% and 90.65%, respectively.

The Plan, through the Master Trust, invests in a Stable Value Fund which holds synthetic guaranteed investment contracts (synthetic GICs) that are fully benefit-responsive and managed separate accounts. A synthetic GIC, also known as a wrap contract, is an investment contract issued by an insurance company or other financial institution paired with an underlying investment or investments, usually a portfolio of high quality fixed income securities. These investment contracts provide that realized and unrealized gains and losses on the underlying investments are amortized over the duration of the underlying investments through adjustments to the future interest-crediting rates. The primary factors affecting the future interest-crediting rates of the wrap contracts include the level of market interest rates, the amount and timing of participant contributions, transfers, and withdrawals into or out of the wrap contracts, the investment returns generated by the investments that back the wrap contracts, and the duration of the underlying investments covered by the wrap contracts. The future interest-crediting rates may not be less than 0% and are adjusted monthly or quarterly based on the yield to maturity of the underlying investments, a market value to contract value ratio of the underlying investments, and the durations of the underlying investments. The contracts are fully benefit-responsive, which guarantees that all qualified participant withdrawals will occur at contract value.

In certain circumstances, the amount withdrawn from the contract would be payable at fair value rather than at contract value. These events include termination of the Plan, a material adverse change to the provisions of the Plan, a withdrawal from a wrap contract in order to switch to a different investment provider, or adoption of a successor plan that does not meet the wrap contract issuer's underwriting criteria for issuance of a duplicate wrap contract. The Plan Administrator does not believe that the occurrence of any of these events is probable. Also, the following events would permit the contract issuers to terminate the contracts prior to their scheduled maturity date: the Plan's loss of its qualified status, uncured material breaches of responsibilities, or material and adverse changes to the provisions of the Plan. If one of these events were to occur, the contract issuer could terminate the contract at the fair value of the underlying investments.

The Master Trust invests in a Short-Term Investment Fund or Government Short-Term Investment Fund, consisting of U.S. Treasury obligations and commercial paper, which is used as a temporary investment to hold contributions from the day the cash is transferred from the Corporation to the Trustee until the day the cash is invested in a particular fund. The related earnings from the Short-Term Investment Fund or Government Short-Term Investment Fund are used to pay certain expenses related to participant accounts.

In order to provide appropriate liquidity to meet ongoing daily cash outflow requirements for the Lockheed Martin stock funds and the other investment funds that are investment alternatives for the Plan that are beneficiaries of the Master Trust, the Master Trust may be able to receive advances from the Stable Value Fund or the Corporation. The Stable Value Fund may make an advance only after considering its own liquidity needs. Any investment fund that receives an advance will compensate the Stable Value Fund for income

lost due to any such advance by paying interest on such advance. The interest is compounded daily based on an annual rate equal to the interest crediting rate to the Short-Term Investment Fund or the Government Short-Term Investment Fund portion of the Stable Value Fund, as appropriate. The Lockheed Martin stock funds may borrow, without interest, up to $200,000,000 from the Corporation, as evidenced by a promissory note, which requires repayment within three business days after the advance. As of December 31, 2016 and 2015, there were no such advances payable to the Corporation. Occasionally, the Master Trust and 401(h) account invest in derivative financial instruments for liquidity or asset allocation purposes. At December 31, 2016 and 2015, there were no material investments in derivatives.

Fair Value of Assets

The accounting standard for fair value measurements defines fair value, establishes a market-based framework or hierarchy for measuring fair value, and requires disclosures regarding fair value measurements. The standard is applicable whenever assets and liabilities are measured and included in the financial statements at fair value.

The fair value hierarchy established in the standard prioritizes the inputs used in valuation techniques into three levels as follows:

- Level 1 – Quoted prices in active markets for identical assets and liabilities;
- Level 2 – Observable inputs, other than Level 1 prices, such as quoted prices for similar instruments in active markets, quoted prices for identical or similar instruments in inactive markets, and amounts derived from valuation models where all significant inputs are observable in active markets; and
- Level 3 – Unobservable inputs where valuation models are supported by little or no market activity that one or more significant inputs are unobservable and require us to develop relevant assumptions.

The following table presents the fair value of the assets in the Master Trust by asset category and their level within the fair value hierarchy as of December 31, 2016 (in thousands):

	Level 1	Level 2	Total
Cash and cash equivalents and short term investment fund	$ 41,465	$ 615,886	$ 657,351
Common and preferred stocks	2,461,975	—	2,461,975
Common stocks - Lockheed Martin	9,214,947	—	9,214,947
Common collective trusts[(b)]	—	15,554,182	15,554,182
Registered investment companies (Mutual funds)	315,511	—	315,511
Corporate debt securities	—	197,223	197,223
U.S. Government securities	—	772,040	772,040
Other investments[(a)]	—	320,555	320,555
Self-directed brokerage account	828,545	—	828,545
Total investment assets at fair value	$ 12,862,443	$ 17,459,886	$ 30,322,329
Payables, net			(65,674)
Fully benefit-responsive investment contracts at contract value			3,576,465
Total net assets			$33,833,120

Interest and dividend income earned by the Master Trust for the year ended December 31, 2016 was $387,400,000. The net appreciation and depreciation for the year ended December 31, 2016 was $2,766,409,000.

The following table presents the fair value of the assets in the Master Trust by asset category and their level within the fair value hierarchy as of December 31, 2015 (in thousands):

	Level 1	Level 2	Total
Cash and cash equivalents and short term investment fund[c]	$ 36,553	$ 488,581	$ 525,134
Common and preferred stocks	2,565,316	—	2,565,316
Common stocks - Lockheed Martin	8,684,776	—	8,684,776
Common collective trusts[b]	—	13,552,858	13,552,858
Registered investment companies (Mutual funds)	1,211,075	—	1,211,075
Corporate debt securities	—	91,246	91,246
U.S. Government securities	—	869,084	869,084
Other investments[a]	—	738,869	738,869
Self-directed brokerage account	741,850	22,459	764,309
Total investment assets at fair value	$ 13,239,570	$ 15,763,097	$ 29,002,667
Payables, net			(4,967)
Fully benefit-responsive investment contracts at contract value			2,950,480
Total net assets			$ 31,948,180

(a) Includes securities issued by government-sponsored entities, collateralized mortgage obligations, municipals, auto loan receivables, asset-backed securities, foreign government securities, credit card receivables, and repurchase agreements.

(b) Common Collective Trusts, have been measured at fair value using the net asset value per share (or its equivalent) and not as a practical expedient which accordingly is classified in the fair value hierarchy.

(c) The Corporation corrected the 2015 classification of $948,176,000 of cash and cash equivalents and short term investment fund. Approximately $638,291,000 and $309,885,000 were reclassified into the asset categories of other investments and U.S. government securities, respectively. These amounts were also reclassified from Level 1 to Level 2 based on the valuation techniques used to value the assets. Additionally, $488,581,000 in cash and cash equivalents and short term investments fund was reclassified from Level 1 to Level 2 based on the valuation techniques used to value the assets. This 2015 reclassification was due to management's re-evaluation of the nature of the investments and does not impact the 2015 financial statements or the total plan assets previously reported rather just the presentation of the components of total plan assets in the table above.

The Master Trust recognizes transfers between levels of the fair value hierarchy as of the date of the change in circumstances that causes the transfer. During 2016, there were no transfers between Levels 1 and 2.

401(h) account

The assets in the 401(h) account are held outside the Master Trust in a separate trust. The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2016 (in thousands):

	Level 1	Level 2	Total
Cash and cash equivalents and short term investment fund	$ 1,236	$ —	$ 1,236
Corporate stock - common	4	—	4
Common collective trusts[a]	—	1,884	1,884
Registered investment companies (Mutual funds)	4,313	—	4,313
Total investment assets at fair value	$ 5,553	$ 1,884	$ 7,437
Receivables, net			66
Total net assets			$ 7,503

The following table presents the fair value of the assets in the 401(h) account by asset category and their level within the fair value hierarchy as of December 31, 2015 (in thousands):

	Level 1	Level 2	Total
Cash and cash equivalents and short term investment fund	$ 79,895	$ —	$ 79,895
Corporate stock - common	10,102	—	10,102
Common collective trusts[(a)]	—	38,708	38,708
Registered investment companies (Mutual funds) [(b)]	18,143	—	18,143
Total investment assets at fair value	$ 108,140	$ 38,708	$ 146,848
Receivables, net			284
Total net assets			$ 147,132

(a) Common Collective Trusts, have been measured at fair value using the net asset value per share (or its equivalent) and not as a practical expedient which accordingly is classified in the fair value hierarchy.

(b) The Corporation corrected the 2015 leveling of $18,143,000 of registered investment companies (mutual funds) from Level 2 to Level 1 based on the valuation techniques used to value the assets. This 2015 reclassification was due to management's reevaluation of the nature of the investments and does not impact the 2015 financial statements or the total plan assets previously reported rather just the presentation of the components of total 401(h) account assets in the table above.

The 401(h) account recognizes transfers between levels of the fair value hierarchy as of the date of the change in circumstances that causes the transfer. During 2016, there were no transfers between Levels 1 and 2.

Valuation Techniques

Cash equivalents and short term investment fund categorized as Level 1 are mostly comprised of short-term money-market instruments and are valued at cost, which approximates fair value. Cash equivalents and short term investment fund categorized as Level 2 are short-term government securities consisting of U.S. treasuries and U.S. agency issues.

Common and preferred stocks categorized as Level 1 are traded on active national and international exchanges and are valued at their closing prices on the last trading day of the year.

Common collective trusts (CCT) and registered investment companies (e.g., mutual funds, ETFs, etc.) are investment vehicles valued using the Net Asset Value (NAV) provided by the fund managers. The NAV is the total value of the fund divided by the number of shares outstanding and is based on the fair value of underlying investments held by the CCTs. Registered investment companies are traded at their NAV, determined and published daily, and are categorized as Level 1. Common collective trusts are traded at their NAV, determined daily or monthly depending on the CCT. CCTs are categorized as Level 2 because the NAVs, although readily determinable, are not published on an active exchange nor publicly available.

Corporate debt securities, U.S. Government securities and other investments categorized as Level 2 are valued by the Trustee using pricing models that use verifiable observable market data (e.g., interest rates and yield curves observable at commonly quoted intervals), bids provided by brokers or dealers, or quoted prices of securities with similar characteristics. The Trustee obtains pricing based on indicative quotes or bid evaluations from vendors, brokers or the investment manager. Other investments include securities issued by government-sponsored entities, collateralized mortgage obligations, municipals, auto loan receivables, asset-backed securities, foreign government securities, credit card receivables, and repurchase agreements.

Self-directed brokerage account (SDBA) investments categorized as Level 1 are primarily cash equivalents, common stock, and mutual funds. SDBA investments categorized as Level 2 are primarily corporate debt and other fixed income.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while management believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

4. Parties-in-Interest Transactions

The Plan makes certain investments through the Master Trust, which are considered to be party-in-interest transactions for which a statutory exemption from the prohibited transaction regulation exists. The Master Trust held 36,868,637 and 39,994,362 shares of the Corporation's common stock as of December 31, 2016 and 2015, respectively. Dividends earned by the Master Trust on the Corporation's common stock were $276,593,000 for the year ended December 31, 2016. The Master Trust invests in certain investments that are sponsored by State Street Bank, the Trustee. These investments include the following: Government Short-Term Fund, S&P 500 Indexed Equity Fund, Small Mid-Cap Indexed Equity Fund, and MSCI EAFE Indexed Equity Fund.

The Master Trust owed the Corporation $1,100,000 as of December 31, 2016 and 2015, for certain expenses paid by the Corporation in providing services to the Plan and certain other plans.

Certain funds are sponsored by Northern Trust Investments, a wholly-owned subsidiary of The Northern Trust Company. The Northern Trust Company is the Trustee of the 401(h) account. Therefore, investments in these funds are considered to be party-in-interest transactions for which a statutory exemption from the prohibited transaction regulation exists.

In addition, notes receivable from participants are considered to be party-in-interest transactions for which a statutory exemption from the prohibited transaction regulation exists.

5. Income Tax Status

The Internal Revenue Service (IRS) has determined and informed the Corporation by letter dated October 17, 2013, that the Plan is designed in accordance with applicable sections of the IRC and, therefore, the related trust is exempt from taxation. The Plan has been amended since issuance of the determination letter. However, the Plan Administrator and the Corporation's counsel believe that the current design and operations of the Plan are in compliance with the applicable provisions of the IRC.

GAAP requires plan management to evaluate tax positions taken by the Plan to determine whether the Plan has taken any uncertain positions that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2016, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or asset or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions, but no tax audits are in progress. The Plan Administrator believes the Plan is no longer subject to income tax examinations for years prior to 2013.

6. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of the net assets available for benefits as of December 31, 2016 and 2015 per the financial statements to the Form 5500 (in thousands):

	December 31, 2016	December 31, 2015
Net assets available for benefits per the financial statements	$ 30,888,246	$ 29,223,763
Add: Net assets held in 401(h) account per Form 5500	7,503	147,132
Add: Adjustment from contract value to fair value for fully benefit-responsive investment contracts	4,231	13,750
Net assets available for benefits per the Form 5500	$ 30,899,980	$ 29,384,645

The net assets of the 401(h) account are reflected as net assets available for benefits on the Form 5500, but not in these financial statements as they may only be used to pay retiree medical benefits.

The following is a reconciliation of the changes in net assets available for benefits for the year ended December 31, 2016, per the financial statements to the Form 5500 (in thousands):

	Amounts per Financial Statements	401(h) account	Amounts per Form 5500
Interest and dividend income	$ —	$ 194	$ 194
Net realized and unrealized gain	—	4,587	4,587
Health and welfare benefits paid to retirees	—	(144,321)	(144,321)
Administrative expense	—	(89)	(89)

	Amounts per Financial Statements	Differences	Amounts per Form 5500
Interest in net investment gain from participation in Lockheed Martin Corporation Defined Contribution Plans Master Trust	$ 2,941,288	$ 31,767	$ 2,909,521
Administrative expenses	(34,324)	31,834	(2,490)
Interest income on notes receivable from participants	9,586	(9,586)	—
Adjustment from contract value to fair value for fully benefit-responsive investment contracts	—	(4,231)	4,231
Prior year adjustment from contract value to fair value for fully benefit-responsive investment contracts	—	13,750	(13,750)

Differences in the Plan's interest in the net investment gain in the Master Trust and administrative expenses reported in the financial statements arose from the classification of certain administrative expenses and interest income on notes receivable from participants, which are included in the net investment gain in the Master Trust for Form 5500 reporting purposes. The Plan's interest in the net investment gain in the Master Trust reported in the financial statements also differed from the related amount per the Form 5500 as a result of the adjustment from fair value to contract value for fully benefit-responsive investment contracts.

Lockheed Martin Corporation Salaried Savings Plan

Employer Identification Number 52-1893632, Plan Number 017

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)***

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description	(c) Number of Shares or Units	(d) Cost	(e) Current Value
	Common Stock			
	BP	101	$ 728	$ 636
	Enbridge Inc	4	175	169
	Koninklijke DSM NV	19	947	1,141
	Pembina Pipeline Corporation	4	133	125
	Royal Dutch	57	1,910	1,580
	Total Common Stock		$ 3,893	$ 3,651
	Value of Interest in Registered Investment Companies			
*	Northern Institutional Funds Government Portfolio	4,313,482	4,313,482	4,313,482
	Common Collective Trust			
*	Northern Trust Collective Aggregate Bond Index Fund-Non Lending	13,882	1,819,418	1,883,990
	Cash and cash equivalents	1,235,839	1,235,839	1,235,839
	Total 401(h) account**		$ 7,372,632	$ 7,436,962
	Notes receivable from participants (Interest rates ranging from 3.25% to 9.25%; varying maturities)		$ —	$ 202,270,000

* Party-in-interest for which a statutory exemption exists.

** The 401(h) account's net assets include interest and dividends receivable of $65,870.

*** This schedule reflects the assets held in the 401(h) account and notes receivable from participants and excludes assets held in the Lockheed Martin Corporation Defined Contribution Plans Master Trust.

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2016

Schedule H, line 4j – Schedule of Reportable Transactions

DCMT COMPOSITE AS-OF DATE: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

THIS IS A COMPOSITE REPORT FOR:

MLBF	DCMT US EQ - WELLINGTON SQ
MLBG	DCMT US EQ - VULCAN
MLBH	DCMT US EQ - WILLIAM BLAIR
MLBI	DCMT US EQ - NT R2000
MLBJ	DCMT US EQ - NT R2000G
MLBK	DCMT US EQ COMPOSITE
MLBL	DCMT US EQ - NT R2000V
MLB0	DCMT US EQ - WELLS
MLB1	DCMT US EQ - NT
MLB2	DCMT US EQ - AB
MLB3	DCMT US EQ - ARTISAN
MLB4	DCMT US EQ - COLUMBIA
MLB5	DCMT US EQ - EAGLE
MLB6	DCMT US EQ - JP MORGAN
MLB7	DCMT US EQ - PALISADE
MLB8	DCMT US EQ - LMIMCO
MLB9	DCMT US EQ - VAN BERKOM
MLCK	DCMT TDF EM EQ COMPOSITE
MLC1	DCMT TDF EM EQ - NT EM EQ
MLC2	DCMT TDF EM EQ - AXIOM
MLC3	DCMT TDF EM EQ - KLEINWORT
MLC4	DCMT TDF EM EQ - OAKTREE
MLFC	DCMT TDF LRG CAP COMPOSITE
MLF1	DCMT TDF LRG CAP - NT
MLF2	DCMT TDF LRG CAP - MAR VISTA
MLF4	DCMT TDF LRG CAP - M & C
MLF5	DCMT TDF LRG CAP - CS
MLF6	DCMT TDF LRG CAP - JP MORGAN
MLF8	DCMT TDF LRG CAP - NT R1000
MLGC	DCMT TDF SMID COMPOSITE
MLG1	DCMT TDF SMID - SSGA
MLG2	DCMT TDF SMID - ARTISAN
MLG3	DCMT TDF SMID - VAN BERKOM
MLG4	DCMT TDF SMID - PALISADE
MLG5	DCMT TDF SMID - WILLIAM BLAIR
MLG7	DCMT TDF SMID - NT R2000
MLG8	DCMT TDF SMID - NT R2000G
MLG9	DCMT TDF SMID - NT R2000V
MLHC	DCMT TDF NON-U.S. COMPOSITE
MLH1	DCMT TDF NON-U.S. - NT
MLH2	FUND CLOSED ON 15/10/2015
MLH3	DCMT TDF NON-US - WCM
MLH4	DCMT TDF NON-US - HEXAVEST
MLI1	DCMT EM EQ - NT EM EQ
MLJC	DCMT TDF EM BND COMPOSITE
MLJ1	DCMT TDF EM BND - TCW
MLJ2	DCMT TDF EM BND - AB
MLK1	DCMT TDF BOND - NT
MLK3	DCMT TDF BOND - T ROWE PRICE
MLL1	DCMT TIPS - BLACKROCK
MLMC	DCMT COMMODITIES
MLM1	FUND CLOSED ON 15/10/2015
MLM2	FUND CLOSED ON 15/10/2015
MLM3	FUND CLOSED ON 15/10/2015
MLM4	DCMT COMM - LMIMCO
MLNC	DCMT GLOBAL RE
MLN1	DCMT GRE - MORGAN STANLEY
MLN2	DCMT GRE - CBRE CLARION
MLPK	DCMT TDF HY BND
MLP1	DCMT TDF HY BND - COLUMBIA
MLP2	DCMT TDF HY BND - NB
MLQK	DCMT VAL EQ COMPOSITE
MLQ1	DCMT US EQ - WELLINGTON CV
MLQ2	DCMT US EQ - NT
MLQ3	DCMT VAL EQ - COHEN & STEERS
MLS1	DCMT GSTIF - SSGA
MLTC	DCMT TDF BAL RISK COMPOSITE
MLT1	DCMT TDF BAL RSK - BRIDGEWATER
MLT2	DCMT TDF BAL RISK - INVESCO
MLT3	DCMT TDF BAL RISK - LMIMCO
MLXC	DCMT GLOBAL EQ COMPOSITE
MLX1	DCMT GLOBAL EQ - ARTISAN
MLX2	DCMT GLOBAL EQ - WELLINGTON
MLX3	DCMT GLOBAL EQ - KLEINWORT
MLX4	DCMT GLOBAL EQ - NT ACWI IMI
MLX5	DCMT GLOBAL EQ NPF (CIT)
MLYC	DCMT INTL EQ COMPOSITE
MLY1	DCMT INTL EQ - NT WORLD EX US
MLY2	DCMT INTL EQ - ARROWSTREET
ML01	DCMT LRG CAP - SSGA
ML02	DCMT SVF - SSGA
ML03	DCMT CO STOCK
ML06	FUND CLOSED ON 15/10/2015
ML08	DCMT GLOBAL EQ - NPF
ML10	DCMT US EQ - AM CENT
ML12	DCMT LOAN FUND
ML19	DCMT ESOP - SAL
ML2C	DCMT TDF BOND COMPOSITE
ML2K	DCMT SVF COMPOSITE
ML2Z	DCMT SVF - INVESCO
ML22	DCMT ESOP - HRLY
ML26	DCMT SMID - SSGA
ML27	DCMT BOND - NT
ML28	DCMT NON-US EQ - SSGA
ML29	DCMT SMA
ML70	DCMT LEIDOS
ML80	DCMT SEC LENDING

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 31,956,876,757.68

5% OF ASSET VALUE: 1,597,843,837.88

(A) IDENTITY OF PARTY / #PUR	(B) DESCRIPTION OF ASSET / (C) PURCHASE PRICE	RATE / #SALE	MAT DATE / (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH								
971DYYII8	GSTIF ERISA 2BPS	1.000	12/31/2030					
3658	2,293,775,449.15	3203	2,166,471,454.56	0.00	2,166,471,454.56	6861	4,460,246,903.71	0.00
INTEREST BEARING CASH TOTALS								
3658	2,293,775,449.15	3203	2,166,471,454.56	0.00	2,166,471,454.56	6861	4,460,246,903.71	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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U.S. GOVERNMENT SECURITIES												
U.S. GOVERNMENT SECURITIES TOTALS				0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - PREFERRED								
CORP. DEBT INSTR. - PREFERRED TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE					
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
CORP. DEBT INSTR. - ALL OTHER								
CORP. DEBT INSTR. - ALL OTHER TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 31,956,876,757.68

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(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE					
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - PREFERRED								
CORPORATE STOCKS - PREFERRED TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 31,956,876,757.68

5% OF ASSET VALUE: 1,597,843,837.88

(A) IDENTITY OF PARTY / #PUR	(B) DESCRIPTION OF ASSET / (C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	RATE / (F) EXPENSES INCURRED	MAT DATE / (G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
CORPORATE STOCKS - COMMON								
539830109	LOCKHEED MARTIN CORP							
129	547,755,902.69	749	1,289,995,805.79	0.00	484,409,993.14	878	1,837,751,708.48	805,585,812.65
CORPORATE STOCKS - COMMON TOTALS								
129	547,755,902.69	749	1,289,995,805.79	0.00	484,409,993.14	878	1,837,751,708.48	805,585,812.65

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 31,956,876,757.68

5% OF ASSET VALUE: 1,597,843,837.88

(A) IDENTITY OF PARTY #PUR	(B) DESCRIPTION OF ASSET (C) PURCHASE PRICE	#SALE	RATE MAT DATE (D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
LOANS SECURED BY MTGES-RESID.								
LOANS SECURED BY MTGES-RESID. TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 31,956,876,757.68

5% OF ASSET VALUE: 1,597,843,837.88

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE					
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
LOANS SECURED BY MTGES-COM'L								
LOANS SECURED BY MTGES-COM'L TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 31,956,876,757.68

5% OF ASSET VALUE: 1,597,843,837.88

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE					
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
LOANS TO PARTICIPANTS - OTHER								
LOANS TO PARTICIPANTS - OTHER TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 31,956,876,757.68

5% OF ASSET VALUE: 1,597,843,837.88

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE					
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
OTHER								
OTHER TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 31,956,876,757.68

5% OF ASSET VALUE: 1,597,843,837.88

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE	#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
COMMON/COLLECTIVE TRUSTS												
COMMON/COLLECTIVE TRUSTS TOTALS				0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 31,956,876,757.68

5% OF ASSET VALUE: 1,597,843,837.88

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE					
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
REGISTERED INVESTMENT COMPANY								
REGISTERED INVESTMENT COMPANY TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 31,956,876,757.68

5% OF ASSET VALUE: 1,597,843,837.88

(A) IDENTITY OF PARTY	(B) DESCRIPTION OF ASSET	RATE	MAT DATE					
#PUR	(C) PURCHASE PRICE	#SALE	(D) SELLING PRICE	(F) EXPENSES INCURRED	(G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INSURANCE CO. GENERAL ACCOUNT								
INSURANCE CO. GENERAL ACCOUNT TOTALS								
0	0.00	0	0.00	0.00	0.00	0	0.00	0.00

DCMT COMPOSITE PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES

BEGINNING NET ASSET VALUE: 31,956,876,757.68

5% OF ASSET VALUE: 1,597,843,837.88

(A) IDENTITY OF PARTY / #PUR (C) PURCHASE PRICE	#SALE	(B) DESCRIPTION OF ASSET / (D) SELLING PRICE	RATE / (F) EXPENSES INCURRED	MAT DATE / (G) COST OF ASSET	#TOTAL	(H) CURR VALUE	(I) GAIN/LOSS
INTEREST BEARING CASH							
3658 2,293,775,449.15	3203	2,166,471,454.56	0.00	2,166,471,454.56	6861	4,460,246,903.71	0.00
CERTIFICATES OF DEPOSIT							
0	0	0.00	0.00	0.00	0	0.00	0.00
U.S. GOVERNMENT SECURITIES							
0	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - PREFERRED							
0	0	0.00	0.00	0.00	0	0.00	0.00
CORP. DEBT INSTR. - ALL OTHER							
0	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - PREFERRED							
0	0	0.00	0.00	0.00	0	0.00	0.00
CORPORATE STOCKS - COMMON							
129 547,755,902.69	749	1,289,995,805.79	0.00	484,409,993.14	878	1,837,751,708.48	805,585,812.65
PARTN./JOINT VENTURE INTERESTS							
0	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-INCOME PRODUCING							
0	0	0.00	0.00	0.00	0	0.00	0.00
REAL ESTATE-NON INC. PRODUCING							
0	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-RESID.							
0	0	0.00	0.00	0.00	0	0.00	0.00
LOANS SECURED BY MTGES-COM'L							
0	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTIC. - MORTGAGES							
0	0	0.00	0.00	0.00	0	0.00	0.00
LOANS TO PARTICIPANTS - OTHER							
0	0	0.00	0.00	0.00	0	0.00	0.00
OTHER							
0	0	0.00	0.00	0.00	0	0.00	0.00
COMMON/COLLECTIVE TRUSTS							
0	0	0.00	0.00	0.00	0	0.00	0.00
POOLED SEPARATE ACCOUNTS							
0	0	0.00	0.00	0.00	0	0.00	0.00
103-12 INVESTMENTS							
0	0	0.00	0.00	0.00	0	0.00	0.00
REGISTERED INVESTMENT COMPANY							
0	0	0.00	0.00	0.00	0	0.00	0.00
INSURANCE CO. GENERAL ACCOUNT							
0	0	0.00	0.00	0.00	0	0.00	0.00
** ASSET CATEGORY NOT FOUND **							
0	0	0.00	0.00	0.00	0	0.00	0.00
REPORTABLE TRANSACTION TOTALS							
3787 2,841,531,351.84	3952	3,456,467,260.35	0.00	2,650,881,447.70	7739	6,297,998,612.19	805,585,812.65
NON-REPORTABLE TRANSACTION TOTALS							
36251 46,957,735,978.36	31986	47,161,540,950.56	0.00	46,712,257,324.66	68237	94,119,276,928.92	449,284,122.13

RUN DATE: 04/06/17

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Registered Investment Companies									
United States - USD									
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-10,776,413.380	22 Jan 16		1.0000		0.00	10,776,413.38	10,776,413.38	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-13,789,695.130	22 Feb 16		1.0000		0.00	13,789,695.13	13,789,695.13	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-13,692,764.150	18 Mar 16		1.0000		0.00	13,692,764.15	13,692,764.15	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-14,324,364.090	20 Apr 16		1.0000		0.00	14,324,364.09	14,324,364.09	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-13,953,687.290	19 May 16		1.0000		0.00	13,953,687.29	13,953,687.29	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-14,338,538.720	17 Jun 16		1.0000		0.00	14,338,538.72	14,338,538.72	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-10,530,949.470	22 Jul 16		1.0000		0.00	10,530,949.47	10,530,949.47	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-10,807,241.240	30 Aug 16		1.0000		0.00	10,807,241.24	10,807,241.24	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-9,775,129.510	16 Sep 16		1.0000		0.00	9,775,129.51	9,775,129.51	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-11,587,380.550	20 Oct 16		1.0000		0.00	11,587,380.55	11,587,380.55	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-10,128,343.910	18 Nov 16		1.0000		0.00	10,128,343.91	10,128,343.91	0.00
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	-10,160,431.450	20 Dec 16		1.0000		0.00	10,160,431.45	10,160,431.45	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2015-12-31 VALUE (INCLUDING ACCRUALS) OF 147,131,877.01

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2015-12-31 VALUE (INCLUDING ACCRUALS) OF 147,131,877.01

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price	Transaction Aggregate Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
MFB NORTHERN INSTL FDS GOVT PORTFOLIO CUSIP: 665278404	Total acquisitions	47	77,981,439.52			0.00	77,981,439.52	77,981.439.52
	Total dispositions	27		146,366,702.17		0.00	146,366,702.17	146,366.702.17
MFB NT COLLECTIVE AGGREGATE BOND INDEX F UND-NON LENDING CUSIP: COB9989C3	Total dispositions	8		38,400,000.00		0.00	36,516,582.09	38,400.000.00
MFO BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO SEDOL: B3P79N2	Total acquisitions	3	74,953.56			0.00	74,953.56	74.953.56
	Total dispositions	4		18,022,069.07		0.00	19,126,261.42	18,022.069.07

NOTE: TRANSACTIONS ARE BASED ON THE 2015-12-31 VALUE (INCLUDING ACCRUALS) OF 147,131,877.01

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss

THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2015-12-31 VALUE (INCLUDING ACCRUALS) OF 147,131,877.01

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2016

Schedule H, line 4i – SCHEDULE OF ASSETS ACQUIRED AND DISPOSED

Schedule H, Line 4I - Schedule of Assets (Acquired and Disposed of Within the Year)

Cusip	Security Name	Security Type	(d) Proceeds of Dispositions	(c) Cost of Acquisitions	Realized Gain/(Loss)
461418337	. 361 MANAGED FUTURES FUND CL I	MUTUAL FUNDS	$ 22,907.78	$ 22,662.83	$ 244.95
46141Q519	. BERWYN FUND	MUTUAL FUNDS	$ 8,545.26	$ -	$ 8,545.26
461418428	. ZACKS SMALL CAP CORE FUND	MUTUAL FUNDS	$ 21,674.67	$ 20,535.78	$ 1,138.89
68243Q106	1-800-FLOWERS.COM INC COM	COMMON STOCK	$ 19,524.68	$ 18,521.27	$ 1,003.41
33612Y106	1ST PRESTIGE WEALTH MGMT COM	COMMON STOCK	$ 115.00	$ 140.00	$ (25.00)
90138A103	21VIANET GROUP INC COM	COMMON STOCK	$ 1,903.01	$ 1,890.95	$ 12.06
90137F103	22ND CENTURY GROUP INC COM	COMMON STOCK	$ 29,181.97	$ 23,178.94	$ 6,003.04
90214J101	2U INC COM	COMMON STOCK	$ 7,190.89	$ 6,580.95	$ 609.94
88554D205	3 D SYSTEMS CORP COM	COMMON STOCK	$ 1,320,639.15	$ 1,170,622.04	$ 150,017.11
88579Y101	3M CO COM	COMMON STOCK	$ 550,312.99	$ 547,044.64	$ 3,268.35
33829R100	500.COM LTD ADR CL A	COMMON STOCK	$ 1,773.02	$ 1,789.93	$ (16.91)
316827104	51JOBS INC ADR	COMMON STOCK	$ 5,499.22	$ 5,892.00	$ (392.78)
31680Q104	58 COM INC ADR	COMMON STOCK	$ 16,709.09	$ 16,415.82	$ 293.27
28249C105	800 COMMERCE INC N/C 4/1/16 71650A101	COMMON STOCK	$ -	$ 0.40	$ (0.40)
282539105	8POINT3 ENERGY PARTNERS LP CL A	COMMON STOCK	$ 13,436.39	$ 14,094.90	$ (658.51)
282914100	8X8 INC COM	COMMON STOCK	$ 40,837.51	$ 40,204.64	$ 632.87
H0023R105	A C E LIMITED N/C 1/15/16 H1467J104	COMMON STOCK	$ -	$ 16,592.70	$ (16,592.70)
000944207	A E R ENERGY RES INC COM	COMMON STOCK	$ 0.74	$ 75.00	$ (74.26)
002121101	A10 NETWORKS INC COM	COMMON STOCK	$ 5,921.02	$ 6,560.00	$ (638.98)
000307108	AAC HOLDINGS INC COM	COMMON STOCK	$ 1,854.11	$ 1,734.95	$ 119.16
000360206	AAON INC CM NEW	COMMON STOCK	$ 8,815.87	$ 8,726.95	$ 88.92
000361105	AAR CORP COM	COMMON STOCK	$ 25,219.33	$ 24,540.58	$ 678.75
00258G103	ABATTIS BIOCEUTICALS CORP COM	COMMON STOCK	$ 81.44	$ 25.20	$ 56.24
002567105	ABAXIS INC COM	COMMON STOCK	$ 8,810.85	$ 11,692.80	$ (2,881.95)
000375204	ABB LTD ADR	COMMON STOCK	$ 25,320.86	$ 21,782.86	$ 3,538.00
002799AJ3	ABBEY NATL TREAS SVCS PLC SENIOR NOTE	BONDS	$ 25,000.00	$ 25,230.25	$ (230.25)
002824100	ABBOTT LABS COM	COMMON STOCK	$ 91,628.32	$ 98,518.24	$ (6,889.92)
00287Y109	ABBVIE INC COM	COMMON STOCK	$ 266,242.69	$ 263,941.14	$ 2,301.55
G00349103	ABENGOA YIELD PLC N/C 6/3/16 G0751N103	COMMON STOCK	$ -	$ 655.86	$ (655.86)
00289Y107	ABEONA THERAPEUTICS INC COM	COMMON STOCK	$ 4,254.21	$ 4,721.85	$ (467.64)
002896207	ABERCROMBIE & FITCH CO COM CL A	COMMON STOCK	$ 107,535.29	$ 93,756.39	$ 13,778.90
003009107	ABERDEEN ASIA-PAC PRIME INC COM	COMMON STOCK	$ 25,155.20	$ 22,164.50	$ 2,990.70
00301W105	ABERDEEN CHILE FUND COM	COMMON STOCK	$ 4,710.95	$ 4,888.95	$ (178.00)
04315J878	ABERDEEN FDS GLOBAL HIGH INCOME A	MUTUAL FUNDS	$ 72,656.64	$ 71,919.63	$ 737.01
04315J845	ABERDEEN FDS SEL INTERNATIONAL EQUITY II A	MUTUAL FUNDS	$ 16,226.89	$ 15,620.72	$ 606.17
00301L109	ABERDEEN ISRAEL FUND INC COM	COMMON STOCK	$ 159.24	$ 172.60	$ (13.36)
003654100	ABIOMED INC COM	COMMON STOCK	$ 131,448.75	$ 134,026.88	$ (2,578.13)
000957100	ABM INDUSTIRES INC COM	COMMON STOCK	$ 62,276.58	$ 57,014.35	$ 5,262.23
003830106	ABRAXAS PETE CORP CM	COMMON STOCK	$ 4,767.78	$ 4,949.00	$ (181.22)
H00263105	AC IMMUNE SA ORD	COMMON STOCK	$ 19,910.62	$ 19,806.95	$ 103.67
00401C108	ACACIA COMMUNICATIONS INC COM	COMMON STOCK	$ 4,422,243.84	$ 4,394,565.06	$ 27,678.78
003881307	ACACIA RESEARCH CORP TRACKING	COMMON STOCK	$ 26,592.56	$ 26,571.56	$ 21.00
00404A109	ACADIA HEALTHCARE COMPANY INC COM	COMMON STOCK	$ 8,816.79	$ 9,969.15	$ (1,152.36)
004225108	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	$ 3,374,026.44	$ 3,348,755.42	$ 25,271.02
00430H102	ACCELERATE DIAGNOSTICS INC COM	COMMON STOCK	$ 92,827.75	$ 78,752.77	$ 14,074.98
00434H108	ACCELERON PHARMA INC COM	COMMON STOCK	$ 72,273.36	$ 78,596.65	$ (6,323.29)
G1151C101	ACCENTURE LTD ORD	COMMON STOCK	$ 93,062.25	$ 89,297.60	$ 3,764.65
00081T108	ACCO BRANDS CORP COM	COMMON STOCK	$ 5,993.68	$ 5,545.34	$ 448.34
004397105	ACCURAY INC COM	COMMON STOCK	$ 10,121.32	$ 13,884.75	$ (3,763.43)
00439T206	ACCURIDE CORPORATION CSH MRG $2.58/SH 11/18/16	COMMON STOCK	$ 11,915.31	$ 10,812.30	$ 1,103.01
00439V797	ACCUSHARES 1:3 R/S 6/23/16 00441G309	COMMON STOCK	$ 5,003.22	$ 4,948.15	$ 55.07
00444T100	ACELRX PHARMACEUTICALS COM	COMMON STOCK	$ 82,192.95	$ 84,452.79	$ (2,259.84)
004446100	ACETO CORP COM	COMMON STOCK	$ 195,362.46	$ 188,566.78	$ 6,795.68
004449104	ACHAOGEN INC COM	COMMON STOCK	$ 73,390.69	$ 77,809.38	$ (4,418.69)
00448Q201	ACHILLION PHARMACEUTICALS COM	COMMON STOCK	$ 162,269.40	$ 168,776.53	$ (6,507.13)
004498101	ACI WORLDWIDE INC COM	COMMON STOCK	$ 3,920.68	$ 4,021.64	$ (100.96)
00461U105	ACLARIS THERAPEUTICS INC COM	COMMON STOCK	$ 4,636.95	$ 5,018.35	$ (381.40)
004854204	ACORN INTL INC ADR	COMMON STOCK	$ 49,194.34	$ 46,473.85	$ 2,720.49
00507W107	ACTINIUM PHARMACEUTICALS INC COM	COMMON STOCK	$ 118,892.11	$ 144,771.37	$ (25,879.26)
00507E107	ACTIONS SEMICONDUCTOR CO LTD CSH MRG $2.15/SH	COMMON STOCK	$ 215.00	$ 222.95	$ (7.95)
00504W308	ACTIVE POWER INC N/C 12/1/16 69372U108	COMMON STOCK	$ 8,074.70	$ 10,480.98	$ (2,406.28)
00507V109	ACTIVISION BLIZZARD INC COM	COMMON STOCK	$ 580,946.89	$ 642,588.98	$ (61,642.09)
00508X203	ACTUANT CORP COM CL A	COMMON STOCK	$ 5,419.13	$ 5,114.95	$ 304.18
00508Y102	ACUITY BRANDS INC COM	COMMON STOCK	$ 299,742.47	$ 302,126.00	$ (2,383.53)
00509L802	ACURA PHARMACEUTICALS INC COM	COMMON STOCK	$ 5,105.94	$ 4,883.75	$ 222.19
005125109	ACXIOM CORP COM	COMMON STOCK	$ 38,995.16	$ 40,688.67	$ (1,693.51)
00547W208	ADAMIS PHARMACEUTICALS CORP COM	COMMON STOCK	$ 20,440.04	$ 21,363.34	$ (923.30)
00548F105	ADAMS NATURAL RESOURCES FUND COM	COMMON STOCK	$ 4,214.85	$ 4,164.20	$ 50.65
00653A107	ADAPTIMMUNE THERAPEUTICS PLC ADR	COMMON STOCK	$ 3,643.02	$ 4,063.90	$ (420.88)
006739106	ADDUS HOMECARE CORP COM	COMMON STOCK	$ 23,751.58	$ 24,255.45	$ (503.87)
006855100	ADEPTUS HEALTH INC COM CL A	COMMON STOCK	$ 41,156.99	$ 38,865.30	$ 2,291.69
00687D101	ADESTO TECHNOLOGIES CORP COM	COMMON STOCK	$ 6.45	$ 7.71	$ (1.26)
G0084W101	ADIENT PLC ORD	COMMON STOCK	$ 2,077.57	$ -	$ 2,077.57
000899104	ADMA BIOLOGICS INC COM	COMMON STOCK	$ 45,863.22	$ 43,182.35	$ 2,680.87
00724F101	ADOBE SYSTEMS INC COM	COMMON STOCK	$ 202,740.94	$ 197,453.46	$ 5,287.48
00738A106	ADTRAN INC COM	COMMON STOCK	$ 24,675.76	$ 25,002.95	$ (327.19)
00739L101	ADURO BIOTECH INC COM	COMMON STOCK	$ 20,070.89	$ 21,685.43	$ (1,614.54)
00751Y106	ADVANCE AUTO PARTS INC COM	COMMON STOCK	$ 12,549.84	$ 13,358.51	$ (808.67)
00790R104	ADVANCED DRAIN SYS INC DEL COM	COMMON STOCK	$ 456.03	$ 428.23	$ 27.80
007973100	ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK	$ 139,258.20	$ 127,961.73	$ 11,296.47
007947104	ADVANCED ENVIRONMENTAL RECYCLG CL A	COMMON STOCK	$ 1.90	$ 7.21	$ (5.31)
007903107	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	$ 4,005,554.88	$ 3,748,025.46	$ 257,529.42
00756M404	ADVANCED SEMICONDUCTOR ENG ADR	COMMON STOCK	$ 32,297.62	$ 31,386.50	$ 911.12
00773T101	ADVANSIX INC COM	COMMON STOCK	$ 789.69	$ -	$ 789.69
007624208	ADVAXIS INC COM	COMMON STOCK	$ 115,525.12	$ 125,441.53	$ (9,916.41)
00773U108	ADVERUM BIOTECHNOLOGIES INC COM	COMMON STOCK	$ 7,171.09	$ 6,786.95	$ 384.14
00770G839	ADVISERS INVT TR JOHCM INTL SELECT II	MUTUAL FUNDS	$ 8,000.00	$ 8,029.55	$ (29.55)
00764Q744	ADVISORS INNER CIRCLE CHAMPLAIN MID CAP AVD FD	MUTUAL FUNDS	$ 6,500.00	$ 6,071.26	$ 428.74
00758M139	ADVISORS INNER CIRCLE FD CAMBIAR INTRNL EQTY	MUTUAL FUNDS	$ 46,447.87	$ 47,969.81	$ (1,521.94)
00768Y685	ADVISORSHARES TR GARTMAN GOLD/YEN ETF	COMMON STOCK	$ 22,452.04	$ 22,203.28	$ 248.76
00768Y503	ADVISORSHARES TR PERITUS HIGH YIELD ETF	COMMON STOCK	$ 37,166.87	$ 33,176.59	$ 3,990.28
00768Y883	ADVISORSHARES TR RANGER EQUITY BEAR ETF	COMMON STOCK	$ 103,859.50	$ 101,042.92	$ 2,816.58
00766T100	AECOM COM	COMMON STOCK	$ 15,260.39	$ 13,726.25	$ 1,534.14
Y0017S102	AEGEAN MARINE PETROLEUM COM	COMMON STOCK	$ 1,471.07	$ 1,881.00	$ (409.93)

00767E102	AEGERION PHARMACEUTICALS INC 1.0256:1 EXC 11/30/	COMMON STOCK	$ 17,942.63	$ 25,589.34	$ (7,646.71)
00760J108	AEHR TEST SYSTEMS CM	COMMON STOCK	$ 2,522.99	$ 2,789.95	$ (266.96)
001031103	AEP INDUSTRIES INC MRG $110.00/SH 1/23/17	COMMON STOCK	$ 3,533.98	$ 3,325.45	$ 208.53
N00985106	AERCAP HOLDINGS NV COM	COMMON STOCK	$ 28,816.91	$ 27,063.89	$ 1,753.02
00771V108	AERIE PHARMACEUTICALS INC COM	COMMON STOCK	$ 83,961.66	$ 81,524.27	$ 2,437.39
007800105	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	$ 35,881.94	$ 35,314.36	$ 567.58
007865108	AEROPOSTALE INC COM	COMMON STOCK	$ 200.64	$ 335.75	$ (135.11)
008073108	AEROVIRONMENT INC COM	COMMON STOCK	$ 41,406.37	$ 41,105.24	$ 301.13
00130H105	AES CORP COM	COMMON STOCK	$ 2,539.30	$ 2,009.70	$ 529.60
007975402	AETERNA ZENTARIS INC COM	COMMON STOCK	$ 10,298.07	$ 11,884.89	$ (1,586.82)
00817Y108	AETNA US HEALTHCARE COM	COMMON STOCK	$ 512,208.91	$ 492,066.90	$ 20,142.01
008252108	AFFILIATED MANAGERS GROUP COM	COMMON STOCK	$ 16,239.19	$ 15,976.00	$ 263.19
001055102	AFLAC INC CM	COMMON STOCK	$ 90,977.42	$ 82,584.78	$ 8,392.64
00830G100	AFRICA HYDROCARBONS INC COM	COMMON STOCK	$ 338.74	$ 183.00	$ 155.74
008291106	AFRICO RESOURCES MRG $.774665/SH 7/12/16	COMMON STOCK	$ 71.27	$ 32.84	$ 38.43
001228105	AG MORTGAGE INVESTMENT TRUST COM	COMMON STOCK	$ 130,785.12	$ 132,616.68	$ (1,831.56)
00847G705	AGENUS INC COM	COMMON STOCK	$ 106,223.63	$ 114,280.33	$ (8,056.70)
00846U101	AGILENT TECHNOLOGIES INC COM	COMMON STOCK	$ 18,572.19	$ 19,094.54	$ (522.35)
00847X104	AGIOS PHARMACEUTICAL INC COM	COMMON STOCK	$ 25,642.69	$ 28,181.07	$ (2,538.38)
001204106	AGL RESOURCES INC CSH MRG $66.00/SH 7/1/16	COMMON STOCK	$ 25,984.81	$ 25,270.72	$ 714.09
00123Q104	AGNC INVESTMENT CORP COM	COMMON STOCK	$ 17,892.56	$ 9,117.92	$ 8,774.64
008474108	AGNICO EAGLE MINES LTD COM	COMMON STOCK	$ 232,962.26	$ 192,576.19	$ 40,386.07
008492100	AGREE REALTY CORP COM	COMMON STOCK	$ 26,452.02	$ 23,647.10	$ 2,804.92
008916108	AGRIUM INC COM	COMMON STOCK	$ 120,242.56	$ 115,459.89	$ 4,782.67
00856G109	AGROFRESH SOLUTIONS INC COM	COMMON STOCK	$ 1,221.10	$ 1,116.95	$ 104.15
00900T107	AIMMUNE THERAPEUTICS INC COM	COMMON STOCK	$ 563.29	$ 657.01	$ (93.72)
00912X302	AIR LEASE CORP COM	COMMON STOCK	$ 25,760.70	$ 27,940.82	$ (2,180.12)
009128307	AIR METHODS CORP COM	COMMON STOCK	$ 6,257.45	$ 6,045.35	$ 212.10
009158106	AIR PRODUCTS AND CHEMICALS INC COM	COMMON STOCK	$ 2,405.00	$ 2,602.20	$ (197.20)
00922R105	AIR TRANSPORT SRVCS GROUP INC COM	COMMON STOCK	$ 21,220.08	$ 23,314.40	$ (2,094.32)
G0129K104	AIRCASTLE LIMITED COM	COMMON STOCK	$ 2,255.61	$ 2,172.20	$ 83.41
00938A104	AIRGAIN INC COM	COMMON STOCK	$ 116,883.17	$ 134,090.31	$ (17,207.14)
009363102	AIRGAS INC CSH MRG $143.00/SH 5/23/16	COMMON STOCK	$ 15,860.13	$ 15,708.12	$ 152.01
001547108	AK STL HLDG CORP COM	COMMON STOCK	$ 1,134,381.51	$ 1,126,688.45	$ 7,693.06
00971T101	AKAMAI TECHNOLOGIES COM	COMMON STOCK	$ 295,942.58	$ 290,846.47	$ 5,096.11
009719501	AKBANK T.A.S. ADR	COMMON STOCK	$ 11,250.80	$ 9,216.00	$ 2,034.80
009728106	AKORN INC COM	COMMON STOCK	$ 26,134.17	$ 39,623.22	$ (13,489.05)
011532108	ALAMOS GOLD INC COM CL A	COMMON STOCK	$ 299,744.15	$ 277,639.52	$ 22,104.63
011612702	ALANCO TECHNOLOGIES INC COM	COMMON STOCK	$ 3.46	$ 5.13	$ (1.67)
011642105	ALARM.COM HLDGS INC COM	COMMON STOCK	$ 82,062.54	$ 78,579.06	$ 3,483.48
011659109	ALASKA AIR GROUP INC COM	COMMON STOCK	$ 646,788.45	$ 668,216.98	$ (21,428.53)
012423109	ALBANY MOLECULAR RESEARCH COM	COMMON STOCK	$ 28,293.13	$ 34,936.00	$ (6,642.87)
012653101	ALBEMARLE CORP COM	COMMON STOCK	$ 53,421.59	$ 50,980.96	$ 2,440.63
013041108	ALBERTA OILSANDS INC N/C 12/8/16 57143F104	COMMON STOCK	$ 1,356.02	$ 1,110.00	$ 246.02
01345P106	ALBIREO PHARMA INC COM	COMMON STOCK	$ 1,384.86	$ -	$ 1,384.86
013904305	ALCATEL LUCENT ADR TERM $2.676512 2/25/16	COMMON STOCK	$ 1,231,731.90	$ 1,274,295.68	$ (42,563.78)
0AA998101	ALCATEL LUCENT CONTRA DO NOT SELL	COMMON STOCK	$ -	$ 39,465.06	$ (39,465.06)
013872106	ALCOA CORPORATION COM	COMMON STOCK	$ 177,664.48	$ 74,722.44	$ 102,942.04
013817101	ALCOA INC 1:3 R/S 10/6/16 013817507	COMMON STOCK	$ 2,151,919.18	$ 2,912,359.43	$ (760,440.25)
013817507	ALCOA INC N/C 11/1/16 03965L100	COMMON STOCK	$ 287,760.18	$ 312,817.97	$ (25,057.79)
M2239P109	ALCOBRA LTD ORD	COMMON STOCK	$ 4.78	$ 6.28	$ (1.50)
014339105	ALDER BIOPHARMACEUTICALS INC COM	COMMON STOCK	$ 35,658.42	$ 41,360.00	$ (5,701.58)
01434T100	ALDERON IRON ORE CORP COM	COMMON STOCK	$ 342.04	$ 410.15	$ (68.11)
01438T106	ALDEYRA THERAPEUTICS INC COM	COMMON STOCK	$ 10,826.99	$ 10,232.95	$ 594.04
01449J105	ALERE INC COM	COMMON STOCK	$ 2,151.00	$ 2,153.95	$ (2.95)
015271109	ALEXANDRIA REAL EST EQUITIES COM	COMMON STOCK	$ 4,212.77	$ 4,969.80	$ (757.03)
01535P106	ALEXCO RESOURCE CORPORATION COM	COMMON STOCK	$ 137,469.93	$ 130,883.52	$ 6,586.41
015351109	ALEXION PHARMACEAUTICALS INC COM	COMMON STOCK	$ 128,372.81	$ 138,353.62	$ (9,980.81)
0AJ993103	ALEXZA PHARMACEUTICALS INC CONTRA- DO NOT SEL	COMMON STOCK	$ 1,800.00	$ -	$ 1,800.00
015384209	ALEXZA PHARMACEUTICALS INC MRG $.90/SH & 1 CVR	COMMON STOCK	$ 604.55	$ 2,183.30	$ (1,578.75)
01609W102	ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	$ 4,625,107.96	$ 4,598,120.22	$ 26,987.74
016255101	ALIGN TECHNOLOGIES INC COM	COMMON STOCK	$ 221,194.95	$ 219,579.91	$ 1,615.04
01643A207	ALKALINE WATER CO INC COM	COMMON STOCK	$ 2,843.68	$ 2,547.00	$ 296.68
G01767105	ALKERMES PLC COM	COMMON STOCK	$ 89,267.68	$ 109,285.72	$ (20,018.04)
01741R102	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	$ 59,441.56	$ 49,561.37	$ 9,880.19
01748X102	ALLEGIANT TRAVEL CO COM	COMMON STOCK	$ 47,368.73	$ 44,116.20	$ 3,252.53
G0176J109	ALLEGION PLC ORD	COMMON STOCK	$ 1,684.26	$ 1,381.45	$ 302.81
G0177J108	ALLERGAN PLC COM	COMMON STOCK	$ 2,281,864.55	$ 2,307,982.40	$ (26,117.85)
018522300	ALLETE INC COM	COMMON STOCK	$ 10,100.78	$ 9,083.96	$ 1,016.82
018680306	ALLIANCE FIBER OPTIC PRODUCT CSH MRG $18.50/SH	COMMON STOCK	$ 17,855.76	$ 18,950.00	$ (1,094.24)
018606301	ALLIANCE HEALTHCARE SERVICES COM	COMMON STOCK	$ 112.10	$ 183.60	$ (71.50)
018772301	ALLIANCE ONE INTERNATIONAL COM	COMMON STOCK	$ 7,003.24	$ 10,570.21	$ (3,566.97)
01877R108	ALLIANCE RESOURCE PARTNERS COM LP	COMMON STOCK	$ 34,028.17	$ 34,607.99	$ (579.82)
018907501	ALLIANCE/BERNSTEIN FDS REAL EST FD INSTL I	MUTUAL FUNDS	$ 8,801.54	$ 8,422.06	$ 379.48
01879R106	ALLIANCEBERNSTEIN GBL INC ALLIANCE WRLD DLR GO	COMMON STOCK	$ 16,024.88	$ 15,413.56	$ 611.32
01853W709	ALLIANCEBERNSTEIN GLOBAL BOND ADVISOR	MUTUAL FUNDS	$ 17,005.53	$ 16,127.29	$ 878.24
01881G106	ALLIANCEBERNSTEIN HOLDING LP COM	COMMON STOCK	$ 25,579.33	$ 27,780.22	$ (2,200.89)
01878T202	ALLIANCEBERNSTEIN SELECT US LONG/SHORT PORT A	MUTUAL FUNDS	$ 60,319.18	$ 62,930.46	$ (2,611.28)
018802108	ALLIANT ENERGY CORP COM	COMMON STOCK	$ 2,005.21	$ 1,721.91	$ 283.30
018805101	ALLIANZ SE ADR	COMMON STOCK	$ 8,180.87	$ 8,810.00	$ (629.13)
018825109	ALLIANZGI CONV & INC FUND II COM	COMMON STOCK	$ 423.90	$ 454.50	$ (30.60)
018828103	ALLIANZGI CONV & INCOME FUND COM	COMMON STOCK	$ 118,648.83	$ 115,180.48	$ 3,468.35
018829101	ALLIANZGI EQUITY & CONV INC FD COM	COMMON STOCK	$ 3,493.97	$ 3,419.33	$ 74.64
018919522	ALLIANZGI GLOBAL SMALL-CAP CL A	MUTUAL FUNDS	$ 10,449.04	$ 10,365.86	$ 83.18
01883A107	ALLIANZGI NFJ DIV INTST & PRE COM	COMMON STOCK	$ 2,233.82	$ 2,228.38	$ 5.44
018918243	ALLIANZGI NFJ DIVIDEND VAL CL A	MUTUAL FUNDS	$ 36,573.65	$ 34,484.80	$ 2,088.85
018918649	ALLIANZGI NFJ MID CAP VALUE A	MUTUAL FUNDS	$ 4,938.88	$ 4,928.40	$ 10.48
019222108	ALLIED HEALTHCARE PRODS INC 1:2 R/S 12/7/16 019222	COMMON STOCK	$ 1,793.67	$ 3,052.20	$ (1,258.53)
H01531104	ALLIED WORLD ASSURANCE HOLDING ORD	COMMON STOCK	$ 17,006.39	$ 20,154.42	$ (3,148.03)
019621200	ALLIQUA BIOMEDICAL INC COM	COMMON STOCK	$ 461.04	$ 583.95	$ (122.91)
01973R101	ALLISON TRANSMISSION HOLDINGS COM	COMMON STOCK	$ 7,114.89	$ 5,396.29	$ 1,718.60
01988P108	ALLSCRIPTS HEALTHCARE SOL INC COM	COMMON STOCK	$ 1,526.28	$ 1,845.60	$ (319.32)
020002101	ALLSTATE CORP COMM	COMMON STOCK	$ 95,840.03	$ 94,804.01	$ 1,036.02
02005QC68	ALLY BK MIDVALE UTAH CERTIFICATE OF DEPOSIT	BONDS	$ 4,000.00	$ 4,007.60	$ (7.60)
02005QQD8	ALLY BK MIDVALE UTAH CERTIFICATE OF DEPOSIT	BONDS	$ 4,000.00	$ 4,024.68	$ (24.68)
02006LKW2	ALLY BK MIDVALE UTAH CERTIFICATE OF DEPOSIT	BONDS	$ 4,000.00	$ 4,000.88	$ (0.88)

02006LMQ3	ALLY BK MIDVALE UTAH CERTIFICATE OF DEPOSIT	BONDS	$ 2,000.00	$ 2,000.64	$ (0.64)
02006LXD0	ALLY BK MIDVALE UTAH CERTIFICATE OF DEPOSIT	BONDS	$ 2,000.00	$ 1,999.70	$ 0.30
02005N100	ALLY FINL INC COM	COMMON STOCK	$ 10,227.61	$ 10,105.64	$ 121.97
020283305	ALMADEN MINERALS LTD CL B	COMMON STOCK	$ 66,283.96	$ 58,342.08	$ 7,941.88
020289104	ALMADEX MINERALS LTD COM	COMMON STOCK	$ 620.77	$ 99.18	$ 521.59
02043Q107	ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK	$ 21,131.38	$ 30,341.11	$ (9,209.73)
02051Q205	ALON BLUE SQUARE ISRAEL LTD ADR TERM $.874581 9	COMMON STOCK	$ 18.37	$ 90.09	$ (71.72)
02052T109	ALON USA PARTNERS LP UNITS	COMMON STOCK	$ 58,156.82	$ 66,628.88	$ (8,472.06)
02076X102	ALPHA NATURAL RESOURCES INC BANKRUPTCY	COMMON STOCK	$ 7.36	$ 421.97	$ (414.61)
020772109	ALPHA PRO TECH LTD COM	COMMON STOCK	$ 31,114.58	$ 27,635.55	$ 3,479.03
02079K305	ALPHABET INC CL A	COMMON STOCK	$ 4,972,816.42	$ 4,946,027.35	$ 26,789.07
02079K107	ALPHABET INC CLASS C	COMMON STOCK	$ 4,914,033.34	$ 4,931,239.08	$ (17,205.74)
02081G201	ALPHATEC HOLDINGS INC COM	COMMON STOCK	$ 52,458.06	$ 55,654.40	$ (3,196.34)
020875209	ALPINE FDS DYNAMIC DIV FD	MUTUAL FUNDS	$ 32,505.56	$ 33,555.87	$ (1,050.31)
020940862	ALPINE FDS REALTY INC & GR FD CL Y	MUTUAL FUNDS	$ 82,969.43	$ 79,924.44	$ 3,044.99
021060207	ALPINE TOTAL DYNAMIC COM	COMMON STOCK	$ 35,098.21	$ 34,529.95	$ 568.26
115291809	ALPS BROWN CAPITAL MNG MID CO INV	MUTUAL FUNDS	$ 12,191.29	$ 12,898.68	$ (707.39)
115291833	ALPS BROWN CAPITAL SMALL CO INV	MUTUAL FUNDS	$ 22,693.20	$ 26,990.69	$ (4,297.49)
00162Q866	ALPS ETF TRUST ALERIAN MLP	COMMON STOCK	$ 43,903.07	$ 47,149.60	$ (3,246.53)
00162Q593	ALPS ETF TRUST MEDICAL BREAKTHGH	COMMON STOCK	$ 363,451.86	$ 472,250.75	$ (108,798.89)
00162Q858	ALPS ETF TRUST SECTOR DIVIDEND DOGS	COMMON STOCK	$ 18,367.29	$ 17,846.55	$ 520.74
00162Q643	ALPS ETF TRUST SPROTT GOLD MINERS ETF	COMMON STOCK	$ 355,035.56	$ 318,291.49	$ 36,744.07
00162Q585	ALPS ETF TRUST SPROTT JR GOLD MINERS ETF	COMMON STOCK	$ 26,240.47	$ 26,127.25	$ 113.22
021373303	ALTAIR NANOTECHNOLOGIES INC COM	COMMON STOCK	$ 3.92	$ 2.49	$ 1.43
02154D200	ALTERNATIVE EARTH RES INC 1:1.24 R/S 9/28/16 09225V	COMMON STOCK	$ -	$ -	$ -
02154D101	ALTERNATIVE EARTH RES INC 1:2 R/S 8/5/16 02154D200	COMMON STOCK	$ -	$ 71.60	$ (71.60)
02152E200	ALTERNATIVE ENERGY PARTNERS COM	COMMON STOCK	$ 0.35	$ 0.35	$ -
02153D102	ALTERRA POWER CORP 1:10 R/S 9/9/16 02153D201	COMMON STOCK	$ -	$ 20,995.00	$ (20,995.00)
02153X108	ALTISOURCE ASSET MGMT CORP COM	COMMON STOCK	$ 8,181.92	$ 4,408.95	$ 3,772.97
02209S103	ALTRIA GROUP INC COM	COMMON STOCK	$ 1,434,668.66	$ 1,384,037.68	$ 50,630.98
00163U106	AMAG PHARMACEUTICALS INC COM	COMMON STOCK	$ 53,155.93	$ 52,349.05	$ 806.88
022694103	AMALGAMATED GOLD & SILVER INC 1:1400 R/S 3/15/16	COMMON STOCK	$ -	$ 5.00	$ (5.00)
022865505	AMANA MUT FDS TR GROWTH INSTL	MUTUAL FUNDS	$ 206,911.45	$ 194,396.68	$ 12,514.77
023111206	AMARIN CORP PLC ADR	COMMON STOCK	$ 901,122.94	$ 792,030.32	$ 109,092.62
00181T107	A-MARK PRECIOUS METALS INC COM	COMMON STOCK	$ 23,440.07	$ 25,662.40	$ (2,222.33)
02314M108	AMAYA INC COM	COMMON STOCK	$ 14,845.46	$ 15,341.71	$ (496.25)
023135106	AMAZON.COM INC COM	COMMON STOCK	$ 23,238,256.50	$ 23,306,320.11	$ (68,063.61)
02314H109	AMAZONAS FLORESTAL LTD 1:1000 R/S 3/2/16 02314H20	COMMON STOCK	$ -	$ 0.50	$ (0.50)
023139884	AMBAC FINANCIAL GROUP INC COM	COMMON STOCK	$ 51,049.42	$ 49,519.00	$ 1,530.42
G037AX101	AMBARELLA INC ORD	COMMON STOCK	$ 1,249,619.48	$ 1,290,542.33	$ (40,922.85)
02318Y108	AMBER RD INC COM	COMMON STOCK	$ 1,940.64	$ 2,095.43	$ (154.79)
02319V103	AMBEV SA ADR	COMMON STOCK	$ 1,401.64	$ 1,253.26	$ 148.38
00165C104	AMC ENTERTAINMENT HOLDINGS INC COM	COMMON STOCK	$ 4,454.72	$ 4,453.71	$ 1.01
00164V103	AMC NETWORKS INC COM	COMMON STOCK	$ 111,474.15	$ 118,839.99	$ (7,365.84)
023435100	AMEDICA CORP 1:15 R/S 1/25/16 023435209	COMMON STOCK	$ -	$ 16,814.14	$ (16,814.14)
023435209	AMEDICA CORP COM	COMMON STOCK	$ 50,192.71	$ 49,611.97	$ 580.74
023436108	AMEDISYS INC COM	COMMON STOCK	$ 1,605.61	$ 1,574.05	$ 31.56
030506109	AMER WOODMARK CORP COM	COMMON STOCK	$ 29,695.29	$ 32,895.78	$ (3,200.49)
023586100	AMERCO INC COM	COMMON STOCK	$ 3,371.38	$ 3,608.85	$ (237.47)
023608102	AMEREN CORP CM	COMMON STOCK	$ 3,512.94	$ 3,328.71	$ 184.23
02364W105	AMERICA MOVIL S.A.B. DE C.V ADR SERIES L	COMMON STOCK	$ 1,177.52	$ 1,446.95	$ (269.43)
02364W980	AMERICA MOVIL S.A.B. DE C.V CONTRA-DO NOT SELL	COMMON STOCK	$ -	$ -	$ -
02376R102	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	$ 1,400,973.84	$ 1,376,225.62	$ 24,748.22
023850100	AMERICAN APPAREL INC BANKRUPTCY 2/5/16	COMMON STOCK	$ -	$ 5,915.30	$ (5,915.30)
024524126	AMERICAN BEACON BRIDGEWAY LARGE CAP VAL INST	MUTUAL FUNDS	$ 20,716.17	$ 20,104.88	$ 611.29
024524118	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE IN	MUTUAL FUNDS	$ 53,024.63	$ 46,524.55	$ 6,500.08
024525370	AMERICAN BEACON BRIDGEWAY LRG CAP GR I	MUTUAL FUNDS	$ 14,975.00	$ -	$ 14,975.00
02368A810	AMERICAN BEACON FDS LARGE CAP VAL FD INVESTOF	MUTUAL FUNDS	$ 278,729.47	$ 287,936.07	$ (9,206.60)
024835100	AMERICAN CAMPUS COMMUNITIES COM	COMMON STOCK	$ 2,389.51	$ 2,305.45	$ 84.06
02504A104	AMERICAN CAP MTG INVT CORP N/C 10/3/16 55378A105	COMMON STOCK	$ 3,955.96	$ 7,373.76	$ (3,417.80)
02503X105	AMERICAN CAPITAL AGENCY CORP N/C 10/3/16 00123Q	COMMON STOCK	$ 264,464.22	$ 836,712.00	$ (572,247.78)
02503X303	AMERICAN CAPITAL AGENCY CORP N/C 10/3/16 00123Q	PREFERRED STOCK	$ 51,619.74	$ 49,267.27	$ 2,352.47
02503Y103	AMERICAN CAPITAL LTD MRG $10.13/SH & .483:1 1/4/17	COMMON STOCK	$ 55,506.79	$ 47,106.64	$ 8,400.15
025086885	AMERICAN CENTURY 20TH CENTY EMERG MKTS INV	MUTUAL FUNDS	$ 23,308.04	$ 21,382.96	$ 1,925.08
025086505	AMERICAN CENTURY 20TH CENTY INTL DISC INV	MUTUAL FUNDS	$ 13,957.54	$ 14,260.33	$ (302.79)
025082108	AMERICAN CENTURY BENHAM INTL BD FD INV	MUTUAL FUNDS	$ 5,695.93	$ 5,484.80	$ 211.13
025076100	AMERICAN CENTURY EQUITY INCM FD INV	MUTUAL FUNDS	$ 204,428.83	$ 188,530.89	$ 15,897.94
02507H205	AMERICAN CENTURY FDS LEGACY LARGE INST LIQ 10/2	MUTUAL FUNDS	$ 22,692.57	$ 21,990.32	$ 702.25
02507H106	AMERICAN CENTURY FDS LEGACY LARGE INV LIQ 10/24	MUTUAL FUNDS	$ 7,790.46	$ 7,278.48	$ 511.98
02507M105	AMERICAN CENTURY GLOBAL GOLD FD INV CL	MUTUAL FUNDS	$ 35,583.04	$ 35,000.00	$ 583.04
025083189	AMERICAN CENTURY GR FD CL R	MUTUAL FUNDS	$ 12,827.68	$ 12,776.74	$ 50.94
025083791	AMERICAN CENTURY HERITAGE INVESTOR	MUTUAL FUNDS	$ 15,663.62	$ 15,612.14	$ 51.48
025081704	AMERICAN CENTURY INFLATION ADJ BOND INV	MUTUAL FUNDS	$ 17,503.64	$ 16,759.33	$ 744.31
025076654	AMERICAN CENTURY MIDCAP VALUE INVESTOR CLASS	MUTUAL FUNDS	$ 2,693.48	$ 2,347.69	$ 345.79
025076886	AMERICAN CENTURY REAL ESTATE FD INV	MUTUAL FUNDS	$ 101,824.16	$ 98,316.40	$ 3,507.76
025083338	AMERICAN CENTURY SMALL CAP GROWTH INV	MUTUAL FUNDS	$ 20,000.00	$ 22,748.20	$ (2,748.20)
025083858	AMERICAN CENTURY ULTRA FD CL A	MUTUAL FUNDS	$ 2,924.86	$ 2,954.42	$ (29.56)
025076506	AMERICAN CENTURY VALUE FD INV	MUTUAL FUNDS	$ 7,878.32	$ 7,095.31	$ 783.01
025075201	AMERICAN CENTY T/F BOND FD BENHAM CA HI-YLD MU	MUTUAL FUNDS	$ 67,148.10	$ 64,785.67	$ 2,362.43
024935504	AMERICAN CENTY TARGET MATS TR ZERO COUPON 20	MUTUAL FUNDS	$ -	$ 575.57	$ (575.57)
02553E106	AMERICAN EAGLE OUTFITTERS COM	COMMON STOCK	$ 291,282.66	$ 282,267.35	$ 9,015.31
025537101	AMERICAN ELEC PWR INC COM	COMMON STOCK	$ 102,507.73	$ 98,454.15	$ 4,053.58
025676206	AMERICAN EQUITY INVT LIFE HL COM	COMMON STOCK	$ 4,242.96	$ 4,150.15	$ 92.81
025816109	AMERICAN EXPRESS CO CM	COMMON STOCK	$ 186,407.92	$ 188,161.91	$ (1,753.99)
02589Y100	AMERICAN FARMLAND CO 0.7417:1 EXC 2/2/17 31154R1	COMMON STOCK	$ 14,270.74	$ 14,080.00	$ 190.74
025932104	AMERICAN FINL GROUP INC COM	COMMON STOCK	$ 3,566.87	$ 3,819.42	$ (252.55)
023375843	AMERICAN FUNDS AMCAP R4	MUTUAL FUNDS	$ 21,261.45	$ 21,665.30	$ (403.85)
024071102	AMERICAN FUNDS BALANCED A	MUTUAL FUNDS	$ 8,560.51	$ 8,231.87	$ 328.64
140543844	AMERICAN FUNDS CAP WORLD GR & INCM R4	MUTUAL FUNDS	$ 12,486.73	$ 12,779.18	$ (292.45)
140543406	AMERICAN FUNDS CAPITAL WORLD GRWTH & INCOME	MUTUAL FUNDS	$ 33,728.71	$ 32,304.80	$ 1,423.91
298706409	AMERICAN FUNDS EURO PACIFIC GROWTH F	MUTUAL FUNDS	$ 18,231.65	$ 18,957.90	$ (726.25)
360802409	AMERICAN FUNDS FUNDAMENTAL INVESTORS F1	MUTUAL FUNDS	$ 69,848.25	$ 66,999.41	$ 2,848.84
399874304	AMERICAN FUNDS GROWTH FUND OF AMERICA C	MUTUAL FUNDS	$ 3,521.68	$ 4,057.46	$ (535.78)
399874403	AMERICAN FUNDS GROWTH FUND OF AMERICA F	MUTUAL FUNDS	$ 110,940.97	$ 105,160.33	$ 5,780.64
461308108	AMERICAN FUNDS INVESTMENT CO OF AMERICA A	MUTUAL FUNDS	$ 110,531.00	$ 113,875.26	$ (3,344.26)
461308405	AMERICAN FUNDS INVESTMENT CO OF AMERICA F	MUTUAL FUNDS	$ 143,985.27	$ 131,266.15	$ 12,719.12

648018828	AMERICAN FUNDS NEW PERSPECTIVE FD CL F2	MUTUAL FUNDS	$ 69,859.11	$ 69,612.87	$ 246.24
648018844	AMERICAN FUNDS NEW PERSPECTIVE R4	MUTUAL FUNDS	$ 15,000.00	$ 15,065.19	$ (65.19)
648018836	AMERICAN FUNDS NEW PERSPECTIVE R5	MUTUAL FUNDS	$ 71,535.54	$ 81,528.31	$ (9,992.77)
649280401	AMERICAN FUNDS NEW WORLD F	MUTUAL FUNDS	$ 21,107.47	$ 19,613.91	$ 1,493.56
649280849	AMERICAN FUNDS NEW WORLD R4	MUTUAL FUNDS	$ 3,953.37	$ 4,081.61	$ (128.24)
831681408	AMERICAN FUNDS SMALLCAP WORLD F	MUTUAL FUNDS	$ 30,217.11	$ 28,644.55	$ 1,572.56
02640N101	AMERICAN GREEN INC COM	COMMON STOCK	$ 9.00	$ 25.50	$ (16.50)
02660R107	AMERICAN HOME MORTGAGE HLDS BANKRUPTCY 7/25	COMMON STOCK	$ -	$ -	$ -
02665T306	AMERICAN HOMES 4 RENT CLASS A COM	COMMON STOCK	$ 5,855.77	$ 5,082.65	$ 773.12
026874784	AMERICAN INTL GROUP INC COM	COMMON STOCK	$ 420,785.90	$ 412,005.08	$ 8,780.82
026874156	AMERICAN INTL GROUP INC WARRANT 01/19/2021	WARRANTS	$ 2,381.31	$ 2,637.36	$ (256.05)
02687QBC1	AMERICAN INTL GROUP SENIOR MEDIUM TERM NOTE	BONDS	$ 15,000.00	$ 15,481.20	$ (481.20)
027297100	AMERICAN LORAIN CORP COM	COMMON STOCK	$ 2,182.14	$ 2,440.00	$ (257.86)
028591105	AMERICAN NATL INS CO COM	COMMON STOCK	$ 5,784.72	$ 5,113.50	$ 671.22
02916P103	AMERICAN RAILCAR INDS INC COM	COMMON STOCK	$ 21,118.84	$ 23,773.61	$ (2,654.77)
029429107	AMERICAN SCIENCE & ENGR INC CSH MRG $37.00/SH 9	COMMON STOCK	$ 6,929.12	$ 8,813.94	$ (1,884.82)
029899101	AMERICAN STATES WATER CO COM	COMMON STOCK	$ 72,591.00	$ 71,823.17	$ 767.83
030111207	AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	$ 79,824.04	$ 75,587.41	$ 4,236.63
03027X100	AMERICAN TOWER CORP REIT	COMMON STOCK	$ 19,681.11	$ 17,452.29	$ 2,228.82
03027X308	AMERICAN TOWER CORP REIT PFD CONV SER A	PREFERRED STOCK	$ 56,666.01	$ 58,128.53	$ (1,462.52)
03029A207	AMERICAN TRANSPORTATION HLDGS COM	COMMON STOCK	$ -	$ -	$ -
030371108	AMERICAN VANGUARD CORP COM	COMMON STOCK	$ 35,254.88	$ 28,076.04	$ 7,178.84
030420103	AMERICAN WATER WORKS CO COM	COMMON STOCK	$ 62,954.22	$ 60,247.97	$ 2,706.25
030975106	AMERIGAS PARTNERS-LP COM	COMMON STOCK	$ 50,212.41	$ 40,408.88	$ 9,803.53
03076C106	AMERIPRISE FINL ICN COM	COMMON STOCK	$ 783.61	$ 682.91	$ 100.70
03076K108	AMERIS BANCORP COM	COMMON STOCK	$ 1,383.72	$ 1,365.55	$ 18.17
03071H100	AMERISAFE INC COM	COMMON STOCK	$ 3,949.16	$ 4,260.96	$ (311.80)
03073E105	AMERISOURCEBERGEN CORP COM	COMMON STOCK	$ 179,767.18	$ 208,804.85	$ (29,037.67)
00170M303	AMG CEP BALANCED N	MUTUAL FUNDS	$ 38,566.76	$ 39,676.42	$ (1,109.66)
00170J730	AMG GW AND K CORE BOND I	MUTUAL FUNDS	$ 160.12	$ 175.49	$ (15.37)
00170J748	AMG MGRS CENTERSQUARE RL EST S	MUTUAL FUNDS	$ 116,058.98	$ 113,862.28	$ 2,196.70
00170K208	AMG MGRS SKYLINE SPEC EQUITIES S	MUTUAL FUNDS	$ 2,236.99	$ 2,217.93	$ 19.06
00170K711	AMG TIMESSQUARE INTL SM CAP S	MUTUAL FUNDS	$ 1,993.09	$ 2,015.00	$ (21.91)
00170K570	AMG YACKTMAN FOCUSED S	MUTUAL FUNDS	$ 50,065.06	$ 46,072.04	$ 3,993.02
00170K588	AMG YACKTMAN FUND I	MUTUAL FUNDS	$ 159,662.99	$ 153,104.28	$ 6,558.71
031162100	AMGEN INC COM	COMMON STOCK	$ 2,133,578.93	$ 2,153,108.18	$ (19,529.25)
03152W109	AMICUS THERAPEUTICS INC COM	COMMON STOCK	$ 181,710.57	$ 182,836.61	$ (1,126.04)
G0335L102	AMIRA NATURE FOODS LTD ORD ISIN VGG0335L1022	COMMON STOCK	$ 195,954.48	$ 199,964.26	$ (4,009.78)
031652100	AMKOR TECHNOLOGIES INC COM	COMMON STOCK	$ 189,617.23	$ 184,783.21	$ 4,834.02
001744101	AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	$ 538,564.19	$ 519,585.29	$ 18,978.90
Q0344G101	AMP LIMITED COM	COMMON STOCK	$ 3,754.96	$ 3,895.74	$ (140.78)
03209R103	AMPHASTAR PHARMACEUTICALS INC COM	COMMON STOCK	$ 2,292.40	$ 2,106.04	$ 186.36
032095101	AMPHENOL CORP CM NEW	COMMON STOCK	$ 25,092.18	$ 24,730.40	$ 361.78
03209T109	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	$ 21,384.11	$ 31,960.90	$ (10,576.79)
03211L102	AMPLIFY SNACK BRANDS COM	COMMON STOCK	$ 31,806.69	$ 33,071.69	$ (1,265.00)
03211P202	AMPLIPHI BIOSCIENCES CORP COM	COMMON STOCK	$ 1,058.63	$ 1,566.08	$ (507.45)
032159105	AMREP CORP COM	COMMON STOCK	$ 4,341.05	$ 4,350.00	$ (8.95)
03232P405	AMSURG CORP 1:1 EXC 12/2/16 29414D100	COMMON STOCK	$ 1,990.06	$ 2,391.71	$ (401.65)
032332504	AMTECH SYS INC COM	COMMON STOCK	$ 924.08	$ 1,252.00	$ (327.92)
032359309	AMTRUST FINANCIAL SERVICES INC COM	COMMON STOCK	$ 34,031.98	$ 38,441.07	$ (4,409.09)
032359507	AMTRUST FINANCIAL SERVICES INC DEP SHS 1/40 B	PREFERRED STOCK	$ 15,200.71	$ 15,180.00	$ 20.71
03236M101	AMYRIS INC COM	COMMON STOCK	$ 16,294.10	$ 15,403.72	$ 890.38
032420101	ANACOR PHARMACEUTICALS INC CSH MRG $99.25/SH (	COMMON STOCK	$ 145,576.10	$ 135,994.55	$ 9,581.55
032511107	ANADARKO PETROL CORP COM	COMMON STOCK	$ 82,270.43	$ 80,548.55	$ 1,721.88
032515108	ANADIGICS INC CSH MRG $0.85/SH 3/16/16	COMMON STOCK	$ 164,828.60	$ 141,459.04	$ 23,369.56
032654105	ANALOG DEVICES INC COM	COMMON STOCK	$ 53,061.44	$ 53,128.60	$ (67.16)
032657207	ANALOGIC CORP COM PAR $0.05	COMMON STOCK	$ 8,458.67	$ 8,258.66	$ 200.01
032797300	ANAVEX LIFE SCIENCES CORP COM	COMMON STOCK	$ 52,123.91	$ 57,744.99	$ (5,621.08)
034164103	ANDERSONS INC. COM	COMMON STOCK	$ 1,270.83	$ 1,358.48	$ (87.65)
034197103	ANDES GOLD CORP 1:200 R/S 1/25/16 034197202	COMMON STOCK	$ -	$ 200.00	$ (200.00)
034754101	ANGIE'S LIST INC COM	COMMON STOCK	$ 826.03	$ 769.95	$ 56.08
03475V101	ANGIODYNAMICS INC COM	COMMON STOCK	$ 8,569.57	$ 8,087.96	$ 481.61
035128206	ANGLOGOLD ASHANTI LTD ADR	COMMON STOCK	$ 217,904.24	$ 195,641.44	$ 22,262.80
03524A108	ANHEUSER BUSCH INBEV ADR	COMMON STOCK	$ 563,648.41	$ 560,664.34	$ 2,984.07
B63151128	ANHEUSER-BUSCH INBEV CUSIP CHANGE B639CJ108	COMMON STOCK	$ -	$ -	$ -
B6399C107	ANHEUSER-BUSCH INBEVSA N/C 10/13/16 B63151128	COMMON STOCK	$ 514.07	$ 2,070.44	$ (1,556.37)
00182C103	ANI PHARMACEUTICALS INC COM	COMMON STOCK	$ 13,152.46	$ 14,033.29	$ (880.83)
035255108	ANIKA THERAPEUTICS INC COM	COMMON STOCK	$ 38,254.61	$ 34,123.30	$ 4,131.31
035710409	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	$ 404,885.50	$ 383,532.49	$ 21,353.01
035710805	ANNALY CAPITAL MANAGEMENT INC PREFERRED D PE	PREFERRED STOCK	$ 5,105.96	$ 4,786.95	$ 319.01
036642106	ANTARES PHARMA INC COM	COMMON STOCK	$ 10,990.84	$ 12,100.00	$ (1,109.16)
03674X106	ANTERO RESOURCES CORP COM	COMMON STOCK	$ 67,075.44	$ 68,036.03	$ (960.59)
036752103	ANTHEM INC COM	COMMON STOCK	$ 80,153.50	$ 83,926.68	$ (3,773.18)
03674U201	ANTHERA PHARMACEUTICALS INC COM	COMMON STOCK	$ 14,422.02	$ 15,754.88	$ (1,332.86)
037347101	ANWORTH MORTGAGE ASSET COM	COMMON STOCK	$ 1,585.58	$ 1,408.05	$ 177.53
03740A106	AOXING PHARMACEUTICAL CO COM	COMMON STOCK	$ 2,122.55	$ 2,155.14	$ (32.59)
037411105	APACHE CORP COM	COMMON STOCK	$ 137,207.65	$ 128,143.40	$ 9,064.25
03748R101	APARTMENT INVT & MGMT CO COM	COMMON STOCK	$ 12,311.78	$ 12,009.00	$ 302.78
00187E203	API TECHNOLOGIES CORP CSH MRG $2.00/SH 4/25/16	COMMON STOCK	$ 905.86	$ 645.84	$ 260.02
03765N108	APIGEE CORP CSH MRG $17.40/SH 11/11/16	COMMON STOCK	$ 1,872.86	$ 1,220.56	$ 652.30
037598109	APOGEE ENTERPRISES INC COM	COMMON STOCK	$ 2,355.50	$ 2,256.45	$ 99.05
03762U105	APOLLO COMMERCIAL RL EST FIN COM	COMMON STOCK	$ 27,845.84	$ 30,168.44	$ (2,322.60)
037604105	APOLLO EDUCATION GROUP INC CSH MRG $10.00/SH 2	COMMON STOCK	$ 10,607.90	$ 10,943.96	$ (336.06)
037612306	APOLLO GLOBAL MANAGEMENT COM	COMMON STOCK	$ 382.29	$ 379.50	$ 2.79
03761U106	APOLLO INVESTMENTS CORP COM	COMMON STOCK	$ 48,910.99	$ 46,982.72	$ 1,928.27
03763V102	APOLLO RESIDENTIAL MORTGAGE MRG $6.86/SH 0.417	COMMON STOCK	$ 7,971.32	$ 13,885.90	$ (5,914.58)
03784Y200	APPLE HOSPITALITY REIT	COMMON STOCK	$ 17,500.35	$ 16,634.06	$ 866.29
037833100	APPLE INC COM	COMMON STOCK	$ 41,838,105.94	$ 41,687,668.42	$ 150,437.52
03815U201	APPLIED DNA SCIENCES INC COM	COMMON STOCK	$ 33,322.13	$ 32,842.85	$ 479.28
03815U110	APPLIED DNA SCIENCES INC WARRANT	WARRANTS	$ 4,325.90	$ 6,716.00	$ (2,390.10)
038222105	APPLIED MATERIALS INC COM	COMMON STOCK	$ 246,800.21	$ 229,621.23	$ 17,178.98
03822W406	APPLIED MICRO CIRCUITS CORP MRG $3.35/SH & .1089	COMMON STOCK	$ 3,104.49	$ 2,866.50	$ 237.99
03823U102	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	$ 38,347.37	$ 37,849.17	$ 498.20
03834A103	APPROACH RESOURCES INC COM	COMMON STOCK	$ 12,789.82	$ 16,598.53	$ (3,808.71)
03835C108	APPTIO INC COM CL A	COMMON STOCK	$ 3,958.84	$ 4,634.94	$ (676.10)
03832V109	APRICUS BIOSCIENCES INC 1:10 R/S 10/24/16 03832V30	COMMON STOCK	$ -	$ 21,616.71	$ (21,616.71)

03835L108	APTEVO THERAPEUTICS INC COM	COMMON STOCK	$ 5,470.98	$ 5,921.65	$ (450.67)
00203H750	AQR LARGE CAP DEFENSIVE STYLE N	MUTUAL FUNDS	$ 3,375.00	$ 3,093.72	$ 281.28
03836W103	AQUA AMERICA INC COM	COMMON STOCK	$ 30,994.35	$ 29,304.33	$ 1,690.02
03837J101	AQUA METALS INC COM	COMMON STOCK	$ 57,565.21	$ 61,712.53	$ (4,147.32)
G0443N107	AQUAVENTURE HLDGS LTD COM	COMMON STOCK	$ 1,183.14	$ 1,102.45	$ 80.69
03842B101	AQUINOX PHARMACEUTICALS INC COM	COMMON STOCK	$ 221,503.26	$ 213,300.19	$ 8,203.07
038505400	ARADIGM CORP COM	COMMON STOCK	$ 4,128.21	$ 4,572.75	$ (444.54)
03852X100	ARALEZ PHARMACEUTICALS INC COM	COMMON STOCK	$ 130,911.04	$ 90,538.98	$ 40,372.06
03874P101	ARATANA THERAPEUTICS INC COM	COMMON STOCK	$ 43,426.89	$ 42,620.83	$ 806.06
038923108	ARBOR REALTY TRUST INC COM	COMMON STOCK	$ 12,084.72	$ 12,468.71	$ (383.99)
00191G103	ARC DOCUMENT SOLUTIONS INC COM	COMMON STOCK	$ 16,991.23	$ 22,100.00	$ (5,108.77)
00213H105	ARC GROUP WORLDWIDE INC COM	COMMON STOCK	$ 376.41	$ 421.76	$ (45.35)
00211Y407	ARCA BIOPHARMA INC COM	COMMON STOCK	$ 4,088.96	$ 3,757.54	$ 331.42
W05243238	ARCAM AB ORD SE0005676160	COMMON STOCK	$ 6,912.90	$ 4,350.00	$ 2,562.90
03937C105	ARCBEST CORP COM	COMMON STOCK	$ 399.76	$ 427.86	$ (28.10)
03938L104	ARCELORMITTAL CL A ADR	COMMON STOCK	$ 254,339.30	$ 223,962.41	$ 30,376.89
03938L112	ARCELORMITTAL CL A EXPIRED	WARRANTS	$ -	$ -	$ -
039380308	ARCH COAL INC BANKRUPT 10/4/16	COMMON STOCK	$ 1,374.93	$ 5,303.96	$ (3,929.03)
039380407	ARCH COAL INC COM CL A	COMMON STOCK	$ 11,722.34	$ 12,008.95	$ (286.61)
039483102	ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	$ 74,217.36	$ 70,179.87	$ 4,037.49
03965L100	ARCONIC INC COM	COMMON STOCK	$ 218,395.60	$ 53,588.39	$ 164,807.21
G0457F107	ARCOS DORADOS HOLDINGS COM	COMMON STOCK	$ 18,707.87	$ 13,994.37	$ 4,713.50
039670104	ARCTIC CAT INC CSH MGR $18.50/SH 3/7/17	COMMON STOCK	$ 3,378.98	$ 3,220.95	$ 158.03
039697107	ARDELYX INC COM	COMMON STOCK	$ 6,265.91	$ 5,008.95	$ 1,256.96
040047102	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	$ 71,867.57	$ 76,443.08	$ (4,575.51)
04010L103	ARES CAPITAL CORP COM	COMMON STOCK	$ 136,199.24	$ 134,789.81	$ 1,409.43
04010E109	ARGAN INC COM	COMMON STOCK	$ 214,863.99	$ 205,092.62	$ 9,771.37
04014H108	ARGENTEX MINING CORP .564676:1EXC 8/22/16 Q0819E	COMMON STOCK	$ -	$ 81.72	$ (81.72)
040221103	ARGOS THERAPEUTICS INC COM	COMMON STOCK	$ 6,336.23	$ 7,960.46	$ (1,624.23)
04033A100	ARIAD PHARMACEUTICALS INC CSH MRG $24.00/SH 2/1	COMMON STOCK	$ 149,531.23	$ 151,644.51	$ (2,113.28)
040337107	ARIEL GROWTH FD ARIEL FD	MUTUAL FUNDS	$ 49,151.36	$ 46,833.56	$ 2,317.80
040337206	ARIEL GROWTH FD CALVERT ARIEL APPREC FD	MUTUAL FUNDS	$ 27,954.40	$ 26,659.11	$ 1,295.29
040413106	ARISTA NETWORKS INC COM	COMMON STOCK	$ 215,312.03	$ 206,724.94	$ 8,587.09
00214Q203	ARK ETF TR INDUSTRIAL INNOVATION	COMMON STOCK	$ 2,290.86	$ 2,388.33	$ (97.47)
041356205	ARLINGTON ASSET INV CORP CLASS A COM	COMMON STOCK	$ 343.54	$ 330.75	$ 12.79
042068106	ARM HOLDINGS PLC CSH MRG $66.6019/SH 9/6/16	COMMON STOCK	$ 226,239.73	$ 157,278.39	$ 68,961.34
04208T108	ARMADA HOFFLER PPTYS INC COM	COMMON STOCK	$ 75,511.71	$ 75,669.31	$ (157.60)
042315507	ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	$ 222,827.88	$ 230,091.64	$ (7,263.76)
04247X102	ARMSTRONG WORLD INDUSTRIES INC COM	COMMON STOCK	$ 9,535.84	$ 8,817.95	$ 717.89
042682203	AROTECH CORP COM	COMMON STOCK	$ 116,477.27	$ 119,994.49	$ (3,517.22)
G05011112	AROWANA INC .05:1 EXC 12/29/16 G9376R100	WARRANTS	$ 4.70	$ 22.94	$ (18.24)
04269E107	ARQULE INC COM	COMMON STOCK	$ 9,201.65	$ 11,368.95	$ (2,167.30)
04269X105	ARRAY BIOPHARMA INC (IPO) COM	COMMON STOCK	$ 269,937.48	$ 271,188.72	$ (1,251.24)
04270V106	ARRIS GROUP INC 1:1 EXC 1/5/16 G0551A103	COMMON STOCK	$ -	$ 16,507.80	$ (16,507.80)
G0551A103	ARRIS INTERNATIONAL PLC COM GB00BZ04Y379	COMMON STOCK	$ 44,039.96	$ 38,737.90	$ 5,302.06
042735100	ARROW ELECTRONIC INC COM	COMMON STOCK	$ 15,483.55	$ 15,484.95	$ (1.40)
04280A100	ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	$ 66,004.05	$ 28,340.09	$ 37,663.96
042797209	ARROWHEAD RESEARCH CORP N/C 4/7/16 04280A100	COMMON STOCK	$ -	$ 145,539.73	$ (145,539.73)
04314H840	ARTISAN ARTISAN GLOBAL VALUE FUND	MUTUAL FUNDS	$ 11,530.32	$ 12,308.23	$ (777.91)
04314H626	ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS	$ 20,710.99	$ 17,808.03	$ 2,902.96
04314H204	ARTISAN INTL FD	MUTUAL FUNDS	$ 302,932.16	$ 318,887.48	$ (15,955.32)
04314H105	ARTISAN SMALL CAP FD	MUTUAL FUNDS	$ 99.38	$ 92.86	$ 6.52
04314H873	ARTISAN VALUE FUND INV	MUTUAL FUNDS	$ 2,267.85	$ 2,098.82	$ 169.03
G3156P103	ASA GOLD & PRECIOUS METALS LTD CLOSED-END FUN	COMMON STOCK	$ 75,491.61	$ 75,882.09	$ (390.48)
04341Y105	ASANKO GOLD INC COM	COMMON STOCK	$ 283,845.89	$ 275,669.86	$ 8,176.03
043436104	ASBURY AUTOMOTIVE GROUP INC COM	COMMON STOCK	$ 4,699.14	$ 5,867.28	$ (1,168.14)
04351G101	ASCENA REAL ESTATE INVESTMENT TRUSTAIL GROUP	COMMON STOCK	$ 25,766.45	$ 22,607.60	$ 3,158.85
043635309	ASCENT SOLAR TECH INC 1:20 R/S 6/2/16 043635408	COMMON STOCK	$ 18,495.54	$ 52,272.26	$ (33,776.72)
044103109	ASHFORD HOSPITALITY COM	COMMON STOCK	$ 418,259.47	$ 414,373.36	$ 3,886.11
044102101	ASHFORD HOSPITALITY PRIME COM	COMMON STOCK	$ 112.49	$ 116.00	$ (3.51)
04523Y105	ASPEN AEROGELS INC COM	COMMON STOCK	$ 1,512.47	$ 1,821.00	$ (308.53)
G05384105	ASPEN INSURANCE HLDGS LTD ORD	COMMON STOCK	$ 4,471.95	$ 4,808.35	$ (336.40)
045327103	ASPEN TECHNOLOGY INC COM	COMMON STOCK	$ 7,134.94	$ 6,359.90	$ 775.04
04621X108	ASSURANT INC COM	COMMON STOCK	$ 20,188.81	$ 19,827.31	$ 361.50
046224101	ASTEC INDS INC COMMON	COMMON STOCK	$ 5,518.93	$ 5,997.90	$ (478.97)
04624N107	ASTERIAS BIOTHERAPEUTICS INC COM	COMMON STOCK	$ 133.20	$ 184.71	$ (51.51)
04624N115	ASTERIAS BIOTHERAPEUTICS INC WARRANTS	WARRANTS	$ 24.66	$ -	$ 24.66
00078H315	ASTON FDS FAIRPOINTE MID CAP N	MUTUAL FUNDS	$ 11,772.14	$ 89,922.63	$ (78,150.49)
00078H620	ASTON FDS HARRISON ST RLST R LIQ 7/28/16	MUTUAL FUNDS	$ 20,069.40	$ 18,985.64	$ 1,083.76
00078H281	ASTON FDS MONTAG&CALDWELL SEE 00171A589	MUTUAL FUNDS	$ -	$ 31,587.11	$ (31,587.11)
00078H299	ASTON FDS MONTAG&CALDWELL SEE 00171A597	MUTUAL FUNDS	$ 2,890.62	$ 3,038.20	$ (147.58)
00078H125	ASTON FDS RIVER ROAD SM SEE 00171A860	MUTUAL FUNDS	$ -	$ 25,778.87	$ (25,778.87)
00080Y751	ASTON FUNDS ANCHOR CAP ENHAN SEE 00171A829	MUTUAL FUNDS	$ -	$ 20,583.62	$ (20,583.62)
00080Y652	ASTON FUNDS LMCG SM CAP SEE 00171A647	MUTUAL FUNDS	$ -	$ 14,234.49	$ (14,234.49)
046353108	ASTRAZENECA PLC SPONS ADR	COMMON STOCK	$ 77,258.37	$ 80,771.96	$ (3,513.59)
046433207	ASTRONICS CORP CL B	COMMON STOCK	$ 157.30	$ 243.90	$ (86.60)
046433108	ASTRONICS CORP COM	COMMON STOCK	$ 1,129.73	$ 1,669.11	$ (539.38)
046484101	ASTROTECH CORP COM	COMMON STOCK	$ 33,041.65	$ 33,392.08	$ (350.43)
04649U102	ASURE SOFTWARE INC COM	COMMON STOCK	$ 34,453.94	$ 33,788.28	$ 665.66
04650Y100	AT HOME GROUP INC COM	COMMON STOCK	$ 3,015.04	$ 3,044.70	$ (29.66)
00206R102	AT&T INC COM	COMMON STOCK	$ 6,229,957.53	$ 5,983,512.62	$ 246,444.91
046513107	ATARA BIOTHERAPEUTICS INC COM	COMMON STOCK	$ 4,763.55	$ 6,470.45	$ (1,706.90)
04682T103	ATHABASCA NUCLEAR CORP N/C 6/10/16 18452P109	COMMON STOCK	$ -	$ 67.50	$ (67.50)
04685W103	ATHENAHEALTH INC COM	COMMON STOCK	$ 15,386.84	$ 16,453.55	$ (1,066.71)
04744L106	ATHERSYS INC COM	COMMON STOCK	$ 12,833.06	$ 7,728.75	$ 5,104.31
04878Q863	ATLANTIC POWER CORP COM	COMMON STOCK	$ 60,038.97	$ 51,611.82	$ 8,427.15
049156102	ATLANTIS PLASTICS INC COM	COMMON STOCK	$ -	$ 0.00	$ (0.00)
049164205	ATLAS AIR WORLDWIDE HLDG INC COM	COMMON STOCK	$ 13,816.25	$ 14,477.90	$ (661.65)
G06207115	ATLAS FINANCIAL HOLDINGS ORD	COMMON STOCK	$ 20,009.18	$ 20,710.61	$ (701.43)
04941A101	ATLAS RESOURCE PARTNERS LP BANKRUPTCY 9/2/16	COMMON STOCK	$ 3,411.16	$ 33,903.92	$ (30,492.76)
G06242104	ATLASSIAN CORP PLC COM CL A	COMMON STOCK	$ 258,633.89	$ 243,434.49	$ 15,199.40
049513104	ATMEL CORP MGR $7/SH & .0237:1 4/5/16	COMMON STOCK	$ 21,212.37	$ 26,052.85	$ (4,840.48)
04962H100	ATOSSA GENETICS INC 1:15 R/S 8/26/16 04962H209	COMMON STOCK	$ 5,810.73	$ 5,875.91	$ (65.18)
04964C208	ATRINSIC INC 1:15464 R/S 7/27/16 74365N103	COMMON STOCK	$ -	$ 0.20	$ (0.20)
M15332121	ATTUNITY LTD COM	COMMON STOCK	$ 924.13	$ 2,210.00	$ (1,285.87)
050095108	ATWOOD OCEANICS INC COM	COMMON STOCK	$ 83,621.46	$ 81,235.53	$ 2,385.93

002120103	ATYR PHARMA INC COM	COMMON STOCK	$ 19,207.13	$ 17,974.64	$ 1,232.49
002255107	AU OPTRONICS CORP ADR	COMMON STOCK	$ 62,640.46	$ 61,553.85	$ 1,086.61
M15342104	AUDIOCODES LTD COM	COMMON STOCK	$ 435.42	$ 329.20	$ 106.22
05157J108	AURICO METALS INC COM	COMMON STOCK	$ 394.36	$ 249.09	$ 145.27
05156V102	AURINIA PHARMACEUTICALS INC COM	COMMON STOCK	$ 378,003.39	$ 380,524.64	$ (2,521.25)
H03579101	AURIS MED HLDG AG ORD	COMMON STOCK	$ 14,286.14	$ 21,458.60	$ (7,172.46)
Q08CNT992	AUSTRAL GOLD LTD CUSIP CHG Q0819E102	COMMON STOCK	$ -	$ -	$ -
052666203	AUTHENTIDATE HOLDING CORP 1:9 R/S 1/25/16 0526663	COMMON STOCK	$ -	$ 1,420.20	$ (1,420.20)
05275N205	AUTOBYTEL INC COM	COMMON STOCK	$ 25,491.85	$ 24,801.11	$ 690.74
052769106	AUTODESK INC COM	COMMON STOCK	$ 17,262.90	$ 14,893.75	$ 2,369.15
05278C107	AUTOHOME INC ADR	COMMON STOCK	$ 20,211.45	$ 21,553.95	$ (1,342.50)
053015103	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	$ 45,464.88	$ 41,960.07	$ 3,504.81
05329W102	AUTONATION INC COM	COMMON STOCK	$ 2,179.80	$ 2,121.25	$ 58.55
053332102	AUTOZONE INC COM	COMMON STOCK	$ 11,519.17	$ 11,482.98	$ 36.19
Y0486S104	AVAGO TECH LTD 1:1 EXC 2/1/16 Y09827109	COMMON STOCK	$ 154,859.82	$ 472,456.33	$ (317,596.51)
05337G107	AVALANCHE BIOTECHNOLOGIES INC N/C 5/12/16 00773(	COMMON STOCK	$ 1,557.01	$ 2,884.56	$ (1,327.55)
05337L106	AVALON ADVANCED MATERIALS INC COM	COMMON STOCK	$ 4,535.85	$ -	$ 4,535.85
053470100	AVALON RARE METALS INC N/C 3/3/16 05337L106	COMMON STOCK	$ -	$ 37,533.24	$ (37,533.24)
053484101	AVALONBAY COM	COMMON STOCK	$ 63,158.45	$ 62,079.44	$ 1,079.01
053588109	AVEO PHARMACEUTICALS INC COM	COMMON STOCK	$ 19,853.25	$ 20,563.72	$ (710.47)
053611109	AVERY DENNISON CORP COM	COMMON STOCK	$ 22,907.92	$ 21,561.50	$ 1,346.42
N07831105	AVG TECHNOLOGIES NV ORD	COMMON STOCK	$ 4,864.64	$ 5,052.60	$ (187.96)
05367G100	AVIANCA HLDGS SA ADR	COMMON STOCK	$ 1,452.01	$ 1,598.28	$ (146.27)
05366Y102	AVIAT NETWORKS INC 1:12 R/S 6/14/16 05366Y201	COMMON STOCK	$ 2,840.98	$ 4,099.28	$ (1,258.30)
05367P100	AVID TECH INC COM	COMMON STOCK	$ 30,327.97	$ 38,780.02	$ (8,452.05)
053734109	AVINGER INC COM	COMMON STOCK	$ 5,303.27	$ 6,277.47	$ (974.20)
053906103	AVINO SILVER & GOLD MINES COM	COMMON STOCK	$ 92,608.20	$ 85,417.48	$ 7,190.72
053774105	AVIS BUDGET GROUP INC COM	COMMON STOCK	$ 36,529.91	$ 41,010.44	$ (4,480.53)
05382A104	AVIVA PLC ADR	COMMON STOCK	$ 631.53	$ 638.45	$ (6.92)
054303102	AVON PRODUCTS INC COM	COMMON STOCK	$ 53,080.79	$ 51,811.25	$ 1,269.54
054303AR3	AVON PRODUCTS INC SENIOR NOTE M/W	BONDS	$ 4,983.08	$ 4,461.43	$ 521.65
G0750C108	AXALTA COATING SYS LTD ORD	COMMON STOCK	$ 2,630.99	$ 2,504.58	$ 126.41
054540109	AXCELIS TECHNOLOGIES INC 1:4 R/S 7/1/16 054540208	COMMON STOCK	$ 43,999.32	$ 58,522.65	$ (14,523.33)
05463D100	AXIALL CORP CSH MRG $33.00/SH 8/31/16	COMMON STOCK	$ 1,386.00	$ 646.80	$ 739.20
05460X307	AXION POWER INTERNATIONAL INC 1:400 R/S 7/15/16 05	COMMON STOCK	$ -	$ 492.90	$ (492.90)
05460X406	AXION POWER INTERNATIONAL INC COM	COMMON STOCK	$ 8.92	$ -	$ 8.92
G0692U109	AXIS CAPITAL HLDGS LTD COM	COMMON STOCK	$ 10,012.87	$ 10,281.69	$ (268.82)
G0750W104	AXOVANT SCIENCES LTD ORD	COMMON STOCK	$ 856.04	$ 757.45	$ 98.59
00246W103	AXT INC COM	COMMON STOCK	$ 353,713.70	$ 266,020.95	$ 87,692.75
054631205	AXXESS PHARMA INC 1:2500 R/S 3/9/16 054631304	COMMON STOCK	$ -	$ 1.70	$ (1.70)
054754106	AYTU BIOSCIENCE INC 1:12 R/S 7/1/16 054754205	COMMON STOCK	$ -	$ -	$ -
V0393H103	AZURE PWR GLOBAL LTD ORD	COMMON STOCK	$ 17,227.59	$ 15,997.73	$ 1,229.86
002474104	AZZ INC COM	COMMON STOCK	$ 4,927.44	$ 4,496.30	$ 431.14
05508R106	B&G FOODS INC COM	COMMON STOCK	$ 58,401.74	$ 55,979.75	$ 2,421.99
073302101	B/E AEROSPACE INC COM	COMMON STOCK	$ 25,415.90	$ 24,190.50	$ 1,225.40
11777Q209	B2GOLD CORP COM	COMMON STOCK	$ 97,275.75	$ 72,605.71	$ 24,670.04
055183107	BAB INC COM	COMMON STOCK	$ 5,932.65	$ 4,200.00	$ 1,732.65
05614L100	BABCOCK & WILCOX ENTERPRIS INC COM	COMMON STOCK	$ 500.89	$ 542.62	$ (41.73)
056525108	BADGER METER INC COM	COMMON STOCK	$ 1,245.02	$ 1,113.33	$ 131.69
056752108	BAIDU INC ADR	COMMON STOCK	$ 1,370,930.93	$ 1,388,168.10	$ (17,237.17)
057071888	BAIRD CORE + BD FD INV	MUTUAL FUNDS	$ 95,731.04	$ 91,990.60	$ 3,740.44
057071821	BAIRD MIDCAP FD INV	MUTUAL FUNDS	$ 2,070.32	$ 2,021.10	$ 49.22
057224107	BAKER HUGHES INC COM	COMMON STOCK	$ 39,683.69	$ 39,666.71	$ 16.98
058498106	BALL CORP COM	COMMON STOCK	$ 7,720.88	$ 7,420.95	$ 299.93
058586108	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	$ 40,083.51	$ 37,957.60	$ 2,125.91
05990K106	BANC OF CALIFORNIA INC COM	COMMON STOCK	$ 31,907.09	$ 34,286.59	$ (2,379.50)
05946K101	BANCO BILBAO VIZCAYA SPON ADR	COMMON STOCK	$ 117,811.67	$ 112,075.35	$ 5,736.32
P16994132	BANCO LATINOAMERICANO DE COMER CL E	COMMON STOCK	$ 8,036.81	$ 8,237.58	$ (200.77)
05961W105	BANCO MACRO SA COM	COMMON STOCK	$ 20,639.42	$ 19,988.40	$ 651.02
05967A107	BANCO SANTANDER BRASIL ADR	COMMON STOCK	$ 882.63	$ 466.80	$ 415.83
05964H105	BANCO SANTANDER SA ADR	COMMON STOCK	$ 62,391.66	$ 61,880.86	$ 510.80
05968L102	BANCOLUMBIA S.A. COM	COMMON STOCK	$ 1,550.01	$ 1,587.42	$ (37.41)
063671101	BANK MONTREAL QUE COM COM	COMMON STOCK	$ 36,784.76	$ 33,901.52	$ 2,883.24
064149107	BANK NOVA SCOTIA HALIFAX COM	COMMON STOCK	$ 29,966.69	$ 31,380.27	$ (1,413.58)
060505104	BANK OF AMERICA CORP COM	COMMON STOCK	$ 7,633,078.95	$ 7,723,382.97	$ (90,304.02)
060505146	BANK OF AMERICA CORP WARRANT	WARRANTS	$ 54,077.55	$ 45,436.74	$ 8,640.81
06424J103	BANK OF COMMERCE HOLDINGS COM	COMMON STOCK	$ 8,154.37	$ 8,155.70	$ (1.33)
062540109	BANK OF HAWAII CORP COM	COMMON STOCK	$ 41,675.34	$ 43,149.40	$ (1,474.06)
46267Q202	BANK OF IRELAND ADR TERM $11.83548 5/27/16	COMMON STOCK	$ 11,492.25	$ 14,302.83	$ (2,810.58)
064058100	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	$ 25,625.04	$ 22,728.07	$ 2,896.97
063904106	BANK OF THE OZARKS COM	COMMON STOCK	$ 82,373.38	$ 86,549.79	$ (4,176.41)
06647F102	BANKRATE INC COM	COMMON STOCK	$ 13,977.66	$ 12,986.24	$ 991.42
066800103	BANRO CORPORATION COM	COMMON STOCK	$ 7,579.67	$ 5,653.20	$ 1,926.47
06684L103	BAOZUN INC SPONSORED ADR	COMMON STOCK	$ 65,327.13	$ 67,413.25	$ (2,086.12)
066849100	BAR HARBOR BANKSHARES COM	COMMON STOCK	$ 5,023.82	$ 4,879.45	$ 144.37
06742E711	BARCLAYS BANK PLC 1:4 R/S 8/9/16 06740Q252	PREFERRED STOCK	$ 5,113,411.66	$ 6,221,528.82	$ (1,108,117.16)
06742C129	BARCLAYS BANK PLC FI ENHANCED EUROPE 50 ETN	PREFERRED STOCK	$ 1,720.93	$ 1,941.79	$ (220.86)
06739F176	BARCLAYS BANK PLC GREAT BRISIH POUND	PREFERRED STOCK	$ 6,766.28	$ 6,692.08	$ 74.20
06739H297	BARCLAYS BANK PLC IPATH BLMBG COFFEE SUBIDX T(	PREFERRED STOCK	$ 119,273.50	$ 116,346.36	$ 2,927.14
06738C778	BARCLAYS BANK PLC IPATH BLMBG COMDTY IDX TOTL	PREFERRED STOCK	$ 8,985.32	$ 8,929.99	$ 55.33
06739F101	BARCLAYS BANK PLC IPATH BLMBG COPPER SUBIDX T	PREFERRED STOCK	$ 147,300.67	$ 148,225.86	$ (925.19)
06739H305	BARCLAYS BANK PLC IPATH BLMBG GRAINS SUBIDX TT	PREFERRED STOCK	$ 29,367.31	$ 30,819.33	$ (1,452.02)
06739F119	BARCLAYS BANK PLC IPATH BLMBG NICKEL SUBIDX TO	PREFERRED STOCK	$ 10,252.59	$ 10,013.81	$ 238.78
06739H271	BARCLAYS BANK PLC IPATH BLMBRG COTTON SUBIDX	PREFERRED STOCK	$ 90,344.79	$ 89,588.32	$ 756.47
06739H743	BARCLAYS BANK PLC IPATH BLMBRG LVSTK SUBIDX TT	PREFERRED STOCK	$ 13,267.23	$ 13,926.21	$ (658.98)
06739H644	BARCLAYS BANK PLC IPATH BLMBRG NAT GAS SUBIDX	PREFERRED STOCK	$ 3,780.88	$ 3,927.40	$ (146.52)
06740Q252	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TERM	PREFERRED STOCK	$ 1,781,431.15	$ 1,163,842.52	$ 617,588.63
06738C786	BARCLAYS BANK PLC IPATH S&P GSCI CRUDE OIL ETN	PREFERRED STOCK	$ 761,885.41	$ 809,344.11	$ (47,458.70)
06740L444	BARCLAYS BANK PLC IPATH US TREAS LONG BOND BE	PREFERRED STOCK	$ 7,500.93	$ 10,810.00	$ (3,309.07)
06740L451	BARCLAYS BANK PLC IPATH US TREASURY 10 YR BEAF	PREFERRED STOCK	$ 7,277.54	$ 14,189.00	$ (6,911.46)
06738E204	BARCLAYS PLC ADR	COMMON STOCK	$ 241,368.74	$ 227,477.75	$ 13,890.99
067594101	BARISTAS COFFEE COMP INC 1:10 R/S 2/26/16 0675943(	COMMON STOCK	$ -	$ 17.98	$ (17.98)
067594309	BARISTAS COFFEE COMP INC COM	COMMON STOCK	$ 4.82	$ -	$ 4.82
067774109	BARNES & NOBLE INC COM	COMMON STOCK	$ 25,745.23	$ 24,487.00	$ 1,258.23
068278860	BARON DISCOVERY REAL ESTATE INVESTMENT TRUST	MUTUAL FUNDS	$ 746.12	$ 854.33	$ (108.21)
068278209	BARON GROWTH FUND REAL ESTATE INVESTMENT TR	MUTUAL FUNDS	$ 73,674.36	$ 70,521.28	$ 3,153.08

06828M108	BARON PARTNERS FUND REAL ESTATE INVESTMENT T	MUTUAL FUNDS	$ 42,115.41	$ 40,637.50	$ 1,477.91
06828M702	BARON REAL ESTATE REAL ESTATE INVESTMENT TRUS	MUTUAL FUNDS	$ 20,423.88	$ 20,728.03	$ (304.15)
068278308	BARON SMALL CAP REAL ESTATE INVESTMENT TRUST/	MUTUAL FUNDS	$ 72,144.71	$ 77,035.88	$ (4,891.17)
068323104	BARRACUDA NETWORKS INC COM	COMMON STOCK	$ 22,860.68	$ 23,749.64	$ (888.96)
068463108	BARREAL ESTATE INVESTMENT TRUSTT BUSINESS SV(	COMMON STOCK	$ 5,674.92	$ 6,874.95	$ (1,200.03)
067901108	BARRICK GOLD CORP COM	COMMON STOCK	$ 882,396.02	$ 776,047.44	$ 106,348.58
06985P100	BASIC ENERGY SERVICES INC 1:570 EXC 12/27/16 0698	COMMON STOCK	$ 1,644.78	$ 5,910.35	$ (4,265.57)
070203104	BASSETT FURNITURE INDS INC COM	COMMON STOCK	$ 632.29	$ 610.95	$ 21.34
05491G109	BATS GLOBAL MKTS INC CSH & STK MGR 2/28/17	COMMON STOCK	$ 2,305.99	$ 2,265.80	$ 40.19
07177M103	BAXALTA INC MRG $18/SH & 0.14820:1 6/3/16	COMMON STOCK	$ 114,596.91	$ 134,700.31	$ (20,103.40)
071813109	BAXTER INTERNATIONAL INC CM	COMMON STOCK	$ 78,873.07	$ 70,981.40	$ 7,891.67
07203T106	BAY BANCORP INC COM	COMMON STOCK	$ 3,017.48	$ 3,006.45	$ 11.03
072743206	BAYERISCHE MOTOREN WERKE AG 1:1 EXC 7/1/16 0727	COMMON STOCK	$ -	$ 40,094.75	$ (40,094.75)
07317Q105	BAYTEX ENERGY CORP COM	COMMON STOCK	$ 88,432.31	$ 41,893.16	$ 46,539.15
073271108	BAZAARVOICE INC COM	COMMON STOCK	$ 2,736.02	$ 2,769.34	$ (33.32)
05532D107	BB LIQUIDATING INC CL A	COMMON STOCK	$ 6.50	$ 5.29	$ 1.21
054937107	BB&T CORPORATION COM	COMMON STOCK	$ 52,087.50	$ 58,719.05	$ (6,631.55)
07329M100	BBVA BANCO FRANCES SA ADR	COMMON STOCK	$ 9,798.06	$ 10,159.35	$ (361.29)
05540P100	BBX CAPITAL CORP MRG $20.00/SH 12/15/16	COMMON STOCK	$ 600.00	$ 642.09	$ (42.09)
05534B760	BCE INC COM	COMMON STOCK	$ 38,575.78	$ 33,506.75	$ 5,069.03
073677205	BEACON POWER CORP COM	COMMON STOCK	$ -	$ 3.09	$ (3.09)
073685109	BEACON ROOFING SUPPLY INC COM	COMMON STOCK	$ 95,180.72	$ 100,325.47	$ (5,144.75)
07370TT29	BEAL BK PLANO TEX CERTIFICATE OF DEPOSIT	BONDS	$ 195,000.00	$ 194,998.05	$ 1.95
07370TW41	BEAL BK PLANO TEX CERTIFICATE OF DEPOSIT	BONDS	$ 129,000.00	$ 129,000.00	$ -
07370TY49	BEAL BK PLANO TEX CERTIFICATE OF DEPOSIT	BONDS	$ 108,000.00	$ 108,000.00	$ -
07556Q881	BEAZER HOMES USA INC COM	COMMON STOCK	$ 6,435.41	$ 6,476.62	$ (41.21)
075571109	BEBE STORES INC 1:10 R/S 12/9/16 075571208	COMMON STOCK	$ -	$ 1.13	$ (1.13)
075887109	BECTON DICKINSON & CO COM	COMMON STOCK	$ 96,070.85	$ 84,056.28	$ 12,014.57
075896100	BED BATH & BEYOND INC COM	COMMON STOCK	$ 24,164.39	$ 26,251.37	$ (2,086.98)
077454106	BELDEN INC COM	COMMON STOCK	$ 2,853.17	$ 2,888.09	$ (34.92)
078314101	BELLATRIX EXPLORATION LTD LTD	COMMON STOCK	$ 15,076.26	$ 15,636.14	$ (559.88)
079481107	BELLICUM PHARMACEUTICALS INC COM	COMMON STOCK	$ 111,053.72	$ 106,245.33	$ 4,808.39
081437105	BEMIS INC COM	COMMON STOCK	$ 23,580.77	$ 21,004.30	$ 2,576.47
084423102	BERKLEY W R CORP COM	COMMON STOCK	$ 19,551.89	$ 19,710.11	$ (158.22)
084601FE8	BERKSHIRE BANK CERTIFICATE OF DEPOSIT	BONDS	$ 5,000.00	$ 4,997.05	$ 2.95
084601FN8	BERKSHIRE BANK CERTIFICATE OF DEPOSIT	BONDS	$ 13,000.00	$ 13,000.00	$ -
084670108	BERKSHIRE HATHAWAY INC DEL CL A COM	COMMON STOCK	$ 657,356.71	$ 633,167.90	$ 24,188.81
084670702	BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	$ 2,114,081.82	$ 1,990,272.86	$ 123,808.96
084680107	BERKSHIRE HILLS BANCORP COM	COMMON STOCK	$ 10,510.85	$ 11,644.00	$ (1,133.15)
08579W103	BERRY PLASTICS GROUP COM	COMMON STOCK	$ 85,274.55	$ 83,096.55	$ 2,178.00
086233103	BERWYN FD INC COM SEE 46141Q519	MUTUAL FUNDS	$ -	$ 15,366.23	$ (15,366.23)
086233202	BERWYN FD INC INCOME FD SEE 46141Q493	MUTUAL FUNDS	$ -	$ 10,753.14	$ (10,753.14)
086516101	BEST BUY CO INC COM	COMMON STOCK	$ 212,382.69	$ 204,622.47	$ 7,760.22
08861T206	BG MEDICINE INC COM	COMMON STOCK	$ 0.04	$ 18.25	$ (18.21)
055434203	BG PLC ADR TERMINATION 3/2/16	COMMON STOCK	$ 7,596.13	$ 7,260.00	$ 336.13
05544A109	BG STAFFING INC COM	COMMON STOCK	$ 16,356.66	$ 15,684.73	$ 671.93
05541T101	BGC PARTNERS COM	COMMON STOCK	$ 7,806.38	$ 7,629.20	$ 177.18
088606108	BHP BILLITON LIMITED ADR	COMMON STOCK	$ 98,053.67	$ 88,307.68	$ 9,745.99
05545E209	BHP BILLITON PLC SPON ADR	COMMON STOCK	$ 71,215.47	$ 67,041.46	$ 4,174.01
08915P101	BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	$ 7,861.82	$ 7,595.95	$ 265.87
089302103	BIG LOT INC COM	COMMON STOCK	$ 31,925.41	$ 33,619.97	$ (1,694.56)
06846N104	BILL BARREAL ESTATE INVESTMENT TRUSTT CORP CO	COMMON STOCK	$ 17,694.33	$ 25,228.85	$ (7,534.52)
05548N107	BIND THERAPEUTICS INC N/C 8/31/16 233242106	COMMON STOCK	$ -	$ 4,676.85	$ (4,676.85)
09072U107	BIOADAPTIVES INC COM	COMMON STOCK	$ 6.97	$ 1.43	$ 5.54
09072Q106	BIOAMBER INC COM	COMMON STOCK	$ 3,777.18	$ 3,651.74	$ 125.44
M20156101	BIOBLAST PHARMA LTD ORD	COMMON STOCK	$ 72,424.91	$ 79,801.10	$ (7,376.19)
09072V105	BIOCEPT INC 1:3 R/S 9/29/16 09072V204	COMMON STOCK	$ 274.44	$ 973.63	$ (699.19)
09072V204	BIOCEPT INC COM	COMMON STOCK	$ 3,172.98	$ 3,410.53	$ (237.55)
09058V103	BIOCRYST PHARMACEUTICALS INC COM	COMMON STOCK	$ 95,024.70	$ 100,999.41	$ (5,974.71)
09064M204	BIODEL INC 1:30 R/S 11/4/16 01345P106	COMMON STOCK	$ -	$ 520.95	$ (520.95)
09062H108	BIOELECTRONICS CORPORATION COM	COMMON STOCK	$ 1,324.98	$ 1,650.00	$ (325.02)
09062X103	BIOGEN INC COM	COMMON STOCK	$ 1,501,481.30	$ 1,529,611.47	$ (28,130.17)
09060C200	BIO-KEY INTL INC 1:12 R/S 12/29/16 09060C309	COMMON STOCK	$ -	$ 400.00	$ (400.00)
090911108	BIOLASE INC COM	COMMON STOCK	$ 111.05	$ 84.11	$ 26.94
09062W204	BIOLIFE SOLUTIONS INC COM	COMMON STOCK	$ 3,326.98	$ 3,711.91	$ (384.93)
09071M106	BIOLINERX LTD ADR	COMMON STOCK	$ 17,302.95	$ 20,287.40	$ (2,984.45)
09061G101	BIOMARIN PHARMACEUTICAL INC COM	COMMON STOCK	$ 396,754.57	$ 407,444.30	$ (10,689.73)
09063H107	BIOMED REALTY TRUST INC CSH MRG $23.75/SH 1/28/1	COMMON STOCK	$ 32,757.87	$ 32,573.75	$ 184.12
09057N102	BIO-PATH HOLDINGS INC COM	COMMON STOCK	$ 4,541.29	$ 5,554.60	$ (1,013.31)
09072X101	BIOPHARMX CORP COM	COMMON STOCK	$ 3,625.24	$ 3,667.23	$ (41.99)
09074M103	BIOSTAGE INC COM	COMMON STOCK	$ 28,799.06	$ 30,890.61	$ (2,091.55)
090678202	BIOSTAR PHARMACEUTICALS INC 1:7 R/S 2/5/16 09067	COMMON STOCK	$ -	$ 4,413.20	$ (4,413.20)
090678301	BIOSTAR PHARMACEUTICALS INC COM	COMMON STOCK	$ 35,193.91	$ 30,861.27	$ 4,332.64
09073M104	BIO-TECHNE CORP COM	COMMON STOCK	$ 4,262.36	$ 4,442.95	$ (180.59)
090672106	BIOTELEMETRY INC COM	COMMON STOCK	$ 47,904.38	$ 47,474.13	$ 430.25
09066L105	BIOTIME INC COM	COMMON STOCK	$ 936.35	$ 1,640.00	$ (703.65)
09066L162	BIOTIME INC WARRANTS	WARRANTS	$ 5.45	$ 8.39	$ (2.94)
09088U109	BIRKS GROUP INC COM	COMMON STOCK	$ 28,029.67	$ 24,758.96	$ 3,270.72
091727107	BIT AUTO HOLDINGS LTD COM	COMMON STOCK	$ 58,125.56	$ 61,741.50	$ (3,615.94)
09180C106	BJ'S RESTAURANTS INC COM	COMMON STOCK	$ 29,507.93	$ 29,794.95	$ (287.02)
09202G101	BLACK DIAMOND INC COM	COMMON STOCK	$ 594.05	$ 663.00	$ (68.95)
09225M101	BLACK STONE MINERALS L P COM	COMMON STOCK	$ 9,757.73	$ 10,005.60	$ (247.87)
09228F103	BLACKBERRY LIMITED COM	COMMON STOCK	$ 160,971.62	$ 178,685.64	$ (17,714.02)
09238E104	BLACKHAWK NETWORK HOLDINGS INC COM	COMMON STOCK	$ 36,345.31	$ 41,774.91	$ (5,429.60)
09256A109	BLACKROCK CAP & INC STG FD INC COM	COMMON STOCK	$ 48,134.83	$ 50,864.01	$ (2,729.18)
092533108	BLACKROCK CAP INVESTMENT CORP COM	COMMON STOCK	$ 17,577.40	$ 21,388.77	$ (3,811.37)
09255P107	BLACKROCK CORP HIGH YLD FD INC COM	COMMON STOCK	$ 6,997.42	$ 6,966.31	$ 31.11
092508100	BLACKROCK CREDIT ALLOCATION INCOME TRUST	COMMON STOCK	$ 13,404.20	$ 12,966.19	$ 438.01
09255R103	BLACKROCK DEBT STRATEGIES FD I 1:3 R/S 11/16/16 09	COMMON STOCK	$ 1,401.08	$ 24,896.59	$ (23,495.51)
09251M504	BLACKROCK EQUITY DIVD INST	MUTUAL FUNDS	$ 20,865.42	$ 19,866.67	$ 998.75
091928309	BLACKROCK FDS ADVANTAGE SMALL CAP GROWTH A	MUTUAL FUNDS	$ 83,463.82	$ 91,673.38	$ (8,209.56)
091937557	BLACKROCK FDS HEALTH SCIENCES OPPTYS C	MUTUAL FUNDS	$ 12,210.00	$ 13,116.02	$ (906.02)
091937573	BLACKROCK FDS HEALTH SCIENCES OPTY A	MUTUAL FUNDS	$ 53,477.41	$ 54,031.51	$ (554.10)
091929679	BLACKROCK FDS HIGH YIELD BOND A	MUTUAL FUNDS	$ 189,086.00	$ 189,886.72	$ (800.72)
09255X100	BLACKROCK FLOATING RT INC FD COM	COMMON STOCK	$ 52,186.63	$ 51,880.17	$ 306.46
091941104	BLACKROCK FLT RT INCOME TRUST CLOSED-END FUN	COMMON STOCK	$ 38,295.60	$ 37,926.17	$ 369.43

09251T103	BLACKROCK GLBL ALLOCATION CL A	MUTUAL FUNDS	$ 176,099.53	$ 179,188.60	$ (3,089.07)
09251T301	BLACKROCK GLBL ALLOCATION CL C	MUTUAL FUNDS	$ 2,667.34	$ 2,838.41	$ (171.07)
09251T509	BLACKROCK GLBL ALLOCATION INST	MUTUAL FUNDS	$ 17,637.38	$ 18,884.11	$ (1,246.73)
09247X101	BLACKROCK INC COM	COMMON STOCK	$ 98,055.20	$ 98,281.80	$ (226.60)
09249W101	BLACKROCK LTD DURATION INC CLOSED END FUND	COMMON STOCK	$ 4,525.45	$ 4,568.95	$ (43.50)
09256H336	BLACKROCK MULTI ASSET INC PORT INSTL	MUTUAL FUNDS	$ 101,997.76	$ 100,552.21	$ 1,445.55
09257P105	BLACKROCK MUN 2030 TARGET TERM TRUST ETF	COMMON STOCK	$ 22,890.55	$ 23,738.95	$ (848.40)
09254C107	BLACKROCK MUNIHOLD QU FU II IN COM	COMMON STOCK	$ 14,657.51	$ 14,499.15	$ 158.36
09253F705	BLACKROCK SMALL CAP INDEX A	MUTUAL FUNDS	$ 1,809.21	$ 1,777.92	$ 31.29
09256H310	BLACKROCK STRAT INCM OPPTYS A	MUTUAL FUNDS	$ 908,237.50	$ 911,021.46	$ (2,783.96)
09256H286	BLACKROCK STRAT INCM OPPTYS I	MUTUAL FUNDS	$ 22,709.47	$ 22,722.33	$ (12.86)
09248X100	BLACKROCK TAXABLE MUNICIPAL BOND TRUST	COMMON STOCK	$ 4,728.53	$ 4,434.90	$ 293.63
09256U105	BLACKSTONE GSO SENIOR FLOATING RATE TERM	COMMON STOCK	$ 32,349.28	$ 32,338.18	$ 11.10
09257W100	BLACKSTONE MORTGAGE TRUST INC COM	COMMON STOCK	$ 78,257.16	$ 78,909.26	$ (652.10)
09257D102	BLACKSTONE/GSO LNG-SHRT CR FND COM	COMMON STOCK	$ 3,041.18	$ 2,722.96	$ 318.22
095229100	BLUCORA INC COM	COMMON STOCK	$ 4,153.48	$ 4,435.55	$ (282.07)
09531U102	BLUE BUFFALO PET PRODUCTS INC COM	COMMON STOCK	$ 136,752.75	$ 139,208.93	$ (2,456.18)
095428108	BLUE EARTH INC BANKRUPTCY	COMMON STOCK	$ 153.05	$ 280.50	$ (127.45)
09578R103	BLUE NILE INC CSH MGR $40.75/SH 2/17/17	COMMON STOCK	$ 16,679.77	$ 14,198.29	$ 2,481.48
09609G100	BLUEBIRD BIO INC COM	COMMON STOCK	$ 664,779.08	$ 721,697.33	$ (56,918.25)
09627J102	BLUEROCK RESIDENT GR INC REIT COM CL A	COMMON STOCK	$ 10,478.32	$ 8,803.28	$ 1,675.04
05573J5C4	BMO HARRIS BK NATL ASSN CHICA CERTIFICATE OF DE	BONDS	$ 45,000.00	$ 44,930.25	$ 69.75
05573J6S8	BMO HARRIS BK NATL ASSN CHICA CERTIFICATE OF DE	BONDS	$ 1,000.00	$ 1,003.01	$ (3.01)
05581WJE6	BMO HARRIS BK NATL ASSN CHICA CERTIFICATE OF DE	BONDS	$ 70,000.00	$ 70,000.00	$ -
09658L745	BMO LARGE CAP GROWTH Y	MUTUAL FUNDS	$ 17,930.52	$ 16,962.25	$ 968.27
05568PU62	BMW BK NORTH AMER UTAH CERTIFICATE OF DEPOSIT	BONDS	$ 4,000.00	$ 4,041.08	$ (41.08)
096627104	BOARDWALK PIPELINE PARTNERS COM	COMMON STOCK	$ 15,912.71	$ 15,651.93	$ 260.78
096761101	BOB EVANS FARMS INC COM	COMMON STOCK	$ 40,167.72	$ 29,137.50	$ 11,030.22
096892104	BODISEN BIOTECH INC COM	COMMON STOCK	$ 4.99	$ 6.53	$ (1.54)
097023105	BOEING CO COM	COMMON STOCK	$ 6,517,197.12	$ 6,530,045.84	$ (12,848.72)
05566U108	BOFI HOLDINGS INC COM	COMMON STOCK	$ 383,054.94	$ 400,879.96	$ (17,825.02)
09739D100	BOISE CASCADE COMPANY COM	COMMON STOCK	$ 6,790.51	$ 6,564.92	$ 225.59
097488100	BOJANGLES INC COM	COMMON STOCK	$ 6,819.05	$ 6,674.46	$ 144.59
097793103	BONANZA CREEK ENERGY CORP COM	COMMON STOCK	$ 71,224.47	$ 73,018.03	$ (1,793.56)
098529308	BONSO ELECTRONICS INTL CM NEW	COMMON STOCK	$ 2,920.93	$ 3,146.43	$ (225.50)
09776J101	BON-TON STORES INC COM	COMMON STOCK	$ 7,186.92	$ 6,789.16	$ 397.76
099502106	BOOZ ALLEN HAMILTON HOLDINGS COM	COMMON STOCK	$ 16,346.19	$ 17,668.12	$ (1,321.93)
099724106	BORG WARNER INC CM	COMMON STOCK	$ 14,835.37	$ 15,226.18	$ (390.81)
100557107	BOSTON BEER COMPANY COM CL A	COMMON STOCK	$ 114,082.19	$ 125,943.88	$ (11,861.69)
101137107	BOSTON SCIENTIFIC CORP COM	COMMON STOCK	$ 116,162.75	$ 104,067.15	$ 12,095.60
101405108	BOULDER BRANDS INC CSH MGR $11/SH 1/19/16	COMMON STOCK	$ 440.00	$ 439.20	$ 0.80
101507101	BOULDER GROWTH & INCOME FUND CLOSED-END FUN	COMMON STOCK	$ 1,256.03	$ 1,220.29	$ 35.74
10211F100	BOVIE MEDICAL CORP COM	COMMON STOCK	$ 10,353.50	$ 12,463.90	$ (2,110.40)
10316T104	BOX INC COM CL A	COMMON STOCK	$ 286,458.38	$ 280,606.66	$ 5,851.72
103304101	BOYD GAMING CORP COM	COMMON STOCK	$ 39,557.68	$ 38,670.54	$ 887.14
055622104	BP PLC SPONS ADR	COMMON STOCK	$ 3,486,043.15	$ 3,425,690.35	$ 60,352.80
055630107	BP PRUDHOE BAY RTY TR UNIT BEN INT	COMMON STOCK	$ 66,852.26	$ 81,766.23	$ (14,913.97)
055639108	BPZ RESOURCES INC BANKRUPTCY 1/5/16	COMMON STOCK	$ -	$ 11.35	$ (11.35)
104674106	BRADY CORPORATION CL A	COMMON STOCK	$ 94.67	$ 69.01	$ 25.66
104826201	BRAGGS CAPITAL TR QUEENS ROAD SM CAP VAL FD	MUTUAL FUNDS	$ 26,129.74	$ 24,100.00	$ 2,029.74
105532105	BRASKEM SA SPONS ADR	COMMON STOCK	$ 83,923.79	$ 84,934.52	$ (1,010.73)
10566Y100	BRAVADA INTL LTD COM	COMMON STOCK	$ 39.99	$ 40.00	$ (0.01)
105865109	BRAZIL RESOURCES INC N/C 12/7/16 38149E101	COMMON STOCK	$ -	$ 5,996.50	$ (5,996.50)
106776107	BREITBURN ENERGY PARTNERS LP COM	COMMON STOCK	$ 26,171.07	$ 32,284.89	$ (6,113.82)
106776115	BREITBURN ENERGY PARTNERS LP PFD SER A PERP M	PREFERRED STOCK	$ 2,697.23	$ 10,514.05	$ (7,816.82)
10552T107	BRF SA ADR	COMMON STOCK	$ 18,388.15	$ 18,747.45	$ (359.30)
10807M105	BRIDGEPOINT EDUCATION INC COM	COMMON STOCK	$ 2,819.31	$ 3,378.84	$ (559.53)
108747106	BRIDGEWAY FD INC AGGRESSIVE INV 1 FD	MUTUAL FUNDS	$ 20,306.66	$ 19,936.87	$ 369.79
108747882	BRIDGEWAY FD INC LRG CAP GR SEE 024525370	MUTUAL FUNDS	$ -	$ 33,816.40	$ (33,816.40)
108747700	BRIDGEWAY FD INC MANAGED VOLATILITY N	MUTUAL FUNDS	$ 31,498.58	$ 30,891.84	$ 606.74
108747825	BRIDGEWAY FD INC SM CAP VAL FD CL N	MUTUAL FUNDS	$ 6,294.58	$ 6,746.76	$ (452.18)
108747403	BRIDGEWAY FD INC ULTRA SMALL CO MKT FD	MUTUAL FUNDS	$ 8,163.84	$ 8,033.93	$ 129.91
109043109	BRIGGS & STRATTON CORP COM	COMMON STOCK	$ 2,200.00	$ 2,097.95	$ 102.05
10921T101	BRIGHTCOVE INC COM	COMMON STOCK	$ 53,853.38	$ 52,904.39	$ 948.99
109641100	BRINKER INTERNATIONAL INC COM	COMMON STOCK	$ 15,832.32	$ 14,721.42	$ 1,110.90
110122108	BRISTOL-MYERS SQUIBB CM	COMMON STOCK	$ 1,168,243.63	$ 1,195,419.60	$ (27,175.97)
110394103	BRISTOW GROUP INC COM	COMMON STOCK	$ 17,517.79	$ 19,898.95	$ (2,381.16)
110448107	BRITISH AMERICAN TOBACCO PLC SP ADR	COMMON STOCK	$ 29,911.09	$ 28,193.65	$ 1,717.44
111CSH904	BROADCOM CORP CASH CONTRA - DO NOT SELL	COMMON STOCK	$ 27,285.96	$ -	$ 27,285.96
111320107	BROADCOM CORP CSH&STK $51.48295/.02423:1	COMMON STOCK	$ 24,711.82	$ 83,087.34	$ (58,375.52)
111320AE7	BROADCOM CORP SENIOR NOTE M/W	BONDS	$ 2,953.19	$ 2,920.28	$ 32.91
111STK802	BROADCOM CORP STOCK CONTRA - DO NOT SELL	COMMON STOCK	$ -	$ -	$ -
Y09827109	BROADCOM LIMITED COM	COMMON STOCK	$ 2,307,040.98	$ 1,948,928.06	$ 358,112.92
11133T103	BROADRIDGE FINANCIAL SOLUTIONS COM	COMMON STOCK	$ 3,165.98	$ 3,108.95	$ 57.03
11133B409	BROADSOFT INC COMMON	COMMON STOCK	$ 156,487.55	$ 151,808.08	$ 4,679.47
111328100	BROADVIEW OPPORTUNITY FUND	MUTUAL FUNDS	$ 23,359.01	$ 21,536.24	$ 1,822.77
111412706	BROADVISION INC COM	COMMON STOCK	$ 14,069.80	$ 14,604.00	$ (534.20)
11161T207	BROADWIND ENERGY INC COM	COMMON STOCK	$ 6,959.79	$ 7,019.12	$ (59.33)
111621306	BROCADE COMMUNICATION SYS INC COM	COMMON STOCK	$ 147,021.99	$ 112,114.80	$ 34,907.19
112585104	BROOKFIELD ASSET MGMT INC COM	COMMON STOCK	$ 14,150.77	$ 13,525.34	$ 625.43
G16234109	BROOKFIELD BUSINESS PARTNERS PFD	COMMON STOCK	$ 75.33	$ -	$ 75.33
11272P102	BROOKFIELD HIGH INCOME FUND .32112:1 EXC 12/5/16	COMMON STOCK	$ -	$ 10,368.16	$ (10,368.16)
G16252101	BROOKFIELD INFR PART LP COM	COMMON STOCK	$ 55,465.41	$ 49,303.59	$ 6,161.82
112792106	BROOKFIELD MORTGAGE .65664:1 EXC 12/5/16	COMMON STOCK	$ -	$ 3,060.02	$ (3,060.02)
11283U108	BROOKFIELD TOTAL REAL ESTATE INVESTMENT TRUST	COMMON STOCK	$ -	$ 10,470.15	$ (10,470.15)
114340102	BROOKS AUTOMATION INC COM	COMMON STOCK	$ 4,827.06	$ 4,499.90	$ 327.16
115233785	BROWN ADVISORY SMALL CAP FUND VAL ADV	MUTUAL FUNDS	$ 44,062.94	$ 40,940.43	$ 3,122.51
115233793	BROWN ADVISORY SMALL CAP FUND VAL INV	MUTUAL FUNDS	$ 4,455.23	$ 4,572.82	$ (117.59)
115233405	BROWN ADVISORY SUSTAINABILITY ADVISOR CLASS	MUTUAL FUNDS	$ 194,399.11	$ 203,184.96	$ (8,785.85)
115233884	BROWN ADVISORY VALUE EQUITY ADV SEE 115233850	MUTUAL FUNDS	$ 25,449.20	$ 26,006.08	$ (556.88)
115637100	BROWN FORMAN CORP CL A	COMMON STOCK	$ 9,421.84	$ 9,816.95	$ (395.11)
116141102	BROWNSTONE ENERGY INC 1:10 R/S 6/23/16 88581L105	COMMON STOCK	$ -	$ 1,020.00	$ (1,020.00)
117043109	BRUNSWICK CORP COM	COMMON STOCK	$ 27,415.75	$ 29,240.34	$ (1,824.59)
05577E101	BT GROUP PLC ADR	COMMON STOCK	$ 1,134.03	$ 1,318.70	$ (184.67)
118230101	BUCKEYE PARTNERS L P UNIT LTD PARTN INITS	COMMON STOCK	$ 92,780.67	$ 92,591.42	$ 189.25
118440106	BUCKLE INC COM	COMMON STOCK	$ 29,230.95	$ 29,496.80	$ (265.85)

204448104	BUENAVENTURA MINAS SPONS ADR	COMMON STOCK	$ 124,666.09	$ 111,322.07	$ 13,344.02
119530103	BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS	$ 35,067.01	$ 33,379.76	$ 1,687.25
119539104	BUFFALO HIGH YIELD FD INC COM	MUTUAL FUNDS	$ 19,435.71	$ 19,906.33	$ (470.62)
119848109	BUFFALO WILD WINGS INC COM	COMMON STOCK	$ 52,563.54	$ 52,089.39	$ 474.15
120128103	BUILDING TURBINES INC 1:5000 R/S 3/31/16 42470P107	COMMON STOCK	$ -	$ 10.80	$ (10.80)
G16962105	BUNGE LTD COM	COMMON STOCK	$ 7,040.77	$ 6,972.70	$ 68.07
122017106	BURLINGTON STORES INC COM	COMMON STOCK	$ 24,575.00	$ 23,923.83	$ 651.17
122315401	BURNHAM FINL SVCS CL A SEE 74968B407	MUTUAL FUNDS	$ -	$ 26,481.29	$ (26,481.29)
122315872	BURNHAM FNCL LNG/SHRT A SEE 74968B100	MUTUAL FUNDS	$ -	$ 7,499.84	$ (7,499.84)
12316W103	BUSCAR COMPANY 1:200 R/S 7/13/16 12316W202	COMMON STOCK	$ -	$ 5.07	$ (5.07)
05605H100	BWX TECHNOLOGIES INC COM	COMMON STOCK	$ 5,889.62	$ 6,449.28	$ (559.66)
12541W209	C.H. ROBINSON WORLDWIDE INC COM	COMMON STOCK	$ 21,829.01	$ 22,369.79	$ (540.78)
12673P105	CA INCORPORATED COM	COMMON STOCK	$ 44,894.66	$ 39,515.70	$ 5,378.96
126804301	CABELA'S INC COM	COMMON STOCK	$ 59,792.27	$ 56,135.86	$ 3,656.41
12685J105	CABLE ONE INC COM	COMMON STOCK	$ 1,069.56	$ 867.32	$ 202.24
12686C109	CABLEVISION SYSTEMS CORP CSH MRG $34.90/SH 6/21	COMMON STOCK	$ 262,055.90	$ 239,665.84	$ 22,390.06
127097103	CABOT OIL & GAS CORP COM	COMMON STOCK	$ 11,252.69	$ 10,714.59	$ 538.10
127190304	CACI INTL INC CL A	COMMON STOCK	$ 18,048.12	$ 19,126.04	$ (1,077.92)
12738RDC5	CADENCE BANK N.A. CERTIFICATE OF DEPOSIT	BONDS	$ 100,000.00	$ 100,000.00	$ -
127387108	CADENCE DESIGN SYS INC COM	COMMON STOCK	$ 105,224.37	$ 97,935.82	$ 7,288.55
127537207	CADIZ INC COM	COMMON STOCK	$ 2,931.86	$ 3,053.87	$ (122.01)
124765108	CAE INC COM	COMMON STOCK	$ 4,405.11	$ 4,361.02	$ 44.09
127686103	CAESARS ENTERTAINMENT CORP COM	COMMON STOCK	$ 11,700.71	$ 9,728.20	$ 1,972.51
M20598104	CAESARSTONE LTD ORD B796245	COMMON STOCK	$ 15,846.60	$ 18,461.86	$ (2,615.26)
128058104	CALADRIUS BIOSCIENCES INC 1:10 R/S 7/28/16 1280582	COMMON STOCK	$ 4,468.70	$ 18,125.50	$ (13,656.80)
128058203	CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	$ 639.04	$ -	$ 639.04
12811P108	CALAMOS CVT & HIGH INCOME FD COM	COMMON STOCK	$ 4,251.99	$ 4,341.02	$ (89.03)
12811L107	CALAMOS GLOBAL DYNAMIC INCOME FUND	COMMON STOCK	$ 4,784.17	$ 4,836.30	$ (52.13)
128118106	CALAMOS GLOBAL TOTAL REAL ESTATE INVESTMENT T	COMMON STOCK	$ 102.25	$ 114.20	$ (11.95)
128119849	CALAMOS MKT NEUTRAL FD CL C	MUTUAL FUNDS	$ 3.80	$ 3.88	$ (0.08)
128126109	CALAMP CORP COM	COMMON STOCK	$ 185,144.04	$ 203,398.24	$ (18,254.20)
13057Q107	CALIFORNIA RES CORP 1:10 R/S 6/1/16 13057Q206	COMMON STOCK	$ 58,799.82	$ 71,611.24	$ (12,811.42)
13057Q206	CALIFORNIA RES CORP COM	COMMON STOCK	$ 265,002.40	$ 204,468.34	$ 60,534.06
130788102	CALIFORNIA WATER SERVICE GROUP COM	COMMON STOCK	$ 19,600.87	$ 19,988.54	$ (387.67)
13089P101	CALITHERA BIOSCIENCES IN COM	COMMON STOCK	$ 29,330.90	$ 29,449.28	$ (118.38)
131193104	CALLAWAY GOLF CO COM	COMMON STOCK	$ 2,096.40	$ 2,095.43	$ 0.97
13123X102	CALLON PETROLEUM COMPANY CM	COMMON STOCK	$ 137,579.21	$ 133,787.47	$ 3,791.74
128030202	CAL-MAINE FOODS INC COM	COMMON STOCK	$ 1,180,594.63	$ 1,191,486.90	$ (10,892.27)
131347304	CALPINE INC COM	COMMON STOCK	$ 16,850.32	$ 16,804.18	$ 46.14
131476103	CALUMET SPECIALTY PRODUCTS PTR COM	COMMON STOCK	$ 87,065.03	$ 161,251.39	$ (74,186.36)
132011107	CAMBREX CORP COM	COMMON STOCK	$ 122,128.52	$ 122,770.19	$ (641.67)
132061201	CAMBRIA ETF TRUST CAMBRIA SHAREHOLDER YIELD T	COMMON STOCK	$ 33,228.88	$ 33,031.67	$ 197.21
13321L108	CAMECO CP COM	COMMON STOCK	$ 3,404,553.72	$ 3,458,219.66	$ (53,665.94)
13342B105	CAMERON INTERNATIONAL CORP MRG 0.716:1 & 14.44/	COMMON STOCK	$ 29,337.82	$ 48,059.90	$ (18,722.08)
134429109	CAMPBELL SOUP CO COM	COMMON STOCK	$ 141,412.50	$ 136,719.78	$ 4,692.72
13466Y105	CAMPUS CREST COMMUNITIES MRG $7.018 & 1:1 3/3/16	COMMON STOCK	$ 5,081.03	$ 4,923.20	$ 157.83
1AE994014	CAMPUS CREST CVR	COMMON STOCK	$ -	$ -	$ -
136375102	CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	$ 132,862.67	$ 127,101.39	$ 5,761.28
136385101	CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	$ 43,107.55	$ 32,840.57	$ 10,266.98
13643E105	CANADIAN OIL SANDS LTD 0.28:1 EXC 3/24/16 867224107	COMMON STOCK	$ -	$ 1,329.08	$ (1,329.08)
13645T100	CANADIAN PAC RAILWAY LTD COM	COMMON STOCK	$ 65,878.58	$ 57,698.61	$ 8,179.97
136635109	CANADIAN SOLAR INC COM	COMMON STOCK	$ 161,426.43	$ 207,727.62	$ (46,301.19)
13710Y109	CANAMED4PETS INC COM	COMMON STOCK	$ -	$ 0.00	$ (0.00)
13471N102	CAN-FITE BIOPHARMA LTD ADR	COMMON STOCK	$ 4,692.55	$ 5,106.95	$ (414.40)
137648101	CANNABIS SCIENCE INC COM	COMMON STOCK	$ 273.87	$ 299.99	$ (26.12)
137653101	CANNAVEST CORP N/C 6/8/16 126654102	COMMON STOCK	$ -	$ 9.62	$ (9.62)
138006309	CANON INC ADR REPSTG 5 SHS	COMMON STOCK	$ 15,578.58	$ 15,278.10	$ 300.48
138098108	CANTELL MEDICAL CORPORATION COM	COMMON STOCK	$ 35,078.31	$ 33,742.91	$ 1,335.40
14040H105	CAPITAL ONE FINL CORP COM	COMMON STOCK	$ 148,533.13	$ 143,607.08	$ 4,926.05
14040H865	CAPITAL ONE FINL CORP PFD 5.2% PERPETUALLY CALI	PREFERRED STOCK	$ 2,898.20	$ 2,888.55	$ 9.65
14042RAZ4	CAPITAL ONE NA CERTIFICATE OF DEPOSIT	BONDS	$ 31,000.00	$ 30,979.54	$ 20.46
14042RBG5	CAPITAL ONE NA CERTIFICATE OF DEPOSIT	BONDS	$ 3,000.00	$ 2,997.81	$ 2.19
Y11082107	CAPITAL PRODUCTS PARTNERS FOREIGN EQUITY	COMMON STOCK	$ 1,777.66	$ 3,491.82	$ (1,714.16)
140475104	CAPITAL SENIOR LIVING CORP COM	COMMON STOCK	$ 244,423.95	$ 244,776.60	$ (352.65)
14066L105	CAPNIA INC COM	COMMON STOCK	$ 8,791.74	$ 9,758.95	$ (967.21)
14070B101	CAPRICOR THERAPEUTICS INC COM	COMMON STOCK	$ 38,180.21	$ 40,355.05	$ (2,174.84)
14067E506	CAPSTEAD MORTGAGE CORP COM	COMMON STOCK	$ 7,266.98	$ 6,467.60	$ 799.38
14067D409	CAPSTONE TURBINE CORP COM	COMMON STOCK	$ 85,809.57	$ 88,482.59	$ (2,673.02)
140755109	CARA THERAPEUTICS INC COM	COMMON STOCK	$ 422,511.71	$ 421,576.73	$ 934.98
140781105	CARBO CERAMICS INC COM	COMMON STOCK	$ 39,063.80	$ 40,203.13	$ (1,139.33)
14115L205	CARBON SCIENCES INC 1:10 R/S 4/21/16 14115L304	COMMON STOCK	$ -	$ 3.00	$ (3.00)
14115L304	CARBON SCIENCES INC COM	COMMON STOCK	$ 4.90	$ -	$ 4.90
141337105	CARBONITE INC COM	COMMON STOCK	$ 81,052.39	$ 75,566.80	$ 5,485.59
141384107	CARBYLAN THERAPEUTICS INC 1:14 R/S 11/22/16 48349	COMMON STOCK	$ 10,827.70	$ 13,728.14	$ (2,900.44)
14149F109	CARDINAL FINANCIAL CORP COM	COMMON STOCK	$ 1,081.82	$ 1,105.15	$ (23.33)
14149Y108	CARDINAL HEALTH INC COM	COMMON STOCK	$ 53,874.36	$ 58,463.98	$ (4,589.62)
141619106	CARDIOVASCULAR SYSTEMS INC COM	COMMON STOCK	$ 3,223.18	$ 3,065.46	$ 157.72
G1991C105	CARDTRONICS PLC CL A COM	COMMON STOCK	$ 53,300.31	$ 52,961.76	$ 338.55
141624106	CARE CAP PPTYS INC COM	COMMON STOCK	$ 39,236.89	$ 40,598.13	$ (1,361.24)
14174T107	CAREAL ESTATE INVESTMENT TRUSTRUST REIT INC C	COMMON STOCK	$ 3,469.27	$ 3,803.95	$ (334.68)
142339100	CARLISLE COS INC COM	COMMON STOCK	$ 15,841.92	$ 15,360.48	$ 481.44
142363209	CARLISLE GOLDFIELDS LTD .0942:1 EXC 1/11/16 011532	COMMON STOCK	$ -	$ 428.29	$ (428.29)
14309L102	CARLYLE GROUP COM	COMMON STOCK	$ 218,933.29	$ 221,780.65	$ (2,847.36)
143130102	CARMAX INC COM	COMMON STOCK	$ 14,229.14	$ 14,595.23	$ (366.09)
143658300	CARNIVAL CORP UNIT	COMMON STOCK	$ 183,693.76	$ 184,986.22	$ (1,292.46)
14365C103	CARNIVAL PLC ADR	COMMON STOCK	$ 4,470.98	$ 5,236.75	$ (765.77)
143873107	CAROLINA FINL CORP COM	COMMON STOCK	$ 4,061.36	$ 4,000.95	$ 60.41
14426W106	CARPATHIAN GOLD INC N/C 8/26/16 29872L107	COMMON STOCK	$ -	$ 50.00	$ (50.00)
144285103	CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	$ 29,042.50	$ 28,709.86	$ 332.64
143905107	CARRIAGE SERVICES INC COM	COMMON STOCK	$ 7,221.74	$ 8,507.30	$ (1,285.56)
144577103	CARRIZO OIL & GAS INC COM	COMMON STOCK	$ 80,662.85	$ 78,466.53	$ 2,196.32
14574X104	CARROLS RESTAURANT GR INC COM	COMMON STOCK	$ 80,527.34	$ 74,221.11	$ 6,306.23
146229109	CARTER HOLDINGS COM	COMMON STOCK	$ 26,825.19	$ 28,489.67	$ (1,664.48)
14740B101	CASCADIAN THERAPEUTICS INC 1:6 R/S 11/29/16 14740	COMMON STOCK	$ 2,911.38	$ 28,131.41	$ (25,220.03)
147448104	CASELLA WASTE SYSTEMS INC-A COM	COMMON STOCK	$ 10,957.29	$ 10,171.36	$ 785.93
147528103	CASEY'S GENERAL STORES INC COM	COMMON STOCK	$ 48,894.52	$ 49,269.09	$ (374.57)

14754D100	CASH AMER INTL INC .84:1 EXC 9/2/16 31942D107	COMMON STOCK	$ -	$ 3,019.06	$ (3,019.06)
14875P107	CATABASIS PHARMACEUTICALS INC COM	COMMON STOCK	$ 4,581.55	$ 4,526.95	$ 54.60
14888D109	CATALYST BIOSCIENCES INC 1:15 R/S 2/13/17 14888D20	COMMON STOCK	$ 20,151.41	$ 21,218.57	$ (1,067.16)
62827M672	CATALYST MACRO STRATEGY I	MUTUAL FUNDS	$ 15,120.78	$ 19,525.00	$ (4,404.22)
14888U101	CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	$ 17,408.39	$ 16,903.00	$ 505.39
149123101	CATERPILLAR INC COM	COMMON STOCK	$ 762,223.13	$ 704,552.50	$ 57,670.63
149150104	CATHAY GENERAL BANCORP INC COM	COMMON STOCK	$ 9,505.13	$ 9,955.75	$ (450.62)
14949P109	CAUSEWAY FDS INTL VALUE FD INV	MUTUAL FUNDS	$ 11,108.41	$ 10,000.00	$ 1,108.41
149568107	CAVCO INDUSTRIES INC COM	COMMON STOCK	$ 2,403.49	$ 2,371.45	$ 32.04
14964U108	CAVIUM INC COM	COMMON STOCK	$ 61,347.87	$ 58,269.42	$ 3,078.45
124830100	CBL & ASSOCIATES PROPERTIES COM	COMMON STOCK	$ 1,819.51	$ 1,855.50	$ (35.99)
12503M108	CBOE HOLDINGS INC COMMON	COMMON STOCK	$ 23,934.71	$ 24,791.80	$ (857.09)
12504G100	CBRE CLARION GLOBAL REIT FD COM	COMMON STOCK	$ 12,361.92	$ 12,285.16	$ 76.76
12504L109	CBRE GROUP INC COM	COMMON STOCK	$ 21,137.99	$ 19,972.27	$ 1,165.72
124857202	CBS CORP CLASS B NON VOTING	COMMON STOCK	$ 29,290.37	$ 28,038.87	$ 1,251.50
125141101	CECO ENVIRONMENTAL CM	COMMON STOCK	$ 35,255.57	$ 33,385.80	$ 1,869.77
150185106	CEDAR FAIR L P DEPOSITRY UNIT	COMMON STOCK	$ 55,331.16	$ 54,916.68	$ 414.48
150838100	CELADON GROUP INC COM	COMMON STOCK	$ 158,836.37	$ 202,453.63	$ (43,617.26)
150870103	CELANESE CORP SERIES A	COMMON STOCK	$ 13,549.37	$ 13,667.99	$ (118.62)
15089R102	CELATOR PHARMACEUTICALS INC CSH MRG $30.25/SH	COMMON STOCK	$ 182,085.37	$ 70,916.61	$ 111,168.76
15101Q108	CELESTICA INC COM	COMMON STOCK	$ 17,202.17	$ 17,417.28	$ (215.11)
151020104	CELGENE CORP COM	COMMON STOCK	$ 1,895,112.20	$ 1,916,926.20	$ (21,814.00)
15117E107	CELLADON CORP 1:15 R/S 3/23/16 28249U105	COMMON STOCK	$ -	$ 4,851.00	$ (4,851.00)
15115V101	CELLCEUTIX CORP COM	COMMON STOCK	$ 3,437.48	$ 4,056.50	$ (619.02)
15117B103	CELLDEX THERAPEUTICS INC COM	COMMON STOCK	$ 995,857.23	$ 1,025,108.20	$ (29,250.97)
15117F203	CELLECTAR BIOSCIENCES INC 1:10 R/S 3/7/16 15117F30	COMMON STOCK	$ -	$ 110.25	$ (110.25)
15117F302	CELLECTAR BIOSCIENCES INC COM	COMMON STOCK	$ 21,762.54	$ 21,142.15	$ 620.39
15126Q109	CEMENTOS PACASMAYO SAA .79755:1 & .10122:2 EXC 3	COMMON STOCK	$ 2,286.00	$ 2,321.45	$ (35.45)
151290889	CEMEX S.A.B. DE C.V. SPONS ADR PART CER	COMMON STOCK	$ 40,113.78	$ 36,664.32	$ 3,449.46
15130J109	CEMPRA INC COM	COMMON STOCK	$ 29,787.00	$ 33,127.91	$ (3,340.91)
15130G303	CEMTREX INC COM	COMMON STOCK	$ 79,106.81	$ 75,881.87	$ 3,224.94
15130L104	CEN BIOTECH INC COM	COMMON STOCK	$ -	$ -	$ -
15135U109	CENOVUS ENERGY INC COM	COMMON STOCK	$ 19,242.18	$ 16,595.30	$ 2,646.88
15135B101	CENTENE CORP COM	COMMON STOCK	$ 203,671.13	$ 197,399.96	$ 6,271.17
15189T107	CENTERPOINT ENERGY INC COM	COMMON STOCK	$ 9,914.20	$ 8,607.46	$ 1,306.74
15201P109	CENTERSTATE BANKS INC COM	COMMON STOCK	$ 92,078.46	$ 106,874.86	$ (14,796.40)
153501101	CENTRAL FUND OF CANADA CLOSED END FUND CL A	COMMON STOCK	$ 793,904.53	$ 725,430.77	$ 68,473.76
153527205	CENTRAL GARDEN & PET CO CLASS A	COMMON STOCK	$ 4,837.44	$ 5,026.51	$ (189.07)
153527106	CENTRAL GARDEN & PET CO COM	COMMON STOCK	$ 20,047.82	$ 18,599.80	$ 1,448.02
153546106	CENTRAL GOLDTRUST 4.4108:1 EXC 1/19/16 85207H104	COMMON STOCK	$ -	$ 22,695.40	$ (22,695.40)
153EXH903	CENTRAL GOLDTRUST CONTRA DO NOT SELL - OPT 1	COMMON STOCK	$ -	$ 4,815.00	$ (4,815.00)
153MER904	CENTRAL GOLDTRUST CONTRA DO NOT SELL - OPT 2	COMMON STOCK	$ -	$ 1,463.76	$ (1,463.76)
15643U104	CENTRUS ENERGY CORP COM	COMMON STOCK	$ 23,790.22	$ 23,139.00	$ 651.22
156431108	CENTURY ALUMINUM CO. COM	COMMON STOCK	$ 51,925.40	$ 48,280.97	$ 3,644.43
156504300	CENTURY CMNTYS INC COM	COMMON STOCK	$ 120,264.79	$ 106,260.00	$ 14,004.79
156700106	CENTURYLINK INC COM	COMMON STOCK	$ 346,789.36	$ 330,801.24	$ 15,988.12
15670R107	CEPHEID INC CSH MRG $53.00/SH 11/8/16	COMMON STOCK	$ 5,300.00	$ 3,653.00	$ 1,647.00
M22013102	CERAGON NETWORKS LTD COM	COMMON STOCK	$ 21,900.40	$ 20,798.92	$ 1,101.48
156773400	CERES INC CSH MGR $0.40/SH 8/2/16	COMMON STOCK	$ 51,993.73	$ 50,670.76	$ 1,322.97
156782104	CERNER CORP COM	COMMON STOCK	$ 7,934.02	$ 9,042.30	$ (1,108.28)
12508A208	CERTIFICATE OF DEPOSIT INTERNATIONAL ENTERPR II	COMMON STOCK	$ -	$ -	$ -
12508A109	CERTIFICATE OF DEPOSIT INTERNATIONAL ENTERPR II	COMMON STOCK	$ -	$ 48.15	$ (48.15)
12508E101	CERTIFICATE OF DEPOSITK GLOBAL HOLDINGS LLC CC	COMMON STOCK	$ 23,881.56	$ 24,314.14	$ (432.58)
12514G108	CERTIFICATE OF DEPOSITW CORP COM	COMMON STOCK	$ 14,838.35	$ 15,605.16	$ (766.81)
15708Q105	CERULEAN PHARMA INC COM	COMMON STOCK	$ 77,758.08	$ 79,480.92	$ (1,722.84)
157085101	CERUS CORP COM	COMMON STOCK	$ 584,001.39	$ 568,112.61	$ 15,888.78
157131103	CESCA THERAPEUTICS INC 1:20 R/S 3/7/16 157131202	COMMON STOCK	$ -	$ 23,577.40	$ (23,577.40)
157131202	CESCA THERAPEUTICS INC COM	COMMON STOCK	$ 27,075.76	$ 31,241.70	$ (4,165.94)
157210105	CEVA INC COM	COMMON STOCK	$ 11,168.46	$ 10,910.85	$ 257.61
125269100	CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	$ 17,888.50	$ 18,862.72	$ (974.22)
39945C109	CGI GROUP INC CLASS A	COMMON STOCK	$ 14,215.59	$ 14,284.45	$ (68.86)
15911M107	CHANGYOU.COM COM	COMMON STOCK	$ 2,906.62	$ 3,510.20	$ (603.58)
159179100	CHANNELADVISOR CORP COM	COMMON STOCK	$ 1,495.72	$ 1,444.45	$ 51.27
159864107	CHARLES RIVER LABORATORIES INC COM	COMMON STOCK	$ 4,120.47	$ 4,280.95	$ (160.48)
16115Q308	CHART INDUSTRIES INC COM	COMMON STOCK	$ 9,550.91	$ 8,985.05	$ 565.86
16117M305	CHARTER COMMUNICATIONS INC 0.9042:1 EXC 5/18/16	COMMON STOCK	$ -	$ 915.50	$ (915.50)
16119P108	CHARTER COMMUNICATIONS INC COM	COMMON STOCK	$ 4,592.21	$ 2,703.19	$ 1,889.02
16150R104	CHASE CORP COM	COMMON STOCK	$ 3,363.24	$ 2,484.53	$ 878.71
16208T102	CHATHAM LODGING TRUST REIT	COMMON STOCK	$ 10,974.93	$ 11,923.23	$ (948.30)
M2361E112	CHECK CAP LTD COM	COMMON STOCK	$ 1,994.31	$ 2,177.74	$ (183.43)
M22465104	CHECK POINT SOFTWARE TECH COM	COMMON STOCK	$ 41,728.45	$ 42,474.49	$ (746.04)
163072101	CHEESECAKE FACTORY INC COM	COMMON STOCK	$ 8,936.13	$ 8,944.59	$ (8.46)
163075104	CHEETAH MOBILE INC ADR	COMMON STOCK	$ 191,958.56	$ 193,204.18	$ (1,245.62)
163092109	CHEGG INC COM	COMMON STOCK	$ 15,855.25	$ 8,565.45	$ 7,289.80
163572209	CHEMBIO DIAGNOSTICS INC COM	COMMON STOCK	$ 12,744.88	$ 13,080.55	$ (335.67)
163731102	CHEMICAL FINANCIAL CORP COM	COMMON STOCK	$ 3,419.77	$ 3,229.95	$ 189.82
16383L106	CHEMOCENTRYX INC COM	COMMON STOCK	$ 15,909.84	$ 15,700.65	$ 209.19
163851108	CHEMOURS CO LLC COM	COMMON STOCK	$ 30,077.90	$ 24,452.78	$ 5,625.12
16411R208	CHENIERE ENERGY INC COM	COMMON STOCK	$ 79,247.64	$ 75,763.37	$ 3,484.27
16411Q101	CHENIERE ENERGY PARTNERS LP COM	COMMON STOCK	$ 353,922.06	$ 323,486.92	$ 30,435.14
16444H102	CHEROKEE INC NEW CM	COMMON STOCK	$ 2,640.84	$ 2,850.65	$ (209.81)
165167107	CHESAPEAKE ENERGY CORP COM	COMMON STOCK	$ 3,297,188.44	$ 3,242,341.09	$ 54,847.35
165185109	CHESAPEAKE GRANITE WASH TRUST COM	COMMON STOCK	$ 14,165.74	$ 13,923.13	$ 242.61
165240102	CHESAPEAKE LODGING TR COM	COMMON STOCK	$ 1,267.58	$ 1,357.22	$ (89.64)
165258AB0	CHESAPEAKE OILFIELD OPER LLC *IN DEFAULT* SR NC	BONDS	$ 8,623.80	$ 4,096.34	$ 4,527.46
165303108	CHESAPEAKE UTILS CORP COM	COMMON STOCK	$ 11,097.92	$ 11,350.00	$ (252.08)
166764100	CHEVRON CORP COM	COMMON STOCK	$ 1,782,111.13	$ 1,684,499.98	$ 97,611.15
16706W102	CHIASMA INC COM	COMMON STOCK	$ 26,203.48	$ 21,960.31	$ 4,243.17
167250109	CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	$ 194,696.25	$ 210,700.63	$ (16,004.38)
168615102	CHICO'S FAS INC COM	COMMON STOCK	$ 8,545.84	$ 6,516.29	$ 2,029.55
168905107	CHILDREN'S PLACE INC COM	COMMON STOCK	$ 15,759.54	$ 15,839.95	$ (80.41)
16934Q208	CHIMERA INVESTMENT CORP COM	COMMON STOCK	$ 425,345.46	$ 429,045.94	$ (3,700.48)
16934W106	CHIMERIX INC COM	COMMON STOCK	$ 118,855.03	$ 123,287.24	$ (4,432.21)
16936J202	CHINA AUTO LOGISTICS INC COM	COMMON STOCK	$ 4,208.09	$ 4,216.09	$ (8.00)
16936R105	CHINA AUTOMOTIVE SYSTEMS INC COM	COMMON STOCK	$ 358.04	$ 458.00	$ (99.96)
16936Y209	CHINA BAK BATTERY INC N/C 1/17/17 14986C102	COMMON STOCK	$ 50.99	$ 56.20	$ (5.21)

16938C106	CHINA BIOLOGIC PRODUCTS INC COM	COMMON STOCK	$ 49,693.46	$ 54,004.05	$ (4,310.59)
G2113X100	CHINA CERAMICS CO LTD 1:8 R/S 6/28/16 G2113X134	COMMON STOCK	$ 35,738.06	$ 42,847.06	$ (7,109.00)
16944W104	CHINA DISTANCE EDUCATION HOLDG COM	COMMON STOCK	$ 4.35	$ 14.69	$ (10.34)
169379104	CHINA FINANCE ONLINE CO ADR	COMMON STOCK	$ 955.06	$ 1,090.95	$ (135.89)
16943W105	CHINA GREEN AGRICULTURE INC COM	COMMON STOCK	$ 661.04	$ 765.00	$ (103.96)
16939P106	CHINA LIFE INSURANCE CO ADR	COMMON STOCK	$ 38,589.41	$ 42,533.40	$ (3,943.99)
16949N109	CHINA LODGING GROUP LTD COMMON	COMMON STOCK	$ 9,773.61	$ 10,242.45	$ (468.84)
G3163G104	CHINA METRO-RURAL HOLDINGS LTD CSH MRG $1.03/S	COMMON STOCK	$ 30,788.25	$ 29,349.45	$ 1,438.80
16951C108	CHINA MING YANG WIND POWER GRP CSH MRG $2.51/S	COMMON STOCK	$ 492.00	$ 464.00	$ 28.00
16941M109	CHINA MOBILE LTD SP ADR	COMMON STOCK	$ 770,977.34	$ 772,417.70	$ (1,440.36)
G2110U109	CHINA NATURAL RESOURCES INC COM	COMMON STOCK	$ 3,855.66	$ 5,894.35	$ (2,038.69)
16943C109	CHINA NEPSTAR CHAIN DRUGSTORE CSH MRG $2.57/S	COMMON STOCK	$ 3,793.32	$ 3,601.44	$ 191.88
168913101	CHINA RECYCLING ENERGY CORP 1:10 R/S 5/26/16 168	COMMON STOCK	$ -	$ 644.40	$ (644.40)
16942X302	CHINA SUNERGY CO LTD ADR	COMMON STOCK	$ 1,791.49	$ 2,640.00	$ (848.51)
16948F107	CHINA XD PLASTICS COMPANY LTD COM	COMMON STOCK	$ 89.99	$ 128.05	$ (38.06)
16950W113	CHINA XINIYA FASHION LTD ORD	COMMON STOCK	$ 725.91	$ 779.40	$ (53.49)
16949H102	CHINANET ONLINE HOLDINGS INC 1:2.5 R/S 8/19/16 169	COMMON STOCK	$ -	$ 10,968.45	$ (10,968.45)
G2110R114	CHIPMOS TECHNOLOGIES MRG $3.71/SH &.9355:1 10/31	COMMON STOCK	$ 12,935.45	$ 15,493.89	$ (2,558.44)
1.70E+08	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	$ 2,201,401.60	$ 2,262,677.01	$ (61,275.41)
169905106	CHOICE HOTELS INTERNATIONAL COM	COMMON STOCK	$ 5,534.49	$ 6,402.07	$ (867.58)
171046105	CHRISTOPHER & BANKS CORP COM	COMMON STOCK	$ 4,084.18	$ 3,805.21	$ 278.97
171077100	CHROMADEX CORPORATION 1:3 R/S 4/13/16 171077407	COMMON STOCK	$ -	$ 610.00	$ (610.00)
171077407	CHROMADEX CORPORATION COM	COMMON STOCK	$ 5,166.43	$ 5,566.32	$ (399.89)
171232101	CHUBB CORP MGR $62.93/SH & .601:1 1/15/16	COMMON STOCK	$ 42,433.19	$ 78,014.55	$ (35,581.36)
H1467J104	CHUBB LTD COM	COMMON STOCK	$ 61,867.29	$ 39,080.15	$ 22,787.14
171340102	CHURCH & DWIGHT INC COM	COMMON STOCK	$ 102,504.40	$ 99,571.62	$ 2,932.78
171484108	CHURCHILL DOWNS INC COM	COMMON STOCK	$ 249.44	$ 282.98	$ (33.54)
1.72E+08	CHUYS HLDGS INC COM	COMMON STOCK	$ 32,191.51	$ 32,332.53	$ (141.02)
20441B407	CIA PARANAENSE ENERGI SP ADR PFD	COMMON STOCK	$ 3,961.29	$ 2,347.93	$ 1,613.36
20441A102	CIA SANEAMENTO BASICO DE ADR	COMMON STOCK	$ 1,141.67	$ 979.58	$ 162.09
20440W105	CIA SIDERURGICA NACL ADR	COMMON STOCK	$ 1,851.63	$ 1,598.33	$ 253.30
171779309	CIENA CORP COM	COMMON STOCK	$ 5,938.25	$ 6,078.06	$ (139.81)
125509109	CIGNA CORP COM	COMMON STOCK	$ 170,278.49	$ 189,849.52	$ (19,571.03)
171871106	CINCINNATI BELL INC 1:5 R/S 10/5/16 171871502	COMMON STOCK	$ 6,279.46	$ 9,653.90	$ (3,374.44)
172062101	CINCINNATI FINANCIAL CORP COM	COMMON STOCK	$ 43,021.42	$ 42,080.02	$ 941.40
172406100	CINEDIGM CORP 1:10 R/S 5/10/16 172406209	COMMON STOCK	$ -	$ 130.55	$ (130.55)
172406209	CINEDIGM CORP COM	COMMON STOCK	$ 73.54	$ -	$ 73.54
172908105	CINTAS CORP COM	COMMON STOCK	$ 85,629.67	$ 76,029.49	$ 9,600.18
17253H100	CIPHERLOC CORP COM	COMMON STOCK	$ 101.04	$ 80.00	$ 21.04
172681108	CIRCLE STAR ENERGY CORP COM	COMMON STOCK	$ 1.04	$ 17.00	$ (15.96)
172755100	CIRRUS LOGIC INC COM	COMMON STOCK	$ 210,100.13	$ 200,336.07	$ 9,764.06
17275R102	CISCO SYSTEMS INC COM	COMMON STOCK	$ 2,806,969.24	$ 2,715,530.32	$ 91,438.92
125581801	CIT GROUP INC COM	COMMON STOCK	$ 17,180.12	$ 20,207.30	$ (3,027.18)
17306X102	CITI TRENDS INC COM	COMMON STOCK	$ 9,635.83	$ 9,073.95	$ 561.88
17325E291	CITIGROUP GLOBAL MARKETS HOLD IN LEVERAGD ETI	PREFERRED STOCK	$ 72,894.31	$ 70,842.16	$ 2,052.15
17325E309	CITIGROUP GLOBAL MARKETS HOLD INVERSE LVRG ET	PREFERRED STOCK	$ 358,517.43	$ 355,183.66	$ 3,333.77
172967424	CITIGROUP INC COM	COMMON STOCK	$ 876,842.24	$ 868,933.82	$ 7,908.42
17417QBW2	CITIZENS BK PA PHILADELPHIA N CERTIFICATE OF DEP	BONDS	$ 1,000.00	$ 1,000.00	$ -
17417QBY8	CITIZENS BK PA PHILADELPHIA N CERTIFICATE OF DEP	BONDS	$ 33,000.00	$ 33,000.00	$ -
17417QCA9	CITIZENS BK PA PHILADELPHIA N CERTIFICATE OF DEP	BONDS	$ 3,000.00	$ 3,000.00	$ -
17417QCF8	CITIZENS BK PA PHILADELPHIA N CERTIFICATE OF DEP	BONDS	$ 10,000.00	$ 10,000.00	$ -
17417QCJ0	CITIZENS BK PA PHILADELPHIA N CERTIFICATE OF DEP	BONDS	$ 169,000.00	$ 169,000.00	$ -
17417QCK7	CITIZENS BK PA PHILADELPHIA N CERTIFICATE OF DEP	BONDS	$ 5,000.00	$ 5,000.00	$ -
17417QCP6	CITIZENS BK PA PHILADELPHIA N CERTIFICATE OF DEP	BONDS	$ 15,000.00	$ 15,000.00	$ -
174610105	CITIZENS FINANCIAL GROUP INC COM	COMMON STOCK	$ 7,922.88	$ 7,636.95	$ 285.93
177376100	CITRIX SYSTEMS INC COM	COMMON STOCK	$ 61,583.53	$ 62,938.22	$ (1,354.69)
17878Y108	CIVEO CORP COM	COMMON STOCK	$ 6,485.98	$ 7,541.60	$ (1,055.62)
17887R102	CIVITAS SOLUTIONS INC COM	COMMON STOCK	$ 25,155.60	$ 31,283.95	$ (6,128.35)
1AJ995107	CLASS ACTION LAWSUIT WARRANTS CONTRA DO NOT	COMMON STOCK	$ -	$ -	$ -
182873109	CLAUDE RESOURCES INC MRG 0.185:1 & $0.0007794/SH	COMMON STOCK	$ 10,818.21	$ 23,007.16	$ (12,188.95)
969490101	CLAYTON WILLIAMS ENERGY INC COM	COMMON STOCK	$ 281,422.13	$ 265,001.89	$ 16,420.24
18449C401	CLEAN DIESEL TECHNOLOGIES INC 1:5 R/S 7/25/16 1844	COMMON STOCK	$ 606.13	$ 23,688.00	$ (23,081.87)
18449C500	CLEAN DIESEL TECHNOLOGIES INC COM	COMMON STOCK	$ 56,741.63	$ 48,443.09	$ 8,298.54
184499101	CLEAN ENERGY FUELS CORP COM	COMMON STOCK	$ 96,197.69	$ 94,733.67	$ 1,464.02
184496107	CLEAN HARBORS INC COM	COMMON STOCK	$ 2,780.99	$ 2,499.00	$ 281.99
18451N204	CLEANTECH SOLUTIONS INTL INC COM	COMMON STOCK	$ 5,616.37	$ 6,435.00	$ (818.63)
184502AX0	CLEAR CHANNEL COMMUNICATIONS SENIOR NOTE M/I	BONDS	$ 5,000.00	$ 4,826.07	$ 173.93
18451C109	CLEAR CHANNEL OUTDOOR HLDGS COM	COMMON STOCK	$ 35,903.32	$ 35,604.45	$ 298.87
52468C109	CLEARBRIDGE AGGRESSIVE GROWTH A	MUTUAL FUNDS	$ 9,480.66	$ 9,090.78	$ 389.88
52468C604	CLEARBRIDGE AGGRESSIVE GROWTH FI	MUTUAL FUNDS	$ 59,369.85	$ 58,051.97	$ 1,317.88
18469P100	CLEARBRIDGE ENERGY MLP OPP FD COM	COMMON STOCK	$ 2,667.49	$ 2,559.34	$ 108.15
18482P103	CLEARFIELD INC COM	COMMON STOCK	$ 10,016.53	$ 10,131.25	$ (114.72)
18506U104	CLEARONE INC COM	COMMON STOCK	$ 11,326.91	$ 11,299.08	$ 27.83
185064102	CLEARSIGN COMBUSTION CORP COM	COMMON STOCK	$ 18,960.55	$ 23,542.43	$ (4,581.88)
18538R103	CLEARWATER PAPER CORP COM	COMMON STOCK	$ 7,075.83	$ 7,256.79	$ (180.96)
12561W105	CLECO CORPORATION CSH MRG $55.37/SH 4/14/16	COMMON STOCK	$ 176,287.17	$ 174,924.60	$ 1,362.57
18683K408	CLIFFS NATURAL RESOURCES INC .9052:1 EXC 2/1/16 1	PREFERRED STOCK	$ -	$ 523.94	$ (523.94)
18683K101	CLIFFS NATURAL RESOURCES INC COM	COMMON STOCK	$ 927,731.16	$ 838,692.17	$ 89,038.99
188850101	CLIPPER FUND INC COM	MUTUAL FUNDS	$ 45,049.07	$ 49,291.54	$ (4,242.47)
189054109	CLOROX COMPANY COM	COMMON STOCK	$ 363,293.64	$ 370,834.10	$ (7,540.46)
18911Q102	CLOUD PEAK ENERGY INC COM	COMMON STOCK	$ 55,040.70	$ 49,545.37	$ 5,495.33
189464100	CLOVIS ONCOLOGY INC COM	COMMON STOCK	$ 464,309.39	$ 463,994.15	$ 315.24
18948M108	CLUBCORP HOLDINGS INC COM	COMMON STOCK	$ 3,848.97	$ 3,527.98	$ 320.99
12572Q105	CME GROUP INC COM	COMMON STOCK	$ 888.11	$ 814.47	$ 73.64
125896100	CMS ENERGY CORP COM	COMMON STOCK	$ 12,300.51	$ 12,015.58	$ 284.93
N20947102	CNOVA N V CSH MGR $5.50/SH 3/3/17	COMMON STOCK	$ 999.01	$ 1,060.68	$ (61.67)
12592V100	CNX COAL RESOURCES LP COMUN LIMITED PARTNERS	COMMON STOCK	$ 11,302.56	$ 11,661.42	$ (358.86)
189754104	COACH INC COM	COMMON STOCK	$ 172,926.31	$ 164,701.38	$ 8,224.93
19075F106	COBALT INTL ENERGY COM	COMMON STOCK	$ 13,056.33	$ 13,813.77	$ (757.44)
190897108	COBIZ INC COM	COMMON STOCK	$ 1,688.70	$ 1,944.37	$ (255.67)
191098102	COCA COLA BOTTLING CO CONS COM	COMMON STOCK	$ 81,078.56	$ 83,777.28	$ (2,698.72)
191216100	COCA COLA CO COM	COMMON STOCK	$ 736,959.08	$ 736,528.98	$ 430.10
19122T109	COCA COLA ENTERPRISES INC MRG $14.50/SH & 1:1 5/3	COMMON STOCK	$ 21,311.95	$ 52,361.12	$ (31,049.17)
G25839104	COCA COLA EUROPEAN PARTNERS COM	COMMON STOCK	$ 76,274.58	$ 45,407.79	$ 30,866.79
191241108	COCA COLA FEMSA S.A.B. DE C.V. SPONSORED ADR RI	COMMON STOCK	$ 6,250.91	$ 6,307.95	$ (57.04)
19200J106	CODE REBEL CORP COM	COMMON STOCK	$ 14,681.53	$ 13,729.77	$ 951.76

192005106	CODEXIS INC COM	COMMON STOCK	$ 4,645.38	$ 4,234.23	$ 411.15
192108504	COEUR MINING INC COM	COMMON STOCK	$ 414,531.40	$ 369,441.03	$ 45,090.37
192108AY4	COEUR MINING INC SENIOR NOTE CALLABLE M/W	BONDS	$ 26,859.11	$ 24,941.26	$ 1,917.85
192176105	COFFEE HOLDING CO, INC COM	COMMON STOCK	$ 4,510.95	$ 4,458.95	$ 52.00
19239V302	COGENT COMMUNICATIONS HLDGS COM	COMMON STOCK	$ 3,007.86	$ 2,838.28	$ 169.58
19243A104	COGENTIX MEDICAL INC COM	COMMON STOCK	$ 810.03	$ 860.98	$ (50.95)
19241Q101	COGINT INC COM	COMMON STOCK	$ 4,060.67	$ 4,761.71	$ (701.04)
192422103	COGNEX CORP COM	COMMON STOCK	$ 113,986.38	$ 99,344.20	$ 14,642.18
192446102	COGNIZANT TECH SOLUTIONS CRP COM	COMMON STOCK	$ 158,946.00	$ 159,348.84	$ (402.84)
19248A109	COHEN & STEERS INFRASTRUCTURE CLOSED END FUI	COMMON STOCK	$ 22,094.23	$ 20,986.40	$ 1,107.83
19247L106	COHEN & STEERS QUAL INC REALTY COM	COMMON STOCK	$ 14,558.34	$ 14,627.34	$ (69.00)
191912302	COHEN & STEERS REAL ESTATE SECURITIES C	MUTUAL FUNDS	$ 65,638.48	$ 72,137.31	$ (6,498.83)
192476109	COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS	$ 278,005.53	$ 277,654.69	$ 350.84
192479103	COHERENT INC COM	COMMON STOCK	$ 63,953.13	$ 64,165.93	$ (212.80)
19249H103	COHERUS BIOSCIENCES INC COM	COMMON STOCK	$ 98,644.25	$ 92,758.76	$ 5,885.49
192576106	COHU INC COM	COMMON STOCK	$ 13,239.57	$ 13,952.81	$ (713.24)
194014106	COLFAX CORP COM	COMMON STOCK	$ 12,231.37	$ 11,509.60	$ 721.77
194162103	COLGATE PALMOLIVE CO COM	COMMON STOCK	$ 70,088.56	$ 69,461.37	$ 627.19
19624R106	COLONY CAPITAL INC 1.4663:1 EXC 1/11/17 19625W104	COMMON STOCK	$ 2,076.71	$ 2,299.25	$ (222.54)
19625X102	COLONY STARWOOD HOMES COM	COMMON STOCK	$ 932.28	$ 997.00	$ (64.72)
19716T101	COLUCID PHARMACEUTICALS INC CSH MGR @ $46.50/S	COMMON STOCK	$ 109,742.44	$ 106,729.08	$ 3,013.36
197199482	COLUMBIA ACORN FUND R5	MUTUAL FUNDS	$ 106,786.45	$ 109,844.30	$ (3,057.85)
197199631	COLUMBIA ACORN INTL R5	MUTUAL FUNDS	$ 9,099.54	$ 8,940.90	$ 158.64
19765H735	COLUMBIA CONVERTIBLE SECS C	MUTUAL FUNDS	$ 33,828.82	$ 32,650.82	$ 1,178.00
19762B509	COLUMBIA ETF TR EMERGING MKTS CONSUMER ETF	COMMON STOCK	$ 556.72	$ -	$ 556.72
19766G215	COLUMBIA FDS RECOVERY AND INFRASTRUCTURE R5	MUTUAL FUNDS	$ 33,082.29	$ 35,924.94	$ (2,842.65)
19766D378	COLUMBIA FUNDS LARGE CAP GROWTH R5	MUTUAL FUNDS	$ -	$ -	$ -
19766P108	COLUMBIA LARGE CAP GRWTH SEE 19766P207	MUTUAL FUNDS	$ -	$ 4,781.99	$ (4,781.99)
198280109	COLUMBIA PIPELINE GROUP INC CSH MRG $25.50/SH 7/	COMMON STOCK	$ 3,766.96	$ 2,968.95	$ 798.01
198281107	COLUMBIA PIPELINE PARTNERS CSH MRG $17.10416/SI	COMMON STOCK	$ 152.31	$ 153.45	$ (1.14)
19842X109	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GROWT	COMMON STOCK	$ 22,695.68	$ 26,825.40	$ (4,129.72)
197199342	COLUMBIA THERMOSTAT R4	MUTUAL FUNDS	$ -	$ 11,714.71	$ (11,714.71)
19766M527	COLUMBIA VAL AND RESTR R5 SEE 19766M600	MUTUAL FUNDS	$ -	$ 168,106.15	$ (168,106.15)
20009T303	COMBIMATRIX CORPORATION 1:15 R/S 2/1/16 20009T50	COMMON STOCK	$ -	$ 270.29	$ (270.29)
20009T501	COMBIMATRIX CORPORATION COM	COMMON STOCK	$ 20,993.88	$ 17,929.85	$ 3,064.03
20030N101	COMCAST CORP COM CL A	COMMON STOCK	$ 124,697.72	$ 111,490.11	$ 13,207.61
200340107	COMERICA INC COM	COMMON STOCK	$ 26,313.08	$ 20,901.35	$ 5,411.73
199908104	COMFORT SYSTEMS USA INC COM	COMMON STOCK	$ 46,093.85	$ 44,896.65	$ 1,197.20
202608105	COMMERCIAL VEHICLE GROUP INC COM	COMMON STOCK	$ 63,231.71	$ 62,817.84	$ 413.87
20337X109	COMMSCOPE HLDG CO INC COM	COMMON STOCK	$ 18,997.34	$ 18,757.80	$ 239.54
20341J104	COMMUNICATIONS SALES&LEAS INC N/C 2/27/17 91325\	COMMON STOCK	$ 6,585.43	$ 7,158.27	$ (572.84)
203900105	COMMUNICATIONS SYSTEMS INC COM	COMMON STOCK	$ 3,817.60	$ 6,996.65	$ (3,179.05)
203668108	COMMUNITY HEALTH SYSTEMS COM	COMMON STOCK	$ 21,944.10	$ 21,899.62	$ 44.48
204166102	COMMVAULT SYSTEMS INC COM	COMMON STOCK	$ 23,520.56	$ 18,453.48	$ 5,067.08
204409601	COMPANHIA ENERGETICA DE MINAS SPONS ADR	COMMON STOCK	$ 5,100.45	$ 3,479.84	$ 1,620.61
20451PQB5	COMPASS BANK CERTIFICATE OF DEPOSIT	BONDS	$ 10,000.00	$ 10,000.00	$ -
20451Q104	COMPASS DIVERSIFIED HOLDS SHRS COM	COMMON STOCK	$ 9,203.36	$ 8,821.41	$ 381.95
20451N101	COMPASS MINERALS INTERNATIONAL COM	COMMON STOCK	$ 3,127.38	$ 2,708.55	$ 418.83
205306103	COMPUTER PROGRAM AND SYSTEMS COM	COMMON STOCK	$ 8,427.60	$ 13,142.00	$ (4,714.40)
205363104	COMPUTER SCIENCES CORP COM	COMMON STOCK	$ 13,334.04	$ 8,169.38	$ 5,164.66
205477102	COMPUTER TASK GROUP INC COM	COMMON STOCK	$ 414.74	$ 504.70	$ (89.96)
20564W105	COMSCORE INC COM	COMMON STOCK	$ 7,045.94	$ 7,121.86	$ (75.92)
205750102	COMSTOCK MINING INC COM	COMMON STOCK	$ 1,765.23	$ 1,997.81	$ (232.58)
205768203	COMSTOCK RESOURCES INC 1:5 R/S 8/1/16 205768302	COMMON STOCK	$ 25,813.17	$ 27,882.33	$ (2,069.16)
205768302	COMSTOCK RESOURCES INC COM	COMMON STOCK	$ 43,472.70	$ 40,514.81	$ 2,957.89
205826209	COMTECH TELECOMMUNICATIONS COR COM	COMMON STOCK	$ 2,595.99	$ 2,734.95	$ (138.96)
205887102	CONAGRA BRANDS INC COM	COMMON STOCK	$ 53,240.52	$ 52,208.73	$ 1,031.79
20600T108	CONATUS PHARMACEUTICALS INC COM	COMMON STOCK	$ 206,176.75	$ 179,826.32	$ 26,350.43
206022105	CONCERT PHARMACEUTICALS INC COM	COMMON STOCK	$ 42,855.90	$ 43,964.75	$ (1,108.85)
20605P101	CONCHO RESOURCES INC COM	COMMON STOCK	$ 12,657.67	$ 9,831.11	$ 2,826.56
20653P102	CONCORDIA INTERNATIONAL CORP COM	COMMON STOCK	$ 181,256.94	$ 149,480.59	$ 31,776.35
206710402	CONCURRENT COMPUTER CORP COM	COMMON STOCK	$ 12,989.31	$ 13,259.18	$ (269.87)
206812109	CONE MIDSTREAM PARTNERS LP	COMMON STOCK	$ 6,661.98	$ 7,024.65	$ (362.67)
207019100	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS	$ 25,483.27	$ 22,355.56	$ 3,127.71
20717E101	CONFORMIS INC COM	COMMON STOCK	$ 7,372.19	$ 8,271.39	$ (899.20)
207797101	CONNECTICUT WATER SERVICE INC COM	COMMON STOCK	$ 28,786.62	$ 27,940.64	$ 845.98
208242107	CONN'S INC COM	COMMON STOCK	$ 200,879.60	$ 194,892.18	$ 5,987.42
20825C104	CONOCOPHILLIPS CORP COM	COMMON STOCK	$ 1,264,943.48	$ 1,268,393.46	$ (3,449.98)
20854P109	CONSOL ENERGY INC COM	COMMON STOCK	$ 141,096.68	$ 123,427.27	$ 17,669.41
209115104	CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	$ 109,830.94	$ 102,003.78	$ 7,827.16
G23773107	CONSOLIDATED WATER COMPANY LTD COM	COMMON STOCK	$ 4,844.08	$ 5,122.53	$ (278.45)
21036P108	CONSTELLATION BRANDS INC CL A	COMMON STOCK	$ 301,542.86	$ 294,470.74	$ 7,072.12
N22035104	CONSTELLIUM HOLDCO BV COM CLASS A	COMMON STOCK	$ 5,733.03	$ 8,470.00	$ (2,736.97)
210502100	CONSUMER PORTFOLIO SERVICES COM	COMMON STOCK	$ 807.80	$ 740.09	$ 67.71
210751103	CONTAINER STORE GROUP INC COM	COMMON STOCK	$ 11,821.11	$ 11,932.22	$ (111.11)
21075N204	CONTANGO OIL & GAS CO COM	COMMON STOCK	$ 7,140.89	$ 7,051.00	$ 89.89
211171103	CONTINENTAL BLDG PRODUCTS INC COM	COMMON STOCK	$ 5,732.63	$ 5,932.37	$ (199.74)
21146A108	CONTINENTAL GOLD INC COM	COMMON STOCK	$ 2,942.48	$ 1,178.75	$ 1,763.73
212015101	CONTINENTAL RESOURCES INC COM	COMMON STOCK	$ 91,664.56	$ 76,812.58	$ 14,851.98
21234W103	CONTRAVIR PHARMACEUTICALS INC COM	COMMON STOCK	$ 134,043.22	$ 137,398.22	$ (3,355.00)
21240D107	CONTROL4 CORP COM	COMMON STOCK	$ 49,483.42	$ 43,620.00	$ 5,863.42
21240E105	CONTROLADORA VUELA CIA DE AVI ADR	COMMON STOCK	$ 31,745.46	$ 29,583.06	$ 2,162.40
216648402	COOPER COS INC COM NEW	COMMON STOCK	$ 38,479.81	$ 37,109.01	$ 1,370.80
21676P103	COOPER STD HLDGS COM	COMMON STOCK	$ 41,633.07	$ 40,463.96	$ 1,169.11
216831107	COOPER TIRE & RUBBER CO COM	COMMON STOCK	$ 24,251.58	$ 26,375.15	$ (2,123.57)
P31076105	COPA HOLDINGS SA COM	COMMON STOCK	$ 4,381.62	$ 3,964.46	$ 417.16
217204106	COPART INC COM	COMMON STOCK	$ 10,836.81	$ 7,602.00	$ 3,234.81
21751R107	COPPER NORTH MINING CORP 1:10 R/S 6/1/16 21751R2(	COMMON STOCK	$ -	$ 118.00	$ (118.00)
217712207	COPSYNC INC COM	COMMON STOCK	$ 1,541.12	$ 1,708.95	$ (167.83)
21833P103	CORBUS PHARMACEUTICALS HLDGS COM	COMMON STOCK	$ 159,613.81	$ 158,809.24	$ 804.57
N22717107	CORE LABORATORIES N.V. COM	COMMON STOCK	$ 103,655.49	$ 105,783.17	$ (2,127.68)
218683100	CORE MOLDING TECHNOLOGIES INC COM	COMMON STOCK	$ 40,853.16	$ 52,853.35	$ (12,000.19)
21871D103	CORELOGIC INC COM	COMMON STOCK	$ 2,282.74	$ 2,300.53	$ (17.79)
218681104	CORE-MARK COMPANY COM	COMMON STOCK	$ 13,062.16	$ 13,002.72	$ 59.44
21870U502	CORENERGY INFRASTRUCTURE TRUST COM	COMMON STOCK	$ 16,118.70	$ 17,691.15	$ (1,572.45)
21870Q105	CORESITE REALTY CORP COM	COMMON STOCK	$ 169,254.92	$ 170,559.33	$ (1,304.41)

21900C100	CORMEDIX INC COM	COMMON STOCK	$ 3,378.78	$ 3,093.61	$ 285.17
21924B302	CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	$ 4,708.89	$ 5,042.52	$ (333.63)
21924B948	CORNERSTONE STRATEGIC VALUE RIGHTS	WARRANTS	$ -	$ -	$ -
21924U300	CORNERSTONE TOTAL REAL ESTATE INVESTMENT TRU	COMMON STOCK	$ 587,517.09	$ 603,039.96	$ (15,522.87)
21924U961	CORNERSTONE TOTAL REAL ESTATE INVESTMENT TRU	WARRANTS	$ -	$ -	$ -
219350105	CORNING INC CM	COMMON STOCK	$ 726,186.08	$ 619,492.18	$ 106,693.90
22004Y105	CORPORATE RES SERVICES INC COM	COMMON STOCK	$ 8.61	$ 0.60	$ 8.01
22025Y407	CORRECTIONS CORP OF AMERICA N/C 11/10/16 21871N	COMMON STOCK	$ 126,970.00	$ 148,740.89	$ (21,770.89)
220524300	CORTEX PHARMACEUTICALS INC N/C 1/11/16 761227107	COMMON STOCK	$ -	$ 1,132.74	$ (1,132.74)
221013105	CORVUS GOLD INC COM	COMMON STOCK	$ 715.03	$ 330.40	$ 384.63
G25343107	COSAN LTD COM	COMMON STOCK	$ 21,105.24	$ 22,932.58	$ (1,827.34)
22160K105	COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	$ 1,731,383.87	$ 1,728,253.82	$ 3,130.05
Y1771G102	COSTMARE INC COM	COMMON STOCK	$ 125,681.97	$ 128,332.43	$ (2,650.46)
22164K101	COTIVITI HLDGS INC COM	COMMON STOCK	$ 2,480.98	$ 2,411.35	$ 69.63
22238E206	COUNTRYWIDE CAP IV REDEEMED $25.00/SH 8/15/16	PREFERRED STOCK	$ 13,075.00	$ 13,267.70	$ (192.70)
222795106	COUSINS PROPERTIES INC COM	COMMON STOCK	$ 1,183.52	$ 1,145.16	$ 38.36
22282E102	COVANTA HOLDING CORP COM	COMMON STOCK	$ 21,267.75	$ 18,922.15	$ 2,345.60
22357R103	COVISINT CORP COM	COMMON STOCK	$ 232.54	$ 262.50	$ (29.96)
223622101	COWEN GROUP INC 1:4 R/S 12/5/16 223622606	COMMON STOCK	$ 4,800.96	$ 5,204.97	$ (404.01)
125919308	CPI AEROSTRUCTURES INC COM	COMMON STOCK	$ 387.52	$ 544.88	$ (157.36)
12634H101	CPI CARD GROUP INC COM	COMMON STOCK	$ 5,352.65	$ 3,439.45	$ 1,913.20
20368N301	CRA QUALIFIED INVESTMENT REAL ESTATE INVESTMEI	MUTUAL FUNDS	$ 19,007.68	$ 18,781.53	$ 226.15
22410J106	CRACKER BARREL OLD COUNTRY STR COM	COMMON STOCK	$ 200,556.31	$ 201,933.37	$ (1,377.06)
224122101	CRAFT BREW ALLIANCE INC COM	COMMON STOCK	$ 7,860.25	$ 8,097.60	$ (237.35)
224399105	CRANE CO COM	COMMON STOCK	$ 21,451.19	$ 19,055.05	$ 2,396.14
225223304	CRAY INC COM	COMMON STOCK	$ 41,978.72	$ 37,353.62	$ 4,625.10
22528W205	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	$ 15.00	$ 37.00	$ (22.00)
225310101	CREDIT ACCEPTANCE CORP COM	COMMON STOCK	$ 7,460.30	$ 7,078.66	$ 381.64
22542D399	CREDIT SUISSE 1:10 R/S 3/14/16 22539T316	PREFERRED STOCK	$ 2,742,787.11	$ 4,065,700.93	$ (1,322,913.82)
22542D381	CREDIT SUISSE 1:25 R/S 3/14/16 22539T324	PREFERRED STOCK	$ 652,985.41	$ 1,936,174.12	$ (1,283,188.71)
22539T423	CREDIT SUISSE AG 1:25 R/S 8/9/16 22539T274	PREFERRED STOCK	$ 4,548,765.33	$ 5,076,820.64	$ (528,055.31)
22539T274	CREDIT SUISSE AG VELCITYSHRES 2X VIX SH-TRM ETN	PREFERRED STOCK	$ 3,052,383.62	$ 2,998,181.77	$ 54,201.85
22539T597	CREDIT SUISSE AG VELOCITY 3X LONG SILVER ETN	PREFERRED STOCK	$ 750,973.64	$ 723,580.92	$ 27,392.72
22539T621	CREDIT SUISSE AG VELOCITY VIX SHORT TERM ETN	PREFERRED STOCK	$ 4,086.96	$ 3,926.95	$ 160.01
22539T324	CREDIT SUISSE AG VELOCITYSHARES 3X LNG NAT GAS	PREFERRED STOCK	$ 6,287,053.86	$ 5,554,105.34	$ 732,948.52
22539T316	CREDIT SUISSE AG VS 3X LONG CRUDE ETN	PREFERRED STOCK	$ 29,861,659.86	$ 28,979,073.46	$ 882,586.40
225401108	CREDIT SUISSE GROUP SPONS ADR	COMMON STOCK	$ 3,070.98	$ 2,850.95	$ 220.03
22544F103	CREDIT SUISSE HIGH YIELD BD COM	COMMON STOCK	$ 1,512.02	$ 1,368.00	$ 144.02
224916106	CREDIT SUISSE INCOME FD COM	COMMON STOCK	$ 106,453.84	$ 105,929.31	$ 524.53
22542D530	CREDIT SUISSE VELOCITYSHARES 3X INV NAT GAS	PREFERRED STOCK	$ 5,321,608.10	$ 5,150,825.91	$ 170,782.19
22542D688	CREDIT SUISSE VELOCITYSHARES 3X LNG GOLD ETN	PREFERRED STOCK	$ 417,970.02	$ 426,424.68	$ (8,454.66)
22542D654	CREDIT SUISSE VS 3X INV SILVER ETN	PREFERRED STOCK	$ 74,330.57	$ 76,299.88	$ (1,969.31)
22542D548	CREDIT SUISSE VS 3X INVERSE CRUDE ETN	PREFERRED STOCK	$ 18,354,392.27	$ 18,552,247.03	$ (197,854.76)
22542D670	CREDIT SUISSE VS 3X INVERSE GOLD ETN	PREFERRED STOCK	$ 37,907.62	$ 47,916.32	$ (10,008.70)
22542D829	CREDIT SUISSE VS INVERSE VIX MEDIUM TERM ETN	PREFERRED STOCK	$ 58,744.02	$ 61,881.45	$ (3,137.43)
22542D795	CREDIT SUISSE VS INVERSE VIX SHORT TERM ETN	PREFERRED STOCK	$ 6,943,072.70	$ 6,868,193.14	$ 74,879.56
22542D852	CREDIT SUISSE X-LINKS CUSHING MLP INFRA ETN	PREFERRED STOCK	$ 4,457.16	$ 4,758.75	$ (301.59)
22542D480	CREDIT SUISSE X-LINKS GOLD SHRS COV CALL ETN	PREFERRED STOCK	$ 4,696.45	$ 5,278.95	$ (582.50)
225447101	CREE INC COM	COMMON STOCK	$ 199,171.10	$ 205,956.11	$ (6,785.01)
226344208	CRESTWOOD EQUITY PARTNERS LP UNITS	COMMON STOCK	$ 14,784.37	$ 16,022.47	$ (1,238.10)
226406106	CRESUD S A C I F Y A ADR	COMMON STOCK	$ 115,970.16	$ 87,595.76	$ 28,374.40
H17182108	CRISPR THERAPEUTICS AG ORD	COMMON STOCK	$ 4,284.26	$ 3,920.34	$ 363.92
226718104	CRITEO SA SPONSORED ADR	COMMON STOCK	$ 124,358.47	$ 126,835.18	$ (2,476.71)
22675T104	CRITICAL SOLUTIONS INC COM	COMMON STOCK	$ 101.54	$ 110.50	$ (8.96)
227046109	CROCS INCORPORATED COM	COMMON STOCK	$ 51,097.62	$ 50,098.18	$ 999.44
227061108	CROFT LEOMINSTER FDS VALUE FD	MUTUAL FUNDS	$ 29.36	$ 26.11	$ 3.25
227483104	CROSS COUNTRY HEALTHCARE INC COM	COMMON STOCK	$ 4,903.77	$ 5,343.14	$ (439.37)
22822V101	CROWN CASTLE INTL CORP COM	COMMON STOCK	$ 208,210.25	$ 208,515.39	$ (305.14)
228410106	CROWN MARKETING COM	COMMON STOCK	$ 69.05	$ 76.70	$ (7.65)
228903100	CRYOLIFE INC COM	COMMON STOCK	$ 116,481.20	$ 91,423.08	$ 25,058.12
126349109	CSG SYSTEMS INTL. INC. COM	COMMON STOCK	$ 14,443.71	$ 14,245.40	$ 198.31
12637A103	CSI COMPRESSCO LP COM	COMMON STOCK	$ 459.15	$ 490.88	$ (31.73)
126389105	CSP INC COM	COMMON STOCK	$ 26,416.32	$ 27,495.43	$ (1,079.11)
12646R105	CST BRANDS INC COM	COMMON STOCK	$ 6,990.94	$ 6,641.15	$ 349.79
126408103	CSX CORP COM	COMMON STOCK	$ 310,994.93	$ 298,888.62	$ 12,106.31
12642X106	CTC MEDIA CSH MGR $2.0503/SH 5/20/16	COMMON STOCK	$ 138,229.63	$ 137,162.07	$ 1,067.56
12648L106	CTI BIOPHARMA CORP 1:10 R/S 1/3/17 12648L601	COMMON STOCK	$ 25,033.74	$ 24,190.99	$ 842.75
22943F100	CTRIP COM INTERNATIONAL LTD ADR	COMMON STOCK	$ 43,891.68	$ 44,623.75	$ (732.07)
12651E106	CTT PHARMACEUTICAL HOLDINGS COM	COMMON STOCK	$ 3.55	$ 8.30	$ (4.75)
126534106	CU BANCORP COM	COMMON STOCK	$ 32,101.64	$ 30,989.48	$ 1,112.16
229663109	CUBESMART COM	COMMON STOCK	$ 23,902.79	$ 24,893.78	$ (990.99)
229899109	CULLEN FROST BANKERS COM	COMMON STOCK	$ 6,989.97	$ 6,025.51	$ 964.46
230001208	CULLEN VALUE FD HIGH DIVIDEND EQUITY FD	MUTUAL FUNDS	$ 43,424.40	$ 40,334.15	$ 3,090.25
230215105	CULP INC COM	COMMON STOCK	$ 8,978.35	$ 8,146.45	$ 831.90
231021106	CUMMINS INC COM	COMMON STOCK	$ 159,934.53	$ 138,273.73	$ 21,660.80
23130A102	CUR SH JAPANESE YEN TRUST COM	COMMON STOCK	$ 16,510.74	$ 16,354.95	$ 155.79
231269101	CURIS INC COM	COMMON STOCK	$ 107,310.12	$ 130,583.59	$ (23,273.47)
23129X105	CURRENCY SH CAN DOL TR EXCHANGE TRADED FUND	COMMON STOCK	$ 47,090.04	$ 45,857.93	$ 1,232.11
23129V109	CURRENCY SH SWISS FR COM	COMMON STOCK	$ 20,800.38	$ 21,719.80	$ (919.42)
23129U101	CURRENCY SHARES AUS DOLLAR TRUST	COMMON STOCK	$ 70,494.50	$ 72,337.76	$ (1,843.26)
23129S106	CURRENCYSHARES BRITISH POUND STERLING TRUST	COMMON STOCK	$ 75,939.20	$ 76,280.55	$ (341.35)
23130C108	CURRENCYSHARES EURO TRUST COM	COMMON STOCK	$ 24,088.38	$ 24,033.39	$ 54.99
231631201	CUSHING MLP TOTAL REAL ESTATE INVESTMENT TRUS	COMMON STOCK	$ 2,586.00	$ 3,201.00	$ (615.00)
23204G100	CUSTOMERS BANCORP COM	COMMON STOCK	$ 2,607.99	$ 2,638.95	$ (30.96)
12662P108	CVR ENERGY INC COM	COMMON STOCK	$ 42,609.00	$ 74,550.41	$ (31,941.41)
12663P107	CVR REFINING LP COM UNIT	COMMON STOCK	$ 79,119.17	$ 87,037.08	$ (7,917.91)
126650100	CVS HEALTH CORPORATION COM	COMMON STOCK	$ 468,016.25	$ 492,368.92	$ (24,352.67)
M2682V108	CYBERARK SOFTWARE LTD ORD	COMMON STOCK	$ 524,022.22	$ 517,956.44	$ 6,065.78
232517102	CYBEROPTICS CORP COM	COMMON STOCK	$ 56,498.37	$ 52,763.62	$ 3,734.75
23254L306	CYCLACEL PHARMACEUTICALS INC 1:12 R/S 5/31/16 232	COMMON STOCK	$ -	$ 1,351.50	$ (1,351.50)
23254L405	CYCLACEL PHARMACEUTICALS INC COM	COMMON STOCK	$ 149,176.37	$ 129,459.72	$ 19,716.65
232577205	CYNOSURE INC CL A COM	COMMON STOCK	$ 23,898.88	$ 22,893.35	$ 1,005.53
232806109	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	$ 203,614.42	$ 214,303.22	$ (10,688.80)
23283R100	CYRUSONE INC COM	COMMON STOCK	$ 25,673.33	$ 27,200.53	$ (1,527.20)
12673A108	CYS INVESTMENTS INC COM	COMMON STOCK	$ 888.53	$ 830.95	$ 57.58
23283K105	CYTORI THERAPEUTICS INC 1:15 R/S 5/12/16 23283K204	COMMON STOCK	$ 4,756.34	$ 6,720.96	$ (1,964.62)

23283K980	CYTORI THERAPEUTICS INC RIGHTS	WARRANTS	$ -	$ -	$ -
232828509	CYTRX CORP COM	COMMON STOCK	$ 6,260.91	$ 10,492.46	$ (4,231.55)
23331A109	D R HORTON INC COM	COMMON STOCK	$ 153,916.19	$ 155,839.50	$ (1,923.31)
233825108	DAIMLER AG ADR TERMINATION 1/5/17	COMMON STOCK	$ 30,274.49	$ 33,472.00	$ (3,197.51)
234264109	DAKTRONICS INC COM	COMMON STOCK	$ 28,496.47	$ 22,100.60	$ 6,395.87
2.36E+08	DANA INCORPORATED COM	COMMON STOCK	$ 8,150.12	$ 6,874.73	$ 1,275.39
235851102	DANAHER CORP DEL COM	COMMON STOCK	$ 32,438.98	$ 35,178.15	$ (2,739.17)
Q3095G106	DANAKALI LTD ORD AU000000DNK9	COMMON STOCK	$ 2,115.66	$ 1,790.70	$ 324.96
Y1968P105	DANAOS CORP COM	COMMON STOCK	$ 2,844.55	$ 2,874.39	$ (29.84)
23703Q203	DAQO NEW ENERGY CORP ADR	COMMON STOCK	$ 911.02	$ 666.00	$ 245.02
237194105	DARDEN RESTAURANTS INC COM	COMMON STOCK	$ 73,896.44	$ 74,770.90	$ (874.46)
237266101	DARLING INGREDIENTS INC COM	COMMON STOCK	$ 10,466.91	$ 10,407.03	$ 59.88
238108401	DATARAM CORP COM	COMMON STOCK	$ 20,592.06	$ 19,715.43	$ 876.63
238337109	DAVE & BUSTERS ENTMT INC COM	COMMON STOCK	$ 421,985.27	$ 408,708.25	$ 13,277.02
239103500	DAVIS SER INC FINL FD CL A	MUTUAL FUNDS	$ 46,215.01	$ 57,045.50	$ (10,830.49)
23918K108	DAVITA INC COM	COMMON STOCK	$ 79,324.84	$ 84,528.81	$ (5,203.97)
239360100	DAWSON GEOPHYSICAL CO COM	COMMON STOCK	$ 12,527.86	$ 12,247.91	$ 279.95
23311P100	DCP MIDSTREAM PARTNERS LP COM	COMMON STOCK	$ 3,118.81	$ 4,218.57	$ (1,099.76)
23317H102	DDR CORP COM	COMMON STOCK	$ 1,946.01	$ 1,684.00	$ 262.01
242370203	DEAN FOODS COMPANY COM	COMMON STOCK	$ 204,654.92	$ 198,458.50	$ 6,196.42
24345A101	DECISIONPOINT SYSTEM INC 1:500 R/S 10/5/16 24345A4(	COMMON STOCK	$ -	$ 7.17	$ (7.17)
243537107	DECKERS OUTDOOR COM	COMMON STOCK	$ 7,834.79	$ 7,789.85	$ 44.94
24379J200	DEER CONSUMER PRODUCTS INC COM	COMMON STOCK	$ 7.94	$ 1.01	$ 6.93
244199105	DEERE & CO COM	COMMON STOCK	$ 239,569.32	$ 227,738.42	$ 11,830.90
245914817	DELAWARE DE EMERGING MKTS INST	MUTUAL FUNDS	$ 3,035.32	$ 3,453.95	$ (418.63)
24610E309	DELAWARE HEALTHCARE R	MUTUAL FUNDS	$ 686.34	$ 714.06	$ (27.72)
24661P401	DELCATH SYSTEMS INC 1:16 R/S 7/21/2016 24661P500	COMMON STOCK	$ 1,764.35	$ 4,494.95	$ (2,730.60)
24661P500	DELCATH SYSTEMS INC COM	COMMON STOCK	$ 51,435.17	$ 50,772.35	$ 662.82
24702RAP6	DELL INC NOTE M/W	BONDS	$ 30,000.00	$ 30,075.00	$ (75.00)
24703L103	DELL TECHNOLOGIES INC COM CL V	COMMON STOCK	$ 2,712.58	$ -	$ 2,712.58
G27823106	DELPHI AUTOMOTIVE COM	COMMON STOCK	$ 28,128.93	$ 30,509.44	$ (2,380.51)
247361702	DELTA AIR LINES INC COM	COMMON STOCK	$ 2,169,144.32	$ 2,169,093.45	$ 50.87
248019101	DELUXE CORP COM	COMMON STOCK	$ 34,854.05	$ 32,710.84	$ 2,143.21
247916208	DENBURY RESOURCES INC. COM	COMMON STOCK	$ 20,668.56	$ 17,468.53	$ 3,200.03
248356107	DENISON MINES CORP COM	COMMON STOCK	$ 2,368.57	$ 2,603.54	$ (234.97)
249030107	DENTSPLY INTL INC N/C 3/1/16 24906P109	COMMON STOCK	$ 5,868.31	$ 6,085.00	$ (216.69)
249030AB3	DENTSPLY INTL INC SENIOR NOTE M/W	BONDS	$ 30,000.00	$ 30,221.40	$ (221.40)
24906P109	DENTSPLY SIRONA INC COM	COMMON STOCK	$ 79,311.36	$ 79,731.40	$ (420.04)
249549106	DEPHASIUM CORP 1:750 R/S 4/5/16 01959G202	COMMON STOCK	$ -	$ 13.50	$ (13.50)
249908104	DEPOMED INC COM	COMMON STOCK	$ 59,703.13	$ 56,358.83	$ 3,344.30
249827502	DERMA SCIENCES INC CSH MGR @ $7.00/SH 2/27/17	COMMON STOCK	$ 6,673.14	$ 7,205.15	$ (532.01)
249906108	DESCARTES SYSTEMS GROUP INC COM	COMMON STOCK	$ 10,755.11	$ 10,216.75	$ 538.36
250669108	DETOUR GOLD CORP COM	COMMON STOCK	$ 92,278.14	$ 44,326.68	$ 47,951.46
25154H475	DEUTSCHE BANK AG DB COMMODITY DBLE LNG ETN	PREFERRED STOCK	$ 928.52	$ 1,172.90	$ (244.38)
25154K809	DEUTSCHE BANK AG DB CRUDE OIL DOUBLE SHRT ETI	PREFERRED STOCK	$ 4,013.77	$ 4,319.35	$ (305.58)
25154H756	DEUTSCHE BANK AG DB GOLD DBLE SHRT ETN	PREFERRED STOCK	$ 132,713.36	$ 135,858.67	$ (3,145.31)
25154H749	DEUTSCHE BANK AG DB GOLD DOUBLE LONG ETN	PREFERRED STOCK	$ 234,093.33	$ 196,865.40	$ 37,227.93
25154H731	DEUTSCHE BANK AG DB GOLD SHORT ETN	PREFERRED STOCK	$ 16,605.36	$ 18,810.00	$ (2,204.64)
25154P170	DEUTSCHE BANK AG LONDON REDEEMED	PREFERRED STOCK	$ 8,745.33	$ 8,750.00	$ (4.67)
D18190898	DEUTSCHE BANK AG ORD	COMMON STOCK	$ 300,175.35	$ 295,059.56	$ 5,115.79
25153Q658	DEUTSCHE BK AG LONDON DOGS OF THE DOW TTL RE	PREFERRED STOCK	$ 5,040.85	$ 6,098.05	$ (1,057.20)
25157M679	DEUTSCHE CORE EQUITY S	MUTUAL FUNDS	$ 40,840.56	$ 39,276.14	$ 1,564.42
25155T866	DEUTSCHE FIXED INCOME OPPS S	MUTUAL FUNDS	$ 10,841.78	$ 10,866.60	$ (24.82)
25157W883	DEUTSCHE FLOATING RATE S	MUTUAL FUNDS	$ 11,553.74	$ 11,672.51	$ (118.77)
25155T882	DEUTSCHE GLBL HIGH INCOME A	MUTUAL FUNDS	$ 21,400.00	$ 20,547.89	$ 852.11
25156G715	DEUTSCHE INTERNATIONAL CROCI S	MUTUAL FUNDS	$ 39,607.30	$ 41,154.77	$ (1,547.47)
25157M604	DEUTSCHE SMALL CAP GROWTH S	MUTUAL FUNDS	$ 30,148.59	$ 29,520.71	$ 627.88
233051879	DEUTSCHE X-TRACKERS HARVEST CSI 300 CHINA A-SH	COMMON STOCK	$ 36,228.89	$ 37,470.70	$ (1,241.81)
233051200	DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUITY I	COMMON STOCK	$ 86,200.13	$ 90,904.63	$ (4,704.50)
233051507	DEUTSCHE X-TRACKERS MSCI JAPAN HEDGED EQUITY	COMMON STOCK	$ 17,000.68	$ 19,045.00	$ (2,044.32)
25179M103	DEVON ENERGY CORPORATION COMMON	COMMON STOCK	$ 273,968.35	$ 267,241.40	$ 6,726.95
251893103	DEVRY EDUCATION GROUP INC COM	COMMON STOCK	$ 5,123.88	$ 5,124.90	$ (1.02)
252131107	DEXCOM, INC. COM	COMMON STOCK	$ 7,550.90	$ 7,203.72	$ 347.18
25434D674	DFA GLOBAL EQUITY PTF	MUTUAL FUNDS	$ 347,552.52	$ 344,000.28	$ 3,552.24
23320G448	DFA INVESTMENT GRADE PTF	MUTUAL FUNDS	$ 27,317.05	$ 26,701.06	$ 615.99
233203835	DFA REAL ESTATE PT	MUTUAL FUNDS	$ 32,964.52	$ 30,134.31	$ 2,830.21
233203827	DFA US LARGE CAP VALUE I	MUTUAL FUNDS	$ 145,238.03	$ 137,078.88	$ 8,159.15
233203504	DFA US MICRO CAP FD	MUTUAL FUNDS	$ 81,635.86	$ 83,716.73	$ (2,080.87)
233203819	DFA US SMALL CAP VALUE PORT.	MUTUAL FUNDS	$ 54,008.04	$ 50,619.65	$ 3,388.39
25239Y592	DFA WORLD EX US CORE EQUITY I	MUTUAL FUNDS	$ 44,681.02	$ 43,694.16	$ 986.86
23323G106	DGSE COMPANIES INC COM	COMMON STOCK	$ 541.03	$ 698.95	$ (157.92)
Y2065G121	DHT HOLDINGS INC COM	COMMON STOCK	$ 23,801.72	$ 23,483.30	$ 318.42
252406608	DHX MEDIA LTD COM	COMMON STOCK	$ 548.32	$ 632.08	$ (83.76)
25243Q205	DIAGEO PLC SPONSORED ADR	COMMON STOCK	$ 9,238.26	$ 9,706.80	$ (468.54)
252603105	DIAMOND FOODS INC CSH&STK $12.5 & .775:1 3/1/16	COMMON STOCK	$ 68,737.50	$ 211,986.45	$ (143,248.95)
25264S882	DIAMOND HILL CORPORATE CREDIT A	MUTUAL FUNDS	$ 34,095.69	$ 33,181.41	$ 914.28
25264R207	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	$ 3,379.12	$ 3,969.00	$ (589.88)
25271C102	DIAMOND OFFSHORE DRILLING CM	COMMON STOCK	$ 127,316.24	$ 124,260.70	$ 3,055.54
25272T104	DIAMOND RESORTS INTL INC CSH MRG $30.25/SH 9/2/1(	COMMON STOCK	$ 71,791.75	$ 71,722.90	$ 68.85
25278X109	DIAMONDBACK ENERGY INC COM	COMMON STOCK	$ 61,802.87	$ 65,047.93	$ (3,245.06)
252784301	DIAMONDROCK HOSPITALITY CO COM	COMMON STOCK	$ 1,998.44	$ 2,229.22	$ (230.78)
Y2069P101	DIANA CONTAINERSHIPS INC 1:8 R/S 6/9/16 Y2069P127	COMMON STOCK	$ 178.04	$ 284.00	$ (105.96)
Y2069P127	DIANA CONTAINERSHIPS INC COM	COMMON STOCK	$ 92,510.69	$ 109,760.01	$ (17,249.32)
Y2066G104	DIANA SHIPPING INC COM	COMMON STOCK	$ 9,032.54	$ 9,017.70	$ 14.84
Y2066G112	DIANA SHIPPING INC CUM PFD SER B 8.875%	PREFERRED STOCK	$ 12,318.63	$ 12,404.14	$ (85.51)
253393102	DICK'S SPORTING GOODS INC COM	COMMON STOCK	$ 162,601.01	$ 148,185.34	$ 14,415.67
253651103	DIEBOLD INC COM	COMMON STOCK	$ 10,645.74	$ 11,825.12	$ (1,179.38)
25374L108	DIFFERENTIAL BRANDS GROUP INC COM	COMMON STOCK	$ 2,327.29	$ -	$ 2,327.29
25381B101	DIGIMARC CORP COM	COMMON STOCK	$ 9,338.95	$ 10,604.21	$ (1,265.26)
25382P208	DIGITAL ALLY COM	COMMON STOCK	$ 109,131.40	$ 117,152.43	$ (8,021.03)
25389M877	DIGITAL GLOBE INC COM	COMMON STOCK	$ 14,463.55	$ 16,303.73	$ (1,840.18)
253868103	DIGITL REALTY TRUST INC COM	COMMON STOCK	$ 344,613.35	$ 341,988.93	$ 2,624.42
254067101	DILLARDS INC CL A COM	COMMON STOCK	$ 10,981.29	$ 9,941.45	$ 1,039.84
25433V105	DIMENSION THERAPEUTICS INC COM	COMMON STOCK	$ 9,176.79	$ 9,207.10	$ (30.31)
254543101	DIODES INC COM	COMMON STOCK	$ 27,152.64	$ 26,524.75	$ 627.89
25456J104	DIPEXIUM PHARMACEUTICALS INC COM	COMMON STOCK	$ 10,240.83	$ 10,477.95	$ (237.12)

25456K101	DIPLOMAT PHARMACY INC COM	COMMON STOCK	$ 41,652.20	$ 45,660.97	$ (4,008.77)
25457N112	DIRECTVIEW HOLDINGS INC 1:35 R/S 8/2/16 25457N302	COMMON STOCK	$ -	$ 1.20	$ (1.20)
254939200	DIREXION FUNDS MONTHLY NASDAQ 100 BULL 2X	MUTUAL FUNDS	$ 20,000.00	$ 19,242.86	$ 757.14
254939655	DIREXION FUNDS MONTHLY NAT X2 LIQ 8/29/16	MUTUAL FUNDS	$ 50,724.01	$ 34,901.07	$ 15,822.94
254939705	DIREXION FUNDS MONTHLY S&P 500 BULL 2X	MUTUAL FUNDS	$ 20,000.00	$ 19,610.27	$ 389.73
25459W235	DIREXION SHARES TRUST 1:10 R/S 5/18/16 25490K232	COMMON STOCK	$ 2,398,208.81	$ 2,699,660.20	$ (301,451.39)
25459Y140	DIREXION SHARES TRUST 1:4 R/S 3/24/16 25490K273	COMMON STOCK	$ 2,765.42	$ 56,969.22	$ (54,203.80)
25459Y686	DIREXION SHARES TRUST 1:4 R/S 3/24/16 25490K281	COMMON STOCK	$ 24,015.49	$ 65,726.94	$ (41,711.45)
25459Y330	DIREXION SHARES TRUST 1:4 R/S 3/24/16 25490K331	COMMON STOCK	$ 12,705.40	$ 47,298.91	$ (34,593.51)
25459Y678	DIREXION SHARES TRUST 20+ YEAR TREASURE BEAR 3	COMMON STOCK	$ 27,880.74	$ 29,243.45	$ (1,362.71)
25459Y116	DIREXION SHARES TRUST CSI 300 CHINA A SH BEAR 1X	COMMON STOCK	$ 10,078.31	$ 8,891.54	$ 1,186.77
25459W540	DIREXION SHARES TRUST DAILY 20YR PL TREASURY BI	COMMON STOCK	$ 126,937.70	$ 119,813.49	$ 7,124.21
25459W565	DIREXION SHARES TRUST DAILY 7-10 YR TREASURY BL	COMMON STOCK	$ 4,578.46	$ 4,420.50	$ 157.96
25459W771	DIREXION SHARES TRUST DAILY FTSE CHINA BULL 3X S	COMMON STOCK	$ 183,008.20	$ 194,035.16	$ (11,026.96)
25459W755	DIREXION SHARES TRUST DAILY REAL ESTATE BULL 3X	COMMON STOCK	$ 140,803.68	$ 138,363.12	$ 2,440.56
25459W417	DIREXION SHARES TRUST DAILY REAL ESTATE INVESTI	COMMON STOCK	$ 101,696.81	$ 102,978.01	$ (1,281.20)
25459Y132	DIREXION SHARES TRUST DAILY REGIONAL BANKS BUI	COMMON STOCK	$ 22,841.78	$ 22,422.33	$ 419.45
25459Y371	DIREXION SHARES TRUST DAILY S&P 500 BEAR 3X SHA	COMMON STOCK	$ 1,490,255.32	$ 1,510,683.22	$ (20,427.90)
25459W458	DIREXION SHARES TRUST DAILY SEMICONDUCTOR BU	COMMON STOCK	$ 196,065.50	$ 195,435.66	$ 629.84
25459W789	DIREXION SHARES TRUST DEVELOPED MKT BULL 3X SI	COMMON STOCK	$ 39,148.79	$ 43,766.03	$ (4,617.24)
25459Y264	DIREXION SHARES TRUST DX IBILLION INDEX	COMMON STOCK	$ 1,884.76	$ 1,825.50	$ 59.26
25459Y470	DIREXION SHARES TRUST EMRG MARKETS BEAR 3X SH	COMMON STOCK	$ 243,939.04	$ 244,898.81	$ (959.77)
25459Y454	DIREXION SHARES TRUST ENERGY BEAR 3X SHARES	COMMON STOCK	$ 780,500.24	$ 857,660.24	$ (77,160.00)
25459W888	DIREXION SHARES TRUST ENERGY BULL 3X SHARES	COMMON STOCK	$ 2,357,218.03	$ 2,253,747.89	$ 103,470.14
25459Y694	DIREXION SHARES TRUST FINANCIAL BULL 3X (FAS) SH	COMMON STOCK	$ 4,287,138.98	$ 4,170,650.48	$ 116,488.50
25459Y280	DIREXION SHARES TRUST FTSE EUROPE BULL 3X SHAI	COMMON STOCK	$ 31,299.22	$ 32,896.76	$ (1,597.54)
25459Y876	DIREXION SHARES TRUST HEALTHCARE BULL 3X	COMMON STOCK	$ 103,887.22	$ 114,574.64	$ (10,687.42)
25459W730	DIREXION SHARES TRUST MID CAP BULL 3X SHARES	COMMON STOCK	$ 281,682.92	$ 282,124.95	$ (442.03)
25459Y363	DIREXION SHARES TRUST REAL ESTATE BEAR 3X SHAI	COMMON STOCK	$ 69,525.24	$ 68,391.90	$ 1,133.34
25459W862	DIREXION SHARES TRUST S&P 500 BULL 3X SHARES	COMMON STOCK	$ 3,244,216.18	$ 3,214,253.01	$ 29,963.17
25459W847	DIREXION SHARES TRUST SMALL CAP BULL 3X SHARES	COMMON STOCK	$ 2,633,585.15	$ 2,600,035.87	$ 33,549.28
25459W102	DIREXION SHARES TRUST TECHNOLOGY BULL 3X SHAI	COMMON STOCK	$ 219,082.40	$ 236,561.83	$ (17,479.43)
25490K562	DIREXION SHS 1:10 R/S 3/24/16 25490K349	COMMON STOCK	$ 208,458.93	$ 372,836.11	$ (164,377.18)
25490K737	DIREXION SHS 1:10 R/S 3/24/16 25490K356	COMMON STOCK	$ 194,589.15	$ 230,350.95	$ (35,761.80)
25490K547	DIREXION SHS 1:10 R/S 5/18/16 25490K224	COMMON STOCK	$ 206,704.75	$ 319,622.77	$ (112,918.02)
25490K794	DIREXION SHS 1:4 R/S 3/24/16 25490K299	COMMON STOCK	$ -	$ 9,408.00	$ (9,408.00)
25490K844	DIREXION SHS 1:4 R/S 3/24/16 25490K315	COMMON STOCK	$ 23,444.47	$ 26,418.16	$ (2,973.69)
25490K752	DIREXION SHS 1:4 R/S 3/24/16 25490K323	COMMON STOCK	$ 1,140,231.01	$ 1,619,743.06	$ (479,512.05)
25490K364	DIREXION SHS 1:4 R/S 8/25/16 25490K117	COMMON STOCK	$ 29,684.56	$ 28,571.84	$ 1,112.72
25490K729	DIREXION SHS 1:5 R/S 8/25/16 25490K125	COMMON STOCK	$ 86,040.64	$ 129,324.39	$ (43,283.75)
25490K232	DIREXION SHS 1:5 R/S 8/25/16 25490K133	COMMON STOCK	$ 3,452,901.77	$ 3,706,565.08	$ (253,663.31)
25490K224	DIREXION SHS 1:5 R/S 8/25/16 25490K141	COMMON STOCK	$ 555,880.86	$ 731,757.82	$ (175,876.96)
25490K539	DIREXION SHS 3X BEAR ETF	COMMON STOCK	$ 1,950,001.15	$ 1,935,978.41	$ 14,022.74
25490K315	DIREXION SHS BRAZIL BULL 3X SHS ETF	COMMON STOCK	$ 125,664.52	$ 118,126.03	$ 7,538.49
25490K836	DIREXION SHS DAILY FTSE CHINA BEAR 3X ETF	COMMON STOCK	$ 385,651.67	$ 365,281.38	$ 20,370.29
25490K596	DIREXION SHS DAILY HOMEBUILDER & SUPP ETF	COMMON STOCK	$ 469.26	$ 495.35	$ (26.09)
25490K349	DIREXION SHS DAILY NAT GAS REL BULL 3X ETF	COMMON STOCK	$ 582,684.70	$ 474,495.20	$ 108,189.50
25490K786	DIREXION SHS DAILY RUSSIA BEAR 3X SHS ETF	COMMON STOCK	$ 367,057.62	$ 372,612.81	$ (5,555.19)
25490K273	DIREXION SHS DAILY RUSSIA BULL 3X SHARES	COMMON STOCK	$ 38,763.85	$ 28,989.90	$ 9,773.95
25490K216	DIREXION SHS DAILY S&P 500 BEAR 1X ETF	COMMON STOCK	$ 1,847.51	$ 1,894.45	$ (46.94)
25490K778	DIREXION SHS DAILY SEMICONDUCTR BEAR 3X ETF	COMMON STOCK	$ 238,896.07	$ 244,350.91	$ (5,454.84)
25490K521	DIREXION SHS DAILY SMALL CAP BEAR 3X SHAR	COMMON STOCK	$ 2,158,429.29	$ 2,164,094.63	$ (5,665.34)
25490K133	DIREXION SHS DLY GLD MNERS IDX BEAR 3X SHRs	COMMON STOCK	$ 4,757,953.72	$ 4,540,353.14	$ 217,600.58
25490K570	DIREXION SHS DLY GLD MNERS IDX BULL 3X SHRS	COMMON STOCK	$ 14,819,102.09	$ 14,195,036.99	$ 624,065.10
25490K141	DIREXION SHS DLY JR GOLD MINERS BEAR 3X	COMMON STOCK	$ 1,813,850.33	$ 1,691,156.24	$ 122,694.09
25490K331	DIREXION SHS DLY MSCI INDIA BULL 3X SHARES	COMMON STOCK	$ 19,972.92	$ 10,809.39	$ 9,163.53
25490K281	DIREXION SHS EMERGING MARKETS BULL 3X	COMMON STOCK	$ 70,393.50	$ 50,403.33	$ 19,990.17
25490K554	DIREXION SHS JR GOLD MINERS IDX BULL 3X FD	COMMON STOCK	$ 3,697,412.05	$ 2,959,322.90	$ 738,089.15
25490K299	DIREXION SHS LATIN AMERICA BULL 3X ETF	COMMON STOCK	$ 7,944.33	$ 7,644.70	$ 299.63
25490K810	DIREXION SHS MID CAP BEAR 3X SHARES ETF	COMMON STOCK	$ 97,844.01	$ 102,980.34	$ (5,136.33)
25490K745	DIREXION SHS S&P BIOTECH BEAR 3X ETF	COMMON STOCK	$ 4,215,784.21	$ 4,225,672.09	$ (9,887.88)
25490K323	DIREXION SHS S&P BIOTECH BULL 3X ETF	COMMON STOCK	$ 7,294,181.71	$ 6,944,403.26	$ 349,778.45
25490K125	DIREXION SHS S&P OIL & GAS EXP BEAR 3X ETF	COMMON STOCK	$ 297,193.89	$ 286,724.70	$ 10,469.19
25490K356	DIREXION SHS S&P OIL & GAS EXP BULL 3X ETF	COMMON STOCK	$ 393,180.51	$ 347,942.94	$ 45,237.57
25490K760	DIREXION SHS TECHNOLOGY BEAR 3X SHARES ETF	COMMON STOCK	$ 61,040.31	$ 51,293.79	$ 9,746.52
25470F104	DISCOVER COMMUNICATIONS INC CLASS A COMMON	COMMON STOCK	$ 13,828.51	$ 14,858.98	$ (1,030.47)
25470F302	DISCOVER COMMUNICATIONS INC COM SER C	COMMON STOCK	$ 17,955.73	$ 17,603.56	$ 352.17
254709108	DISCOVER FINL SVCS COM	COMMON STOCK	$ 21,875.07	$ 20,716.53	$ 1,158.54
254668403	DISCOVERY LAB INC 1:14 R/S 1/22/16 254668502	COMMON STOCK	$ -	$ 12,358.07	$ (12,358.07)
2.55E+08	DISCOVERY LAB INC N/C 4/19/16 97382D105	COMMON STOCK	$ -	$ -	$ -
25470M109	DISH NETWORK CORP CL A COM	COMMON STOCK	$ 15,788.89	$ 17,419.91	$ (1,631.02)
255104101	DIVERSICARE HEALTHCARE SERVICE COM	COMMON STOCK	$ 2,500.56	$ 2,672.45	$ (171.89)
25533B108	DIVERSIFIED REAL ASSET INCM FD COM	COMMON STOCK	$ 174,453.11	$ 192,184.41	$ (17,731.30)
23335Q100	DLH HOLDINGS CORP COM	COMMON STOCK	$ 2,952.40	$ 2,837.34	$ 115.06
233242106	DNIB UNWIND INC BANKRUPTCY 10/11/16	COMMON STOCK	$ 216.05	$ -	$ 216.05
23325P104	DNP SELECT INCOME FUND INC CLOSED END FUND	COMMON STOCK	$ 67,419.65	$ 57,032.40	$ 10,387.25
256135203	DOCTOR REDDY'S LABS LTD ADR	COMMON STOCK	$ 26,869.51	$ 27,669.95	$ (800.44)
25614T101	DOCUMENT SECURITIES SYSTEMS 1:4 R/S 8/26/16 2561	COMMON STOCK	$ 2,991.09	$ 8,598.24	$ (5,607.15)
256201104	DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS	$ 67,986.60	$ 64,271.61	$ 3,714.99
256206202	DODGE & COX FUNDS GLOBAL STOCK	MUTUAL FUNDS	$ 6,390.90	$ 6,715.03	$ (324.13)
2.56E+08	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	$ 41,994.62	$ 41,715.72	$ 278.90
256206103	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	$ 490,375.23	$ 494,743.07	$ (4,367.84)
256219106	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	$ 214,996.34	$ 207,578.89	$ 7,417.45
2AO996108	DOJ/SEC MATTER WARRANTS CONTRA DO NOT SELL	COMMON STOCK	$ -	$ -	$ -
25659T107	DOLBY LABORATORIES INC COM	COMMON STOCK	$ 596.84	$ 437.45	$ 159.39
256677105	DOLLAR GENERAL CORP COM	COMMON STOCK	$ 271,832.05	$ 278,322.07	$ (6,490.02)
256746108	DOLLAR TREE INC COM	COMMON STOCK	$ 126,051.07	$ 126,335.42	$ (284.35)
2.57E+08	DOMARK INTERNATIONAL INC COM	COMMON STOCK	$ 8.95	$ 0.02	$ 8.93
257287102	DOMINION DIAMOND CORP COM	COMMON STOCK	$ 1.71	$ 10.23	$ (8.52)
25746U109	DOMINION RESOURCES INC COM	COMMON STOCK	$ 419,464.95	$ 412,290.33	$ 7,174.62
25754A201	DOMINO'S PIZZA INC COM	COMMON STOCK	$ 146,075.64	$ 127,436.61	$ 18,639.03
25787G100	DONNELLEY FINL SOLUTIONS INC COM	COMMON STOCK	$ 869.32	$ 90.96	$ 778.36
25820R105	DORCHESTER MINERALS LP COM UNITS	COMMON STOCK	$ 63,093.29	$ 44,965.01	$ 18,128.28
Y2106R110	DORIAN LPG LTD ORD	COMMON STOCK	$ 1,877.00	$ 1,770.85	$ 106.15
258278100	DORMAN PRODUCTS INC COM	COMMON STOCK	$ 11,121.08	$ 11,534.98	$ (413.90)
258620400	DOUBLELINE CORE FIXED INCOME N	MUTUAL FUNDS	$ 82,897.02	$ 81,375.80	$ 1,521.22

258620798	DOUBLELINE FLEXIBLE INCOME I	MUTUAL FUNDS	$ 10,180.36	$ 10,257.82	$ (77.46)
258622109	DOUBLELINE INCOME SOLUTIONS CLSD END	COMMON STOCK	$ 33,933.50	$ 34,713.26	$ (779.76)
258620855	DOUBLELINE LOW DURATION BOND FUND N	MUTUAL FUNDS	$ 654.00	$ 653.44	$ 0.56
258620103	DOUBLELINE TOTAL REAL ESTATE INVESTMENT TRUST	MUTUAL FUNDS	$ 26,991.53	$ 26,697.35	$ 294.18
258620202	DOUBLELINE TOTAL REAL ESTATE INVESTMENT TRUST	MUTUAL FUNDS	$ 457,012.45	$ 457,721.38	$ (708.93)
25960R105	DOUGLAS DYNAMICS INC COM	COMMON STOCK	$ 48,910.53	$ 39,337.69	$ 9,572.84
260003108	DOVER CORP COM	COMMON STOCK	$ 42,415.69	$ 39,002.11	$ 3,413.58
260543103	DOW CHEMICAL COM	COMMON STOCK	$ 491,318.68	$ 479,417.39	$ 11,901.29
26138E109	DR PEPPER SNAPPLE GROUP INC COM	COMMON STOCK	$ 132,848.03	$ 136,412.55	$ (3,564.52)
261427108	DRAFTDAY FANTASY SPORTS INC N/C 6/13/16 36077T10	COMMON STOCK	$ 3,040.98	$ 4,144.12	$ (1,103.14)
26144M103	DRAGONWAVE INC 1:25 R/S 2/4/16 26144M400	COMMON STOCK	$ -	$ 536.28	$ (536.28)
26144M400	DRAGONWAVE INC COM	COMMON STOCK	$ 18,646.90	$ 23,991.71	$ (5,344.81)
26152H301	DRDGOLD LIMITED ADR	COMMON STOCK	$ 118,727.43	$ 120,621.14	$ (1,893.71)
26153C103	DREAMWORKS ANIMATION SKG CSH MRG $41.00/SH 8/	COMMON STOCK	$ 129,271.48	$ 115,162.91	$ 14,108.57
26168L205	DREW INDS INC N/C 1/3/17 50189K103	COMMON STOCK	$ 100,755.52	$ 100,433.17	$ 322.35
261980676	DREYFUS FDS INTERNATIONAL BOND FUND CL C	MUTUAL FUNDS	$ 9,520.83	$ 9,527.78	$ (6.95)
007565104	DREYFUS FUNDS DYNAMIC TOTAL REAL ESTATE INVES	MUTUAL FUNDS	$ 4,615.62	$ 4,814.00	$ (198.38)
26200C304	DREYFUS FUNDS OPPORTUNISTIC MIDCAP VALUE A	MUTUAL FUNDS	$ 3,827.58	$ 4,268.32	$ (440.74)
26200S101	DREYFUS HIGH YIELD STRAT FD CLOSE END FUNDS	COMMON STOCK	$ 1,666.01	$ 1,608.20	$ 57.81
712223106	DREYFUS S&P MIDCAP INDEX FD	MUTUAL FUNDS	$ 16,476.92	$ 15,090.37	$ 1,386.55
262028301	DRIEHAUS FDS EMERG MKTS GROWTH FD	MUTUAL FUNDS	$ 134,884.87	$ 115,906.70	$ 18,978.17
262037104	DRIL-QUIP COM	COMMON STOCK	$ 5,003.95	$ 5,923.00	$ (919.05)
Y2109Q200	DRY SHIPS INCORPORATED 1:15 R/S 11/1/16 Y2109Q30	COMMON STOCK	$ 951.78	$ 2,513.44	$ (1,561.66)
Y2109Q101	DRY SHIPS INCORPORATED 1:25 R/S 3/11/16 Y2109Q127	COMMON STOCK	$ 3,470.97	$ 33,326.49	$ (29,855.52)
Y2109Q127	DRY SHIPS INCORPORATED 1:4 R/S 8/15/16 Y2109Q200	COMMON STOCK	$ 621.59	$ 9,899.39	$ (9,277.80)
Y2109Q309	DRY SHIPS INCORPORATED 1:8 R/S 1/23/17 Y2109Q408	COMMON STOCK	$ 820,168.17	$ 883,783.79	$ (63,615.62)
23332B106	DSP GROUP INC COM	COMMON STOCK	$ 11,419.30	$ 8,968.00	$ 2,451.30
23334L102	DSW INC COM	COMMON STOCK	$ 29,937.49	$ 30,675.43	$ (737.94)
233331107	DTE ENERGY CO COM	COMMON STOCK	$ 9,701.75	$ 9,086.22	$ 615.53
23335C101	DTS INC CSH MRG $42.50/SH 12/2/16	COMMON STOCK	$ 14,152.50	$ 14,121.49	$ 31.01
263534109	DU PONT E I DE NEMOURS & CO COM	COMMON STOCK	$ 101,723.39	$ 94,487.30	$ 7,236.09
26357W103	DUALEX ENERGY INTL INC 1:10 R/S 12/20/16 76133H102	COMMON STOCK	$ 872.88	$ 120.00	$ 752.88
264147109	DUCOMMUN INC DEL COM	COMMON STOCK	$ 6,165.26	$ 5,222.84	$ 942.42
26441C204	DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	$ 669,124.81	$ 596,209.60	$ 72,915.21
26441C303	DUKE ENERGY HOLDINGS CORP PFD CALLABLE QTLY I	PREFERRED STOCK	$ 198,091.09	$ 199,175.05	$ (1,083.96)
Q33054109	DUKETON MINING LTD ORD AU000000DKM1	COMMON STOCK	$ -	$ 187.00	$ (187.00)
26443V101	DULUTH HOLDINGS INC COM	COMMON STOCK	$ 25,173.98	$ 25,373.53	$ (199.55)
265504100	DUNKIN BRANDS GROUP COM	COMMON STOCK	$ 22,711.45	$ 19,208.09	$ 3,503.36
26605B109	DUOYUAN PRINTING INC COM	COMMON STOCK	$ -	$ -	$ -
26613Q106	DUPONT FABROS TECHNOLOGY COM	COMMON STOCK	$ 22,852.99	$ 21,032.38	$ 1,820.61
266CVR901	DURATA THERAPEUTICS INC CVR	COMMON STOCK	$ 1,634.00	$ -	$ 1,634.00
266605104	DURECT CORPORATION COM	COMMON STOCK	$ 129,404.52	$ 137,308.53	$ (7,904.01)
26746E103	DYAX CORP MRG $37.30/SH 1:1 CVR 1/25/16	COMMON STOCK	$ 21,074.50	$ 21,470.50	$ (396.00)
267475101	DYCOM INDUSTRIES INC COM	COMMON STOCK	$ 288,864.12	$ 304,774.56	$ (15,910.44)
267888105	DYNAMIC MATERIALS CORP N/C 11/14/16 23291C103	COMMON STOCK	$ 4,741.45	$ 25,049.98	$ (20,308.53)
268158201	DYNAVAX TECHNOLOGIES COM	COMMON STOCK	$ 295,369.98	$ 319,022.37	$ (23,652.39)
26817R108	DYNEGY INC COM	COMMON STOCK	$ 24,603.61	$ 25,582.70	$ (979.09)
26817Q506	DYNEX CAPITAL INC COM	COMMON STOCK	$ 32,062.95	$ 28,633.00	$ 3,429.95
268648102	E M C CORP MASS MGR $24.05 & .11146:1 9/7/16	COMMON STOCK	$ 225,245.62	$ 236,607.92	$ (11,362.30)
268648AQ5	E M C CORP MASS SENIOR NOTE M/W	BONDS	$ 6,646.03	$ 6,620.13	$ 25.90
269246401	E*TRADE FINANCIAL CORP NEW COM	COMMON STOCK	$ 40,583.63	$ 38,788.79	$ 1,794.84
Y2187A127	EAGLE BULK SHIPPING INC 1:20 R/S 8/5/16 Y2187A143	COMMON STOCK	$ 20,159.49	$ 21,692.01	$ (1,532.52)
Y2187A143	EAGLE BULK SHIPPING INC COM	COMMON STOCK	$ 29,467.96	$ 33,231.84	$ (3,763.88)
26969P108	EAGLE MATERIALS INC COM	COMMON STOCK	$ 15,817.14	$ 14,302.56	$ 1,514.58
269796108	EAGLE PHARMACEUTICALS INC COM	COMMON STOCK	$ 49,434.20	$ 53,938.19	$ (4,503.99)
27033X101	EARTHLINK HOLDINGS CORP .81800:1 EXC 2/28/17 9738	COMMON STOCK	$ 45,146.56	$ 45,068.13	$ 78.43
27032D205	EARTHSTONE ENERGY INC COM	COMMON STOCK	$ 1,951.01	$ 1,729.54	$ 221.47
27579R104	EAST WEST BANCORP INC COM	COMMON STOCK	$ 10,012.98	$ 8,991.81	$ 1,021.17
277461406	EASTMAN KODAK CO COM	COMMON STOCK	$ 12,040.78	$ 12,683.95	$ (643.17)
27786P107	EASYMED TECHNOLOGIES 1:10 R/S 2/5/16 27786D104	COMMON STOCK	$ -	$ 0.65	$ (0.65)
G29183103	EATON CORP PLC ORD	COMMON STOCK	$ 179,185.47	$ 175,489.02	$ 3,696.45
277902615	EATON VANCE ATLANTA CAP SMID CAP C	MUTUAL FUNDS	$ 40,428.94	$ 37,989.40	$ 2,439.54
278265103	EATON VANCE CORP COM NON VTG	COMMON STOCK	$ 9,655.35	$ 9,158.57	$ 496.78
278277108	EATON VANCE ENH EQT INC II COM	COMMON STOCK	$ 79,878.50	$ 90,131.19	$ (10,252.69)
278274105	EATON VANCE ENHANCED EQUITY FD CLOSED END FU	COMMON STOCK	$ 53,802.24	$ 60,250.76	$ (6,448.52)
27826U108	EATON VANCE MUN INCOME TRUST COM	COMMON STOCK	$ 83,271.69	$ 83,626.93	$ (355.24)
27829G106	EATON VANCE RISK MANAGED DIV	COMMON STOCK	$ 38,127.01	$ 41,052.68	$ (2,925.67)
27828G107	EATON VANCE TAX ADV DVD INC DIVERSIFIED CLOSED	COMMON STOCK	$ 3,824.97	$ 4,177.40	$ (352.43)
27828N102	EATON VANCE TAX MG COM	COMMON STOCK	$ 22,813.14	$ 22,532.66	$ 280.48
27829C105	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPI	COMMON STOCK	$ 92,956.33	$ 106,685.00	$ (13,728.67)
27829F108	EATON VANCE TAX-MANAGED GLOBAL DIV CL END	COMMON STOCK	$ 27,038.90	$ 29,447.76	$ (2,408.86)
27828Y108	EATON VANCE TX MNGD BY-WT OPP CLOSED END FU	COMMON STOCK	$ 106,115.79	$ 113,862.40	$ (7,746.61)
277902813	EATON VANCE WWIDE HEALTH SCI FD CL A	MUTUAL FUNDS	$ 10,675.95	$ 11,387.16	$ (711.21)
278642103	EBAY INC COM	COMMON STOCK	$ 99,871.72	$ 102,359.80	$ (2,488.08)
278715206	EBIX INC COM	COMMON STOCK	$ 109,137.65	$ 106,248.20	$ 2,889.45
26827L109	ECA MARCELLUS TR I COM	COMMON STOCK	$ 32,209.34	$ 25,203.83	$ 7,005.51
278768106	ECHOSTAR CORP COM	COMMON STOCK	$ 597.60	$ 625.76	$ (28.16)
27890G100	ECLIPSE RES CORP COM	COMMON STOCK	$ 14,266.47	$ 13,352.63	$ 913.84
278865100	ECOLAB INC COM	COMMON STOCK	$ 32,949.53	$ 32,819.17	$ 130.36
26833A105	E-COMMERCE CHINA DANGDANG CHS MGR $6.70/SH 9/	COMMON STOCK	$ 6,650.00	$ 7,190.00	$ (540.00)
279158109	ECOPETROL SA ADR	COMMON STOCK	$ 1,715.35	$ 1,569.02	$ 146.33
281020107	EDISON INTERNATIONAL COM	COMMON STOCK	$ 222,937.82	$ 212,203.90	$ 10,733.92
28106W103	EDITAS MEDICINE INC COM	COMMON STOCK	$ 515,180.71	$ 372,477.13	$ 142,703.58
28140H203	EDUCATION REALTY TRUST INC COM	COMMON STOCK	$ 9,614.50	$ 8,274.03	$ 1,340.47
28176E108	EDWARDS LIFE SCIENCES COM	COMMON STOCK	$ 543,645.99	$ 525,571.76	$ 18,074.23
28201L101	EESTOR CORP COM	COMMON STOCK	$ 511.58	$ 561.27	$ (49.69)
26923A106	EFTS PALLADIUM TRUST	COMMON STOCK	$ 119,687.09	$ 120,974.21	$ (1,287.12)
G29438101	EFUTURE HOLDING INC CSH MRG $6.42/ SH 1/12/17	COMMON STOCK	$ 6,290.91	$ 8,900.00	$ (2,609.09)
28225C806	EGAIN CORPORATION COM	COMMON STOCK	$ 1,329.11	$ 1,441.21	$ (112.10)
28226B104	EGALET CORP COM	COMMON STOCK	$ 18,309.70	$ 17,770.41	$ 539.29
268461779	EGSHARES N/C 10/19/16 19762B509	COMMON STOCK	$ 3,581.17	$ 4,655.73	$ (1,074.56)
268461761	EGSHARES N/C 10/19/16 19762B707	COMMON STOCK	$ -	$ 19,266.00	$ (19,266.00)
268461845	EGSHARES N/C 10/19/16 19762B806	COMMON STOCK	$ 2,468.18	$ 9,425.85	$ (6,957.67)
268461811	EGSHARES N/C 10/19/16 19762B889	COMMON STOCK	$ -	$ 10,983.00	$ (10,983.00)
26853A100	EHI CAR SVCS LTD ADR CL A	COMMON STOCK	$ 1.40	$ 12.59	$ (11.19)
26852W103	EHOUSE CHINA HOLDINGS LTD CSH MRG $6.80/SH 8/12	COMMON STOCK	$ 1,306.71	$ 1,327.20	$ (20.49)

28249U105	EIGER BIOPHARMACEUTICALS INC COM	COMMON STOCK	$ 1,660.01	$ 1,560.95	$ 99.06
282644103	EKSO BIONICS HOLDINGS INC 1:7 R/S 5/5/16 282644202	COMMON STOCK	$ -	$ 11,424.00	$ (11,424.00)
282644202	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	$ 28,755.43	$ 30,981.84	$ (2,226.41)
282645AQ3	EKSPORTFINANS A S SENIOR NOTE	BONDS	$ 30,000.00	$ 30,377.10	$ (377.10)
268603107	EL POLLO LOCO HLDGS INC COM	COMMON STOCK	$ 28,783.21	$ 28,788.83	$ (5.62)
M37605116	ELBIT IMAGING LTD 1:3 R/S 6/27/16 M37605124	COMMON STOCK	$ -	$ 33.50	$ (33.50)
M3760D101	ELBIT SYSTEMS LTD COM	COMMON STOCK	$ 29,523.29	$ 27,596.85	$ 1,926.44
284902103	ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	$ 219,910.72	$ 194,636.16	$ 25,274.56
28470R102	ELDORADO RESORTS INC COM	COMMON STOCK	$ 5,644.32	$ 5,643.57	$ 0.75
285218103	ELECTRO RENT CORP CSH MRG $15.50/SH 8/11/16	COMMON STOCK	$ 6,417.71	$ 3,806.71	$ 2,611.00
285409108	ELECTROMED INC COM	COMMON STOCK	$ 5,176.81	$ 4,094.97	$ 1,081.84
285512109	ELECTRONIC ARTS COM	COMMON STOCK	$ 237,254.15	$ 238,289.16	$ (1,035.01)
286082102	ELECTRONICS FOR IMAGING COM	COMMON STOCK	$ 30,402.31	$ 30,550.25	$ (147.94)
286202205	ELEPHANT TALK COMMUNICATIONS N/C 11/3/16 69946T	COMMON STOCK	$ 147.44	$ 3,423.60	$ (3,276.16)
286221106	ELEVEN BIOTHERAPEUTICS INC COM	COMMON STOCK	$ 322,362.31	$ 256,175.45	$ 66,186.86
26856L103	ELF BEAUTY INC COM	COMMON STOCK	$ 26,885.75	$ 27,086.45	$ (200.70)
532457108	ELI LILLY & CO COM	COMMON STOCK	$ 679,933.50	$ 705,396.93	$ (25,463.43)
28659A201	ELISSA RESOURCES LTD N/C 2/17/16 65341P105	COMMON STOCK	$ -	$ 333.30	$ (333.30)
28849P100	ELLIE MAE COM	COMMON STOCK	$ 637,258.39	$ 605,364.18	$ 31,894.21
288522303	ELLINGTON FINANCIAL LLC COM	COMMON STOCK	$ 1,786.43	$ 1,845.80	$ (59.37)
288578107	ELLINGTON RESIDENTIAL MORTGAGE REIT	COMMON STOCK	$ 2,244.30	$ 2,507.05	$ (262.75)
290846203	EMCORE CORP COM	COMMON STOCK	$ 88,427.48	$ 92,306.35	$ (3,878.87)
29101U407	EMERALD OIL INC COM	COMMON STOCK	$ 2,795.03	$ 4,660.36	$ (1,865.33)
29102H108	EMERGE ENERGY SERVICES LP COM	COMMON STOCK	$ 345,874.41	$ 272,130.38	$ 73,744.03
29089Q105	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	$ 35,220.32	$ 37,480.49	$ (2,260.17)
291011104	EMERSON ELEC CO COM	COMMON STOCK	$ 104,239.22	$ 100,214.36	$ 4,024.86
291641108	EMPIRE DIST ELEC CO CSH MRG $34/SH 1/3/17	COMMON STOCK	$ 3,587.00	$ 3,619.95	$ (32.95)
292218104	EMPLOYERS HOLDINGS INC COM	COMMON STOCK	$ 19,990.93	$ 20,171.20	$ (180.27)
292448206	EMPRESAS ICA S.A. DE C.V. SPONS ADR	COMMON STOCK	$ 8,061.96	$ 6,314.00	$ 1,747.96
292480100	ENABLE MIDSTREAM PARTNERS LP	COMMON STOCK	$ 603.17	$ 920.00	$ (316.83)
29250X103	ENBRIDGE ENERGY MGMT COM	COMMON STOCK	$ 3,443.86	$ 3,412.81	$ 31.05
29250R106	ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	$ 37,102.93	$ 36,277.95	$ 824.98
292505104	ENCANA CORPORATION COM	COMMON STOCK	$ 120,619.66	$ 86,344.33	$ 34,275.33
29260D105	ENDEAVOR IP INC COM	COMMON STOCK	$ 0.85	$ 1.71	$ (0.86)
G3040R158	ENDEAVOUR MINING CORP ORD	COMMON STOCK	$ 7,571.33	$ -	$ 7,571.33
29258Y103	ENDEAVOUR SILVER CORP COM	COMMON STOCK	$ 841,235.20	$ 813,204.73	$ 28,030.47
G30401106	ENDO INTERNATIONAL PLC COM	COMMON STOCK	$ 425,782.26	$ 437,635.59	$ (11,853.33)
29266S106	ENDOLOGIX INC COM	COMMON STOCK	$ 34,673.52	$ 39,909.74	$ (5,236.22)
29272B105	ENDURANCE INTL GROUP HLDGS INC COM	COMMON STOCK	$ 341.04	$ 546.50	$ (205.46)
G30397106	ENDURANCE SPCLTY HLDGS LTD COM	COMMON STOCK	$ 28,181.79	$ 19,583.81	$ 8,597.98
29269K100	ENDURO ROYALTY TRUSTALTY TRUST UNIT	COMMON STOCK	$ 3,249.95	$ 2,847.96	$ 401.99
29265N108	ENERGEN CORP COM	COMMON STOCK	$ 11,991.74	$ 5,282.05	$ 6,709.69
29272W109	ENERGIZER HLDGS INC COM	COMMON STOCK	$ 981.83	$ 1,047.35	$ (65.52)
29272C103	ENERGOUS CORP COM	COMMON STOCK	$ 143,343.96	$ 145,677.25	$ (2,333.29)
29268T300	ENERGY FOCUS INC COM	COMMON STOCK	$ 9,048.91	$ 17,476.19	$ (8,427.28)
292671708	ENERGY FUELS INC COM	COMMON STOCK	$ 12,875.30	$ 19,679.45	$ (6,804.15)
29270J100	ENERGY RECOVERY COM	COMMON STOCK	$ 84,321.71	$ 85,053.32	$ (731.61)
29273V100	ENERGY TRANSFER EQUITY LP COM	COMMON STOCK	$ 774,939.00	$ 785,542.77	$ (10,603.77)
29273R109	ENERGY TRANSFER PARTNERS LP COM	COMMON STOCK	$ 494,780.32	$ 479,461.56	$ 15,318.76
G10082140	ENERGY XXI LIMITED BANKRUPTCY 12/30/16	COMMON STOCK	$ 416,905.12	$ 390,755.26	$ 26,149.86
29277L108	ENERGYTEK CORP 1:10 R/S 11/22/16 88732W109	COMMON STOCK	$ -	$ 0.68	$ (0.68)
292758406	ENERJEX RESOURCES COM	COMMON STOCK	$ 6,979.73	$ 9,164.20	$ (2,184.47)
292764107	ENERNOC INC COM	COMMON STOCK	$ 12,050.98	$ 12,248.95	$ (197.97)
292766102	ENERPLUS CORP COM	COMMON STOCK	$ 29,943.90	$ 28,463.45	$ 1,480.45
29286C107	ENGILITY HLDGS INC COM	COMMON STOCK	$ 548.93	$ 584.64	$ (35.71)
293306106	ENGLOBAL CORPORATION COM	COMMON STOCK	$ 239.04	$ 194.00	$ 45.04
26874R108	ENI SPA ADR	COMMON STOCK	$ 5,048.53	$ 4,793.93	$ 254.60
29336U107	ENLINK MIDSTREAM PARTNERS LP COM	COMMON STOCK	$ 6,064.91	$ 6,884.19	$ (819.28)
293389102	ENNIS INC COM	COMMON STOCK	$ 73,269.70	$ 77,608.95	$ (4,339.25)
29357K103	ENOVA INTL INC COM	COMMON STOCK	$ 7,580.88	$ 9,338.85	$ (1,757.97)
29355A107	ENPHASE ENERGY INC COM	COMMON STOCK	$ 45,510.94	$ 47,843.03	$ (2,332.09)
29355X107	ENPRO INDUSTRIES COM	COMMON STOCK	$ 2,294.49	$ 2,326.95	$ (32.46)
G3157S106	ENSCO PLC ORD CLASS A	COMMON STOCK	$ 19,124.81	$ 30,097.83	$ (10,973.02)
29359T102	ENSYNC INC COM	COMMON STOCK	$ 8,124.97	$ 6,192.20	$ 1,932.77
29364G103	ENTERGY CORP CM	COMMON STOCK	$ 16,661.64	$ 15,881.86	$ 779.78
29365M208	ENTEROMEDICS INC 1:15 R/S 1/7/16 29365M307	COMMON STOCK	$ -	$ 2,992.30	$ (2,992.30)
29365M307	ENTEROMEDICS INC 1:70 R/S 12/28/16 29365M505	COMMON STOCK	$ 18,478.31	$ 53,992.64	$ (35,514.33)
29365M505	ENTEROMEDICS INC COM	COMMON STOCK	$ 65.45	$ -	$ 65.45
293792107	ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	$ 326,246.56	$ 313,919.58	$ 12,326.98
29384B209	ENTOURAGE METALS INC 1:1.5 R/S 3/2/16 37186Q100	COMMON STOCK	$ 5.01	$ 4.50	$ 0.51
29382R107	ENTRAVISION COMMUNICATIONS CRP COM	COMMON STOCK	$ 2,907.52	$ 3,084.00	$ (176.48)
29383G100	ENTREE GOLD INC COM	COMMON STOCK	$ 2,863.79	$ 2,646.29	$ 217.50
29404K106	ENVESTNET INC COM	COMMON STOCK	$ 5,191.99	$ 4,083.45	$ 1,108.54
29414M100	ENVIROSTAR INC COM	COMMON STOCK	$ 14,603.64	$ 14,504.66	$ 98.98
29413U103	ENVISION HEALTHCARE HLDGS INC .334:1 EXC 12/2/16 :	COMMON STOCK	$ 8,063.46	$ 8,457.17	$ (393.71)
29414J107	ENVIVA PARTNERS LP COM	COMMON STOCK	$ 17,469.68	$ 16,132.40	$ 1,337.28
294100102	ENZO BIOCHEM INC COM	COMMON STOCK	$ 23,953.91	$ 24,088.79	$ (134.88)
293904108	ENZON PHARMACEUTICALS INC COM	COMMON STOCK	$ 8,294.26	$ 14,979.51	$ (6,685.25)
26875P101	EOG RESOURCES INC COM	COMMON STOCK	$ 515,839.56	$ 467,935.23	$ 47,904.33
268785102	EP ENERGY CORP COM CL A	COMMON STOCK	$ 15,297.36	$ 14,833.07	$ 464.29
29414B104	EPAM SYSTEMS INC COM	COMMON STOCK	$ 76,268.92	$ 80,039.55	$ (3,770.63)
29413V408	EPAZZ INC 1:2500 R/S 6/2/16 29413V606	COMMON STOCK	$ -	$ 0.00	$ (0.00)
29413V606	EPAZZ INC COM	COMMON STOCK	$ 0.02	$ -	$ 0.02
29428P107	EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK	$ 515.77	$ 512.94	$ 2.83
294268107	EPLUS INC COM	COMMON STOCK	$ 4,937.06	$ 5,222.56	$ (285.50)
26884U109	EPR PROPERTIES COM	COMMON STOCK	$ 105,761.89	$ 97,317.38	$ 8,444.51
26885B100	EQT MIDSTREAM PARTNERS LP UNIT LTD	COMMON STOCK	$ 13,086.01	$ 13,424.60	$ (338.59)
294429105	EQUIFAX INC CM	COMMON STOCK	$ 71,327.20	$ 69,511.77	$ 1,815.43
29444U700	EQUINIX INC REIT	COMMON STOCK	$ 47,563.76	$ 49,573.95	$ (2,010.19)
294628102	EQUITY COMMONWEALTH COM	COMMON STOCK	$ 5,182.19	$ 4,996.45	$ 185.74
29472R108	EQUITY LIFESTYLE PROPERTIES COM	COMMON STOCK	$ 13,400.45	$ 13,242.20	$ 158.25
29476L107	EQUITY RESIDENTIAL COM	COMMON STOCK	$ 13,338.96	$ 12,975.95	$ 363.01
29482P100	ERICKSON INCORPORATED BANKRUPTCY 11/21/16	COMMON STOCK	$ 4,891.23	$ 5,665.17	$ (773.94)
294821608	ERICSSON SPONSORED ADR	COMMON STOCK	$ 25,546.68	$ 27,988.16	$ (2,441.48)
29530P102	ERIE INDEMNITY CO CL-A	COMMON STOCK	$ 9,235.72	$ 9,521.23	$ (285.51)
296315104	ESCO TECHNOLOGIES INC COM	COMMON STOCK	$ 51,576.69	$ 40,485.77	$ 11,090.92

29664W105	ESPERION THERAPEUTICS INC COM	COMMON STOCK	$ 157,310.87	$ 173,550.96	$ (16,240.09)
G3198U102	ESSENT GROUP LTD COM	COMMON STOCK	$ 36,038.22	$ 37,360.01	$ (1,321.79)
26924G607	ETF MANAGERS TR LIQUIDATION 12/23/16	COMMON STOCK	$ 9,934.96	$ -	$ 9,934.96
26924G201	ETF MANAGERS TR PUREFUNDS ISE CYBER SEC ETF	COMMON STOCK	$ 18,469.16	$ 15,010.15	$ 3,459.01
26924G102	ETF MANAGERS TR PUREFUNDS ISE JR SLVR SMAL ET	COMMON STOCK	$ 61,922.56	$ 48,993.43	$ 12,929.13
26924G409	ETF MANAGERS TR PUREFUNDS ISE MBL PAYMENT ET	COMMON STOCK	$ 4,943.94	$ 4,992.43	$ (48.49)
26924G706	ETF MANAGERS TR PUREFUNDS VIDEO GAME TECH ET	COMMON STOCK	$ 3,653.79	$ 3,579.77	$ 74.02
26922A842	ETF SER SOLUTIONS US GLOBAL JETS ETF	COMMON STOCK	$ 2,225.00	$ 2,492.00	$ (267.00)
26922A602	ETF SER SOLUTIONS VIDENT CORE US BOND	COMMON STOCK	$ 21,736.84	$ 20,626.20	$ 1,110.64
26922A404	ETF SER SOLUTIONS VIDENT INTL EQ	COMMON STOCK	$ 90,317.44	$ 86,833.11	$ 3,484.33
26922A503	ETF SER SOLUTIONS VIDENTCORE EQ FD	COMMON STOCK	$ 48,766.80	$ 46,172.98	$ 2,593.82
26923G301	ETFIS SER TR I BIOSHRS BIOTECH CLIN TR FD ETF	COMMON STOCK	$ 5,618.56	$ 8,715.00	$ (3,096.44)
26922Y105	ETFS GOLD TRUST	COMMON STOCK	$ 69,065.73	$ 65,176.55	$ 3,889.18
26922W109	ETFS PHYSICAL PRECIOUS METALS	COMMON STOCK	$ 89,522.59	$ 89,277.06	$ 245.53
26922V101	ETFS PLATINUM TRUST	COMMON STOCK	$ 618,203.70	$ 608,140.30	$ 10,063.40
26922X107	ETFS SILVER TRUST ETF	COMMON STOCK	$ 371,639.02	$ 364,931.98	$ 6,707.04
297602104	ETHAN ALLEN INTERIORS INC COM	COMMON STOCK	$ 16,380.73	$ 15,014.75	$ 1,365.98
90273A207	ETRACS WELLS FARGO MLP EX-ENERGY ETN	PREFERRED STOCK	$ 6,063.21	$ 6,570.24	$ (507.03)
29786A106	ETREASURY INC COM	COMMON STOCK	$ 30,191.25	$ 32,535.96	$ (2,344.71)
29872L107	EURO SUN MINING INC 1:18.164 R/S 9/12/16 29872L206	COMMON STOCK	$ -	$ -	$ -
298736109	EURONET WORLDWIDE INC COM	COMMON STOCK	$ 64,705.63	$ 63,362.04	$ 1,343.59
29881T109	EUROPEAN URANIUM RESOURCES LTC 1:10 R/S 5/31/16	COMMON STOCK	$ -	$ 276.37	$ (276.37)
Y23592309	EUROSEAS LTD ORD	COMMON STOCK	$ 62,218.91	$ 69,640.59	$ (7,421.68)
26926V107	EV ENERGY PARTNERS COM	COMMON STOCK	$ 27,271.16	$ 30,021.11	$ (2,749.95)
29976DK25	EVERBANK CERTIFICATE OF DEPOSIT	BONDS	$ 10,000.00	$ 10,000.00	$ -
29976DK58	EVERBANK CERTIFICATE OF DEPOSIT	BONDS	$ 10,000.00	$ 10,000.00	$ -
29976DQ94	EVERBANK CERTIFICATE OF DEPOSIT	BONDS	$ 60,000.00	$ 60,000.00	$ -
300394103	EVERMEDIA GROUP (THE) INC COM	COMMON STOCK	$ 149.99	$ 200.00	$ (50.01)
300398401	EVEROCK INC COM	COMMON STOCK	$ 1.99	$ 2.00	$ (0.01)
30041T104	EVERSPIN TECHNOLOGIES INC COM	COMMON STOCK	$ 1,496.62	$ 1,812.60	$ (315.98)
300410305	EVERTON RESOURCES INC COM	COMMON STOCK	$ 166.04	$ 15.00	$ 151.04
300415106	EVERYDAY HEALTH INC CSH MRG $10.50/SH 12/6/16	COMMON STOCK	$ 3,129.67	$ 3,176.40	$ (46.73)
30049G104	EVOKE PHARMA INC COM	COMMON STOCK	$ 112,634.50	$ 119,008.61	$ (6,374.11)
30050B101	EVOLENT HEALTH INC CL A	COMMON STOCK	$ 4,925.94	$ 5,048.95	$ (123.01)
30063P105	EXACT SCIENCES CORP COM	COMMON STOCK	$ 310,710.20	$ 316,067.07	$ (5,356.87)
300863206	EXCELSIS INVESTMENTS INC N/C 7/6/16 85788X106	COMMON STOCK	$ -	$ 14.25	$ (14.25)
301505103	EXCHANGE TRADED CONCEPTS TRUST 1:1 EXC 2/22/16	COMMON STOCK	$ -	$ 29,251.85	$ (29,251.85)
301505848	EXCHANGE TRADED CONCEPTS TRUST REX VOL LG VI	COMMON STOCK	$ 34,252.73	$ 33,577.78	$ 674.95
301505707	EXCHANGE TRADED CONCEPTS TRUST ROBO GLBL R(	COMMON STOCK	$ 7,775.25	$ 7,919.87	$ (144.62)
269279402	EXCO RESOURCES INC COM	COMMON STOCK	$ 110,791.06	$ 110,284.29	$ 506.77
30161Q104	EXELIXIS INC COM	COMMON STOCK	$ 914,537.98	$ 894,822.99	$ 19,714.99
30161N101	EXELON CORPORATION COM	COMMON STOCK	$ 154,832.01	$ 138,257.99	$ 16,574.02
30161N127	EXELON CORPORATION CONV UNIT	COMMON STOCK	$ 24,042.58	$ 23,691.05	$ 351.53
301835104	EXETER RESOURCE CORP COM	COMMON STOCK	$ 23,133.48	$ 22,101.12	$ 1,032.36
302081104	EXLSERVICE HOLDINGS INC COM	COMMON STOCK	$ 54,244.45	$ 54,595.40	$ (350.95)
302104104	EXONE CO COM	COMMON STOCK	$ 59,401.44	$ 54,220.75	$ 5,180.69
30212P303	EXPEDIA INC COM	COMMON STOCK	$ 240,787.60	$ 247,692.32	$ (6,904.72)
30214U102	EXPONENT INC COM	COMMON STOCK	$ 5,135.94	$ 4,998.95	$ 136.99
30219E103	EXPRESS INC COMMON	COMMON STOCK	$ 10,252.94	$ 10,273.25	$ (20.31)
30219G108	EXPRESS SCRIPTS HOLDING CO COM	COMMON STOCK	$ 112,546.28	$ 122,519.62	$ (9,973.34)
30225T102	EXTRA SPACE STORAGE INC COM	COMMON STOCK	$ 24,331.29	$ 26,663.32	$ (2,332.03)
30227J102	EXTREME BIODIESEL INC COM	COMMON STOCK	$ 14.00	$ 17.00	$ (3.00)
30226D106	EXTREME NETWORKS INC COM	COMMON STOCK	$ 6,571.31	$ 6,652.87	$ (81.56)
30231G102	EXXON MOBIL CORPORATION COM	COMMON STOCK	$ 2,531,057.34	$ 2,469,166.04	$ 61,891.30
30233M107	EYEGATE PHARMACEUTICALS INC COM	COMMON STOCK	$ 7,622.45	$ 9,472.72	$ (1,850.27)
M41EXP105	EZCHIP SEMICONDUCTOR LTD CONTRA - DO NOT SELL	COMMON STOCK	$ -	$ -	$ -
2AG997006	EZCHIP SEMICONDUCTOR LTD CONTRA DO NOT SELL	COMMON STOCK	$ 22,950.00	$ -	$ 22,950.00
M4146Y108	EZCHIP SEMICONDUCTOR LTD CSH MRG $25.50/SH 2/2	COMMON STOCK	$ 33,925.29	$ 55,940.14	$ (22,014.85)
2AL996002	EZION HOLDINGS LTD RIGHTS BD3BZQ1 ISIN SG1DA10(	WARRANTS	$ -	$ -	$ -
302491303	F M C CORP COM	COMMON STOCK	$ 115,041.84	$ 97,773.86	$ 17,267.98
315616102	F5 NETWORKS INC COM	COMMON STOCK	$ 98,557.66	$ 92,856.97	$ 5,700.69
G3323L100	FABRINET COM	COMMON STOCK	$ 62,775.34	$ 61,823.19	$ 952.15
30303M102	FACEBOOK INC COM	COMMON STOCK	$ 30,163,620.69	$ 29,766,993.78	$ 396,626.91
30304R308	FACTORSHARES TRUST N/C 6/27/16 26924G102	COMMON STOCK	$ 22,330.29	$ 59,017.38	$ (36,687.09)
30304R407	FACTORSHARES TRUST N/C 6/27/16 26924G201	COMMON STOCK	$ 59,073.04	$ 136,242.21	$ (77,169.17)
30304R803	FACTORSHARES TRUST N/C 6/27/16 26924G607	COMMON STOCK	$ 2,537.99	$ 12,255.00	$ (9,717.01)
303075105	FACTSET RESEARCH SYSTEMS INC. COM	COMMON STOCK	$ 103,321.07	$ 107,184.89	$ (3,863.82)
303726103	FAIRCHILD SEMICONDUCTOR INTL CSH MRG $20.00/SH	COMMON STOCK	$ 16,326.48	$ 16,509.69	$ (183.21)
304871106	FAIRHOLME FDS COM	MUTUAL FUNDS	$ 109,429.73	$ 108,488.26	$ 941.47
30555Q108	FAIRMOUNT SANTROL HOLDINGS INC COM	COMMON STOCK	$ 7,865.15	$ 7,845.06	$ 20.09
305560302	FAIRPOINT COMMUNICATIONS INC COM	COMMON STOCK	$ 3,610.69	$ 3,296.22	$ 314.47
314465501	FAM FUNDS SMALL CAP FUND	MUTUAL FUNDS	$ 9,474.76	$ 8,878.82	$ 595.94
314465105	FAM FUNDS VALUE FUND	MUTUAL FUNDS	$ 22,052.11	$ 20,171.33	$ 1,880.78
30711Y102	FANG HOLDINGS LTD COM	COMMON STOCK	$ 69,281.18	$ 68,413.41	$ 867.77
313586109	FANNIE MAE COM	COMMON STOCK	$ 76,354.04	$ 67,527.00	$ 8,827.04
313586778	FANNIE MAE PFD 6.75% CALLABLE	PREFERRED STOCK	$ 13,465.76	$ 11,200.00	$ 2,265.76
307675108	FARMER BROTHERS CO COM	COMMON STOCK	$ 870.63	$ 968.10	$ (97.47)
311642102	FARO TECHNOLOGIES INC COM	COMMON STOCK	$ 4,825.96	$ 4,457.52	$ 368.44
311900104	FASTENAL CO COM	COMMON STOCK	$ 27,182.27	$ 25,828.10	$ 1,354.17
31189P102	FATE THERAPEUTICS INC COM	COMMON STOCK	$ 2,399.00	$ 2,736.23	$ (337.23)
30255G103	FCB FINL HLDGS INC COM CL A	COMMON STOCK	$ 17,752.16	$ 16,325.35	$ 1,426.81
313747206	FEDERAL REALTY INVT TR SH BEN INT NEW	COMMON STOCK	$ 21,368.03	$ 21,360.20	$ 7.83
313549404	FEDERAL-MOGUL HLDGS CORP CSH MGR $10/SH 1/24/	COMMON STOCK	$ 8,824.90	$ 8,167.45	$ 657.45
31428U755	FEDERATED INTL FDS EMER MKT DEBT FD CL C	MUTUAL FUNDS	$ 61.26	$ 57.78	$ 3.48
31428U847	FEDERATED INTL FDS INTL LEADERS FUND A	MUTUAL FUNDS	$ 95,247.53	$ 97,770.65	$ (2,523.12)
314211103	FEDERATED INVESTORS INC COM	COMMON STOCK	$ 8,594.06	$ 8,107.95	$ 486.11
31420F509	FEDERATED INVT SER FDS INC BOND FD CL IS	MUTUAL FUNDS	$ 10,058.52	$ 9,846.40	$ 212.12
314172354	FEDERATED PRUDENT BEAR A SEE 31421N709	MUTUAL FUNDS	$ -	$ 48,078.86	$ (48,078.86)
313900102	FEDERATED STK TR MDT LARGE CAP VAL SS	MUTUAL FUNDS	$ 40,259.44	$ 38,102.64	$ 2,156.80
314172586	FEDERATED STRATEGIC VALUE DIV A	MUTUAL FUNDS	$ 1,812.75	$ 1,945.69	$ (132.94)
314172560	FEDERATED STRATEGIC VALUE DIV INST	MUTUAL FUNDS	$ 32,554.66	$ 32,583.10	$ (28.44)
31428X106	FEDEX CORPORATION COM	COMMON STOCK	$ 437,863.99	$ 419,014.87	$ 18,849.12
30241L109	FEI COMPANY CSH MRG $107.50/SH 9/21/16	COMMON STOCK	$ 28,115.50	$ 27,143.95	$ 971.55
N3167Y103	FERRARI N V ORD NL0011585146	COMMON STOCK	$ 41,833.19	$ 12,667.27	$ 29,165.92
N3167J106	FERRARI NV 1:1 EXC 1/4/16 N3167Y103	COMMON STOCK	$ -	$ 19,200.00	$ (19,200.00)
315293100	FERRELL GAS LP	COMMON STOCK	$ 702,208.38	$ 754,671.46	$ (52,463.08)

315405100	FERRO CORP COM	COMMON STOCK	$ 1,484.51	$ 1,436.95	$ 47.56
G33856108	FERROGLOBE PLC COM	COMMON STOCK	$ 901.03	$ 1,075.00	$ (173.97)
N31738110	FIAT CHRYSLER AUTOMOBILES NV 8.3077:1 EXC 12/15/1	PREFERRED STOCK	$ 6,608.41	$ 6,570.95	$ 37.46
N31738102	FIAT CHRYSLER AUTOMOBILES NV ORD NL0010877643	COMMON STOCK	$ 236,992.71	$ 255,923.18	$ (18,930.47)
31573A109	FIBRIA CELULOSE S.A. COM	COMMON STOCK	$ 993.07	$ 1,108.28	$ (115.21)
315721209	FIBROCELL SCIENCE INC COM	COMMON STOCK	$ 522.39	$ 537.38	$ (14.99)
31572Q808	FIBROGEN INC COM	COMMON STOCK	$ 2,988.03	$ 3,053.81	$ (65.78)
315911701	FIDELITY 500 INDEX PREMIER	MUTUAL FUNDS	$ 133,859.78	$ 128,114.27	$ 5,745.51
316390434	FIDELITY ADV CONSUMER STAPLES A	MUTUAL FUNDS	$ 13,396.28	$ 14,202.83	$ (806.55)
316069657	FIDELITY ADVISOR ASSET MANAGER 40%	MUTUAL FUNDS	$ 208,460.10	$ 201,043.19	$ 7,416.91
315918466	FIDELITY ADVISOR BIOTECH I	MUTUAL FUNDS	$ 4,975.00	$ 5,167.42	$ (192.42)
31617F205	FIDELITY ADVISOR DISCOVERY FD	MUTUAL FUNDS	$ 2,975.00	$ 2,998.22	$ (23.22)
31618H549	FIDELITY ADVISOR EMERGING MARKETS DISCOVERY	MUTUAL FUNDS	$ 24,468.42	$ 27,513.27	$ (3,044.85)
315807552	FIDELITY ADVISOR FLOAT RT HI INC FD I	MUTUAL FUNDS	$ 35,192.58	$ 34,724.97	$ 467.61
315807594	FIDELITY ADVISOR FLOAT RT HIGH INC FD CL A	MUTUAL FUNDS	$ 4,191.20	$ 4,033.28	$ 157.92
315916783	FIDELITY ADVISOR FLOATING RT HI INC FD REAL ESTA1	MUTUAL FUNDS	$ 6,868.87	$ 6,916.69	$ (47.82)
315918557	FIDELITY ADVISOR FOCUS HEALTH CARE FD CL C	MUTUAL FUNDS	$ 17,270.82	$ 17,851.83	$ (581.01)
315918821	FIDELITY ADVISOR FOCUS HEALTH CARE FD I	MUTUAL FUNDS	$ 72,934.31	$ 75,491.26	$ (2,556.95)
315807875	FIDELITY ADVISOR HI INC ADVANTAGE FD I	MUTUAL FUNDS	$ 58,188.82	$ 55,809.21	$ 2,379.61
315918573	FIDELITY ADVISOR INDUSTRIALS C	MUTUAL FUNDS	$ 20,575.89	$ 19,222.89	$ 1,353.00
31617F403	FIDELITY ADVISOR MEGA CAP STOCK FUND	MUTUAL FUNDS	$ 40,593.37	$ 43,081.27	$ (2,487.90)
315807511	FIDELITY ADVISOR MID CAP II CL C	MUTUAL FUNDS	$ 2,000.77	$ 1,925.47	$ 75.30
315807487	FIDELITY ADVISOR MID CAP II I	MUTUAL FUNDS	$ 21,557.12	$ 20,354.72	$ 1,202.40
316071604	FIDELITY ADVISOR NEW INSIGHTS I	MUTUAL FUNDS	$ 4,975.00	$ 5,101.44	$ (126.44)
315920264	FIDELITY ADVISOR SER VIII EMERG MKTS FD CL C	MUTUAL FUNDS	$ 11,021.48	$ 10,947.96	$ 73.52
315920801	FIDELITY ADVISOR SER VIII STRAT INCOME FD I	MUTUAL FUNDS	$ 31,364.04	$ 29,262.32	$ 2,101.72
315918391	FIDELITY ADVISOR SIMICONDUCTORS A	MUTUAL FUNDS	$ 3,500.00	$ 2,851.31	$ 648.69
315807669	FIDELITY ADVISOR STRATEGIC INCOME FD CL C	MUTUAL FUNDS	$ 16,026.25	$ 15,333.41	$ 692.84
316145200	FIDELITY ADVISORS FD CONV SECS FD	MUTUAL FUNDS	$ 12,893.32	$ 13,285.73	$ (392.41)
316145812	FIDELITY ADVISORS FD CONVERTIBLE SECURITIES I	MUTUAL FUNDS	$ 42,916.58	$ 41,909.47	$ 1,007.11
316145309	FIDELITY ADVISORS FD INDEPENDENCE FD	MUTUAL FUNDS	$ 12,356.88	$ 14,071.38	$ (1,714.50)
316145887	FIDELITY ADVISORS FD STRAT DIV & INC FD	MUTUAL FUNDS	$ 32,077.62	$ 29,800.02	$ 2,277.60
316390772	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	$ 902,464.88	$ 1,126,513.31	$ (224,048.43)
316390640	FIDELITY BKG PORT	MUTUAL FUNDS	$ 14,859.76	$ 14,182.17	$ 677.59
316062108	FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS	$ 77,980.23	$ 77,708.71	$ 271.52
316066109	FIDELITY CAP TR CAPITAL APPREC	MUTUAL FUNDS	$ 35,302.64	$ 34,728.78	$ 573.86
316066406	FIDELITY CAP TR FOCUSED STK FD	MUTUAL FUNDS	$ 1,703.29	$ 1,697.12	$ 6.17
316390889	FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS	$ 4,124.27	$ 4,221.57	$ (97.30)
316146539	FIDELITY CONSERVATIVE INCOME BD FD	MUTUAL FUNDS	$ 177,847.06	$ 177,954.96	$ (107.90)
316071109	FIDELITY CONTRAFUND	MUTUAL FUNDS	$ 190,384.17	$ 193,797.93	$ (3,413.76)
316092501	FIDELITY COVINGTON TRUST MSCI FINANCE ETF	COMMON STOCK	$ 15,722.85	$ 14,629.61	$ 1,093.24
316092600	FIDELITY COVINGTON TRUST MSCI HEALTHCARE ETF	COMMON STOCK	$ 9,931.04	$ 10,400.90	$ (469.86)
316092873	FIDELITY COVINGTON TRUST MSCI TELECOM ETF	COMMON STOCK	$ 2,976.00	$ 2,946.95	$ 29.05
316390103	FIDELITY ENERGY PORT	MUTUAL FUNDS	$ 36,797.89	$ 38,868.42	$ (2,070.53)
315912808	FIDELITY ETF NASDAQ COMPOSITE INDEX	COMMON STOCK	$ 47,818.60	$ 47,458.35	$ 360.25
3.16E+08	FIDELITY EXT MKT IDX FID ADV CL	MUTUAL FUNDS	$ 49,563.92	$ 54,687.38	$ (5,123.46)
316128701	FIDELITY FD STRUCTURED MID CAP VAL FD	MUTUAL FUNDS	$ 50,424.91	$ 50,212.82	$ 212.09
316345206	FIDELITY FDS BALANCED FD	MUTUAL FUNDS	$ 84,382.82	$ 84,328.34	$ 54.48
315910778	FIDELITY FDS CHINA REGION FD	MUTUAL FUNDS	$ 44,556.82	$ 48,596.76	$ (4,039.94)
315910802	FIDELITY FDS DIVERS INTL FD	MUTUAL FUNDS	$ 86,928.90	$ 89,788.87	$ (2,859.97)
315910182	FIDELITY FDS EMERGING EUR MIDL EAST AFRICA	MUTUAL FUNDS	$ 49,460.38	$ 54,542.00	$ (5,081.62)
315910869	FIDELITY FDS EMERGING MKTS	MUTUAL FUNDS	$ 161,703.69	$ 160,283.17	$ 1,420.52
315910810	FIDELITY FDS INTERNATIONAL CAPITAL APPREC	MUTUAL FUNDS	$ 13,971.64	$ 15,416.72	$ (1,445.08)
315910315	FIDELITY FDS INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	$ 18,630.73	$ 19,968.13	$ (1,337.40)
315910737	FIDELITY FDS INTL SM CAP FD	MUTUAL FUNDS	$ 34,215.00	$ 29,901.46	$ 4,313.54
315910562	FIDELITY FDS INTL SMALL CAP OPP	MUTUAL FUNDS	$ 22,311.43	$ 22,867.14	$ (555.71)
315910760	FIDELITY FDS JAPAN SML CO	MUTUAL FUNDS	$ 27,159.16	$ 24,638.42	$ 2,520.74
315910844	FIDELITY FDS LATIN AMER FD	MUTUAL FUNDS	$ 77,643.98	$ 84,293.33	$ (6,649.35)
316345305	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	$ 36,908.91	$ 37,772.72	$ (863.81)
315910836	FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	$ 209,365.74	$ 203,214.94	$ 6,150.80
315910752	FIDELITY FDS NORDIC FD	MUTUAL FUNDS	$ 32,013.70	$ 31,196.46	$ 817.24
316138205	FIDELITY FDS REAL ESTATE INV PTF	MUTUAL FUNDS	$ 25,041.08	$ 24,645.48	$ 395.60
31617R605	FIDELITY FREEDOM 2020 FD	MUTUAL FUNDS	$ 194.95	$ 211.75	$ (16.80)
31617K105	FIDELITY GINNE MAE PRTF	MUTUAL FUNDS	$ 71.05	$ 94.99	$ (23.94)
316390301	FIDELITY HEALTH CARE PT	MUTUAL FUNDS	$ 102,140.54	$ 110,311.69	$ (8,171.15)
316146406	FIDELITY HI INCM	MUTUAL FUNDS	$ 29,975.00	$ 31,657.59	$ (1,682.59)
31638R204	FIDELITY INTERMEDIATE MUNI INCOME INV	MUTUAL FUNDS	$ 99,085.71	$ 102,236.03	$ (3,150.32)
315911875	FIDELITY INTL IDX FD FID ADV CL	MUTUAL FUNDS	$ 19,575.44	$ 19,235.73	$ 339.71
315911602	FIDELITY INTL INDEX FD	MUTUAL FUNDS	$ 86,694.25	$ 88,841.62	$ (2,147.37)
315912402	FIDELITY LARGE CAP STK	MUTUAL FUNDS	$ 1,975.00	$ 2,240.86	$ (265.86)
315911818	FIDELITY LT TREAS BOND ADVNTG CL	MUTUAL FUNDS	$ 216,579.44	$ 201,911.94	$ 14,667.50
316184100	FIDELITY MAGELLAN FD COM	MUTUAL FUNDS	$ 21,829.27	$ 21,643.96	$ 185.31
316390665	FIDELITY MED DEL PORT	MUTUAL FUNDS	$ 8,550.00	$ 8,590.47	$ (40.47)
316390475	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS	$ 22,734.50	$ 22,918.73	$ (184.23)
316390525	FIDELITY NAT GAS PTFL	MUTUAL FUNDS	$ 7,627.73	$ 6,686.82	$ 940.91
31620M106	FIDELITY NATIONAL INFO SVCS COM	COMMON STOCK	$ 17,608.30	$ 18,039.15	$ (430.85)
316390491	FIDELITY NATURAL RESOURCES FD	MUTUAL FUNDS	$ 47,521.79	$ 42,035.70	$ 5,486.09
316343102	FIDELITY OVERSEAS FD SH BEN INT	MUTUAL FUNDS	$ 103,207.99	$ 108,869.80	$ (5,661.81)
316390442	FIDELITY PHARMACEUTICALS FD	MUTUAL FUNDS	$ 91,718.88	$ 100,627.42	$ (8,908.54)
316389303	FIDELITY SECS FD BLUE CHIP GWTH	MUTUAL FUNDS	$ 101,615.33	$ 107,388.50	$ (5,773.17)
316389402	FIDELITY SECS FD DIVIDEND GRWTH	MUTUAL FUNDS	$ 3,351.00	$ 3,333.08	$ 17.92
316389873	FIDELITY SECS FD LEVERAGED COMPANY FD	MUTUAL FUNDS	$ 74,714.08	$ 77,633.28	$ (2,919.20)
316389105	FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	$ 558,488.88	$ 577,881.33	$ (19,392.45)
316389865	FIDELITY SECS FD REAL ESTATE INC FD	MUTUAL FUNDS	$ 205,458.12	$ 200,777.55	$ 4,680.57
316389766	FIDELITY SECS FD SM CAP GR FD	MUTUAL FUNDS	$ 48,532.63	$ 52,133.19	$ (3,600.56)
316390780	FIDELITY SELECT GOLD	MUTUAL FUNDS	$ 18,573.28	$ 19,857.46	$ (1,284.18)
316390483	FIDELITY SELECT IT SERVICES	MUTUAL FUNDS	$ 303,178.39	$ 306,671.11	$ (3,492.72)
316390731	FIDELITY SELECT REAL ESTATE INVESTMENT TRUSTAII	MUTUAL FUNDS	$ 521,110.60	$ 523,694.99	$ (2,584.39)
315912600	FIDELITY SMALL CAP DISCOVERY FUND	MUTUAL FUNDS	$ 30,258.91	$ 28,719.33	$ 1,539.58
315912501	FIDELITY SMALL CAP STK FD	MUTUAL FUNDS	$ 12,959.32	$ 14,374.61	$ (1,415.29)
316390822	FIDELITY SOFTWRE&COMPTR	MUTUAL FUNDS	$ 121,223.59	$ 128,445.93	$ (7,222.34)
316394105	FIDELITY SOUTHERN CORP COM	COMMON STOCK	$ 877.83	$ 991.15	$ (113.32)
316146224	FIDELITY SPARTAN SMALL CAP INDEX INV	MUTUAL FUNDS	$ 21,370.48	$ 22,718.92	$ (1,348.44)
315911404	FIDELITY SPARTAN TOTAL MKT INDEX FD	MUTUAL FUNDS	$ 132,909.03	$ 132,461.44	$ 447.59
31638R303	FIDELITY STRATEGIC INCOME FD	MUTUAL FUNDS	$ 10,446.06	$ 10,628.13	$ (182.07)
316390202	FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	$ 10,561.09	$ 9,774.90	$ 786.19

315911800	FIDELITY TOT MKT IDX FD ADVANTAGE CL	MUTUAL FUNDS	$ 26,610.87	$ 24,163.70	$ 2,447.17
31617K881	FIDELITY TOTAL BOND FUND	MUTUAL FUNDS	$ 44,613.48	$ 42,681.89	$ 1,931.59
316200302	FIDELITY TR NEW MILLENIUM	MUTUAL FUNDS	$ 213,597.95	$ 208,237.66	$ 5,360.29
316390582	FIDELITY TRANSN PORTFOL	MUTUAL FUNDS	$ 17,137.10	$ 16,983.93	$ 153.17
316448877	FIDELITY UN STR TR EXPORT CO FD	MUTUAL FUNDS	$ 29,876.46	$ 31,025.00	$ (1,148.54)
315911206	FIDELITY US EQUITY INDX	MUTUAL FUNDS	$ 24,806.89	$ 24,790.46	$ 16.43
316464106	FIDELITY VALUE FD SH BEN INT	MUTUAL FUNDS	$ 29,358.89	$ 33,081.44	$ (3,722.55)
31647Q106	FIDUCIARY/CLAYMORE MLP OPPTY COM	COMMON STOCK	$ 15,763.50	$ 13,090.83	$ 2,672.67
316500107	FIDUS INVESTMENT CORP COM	COMMON STOCK	$ 3,104.50	$ 3,040.65	$ 63.85
316570126	FIELDPOINT PETROLEUM CORP WARRANT	WARRANTS	$ 112.43	$ 450.00	$ (337.57)
31660B101	FIESTA RESTAURANT GROUP INC COMMON	COMMON STOCK	$ 20,556.31	$ 20,837.80	$ (281.49)
31679P109	FIFTH STREET ASSET MGMT INC CLASS A COM	COMMON STOCK	$ 2,575.85	$ 2,190.95	$ 384.90
31678A103	FIFTH STREET FINANCIAL CORP COM	COMMON STOCK	$ 177,105.62	$ 182,165.08	$ (5,059.46)
316773100	FIFTH THIRD BANCORP COM	COMMON STOCK	$ 18,528.36	$ 19,520.55	$ (992.19)
3AH990108	FINDEX.COM INC RESTRICTED	COMMON STOCK	$ -	$ -	$ -
31787A507	FINISAR CORPORATION COM	COMMON STOCK	$ 11,273.18	$ 8,825.22	$ 2,447.96
317923100	FINISH LINE INC PREF CL A	COMMON STOCK	$ 6,308.97	$ 6,255.68	$ 53.29
31788H303	FINJAN HOLDINGS INC COM	COMMON STOCK	$ 12,990.76	$ 13,009.92	$ (19.16)
31816Q101	FIREEYE INC COM	COMMON STOCK	$ 772,658.44	$ 793,855.50	$ (21,197.06)
31847R102	FIRST AMERN FINL CORP COM	COMMON STOCK	$ 8,089.57	$ 8,343.99	$ (254.42)
318672706	FIRST BANCORP COM	COMMON STOCK	$ 3,068.91	$ 3,040.49	$ 28.42
31942D107	FIRST CASH FINANCIAL SERVICES N/C 9/2/16 33767D10	COMMON STOCK	$ -	$ -	$ -
32008D106	FIRST DATA CORP COM CL A	COMMON STOCK	$ 4,690.76	$ 4,293.39	$ 397.37
32008F705	FIRST EAGLE GLOBAL FD CL C	MUTUAL FUNDS	$ 310,719.93	$ 296,421.32	$ 14,298.61
32008F606	FIRST EAGLE GLOBAL FD CL I	MUTUAL FUNDS	$ 43,859.42	$ 39,835.21	$ 4,024.21
32008F671	FIRST EAGLE GLOBAL INCOME BUILDER I	MUTUAL FUNDS	$ 16,693.77	$ 15,789.11	$ 904.66
32008F408	FIRST EAGLE GOLD A	MUTUAL FUNDS	$ 1,000.00	$ 732.80	$ 267.20
32008F200	FIRST EAGLE OVERSEAS CLASS I	MUTUAL FUNDS	$ 13,918.80	$ 12,811.37	$ 1,107.43
32043P106	FIRST GTY BANCSHARES INC COM	COMMON STOCK	$ 22,820.55	$ 21,703.95	$ 1,116.60
320517105	FIRST HORIZON NATIONAL CORP COM	COMMON STOCK	$ 11,942.58	$ 11,959.46	$ (16.88)
32054K103	FIRST INDUSTRIAL REALTY TR INC COM	COMMON STOCK	$ 22,610.65	$ 22,818.85	$ (208.20)
32076V103	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	$ 1,190,132.25	$ 1,137,323.02	$ 52,809.23
320883101	FIRST MINING FINANCE CORP COM	COMMON STOCK	$ 2,750.99	$ 2,477.00	$ 273.99
32115D106	FIRST NBC BK HLDG CO COM	COMMON STOCK	$ 11,121.85	$ 10,401.90	$ 719.95
33582V108	FIRST NIAGARA FINANCIAL GRP MRG $2.3/SH & .680:1 8	COMMON STOCK	$ 24,245.22	$ 66,261.57	$ (42,016.35)
33612JGF0	FIRST PRIORITY BK MALVERN PA CERTIFICATE OF DEP	BONDS	$ 10,000.00	$ 10,000.00	$ -
33616C100	FIRST REPUBLIC BANK COM	COMMON STOCK	$ 24,590.51	$ 22,508.95	$ 2,081.56
336433107	FIRST SOLAR INC COM	COMMON STOCK	$ 860,658.45	$ 965,288.68	$ (104,630.23)
33738R878	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT I	COMMON STOCK	$ 19,360.57	$ 18,838.15	$ 522.42
33738R886	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGHT I	COMMON STOCK	$ 33,648.58	$ 34,241.46	$ (592.88)
33738R605	FIRST TR EXCHANGE TRADED FD VI DORSEY WRT 5 ET	COMMON STOCK	$ 67,439.93	$ 69,781.18	$ (2,341.25)
33738R100	FIRST TR EXCHANGE TRADED FD VI MULTI-ASSET DIV I	COMMON STOCK	$ 17,446.22	$ 17,257.94	$ 188.28
33738R704	FIRST TR EXCHANGE TRADED FD VI RBA INDL ETF	COMMON STOCK	$ 3,356.56	$ 3,365.91	$ (9.35)
33731L100	FIRST TRUST .444937:1 EXC 10/24/16	COMMON STOCK	$ -	$ 9,263.70	$ (9,263.70)
33734J102	FIRST TRUST 1:5 R/S 5/2/16 33733E807	COMMON STOCK	$ -	$ 30,392.27	$ (30,392.27)
30285R327	FIRST TRUST 5244 ALTERNATIVE INC PORT SER	MUTUAL FUNDS	$ 15,342.51	$ 15,286.31	$ 56.20
30286C642	FIRST TRUST 5411 INT RATE HEDGE PORT SER94	MUTUAL FUNDS	$ 16,282.39	$ 15,824.43	$ 457.96
33733E203	FIRST TRUST AMEX BIOTECHNOLOGY INDEX FUND	COMMON STOCK	$ 90,682.44	$ 110,872.62	$ (20,190.18)
33733E302	FIRST TRUST DJ INTERNET	COMMON STOCK	$ 104,949.58	$ 112,189.53	$ (7,239.95)
33737J307	FIRST TRUST EMERGING MKTS SM CAP ALPHADEX	COMMON STOCK	$ 27,455.73	$ 27,772.39	$ (316.66)
33734X192	FIRST TRUST ISE CLOUD COMPUTING ETF	COMMON STOCK	$ 14,892.91	$ 15,626.83	$ (733.92)
33734X119	FIRST TRUST ISE CONSUMER STAPLES ALPHADEX FD	COMMON STOCK	$ 10,971.05	$ 11,219.10	$ (248.05)
33734X127	FIRST TRUST ISE ENERGY ALPHADEX FUND	COMMON STOCK	$ 1,428.01	$ 1,409.48	$ 18.53
33734X143	FIRST TRUST ISE HEALTH CARE ALPHADEX FUND	COMMON STOCK	$ 100,266.99	$ 106,047.12	$ (5,780.13)
33734X168	FIRST TRUST ISE MATERIALS ALPHADEX FUND	COMMON STOCK	$ 5,079.74	$ 4,996.26	$ 83.48
337344105	FIRST TRUST NASDAQ 100 EQUAL WEIGHT INDEX	COMMON STOCK	$ 10,909.52	$ 11,110.59	$ (201.07)
33733E500	FIRST TRUST NASDAQ CLEAN EDGE GRN ENERGY I	COMMON STOCK	$ 445.24	$ 481.50	$ (36.26)
33733E807	FIRST TRUST NATURAL GAS ETF	COMMON STOCK	$ 36,739.78	$ 18,192.72	$ 18,547.06
33738D101	FIRST TRUST NORTH AMERICAN INFRA FUND	COMMON STOCK	$ 86,247.59	$ 86,774.00	$ (526.41)
337353304	FIRST TRUST STRATEGIC HIGH INCOME FUND	COMMON STOCK	$ 7,471.04	$ 6,882.53	$ 588.51
336920103	FIRST TRUST US EQUITY OPPORTUNITIES ETF	COMMON STOCK	$ 1,760.96	$ 1,789.50	$ (28.54)
33734H106	FIRST VALUE LINE VALUE LINE DIVIDEND INDEX	COMMON STOCK	$ 2,592.99	$ 2,622.35	$ (29.36)
337932107	FIRSTENERGY CORP COM	COMMON STOCK	$ 26,398.68	$ 25,355.65	$ 1,043.03
337915102	FIRSTMERIT CORP MRG 1.72:1 & $5.00/SH 8/17/16	COMMON STOCK	$ 49,970.17	$ 74,600.00	$ (24,629.83)
337738108	FISERV INC COM	COMMON STOCK	$ 79,375.04	$ 74,110.12	$ 5,264.92
33812L102	FITBIT INC COM CL A	COMMON STOCK	$ 1,386,790.42	$ 1,727,762.97	$ (340,972.55)
33829M101	FIVE BELOW INC COM	COMMON STOCK	$ 313,904.47	$ 312,461.81	$ 1,442.66
33830W106	FIVE OAKS INVT CORP COM	COMMON STOCK	$ 5,251.03	$ 5,460.00	$ (208.97)
33830X104	FIVE PRIME THERAPEUTICS INC COM	COMMON STOCK	$ 36,973.13	$ 35,808.86	$ 1,164.27
33832D106	FIVE STAR SENIOR LIVING INC COM	COMMON STOCK	$ 14,515.72	$ 21,216.90	$ (6,701.18)
338307101	FIVE9 INC COM	COMMON STOCK	$ 15,912.39	$ 16,382.71	$ (470.32)
338478100	FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INCOME	COMMON STOCK	$ 67,659.57	$ 67,086.55	$ 573.02
338479108	FLAHERTY & CRUMRINE/CLAYMORE TOTAL REAL ESTA	COMMON STOCK	$ 57,918.34	$ 64,046.72	$ (6,128.38)
338488109	FLAMEL TECH 1:1 EXC 1/3/17 05337M104	COMMON STOCK	$ 66,544.26	$ 61,404.16	$ 5,140.10
339041105	FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK	$ 156,425.96	$ 155,169.50	$ 1,256.46
G35569105	FLEETMATICS GROUP PLC CSH MRG $60.00/SH 11/7/16	COMMON STOCK	$ 159,368.42	$ 152,331.97	$ 7,036.45
Y2573F102	FLEX LTD ORD	COMMON STOCK	$ 63,310.13	$ 60,677.98	$ 2,632.15
33938A105	FLEX PHARMA INC COM	COMMON STOCK	$ 23,281.17	$ 22,420.18	$ 860.99
33938T104	FLEXIBLE SOLUTIONS INTL INC COM	COMMON STOCK	$ 400.64	$ 336.73	$ 63.91
33938J106	FLEXION THERAPEUTICS INC COM	COMMON STOCK	$ 4,892.55	$ 5,027.66	$ (135.11)
33939L407	FLEXSHARES TRUST FLEXM GLOBAL UPSTRM NAT RES	COMMON STOCK	$ 20,678.67	$ 20,648.87	$ 29.80
33939L837	FLEXSHARES TRUST INTL QUALITY DIV INDEX FUND	COMMON STOCK	$ 10,072.38	$ 9,627.06	$ 445.32
339382103	FLEXSTEEL INDS INC COM	COMMON STOCK	$ 19,753.90	$ 24,360.84	$ (4,606.94)
339436107	FLINDERS RESOURCES LTD N/C 8/26/16 52171T100	COMMON STOCK	$ -	$ 4,132.00	$ (4,132.00)
302445101	FLIR SYSTEMS INC COM	COMMON STOCK	$ 46,823.13	$ 47,847.99	$ (1,024.86)
339721102	FLO CORPORATION COM	COMMON STOCK	$ -	$ -	$ -
343389102	FLOTEK INDUSTRIES INC COM	COMMON STOCK	$ 27,967.18	$ 27,280.12	$ 687.06
343498101	FLOWERS FOODS INC COM	COMMON STOCK	$ 31,357.48	$ 28,639.86	$ 2,717.62
34354P105	FLOWSERVE CORP CM	COMMON STOCK	$ 36,676.21	$ 34,943.73	$ 1,732.48
34385P108	FLUIDIGM COM	COMMON STOCK	$ 168,697.26	$ 166,878.58	$ 1,818.68
343412102	FLUOR CORP COM	COMMON STOCK	$ 13,203.65	$ 13,042.23	$ 161.42
343873105	FLUSHING FINANCIAL COM	COMMON STOCK	$ 6,564.76	$ 6,504.79	$ 59.97
34407D109	FLY LEASING LTD COM	COMMON STOCK	$ 11,171.34	$ 13,090.28	$ (1,918.94)
30249U101	FMC TECHNOLOGIES INC 1:1 EXC 1/17/17 G87110105	COMMON STOCK	$ 9,682.69	$ 10,141.45	$ (458.76)
302933304	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	$ 7,832.61	$ 7,992.11	$ (159.50)
302933205	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	$ 141,872.70	$ 140,378.56	$ 1,494.14

344437405	FONAR CORP NEW COM	COMMON STOCK	$ 31,372.96	$ 31,074.30	$ 298.66
344849104	FOOT LOCKER INC COM	COMMON STOCK	$ 578,444.80	$ 587,547.94	$ (9,103.14)
345370860	FORD MOTOR COM	COMMON STOCK	$ 4,248,329.05	$ 4,348,719.54	$ (100,390.49)
349903484	FORESIDE FD SVCS LLC POLARIS GLOBAL VALUE FD	MUTUAL FUNDS	$ 82,653.30	$ 76,798.63	$ 5,854.67
34552U104	FORESIGHT ENERGY LP COM UNIT	COMMON STOCK	$ 21,135.18	$ 13,325.59	$ 7,809.59
34634E102	FORM HLDGS CORP COM	COMMON STOCK	$ 20,145.24	$ 15,307.20	$ 4,838.04
346375108	FORMFACTOR INC COM	COMMON STOCK	$ 15,809.57	$ 16,279.54	$ (469.97)
347200107	FORT DEARBORN INCOME SECS INC 1:1 EXC 90267D78	COMMON STOCK	$ -	$ 2,902.00	$ (2,902.00)
34960W106	FORTERRA COM	COMMON STOCK	$ 187.45	$ 195.47	$ (8.02)
34959E109	FORTINET INC COM	COMMON STOCK	$ 218,020.07	$ 224,640.21	$ (6,620.14)
34959J108	FORTIVE CORP COM	COMMON STOCK	$ 23,983.57	$ 20,161.48	$ 3,822.09
34958B106	FORTRESS INVESTMENT GROUP COM	COMMON STOCK	$ 30,869.14	$ 30,497.50	$ 371.64
349915108	FORTUNA SILVER MINES INC ORD	COMMON STOCK	$ 296,714.87	$ 282,844.97	$ 13,869.90
34964D104	FORTUNE BAY CORP 1:3 R/S & .5:1 EXC 6/21/16	COMMON STOCK	$ 125.83	$ 354.17	$ (228.34)
34964F109	FORTUNE BAY CORP COM	COMMON STOCK	$ 31.74	$ -	$ 31.74
34964C106	FORTUNE BRANDS HOME & SEC INC COM	COMMON STOCK	$ 34,805.88	$ 34,738.00	$ 67.88
34965Y107	FORTUNE INDUSTRIES INC CSH MRG $0.586/SH 11/9/16	COMMON STOCK	$ 2,930.00	$ 1,205.50	$ 1,724.50
34984T402	FORUM FUNDS MERK HARD CURRENCY FD INV	MUTUAL FUNDS	$ 7,820.96	$ 7,325.66	$ 495.30
349862300	FORWARD INDUSTRIES INC COM	COMMON STOCK	$ 1,591.02	$ 1,658.95	$ (67.93)
34987A509	FORWARD-ACCESSOR MULTI STRATGY SEE 34987A889	MUTUAL FUNDS	$ -	$ 807.34	$ (807.34)
34987A160	FORWARD-ACCESSOR SALIENT SELECT INCOME FUNI	MUTUAL FUNDS	$ 75,577.18	$ 75,591.08	$ (13.90)
34988V106	FOSSIL GROUP INC COM	COMMON STOCK	$ 32,287.30	$ 35,031.24	$ (2,743.94)
35086T109	FOUR CORNERS PPTY TR INC REIT	COMMON STOCK	$ 3,939.08	$ 4,657.04	$ (717.96)
30254T759	FPA CRESCENT PORTFOLIO	MUTUAL FUNDS	$ 5,472.50	$ 5,507.96	$ (35.46)
302548102	FPA US VALUE	MUTUAL FUNDS	$ 1,091.18	$ 1,147.51	$ (56.33)
351680830	FQF TR QUANT SHARES FTSE EUROPE QLTY DIV HDGI	COMMON STOCK	$ 949.27	$ 1,016.11	$ (66.84)
351680855	FQF TR QUANT SHARES FTSE US ETF	COMMON STOCK	$ 156,289.92	$ 152,217.45	$ 4,072.47
351680707	FQF TR QUANT SHARES MRKT NEUTRAL ANTI-BETA FD	COMMON STOCK	$ 12,031.72	$ 12,184.45	$ (152.73)
32055Y201	FR INTERSTATE BANCSYSTEM COMMON	COMMON STOCK	$ 14,597.66	$ 14,649.45	$ (51.79)
33718M105	FR TR DJ SELECT MICRO CAP COM	COMMON STOCK	$ 9,000.85	$ 8,716.91	$ 283.94
351793104	FRANCESCAS HOLDINGS CORP COM	COMMON STOCK	$ 33,781.03	$ 32,025.13	$ 1,755.90
351858105	FRANCO NEVADA CORP COM	COMMON STOCK	$ 458,703.25	$ 404,608.39	$ 54,094.86
354713844	FRANKLIN BIOTECH DISCOVERY A	MUTUAL FUNDS	$ 51,870.00	$ 51,267.55	$ 602.45
35352P104	FRANKLIN FINL NETWORK INC COM	COMMON STOCK	$ 17,093.18	$ 15,321.43	$ 1,771.76
353496839	FRANKLIN GROWTH ADVISOR	MUTUAL FUNDS	$ 48,840.97	$ 48,483.28	$ 357.69
353538309	FRANKLIN HIGH INCOME ADV	MUTUAL FUNDS	$ 9,719.09	$ 9,856.98	$ (137.89)
353496722	FRANKLIN INCOME FUND R	MUTUAL FUNDS	$ 21,524.17	$ 20,736.54	$ 787.63
628380859	FRANKLIN MUTUAL GLOBAL DISCOVERY A	MUTUAL FUNDS	$ 21,828.90	$ 22,197.81	$ (368.91)
628380404	FRANKLIN MUTUAL GLOBAL DISCOVERY Z	MUTUAL FUNDS	$ 81,974.51	$ 78,249.90	$ 3,724.61
354713851	FRANKLIN NATURAL RESOURCES ADVISOR	MUTUAL FUNDS	$ 5,066.83	$ 4,134.15	$ 932.68
354613101	FRANKLIN RES INC COM	COMMON STOCK	$ 20,267.96	$ 18,962.87	$ 1,305.09
354713653	FRANKLIN SMALL CAP GROWTH ADV	MUTUAL FUNDS	$ 27,316.25	$ 29,257.39	$ (1,941.14)
313400301	FREDDIE MAC COM	COMMON STOCK	$ 35,998.08	$ 36,855.00	$ (856.92)
356108100	FREDS INC CL A	COMMON STOCK	$ 8,676.86	$ 9,301.60	$ (624.74)
35671D857	FREEPORT-MCMORAN INC COM	COMMON STOCK	$ 1,890,037.53	$ 1,749,587.58	$ 140,449.95
Y26496219	FREESEAS INC 1:200 R/S 4/14/16 Y26496227	COMMON STOCK	$ -	$ -	$ -
Y26496193	FREESEAS INC 1:60 R/S 1/15/16 Y26496219	COMMON STOCK	$ -	$ 90.61	$ (90.61)
357023100	FREIGHTCAR AMERICA INC COM	COMMON STOCK	$ 3,518.69	$ 4,785.06	$ (1,266.37)
G36738105	FRESH DEL MONTE PRODUCE INC COM	COMMON STOCK	$ 19,797.73	$ 20,503.83	$ (706.10)
35804R104	FRESH HEALTHY VENDING INTL N/C 7/13/16 37148W104	COMMON STOCK	$ -	$ 120.00	$ (120.00)
35906A108	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	$ 257,097.66	$ 258,996.39	$ (1,898.73)
G3682E127	FRONTLINE LTD 1:5 R/S 2/3/16 G3682E192	COMMON STOCK	$ 7,475.53	$ 46,777.54	$ (39,302.01)
G3682E192	FRONTLINE LTD COM	COMMON STOCK	$ 35,194.71	$ 28,524.38	$ 6,670.33
302635107	FS INVT CORP COM	COMMON STOCK	$ 34,972.33	$ 34,854.03	$ 118.30
30281V108	FTD COS INC COM	COMMON STOCK	$ 2,401.00	$ 2,617.00	$ (216.00)
30283R105	FTE NETWORKS INC 1:20 R/S 5/26/16 30283R303	COMMON STOCK	$ -	$ 44.80	$ (44.80)
35952H502	FUELCELL ENERGY INC COM	COMMON STOCK	$ 318,057.57	$ 323,646.60	$ (5,589.03)
359664109	FULGENT GENETICS INC COM	COMMON STOCK	$ 2,416.56	$ 1,711.01	$ 705.55
359671104	FULL CIRCLE CAP CORP MRG 0.2219:1 & $.24/SH 11/4/16	COMMON STOCK	$ 352.80	$ 3,630.90	$ (3,278.10)
359678109	FULL HOUSE RESORTS INC COM	COMMON STOCK	$ 1,901.58	$ 1,969.16	$ (67.58)
360271100	FULTON FINANCIAL CORP COM	COMMON STOCK	$ 1,104.63	$ 1,131.45	$ (26.82)
36077T207	FUNCTIONX INC COM	COMMON STOCK	$ 49,225.26	$ 51,239.14	$ (2,013.88)
360873665	FUNDVANTAGE TRUST POLEN GROWTH REAL ESTATE	MUTUAL FUNDS	$ 103,151.37	$ 103,469.87	$ (318.50)
36113B400	FUSION TELECOMMS INTL INC COM	COMMON STOCK	$ 28.05	$ 65.20	$ (37.15)
G3704F102	FUWEI FILMS HOLDING 1:4 R/S 12/6/16 G3704F110	COMMON STOCK	$ -	$ 715.95	$ (715.95)
302695101	FX ENERGY INC CSH MGR $1.15/SH 1/4/16	COMMON STOCK	$ 2,415.00	$ 2,415.00	$ -
302693205	FXCM INC N/C 2/27/17 37891B109	COMMON STOCK	$ 22,208.38	$ 18,693.73	$ 3,514.65
362395105	GABELLI ASSET FD SH BEN INT	MUTUAL FUNDS	$ 13,529.91	$ 12,314.40	$ 1,215.51
36239T202	GABELLI EQUITY SER FDS INC EQUITY INCOME	MUTUAL FUNDS	$ 39,595.48	$ 38,588.41	$ 1,007.07
36239T103	GABELLI EQUITY SER FDS INC SMALL CAP GRWT	MUTUAL FUNDS	$ 91,517.14	$ 84,612.53	$ 6,904.61
362397101	GABELLI EQUITY TR INC COM	COMMON STOCK	$ 3,359.94	$ 3,295.55	$ 64.39
362397861	GABELLI EQUITY TR INC PRFD 5% PERP/CALL 9/28/17 Q	PREFERRED STOCK	$ 31,833.46	$ 32,456.71	$ (623.25)
29372K625	GABELLI FUNDS MERGERS & ACQUISITIONS FD CL A	MUTUAL FUNDS	$ 65,015.17	$ 66,228.52	$ (1,213.35)
36239R107	GABELLI GOLD FD INC GOLD AAA	MUTUAL FUNDS	$ 52,455.17	$ 70,529.43	$ (18,074.26)
36239Q109	GABELLI MULTIMEDIA TRUST INC COM	COMMON STOCK	$ 10,612.03	$ 10,980.67	$ (368.64)
36240E103	GABELLI UTILITIES AAA	MUTUAL FUNDS	$ 121,052.17	$ 116,048.73	$ 5,003.44
363225202	GALECTIN THERAPEUTICS INC COM	COMMON STOCK	$ 2,590.99	$ 2,468.95	$ 122.04
363256108	GALENA BIOPHARMA INC 1:20 R/S 11/14/16 363256504	COMMON STOCK	$ 55,584.80	$ 713,027.30	$ (657,442.50)
363576109	GALLAGHER ARTHUR J & CO COM	COMMON STOCK	$ 26,442.02	$ 25,356.86	$ 1,085.16
364584102	GALWAY GOLD INC COM	COMMON STOCK	$ 176.04	$ 218.50	$ (42.46)
36465A109	GAMCO GLOBAL GOLD NTRL RES COM	COMMON STOCK	$ 88,613.80	$ 76,085.19	$ 12,528.61
36465E101	GAMCO NTRL RES GOLD & INCOME COM	COMMON STOCK	$ 24,935.35	$ 22,514.04	$ 2,421.31
36467W109	GAMESTOP CORP COM	COMMON STOCK	$ 243,972.10	$ 239,215.31	$ 4,756.79
36467J108	GAMING & LEISURE PPTYS INC COM	COMMON STOCK	$ 245,149.28	$ 248,884.49	$ (3,735.21)
36473H104	GANNETT SPINCO INC COM	COMMON STOCK	$ 4,371.76	$ 4,999.39	$ (627.63)
364760108	GAP INC COM	COMMON STOCK	$ 52,368.83	$ 49,809.89	$ 2,558.94
H2906T109	GARMIN LTD COM	COMMON STOCK	$ 49,098.24	$ 37,967.21	$ 11,131.03
366651107	GARTNER INC COM	COMMON STOCK	$ 21,045.13	$ 21,330.07	$ (284.94)
Y2687W108	GASLOG PARTNERS LP UNIT UNIT	COMMON STOCK	$ 4,420.46	$ 4,126.84	$ 293.62
36729W202	GASTAR EXPLORATION INC COM	COMMON STOCK	$ 4,882.71	$ 6,550.00	$ (1,667.29)
361448103	GATX CORP COM	COMMON STOCK	$ 42,471.55	$ 38,767.52	$ 3,704.03
361448AK9	GATX CORP SENIOR NOTE M/W	BONDS	$ 30,207.74	$ 30,323.40	$ (115.66)
36160KEQ4	GE CAP REAL ESTATE INVESTMENT TRUSTAIL BK DRAF	BONDS	$ 4,000.00	$ 4,046.60	$ (46.60)
36159SNU1	GE MONEY BK SALT LAKE CITY UT CERTIFICATE OF DE	BONDS	$ 4,000.00	$ 4,038.60	$ (38.60)
36159SRQ6	GE MONEY BK SALT LAKE CITY UT CERTIFICATE OF DE	BONDS	$ 4,000.00	$ 4,041.84	$ (41.84)
36159SZ46	GE MONEY BK SALT LAKE CITY UT CERTIFICATE OF DE	BONDS	$ 4,000.00	$ 4,034.72	$ (34.72)

Y2685T131	GENCO SHIPPING & TRADING LTD COM	COMMON STOCK	$ 7,074.90	$ 8,143.38	$ (1,068.48)
368678108	GENCOR INDS INC COM	COMMON STOCK	$ 12,866.58	$ 11,298.65	$ 1,567.93
368802104	GENERAL AMERICAN INVESTORS CO COM	COMMON STOCK	$ 53,271.00	$ 57,492.01	$ (4,221.01)
369300108	GENERAL CABLE CORP COM	COMMON STOCK	$ 53,892.22	$ 61,637.30	$ (7,745.08)
369385109	GENERAL COMMUNICATIONS INC CL A	COMMON STOCK	$ 4,820.94	$ 5,459.28	$ (638.34)
369550108	GENERAL DYNAMICS CORP COM	COMMON STOCK	$ 2,208,830.61	$ 2,177,599.84	$ 31,230.77
369604103	GENERAL ELECTRIC CO COM	COMMON STOCK	$ 4,356,836.31	$ 4,379,834.52	$ (22,998.21)
370334104	GENERAL MILLS INC COM	COMMON STOCK	$ 262,697.99	$ 254,527.23	$ 8,170.76
370373102	GENERAL MOLY INC COM	COMMON STOCK	$ 631.11	$ 383.00	$ 248.11
37045V100	GENERAL MOTORS COMPANY COM	COMMON STOCK	$ 1,602,732.16	$ 1,617,723.95	$ (14,991.79)
37045V977	GENERAL MOTORS COMPANY CONTRA- DO NOT SELL	WARRANTS	$ -	$ -	$ -
37045V910	GENERAL MOTORS COMPANY CONTRA DO NOT SELL	WARRANTS	$ -	$ -	$ -
37045V118	GENERAL MOTORS COMPANY WARRANT	WARRANTS	$ 1,993.02	$ 42,170.88	$ (40,177.86)
37045V126	GENERAL MOTORS COMPANY WARRANTS B	WARRANTS	$ 576.15	$ 27,357.96	$ (26,781.81)
371485103	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	$ 1,329.91	$ 1,431.63	$ (101.72)
371532102	GENESCO INC COM	COMMON STOCK	$ 12,044.42	$ 10,229.40	$ 1,815.02
371559105	GENESEE & WYOMING INC CL A COM	COMMON STOCK	$ 15,558.95	$ 12,348.70	$ 3,210.25
371927104	GENESIS ENERGY L.P. COM	COMMON STOCK	$ 31,951.44	$ 33,533.10	$ (1,581.66)
37185X106	GENESIS HEALTHCARE INC COM	COMMON STOCK	$ 441.04	$ 356.95	$ 84.09
37185R208	GENETIC TECHNOLOGY ADR	COMMON STOCK	$ 60,645.05	$ 64,071.71	$ (3,426.66)
372284208	GENIE ENERGY LTD COM CL B	COMMON STOCK	$ 10,615.73	$ 10,040.83	$ 574.90
372309104	GENMARK DIAGNOSTICS INC COM	COMMON STOCK	$ 664,049.00	$ 623,820.79	$ 40,228.21
372427104	GENOCEA BIOSCIENCES INC COM	COMMON STOCK	$ 172,872.30	$ 165,896.45	$ 6,975.85
37244C101	GENOMIC HEALTH INC COM	COMMON STOCK	$ 426.22	$ 373.17	$ 53.05
G3922B107	GENPACT LTD COM	COMMON STOCK	$ 56,056.41	$ 56,698.91	$ (642.50)
37251Q100	GENSPERA INC N/C 8/2/16 45782A106	COMMON STOCK	$ -	$ 30.23	$ (30.23)
371901109	GENTEX CORP COM	COMMON STOCK	$ 21,910.43	$ 21,907.85	$ 2.58
37253A103	GENTHERM INC COM	COMMON STOCK	$ 7,213.90	$ 8,174.85	$ (960.95)
372460105	GENUINE PARTS CO COM	COMMON STOCK	$ 16,456.95	$ 16,491.33	$ (34.38)
37246C307	GENVEC INC 1:10 R/S 12/1/16 37246C406	COMMON STOCK	$ -	$ 437.92	$ (437.92)
37247D106	GENWORTH FINANCIAL INC COM	COMMON STOCK	$ 114,537.62	$ 100,837.08	$ 13,700.54
36162J106	GEO GROUP INC REIT	COMMON STOCK	$ 80,264.44	$ 83,084.39	$ (2,819.95)
373737105	GERDAU SA SPONS ADR	COMMON STOCK	$ 5,338.48	$ 4,522.67	$ 815.81
373865104	GERMAN AMERICAN BANCORP INC COM	COMMON STOCK	$ 11,079.75	$ -	$ 11,079.75
374163103	GERON CORP COM	COMMON STOCK	$ 155,562.88	$ 217,989.07	$ (62,426.19)
374396208	GEVO INC 1:20 R/S 1/6/17 374396307	COMMON STOCK	$ 154,805.65	$ 148,369.89	$ 6,435.76
374689107	GIBRALTAR STEEL CORP COM	COMMON STOCK	$ 46,777.58	$ 48,106.95	$ (1,329.37)
375175106	GIGA TRONICS INC COM	COMMON STOCK	$ 65,305.69	$ 66,536.47	$ (1,230.78)
Y2711Y112	GIGAMEDIA LTD ORD	COMMON STOCK	$ 137.44	$ 181.80	$ (44.36)
37518B102	GIGAMON INC COM	COMMON STOCK	$ 615,161.54	$ 614,919.01	$ 242.53
37517Y103	GIGOPTIX INC COM N/C 4/6/16 37518Q109	COMMON STOCK	$ 34,312.13	$ 268,891.25	$ (234,579.12)
37518Q109	GIGPEAK INC COM	COMMON STOCK	$ 18,811.55	$ 16,835.46	$ 1,976.09
36237H101	G-III APPAREL GROUP LTD COM	COMMON STOCK	$ 3,245.54	$ 3,099.02	$ 146.52
375558103	GILEAD SCIENCES INC COM	COMMON STOCK	$ 3,785,547.12	$ 4,062,361.27	$ (276,814.15)
376535100	GLADSTONE CAPITAL CORP COM	COMMON STOCK	$ 85,788.01	$ 96,914.37	$ (11,126.36)
376536108	GLADSTONE COMMERCIAL CORP COM	COMMON STOCK	$ 7,997.00	$ 8,502.31	$ (505.31)
376546107	GLADSTONE INVESTMENT CORP COM	COMMON STOCK	$ 29,294.72	$ 32,094.18	$ (2,799.46)
376546206	GLADSTONE INVESTMENT CORP REDEEMED $25.00/SH	PREFERRED STOCK	$ 17,250.00	$ 17,728.34	$ (478.34)
377316104	GLATFELTER CO COM	COMMON STOCK	$ 25,875.97	$ 23,418.80	$ 2,457.17
377322102	GLAUKOS CORP COM	COMMON STOCK	$ 51,035.88	$ 53,174.55	$ (2,138.67)
37733W105	GLAXO SMITHKLINE PLC ADR	COMMON STOCK	$ 419,419.28	$ 421,673.19	$ (2,253.91)
378690770	GLENMEDE FD INC LARGE CAP GROWTH	MUTUAL FUNDS	$ 5,805.25	$ 5,858.47	$ (53.22)
37953G103	GLOBAL BRASS & COPPR HLDGS INC COM	COMMON STOCK	$ 19,835.62	$ 17,900.03	$ 1,935.59
37933G108	GLOBAL HIGH INCOME LIQUIDATED 4/12/16	COMMON STOCK	$ 1,737.72	$ 1,700.00	$ 37.72
37946R109	GLOBAL PARTNERS LP COM	COMMON STOCK	$ 14,619.35	$ 14,810.75	$ (191.40)
37940X102	GLOBAL PAYMENTS INC COM	COMMON STOCK	$ 906,781.12	$ 900,698.34	$ 6,082.78
37941P306	GLOBAL POWER EQUIP GROUP INC COM	COMMON STOCK	$ 4,707.95	$ 3,480.00	$ 1,227.95
37955N106	GLOBAL SELF STORAGE INC COM	COMMON STOCK	$ 2,855.57	$ 3,121.21	$ (265.64)
37954Y830	GLOBAL X COPPER MINERS ETF	COMMON STOCK	$ 15,531.00	$ 14,383.31	$ 1,147.69
37950E606	GLOBAL X FUNDS CHINA FINANCIALS ETF	COMMON STOCK	$ 23,695.33	$ 24,560.83	$ (865.50)
37950E648	GLOBAL X FUNDS FTSE SOUTHEAST ASIA ETF	COMMON STOCK	$ 2,725.74	$ 2,571.79	$ 153.95
37950E416	GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ETF	COMMON STOCK	$ 7,166.98	$ 7,374.90	$ (207.92)
37950E259	GLOBAL X FUNDS MSCI ARGENTINA ETF	COMMON STOCK	$ 20,662.45	$ 20,959.83	$ (297.38)
37950E366	GLOBAL X FUNDS MSCI GREECE ETF	COMMON STOCK	$ 17,254.18	$ 18,568.27	$ (1,314.09)
37950E127	GLOBAL X FUNDS REIT ETF	COMMON STOCK	$ 9,963.03	$ 9,873.91	$ 89.12
37950E549	GLOBAL X FUNDS SUPER DIVIDEND ETF	COMMON STOCK	$ 8,820.93	$ 9,860.00	$ (1,039.07)
37950E291	GLOBAL X FUNDS SUPER DIVIDEND US ETF	COMMON STOCK	$ 17,752.65	$ 16,999.59	$ 753.06
37950E333	GLOBAL X FUNDS SUPERINCOME PFD ETF	COMMON STOCK	$ 17,569.34	$ 18,410.00	$ (840.66)
37954Y863	GLOBAL X GOLD EXPLORERS ETF	COMMON STOCK	$ 84,675.39	$ 87,519.46	$ (2,844.07)
37954Y855	GLOBAL X LITHIUM & BATTERY TECH ETF	COMMON STOCK	$ 2,004.18	$ 2,000.95	$ 3.23
37954Y848	GLOBAL X SILVER MINERS ETF	COMMON STOCK	$ 163,660.22	$ 144,295.87	$ 19,364.35
37954Y871	GLOBAL X URANIUM ETF	COMMON STOCK	$ 59,126.22	$ 62,676.56	$ (3,550.34)
378973408	GLOBALSTAR INC COM	COMMON STOCK	$ 115,148.38	$ 125,828.54	$ (10,680.16)
L44385109	GLOBANT SA ORD	COMMON STOCK	$ 86,466.65	$ 86,506.57	$ (39.92)
37957B100	GLOBEIMMUNE INC COM	COMMON STOCK	$ 6,008.37	$ 10,477.10	$ (4,468.73)
Y27265209	GLOBUS MARITIME LTD 1:4 R/S 10/20/16 Y27265308	COMMON STOCK	$ 1,615.32	$ 1,744.95	$ (129.63)
Y27265308	GLOBUS MARITIME LTD COM	COMMON STOCK	$ 11,205.99	$ 20,918.46	$ (9,712.47)
379577208	GLOBUS MEDICAL INC CLASS A COM	COMMON STOCK	$ 20,261.68	$ 20,532.05	$ (270.37)
379890106	GLU MOBILE INC COM	COMMON STOCK	$ 33,876.18	$ 33,502.07	$ 374.11
361860208	GMAC CAPITAL TRUST I PRFD 8.125% THEN VAR CPN	PREFERRED STOCK	$ 12,650.81	$ 12,680.00	$ (29.19)
36251C103	GMS INC COM	COMMON STOCK	$ 13,769.15	$ 12,258.95	$ 1,510.20
36191G107	GNC HOLDINGS INC COMMON	COMMON STOCK	$ 33,879.51	$ 36,990.46	$ (3,110.95)
380237107	GODADDY INC COM CL A	COMMON STOCK	$ 11,236.47	$ 11,883.64	$ (647.17)
38046C109	GOGO INC COM	COMMON STOCK	$ 283.29	$ 445.00	$ (161.71)
38045R107	GOL LINHAS AREAS INTEL 1:10 R/S 2/26/16 38045R206	COMMON STOCK	$ -	$ 6,553.40	$ (6,553.40)
G9456A100	GOLAR LNG LTD COM	COMMON STOCK	$ 38,136.27	$ 39,605.88	$ (1,469.61)
380584102	GOLD DYNAMICS CORP COM	COMMON STOCK	$ 9.05	$ 8.00	$ 1.05
38059T106	GOLD FIELDS LTD SPON ADR	COMMON STOCK	$ 117,014.72	$ 109,263.59	$ 7,751.13
38068T105	GOLD RESOURCE CORPORATION COM	COMMON STOCK	$ 164,768.57	$ 130,306.51	$ 34,462.06
380738104	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	$ 102,873.11	$ 96,284.77	$ 6,588.34
380956409	GOLDCORP INC COM	COMMON STOCK	$ 433,438.31	$ 366,114.36	$ 67,323.95
381013101	GOLDEN ENTERTAINMENT INC COM	COMMON STOCK	$ 10,329.82	$ 10,083.35	$ 246.47
381119106	GOLDEN MINERALS CO COM	COMMON STOCK	$ 11,389.21	$ 11,910.48	$ (521.27)
G39637106	GOLDEN OCEAN GROUP LTD 1:5 R/S 8/1/16 G39637205	COMMON STOCK	$ 30,316.33	$ 35,249.00	$ (4,932.67)
G39637205	GOLDEN OCEAN GROUP LTD COM	COMMON STOCK	$ 8,690.86	$ 9,608.95	$ (918.09)
381149103	GOLDEN PHOENIX MINERALS CM	COMMON STOCK	$ 0.46	$ 6.00	$ (5.54)

38115J100	GOLDEN QUEEN MINING COM	COMMON STOCK	$ 20,165.87	$ 12,343.08	$ 7,822.79
38119T104	GOLDEN STAR RES LTD CM	COMMON STOCK	$ 1,157,001.26	$ 852,617.16	$ 304,384.10
381370105	GOLDFIELD CORP COM	COMMON STOCK	$ 45,780.72	$ 47,030.62	$ (1,249.90)
381430206	GOLDMAN SACHS ACTIVEBETA EMG MARKETS EQ ETF	COMMON STOCK	$ 402.19	$ 421.00	$ (18.81)
381430503	GOLDMAN SACHS ACTIVEBETA US LARGE CAP EQ ETF	COMMON STOCK	$ 62,193.81	$ 62,142.07	$ 51.74
36161T5B7	GOLDMAN SACHS BK FRMRLY GE CAP CERTIFICATE OI	BONDS	$ 4,000.00	$ 4,002.20	$ (2.20)
38148J5S6	GOLDMAN SACHS BK USA NY CERTIFICATE OF DEPOSI	BONDS	$ 8,000.00	$ 8,000.00	$ -
38148JR94	GOLDMAN SACHS BK USA NY CERTIFICATE OF DEPOSI	BONDS	$ 15,000.00	$ 14,949.45	$ 50.55
38141G104	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	$ 731,804.84	$ 711,657.00	$ 20,147.84
38141GEE0	GOLDMAN SACHS GROUP INC SENIOR NOTE	BONDS	$ 5,000.00	$ 5,005.25	$ (5.25)
38145L273	GOLDMAN SACHS LONG SHORT CREDIT STRAT A	MUTUAL FUNDS	$ 18,000.00	$ 18,957.26	$ (957.26)
38147N509	GOLDMAN SACHS MULTI MANAGER ALT CL R	MUTUAL FUNDS	$ 57,614.00	$ 59,895.23	$ (2,281.23)
382410405	GOODRICH PETROLEUM CORP WORTHLESS 10/12/16	COMMON STOCK	$ 99.04	$ 3,865.78	$ (3,766.74)
382550101	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	$ 306,860.43	$ 320,089.51	$ (13,229.08)
38268T103	GOPRO INC COM	COMMON STOCK	$ 1,630,808.58	$ 1,734,183.78	$ (103,375.20)
38376A103	GOVERNMENT PROPERTIES INCM TR COM	COMMON STOCK	$ 45,636.60	$ 37,440.28	$ 8,196.32
384109104	GRACO INC COM	COMMON STOCK	$ 28,276.09	$ 29,255.82	$ (979.73)
384802104	GRAINGER W W INC COM	COMMON STOCK	$ 121,509.61	$ 109,704.06	$ 11,805.55
38526M106	GRAND CANYON EDUCATION INC COM	COMMON STOCK	$ 12,640.21	$ 12,728.40	$ (88.19)
387328107	GRANITE CONSTRUCTION INC COM	COMMON STOCK	$ 11,926.99	$ 10,408.95	$ 1,518.04
389375106	GRAY TELEVISION INC COM	COMMON STOCK	$ 26,372.15	$ 28,030.30	$ (1,658.15)
38981A506	GRAYSTONE CO INC COM	COMMON STOCK	$ 8.95	$ 0.00	$ 8.95
390124105	GREAT BASIN GOLD LTD COM	COMMON STOCK	$ 8.06	$ 0.75	$ 7.31
39013L601	GREAT BASIN SCIENTIFIC INC 1:300 R/S 12/28/16 39013L	COMMON STOCK	$ 3,651.12	$ 9,685.81	$ (6,034.69)
39013L403	GREAT BASIN SCIENTIFIC INC 1:35 R/S 3/31/16 39013L50	COMMON STOCK	$ 26,034.54	$ 50,121.81	$ (24,087.27)
39013L502	GREAT BASIN SCIENTIFIC INC 1:80 R/S 9/16/16 39013L60	COMMON STOCK	$ 66,364.56	$ 97,340.75	$ (30,976.19)
39036P100	GREAT ELM CAPITAL GROUP INC 1:1 EXC 11/25/16 3903	COMMON STOCK	$ 3,235.98	$ -	$ 3,235.98
39036P308	GREAT ELM CAPITAL GROUP INC 1:1 EXC 12/27/16 3903	COMMON STOCK	$ -	$ -	$ -
39036P993	GREAT ELM CAPITAL GROUP INC RIGHT	WARRANTS	$ -	$ -	$ -
39115V101	GREAT PANTHER SILVER LTD ORD	COMMON STOCK	$ 107,166.84	$ 90,659.23	$ 16,507.61
391164100	GREAT PLAINS ENERGY INC COM	COMMON STOCK	$ 10,028.88	$ 9,036.11	$ 992.77
39141Y103	GREAT WESTERN MINERALS GROUP COM	COMMON STOCK	$ 26.24	$ 25.60	$ 0.64
39153L106	GREATBATCH INC N/C 7/1/16 45826H109	COMMON STOCK	$ 5,130.96	$ 5,250.00	$ (119.04)
G40968102	GREEN REIT PLC REIT	COMMON STOCK	$ 3,190.98	$ 3,300.00	$ (109.02)
393422308	GREEN TECHNOLOGY SOLUTIONS INC COM	COMMON STOCK	$ 0.19	$ 0.18	$ 0.01
393657101	GREENBRIER COMPANIES INC COM	COMMON STOCK	$ 26,114.61	$ 27,169.02	$ (1,054.41)
39526G107	GREENGRO TECHNOLOGIES INC COM	COMMON STOCK	$ 431.04	$ 368.80	$ 62.24
395258106	GREENHAVEN CONT COMMODITY INDX N/C 1/4/16 9771	COMMON STOCK	$ -	$ 2,222.40	$ (2,222.40)
39808Q203	GRID PETROLEUM CORP N/C 4/26/16 828663104	COMMON STOCK	$ -	$ 3.20	$ (3.20)
398132100	GRIDSUM HLDG INC ADR	COMMON STOCK	$ 3,277.98	$ 3,140.17	$ 137.81
399473107	GROUPON INC COM	COMMON STOCK	$ 195,947.77	$ 175,999.47	$ 19,948.30
39985X104	GROWLIFE INC COM	COMMON STOCK	$ 93.45	$ 58.00	$ 35.45
400110102	GRUBHUB INC COM	COMMON STOCK	$ 71,182.85	$ 73,759.98	$ (2,577.13)
400501102	GRUPO AEROPORTUARIO CENTRO NOR ADR	COMMON STOCK	$ 25,949.49	$ 23,332.90	$ 2,616.59
40051E202	GRUPO AEROPORTUARIO SUR IPO ADR	COMMON STOCK	$ 2,990.98	$ 2,813.12	$ 177.86
399909100	GRUPO FINANCIERO GALICIA SA SPONS ADR	COMMON STOCK	$ 9,882.88	$ 9,983.95	$ (101.07)
40054A108	GRUPO SUPERVIELLE SA ADR	COMMON STOCK	$ 4,330.61	$ 4,520.91	$ (190.30)
36191J101	GSV CAPITAL CORP COM	COMMON STOCK	$ 4,920.94	$ 4,958.95	$ (38.01)
36191U106	GT ADVANCED TECHNOLOGIES INC BANKRUPTCY 3/18/	COMMON STOCK	$ -	$ 2,089.50	$ (2,089.50)
40052B108	GTX INC 1:10 R/S 12/6/16 40052B207	COMMON STOCK	$ 3,573.81	$ 3,835.66	$ (261.85)
401617105	GUESS ? INC COM	COMMON STOCK	$ 175,073.23	$ 173,269.39	$ 1,803.84
18383Q861	GUGGENHEIM ABC GUGGENHEIM CHINA REAL ESTATE	COMMON STOCK	$ 99,467.01	$ 98,553.47	$ 913.54
18383Q796	GUGGENHEIM ABC GUGGENHEIM SHIPPING ETF	COMMON STOCK	$ 11,963.85	$ 12,396.43	$ (432.58)
18383Q879	GUGGENHEIM ABC MSCI GLOBAL TIMBER ETF	COMMON STOCK	$ 4,885.50	$ 4,998.55	$ (113.05)
18383Q739	GUGGENHEIM ABC SOLAR ETF	COMMON STOCK	$ 23,595.83	$ 28,893.52	$ (5,297.69)
18383M522	GUGGENHEIM BLT 2019 CORP BOND ETF	COMMON STOCK	$ 60,708.54	$ 61,218.54	$ (510.00)
18383M514	GUGGENHEIM BLT 2020 CORP BOND ETF	COMMON STOCK	$ 20,081.61	$ 20,044.03	$ 37.58
18383M399	GUGGENHEIM BULLETSHARES 2017 HI Y ETF	COMMON STOCK	$ 40,269.85	$ 40,257.60	$ 12.25
18383M266	GUGGENHEIM BULLETSHARES 2021 CORP BOND	COMMON STOCK	$ 39,025.15	$ 38,791.36	$ 233.79
18383M258	GUGGENHEIM BULLETSHARES 2022 CORP BOND	COMMON STOCK	$ 38,971.06	$ 38,809.52	$ 161.54
18383M241	GUGGENHEIM BULLETSHARES 2023 CORP BD ETF	COMMON STOCK	$ 40,326.61	$ 40,062.84	$ 263.77
40167B100	GUGGENHEIM ENHANCED EQTY FUND INCOME FUND	COMMON STOCK	$ 3,432.01	$ 3,400.37	$ 31.64
40169J804	GUGGENHEIM MARCO OPPORTUNITIES P	MUTUAL FUNDS	$ 57,713.07	$ 55,153.45	$ 2,559.62
78355W841	GUGGENHEIM S&P 500 EQ WGT HEALTHCARE ETF	COMMON STOCK	$ 95,843.26	$ 103,757.04	$ (7,913.78)
78355W817	GUGGENHEIM S&P 500 EQ WGT TECHNOLOGY ETF	COMMON STOCK	$ 54,863.72	$ 53,424.62	$ 1,439.10
78355W106	GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	$ 61,036.39	$ 59,705.43	$ 1,330.96
78355W403	GUGGENHEIM S&P 500 PURE GROWTH ETF	COMMON STOCK	$ 184,050.52	$ 187,659.71	$ (3,609.19)
401664107	GUGGENHEIM TAXABLE MUNICIPAL MAN DUR TRST	COMMON STOCK	$ 243,409.78	$ 261,767.01	$ (18,357.23)
402031504	GUINNESS ATKINSON ALTERNATIVE ENERGY FD	MUTUAL FUNDS	$ 13,360.03	$ 15,048.66	$ (1,688.63)
402031405	GUINNESS ATKINSON GLOBAL ENERGY	MUTUAL FUNDS	$ 5,968.06	$ 5,276.48	$ 691.58
402031306	GUINNESS ATKINSON GLOBAL INNOVATORS FUND	MUTUAL FUNDS	$ 4,775.55	$ 4,888.96	$ (113.41)
402109102	GULF ALTERNATIVE ENERGY CORP COM	COMMON STOCK	$ 0.99	$ 0.05	$ 0.94
G4209G108	GULF KEYSTONE PETROLEUM 1:100 R/S 12/9/16 G4209	COMMON STOCK	$ 1,141.02	$ 1,075.00	$ 66.02
402629208	GULFMARK OFFSHORE INC CLASS A COM	COMMON STOCK	$ 1,881.01	$ 1,538.95	$ 342.06
402635304	GULFPORT ENERGY COM	COMMON STOCK	$ 34,973.84	$ 34,618.10	$ 355.74
36197T103	GW PHARMACEUTICALS PLC ADR	COMMON STOCK	$ 1,408,137.55	$ 1,380,930.37	$ 27,207.18
093671105	H & R BLOCK INC COM	COMMON STOCK	$ 19,062.26	$ 18,901.76	$ 160.50
40449J103	HABIT RESTAURANTS INC COM CL A	COMMON STOCK	$ 14,958.80	$ 16,758.65	$ (1,799.85)
404609109	HACKETT GROUP INC COM	COMMON STOCK	$ 20,511.88	$ 20,124.20	$ 387.68
405217100	HAIN CELESTIAL GROUP INC COM	COMMON STOCK	$ 157,222.65	$ 160,038.10	$ (2,815.45)
40537Q506	HALCON RESOURCES CORP 0.029451:1 9/12/16 40537Q	COMMON STOCK	$ 132,940.16	$ 176,486.98	$ (43,546.82)
40537Q605	HALCON RESOURCES CORP COM	COMMON STOCK	$ 41,827.63	$ 38,181.50	$ 3,646.13
406216101	HALLIBURTON CO COM	COMMON STOCK	$ 9,554,046.80	$ 9,276,840.53	$ 277,206.27
40637H109	HALOZYME THERAPEUTICS INC COM	COMMON STOCK	$ 38,176.40	$ 36,996.53	$ 1,179.87
40650V100	HALYARD HEALTH INC COM	COMMON STOCK	$ 3,537.59	$ 4,176.25	$ (638.66)
410120109	HANCOCK HOLDING CO COM	COMMON STOCK	$ 7,363.64	$ 7,002.78	$ 360.86
410227888	HANCOCK JOHN INCOME FD CL C	MUTUAL FUNDS	$ 6,988.94	$ 6,969.22	$ 19.72
410345102	HANESBRAND INC COM	COMMON STOCK	$ 240,549.34	$ 237,936.92	$ 2,612.42
410495204	HANMI FINANCIAL CORPORATION COM	COMMON STOCK	$ 2,191.43	$ 2,108.28	$ 83.15
41068X100	HANNON ARMSTRONG SUST INFR CAP COM	COMMON STOCK	$ 14,800.84	$ 13,900.88	$ 899.96
411307200	HANSEN MEDICAL INC CSH MRG $4.00/SH 7/28/16	COMMON STOCK	$ 40,020.00	$ 27,113.60	$ 12,906.40
41135V301	HANWHA Q CELL CO LTD ADR	COMMON STOCK	$ 14,010.51	$ 15,189.15	$ (1,178.64)
411511108	HARBOR FD BD FD INSTL	MUTUAL FUNDS	$ 72,913.43	$ 70,699.22	$ 2,214.21
411511504	HARBOR FD CAP APPRECIATN	MUTUAL FUNDS	$ 59,243.92	$ 60,025.00	$ (781.08)
411511819	HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS	$ 310,460.67	$ 339,268.63	$ (28,807.96)
411511645	HARBOR FD INTERNATIONAL INV	MUTUAL FUNDS	$ 29,516.82	$ 30,451.67	$ (934.85)

411511306	HARBOR FD INTL FD	MUTUAL FUNDS	$ 189,465.46	$ 192,048.39	$ (2,582.93)
412295305	HARDING LOEVNER EMERGING MKTS ADVISOR	MUTUAL FUNDS	$ 252,082.93	$ 245,958.25	$ 6,124.68
412822108	HARLEY DAVIDSON INC COM	COMMON STOCK	$ 120,129.30	$ 107,315.17	$ 12,814.13
413086109	HARMAN INTL INDS INC COM	COMMON STOCK	$ 53,346.81	$ 45,894.05	$ 7,452.76
413159104	HARMONIC ENERGY INC 1:14 R/S 6/10/16 413159203	COMMON STOCK	$ -	$ 12.00	$ (12.00)
413160102	HARMONIC INC. COM	COMMON STOCK	$ 8,384.82	$ 7,962.07	$ 422.75
413216300	HARMONY GOLD MNG LTD ADR NEW	COMMON STOCK	$ 783,214.92	$ 674,180.93	$ 109,033.99
413833104	HARRIS & HARRIS GROUP INC COM	COMMON STOCK	$ 3,914.01	$ 5,529.30	$ (1,615.29)
413875105	HARRIS CORP DEL COM	COMMON STOCK	$ 127,777.20	$ 129,340.43	$ (1,563.23)
415864107	HARSCO CORP COM	COMMON STOCK	$ 3,723.76	$ 3,673.35	$ 50.41
415864AJ6	HARSCO CORP SENIOR NOTE M/W	BONDS	$ 23,408.53	$ 20,499.42	$ 2,909.11
416648228	HARTFORD EQ INC BALANCED INCOME C	MUTUAL FUNDS	$ 7,570.74	$ 7,500.00	$ 70.74
416515104	HARTFORD FINANCIAL SERVICES COM	COMMON STOCK	$ 89,309.72	$ 87,262.40	$ 2,047.32
416515120	HARTFORD FINANCIAL SERVICES WARRANT	WARRANTS	$ 3,411.57	$ 3,672.00	$ (260.43)
41690A106	HARVARD APPARATUS REGENER TECH N/C 4/1/16 0907	COMMON STOCK	$ 4,535.27	$ 10,230.72	$ (5,695.45)
416906105	HARVARD BIOSCIENCE INC COM	COMMON STOCK	$ 2,590.99	$ 2,533.95	$ 57.04
41753F109	HARVEST CAPITAL CREDIT CORP COM	COMMON STOCK	$ 115,220.68	$ 119,972.60	$ (4,751.92)
41754V103	HARVEST NATURAL RESOURCES INC 1:4 R/S 11/4/16 41	COMMON STOCK	$ -	$ 1,923.13	$ (1,923.13)
41754V202	HARVEST NATURAL RESOURCES INC COM	COMMON STOCK	$ 3,744.46	$ -	$ 3,744.46
418056107	HASBRO INC COM	COMMON STOCK	$ 228,244.72	$ 222,803.27	$ 5,441.45
41PROR995	HATTERAS FINANCIAL CORP CONTRA-DO NOT SELL	COMMON STOCK	$ 9,510.00	$ -	$ 9,510.00
419CSH994	HATTERAS FINANCIAL CORP CONTRA-DO NOT SELL CA	COMMON STOCK	$ 1,585.00	$ -	$ 1,585.00
41CSHR995	HATTERAS FINANCIAL CORP CONTRA-DO NOT SELL CA	COMMON STOCK	$ 285.30	$ -	$ 285.30
41STKR992	HATTERAS FINANCIAL CORP CONTRA-DO NOT SELL ST	COMMON STOCK	$ -	$ -	$ -
41902R103	HATTERAS FINANCIAL CORP MRG $5.55 & .9894:1 7/12/1	COMMON STOCK	$ 870.28	$ 29,178.37	$ (28,308.09)
419870100	HAWAIIAN ELEC INDUSTRIES COM	COMMON STOCK	$ 89,444.27	$ 88,205.47	$ 1,238.80
419879101	HAWAIIAN HOLDINGS INC COM	COMMON STOCK	$ 562,428.97	$ 538,171.63	$ 24,257.34
404139107	HC2 HOLDINGS INC COM	COMMON STOCK	$ 2,401.56	$ 2,266.85	$ 134.71
40412C101	HCA HOLDINGS INC COM	COMMON STOCK	$ 45,011.76	$ 40,993.72	$ 4,018.04
40414L109	HCP INC COM	COMMON STOCK	$ 522,449.48	$ 538,209.25	$ (15,759.77)
40416M105	HD SUPPLY HLDGS INC COM	COMMON STOCK	$ 15,948.72	$ 15,848.01	$ 100.71
40415F101	HDFC BANK LTD ADR	COMMON STOCK	$ 2,850.77	$ 2,950.21	$ (99.44)
40416A101	HDS INTERNATIONAL CORP N/C 6/30/16 382090108	COMMON STOCK	$ -	$ 2.50	$ (2.50)
42210P102	HEADWATERS INC COM	COMMON STOCK	$ 26,888.64	$ 27,998.01	$ (1,109.37)
42225K106	HEALTH INS INNOVATIONS INC COM CLASS A	COMMON STOCK	$ 44,133.30	$ 41,509.46	$ 2,623.84
42222G108	HEALTH NET INC MRG .622:1 & $28.25/SH 3/24/16	COMMON STOCK	$ 4,520.00	$ 10,953.60	$ (6,433.60)
42223A100	HEALTH SCIENCES GROUP INC COM	COMMON STOCK	$ 0.30	$ 3.00	$ (2.70)
421946104	HEALTHCARE REALTY TRUST INC COM	COMMON STOCK	$ 6,843.95	$ 5,807.13	$ 1,036.82
421906108	HEALTHCARE SVCS GRP INC COM	COMMON STOCK	$ 1,897.26	$ 1,858.20	$ 39.06
42225P501	HEALTHCARE TRUST OF AMERICA COM CL A	COMMON STOCK	$ 3,060.98	$ 2,697.00	$ 363.98
42226A107	HEALTHEQUITY INC COM	COMMON STOCK	$ 63,342.68	$ 63,108.75	$ 233.93
422245100	HEALTHWAYS INC N/C 1/11/17 88870R102	COMMON STOCK	$ 19,532.25	$ 12,507.30	$ 7,024.95
422352807	HEARTLAND GROUP INC SELECT VALUE FD	MUTUAL FUNDS	$ 29,242.96	$ 32,086.42	$ (2,843.46)
42235N108	HEARTLAND PAYMENT SYSTEMS INC MGR $53.28/SH &.	COMMON STOCK	$ 53,615.57	$ 60,131.74	$ (6,516.17)
422ESC301	HEARUSA INC ESCROW DO NOT SELL	COMMON STOCK	$ -	$ -	$ -
42237K102	HEAT BIOLOGICS INC COM	COMMON STOCK	$ 62,721.05	$ 67,780.09	$ (5,059.04)
422704106	HECLA MINING CO COM	COMMON STOCK	$ 926,167.97	$ 834,336.74	$ 91,831.23
42278K102	HEDGEPATH PHARMACEUTICALS INC COM	COMMON STOCK	$ 5,266.98	$ 1,518.00	$ 3,748.98
422806109	HEICO CORP CM NEW	COMMON STOCK	$ 6,386.35	$ 6,427.29	$ (40.94)
422819102	HEIDRICK & STRUGGLES INTL COM	COMMON STOCK	$ 540.12	$ 502.87	$ 37.25
G4388N106	HELEN OF TROYALTY TRUST LTD COM	COMMON STOCK	$ 65,259.11	$ 63,270.60	$ 1,988.51
42327L200	HELIOS AND MATHESON ANALYTICS COM	COMMON STOCK	$ 6,911.75	$ 7,644.00	$ (732.25)
42330P107	HELIX ENERGY SOLUTIONS GROUP COM	COMMON STOCK	$ 145,749.59	$ 147,578.93	$ (1,829.34)
423452101	HELMERICH & PAYNE INC COM	COMMON STOCK	$ 52,310.66	$ 50,294.04	$ 2,016.62
42366C103	HEMISPHERX BIOPHARMA INC 1:12 R/S 8/29/16 42366C3	COMMON STOCK	$ 68.33	$ 5,122.22	$ (5,053.89)
423703206	HEMP INC COM	COMMON STOCK	$ 36.35	$ 69.00	$ (32.65)
425888104	HENNESSY FDS CORNERSTONE GROWTH FD	MUTUAL FUNDS	$ 17,254.10	$ 17,892.67	$ (638.57)
425888302	HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	$ 372,564.00	$ 375,571.38	$ (3,007.38)
42588P825	HENNESSY FUNDS EQUITY & INCOME INVESTOR	MUTUAL FUNDS	$ 56,104.58	$ 55,729.34	$ 375.24
42588P700	HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS	$ 14,682.37	$ 14,213.71	$ 468.66
42588P833	HENNESSY FUNDS GAS UTILITY INDEX INVESTOR	MUTUAL FUNDS	$ 37,378.67	$ 32,459.66	$ 4,919.01
425894102	HENNESSY FUNDS JAPAN FUND INVESTOR	MUTUAL FUNDS	$ 55,154.97	$ 51,690.08	$ 3,464.89
42588P874	HENNESSY FUNDS SMALL CAP FINANCIAL INVESTOR	MUTUAL FUNDS	$ 221,030.34	$ 249,362.89	$ (28,332.55)
426281101	HENRY JACK & ASSOC INC COM	COMMON STOCK	$ 74,275.70	$ 75,266.68	$ (990.98)
806407102	HENRY SCHEIN CORP COM	COMMON STOCK	$ 8,438.70	$ 8,090.46	$ 348.24
G4412G101	HERBALIFE LTD COM	COMMON STOCK	$ 66,314.93	$ 66,780.52	$ (465.59)
42704L104	HERC HLDGS INC COM	COMMON STOCK	$ 1,866.02	$ -	$ 1,866.02
427096508	HERCULES CAPITAL INC COM	COMMON STOCK	$ 419.84	$ 390.08	$ 29.76
427093307	HERCULES OFFSHORE INC 1:1 EXC 12/2/16 427ESC306	COMMON STOCK	$ 3,953.25	$ 6,753.03	$ (2,799.78)
427093117	HERCULES OFFSHORE INC WARRANTS	WARRANTS	$ -	$ -	$ -
426927109	HERITAGE COMMERCE CORP COM	COMMON STOCK	$ 20,481.88	$ 20,155.30	$ 326.58
427746102	HERON THERAPEUTICS INC COM	COMMON STOCK	$ 1,158.77	$ 1,257.70	$ (98.93)
427825500	HERSHA HOSPITALITY TRUST REIT	COMMON STOCK	$ 1,743.01	$ 2,088.94	$ (345.93)
42806J106	HERTZ GLOBAL HLDGS INC COM	COMMON STOCK	$ 192,813.79	$ 186,724.34	$ 6,089.45
42805T105	HERTZ GLOBAL HOLDINGS INC 1:15 R/S 7/1/16 42704L10	COMMON STOCK	$ 871.73	$ 43,212.15	$ (42,340.42)
42805E306	HESKA CORP COM	COMMON STOCK	$ 3,606.90	$ 2,848.95	$ 757.95
42809H107	HESS CORPORATION COM	COMMON STOCK	$ 100,330.13	$ 94,276.93	$ 6,053.20
42824C109	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	$ 420,826.31	$ 362,787.98	$ 58,038.33
R32035116	HEXAGON COMPOSITES ASA COM	COMMON STOCK	$ 1,491.01	$ 1,518.00	$ (26.99)
428291108	HEXCEL CORP COM	COMMON STOCK	$ 13,162.71	$ 13,470.50	$ (307.79)
42833L108	HHGREGG INC COM	COMMON STOCK	$ 4,879.81	$ 5,359.49	$ (479.68)
428567101	HIBBETT SPORTS INC COM	COMMON STOCK	$ 2,679.77	$ 2,721.44	$ (41.67)
428337109	HI-CRUSH PARTNERS LP COM	COMMON STOCK	$ 14,811.76	$ 14,480.32	$ 331.44
42983D104	HIGHER ONE HOLDINGS INC CSH MRG $5.15/SH 8/5/16	COMMON STOCK	$ 3,740.96	$ 3,240.00	$ 500.96
43090E878	HIGHLAND GLOBAL ALLOCATION Y	MUTUAL FUNDS	$ 23,037.60	$ 19,938.56	$ 3,099.04
43113X101	HIGHPOWER INTERNATIONAL INC COM	COMMON STOCK	$ 24,972.90	$ 29,771.90	$ (4,799.00)
431571108	HILLENBRAND INC COM	COMMON STOCK	$ 28,130.11	$ 31,877.69	$ (3,747.58)
431475102	HILL-ROM HOLDINGS INC COM	COMMON STOCK	$ 49,487.08	$ 49,411.35	$ 75.73
432748101	HILLTOP HOLDINGS INC COM	COMMON STOCK	$ 1,268.58	$ 980.22	$ 288.36
43300A104	HILTON WORLDWIDE HLDGS INC 1:3 R/S 1/4/17 43300A2	COMMON STOCK	$ 60,859.18	$ 53,271.87	$ 7,587.31
43289P106	HIMAX TECHNOLOGIES INC ADR	COMMON STOCK	$ 110,598.09	$ 101,910.36	$ 8,687.73
433570108	HIRU CORPORATION COM	COMMON STOCK	$ 0.49	$ 0.50	$ (0.01)
43358V109	HISTOGENICS CORP COM	COMMON STOCK	$ 41,214.61	$ 41,683.95	$ (469.34)
40425J101	HMS HOLDINGS CORP COM	COMMON STOCK	$ 31,072.49	$ 30,798.13	$ 274.36
404251100	HNI CORPORATION COM	COMMON STOCK	$ 2,109.00	$ 2,111.95	$ (2.95)
434711107	HOKU CORPORATION COM	COMMON STOCK	$ 0.01	$ 0.01	$ -

435763107	HOLLY ENERGY PARTNERS LP COM	COMMON STOCK	$ 6,681.40	$ 6,228.00	$ 453.40
436106108	HOLLYFRONTIER CORP COM	COMMON STOCK	$ 236,865.10	$ 212,415.89	$ 24,449.21
G45667105	HOLLYSYS AUTOMATION TECH LTD COM	COMMON STOCK	$ 2,023.13	$ 2,003.70	$ 19.43
436893200	HOME BANCSHARES COM	COMMON STOCK	$ 103,059.54	$ 104,682.29	$ (1,622.75)
437076102	HOME DEPOT INC COM	COMMON STOCK	$ 1,810,259.38	$ 1,823,346.29	$ (13,086.91)
437769508	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	$ 12,780.96	$ 12,671.00	$ 109.96
437769201	HOMESTEAD VALUE FD	MUTUAL FUNDS	$ 23,721.15	$ 22,417.40	$ 1,303.75
438128308	HONDA MOTOR LTD ADR NEW	COMMON STOCK	$ 34,977.19	$ 34,640.73	$ 336.46
438516106	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	$ 515,587.80	$ 511,183.20	$ 4,404.60
438586109	HONGLI CLEAN ENERGY TECH CORP 1:10 R/S 10/27/16 4	COMMON STOCK	$ 655.51	$ 1,125.40	$ (469.89)
439038100	HOOKER FURNITURE CORP COM	COMMON STOCK	$ 41,758.41	$ 43,007.51	$ (1,249.10)
439338203	HOP-ON.COM INC COM	COMMON STOCK	$ 8.95	$ 0.00	$ 8.95
440407104	HORIZON BANCORP MICH CITY IN COM	COMMON STOCK	$ 11,609.57	$ -	$ 11,609.57
44052W104	HORIZON GLOBAL CORP COM	COMMON STOCK	$ 4,186.95	$ 4,267.95	$ (81.00)
G4617B105	HORIZON PHARMA PLC COM	COMMON STOCK	$ 915,111.27	$ 908,630.07	$ 6,481.20
44045A102	HORIZON TECHNOLOGY FINANCE COM	COMMON STOCK	$ 5,316.24	$ 4,853.00	$ 463.24
440452100	HORMEL FOODS CORP COM	COMMON STOCK	$ 312,539.19	$ 334,145.56	$ (21,606.37)
440543106	HORNBECK OFFSHORE SERVICES COM	COMMON STOCK	$ 3,962.01	$ 4,025.86	$ (63.85)
440694305	HORSEHEAD HOLDING CORP WORTHLESS 2/13/17	COMMON STOCK	$ 1,711.11	$ 2,050.00	$ (338.89)
440894103	HORTONWORKS INC COM	COMMON STOCK	$ 48,104.51	$ 51,777.56	$ (3,673.05)
44106M102	HOSPITALITY PROPERTIES TRUST COM	COMMON STOCK	$ 98,711.03	$ 94,805.91	$ 3,905.12
44106M607	HOSPITALITY PROPERTIES TRUST REDEEMED $25.00/S	PREFERRED STOCK	$ 4,179.76	$ 4,155.54	$ 24.22
44107P104	HOST HOTELS AND RESORTS INC COM	COMMON STOCK	$ 42,058.62	$ 43,754.15	$ (1,695.53)
442487203	HOVNANIAN ENTERPRISES INC CLASS A NEW	COMMON STOCK	$ 84,720.22	$ 83,600.60	$ 1,119.62
44267D107	HOWARD HUGHES CORP COM	COMMON STOCK	$ 21,864.76	$ 22,343.06	$ (478.30)
40434L105	HP INC COM	COMMON STOCK	$ 464,247.95	$ 438,619.25	$ 25,628.70
404280406	HSBC HLDG PLC SPON ADR	COMMON STOCK	$ 51,040.73	$ 57,145.38	$ (6,104.65)
40434H104	HTG MOLECULAR DIAGNOSTICS INC COM	COMMON STOCK	$ 3,934.96	$ 3,457.00	$ 477.96
443304100	HUANENG POWER INL INC COM	COMMON STOCK	$ 2,363.00	$ 2,343.95	$ 19.05
443573100	HUBSPOT INC COM	COMMON STOCK	$ 45,765.80	$ 48,716.24	$ (2,950.44)
444144109	HUDSON TECHNOLOGIES INC COM	COMMON STOCK	$ 27,017.52	$ 26,963.05	$ 54.47
444717102	HUGOTON ROYALTY TRUSTALTY TRUST COM	COMMON STOCK	$ 1,053.81	$ 1,052.89	$ 0.92
445658107	HUNT J B TRANS SVCS INC COM	COMMON STOCK	$ 4,459.44	$ 3,706.20	$ 753.24
446150104	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	$ 83,033.51	$ 46,796.66	$ 36,236.85
446413106	HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	$ 123,424.10	$ 123,694.10	$ (270.00)
447011107	HUNTSMAN CORP COM	COMMON STOCK	$ 131,366.86	$ 122,045.64	$ 9,321.22
447462102	HURON CONSULTING GROUP INC COM	COMMON STOCK	$ 26,697.06	$ 26,715.45	$ (18.39)
448108100	HUSSMAN INVT TR STRATEGIC GROWTH FD	MUTUAL FUNDS	$ 22,007.91	$ 23,167.11	$ (1,159.20)
448407106	HUTCHINSON TECHNOLOGY INC CSH MRG $4.00/SH 10	COMMON STOCK	$ 72,397.31	$ 70,623.99	$ 1,773.32
448451104	HUTTIG BUILDING PRODUCTS INC COM	COMMON STOCK	$ 23,287.62	$ 23,582.62	$ (295.00)
44861A103	HYBRID ENERGY HOLDINGS INC COM	COMMON STOCK	$ 0.01	$ 2.00	$ (1.99)
448838300	HYDROCARB ENERGY CORP COM	COMMON STOCK	$ 0.05	$ 34.32	$ (34.27)
448883207	HYDROGENICS CORP COM	COMMON STOCK	$ 5,546.30	$ 5,614.55	$ (68.25)
44915H104	HYPERSOLAR INC COM	COMMON STOCK	$ 3,298.69	$ 5,773.00	$ (2,474.31)
44919P508	IAC/INTERACTIVECORP COM	COMMON STOCK	$ 24,285.96	$ 23,788.27	$ 497.69
450913108	IAMGOLD CORPORATION COM	COMMON STOCK	$ 205,295.81	$ 173,885.75	$ 31,410.06
44923T603	IBC ADVANCED ALLOYS CORP 1:10 R/S 5/24/16 44923T8	COMMON STOCK	$ -	$ 1,085.31	$ (1,085.31)
451033104	IBIO INC COM	COMMON STOCK	$ 215.33	$ 224.00	$ (8.67)
451100101	ICAHN ENTERPRISES LP DEPOSITARY UNIT	COMMON STOCK	$ 24,898.69	$ 22,972.06	$ 1,926.63
44925C103	ICF INTERNATIONAL INC COM	COMMON STOCK	$ 5,480.93	$ 5,383.95	$ 96.98
45104G104	ICICI BANK LTD COM	COMMON STOCK	$ 71,792.06	$ 68,646.32	$ 3,145.74
G4705A100	ICON ORD	COMMON STOCK	$ 45,559.18	$ 45,930.65	$ (371.47)
451055107	ICONIX BRAND GROUP INC COM	COMMON STOCK	$ 18,271.98	$ 14,978.75	$ 3,293.23
451055AE7	ICONIX BRAND GROUP INC SR SUB NOTE CONVERTIBL	BONDS	$ 7,000.00	$ 6,230.00	$ 770.00
451622104	IDEAL PWR INC COM	COMMON STOCK	$ 1,809.01	$ 3,079.15	$ (1,270.14)
45168K306	IDERA PHARMACEUTICALS INC COM	COMMON STOCK	$ 47,359.66	$ 54,619.65	$ (7,259.99)
45168D104	IDEXX LABORATORIES INC COM	COMMON STOCK	$ 91,531.29	$ 79,225.20	$ 12,306.09
45173K101	IDREAMSKY TECHNOLOGY LTD CSH MRG $13.93/SH 9/8	COMMON STOCK	$ 13.93	$ 13.39	$ 0.54
448947507	IDT CORP COM CLASS B	COMMON STOCK	$ 915.03	$ 703.94	$ 211.09
44949L105	IEC ELECTRS CORP COM NEW	COMMON STOCK	$ 2,093.30	$ 2,158.90	$ (65.60)
44951W106	IES HOLDINGS INC COM	COMMON STOCK	$ 8,779.90	$ 9,740.41	$ (960.51)
902104108	II-VI INC COM	COMMON STOCK	$ 6,766.20	$ 6,787.58	$ (21.38)
452308109	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	$ 30,125.30	$ 29,824.28	$ 301.02
452327109	ILLUMINA INC COM	COMMON STOCK	$ 575,569.76	$ 592,190.67	$ (16,620.91)
45245E109	IMAX CORP COM	COMMON STOCK	$ 51,747.37	$ 53,748.05	$ (2,000.68)
452536105	IMMUNOCELLULAR THERAPEUTICS 1:40 R/S 11/21/16 45	COMMON STOCK	$ 120.55	$ 31,362.07	$ (31,241.52)
45253H101	IMMUNOGEN INC COM	COMMON STOCK	$ 3,605.40	$ 6,785.00	$ (3,179.60)
452907108	IMMUNOMEDICS INC COM	COMMON STOCK	$ 116,750.90	$ 112,623.60	$ 4,127.30
45254P508	IMPAC MORTGAGE HOLDINGS COM	COMMON STOCK	$ 7,960.88	$ 9,000.00	$ (1,039.12)
45256B101	IMPAX LABORATORIES INC. COM	COMMON STOCK	$ 3,852.12	$ 3,973.40	$ (121.28)
453038408	IMPERIAL OIL LTD COM	COMMON STOCK	$ 44,765.37	$ 42,713.65	$ 2,051.72
45321L100	IMPERVA INC COM	COMMON STOCK	$ 9,247.51	$ 10,921.70	$ (1,674.19)
453204109	IMPINJ INC COM	COMMON STOCK	$ 65,169.90	$ 66,392.92	$ (1,223.02)
45329R109	INC RESEARCH HOLDINGS INC COM	COMMON STOCK	$ 71,323.30	$ 72,889.43	$ (1,566.13)
45327U104	INCEPTION MINING INC 1:5.5 R/S 5/26/16 45327U203	COMMON STOCK	$ -	$ 11.20	$ (11.20)
45336E109	INCONTACT INC CSH MRG $14/SH 11/15/16	COMMON STOCK	$ 168,140.00	$ 167,729.35	$ 410.65
45337C102	INCYTE CORPORATION COM	COMMON STOCK	$ 256,333.94	$ 275,860.49	$ (19,526.55)
453415309	INDEPENDENCE CONTRACT DRILLING COM	COMMON STOCK	$ 10,310.83	$ 11,258.95	$ (948.12)
45378A106	INDEPENDENCE RLTY TR INC COM	COMMON STOCK	$ 4,787.95	$ 4,001.06	$ 786.89
45409B826	INDEXIQ ETF TRUST IQ AUSTRALIA SMALL CAP ETF	COMMON STOCK	$ 3,241.35	$ 2,785.14	$ 456.21
45409B867	INDEXIQ ETF TRUST IQ CANADA SMALL CAP ETF	COMMON STOCK	$ 3,484.72	$ 2,558.50	$ 926.22
454089103	INDIA FD INC COM	COMMON STOCK	$ 46,875.07	$ 44,939.33	$ 1,935.74
456607100	INDYMAC BANCORP INC COM	COMMON STOCK	$ -	$ -	$ -
45667G103	INFINERA CORP COM	COMMON STOCK	$ 499,802.92	$ 519,344.91	$ (19,541.99)
45672T207	INFINITY AUGMENTED REALITY INC MRG $0.063451/SH	COMMON STOCK	$ 158.63	$ 125.00	$ 33.63
45665G303	INFINITY PHARMACEUTICALS INC COM	COMMON STOCK	$ 10,231.42	$ 10,467.93	$ (236.51)
45672H104	INFOBLOX INC CSH MRG $26.50/SH 11/7/16	COMMON STOCK	$ 1,487.01	$ 1,614.45	$ (127.44)
45675Y104	INFORMATION SERVICES GROUP COM	COMMON STOCK	$ 9,278.35	$ 9,873.95	$ (595.60)
456784107	INFOSONICS CORP COM	COMMON STOCK	$ 6,005.94	$ 6,501.10	$ (495.16)
456788108	INFOSYS LTD ADR	COMMON STOCK	$ 24,781.42	$ 25,999.57	$ (1,218.15)
45685L100	INFRAREIT INC REIT	COMMON STOCK	$ 3,869.97	$ 3,757.70	$ 112.27
45685K102	INFUSYSTEMS HOLDINGS INC COM	COMMON STOCK	$ 1,693.06	$ 1,510.00	$ 183.06
G47791101	INGERSOLL-RAND PLC	COMMON STOCK	$ 16,079.22	$ 16,671.50	$ (592.28)
457153104	INGRAM MICRO INC CSH MRG $38.90/SH 12/6/16	COMMON STOCK	$ 168,437.00	$ 168,359.35	$ 77.65
457187102	INGREDION INC COM	COMMON STOCK	$ 72,623.55	$ 70,318.55	$ 2,305.00
4.57E+08	INLAND REAL ESTATE CORP CSH MRG $10.60/SH 3/31/1	COMMON STOCK	$ 107,798.58	$ 107,622.25	$ 176.33

45774N108	INNOPHOS HOLDINGS INC COM	COMMON STOCK	$ 3,164.10	$ 1,738.80	$ 1,425.30
45768S105	INNOSPEC INC COM	COMMON STOCK	$ 36,246.49	$ 33,658.79	$ 2,587.70
004006508	INNOVATOR IBD 50 ETF	COMMON STOCK	$ 28,036.05	$ 27,320.41	$ 715.64
45781M101	INNOVIVA INC COM	COMMON STOCK	$ 32,120.85	$ 16,083.03	$ 16,037.82
45780L104	INOGEN INC COM	COMMON STOCK	$ 53,594.66	$ 50,203.71	$ 3,390.95
45776Y300	INOLIFE TECHNOLOGIES INC 1:30000 R/S 10/7/16 45776\	COMMON STOCK	$ -	$ 0.08	$ (0.08)
45781D101	INOVALON HOLDINGS INC CL A	COMMON STOCK	$ 1,560.02	$ 1,497.95	$ 62.07
45773H201	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	$ 325,628.17	$ 326,946.43	$ (1,318.26)
45772F107	INPHI CORP COM	COMMON STOCK	$ 244,534.75	$ 228,556.22	$ 15,978.53
457669307	INSMED INC COM	COMMON STOCK	$ 26,539.59	$ 41,745.00	$ (15,205.41)
45778Q107	INSPERITY INC COM	COMMON STOCK	$ 22,819.96	$ 22,723.80	$ 96.16
45779A507	INSPIREMD INC 1:25 R/S 10/10/16 45779A804	COMMON STOCK	$ 917.72	$ 1,153.91	$ (236.19)
45782A106	INSPYR THERAPEUTICS INC 1:30 R/S 11/18/16 45782A20(	COMMON STOCK	$ -	$ -	$ -
45780R101	INSTALLED BLDG PRODS INC COM	COMMON STOCK	$ 936.03	$ 952.75	$ (16.72)
45774W108	INSTEEL INDS INC COM	COMMON STOCK	$ 17,458.91	$ 15,634.98	$ 1,823.93
45779L107	INSTITUTIONAL FINANCIAL MKT IN COM	COMMON STOCK	$ 0.97	$ 8.12	$ (7.15)
45784P101	INSULET CORPORATION COM	COMMON STOCK	$ 2,247.84	$ 2,227.15	$ 20.69
45824V209	INSYS THERAPEUTICS INC COM	COMMON STOCK	$ 732,334.03	$ 745,925.98	$ (13,591.95)
45826H109	INTEGER HOLDINGS CORP COM	COMMON STOCK	$ 2,032.01	$ 2,028.55	$ 3.46
457985208	INTEGRA LIFESCIENCE HOLDS CORP COM	COMMON STOCK	$ 62,433.87	$ 66,219.27	$ (3,785.40)
45810J103	INTEGRAL TECHNOLOGIES INC COM	COMMON STOCK	$ 6,666.86	$ 22,000.00	$ (15,333.14)
458118106	INTEGRATED DEVICE TECHNOLOGY COM	COMMON STOCK	$ 53,289.84	$ 58,451.68	$ (5,161.84)
45811E301	INTEGRATED ELECTRICAL SVCS N/C 5/25/16 44951W10(	COMMON STOCK	$ 11,171.89	$ 10,844.23	$ 327.66
45825V109	INTEGRATED ENERGY SOLUTIONS N/C 5/3/16 70343P10	COMMON STOCK	$ -	$ 0.51	$ (0.51)
458140100	INTEL CORP COM	COMMON STOCK	$ 2,455,850.36	$ 2,461,140.12	$ (5,289.76)
45825N107	INTELIQUENT INC CSH MRG $23.00/SH 2/13/17	COMMON STOCK	$ 4,537.64	$ 4,381.62	$ 156.02
45826J105	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	$ 18,235.56	$ 20,147.04	$ (1,911.48)
45817G201	INTELLICHECK MOBILISA INC COM	COMMON STOCK	$ 4,082.03	$ 4,412.82	$ (330.79)
458173101	INTELLIPHARMACEUTICS INTL INC COM	COMMON STOCK	$ 147,636.64	$ 140,112.78	$ 7,523.86
L5140P101	INTELSAT S A COM	COMMON STOCK	$ 388,764.82	$ 384,968.66	$ 3,796.16
458334109	INTER PARFUMS INC COM	COMMON STOCK	$ 5,922.47	$ 4,483.43	$ 1,439.04
45841N107	INTERACTIVE BROKERS GROUP INC. COM	COMMON STOCK	$ 19,588.52	$ 21,489.84	$ (1,901.32)
45841V109	INTERACTIVE INTELLIGENCE GROUP CSH MRG $60.50/S	COMMON STOCK	$ 168,371.50	$ 168,102.15	$ 269.35
45845P108	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	$ 561,573.90	$ 575,956.89	$ (14,382.99)
458488202	INTERCLOUD SYSTEMS INC COM	COMMON STOCK	$ 53,583.69	$ 47,302.64	$ 6,281.05
45866F104	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	$ 248,194.39	$ 230,482.29	$ 17,712.10
45867G101	INTERDIGITAL INC COM	COMMON STOCK	$ 61,973.94	$ 51,787.91	$ 10,186.03
458665304	INTERFACE INC COM	COMMON STOCK	$ 1,952.18	$ 1,962.20	$ (10.02)
458751302	INTERLINK ELECTRONICS COM	COMMON STOCK	$ 532.48	$ 518.37	$ 14.11
45882D109	INTERMOLECULAR INC COM	COMMON STOCK	$ 1,655.09	$ 1,504.55	$ 150.54
459056JT5	INTERNATIONAL BK RECON & DEV SENIOR DEBENTURE	BONDS	$ 11,000.00	$ 11,634.70	$ (634.70)
459506101	INTERNATIONAL FLAVORS&FRAGRA COM	COMMON STOCK	$ 10,029.14	$ 9,913.39	$ 115.75
460146103	INTERNATIONAL PAPER CO COM	COMMON STOCK	$ 181,662.40	$ 160,775.99	$ 20,886.41
M56595107	INTERNET GOLD-GOLDEN LINES INC COM	COMMON STOCK	$ 9,554.24	$ 9,826.45	$ (272.21)
46062X105	INTERPACE DIAGNOSTICS GROUP 1:10 R/S 12/29/16 46(	COMMON STOCK	$ 26,201.26	$ 39,057.88	$ (12,856.62)
460690100	INTERPUBLIC GROUP COS INC COM	COMMON STOCK	$ 43,009.09	$ 40,869.60	$ 2,139.49
46069S109	INTERSIL CORP CL-A CSH MGR $22.50/SH 2/27/17	COMMON STOCK	$ 27,268.37	$ 27,290.46	$ (22.09)
46112U101	INTERTECH SOLUTIONS INC COM	COMMON STOCK	$ 5.02	$ 4.18	$ 0.84
46113M108	INTERVAL LEISURE GROUP INC N/C 10/17/16 44967H101	COMMON STOCK	$ 13,747.15	$ 11,926.04	$ 1,821.11
N47279109	INTERXION COM	COMMON STOCK	$ 3,834.97	$ 3,551.95	$ 283.02
459200101	INTL BUSINESS MACHINES COM	COMMON STOCK	$ 1,052,758.70	$ 990,622.74	$ 62,135.96
46116V105	INTL FCSTONE INC COM	COMMON STOCK	$ 12,506.24	$ 12,881.35	$ (375.11)
G4863A108	INTL GAME TECH PLC COM	COMMON STOCK	$ 33,506.84	$ 26,719.72	$ 6,787.12
460335201	INTL SPEEDWAY CORP. COM (ISCA)	COMMON STOCK	$ 3,461.08	$ 3,433.94	$ 27.14
46050R102	INTL TOWER HILL MINES LTD COM	COMMON STOCK	$ 10,024.03	$ 8,450.05	$ 1,573.98
46116X101	INTRA CELLULAR THERAPIES INC COM	COMMON STOCK	$ 6,972.45	$ 7,558.25	$ (585.80)
46118H104	INTRALINKS HOLDING INC CSH MRG $13.00/SH 1/20/17	COMMON STOCK	$ 5,432.37	$ 7,256.00	$ (1,823.63)
46090K109	INTRAWEST RESORTS HLDGS INC COM	COMMON STOCK	$ 64,015.33	$ 63,180.71	$ 834.62
46121Y102	INTREPID POTASH INC COM	COMMON STOCK	$ 15,010.79	$ 12,439.28	$ 2,571.51
461195109	INTREPID SMALL CAP FD	MUTUAL FUNDS	$ 29,265.44	$ 27,061.82	$ 2,203.62
46122T102	INTREXON CORP COM	COMMON STOCK	$ 285,118.35	$ 301,292.35	$ (16,174.00)
461202103	INTUIT INC COM	COMMON STOCK	$ 12,627.56	$ 13,051.85	$ (424.29)
46120E602	INTUITIVE SURGICAL INC COM	COMMON STOCK	$ 92,881.08	$ 79,214.36	$ 13,666.72
46123D205	INVENSENSE INC COM	COMMON STOCK	$ 716,263.65	$ 691,564.07	$ 24,699.58
46123X409	INVENTERGY GLOBAL INC COM	COMMON STOCK	$ 13,830.83	$ 21,166.10	$ (7,335.27)
46135E142	INVESCO 1506 N AMERICAN RAIL PORT 2015	MUTUAL FUNDS	$ 15,400.90	$ 14,275.47	$ 1,125.43
008882870	INVESCO ASIA PAC GR FD CL B	MUTUAL FUNDS	$ -	$ 4,204.51	$ (4,204.51)
00141V721	INVESCO BALANCED RISK ALLOCATION C	MUTUAL FUNDS	$ 43,716.07	$ 42,938.51	$ 777.56
00141V689	INVESCO BALANCED RISK ALLOCATION R5	MUTUAL FUNDS	$ 17,109.45	$ 28,173.06	$ (11,063.61)
00143M711	INVESCO COMSTOCK A	MUTUAL FUNDS	$ 2,955.22	$ 3,364.97	$ (409.75)
00141T163	INVESCO DEVELOPING MKTS R5	MUTUAL FUNDS	$ -	$ 1,237.40	$ (1,237.40)
001413194	INVESCO DIVERSIFIED DIVIDEND FD INV	MUTUAL FUNDS	$ 43,355.05	$ 45,338.30	$ (1,983.25)
00142J453	INVESCO EQ & INC C	MUTUAL FUNDS	$ 112,271.44	$ 113,831.32	$ (1,559.88)
00142J818	INVESCO EQUALLY WEIGHTED S&P 500 A	MUTUAL FUNDS	$ 41,130.68	$ 37,345.30	$ 3,785.38
00141A586	INVESCO FLOATING RATE FUND CL Y	MUTUAL FUNDS	$ 94,038.70	$ 91,886.77	$ 2,151.93
00142F444	INVESCO GOLD&PRECIOUS METALS FUND Y	MUTUAL FUNDS	$ 2,764.30	$ 4,025.00	$ (1,260.70)
46131F101	INVESCO HIGH INCOME TRUST II	COMMON STOCK	$ 4,103.96	$ 4,121.42	$ (17.46)
G491BT108	INVESCO LTD COM	COMMON STOCK	$ 19,323.42	$ 19,347.36	$ (23.94)
46131B100	INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	$ 15,668.49	$ 12,910.38	$ 2,758.11
46132C107	INVESCO MUNICIPAL OPPORTUNITY TRUST	COMMON STOCK	$ 53,949.56	$ 52,573.62	$ 1,375.94
00142C136	INVESCO SHORT TERM BOND FUND CL Y	MUTUAL FUNDS	$ 30,458.47	$ 30,189.29	$ 269.18
00141T213	INVESCO TRIMARK ENDEAVOR FD CL R5	MUTUAL FUNDS	$ -	$ 6,153.28	$ (6,153.28)
46131M106	INVESCO TRUST FOR INV GRADE MUNICIPALS	COMMON STOCK	$ 138,162.74	$ 135,817.00	$ 2,345.74
46132P108	INVESCO VALUE MUNICIPAL INCOME TRUST	COMMON STOCK	$ 37,464.96	$ 37,729.36	$ (264.40)
46145F105	INVESTMENT TECHNOLOGY GROUP COM	COMMON STOCK	$ 10,689.57	$ 10,808.95	$ (119.38)
46146L101	INVESTOR BANCORP INC COM	COMMON STOCK	$ 40,204.59	$ 40,852.41	$ (647.82)
46185L103	INVITAE CORP COM	COMMON STOCK	$ 1,541.02	$ 1,481.45	$ 59.57
46186M209	INVIVO THERAPEUTICS HLDGS COM	COMMON STOCK	$ 18,488.82	$ 17,472.75	$ 1,016.07
46187J205	INVUITY INC COM	COMMON STOCK	$ 3,034.98	$ 5,926.21	$ (2,891.23)
462044108	ION GEOPHYSICAL CORP 1:15 R/S 2/5/16 462044207	COMMON STOCK	$ -	$ 201.24	$ (201.24)
462044207	ION GEOPHYSICAL CORP COM	COMMON STOCK	$ 17,073.27	$ 19,552.45	$ (2,479.18)
462222100	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	$ 434,955.69	$ 473,099.50	$ (38,143.81)
44980X109	IPG PHOTONICS CORP COM	COMMON STOCK	$ 91,472.97	$ 94,887.45	$ (3,414.48)
46266A109	IRADIMED CORP COM	COMMON STOCK	$ 4,733.04	$ 8,409.00	$ (3,675.96)
450056106	IRHYTHM TECHNOLOGIES COM	COMMON STOCK	$ 5,300.84	$ 5,493.90	$ (193.06)
462684101	IRIDEX CORP COM	COMMON STOCK	$ 42,064.94	$ 41,372.98	$ 691.96

46269C102	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	$ 43,769.91	$ 48,988.25	$ (5,218.34)
462726100	IROBOT CORPORATION COM	COMMON STOCK	$ 6,796.92	$ 7,080.00	$ (283.08)
46284V101	IRON MOUNTAIN INC COM	COMMON STOCK	$ 1,592,909.66	$ 1,592,054.62	$ 855.04
463588103	IRSA PROPIEDADES COMERCIALES SA ADS	COMMON STOCK	$ 2,725.72	$ 2,926.45	$ (200.73)
463773101	IRVING RESOURCES INC COM CA4637731015	COMMON STOCK	$ 31.50	$ -	$ 31.50
4AA998016	IRVING RESOURCES INC CONTRA- DO NOT SELL	COMMON STOCK	$ -	$ 83.25	$ (83.25)
46429B747	ISHARES 0-5 YR TIPS BOND ETF	COMMON STOCK	$ 31,071.31	$ 30,867.22	$ 204.09
464286731	ISHARES 1:2 R/S 11/7/16 46434G772	COMMON STOCK	$ 26,805.76	$ 38,713.87	$ (11,908.11)
464286673	ISHARES 1:2 R/S 11/7/16 46434G780	COMMON STOCK	$ 72,701.71	$ 105,337.96	$ (32,636.25)
46434G806	ISHARES 1:2 R/S 11/7/16 46434G798	COMMON STOCK	$ -	$ 5,565.00	$ (5,565.00)
464286368	ISHARES 1:2 R/S 11/7/16 46434G848	COMMON STOCK	$ 37,307.44	$ 70,356.44	$ (33,049.00)
464286335	ISHARES 1:2 R/S 11/7/16 46434G855	COMMON STOCK	$ 25,105.00	$ 33,656.05	$ (8,551.05)
464286848	ISHARES 1:4 R/S 11/7/16 46434G822	COMMON STOCK	$ 76,653.73	$ 172,616.59	$ (95,962.86)
464288539	ISHARES 1:4 R/S 11/7/16 46435G342	COMMON STOCK	$ 29,388.10	$ 52,430.00	$ (23,041.90)
464287457	ISHARES 1-3 YR TREASURY DEBENTURES ETF	COMMON STOCK	$ 196,771.09	$ 195,770.57	$ 1,000.52
464287432	ISHARES 20+ YR TREASURY DEBENTURES ETF	COMMON STOCK	$ 1,008,830.08	$ 1,001,128.60	$ 7,701.48
464288661	ISHARES 3-7 YR TREASURY DEBENTURES ETF	COMMON STOCK	$ 56,927.56	$ 56,218.17	$ 709.39
464287440	ISHARES 7-10 YR TREASURY DEBENTURES ETF	COMMON STOCK	$ 154,065.05	$ 156,902.89	$ (2,837.84)
464286293	ISHARES ASIA/PACIFIC DIVIDEND ETF	COMMON STOCK	$ 27,013.41	$ 28,699.07	$ (1,685.66)
464287184	ISHARES CHINA LARGE-CAP ETF	COMMON STOCK	$ 199,653.85	$ 200,116.16	$ (462.31)
46429B200	ISHARES CHINA SM CAP ETF	COMMON STOCK	$ 6,212.91	$ 6,389.04	$ (176.13)
46429B366	ISHARES CMBS ETF	COMMON STOCK	$ 19,839.64	$ 19,458.93	$ 380.71
464289479	ISHARES CORE 10+ YEAR BOND ETF	COMMON STOCK	$ 12,931.11	$ 11,865.38	$ 1,065.73
46432F859	ISHARES CORE 1-5 YEAR USD BOND ETF	COMMON STOCK	$ 108,561.62	$ 107,003.57	$ 1,558.05
464289859	ISHARES CORE AGGRESSIVE ALLOCATION ETF	COMMON STOCK	$ 3,183.63	$ 2,974.57	$ 209.06
46429B663	ISHARES CORE HIGH DIVIDEND ETF	COMMON STOCK	$ 1,538,805.72	$ 1,518,481.68	$ 20,324.04
46432F842	ISHARES CORE MSCI EAFE ETF	COMMON STOCK	$ 56,211.12	$ 59,818.00	$ (3,606.88)
464287200	ISHARES CORE S&P 500 ETF	COMMON STOCK	$ 1,843,868.58	$ 1,799,518.89	$ 44,349.69
464287507	ISHARES CORE S&P MID-CAP ETF	COMMON STOCK	$ 181,722.43	$ 181,391.00	$ 331.43
464287804	ISHARES CORE S&P SMALL-CAP ETF	COMMON STOCK	$ 319,989.88	$ 316,741.55	$ 3,248.33
464287150	ISHARES CORE S&P TOTAL U.S. ETF	COMMON STOCK	$ 1,037.04	$ 999.37	$ 37.67
4.64E+08	ISHARES CORE S&P US GROWTH ETF	COMMON STOCK	$ 15,062.80	$ 15,030.09	$ 32.71
464287226	ISHARES CORE US AGGREGATE BOND ETF	COMMON STOCK	$ 243,602.52	$ 238,067.22	$ 5,535.30
464287846	ISHARES DOW JONES US ETF	COMMON STOCK	$ 27,634.91	$ 22,894.12	$ 4,740.79
46429B689	ISHARES EDGE MSCI MIN VOL EAFE ETF	COMMON STOCK	$ 97,993.15	$ 99,117.06	$ (1,123.91)
46429B697	ISHARES EDGE MSCI MIN VOL USA ETF	COMMON STOCK	$ 235,458.19	$ 235,144.30	$ 313.89
46432F396	ISHARES EDGE MSCI USA MOMENTM FACT ETF	COMMON STOCK	$ 775.53	$ 760.85	$ 14.68
46432F339	ISHARES EDGE MSCI USA QUAL FACT ETF	COMMON STOCK	$ 138,708.98	$ 137,882.60	$ 826.38
464286517	ISHARES EMERGING MRKTS LOC CURR BD ETF	COMMON STOCK	$ 26,140.22	$ 23,626.99	$ 2,513.23
46429B655	ISHARES FLOATING RATE BOND ETF	COMMON STOCK	$ 36,062.65	$ 36,092.08	$ (29.43)
464288224	ISHARES GLOBAL CLEAN ENERGY ETF	COMMON STOCK	$ 1,579.12	$ 1,735.12	$ (156.00)
464287325	ISHARES GLOBAL HEALTHCARE ETF	COMMON STOCK	$ 3,015.74	$ 3,077.34	$ (61.60)
464288695	ISHARES GLOBAL MATERIALS ETF	COMMON STOCK	$ 85,660.57	$ 84,615.60	$ 1,044.97
464288711	ISHARES GLOBAL UTILITIES ETF	COMMON STOCK	$ 2,387.49	$ 2,412.95	$ (25.46)
464285105	ISHARES GOLD TRUST COM	COMMON STOCK	$ 513,265.62	$ 474,173.68	$ 39,091.94
464288513	ISHARES IBOXX $ HI YIELD CORP DEBENTURES ETF	COMMON STOCK	$ 93,410.71	$ 92,529.02	$ 881.69
464287242	ISHARES IBOXX $ INVMNT GRD CORP BD ETF	COMMON STOCK	$ 226,856.93	$ 226,009.82	$ 847.11
464289529	ISHARES INDIA 50 ETF	COMMON STOCK	$ 27,070.56	$ 27,190.00	$ (119.44)
464288612	ISHARES INTERMDT GOVT/CREDIT DEBENTURES ETF	COMMON STOCK	$ 28,124.96	$ 27,512.60	$ 612.36
464288638	ISHARES INTERMEDIATE CREDIT DEBENTURES ETF	COMMON STOCK	$ 3,045.21	$ 3,002.30	$ 42.91
464288489	ISHARES INTL DEVELOPED REAL ESTATE ETF	COMMON STOCK	$ 11,974.78	$ 11,154.00	$ 820.78
464288448	ISHARES INTL SELECT DIV ETF	COMMON STOCK	$ 38,589.96	$ 39,564.43	$ (974.47)
464288117	ISHARES INTL TREASURY BOND ETF	COMMON STOCK	$ 31,609.84	$ 28,990.96	$ 2,618.88
464288281	ISHARES JPM USD EMRG MKT DEBENTURES ETF	COMMON STOCK	$ 35,443.83	$ 33,722.61	$ 1,721.22
464287390	ISHARES LATIN AMERICA 40 ETF	COMMON STOCK	$ 482,316.59	$ 468,838.39	$ 13,478.20
464288588	ISHARES MBS ETF	COMMON STOCK	$ 60,782.73	$ 60,321.19	$ 461.54
464288869	ISHARES MICRO-CAP ETF	COMMON STOCK	$ 4,911.90	$ 5,016.95	$ (105.05)
464288109	ISHARES MORNINGSTAR LRG-CAP VALUE ETF	COMMON STOCK	$ 411.09	$ 408.80	$ 2.29
46435G342	ISHARES MORTGAGE REAL EST CAPPED ETF	COMMON STOCK	$ 13,640.75	$ -	$ 13,640.75
464288240	ISHARES MSCI ACWI EX US ETF	COMMON STOCK	$ 3,845.74	$ 4,028.13	$ (182.39)
464288182	ISHARES MSCI ALL CNT ASIA EX JPN ETF	COMMON STOCK	$ 60,752.94	$ 63,326.59	$ (2,573.65)
464289842	ISHARES MSCI ALL PERU CAPPED ETF	COMMON STOCK	$ 3,481.98	$ 2,605.60	$ 876.38
464286103	ISHARES MSCI AUSTRALIA ETF	COMMON STOCK	$ 33,358.36	$ 33,441.99	$ (83.63)
464286202	ISHARES MSCI AUSTRIA CAPPED ETF	COMMON STOCK	$ 9,836.39	$ 9,919.94	$ (83.55)
464286301	ISHARES MSCI BELGIUM CAPPED ETF	COMMON STOCK	$ 5,071.22	$ 5,019.16	$ 52.06
464286400	ISHARES MSCI BRAZIL CAPPED ETF	COMMON STOCK	$ 78,663.25	$ 72,510.04	$ 6,153.21
464286509	ISHARES MSCI CANADA ETF	COMMON STOCK	$ 20,927.13	$ 18,995.50	$ 1,931.63
464286640	ISHARES MSCI CHILE CAPPED ETF	COMMON STOCK	$ 4,920.04	$ 5,001.25	$ (81.21)
464287465	ISHARES MSCI EAFE ETF	COMMON STOCK	$ 70,217.83	$ 70,283.22	$ (65.39)
464288885	ISHARES MSCI EAFE GROWTH ETF	COMMON STOCK	$ 26,326.90	$ 26,856.00	$ (529.10)
464288273	ISHARES MSCI EAFE SMALL-CAP ETF	COMMON STOCK	$ 44,070.94	$ 43,700.24	$ 370.70
464288877	ISHARES MSCI EAFE VALUE ETF	COMMON STOCK	$ 22,415.92	$ 22,685.20	$ (269.28)
46434G103	ISHARES MSCI EMERGING MARKETS	COMMON STOCK	$ 17,465.85	$ 18,986.00	$ (1,520.15)
464287234	ISHARES MSCI EMERGING MKTS ETF	COMMON STOCK	$ 133,995.57	$ 134,181.50	$ (185.93)
464289180	ISHARES MSCI EUROPE FINANCIALS ETF	COMMON STOCK	$ 2,390.55	$ 2,394.34	$ (3.79)
464286608	ISHARES MSCI EUROZONE ETF	COMMON STOCK	$ 4,973.19	$ 5,021.57	$ (48.38)
464286145	ISHARES MSCI FRONTIER ETF	COMMON STOCK	$ 4,779.28	$ 4,803.22	$ (23.94)
464286806	ISHARES MSCI GERMANY ETF	COMMON STOCK	$ 35,610.42	$ 35,549.85	$ 60.57
46434G848	ISHARES MSCI GLBL MTLS & MING PROD ETF	COMMON STOCK	$ 12,696.22	$ -	$ 12,696.22
464286327	ISHARES MSCI GLBL SILVER MINERS ETF	COMMON STOCK	$ 13,610.88	$ 14,069.80	$ (458.92)
46434G855	ISHARES MSCI GLOBAL GOLD MINERS ETF	COMMON STOCK	$ 5,067.19	$ -	$ 5,067.19
464286871	ISHARES MSCI HONG KONG ETF	COMMON STOCK	$ 44,532.12	$ 44,107.90	$ 424.22
46429B598	ISHARES MSCI INDIA IDX	COMMON STOCK	$ 13,310.81	$ 13,750.00	$ (439.19)
46429B309	ISHARES MSCI INDONESIA ETF	COMMON STOCK	$ 9,824.98	$ 10,008.80	$ (183.82)
46434G822	ISHARES MSCI JAPAN ETF	COMMON STOCK	$ 63,592.09	$ 31,714.16	$ 31,877.93
464286822	ISHARES MSCI MEXICO CAPPED ETF	COMMON STOCK	$ 45,661.79	$ 45,596.55	$ 65.24
464286533	ISHARES MSCI MIN VOL EMERGING MKTS ETF	COMMON STOCK	$ 60,151.99	$ 57,647.94	$ 2,504.05
464286814	ISHARES MSCI NETHERLANDS ETF	COMMON STOCK	$ 23,053.35	$ 24,908.85	$ (1,855.50)
464286665	ISHARES MSCI PACIFIC EX JAPAN ETF	COMMON STOCK	$ 83,445.10	$ 85,888.93	$ (2,443.83)
46429B408	ISHARES MSCI PHILIPPINES ETF	COMMON STOCK	$ 10,152.45	$ 9,998.86	$ 153.59
46429B606	ISHARES MSCI POLAND CAPPED ETF	COMMON STOCK	$ 4,961.70	$ 5,010.07	$ (48.37)
46434G780	ISHARES MSCI SINGAPORE CAPPED ETF	COMMON STOCK	$ 5,836.54	$ 5,008.00	$ 828.54
464286780	ISHARES MSCI SOUTH AFRICA ETF	COMMON STOCK	$ 1,006.20	$ 984.09	$ 22.11
464286772	ISHARES MSCI SOUTH KOREA CAPPED ETF	COMMON STOCK	$ 10,984.80	$ 10,062.15	$ 922.65
464286764	ISHARES MSCI SPAIN CAPPED ETF	COMMON STOCK	$ 1,391.38	$ 1,376.29	$ 15.09
464286756	ISHARES MSCI SWEDEN CAPPED ETF	COMMON STOCK	$ 2,939.91	$ 3,280.21	$ (340.30)

464286749	ISHARES MSCI SWITZERLAND CAPPED ETF	COMMON STOCK	$ 30,244.82	$ 30,965.93	$ (721.11)
464286624	ISHARES MSCI THAILAND CAPPED ETF	COMMON STOCK	$ 9,658.86	$ 9,844.80	$ (185.94)
46435G334	ISHARES MSCI UNITED KINGDOM ETF	COMMON STOCK	$ 262.08	$ -	$ 262.08
464287556	ISHARES NASDAQ BIOTECHNOLOGY ETF	COMMON STOCK	$ 1,631,335.19	$ 1,663,217.24	$ (31,882.05)
464287515	ISHARES NORTH AMER TECH-SOFTWARE ETF	COMMON STOCK	$ 11,354.80	$ 10,378.35	$ 976.45
464287523	ISHARES PHLX SEMICONDUCTOR ETF	COMMON STOCK	$ 105,447.24	$ 102,272.51	$ 3,174.73
464288562	ISHARES RES REAL EST CAPPED ETF	COMMON STOCK	$ 14,144.80	$ 13,561.30	$ 583.50
464287622	ISHARES RUSSELL 1000 ETF	COMMON STOCK	$ 102,659.93	$ 100,621.97	$ 2,037.96
464287614	ISHARES RUSSELL 1000 GROWTH ETF	COMMON STOCK	$ 124,001.53	$ 120,480.33	$ 3,521.20
464287598	ISHARES RUSSELL 1000 VALUE ETF	COMMON STOCK	$ 6,058.25	$ 5,631.01	$ 427.24
464287655	ISHARES RUSSELL 2000 ETF	COMMON STOCK	$ 939,279.41	$ 947,593.51	$ (8,314.10)
464287648	ISHARES RUSSELL 2000 GROWTH ETF	COMMON STOCK	$ 115,806.48	$ 113,454.26	$ 2,352.22
464287630	ISHARES RUSSELL 2000 VALUE ETF	COMMON STOCK	$ 67,385.45	$ 63,985.90	$ 3,399.55
464287499	ISHARES RUSSELL MID-CAP ETF	COMMON STOCK	$ 9,049.88	$ 8,554.45	$ 495.43
464287473	ISHARES RUSSELL MID-CAP VALUE ETF	COMMON STOCK	$ 23,196.60	$ 23,110.03	$ 86.57
464289438	ISHARES RUSSELL TOP 200 GROWTH ETF	COMMON STOCK	$ 10,358.82	$ 10,708.00	$ (349.18)
464287101	ISHARES S&P 100 ETF	COMMON STOCK	$ 76,285.07	$ 71,195.20	$ 5,089.87
464287309	ISHARES S&P 500 GROWTH ETF	COMMON STOCK	$ 49,802.60	$ 53,847.00	$ (4,044.40)
464287408	ISHARES S&P 500 VALUE ETF	COMMON STOCK	$ 136,364.34	$ 150,818.39	$ (14,454.05)
464287606	ISHARES S&P MID-CAP 400 GROWTH ETF	COMMON STOCK	$ 9,170.83	$ 8,710.95	$ 459.88
464287705	ISHARES S&P MID-CAP 400 VALUE ETF	COMMON STOCK	$ 5,468.04	$ 5,280.40	$ 187.64
464287887	ISHARES S&P SMALL-CAP 600 GROWTH ETF	COMMON STOCK	$ 29,354.04	$ 25,187.60	$ 4,166.44
464287879	ISHARES S&P SMALL-CAP 600 VALUE ETF	COMMON STOCK	$ 63,228.29	$ 54,553.76	$ 8,674.53
464287168	ISHARES SELECT DIVIDEND ETF	COMMON STOCK	$ 410,583.51	$ 386,084.48	$ 24,499.03
464288679	ISHARES SHORT TREASURY DEBENTURES ETF	COMMON STOCK	$ 63,297.13	$ 63,266.28	$ 30.85
464288158	ISHARES SHORT-TERM NTNL MUNI BOND ETF	COMMON STOCK	$ 10,625.82	$ 10,643.28	$ (17.46)
46428Q109	ISHARES SILVER TRUST	COMMON STOCK	$ 3,478,556.28	$ 3,231,065.34	$ 247,490.94
464287176	ISHARES TIPS BOND ETF	COMMON STOCK	$ 202,408.72	$ 196,285.24	$ 6,123.48
464287192	ISHARES TRANPORTATION AVERAGE ETF	COMMON STOCK	$ 48,780.63	$ 50,354.98	$ (1,574.35)
46434V548	ISHARES TRUST 1:2 R/S 11/7/16 46435G334	COMMON STOCK	$ 16,763.19	$ 38,959.77	$ (22,196.58)
46434V704	ISHARES TRUST CURRENCY HEDGED MSCI GERMANY	COMMON STOCK	$ 14,956.85	$ 14,961.95	$ (5.10)
46434V381	ISHARES TRUST EXPONENTIAL TECHNOLOGIES ETF	COMMON STOCK	$ 25,070.60	$ 24,830.00	$ 240.60
46434V647	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	$ 40,263.41	$ 41,446.36	$ (1,182.95)
46434VAQ3	ISHARES TRUST IBONDS DEC 2020 TERM CORP ETF	COMMON STOCK	$ 41,110.15	$ 39,953.07	$ 1,157.08
464288760	ISHARES US AEROPSACE & DEFENSE ETF	COMMON STOCK	$ 234,701.53	$ 228,329.88	$ 6,371.65
464287838	ISHARES US BASIC MATERIALS ETF	COMMON STOCK	$ 16,209.93	$ 14,911.83	$ 1,298.10
464287580	ISHARES US CONSUMER SERVICES ETF	COMMON STOCK	$ 27,490.47	$ 29,653.25	$ (2,162.78)
464287796	ISHARES US ENERGY ETF	COMMON STOCK	$ 32,451.40	$ 29,481.60	$ 2,969.80
464287770	ISHARES US FINANCIAL SERVICES ETF	COMMON STOCK	$ 8,432.87	$ 8,989.54	$ (556.67)
464287788	ISHARES US FINANCIALS ETF	COMMON STOCK	$ 11,110.77	$ 9,948.17	$ 1,162.60
464287762	ISHARES US HEALTHCARE ETF	COMMON STOCK	$ 17,204.91	$ 18,502.75	$ (1,297.84)
464288752	ISHARES US HOME CONSTRUCTION ETF	COMMON STOCK	$ 28,559.52	$ 30,534.08	$ (1,974.56)
464288786	ISHARES US INSURANCE ETF	COMMON STOCK	$ 23,829.91	$ 25,110.60	$ (1,280.69)
464288810	ISHARES US MEDICAL DEVICES ETF	COMMON STOCK	$ 24,028.55	$ 23,100.80	$ 927.75
464288844	ISHARES US OIL EQUIPMNT & SERVICES ETF	COMMON STOCK	$ 3,847.62	$ 3,616.10	$ 231.52
464288836	ISHARES US PHARMA ETF	COMMON STOCK	$ 56,567.75	$ 59,266.97	$ (2,699.22)
464288687	ISHARES US PREFERRED STOCK ETF	COMMON STOCK	$ 627,823.70	$ 635,205.51	$ (7,381.81)
464287739	ISHARES US REAL ESTATE ETF	COMMON STOCK	$ 110,190.48	$ 107,106.05	$ 3,084.43
464287721	ISHARES US TECHNOLOGY ETF	COMMON STOCK	$ 66,982.17	$ 64,217.18	$ 2,764.99
464287713	ISHARES US TELECOM ETF	COMMON STOCK	$ 7,649.56	$ 7,621.45	$ 28.11
464287697	ISHARES US UTILITIES ETF	COMMON STOCK	$ 3,048.84	$ 3,273.25	$ (224.41)
46436A104	ISIGN SOLUTIONS INC 1:1250 R/S 1/22/16 46436A203	COMMON STOCK	$ -	$ 9.06	$ (9.06)
464592104	ISLE OF CAPRIS CASINOS INC COM	COMMON STOCK	$ 13,501.08	$ 13,118.19	$ 382.89
46489V104	ISORAY INC COM	COMMON STOCK	$ 197.10	$ 234.38	$ (37.28)
465685105	ITC HOLDINGS CORP MGR $22.57 & .752:1 10/14/16	COMMON STOCK	$ 21,322.54	$ 26,760.81	$ (5,438.27)
450911201	ITT CORPORATION 1:1 EXC 5/17/16 45073V108	COMMON STOCK	$ -	$ 360.19	$ (360.19)
45068B109	ITT EDUCATIONAL SERVICES INC COM	COMMON STOCK	$ 6,469.36	$ 8,443.44	$ (1,974.08)
466000734	IVY FDS ASSET STRATEGY C	MUTUAL FUNDS	$ 34,681.92	$ 36,185.17	$ (1,503.25)
466000726	IVY FDS ASSET STRATEGY Y	MUTUAL FUNDS	$ 57,441.40	$ 59,074.77	$ (1,633.37)
466000643	IVY FDS HIGH INCOME C	MUTUAL FUNDS	$ 13,039.20	$ 12,134.35	$ 904.85
466000544	IVY FDS MID CAP GROWTH Y	MUTUAL FUNDS	$ 19,820.78	$ 18,470.84	$ 1,349.94
466000684	IVY FDS SCIENCE & TECH C	MUTUAL FUNDS	$ 48,897.30	$ 51,851.75	$ (2,954.45)
466001864	IVY FUNDS ASSET STRATEGY I	MUTUAL FUNDS	$ 67,668.67	$ 70,400.17	$ (2,731.50)
466001609	IVY FUNDS MID CAP GROWTH I	MUTUAL FUNDS	$ 12,969.06	$ 14,495.03	$ (1,525.97)
45071R109	IXIA COM	COMMON STOCK	$ 1,036.02	$ 1,001.07	$ 34.95
46600W106	IXYS CORP COM	COMMON STOCK	$ 16,969.40	$ 19,009.97	$ (2,040.57)
48123V102	J2 GLOBAL INC COM	COMMON STOCK	$ 36,417.02	$ 37,079.88	$ (662.86)
466090206	JA SOLAR HOLDINGS CO ADR	COMMON STOCK	$ 96,735.93	$ 123,411.26	$ (26,675.33)
466313103	JABIL CIRCUIT INC COM	COMMON STOCK	$ 12,726.75	$ 11,601.89	$ 1,124.86
466367109	JACK IN THE BOX INC COM	COMMON STOCK	$ 309,960.58	$ 301,373.45	$ 8,587.13
469814107	JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	$ 45,880.69	$ 42,241.81	$ 3,638.88
47023A309	JAMBA INC COM	COMMON STOCK	$ 6,185.97	$ 7,717.16	$ (1,531.19)
470259102	JAMES ADVANTAGE FDS GOLDEN RAINBOW FD	MUTUAL FUNDS	$ 284,706.15	$ 282,836.80	$ 1,869.35
470259508	JAMES ADVANTAGE FDS SMALL CAP FD CL A	MUTUAL FUNDS	$ 27,041.59	$ 29,414.22	$ (2,372.63)
470355207	JAMES RIVER COAL CO BANKRUPTCY 3/23/16	COMMON STOCK	$ -	$ 50.50	$ (50.50)
471023879	JANUS BALANCED FD T	MUTUAL FUNDS	$ 33,134.96	$ 32,677.29	$ 457.67
47102X105	JANUS CAPITAL GROUP INC COM	COMMON STOCK	$ 3,484.90	$ 3,522.50	$ (37.60)
471023655	JANUS CONTRARIAN FUND T	MUTUAL FUNDS	$ 42,861.21	$ 45,867.56	$ (3,006.35)
471023804	JANUS ENTERPRISE FD T	MUTUAL FUNDS	$ 97,980.79	$ 94,312.29	$ 3,668.50
47103C589	JANUS FDS HIGH YIELD FUND C	MUTUAL FUNDS	$ 77,360.62	$ 76,580.04	$ 780.58
47103C472	JANUS FDS OVERSEAS FUND C	MUTUAL FUNDS	$ 4,694.51	$ 5,153.01	$ (458.50)
47103C373	JANUS FDS TRITON FUND CL A	MUTUAL FUNDS	$ 16,824.57	$ 15,911.38	$ 913.19
471023606	JANUS FLEX BOND FD T	MUTUAL FUNDS	$ 57,569.02	$ 57,277.07	$ 291.95
47103A633	JANUS FORTY FUND CLASS S	MUTUAL FUNDS	$ 24,071.55	$ 23,330.66	$ 740.89
47103A625	JANUS FORTY FUND CLASS T	MUTUAL FUNDS	$ 13,651.56	$ 13,964.16	$ (312.60)
471023101	JANUS FUND T	MUTUAL FUNDS	$ 50,891.75	$ 54,881.50	$ (3,989.75)
471023671	JANUS GLOBAL LIFE SCIENCES FD T	MUTUAL FUNDS	$ 137,335.68	$ 145,003.08	$ (7,667.40)
471023309	JANUS GLOBAL RESEARCH CL T	MUTUAL FUNDS	$ 10,123.14	$ 11,164.19	$ (1,041.05)
471023648	JANUS GLOBAL SELECT T	MUTUAL FUNDS	$ 28,440.04	$ 31,108.70	$ (2,668.66)
471023200	JANUS GROWTH & INCOM T	MUTUAL FUNDS	$ 3,428.15	$ 3,388.97	$ 39.18
471023762	JANUS HIGH-YIELD FD T	MUTUAL FUNDS	$ 47,343.80	$ 46,982.52	$ 361.28
471023846	JANUS OVERSEAS FD T	MUTUAL FUNDS	$ 39,575.70	$ 43,585.82	$ (4,010.12)
471023598	JANUS PERKINS MID CP VL INV T	MUTUAL FUNDS	$ 1,126.05	$ 1,006.31	$ 119.74
471023549	JANUS TRITON FUND T	MUTUAL FUNDS	$ 16,220.66	$ 14,799.92	$ 1,420.74
471023507	JANUS VENTURE FD T	MUTUAL FUNDS	$ 11,436.02	$ 10,623.72	$ 812.30
471109108	JARDEN CORP MRG $21 & .862:1 4/18/16	COMMON STOCK	$ 630.00	$ 1,713.60	$ (1,083.60)

471115402	JARDINE MATHESON & CO LTD ADR FORIEGN	COMMON STOCK	$ 12,248.61	$ 11,828.60	$ 420.01
47200B104	JAVELIN MTG INVT CORP CSH MRG $7.18/SH 4/7/16	COMMON STOCK	$ 18,819.41	$ 16,472.05	$ 2,347.36
G50871105	JAZZ PHARMACEUTICALS INC COM	COMMON STOCK	$ 82,288.32	$ 80,625.74	$ 1,662.58
47215P106	JD COM INC ADR	COMMON STOCK	$ 478,496.14	$ 476,345.37	$ 2,150.77
476313101	JENSEN QUALITY GROWTH J	MUTUAL FUNDS	$ 75,854.64	$ 74,824.32	$ 1,030.32
46614H400	JER INVESTORS TRUST INC COM	COMMON STOCK	$ 4.65	$ 2.96	$ 1.69
477143101	JETBLUE AIRWAYS CORP COM	COMMON STOCK	$ 661,947.26	$ 681,841.85	$ (19,894.59)
477374102	JIAYUN.COM CSH MRG $7.51/SH 5/16/16	COMMON STOCK	$ 115,841.75	$ 115,229.70	$ 612.05
47759T100	JINKOSOLAR HOLDING CO LTD COM	COMMON STOCK	$ 65,084.38	$ 69,682.11	$ (4,597.73)
G5138L100	JINPAN INTERNATIONAL LTD CSH MRG $6.00/SH 4/19/16	COMMON STOCK	$ 16,167.28	$ 10,821.19	$ 5,346.09
46629U107	JMP GROUP LLC COM	COMMON STOCK	$ 2,515.99	$ 2,533.95	$ (17.96)
47777N101	JOE'S JEANS INC 1:30 R/S 1/29/16 25374L108	COMMON STOCK	$ -	$ 4,072.21	$ (4,072.21)
477839104	JOHN BEAN TECHNOLOGIES COMMON	COMMON STOCK	$ 59,040.81	$ 51,621.90	$ 7,418.91
47803U657	JOHN HANCOCK DISCIPLINED VALUE C	MUTUAL FUNDS	$ 5,462.47	$ 5,264.87	$ 197.60
47804M878	JOHN HANCOCK GLOBAL ABSOLUTE REAL ESTATE INV	MUTUAL FUNDS	$ 326,365.94	$ 337,086.98	$ (10,721.04)
41013T105	JOHN HANCOCK PREMIUM DIV FUND ETF	COMMON STOCK	$ 19,197.99	$ 17,245.91	$ 1,952.08
409905866	JOHN HANCOCK REGL BK FD CL C	MUTUAL FUNDS	$ 6,202.88	$ 6,148.40	$ 54.48
478160104	JOHNSON & JOHNSON COM	COMMON STOCK	$ 1,311,681.94	$ 1,289,895.61	$ 21,786.33
G51502105	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	$ 37,656.58	$ 8,921.34	$ 28,735.24
478366107	JOHNSON CTLS INC MRG $5.7293/SH &.8357:1 9/6/16	COMMON STOCK	$ 96,915.51	$ 148,342.61	$ (51,427.10)
48019R108	JONES ENERGY INC CLASS A COM	COMMON STOCK	$ 30,364.44	$ 41,647.88	$ (11,283.44)
48020Q107	JONES LANG LASALLE INC COM	COMMON STOCK	$ 4,205.30	$ 5,595.42	$ (1,390.12)
48023P106	JONES SODA CO COM	COMMON STOCK	$ 2,151.00	$ 1,912.50	$ 238.50
481165108	JOY GLOBAL INC COM	COMMON STOCK	$ 109,134.17	$ 83,644.75	$ 25,489.42
46625H365	JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	PREFERRED STOCK	$ 5,123.01	$ 4,664.17	$ 458.84
46625H100	JP MORGAN CHASE & CO COM	COMMON STOCK	$ 3,022,457.73	$ 3,059,367.67	$ (36,909.94)
46625HHW3	JP MORGAN CHASE & CO SENIOR NOTE	BONDS	$ 5,000.00	$ 5,002.10	$ (2.10)
46625HJA9	JP MORGAN CHASE & CO SENIOR NOTE	BONDS	$ 25,000.00	$ 25,258.50	$ (258.50)
62826M483	JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	$ 129,970.79	$ 131,568.32	$ (1,597.53)
4812A3692	JP MORGAN FDS GR ADVANTAGE FD CL C	MUTUAL FUNDS	$ 109,207.74	$ 112,203.63	$ (2,995.89)
48121A589	JP MORGAN INFLATION MGD BOND A	MUTUAL FUNDS	$ 7,487.88	$ 7,293.79	$ 194.09
4812A0664	JP MORGAN INTREPID EUROPEAN C	MUTUAL FUNDS	$ 14,312.39	$ 15,188.77	$ (876.38)
4812A4385	JP MORGAN STRATEGIC INCOME OPP FD CL A	MUTUAL FUNDS	$ 16,934.75	$ 16,262.02	$ 672.73
4812C0837	JP MORGAN TR II CORE PLUS BD FD CL C	MUTUAL FUNDS	$ 41,745.18	$ 40,462.30	$ 1,282.88
4812C0480	JP MORGAN TR II EQUITY INCOME FUND CL C	MUTUAL FUNDS	$ 36,320.18	$ 35,044.86	$ 1,275.32
904504586	JP MORGAN UDM FDS UDM BEHAVIORAL VALUE FD CL	MUTUAL FUNDS	$ 26,954.45	$ 26,299.97	$ 654.48
48203R104	JUNIPER NETWORKS INC COM	COMMON STOCK	$ 122,349.11	$ 120,515.48	$ 1,833.63
48203L107	JUNIPER PHARMECEUTICALS INC COM	COMMON STOCK	$ 1,363.52	$ 2,575.00	$ (1,211.48)
48205A109	JUNO THERAPEUTICS INC COM	COMMON STOCK	$ 750,355.35	$ 766,843.32	$ (16,487.97)
493732101	K.FORCE INC COM	COMMON STOCK	$ 3,590.85	$ 3,454.95	$ 135.90
48273J107	K2M GROUP HLDGS INC COM	COMMON STOCK	$ 5,678.93	$ 3,518.95	$ 2,159.98
48283N106	KADMON HOLDINGS INC COM	COMMON STOCK	$ 10,400.82	$ 7,089.18	$ 3,311.65
483497103	KALVISTA PHARMACEUTICALS INC COM	COMMON STOCK	$ -	$ -	$ -
48356P202	KAMINAK GLD CORP-A 0.10896:1EXC 7/22/16 380956409	COMMON STOCK	$ -	$ 2,540.00	$ (2,540.00)
483709101	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	$ 166,759.66	$ 178,614.67	$ (11,855.01)
485170302	KANSAS CITY SOUTHERN COM	COMMON STOCK	$ 47,057.62	$ 44,292.90	$ 2,764.72
48562P103	KAPSTONE PAPER & PACKAGING COR COM	COMMON STOCK	$ 1,898.07	$ 2,006.95	$ (108.88)
48238T109	KAR AUCTION SERVICES COM	COMMON STOCK	$ 11,795.95	$ 12,525.54	$ (729.59)
48576U106	KARYOPHARM THERAPEUTICS INC COM	COMMON STOCK	$ 4,042.96	$ 3,709.75	$ 333.21
485865109	KATE SPADE & COMPANY COM	COMMON STOCK	$ 86,816.63	$ 85,891.21	$ 925.42
48661E108	KAYNE ANDERSON MDSTM ENERGY COM	COMMON STOCK	$ 11,454.88	$ 7,653.02	$ 3,801.86
486606106	KAYNE ANDERSON MLP INVT CO CLOSED END FUND	COMMON STOCK	$ 3,949.46	$ 3,509.87	$ 439.59
48666K109	KB HOME INCOME COM	COMMON STOCK	$ 182,416.22	$ 162,784.02	$ 19,632.20
48242W106	KBR INC COM	COMMON STOCK	$ 18,286.21	$ 18,885.70	$ (599.49)
48668E101	KCAP FINANCIAL INC COM	COMMON STOCK	$ 1,907.72	$ 2,186.48	$ (278.76)
48244B100	KCG HOLDINGS INC CLASS A COM	COMMON STOCK	$ 946.71	$ 1,083.28	$ (136.57)
487836108	KELLOGG CO COM	COMMON STOCK	$ 155,789.48	$ 158,270.01	$ (2,480.53)
488152208	KELLY SVCS INC CL A	COMMON STOCK	$ 8,633.19	$ 7,681.75	$ 951.44
488360207	KEMET CORP COM	COMMON STOCK	$ 1,956.81	$ 1,870.39	$ 86.42
488445107	KEMPHARM INC COM	COMMON STOCK	$ 24,311.26	$ 25,956.23	$ (1,644.97)
489398107	KENNEDY-WILSON HOLDINGS INC COM	COMMON STOCK	$ 4,758.16	$ 4,864.23	$ (106.07)
492051305	KEPPEL LTD ADR	COMMON STOCK	$ 1,342.52	$ 1,536.23	$ (193.71)
492405204	KERR MINES INC COM	COMMON STOCK	$ 3.95	$ 4.68	$ (0.73)
492515101	KERYX BIOPHARMACEUTICAL, INC COM	COMMON STOCK	$ 129,890.84	$ 130,291.25	$ (400.41)
49271M100	KEURIG GREEN MOUNTAIN INC CSH MRG $92.00/SH 3/3	COMMON STOCK	$ 292,836.10	$ 289,092.16	$ 3,743.94
492914106	KEY ENERGY SERVICES INC BANKRUPTCY 12/15/16	COMMON STOCK	$ 4,072.79	$ 8,840.33	$ (4,767.54)
493267108	KEYCORP COM	COMMON STOCK	$ 39,833.57	$ 15,558.40	$ 24,275.17
49338L103	KEYSIGHT TECHNOLOGIES INC COM	COMMON STOCK	$ 7,461.73	$ 8,923.95	$ (1,462.22)
493723100	KEYW HOLDING CORP COM	COMMON STOCK	$ 15,930.29	$ 15,365.60	$ 564.69
D4024H102	KHD HUMBOLDT WEDAG INTL AG ORD DE0006578008	COMMON STOCK	$ 220.31	$ 268.66	$ (48.35)
494368103	KIMBERLY CLARK CORP COM	COMMON STOCK	$ 319,466.90	$ 319,778.20	$ (311.30)
49446R109	KIMCO REALTY CORP COM	COMMON STOCK	$ 54,140.32	$ 52,327.83	$ 1,812.49
49456B101	KINDER MORGAN INC COM	COMMON STOCK	$ 1,701,340.32	$ 1,505,144.48	$ 196,195.84
49456B119	KINDER MORGAN INC WARRANT	WARRANTS	$ 37.77	$ 38.46	$ (0.69)
494580103	KINDRED HEALTHCARE INC COM	COMMON STOCK	$ 50,435.50	$ 50,143.39	$ 292.11
494613805	KINETICS INTERNET EMERGING GROWTH FD	MUTUAL FUNDS	$ 30,785.05	$ 33,832.04	$ (3,046.99)
494613607	KINETICS PARADIGM FD	MUTUAL FUNDS	$ 1,419.03	$ 1,359.19	$ 59.84
G5258J109	KING DIGITAL ENTERTAINMENT PLC CSH MRG $18.00/S	COMMON STOCK	$ 6,397.80	$ 6,377.73	$ 20.07
49579A204	KINGOLD JEWELRY INC COM	COMMON STOCK	$ 9,296.96	$ 9,315.97	$ (19.01)
496719105	KINGSTONE COMPANIES INC COM	COMMON STOCK	$ 89,427.29	$ 92,428.55	$ (3,001.26)
496880204	KINGSTONE WIRELESSINFO SO HLDG ORD	COMMON STOCK	$ 10,820.11	$ 14,470.35	$ (3,650.24)
496902404	KINROSS GOLD CORP COM	COMMON STOCK	$ 185,513.58	$ 179,255.13	$ 6,258.45
49740P106	KIRKLAND LAKE GOLD INC 1.0000175:1 EXC 12/6/16	COMMON STOCK	$ 759.98	$ 600.11	$ 159.87
497498105	KIRKLAND'S INC COM	COMMON STOCK	$ 6,785.75	$ 8,265.00	$ (1,479.25)
49803L109	KITE PHARMA INC COM	COMMON STOCK	$ 333,015.84	$ 326,592.67	$ 6,423.17
49803V107	KITOV PHARMACEUTICALS HLDG LTD ADR	COMMON STOCK	$ 32,452.35	$ 34,380.02	$ (1,927.67)
49834X106	KIWA BIO-TECH PRODUCTS GROUP 1:200 R/S 1/28/16 4	COMMON STOCK	$ -	$ 14.00	$ (14.00)
48248M102	KKR & COMPANY LP COM	COMMON STOCK	$ 108,128.47	$ 106,848.89	$ 1,279.58
48249T106	KKR INCOME OPPORTUNITIES FUND COM	COMMON STOCK	$ 15,048.37	$ 16,644.00	$ (1,595.63)
482480100	KLA-TENCOR CORP COM	COMMON STOCK	$ 6,796.91	$ 15,151.26	$ (8,354.35)
48MIX9977	KLA-TENCOR CORP CONTRA-DO NOT SELL MIX	COMMON STOCK	$ -	$ -	$ -
498696103	KLONDEX MINES LTD COM	COMMON STOCK	$ 73,531.47	$ 66,512.19	$ 7,019.28
482539103	KLX INC COM	COMMON STOCK	$ 9,922.03	$ 9,237.00	$ 685.03
499064103	KNIGHT TRANSPORTATION INC COM	COMMON STOCK	$ 13,541.00	$ 9,849.89	$ 3,691.11
498904200	KNOLL INC COM	COMMON STOCK	$ 25,746.78	$ 22,726.82	$ 3,019.96
49926D109	KNOWLES CORP COM	COMMON STOCK	$ 1,443.67	$ 1,479.63	$ (35.96)

500255104	KOHLS CORP COM	COMMON STOCK	$ 90,561.18	$ 95,747.68	$ (5,186.50)
50047H201	KONA GRILL INC COM	COMMON STOCK	$ 1,131.03	$ 1,586.00	$ (454.97)
500467105	KONINKLIJKE AHOLD DELHAIZE NV 16:17 R/S 7/20/16 50(	COMMON STOCK	$ -	$ 20,993.25	$ (20,993.25)
500472303	KONINKLIJKE PHILLIPS N V ADR	COMMON STOCK	$ 24,463.37	$ 24,457.35	$ 6.02
500600101	KOPIN CORP COM	COMMON STOCK	$ 7,511.68	$ 7,696.72	$ (185.04)
500631106	KOREA ELECTRIC POWER CO SPONSORED ADR	COMMON STOCK	$ 92,712.47	$ 97,232.25	$ (4,519.78)
500634209	KOREA FD COM	COMMON STOCK	$ 4,691.46	$ 5,032.30	$ (340.84)
500643200	KORN/FERRY INTERNATIONAL COM	COMMON STOCK	$ 19,893.16	$ 18,591.84	$ 1,301.32
M6372Q113	KORNIT DIGITAL LTD COM	COMMON STOCK	$ 104.95	$ 126.35	$ (21.40)
G5315B107	KOSMOS ENERGY LTD COM	COMMON STOCK	$ 23,080.43	$ 25,083.91	$ (2,003.48)
500754106	KRAFT HEINZ CO COM	COMMON STOCK	$ 129,142.22	$ 115,301.83	$ 13,840.39
500767405	KRANESHARES TRUST BOSERA MSCI CHINA A ETF	COMMON STOCK	$ 20,991.25	$ 21,557.97	$ (566.72)
500767702	KRANESHARES TRUST CHINA CP ETF	COMMON STOCK	$ 29,372.68	$ 30,220.28	$ (847.60)
500767306	KRANESHARES TRUST CSI CHINA INTERNET ETF	COMMON STOCK	$ 84,439.65	$ 77,269.54	$ 7,170.11
50077C106	KRATON CORPORATION COM	COMMON STOCK	$ 2,930.99	$ 2,557.43	$ 373.56
50077B207	KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	$ 44,668.49	$ 46,530.33	$ (1,861.84)
501014104	KRISPY KREME DOUGHNUTS CSH MRG $21.00/SH 7/28/	COMMON STOCK	$ 44,579.19	$ 32,655.90	$ 11,923.29
501044101	KROGER CO COM	COMMON STOCK	$ 751,254.09	$ 806,443.23	$ (55,189.14)
50105F105	KRONOS WORLDWIDE INC COM	COMMON STOCK	$ 17,030.72	$ 17,223.95	$ (193.23)
48268K101	KT CORP ADR	COMMON STOCK	$ 85,480.14	$ 84,975.17	$ 504.97
A3601C109	KTM POWER SPORTS DELISTED 6/27/16	COMMON STOCK	$ -	$ 536.48	$ (536.48)
48274B103	KU6 MEDIA CO LTD MRG $1.03/SH 7/13/16	COMMON STOCK	$ 4,017.00	$ 3,354.00	$ 663.00
501242101	KULICKE & SOFFA INDS INC COM	COMMON STOCK	$ 23,644.84	$ 23,520.05	$ 124.79
50127T109	KURA ONCOLOGY INC COM	COMMON STOCK	$ 26,825.75	$ 25,957.10	$ 868.65
501556203	KYOCERA CORP ADR	COMMON STOCK	$ 20,618.50	$ 20,481.11	$ 137.39
501797104	L BRANDS INC COM	COMMON STOCK	$ 81,452.91	$ 99,630.31	$ (18,177.40)
350060109	L.B. FOSTER CO CL A	COMMON STOCK	$ 2,394.91	$ 2,566.90	$ (171.99)
502424104	L-3 COMMUNICATIONS CORP N/C 1/3/17 502413107	COMMON STOCK	$ 108,331.92	$ 103,212.02	$ 5,119.90
503459604	LA JOLLA PHARMACEUTICAL CO COM	COMMON STOCK	$ 92,860.73	$ 85,410.34	$ 7,450.39
50420D108	LA QUINTA HLDGS INC COM	COMMON STOCK	$ 1,371.02	$ 1,013.95	$ 357.07
505336107	LA Z BOY INC COM	COMMON STOCK	$ 14,254.04	$ 14,485.10	$ (231.06)
50540R409	LABORATORY CORP OF AMERICA COM	COMMON STOCK	$ 20,492.11	$ 19,227.35	$ 1,264.76
505597104	LACLEDE GROUP INC/THE N/C 4/29/16 84857L101	COMMON STOCK	$ 6,612.20	$ 6,608.08	$ 4.12
50575Q102	LADENBURG THALMANN FINANCIAL COM	COMMON STOCK	$ 7,532.33	$ 8,574.69	$ (1,042.36)
505861AB0	LAFARGE S.A. NOTE M/W	BONDS	$ 30,000.00	$ 30,757.20	$ (757.20)
510728108	LAKE SHORE GOLD CORP 0.1467:1 EXC 4/4/16 87386810	COMMON STOCK	$ 9,512.86	$ 11,856.72	$ (2,343.86)
511795106	LAKELAND INDS INC COM	COMMON STOCK	$ 44,354.72	$ 52,272.52	$ (7,917.80)
512807108	LAM RESEARCH CORP COM	COMMON STOCK	$ 60,637.36	$ 58,339.47	$ 2,297.89
512816109	LAMAR ADVERTISING CO COM	COMMON STOCK	$ 40,289.96	$ 39,946.92	$ 343.04
513847103	LANCASTER COLONY CORP COM	COMMON STOCK	$ 146,468.05	$ 145,613.40	$ 854.65
51509F105	LANDS END INC COM	COMMON STOCK	$ 3,379.98	$ 3,279.55	$ 100.43
515098101	LANDSTAR SYS INC COM	COMMON STOCK	$ 8,709.45	$ 8,769.45	$ (60.00)
516012101	LANNETT CO INC COM	COMMON STOCK	$ 191,304.69	$ 201,888.80	$ (10,584.11)
516544103	LANTHEUS HLDGS INC COM	COMMON STOCK	$ 33,506.79	$ 32,319.70	$ 1,187.09
516651106	LAPORTE BANCORP INC .629:1 EXC 7/18/16 440407104	COMMON STOCK	$ -	$ 20,960.80	$ (20,960.80)
516CSH996	LAPORTE BANCORP INC CONTRA - DO NOT SELL	COMMON STOCK	$ -	$ -	$ -
516PRO993	LAPORTE BANCORP INC CONTRA-DO NOT SELL	COMMON STOCK	$ 12,145.00	$ -	$ 12,145.00
517834107	LAS VEGAS SANDS CORP COM	COMMON STOCK	$ 1,043,359.53	$ 1,036,733.28	$ 6,626.25
517942108	LASALLE HOTEL PROPERTIES COM	COMMON STOCK	$ 46,027.11	$ 44,796.25	$ 1,230.86
517942884	LASALLE HOTEL PROPERTIES PFD SER J	PREFERRED STOCK	$ 4,412.82	$ 4,258.95	$ 153.87
51817R106	LATAM AIRLINES GROUP S.A. ADR	COMMON STOCK	$ 655.03	$ 630.94	$ 24.09
518411103	LATTENO FOOD CORP COM (PHYSICAL)	COMMON STOCK	$ 0.55	$ 1.00	$ (0.45)
518414107	LATTICE INCORPORATED COM	COMMON STOCK	$ 841.03	$ 1,523.20	$ (682.17)
518415104	LATTICE SEMICONDUCTOR CORP COM	COMMON STOCK	$ 313,619.69	$ 298,932.99	$ 14,686.70
52106N442	LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS	$ 157,988.77	$ 152,413.97	$ 5,574.80
52106N582	LAZARD INTL STRATEGIC EQ OPEN CL	MUTUAL FUNDS	$ 25,805.23	$ 27,547.44	$ (1,742.21)
G54050102	LAZARD LTD PFD COM	COMMON STOCK	$ 319.80	$ 450.10	$ (130.30)
52106N574	LAZARD US EQ CONCENTRATED OPEN	MUTUAL FUNDS	$ 162,526.43	$ 156,276.12	$ 6,250.31
52168UDF6	LEADER BANK NA CERTIFICATE OF DEPOSIT	BONDS	$ 1,000.00	$ 1,000.00	$ -
52171T100	LEADING EDGE MATERIALS CORP COM	COMMON STOCK	$ 1,857.01	$ -	$ 1,857.01
52186N106	LEAPFROG ENTERPRISES INC CSH MRG $1.00/SH 4/5/1(	COMMON STOCK	$ 63,896.10	$ 60,068.92	$ 3,827.18
521865204	LEAR CORPORATION PARTN COM	COMMON STOCK	$ 153,521.79	$ 156,926.26	$ (3,404.47)
522015106	LEARNING TREE INTL COM	COMMON STOCK	$ 551.03	$ 365.00	$ 186.03
524707304	LEGACY RESERVES LP LP	COMMON STOCK	$ 393,813.65	$ 368,547.94	$ 25,265.71
524707502	LEGACY RESERVES LP PFD VARIABLE DIV PERP/CALL	PREFERRED STOCK	$ 4,698.76	$ 4,477.11	$ 221.65
52471E837	LEGG MASON BW ALTERNATIVE CREDIT FI	MUTUAL FUNDS	$ 2,000.00	$ 1,921.39	$ 78.61
524686334	LEGG MASON BW GLOBAL OPPORTUNITIES BD I	MUTUAL FUNDS	$ 153,548.71	$ 147,521.55	$ 6,027.16
52470B206	LEGG MASON OPPTY TR C SEE 89832P366	MUTUAL FUNDS	$ 12,014.76	$ 13,254.23	$ (1,239.47)
524686227	LEGG MASON QS EMRGNG MKTS I LIQ 8/26/16	MUTUAL FUNDS	$ 11,062.38	$ 9,881.14	$ 1,181.24
524660107	LEGGETT & PLATT INC COM	COMMON STOCK	$ 44,405.33	$ 43,920.13	$ 485.20
52520X208	LEHMAN BROTHERS HOLDINGS CAP SA CAPITAL TRUS	PREFERRED STOCK	$ 11.05	$ 70.05	$ (59.00)
525327102	LEIDOS HLDGS INC COM	COMMON STOCK	$ 3,645,214.70	$ 3,605,082.23	$ 40,132.47
50187J108	LEJU HLDGS LTD ADR	COMMON STOCK	$ 38.54	$ 57.20	$ (18.66)
525558201	LEMAITRE VASCULAR INC COM	COMMON STOCK	$ 3,851.96	$ 3,780.95	$ 71.01
52603A109	LENDINGCLUB CORP COM	COMMON STOCK	$ 197,509.94	$ 183,809.23	$ 13,700.71
52603B107	LENDINGTREE INC COM	COMMON STOCK	$ 487,558.07	$ 487,621.11	$ (63.04)
526057104	LENNAR CORP COM	COMMON STOCK	$ 212,974.62	$ 214,175.80	$ (1,201.18)
526107107	LENNOX INTERNATIONAL INC COM	COMMON STOCK	$ 10,416.45	$ 10,563.25	$ (146.80)
527288104	LEUCADIA NATL CORP COM	COMMON STOCK	$ 14,793.03	$ 15,859.63	$ (1,066.60)
52729N308	LEVEL 3 COMMUNICATIONS INC COM	COMMON STOCK	$ 45,263.64	$ 43,540.89	$ 1,722.75
528872302	LEXICON PHARMACEUTICALS INC COM	COMMON STOCK	$ 55,359.43	$ 58,843.77	$ (3,484.34)
529771107	LEXMARK INTERNATIONAL INC CSH MRG $40.50/SH 11/2	COMMON STOCK	$ 12,977.93	$ 11,304.90	$ 1,673.03
50186V102	LG DISPLY CO LTD COM	COMMON STOCK	$ 28,021.37	$ 23,112.49	$ 4,908.88
50187T106	LGI HOMES INC COM	COMMON STOCK	$ 602,146.06	$ 587,344.47	$ 14,801.59
50187A107	LHC GROUP LLC COM	COMMON STOCK	$ 19,814.62	$ 20,543.35	$ (728.73)
529898108	LIBBEY INC COM	COMMON STOCK	$ 760.89	$ 786.45	$ (25.56)
53012L108	LIBERATOR MEDICAL HOLDINGS INC CSH MRG $3.35/SH	COMMON STOCK	$ 1,005.00	$ 1,002.00	$ 3.00
529900102	LIBERTY ALL-STAR GROWTH FUND COM	COMMON STOCK	$ 22,663.48	$ 25,212.90	$ (2,549.42)
530307107	LIBERTY BROADBAND CORP COM CL A	COMMON STOCK	$ 3,400.97	$ 3,202.30	$ 198.67
530307305	LIBERTY BROADBAND CORP COM CL C	COMMON STOCK	$ 706.03	$ 674.18	$ 31.85
G5480U104	LIBERTY GLOBAL PLC COM CLASS A	COMMON STOCK	$ 147.17	$ 211.80	$ (64.63)
G5480U153	LIBERTY GLOBAL PLC ORD CL C	COMMON STOCK	$ 26.44	$ -	$ 26.44
G5480U120	LIBERTY GLOBAL PLC ORD CLASS K	COMMON STOCK	$ 326.71	$ 448.47	$ (121.76)
53071M880	LIBERTY INTERACTIVE CORP .6:1 EXC 11/7/16 53071M85	COMMON STOCK	$ -	$ 811.98	$ (811.98)
53071M104	LIBERTY INTERACTIVE CORP QVC GRP SER A COM	COMMON STOCK	$ 8,025.57	$ 8,822.39	$ (796.82)
531229300	LIBERTY MEDIA CORP .25:1 EXC 4/18/16 531229854	COMMON STOCK	$ -	$ 1,751.68	$ (1,751.68)

531229102	LIBERTY MEDIA CORP .25:1 EXC 4/18/16 531229870	COMMON STOCK	$ -	$ 3,257.75	$ (3,257.75)
531229110	LIBERTY MEDIA CORP EXPIRED	WARRANTS	$ -	$ -	$ -
531172104	LIBERTY PPTY TR SH BEN INT REIT	COMMON STOCK	$ 39,230.70	$ 38,988.95	$ 241.75
53128T102	LIBERTY TAX INC CL A	COMMON STOCK	$ 32,154.77	$ 30,439.00	$ 1,715.77
53190A106	LIFEAPPS DIGITAL MEDIA 1:15 R/S 1/7/16 53190A205	COMMON STOCK	$ -	$ 0.50	$ (0.50)
53224V100	LIFELOCK INC CSH MRG $24.00/SH 2/9/17	COMMON STOCK	$ 24,676.44	$ 18,725.68	$ 5,950.76
53219L109	LIFEPOINT HEALTH INC COM	COMMON STOCK	$ 851.43	$ 1,101.00	$ (249.57)
53222K205	LIFEVANTAGE CORP COM	COMMON STOCK	$ 20,494.61	$ 17,955.11	$ 2,539.50
53220K504	LIGAND PHARMACEUTICALS INC COM	COMMON STOCK	$ 167,154.77	$ 166,776.38	$ 378.39
53224K104	LIGHTBRIDGE CORP 1:5 R/S 7/20/19 53224K203	COMMON STOCK	$ -	$ 964.95	$ (964.95)
532257805	LIGHTPATH TECHNOLOGIES INC COM	COMMON STOCK	$ 7,193.30	$ 7,738.25	$ (544.95)
532403102	LILIS ENERGY INC 1:10 R/S 6/24/16 532403201	COMMON STOCK	$ 191.34	$ 366.35	$ (175.01)
532403201	LILIS ENERGY INC COM	COMMON STOCK	$ 106.05	$ -	$ 106.05
53261U304	LIME ENERGY CO 1:1 NET R/S 2/13/17 53261U403	COMMON STOCK	$ 109.32	$ 120.96	$ (11.64)
53261M104	LIMELIGHT NETWORKS INC COM	COMMON STOCK	$ 15,750.26	$ 10,366.00	$ 5,384.26
Q5562Z103	LINC ENERGY LTD 1:1 EXC 3/21/16 Q5562Z145	COMMON STOCK	$ -	$ 2,897.75	$ (2,897.75)
533900106	LINCOLN ELECTRIC HOLDINGS COM	COMMON STOCK	$ 7,502.89	$ 7,488.45	$ 14.44
534187109	LINCOLN NATL CORP COM	COMMON STOCK	$ 62,886.63	$ 49,106.04	$ 13,780.59
53567X101	LINE CORP SPONSORED ADR	COMMON STOCK	$ 563,303.20	$ 579,070.80	$ (15,767.60)
535678106	LINEAR TECHNOLOGY CORP COM	COMMON STOCK	$ 58,026.21	$ 56,045.31	$ 1,980.90
53578A108	LINKEDIN CORPORATION CSH MRG $196.00/SH 12/8/16	COMMON STOCK	$ 1,258,702.74	$ 1,398,953.81	$ (140,251.07)
536020100	LINN ENERGY LLC BANKRUPTCY 3/1/17	COMMON STOCK	$ 161,377.94	$ 258,724.89	$ (97,346.95)
5AC990002	LINN ENERGY LLC CONTRA DO NOT SELL	COMMON STOCK	$ -	$ -	$ -
535782106	LINNCO LLC BANKRUPTCY 3/1/17	COMMON STOCK	$ 7,912.79	$ 10,743.52	$ (2,830.73)
53619R102	LION BIOTECHNOLOGIES INC COM	COMMON STOCK	$ 2,321.00	$ 3,671.95	$ (1,350.95)
536252109	LIONBRIDGE TECHNOLOGIES INC CSH MRG $5.75/SH 3/	COMMON STOCK	$ 4,655.15	$ 4,588.95	$ 66.20
535919203	LIONS GATE ENT CORP .5:1 EXC 12/9/16 535919401	COMMON STOCK	$ 23,206.96	$ 48,595.53	$ (25,388.57)
53630X104	LIPOCINE INC COM	COMMON STOCK	$ 25,478.48	$ 32,440.10	$ (6,961.62)
53635B107	LIQUIDITY SERVICES INC COM	COMMON STOCK	$ 3,609.29	$ 4,368.00	$ (758.71)
53634X100	LIQUIDMETAL TECHNOLOGIES COM	COMMON STOCK	$ 1,754.46	$ 702.90	$ 1,051.56
536797103	LITHIA MOTORS INC CL A COM	COMMON STOCK	$ 78,902.17	$ 85,384.34	$ (6,482.17)
53680P308	LITHIUM EXPLORATION GROUP INC COM	COMMON STOCK	$ 8.95	$ 0.11	$ 8.84
53700T884	LITMAN GREGORY MASTERS ALTERNATIVE STRATEGIE	MUTUAL FUNDS	$ 38,738.71	$ 37,028.85	$ 1,709.86
53700T801	LITMAN GREGORY MASTERS ALTERNATIVE STRATEGIE	MUTUAL FUNDS	$ 108,635.16	$ 107,386.31	$ 1,248.85
53700T207	LITMAN GREGORY MASTERS INTERNATIONAL FUND IN	MUTUAL FUNDS	$ 12,159.46	$ 13,050.15	$ (890.69)
53700T603	LITMAN GREGORY MASTERS INTERNATIONAL FUND IN	MUTUAL FUNDS	$ 9,677.08	$ 9,988.84	$ (311.76)
537008104	LITTELFUSE INC COM	COMMON STOCK	$ 10,010.53	$ 9,917.49	$ 93.04
53803W107	LIVE MICROSYSTEMS INC COM	COMMON STOCK	$ 87.50	$ 100.00	$ (12.50)
538034109	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	$ 6,710.90	$ 7,371.00	$ (660.10)
538142100	LIVE VENTURES INC 1:6 R/S 12/8/16 538142308	COMMON STOCK	$ 709,024.52	$ 541,918.20	$ 167,106.32
538142308	LIVE VENTURES INC COM	COMMON STOCK	$ 1,927.91	$ 2,277.40	$ (349.49)
538146101	LIVEPERSON INC COM	COMMON STOCK	$ 1,777.26	$ 1,687.50	$ 89.76
501885800	LKCM FD LKCM AQUINAS SSEE 501885883	MUTUAL FUNDS	$ -	$ 110,628.40	$ (110,628.40)
501889208	LKQ CORP COM	COMMON STOCK	$ 68,312.86	$ 68,432.50	$ (119.64)
539439109	LLOYDS BANKING GROUP PLC SP ADR	COMMON STOCK	$ 304,458.93	$ 300,724.32	$ 3,734.61
502079106	LMI AEROSPACE COM	COMMON STOCK	$ 2,211.00	$ 2,339.95	$ (128.95)
539830109	LOCKHEED MARTIN COM	COMMON STOCK	$ 70,033,003.84	$ 69,642,580.10	$ 390,423.74
5AE993103	LOCKHEED MARTIN CONTRA-DO NOT SELL	COMMON STOCK	$ -	$ -	$ -
5AE993202	LOCKHEED MARTIN CONTRA-DO NOT SELL ODD LOT	COMMON STOCK	$ -	$ -	$ -
540132305	LOCORR MANAGED FUTURES STRATEGY I	MUTUAL FUNDS	$ 24,950.00	$ 23,260.72	$ 1,689.28
540424108	LOEWS CORP COM	COMMON STOCK	$ 43,232.84	$ 36,327.64	$ 6,905.20
54142L109	LOGMEIN INC COM	COMMON STOCK	$ 55,589.98	$ 52,209.98	$ 3,380.00
G55598109	LOMBARD MED INC ORD KYG555981094	COMMON STOCK	$ 3,555.62	$ 3,726.64	$ (171.02)
54163Q102	LOMIKO METALS INC 1:10 R/S 12/19/16 54163Q409	COMMON STOCK	$ -	$ 295.00	$ (295.00)
542281100	LONE STAR GOLD INC COM	COMMON STOCK	$ 28.24	$ 42.00	$ (13.76)
543441109	LOOKSMART GROUP INC COM	COMMON STOCK	$ 7.92	$ -	$ 7.92
543495840	LOOMIS SAYLES BD FD INSTL	MUTUAL FUNDS	$ 4,233.10	$ 4,180.14	$ 52.96
543495832	LOOMIS SAYLES BOND FUND REAL ESTATE INVESTMEI	MUTUAL FUNDS	$ 238,950.20	$ 224,902.33	$ 14,047.87
543495733	LOOMIS SAYLES INFLATION PROTECTED SEC REAL ES	MUTUAL FUNDS	$ 29,584.39	$ 29,437.50	$ 146.89
543487250	LOOMIS SAYLES STRATEGIC INCOME Y	MUTUAL FUNDS	$ 350,217.47	$ 334,735.92	$ 15,481.55
546347105	LOUISIANA PAC CORP COM	COMMON STOCK	$ 16,550.69	$ 14,408.00	$ 2,142.69
548661107	LOWES COS INC COM	COMMON STOCK	$ 939,413.12	$ 957,152.37	$ (17,739.25)
548862101	LOXO ONCOLOGY INC COM	COMMON STOCK	$ 11,841.94	$ 11,342.85	$ 499.09
548910306	LPATH INC 1:14 R/S 6/13/16 548910405	COMMON STOCK	$ 4,040.96	$ 6,174.50	$ (2,133.54)
548910405	LPATH INC 1:5.5 R/S 12/30/16 03767D108	COMMON STOCK	$ 13,135.05	$ 18,811.20	$ (5,676.15)
502118102	LPBP INC DELISTED 1/7/16	COMMON STOCK	$ -	$ 0.80	$ (0.80)
50212V100	LPL FINANCIAL HOLDINGS INC COM	COMMON STOCK	$ 78,900.16	$ 85,504.84	$ (6,604.68)
502160104	LSB INDS INC COM	COMMON STOCK	$ 25,247.70	$ 18,718.04	$ 6,529.66
50218P107	LSC COMMUNICATIONS INC COM	COMMON STOCK	$ 705.60	$ -	$ 705.60
50216C108	LSI INDS INC CM	COMMON STOCK	$ 10,942.42	$ 12,355.19	$ (1,412.77)
502175102	LTC PROPERTIES COM	COMMON STOCK	$ 47,005.35	$ 43,319.15	$ 3,686.20
549333300	LUCAS ENERGY INC N/C 1/5/17 13200M102	COMMON STOCK	$ 8,550.35	$ 10,046.27	$ (1,495.92)
550021109	LULULEMON ATHLETICA INC COM	COMMON STOCK	$ 142,358.78	$ 128,524.85	$ 13,833.93
55003T107	LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	$ 298,914.86	$ 305,798.52	$ (6,883.66)
55024U109	LUMENTUM HLDGS INC COM	COMMON STOCK	$ 69,912.93	$ 59,102.07	$ 10,810.86
55027E102	LUMINEX CORP COM	COMMON STOCK	$ 15,288.76	$ 15,136.60	$ 152.16
550344303	LUNA GOLD CORP 1:10 R/S 11/3/16 550344600	COMMON STOCK	$ -	$ 45.00	$ (45.00)
550351100	LUNA INNOVATIONS INC COM	COMMON STOCK	$ 143.64	$ 151.20	$ (7.56)
550372106	LUNDIN MINING CORP COM	COMMON STOCK	$ 1,122.51	$ 775.20	$ 347.31
G57279104	LUXOFT HLDG INC ORD CLASS A	COMMON STOCK	$ 17,492.20	$ 20,171.70	$ (2,679.50)
550819106	LYDALL INC COM	COMMON STOCK	$ 36,604.27	$ 33,967.02	$ 2,637.25
Q5683J103	LYNAS CORP ORD ISIN AU000000LYC6	COMMON STOCK	$ 54.80	$ 94.97	$ (40.17)
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	COMMON STOCK	$ 22,568.15	$ 22,083.63	$ 484.52
55261F104	M & T BANK CORPORATION COM	COMMON STOCK	$ 1,668,916.18	$ 1,630,882.76	$ 38,033.42
552676108	M D C HLDGS INC COM	COMMON STOCK	$ 5,396.53	$ 5,948.49	$ (551.96)
55305B101	M/I HOMES INC NEW COM	COMMON STOCK	$ 1,280.40	$ 1,329.46	$ (49.06)
554094102	MABCURE INC COM	COMMON STOCK	$ 322.58	$ 60.78	$ 261.80
55414P108	MABVAX THERAPEUTICS HLDG INC 1:7.4 R/S 8/17/16 554	COMMON STOCK	$ -	$ 0.69	$ (0.69)
55414P504	MABVAX THERAPEUTICS HLDG INC COM	COMMON STOCK	$ 4.06	$ -	$ 4.06
554382101	MACERICH CO COM	COMMON STOCK	$ 27,433.42	$ 27,306.04	$ 127.38
554571109	MACKINAC FINANCIAL CORP COM	COMMON STOCK	$ 17,453.81	$ 16,953.95	$ 499.86
55405Y100	MACOM TECH SOLUTIONS HLDGS INC COM	COMMON STOCK	$ 39,372.22	$ 39,403.20	$ (30.98)
55608B105	MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	$ 3,429.62	$ 3,847.80	$ (418.18)
M67872107	MACROCURE LTD 0.1815:1 EXC 1/24/17 52187K101	COMMON STOCK	$ 64,529.92	$ 36,481.58	$ 28,048.34
55616P104	MACY'S INC COM	COMMON STOCK	$ 541,305.02	$ 512,055.98	$ 29,249.04
556162105	MAD CATZ INTERACTIVE INC COM	COMMON STOCK	$ 69,342.33	$ 144,865.95	$ (75,523.62)

55903Q104	MAG SILVER CORP COM	COMMON STOCK	$ 103,253.31	$ 87,600.83	$ 15,652.48
M67990073	MAGAL SECURITY SYS LTD RIGHTS	WARRANTS	$ -	$ -	$ -
M6786D104	MAGAL SECURITY SYSTEMS LTD-ORD	COMMON STOCK	$ 561.04	$ 605.95	$ (44.91)
559080106	MAGELLAN MIDSTREAM PARTNERS COM	COMMON STOCK	$ 172,696.65	$ 163,148.79	$ 9,547.86
559080AB2	MAGELLAN MIDSTREAM PARTNERS SENIOR NOTE M/W	BONDS	$ 30,000.00	$ 30,816.00	$ (816.00)
559091608	MAGELLAN PETE CORP N/C 2/10/17 87968A104	COMMON STOCK	$ 1,155.10	$ 1,140.95	$ 14.15
559166103	MAGIC SOFTWARE ENT LTD ORD	COMMON STOCK	$ 1,449.77	$ 1,190.94	$ 258.83
M6787E101	MAGICJACK VOCALTEC LTD ORD	COMMON STOCK	$ 15,246.81	$ 12,403.45	$ 2,843.36
559222401	MAGNA INTL INC COM	COMMON STOCK	$ 42,397.11	$ 46,307.62	$ (3,910.51)
55933J203	MAGNACHIP SEMICONDUCTOR COM	COMMON STOCK	$ 9,094.20	$ 10,580.00	$ (1,485.80)
55939L202	MAGNEGAS CORP COM	COMMON STOCK	$ 8,613.87	$ 11,764.25	$ (3,150.38)
55973B102	MAGNUM HUNTER RESOURCES CORP DELISTED 5/9/16	COMMON STOCK	$ 11.75	$ 4,139.42	$ (4,127.67)
55973B300	MAGNUM HUNTER RESOURCES CORP DELISTED 5/9/16	PREFERRED STOCK	$ -	$ 5.97	$ (5.97)
G5753U112	MAIDEN HOLDINGS LTD COM	COMMON STOCK	$ 42,073.17	$ 46,242.91	$ (4,169.74)
56035L104	MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	$ 123,594.22	$ 118,969.15	$ 4,625.07
56062F772	MAINSTAY FDS HI YIELD CP A	MUTUAL FUNDS	$ 51,409.18	$ 49,285.66	$ 2,123.52
56064B696	MAINSTAY FUNDS CALI TAX FREE OPP A	MUTUAL FUNDS	$ 113,697.60	$ 113,057.28	$ 640.32
56064B860	MAINSTAY FUNDS MARKETFIELD C SEE 89834E252	MUTUAL FUNDS	$ -	$ 19,605.98	$ (19,605.98)
56062X500	MAINSTAY UNCONSTRAINED BOND I	MUTUAL FUNDS	$ 17,178.78	$ 16,594.95	$ 583.83
56064V304	MAIRS AND POWER BALANCED FUND	MUTUAL FUNDS	$ 3,092.32	$ 3,068.31	$ 24.01
56064V205	MAIRS AND POWER GROWTH FUND	MUTUAL FUNDS	$ 33,255.96	$ 32,820.02	$ 435.94
560690307	MAJESCO ENTERTAINMENT CO 1:6 R/S 8/1/16 56069040	COMMON STOCK	$ 1,367.04	$ 1,788.78	$ (421.74)
560690406	MAJESCO ENTERTAINMENT CO N/C 1/11/17 731094108	COMMON STOCK	$ 770.83	$ 866.95	$ (96.12)
V5633W109	MAKEMYTRIP LIMITED COM	COMMON STOCK	$ 43,973.45	$ 44,674.83	$ (701.38)
G5785G107	MALLINCKRODT PUB LTD ORD	COMMON STOCK	$ 51,816.69	$ 55,533.62	$ (3,716.93)
562803106	MANHATTA BRIDGE CAPITAL INC COM	COMMON STOCK	$ 3,094.80	$ 3,110.08	$ (15.28)
562750109	MANHATTAN ASSOCIATES INC COM	COMMON STOCK	$ 47,972.05	$ 49,578.98	$ (1,606.93)
563568104	MANITOWOC FOODSERVICE INC N/C 3/6/17 949090104	COMMON STOCK	$ 2,263.50	$ -	$ 2,263.50
563571108	MANITOWOC INC COM	COMMON STOCK	$ 29,183.77	$ 31,262.51	$ (2,078.74)
563821529	MANNING & NAPIER INTERNATIONAL SERIES S	MUTUAL FUNDS	$ 26,661.14	$ 28,989.56	$ (2,328.42)
563821545	MANNING & NAPIER WORLD OPPORTUNITIES SERIES A	MUTUAL FUNDS	$ 7.81	$ 7.81	$ 0.00
56400P201	MANNKIND CORP 1:5 R/S 3/3/17 56400P706	COMMON STOCK	$ 153,341.88	$ 123,298.22	$ 30,043.66
56418H100	MANPOWERGROUP INC COM	COMMON STOCK	$ 3,835.96	$ 3,989.46	$ (153.50)
564563104	MANTECH INTERNATIONAL CORP COM	COMMON STOCK	$ 84,002.13	$ 83,604.09	$ 398.04
56501R106	MANULIFE FINANCIAL CORP COM	COMMON STOCK	$ 3,487.97	$ 3,558.67	$ (70.70)
565849106	MARATHON OIL CORP COM	COMMON STOCK	$ 452,290.11	$ 397,861.27	$ 54,428.84
565849AD8	MARATHON OIL CORP SENIOR NOTE M/W	BONDS	$ 5,238.50	$ 5,135.38	$ 103.12
56585A102	MARATHON PETE CORP COM	COMMON STOCK	$ 171,036.47	$ 194,847.10	$ (23,810.63)
566324109	MARCUS & MILLICHAP INC COM	COMMON STOCK	$ 4,773.12	$ 5,008.81	$ (235.69)
566330106	MARCUS CORP COM	COMMON STOCK	$ 12,072.34	$ 12,448.71	$ (376.37)
56804Q201	MARINA BIOTECH, INC COM	COMMON STOCK	$ 5.53	$ 6.63	$ (1.10)
567908108	MARINEMAX INC COM	COMMON STOCK	$ 6,115.66	$ 5,990.72	$ 124.94
56854Q101	MARINUS PHARMACEUTICALS INC COM	COMMON STOCK	$ 33,819.74	$ 34,942.74	$ (1,123.00)
570535104	MARKEL CP COM	COMMON STOCK	$ 314,108.79	$ 318,406.74	$ (4,297.95)
57060U100	MARKET VECTORS N/C 5/2/16 92189F106	COMMON STOCK	$ 595,494.78	$ 906,364.16	$ (310,869.38)
57060U308	MARKET VECTORS N/C 5/2/16 92189F205	COMMON STOCK	$ 4,548.86	$ 36,013.03	$ (31,464.17)
57061R353	MARKET VECTORS N/C 5/2/16 92189F379	COMMON STOCK	$ 19,980.61	$ 23,454.60	$ (3,473.99)
57060U506	MARKET VECTORS N/C 5/2/16 92189F403	COMMON STOCK	$ 12,310.16	$ 56,726.57	$ (44,416.41)
57060U316	MARKET VECTORS N/C 5/2/16 92189F411	COMMON STOCK	$ -	$ 28,820.19	$ (28,820.19)
57061R791	MARKET VECTORS N/C 5/2/16 92189F429	COMMON STOCK	$ -	$ 19,406.38	$ (19,406.38)
57060U324	MARKET VECTORS N/C 5/2/16 92189F452	COMMON STOCK	$ -	$ 18,068.12	$ (18,068.12)
57060U332	MARKET VECTORS N/C 5/2/16 92189F460	COMMON STOCK	$ -	$ 41,634.48	$ (41,634.48)
57060U522	MARKET VECTORS N/C 5/2/16 92189F494	COMMON STOCK	$ 3,493.33	$ 5,364.46	$ (1,871.13)
57061R593	MARKET VECTORS N/C 5/2/16 92189F502	COMMON STOCK	$ -	$ 7,892.93	$ (7,892.93)
57061R247	MARKET VECTORS N/C 5/2/16 92189F551	COMMON STOCK	$ -	$ -	$ -
57060U134	MARKET VECTORS N/C 5/2/16 92189F643	COMMON STOCK	$ -	$ 7,227.50	$ (7,227.50)
57060U159	MARKET VECTORS N/C 5/2/16 92189F668	COMMON STOCK	$ -	$ 5,056.89	$ (5,056.89)
57060U225	MARKET VECTORS N/C 5/2/16 92189F684	COMMON STOCK	$ 28,729.13	$ 43,756.36	$ (15,027.23)
57060U217	MARKET VECTORS N/C 5/2/16 92189F692	COMMON STOCK	$ -	$ 66,074.44	$ (66,074.44)
57060U605	MARKET VECTORS N/C 5/2/16 92189F700	COMMON STOCK	$ -	$ 101,673.63	$ (101,673.63)
57060U191	MARKET VECTORS N/C 5/2/16 92189F718	COMMON STOCK	$ 17,803.20	$ 31,838.93	$ (14,035.73)
57060U183	MARKET VECTORS N/C 5/2/16 92189F726	COMMON STOCK	$ 4,485.31	$ 39,814.31	$ (35,329.00)
57061R536	MARKET VECTORS N/C 5/2/16 92189F742	COMMON STOCK	$ -	$ 3,361.20	$ (3,361.20)
57061R551	MARKET VECTORS N/C 5/2/16 92189F767	COMMON STOCK	$ -	$ 8,654.00	$ (8,654.00)
57061R544	MARKET VECTORS N/C 5/2/16 92189F791	COMMON STOCK	$ 503,436.61	$ 807,285.89	$ (303,849.28)
57060U837	MARKET VECTORS N/C 5/2/16 92189F809	COMMON STOCK	$ -	$ 19,144.04	$ (19,144.04)
57060U761	MARKET VECTORS N/C 5/2/16 92189F817	COMMON STOCK	$ -	$ 21,858.79	$ (21,858.79)
57060U613	MARKET VECTORS N/C 5/2/16 92189F825	COMMON STOCK	$ -	$ 12,314.78	$ (12,314.78)
57060U753	MARKET VECTORS N/C 5/2/16 92189F833	COMMON STOCK	$ -	$ 9,205.00	$ (9,205.00)
57060U795	MARKET VECTORS N/C 5/2/16 92189F841	COMMON STOCK	$ -	$ 9,337.53	$ (9,337.53)
57060U787	MARKET VECTORS N/C 5/2/16 92189F866	COMMON STOCK	$ -	$ 15,017.66	$ (15,017.66)
57060D108	MARKETAXESS HOLDINGS INC COM	COMMON STOCK	$ 149,404.59	$ 133,287.22	$ 16,117.37
57063L107	MARKETO INC CSH MRG $35.25/SH 8/17/16	COMMON STOCK	$ 2,616.00	$ 1,834.05	$ 781.95
G58249106	MARKIT LTD N/C 7/13/16 G47567105	COMMON STOCK	$ 3,222.98	$ 3,017.00	$ 205.98
57142R109	MARQUEE ENERGY LTD 1.67:1 EXC 12/8/16 57143F104	COMMON STOCK	$ -	$ 198.79	$ (198.79)
571903202	MARRIOTT INTERNATIONAL INC CLASS A NEW	COMMON STOCK	$ 179,511.03	$ 178,254.54	$ 1,256.49
57164Y107	MARRIOTT VACATIONS WORLD W/I COM	COMMON STOCK	$ 37,984.86	$ 32,581.44	$ 5,403.42
571748102	MARSH & MCLENNAN COS INC COM	COMMON STOCK	$ 9,003.58	$ 8,261.09	$ 742.49
573012309	MARSICO INVT FD 21ST CENTURY FD	MUTUAL FUNDS	$ 53,099.98	$ 53,223.18	$ (123.20)
573012101	MARSICO INVT FD FOCUS FD	MUTUAL FUNDS	$ 24,280.39	$ 25,893.76	$ (1,613.37)
573012408	MARSICO INVT FD INTL OPPORTY FD	MUTUAL FUNDS	$ 28,209.30	$ 29,596.12	$ (1,386.82)
572903102	MART RESOURCES INC MRG $.19215987 3/30/16	COMMON STOCK	$ 576.48	$ 222.00	$ 354.48
573284106	MARTIN MARIETTA MATLS INC COM	COMMON STOCK	$ 394,283.50	$ 401,791.57	$ (7,508.07)
573331105	MARTIN MIDSTREAM PARTNERS LP COM	COMMON STOCK	$ 15,883.34	$ 21,351.90	$ (5,468.56)
G5876H105	MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	$ 29,964.15	$ 21,999.93	$ 7,964.22
574599106	MASCO CORP COM	COMMON STOCK	$ 26,613.10	$ 26,741.70	$ (128.60)
574795100	MASIMO CORP COM	COMMON STOCK	$ 14,625.17	$ 14,931.53	$ (306.36)
576314108	MAST THERAPEUTICS INC COM	COMMON STOCK	$ 75,806.66	$ 163,628.22	$ (87,821.56)
576323109	MASTEC INC COM	COMMON STOCK	$ 2,999.98	$ 3,052.45	$ (52.47)
57636Q104	MASTERCARD INC COM	COMMON STOCK	$ 718,541.72	$ 737,857.66	$ (19,315.94)
576485205	MATADOR RESOURCES COMPANY COM	COMMON STOCK	$ 68,721.94	$ 43,787.98	$ 24,933.96
57665R106	MATCH GROUP INC COM	COMMON STOCK	$ 119,826.67	$ 118,652.87	$ 1,173.80
57667T100	MATERIALISE NV ADR	COMMON STOCK	$ 8,174.87	$ 7,476.80	$ 698.07
576853105	MATRIX SVC CO COM	COMMON STOCK	$ 1,496.01	$ 1,477.95	$ 18.06
577081102	MATTEL INC COM	COMMON STOCK	$ 149,953.26	$ 137,527.48	$ 12,425.78
577119100	MATTHEW 25 FD COM	MUTUAL FUNDS	$ 64,864.26	$ 63,650.47	$ 1,213.79

577130883	MATTHEWS FDS ASIA INNOVATORS INVESTOR	MUTUAL FUNDS	$ 7,140.03	$ 7,863.57	$ (723.54)
577130206	MATTHEWS FDS ASIAN GRTH & INC FD	MUTUAL FUNDS	$ 202,209.94	$ 215,275.81	$ (13,065.87)
577130305	MATTHEWS FDS KOREA FD	MUTUAL FUNDS	$ 7,407.16	$ 7,908.62	$ (501.46)
577130859	MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	$ 245,415.04	$ 247,414.52	$ (1,999.48)
577125107	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	$ 11,519.26	$ 11,156.19	$ 363.07
577223100	MATTSON TECH INC CSH MRG $3.80/SH 5/12/16	COMMON STOCK	$ 3,800.00	$ 3,530.00	$ 270.00
57772K101	MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	$ 71,934.52	$ 74,427.89	$ (2,493.37)
577933104	MAXIMUS INC COM	COMMON STOCK	$ 19,964.74	$ 21,327.90	$ (1,363.16)
57776J100	MAXLINEAR INC COM	COMMON STOCK	$ 893,061.52	$ 885,117.35	$ 7,944.17
57777M201	MAXPOINT INTERACTIVE INC COM	COMMON STOCK	$ 8,202.47	$ 8,687.68	$ (485.21)
577767106	MAXWELL TECHNOLOGIES INC COM	COMMON STOCK	$ 246.54	$ 357.00	$ (110.46)
57886P103	MAZOR ROBOTICS LTD ADR	COMMON STOCK	$ 3,671.28	$ 3,898.90	$ (227.62)
578877102	MBT FINANCIAL CORP COM	COMMON STOCK	$ 9,990.83	$ 9,893.20	$ 97.63
579489105	MCCLATCHY NEWSPAPER INC 1:10 R/S 6/7/16 57948930	COMMON STOCK	$ 85.00	$ 133.10	$ (48.10)
579780206	MCCORMICK & CO INC COM NON VTG	COMMON STOCK	$ 70,945.04	$ 69,992.47	$ 952.57
580037109	MCERTIFICATE OF DEPOSITERMOTT INTL INC COM	COMMON STOCK	$ 34,048.97	$ 24,005.49	$ 10,043.48
580135101	MCERTIFICATE OF DEPOSITONALDS CORP COM	COMMON STOCK	$ 1,130,030.90	$ 1,143,924.55	$ (13,893.65)
580394104	MCEWEN MINING INC 1:1 EXC 8/24/16 58039P107	COMMON STOCK	$ 10,766.81	$ 4,725.00	$ 6,041.81
58039P107	MCEWEN MINING INC COM	COMMON STOCK	$ 381,909.30	$ 369,305.71	$ 12,603.59
580589109	MCGRATH RENTCORP COM	COMMON STOCK	$ 2,578.52	$ 2,619.76	$ (41.24)
580645109	MCGRAW HILL FINANCIAL INC N/C 4/28/16 78409V104	COMMON STOCK	$ 10,440.82	$ 34,365.30	$ (23,924.48)
55279L101	MCIG INC COM	COMMON STOCK	$ 86.05	$ 43.90	$ 42.15
58155Q103	MCKESSON CORP COM	COMMON STOCK	$ 626,767.88	$ 579,153.23	$ 47,614.65
552697104	MDC PARTNERS INC COM	COMMON STOCK	$ 28,725.42	$ 38,559.70	$ (9,834.28)
552690109	MDU RES GROUP INC COM	COMMON STOCK	$ 13,294.92	$ 9,800.71	$ 3,494.21
582839106	MEAD JOHNSON NUTRITION COMPANY COMMON	COMMON STOCK	$ 51,777.85	$ 54,187.34	$ (2,409.49)
583081104	MEADOW BAY GOLD CORP ORD	COMMON STOCK	$ 25.12	$ 41.60	$ (16.48)
583840103	MECHEL PAO 1:2 R/S 1/12/16 583840608	COMMON STOCK	$ -	$ 386.00	$ (386.00)
583928106	MEDALLION FINANCIAL GROUP COM	COMMON STOCK	$ 4,979.59	$ 5,362.12	$ (382.53)
58405D100	MEDBOX INC N/C 2/22/16 66980B100	COMMON STOCK	$ -	$ 1.12	$ (1.12)
58463A105	MEDICAL MARIJUANA INC COM	COMMON STOCK	$ 1,438.79	$ 1,238.09	$ 200.70
58463J304	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	$ 57,161.10	$ 48,511.95	$ 8,649.15
58468P206	MEDICINOVA INC COM	COMMON STOCK	$ 3,051.03	$ 1,775.00	$ 1,276.03
58471A105	MEDIDATA SOLUTIONS COM	COMMON STOCK	$ 6,386.75	$ 7,492.08	$ (1,105.33)
58471G102	MEDIGUS LTD ADR	COMMON STOCK	$ 8,169.03	$ 9,137.10	$ (968.07)
58501N101	MEDIVATION INC CSH MRG $81.50/SH 9/29/16	COMMON STOCK	$ 77,014.49	$ 70,259.28	$ 6,755.21
58503F106	MEDLEY CAPITAL CORP COM	COMMON STOCK	$ 21,947.98	$ 23,215.02	$ (1,267.04)
58503T106	MEDLEY MGMT INC CL A	COMMON STOCK	$ 8,073.58	$ 6,876.86	$ 1,196.72
58502B106	MEDNAX INC COM	COMMON STOCK	$ 82,627.31	$ 88,511.70	$ (5,884.39)
58504H101	MEDOVEX CORP COM	COMMON STOCK	$ 13,990.74	$ 17,046.05	$ (3,055.31)
58506Q109	MEDPACE HLDGS INC COM	COMMON STOCK	$ 59,491.75	$ 61,307.80	$ (1,816.05)
G5960L103	MEDTRONIC PLC COM	COMMON STOCK	$ 182,446.77	$ 185,802.30	$ (3,355.53)
585141104	MEETME INC COM	COMMON STOCK	$ 362,249.41	$ 390,407.42	$ (28,158.01)
55279B202	MEI PHARMA INC COM	COMMON STOCK	$ 71,058.20	$ 49,012.42	$ 22,045.78
55277R308	MELA SCIENCES INC N/C 1/5/16 86272A107	COMMON STOCK	$ -	$ 2,220.00	$ (2,220.00)
585464100	MELCO CROWN ENTERTAINMENT LTD COM	COMMON STOCK	$ 404,997.09	$ 402,607.54	$ 2,389.55
M51363113	MELLANOX TECHNOLOGIES COM	COMMON STOCK	$ 47,334.47	$ 48,256.96	$ (922.49)
586048100	MEMORIAL PRODUCTION SERVICES COM	COMMON STOCK	$ 114,494.63	$ 135,829.35	$ (21,334.72)
587118100	MENS WEARHOUSE INC N/C 2/1/16 87403A107	COMMON STOCK	$ -	$ 2,971.28	$ (2,971.28)
587200106	MENTOR GRAPHICS CORP COM	COMMON STOCK	$ 1,842.54	$ 1,831.59	$ 10.95
58733R102	MERCADOLIBRE INC COM	COMMON STOCK	$ 215,094.80	$ 205,126.41	$ 9,968.39
588056101	MERCER INTL INC COM	COMMON STOCK	$ 1,484.16	$ 1,800.44	$ (316.28)
588493GF7	MERCHANTS BK IND LYNN CERTIFICATE OF DEPOSIT	BONDS	$ 30,000.00	$ 30,000.00	$ -
588493GG5	MERCHANTS BK IND LYNN CERTIFICATE OF DEPOSIT	BONDS	$ 10,000.00	$ 10,000.00	$ -
588493GS9	MERCHANTS BK IND LYNN CERTIFICATE OF DEPOSIT	BONDS	$ 6,000.00	$ 6,000.00	$ -
588493GT7	MERCHANTS BK IND LYNN CERTIFICATE OF DEPOSIT	BONDS	$ 91,000.00	$ 91,000.00	$ -
58933Y105	MERCK & CO INC. COM	COMMON STOCK	$ 752,102.40	$ 729,448.47	$ 22,653.93
589400100	MERCURY GEN CORP COM	COMMON STOCK	$ 18,106.46	$ 17,993.95	$ 112.51
589378108	MERCURY SYSTEMS INC COM	COMMON STOCK	$ 3,130.48	$ 3,162.63	$ (32.15)
589433101	MEREDITH CORP COM	COMMON STOCK	$ 26,705.19	$ 27,558.54	$ (853.35)
589509108	MERGER FD SH BEN INT	MUTUAL FUNDS	$ 529.56	$ 524.77	$ 4.79
589619105	MERIDIAN GROWTH FUND	MUTUAL FUNDS	$ 89,520.87	$ 81,860.11	$ 7,660.76
589889104	MERIT MEDICAL SYSTEMS INC COM	COMMON STOCK	$ 3,884.96	$ 4,083.35	$ (198.39)
59001K100	MERITOR INC COM	COMMON STOCK	$ 11,718.25	$ 10,490.09	$ 1,228.16
590328100	MERRIMACK PHARMACEUTICALS INC COM	COMMON STOCK	$ 85,866.91	$ 83,266.94	$ 2,599.97
N5749R100	MERUS BV ORD	COMMON STOCK	$ 720.26	$ 751.90	$ (31.64)
590660106	MESA ROYALTY TRUSTALTY TRUST UNIT BEN INT	COMMON STOCK	$ 5,261.26	$ 5,745.08	$ (483.82)
590672101	MESABI TR ROYALTY TRUSTALTY SH BEN INT	COMMON STOCK	$ 59,550.85	$ 45,486.37	$ 14,064.48
59100U108	META FINANCIAL GROUP INC COM	COMMON STOCK	$ 101,549.83	$ 66,468.35	$ 35,081.48
59151K108	METHANEX CORP COM	COMMON STOCK	$ 11,725.54	$ 10,739.95	$ 985.59
591520200	METHODE ELECTRONICS INC COM	COMMON STOCK	$ 7,724.18	$ 7,253.44	$ 470.74
59156R108	METLIFE INC COM	COMMON STOCK	$ 143,632.48	$ 133,735.99	$ 9,896.49
592905871	METROPOLITAN WEST HIGH YIELD FD CL M	MUTUAL FUNDS	$ 16,306.93	$ 16,542.54	$ (235.61)
592905103	METROPOLITAN WEST TOTAL REAL ESTATE INVESTME	MUTUAL FUNDS	$ 337,002.51	$ 335,763.83	$ 1,238.68
592905798	METROPOLITAN WEST ULTRA SHORT BOND CL I	MUTUAL FUNDS	$ 40,889.52	$ 40,914.57	$ (25.05)
592905756	METROPOLITAN WEST UNCONSTRAINED BOND M	MUTUAL FUNDS	$ 10,013.71	$ 10,022.20	$ (8.49)
592688105	METTLER-TOLEDO INTERNATIONAL COM	COMMON STOCK	$ 13,067.64	$ 12,254.45	$ 813.19
55272X102	MFA FINANCIAL INC REITS	COMMON STOCK	$ 11,807.14	$ 10,427.41	$ 1,379.73
55278T105	MFC BANCORP LTD COM	COMMON STOCK	$ 197.38	$ 253.50	$ (56.12)
55273C107	MFS INTER INCOME TR SH BEN INT	COMMON STOCK	$ 220.30	$ 228.50	$ (8.20)
552981482	MFS INTERNATIONAL NEW DISCOVERY R4	MUTUAL FUNDS	$ 9,826.29	$ 9,215.28	$ 611.01
55273E301	MFS INTERNATIONAL VALUE A	MUTUAL FUNDS	$ 27,031.85	$ 24,458.75	$ 2,573.10
55273G272	MFS INTL DIVERSIFICATION R2	MUTUAL FUNDS	$ 24,079.47	$ 23,512.75	$ 566.72
552738106	MFS MUN INCOME TR SH BEN INT	COMMON STOCK	$ 6,656.68	$ 6,137.05	$ 519.63
552983462	MFS TECHNOLOGY FD CL A	MUTUAL FUNDS	$ 60,168.38	$ 58,018.39	$ 2,149.99
552986705	MFS UTILITIES C	MUTUAL FUNDS	$ 13,807.73	$ 12,929.05	$ 878.68
552986671	MFS UTILITIES R4	MUTUAL FUNDS	$ -	$ 4,571.02	$ (4,571.02)
552983694	MFS VALUE I	MUTUAL FUNDS	$ 10,499.20	$ 10,170.01	$ 329.19
56166Y305	MGD PORTFOLIO SERIES TORTOISE MLP & PIPELINE IN	MUTUAL FUNDS	$ 11,903.55	$ 11,969.99	$ (66.44)
56166Y586	MGD PORTFOLIO SERIES TORTOISE SELECT OPP INV	MUTUAL FUNDS	$ 4,500.00	$ 4,818.58	$ (318.58)
55277P104	MGE ENERGY INC COM	COMMON STOCK	$ 18,585.74	$ 19,170.33	$ (584.59)
552848103	MGIC INVT CORP WIS COM	COMMON STOCK	$ 6,906.95	$ 8,613.95	$ (1,707.00)
55303A105	MGM GROWN PROPERTIES LLC COM CL A	COMMON STOCK	$ 16,105.47	$ 15,769.51	$ 335.96
552953101	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	$ 182,495.08	$ 180,966.47	$ 1,528.61
55303J106	MGP INGREDIENTS INC COM	COMMON STOCK	$ 19,561.67	$ 21,657.84	$ (2,096.17)
55302P202	MGT CAPITAL INVESTMENTS INC COM	COMMON STOCK	$ 249,322.09	$ 253,876.49	$ (4,554.40)

G60754101	MICHAEL KORS HOLDINGS COM	COMMON STOCK	$ 248,601.80	$ 239,472.36	$ 9,129.44
59408Q106	MICHAELS COS INC COM	COMMON STOCK	$ 9,023.92	$ 8,720.30	$ 303.62
595017104	MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	$ 15,749.47	$ 15,222.88	$ 526.59
595112103	MICRON TECHNOLOGY INC COM	COMMON STOCK	$ 6,711,727.76	$ 6,409,182.35	$ 302,545.41
595137100	MICROSEMI CORP COM	COMMON STOCK	$ 9,952.14	$ 10,076.15	$ (124.01)
594918104	MICROSOFT CORP COM	COMMON STOCK	$ 2,985,315.57	$ 2,958,289.83	$ 27,025.74
594960304	MICROVISION COM	COMMON STOCK	$ 24,958.29	$ 26,124.08	$ (1,165.79)
59522J103	MID-AMER APT CMNTYS INC COM	COMMON STOCK	$ 33,932.87	$ 35,163.70	$ (1,230.83)
59560V109	MID-CON ENERGY PARTNERS COM	COMMON STOCK	$ 295,563.29	$ 308,516.82	$ (12,953.53)
596278101	MIDDLEBY CORP COM	COMMON STOCK	$ 170,037.37	$ 165,517.60	$ 4,519.77
596680108	MIDDLESEX WATER CO COM	COMMON STOCK	$ 13,199.98	$ 10,713.79	$ 2,486.19
59804T308	MIDSTATE PETROLEUM CO BANKRUPTCY 10/24/16	COMMON STOCK	$ 3,135.58	$ 31,272.68	$ (28,137.10)
598153104	MIDWAY GOLD CORP COM	COMMON STOCK	$ 15.90	$ 1.05	$ 14.85
600527105	MILLER ENERGY RESOURCES INC BANKRUPTCY 3/30/1	COMMON STOCK	$ -	$ 99.20	$ (99.20)
600527204	MILLER ENERGY RESOURCES INC BANKRUPTCY 3/30/1	COMMON STOCK	$ -	$ 1.66	$ (1.66)
600544100	MILLER HERMAN INC COM	COMMON STOCK	$ 27,352.90	$ 27,581.65	$ (228.75)
600551204	MILLER INDS INC TENN COM	COMMON STOCK	$ 4,488.63	$ 4,548.78	$ (60.15)
G14838109	MIMECAST LTD ORD	COMMON STOCK	$ 46,155.26	$ 49,317.19	$ (3,161.93)
602496101	MIMEDX GROUP INC COM	COMMON STOCK	$ 354.65	$ 431.02	$ (76.37)
602675100	MINDRAY MED INTL LTD CSH MRG $27.95/SH 3/4/16	COMMON STOCK	$ 5,590.00	$ 5,424.00	$ 166.00
603432105	MINES MGT INC 0.2218:1 EXC 9/14/16 422704106	COMMON STOCK	$ 16,279.41	$ 23,387.35	$ (7,107.94)
60468T105	MIRATI THERAPEUTICS INC COM	COMMON STOCK	$ 2,083.00	$ 2,112.87	$ (29.87)
60470J103	MIRNA THERAPEUTICS INC COM	COMMON STOCK	$ 195.48	$ 253.95	$ (58.47)
606710200	MITEK SYSTEMS INC COM	COMMON STOCK	$ 164,313.66	$ 162,092.67	$ 2,220.99
606822104	MITSUBISHI UFJ FINANCIAL GROUP COM	COMMON STOCK	$ 2,612.17	$ 2,370.38	$ 241.79
55306N104	MKS INSTRUMENTS, INC. COM	COMMON STOCK	$ 17,096.19	$ 17,016.33	$ 79.86
59021K205	ML CAPITAL TRUST PFD SER F PERP CALLED 1/29/16	PREFERRED STOCK	$ 25,000.00	$ 25,120.00	$ (120.00)
55314U108	MMRGLOBAL INC 1:5 R/S 2/8/16 55314U207	COMMON STOCK	$ -	$ 4.25	$ (4.25)
553109109	MNC MEDIA INVESTMENT LTD ADR	COMMON STOCK	$ 65.04	$ 97.00	$ (31.96)
60740F105	MOBILE MINI INC COM	COMMON STOCK	$ 26,653.20	$ 31,285.59	$ (4,632.39)
607409109	MOBILE TELESYSTEMS PJSC SPON ADR	COMMON STOCK	$ 2,183.70	$ 1,726.00	$ 457.70
60739U204	MOBILEIRON INC COM	COMMON STOCK	$ 641.06	$ 693.74	$ (52.68)
N51488117	MOBILEYE N V AMSTELVEEN ORD	COMMON STOCK	$ 395,345.03	$ 413,866.33	$ (18,521.30)
60743F102	MOBIQUITY TECHNOLOGIES INC COM	COMMON STOCK	$ 114.55	$ 1,425.00	$ (1,310.45)
607828100	MODINE MFG CO COM	COMMON STOCK	$ 4,040.96	$ 2,715.00	$ 1,325.96
60786L206	MODUSLINK GLOBAL SOLUTIONS INC COM	COMMON STOCK	$ 753.42	$ 1,116.00	$ (362.58)
608190104	MOHAWK INDUSTRIES INC COM	COMMON STOCK	$ 25,105.25	$ 26,514.60	$ (1,409.35)
60855D101	MOLECULIN BIOTECH INC COM	COMMON STOCK	$ 6,360.91	$ 8,616.95	$ (2,256.04)
60855R100	MOLINA HEALTHCARE INC COM	COMMON STOCK	$ 5,310.77	$ 5,266.44	$ 44.33
60871R209	MOLSON COORS BREWING CL B	COMMON STOCK	$ 45,025.86	$ 43,613.25	$ 1,412.61
608753109	MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	$ 75.78	$ 51.75	$ 24.03
60877T100	MOMENTA PHARMACEUTICALS INC COM	COMMON STOCK	$ 7,405.92	$ 8,165.39	$ (759.47)
60879B107	MOMO INC ADR	COMMON STOCK	$ 44,529.01	$ 49,078.95	$ (4,549.94)
609207105	MONDELEZ INTL INC COM	COMMON STOCK	$ 74,521.73	$ 79,425.34	$ (4,903.61)
60936L106	MONGOLIAN GROWTH GROUP COM	COMMON STOCK	$ 828.09	$ 768.00	$ 60.09
G6258F105	MONITISE PLC COM B61GBS3 GB00B1YMRB82	COMMON STOCK	$ 388.30	$ 430.50	$ (42.20)
609839105	MONOLITHIC POWER SYSTEMS INC COM	COMMON STOCK	$ 36,383.63	$ 35,772.25	$ 611.38
610236101	MONRO MUFFLER BRAKE INC COM	COMMON STOCK	$ 38,587.06	$ 35,812.90	$ 2,774.16
61166W101	MONSANTO CO COM	COMMON STOCK	$ 428,054.74	$ 415,813.94	$ 12,240.80
61174X109	MONSTER BEVERAGE CORP COM	COMMON STOCK	$ 1,418,207.18	$ 1,474,470.96	$ (56,263.78)
61174L501	MONSTER DIGITAL INC COM	COMMON STOCK	$ 1,536.77	$ 1,883.95	$ (347.18)
61174V103	MONSTER MINING CORP 1:10 R/S 5/25/16 61174V202	COMMON STOCK	$ -	$ 31.20	$ (31.20)
61174V202	MONSTER MINING CORP N/C 9/13/16 59126M106	COMMON STOCK	$ -	$ -	$ -
611742107	MONSTER WORLDWIDE INC CSH MRG $3.40/SH 11/1/16	COMMON STOCK	$ 1,692.85	$ 2,865.00	$ (1,172.15)
615369105	MOODY'S CORP COM	COMMON STOCK	$ 38,358.48	$ 40,738.04	$ (2,379.56)
617468103	MORGAN STANLEY CHINA A SHARE FUND	COMMON STOCK	$ 56,698.37	$ 56,717.18	$ (18.81)
617446448	MORGAN STANLEY COM	COMMON STOCK	$ 777,908.61	$ 772,841.53	$ 5,067.08
61760X810	MORGAN STANLEY FRONTIER EMERGING MKTS A	MUTUAL FUNDS	$ 16,496.59	$ 16,886.28	$ (389.69)
617480280	MORGAN STANLEY MARKET VCTRS DBL SHORT EUR E'	PREFERRED STOCK	$ 36,453.26	$ 36,051.00	$ 402.26
61748W108	MORGANS HOTEL GROUP CO CSH MRG $2.25/SH 12/2/1	COMMON STOCK	$ 9,683.90	$ 9,394.99	$ 288.91
617700109	MORNINGSTAR INC COM	COMMON STOCK	$ 4,097.83	$ 4,020.50	$ 77.33
619718109	MOSYS INC 1:10 R/S 2/16/17 619718208	COMMON STOCK	$ 353.36	$ 401.45	$ (48.09)
619815301	MOTLEY FOOL EPIC VOYAGE INV SEE 74925K185	MUTUAL FUNDS	$ 883.33	$ 887.48	$ (4.15)
619815202	MOTLEY FOOL GREAT AMRICA INV SEE 74925K219	MUTUAL FUNDS	$ 25,855.37	$ 25,228.17	$ 627.20
619815103	MOTLEY FOOL INDEPENDENCE FD SEE 74925K235	MUTUAL FUNDS	$ 36,687.10	$ 36,067.57	$ 619.53
620076307	MOTOROLA INC COM	COMMON STOCK	$ 192,070.92	$ 179,939.11	$ 12,131.81
62010U101	MOTORS LIQ CO UNIT	COMMON STOCK	$ 123.65	$ 174.60	$ (50.95)
624580106	MOVADO GROUP INC. COM	COMMON STOCK	$ 1,208.77	$ 1,285.50	$ (76.73)
62472C102	MPHASE TECH INC CM	COMMON STOCK	$ 324.95	$ 342.87	$ (17.92)
55336V100	MPLX LP COM	COMMON STOCK	$ 12,751.90	$ 16,781.81	$ (4,029.91)
55345K103	MRC GLOBAL INC COM	COMMON STOCK	$ 4,252.21	$ 4,263.02	$ (10.81)
553477407	MRV COMMUNICATIONS INC COM	COMMON STOCK	$ 329.62	$ 329.94	$ (0.32)
553498106	MSA SAFETY INCORPORATED COM	COMMON STOCK	$ 1,002.23	$ 695.73	$ 306.50
553530106	MSC INDUSTRIAL DIRECT CO COM CL A	COMMON STOCK	$ 7,303.13	$ 5,627.00	$ 1,676.13
61756E685	MSIF GLOBAL OPPORTUNITY A	MUTUAL FUNDS	$ 5,863.85	$ 6,115.40	$ (251.55)
61744J564	MSIF GROWTH PORTFOLIO A	MUTUAL FUNDS	$ 36,899.09	$ 41,275.42	$ (4,376.33)
61756E826	MSIF INTERNATIONAL OPPORTUNITY A	MUTUAL FUNDS	$ 700.00	$ 679.47	$ 20.53
617440508	MSIF TR MID CAP GROWTH FD CL I	MUTUAL FUNDS	$ 8,336.55	$ 8,627.71	$ (291.16)
55378A105	MTGE INVESTMENT CORP COM	COMMON STOCK	$ 9,920.83	$ 10,112.95	$ (192.12)
553777103	MTS SYSTEMS CORP COM	COMMON STOCK	$ 1,359.77	$ 1,324.99	$ 34.78
624756102	MUELLER INDS INC CM	COMMON STOCK	$ 15,072.36	$ 12,240.95	$ 2,831.41
624758108	MUELLER WATER PRODUCTS INC COM	COMMON STOCK	$ 231,135.99	$ 251,525.63	$ (20,389.64)
G6331W109	MULTI PACKAGING SOLUTIONS INTL ORD	COMMON STOCK	$ 29,615.40	$ 29,921.24	$ (305.84)
62544S200	MULTICELL TECHNOLOGIES INC COM	COMMON STOCK	$ 104.85	$ 113.80	$ (8.95)
62541B101	MULTIFINELINE ELECTRONIX INC CSH MRG $23.95/SH 7	COMMON STOCK	$ 119.75	$ 103.40	$ 16.35
626135107	MUNDORO CAPITAL INC ORD	COMMON STOCK	$ 220.93	$ 146.00	$ 74.93
626717102	MURPHY OIL CORP COM	COMMON STOCK	$ 73,416.65	$ 65,777.21	$ 7,639.44
626755102	MURPHY USA INC COM	COMMON STOCK	$ 13,751.79	$ 13,059.10	$ 692.69
62827L682	MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	$ 1,942.68	$ 1,968.88	$ (26.20)
553859109	MV OIL TRUST COM	COMMON STOCK	$ 5,126.94	$ 4,192.55	$ 934.39
553829102	MVC CAPITAL INC COM	COMMON STOCK	$ 5,073.71	$ 4,866.87	$ 206.84
N59465109	MYLAN N V COM	COMMON STOCK	$ 1,859,262.51	$ 1,871,231.36	$ (11,968.85)
G637AM102	MYOVANT SCIENCES LTD ORD	COMMON STOCK	$ 2,470.36	$ 2,344.99	$ 125.37
62855J104	MYRIAD GENETICS INC COM	COMMON STOCK	$ 34,551.91	$ 37,499.53	$ (2,947.62)
62856T101	MYRIAD INTERACTIVE MEDIA INC COM	COMMON STOCK	$ 0.15	$ 0.15	$ -
G6359F103	NABORS INDUSTRIES LTD NEW ORD	COMMON STOCK	$ 109,655.77	$ 101,395.72	$ 8,260.05

62957M104	NABRIVA THERAPEUTICS AG SPONSORED ADR	COMMON STOCK	$ 20,507.34	$ 23,414.00	$ (2,906.66)
6AH994008	NABRIVA THERAPEUTICS RIGHTS CONTRA	WARRANTS	$ -	$ -	$ -
630087203	NANO VIRCIDES INC COM	COMMON STOCK	$ 1,983.08	$ 2,040.95	$ (57.87)
630077105	NANOMETRICS INC COM	COMMON STOCK	$ 21,670.51	$ 19,866.14	$ 1,804.37
6AE995008	NANOSPHERE INC CONTRA - DO NOT SELL	COMMON STOCK	$ 170.00	$ -	$ 170.00
63009F204	NANOSPHERE INC CSH MRG $1.70/SH 7/1/16	COMMON STOCK	$ 140,557.85	$ 134,303.28	$ 6,254.57
63009Y104	NANOTECH ENTERTAINMENT INC 1:25.1 R/S 7/13/16 630	COMMON STOCK	$ -	$ 3.05	$ (3.05)
630104107	NANTHEALTH INC COM	COMMON STOCK	$ 3,098.48	$ 4,549.60	$ (1,451.12)
63016Q102	NANTKWEST INC COM	COMMON STOCK	$ 183,545.72	$ 209,438.01	$ (25,892.29)
631103108	NASDAQ INC COM	COMMON STOCK	$ 79,928.80	$ 79,060.22	$ 868.58
632307104	NATERA INC COM	COMMON STOCK	$ 1,708.54	$ 2,700.00	$ (991.46)
632347100	NATHANS FAMOUS INC COM	COMMON STOCK	$ 1,841.41	$ 2,089.35	$ (247.94)
633643804	NATIONAL BANK OF GREECE ADR	COMMON STOCK	$ 48.50	$ 109.05	$ (60.55)
635017106	NATIONAL BEVERAGE CORP COM	COMMON STOCK	$ 164,423.38	$ 170,597.28	$ (6,173.90)
635309107	NATIONAL CINEMEDIA INC COM	COMMON STOCK	$ 4,686.98	$ 4,889.96	$ (202.98)
636180101	NATIONAL FUEL GAS CO N J COM	COMMON STOCK	$ 11,305.16	$ 10,196.15	$ 1,109.01
636220303	NATIONAL GEN HLDGS CORP COM	COMMON STOCK	$ 29,639.32	$ 30,199.25	$ (559.93)
636220808	NATIONAL GEN HLDGS CORP DEP SHS PFD B	PREFERRED STOCK	$ 4,980.54	$ 5,032.90	$ (52.36)
636274300	NATIONAL GRID PLC SPON ADR	COMMON STOCK	$ 78,840.51	$ 77,432.49	$ 1,408.02
63633D104	NATIONAL HEALTH INVS INC COM	COMMON STOCK	$ 42,212.68	$ 43,672.95	$ (1,460.27)
635906100	NATIONAL HEALTHCARE CORP COM	COMMON STOCK	$ 2,109.59	$ 2,174.40	$ (64.81)
637071101	NATIONAL OILWELL VARCO INC COM	COMMON STOCK	$ 141,386.87	$ 134,842.44	$ 6,544.43
637215104	NATIONAL PRESTO INDS INC COM	COMMON STOCK	$ 4,573.33	$ 4,388.05	$ 185.28
637417106	NATIONAL REAL ESTATE INVESTMENT TRUSTAIL PPTY	COMMON STOCK	$ 9,934.02	$ 9,927.21	$ 6.81
637546102	NATIONAL SECURITY GROUP INC COM	COMMON STOCK	$ 202.21	$ 220.06	$ (17.85)
637870106	NATIONAL STORAGE AFFILIATES TR REIT	COMMON STOCK	$ 32,929.81	$ 34,096.97	$ (1,167.16)
638842302	NATURAL ALTERNATIVES INTL COM	COMMON STOCK	$ 118,291.75	$ 132,672.09	$ (14,380.34)
63886Q109	NATURAL GAS SERVICES GROUP INC COM	COMMON STOCK	$ 5,613.28	$ 5,011.43	$ 601.85
63888P406	NATURAL HEALTH TRENDS CORP COM	COMMON STOCK	$ 111,073.79	$ 110,392.63	$ 681.16
63900P103	NATURAL RESOURCE PARTNERS LP 1:10 R/S 2/18/16 63	COMMON STOCK	$ -	$ 33,745.19	$ (33,745.19)
63900P608	NATURAL RESOURCE PARTNERS LP COM	COMMON STOCK	$ 71,008.32	$ 48,840.59	$ 22,167.73
639050103	NATUS MEDICAL INC COM	COMMON STOCK	$ 71,131.52	$ 76,052.44	$ (4,920.92)
63910B102	NAUTILUS INC COM	COMMON STOCK	$ 14,956.30	$ 14,889.03	$ 67.27
639097120	NAUTILUS MINERALS INC EXPIRED	WARRANTS	$ -	$ -	$ -
63937X103	NAVIDEA BIOPHARMACEUTICALS INC COM	COMMON STOCK	$ 456,891.66	$ 512,676.61	$ (55,784.95)
63938C108	NAVIENT CORP COM	COMMON STOCK	$ 57,782.76	$ 47,085.68	$ 10,697.08
Y62132108	NAVIGATOR HOLDINGS PLC ORD	COMMON STOCK	$ 5,785.97	$ 6,825.00	$ (1,039.03)
Y62159101	NAVIOS MARITIME ACQUISITION COM	COMMON STOCK	$ 221.26	$ 247.45	$ (26.19)
63938Y308	NAVIOS MARITIME HLDGS INC ADR PFD H	PREFERRED STOCK	$ 5,738.05	$ 6,797.42	$ (1,059.37)
Y62196103	NAVIOS MARITIME HLDGS INC COM	COMMON STOCK	$ 127,772.31	$ 105,275.22	$ 22,497.09
Y62134104	NAVIOS MARITIME MIDSTREAM LP COM UNIT LTD	COMMON STOCK	$ 138,894.40	$ 154,984.67	$ (16,090.27)
Y62267102	NAVIOS MARITIME PARTNERS COM	COMMON STOCK	$ 83,535.97	$ 88,371.84	$ (4,835.87)
63934E108	NAVISTAR INTL CORP COM	COMMON STOCK	$ 29,824.95	$ 17,308.65	$ 12,516.30
628852204	NCI BUILDING SYSTEMS INC COM	COMMON STOCK	$ 3,335.65	$ 3,385.90	$ (50.25)
62886E108	NCR CORP COM	COMMON STOCK	$ 46,641.74	$ 39,978.46	$ 6,663.28
640268108	NEKTAR THERAPEUTICS COM	COMMON STOCK	$ 25,292.37	$ 26,651.48	$ (1,359.11)
64049M209	NEOGENOMICS INC COM	COMMON STOCK	$ 3,577.50	$ 3,562.78	$ 14.72
64051T100	NEOPHOTONICS CORP COM	COMMON STOCK	$ 173,254.16	$ 183,528.73	$ (10,274.57)
64052L106	NEOS THERAPEUTICS INC COM	COMMON STOCK	$ 18,929.67	$ 22,876.85	$ (3,947.18)
64066G101	NEOTHETICS INC COM	COMMON STOCK	$ 31,798.66	$ 41,268.66	$ (9,470.00)
64065J106	NEOVASC INC (CANADA) COM	COMMON STOCK	$ 224,108.85	$ 170,196.77	$ 53,912.08
64077P108	NEPTUNE TECHNOLOGIES BIORESOUR COM	COMMON STOCK	$ 11,157.85	$ 10,700.00	$ 457.85
64107N206	NET 1 UEPS TECHNOLOGIES INC COM	COMMON STOCK	$ 17,164.34	$ 15,509.60	$ 1,654.74
64111R102	NET ELEMENT INC 1:10 R/S 5/25/16 64111R201	COMMON STOCK	$ 99,369.26	$ 162,898.85	$ (63,529.59)
64111R201	NET ELEMENT INC COM	COMMON STOCK	$ 40,340.84	$ 21,386.88	$ 18,953.96
64110D104	NETAPP INC COM	COMMON STOCK	$ 281,508.15	$ 279,401.68	$ 2,106.47
64110W102	NETEASE INC ADR	COMMON STOCK	$ 886,517.16	$ 865,196.30	$ 21,320.86
64110L106	NETFLIX.COM INC COM	COMMON STOCK	$ 12,338,525.31	$ 12,470,912.24	$ (132,386.93)
64111Q104	NETGEAR COM	COMMON STOCK	$ 78,270.16	$ 80,130.44	$ (1,860.28)
64118P109	NETLIST INC COM	COMMON STOCK	$ 54,259.83	$ 48,787.79	$ 5,472.04
64115T104	NETSCOUT SYSTEMS INC COM	COMMON STOCK	$ 2,203.13	$ 2,177.70	$ 25.43
6AL992106	NETSUITE INC CONTRA-DO NOT SELL	COMMON STOCK	$ 10,900.00	$ -	$ 10,900.00
64118Q107	NETSUITE INC CSH MRG $ 109.00/SH 11/7/16	COMMON STOCK	$ 3,270.00	$ 11,739.59	$ (8,469.59)
64122Q481	NEUBERGER BERMAN GREATER CHINA EQ A	MUTUAL FUNDS	$ 2,702.37	$ 3,081.33	$ (378.96)
64128K850	NEUBERGER BERMAN HIGH INCOME BOND INVESTOR	MUTUAL FUNDS	$ 23,523.01	$ 22,538.39	$ 984.62
64128C106	NEUBERGER BERMAN HIGH YIELD STRATEGIES FUND I	COMMON STOCK	$ 3,410.98	$ 3,027.00	$ 383.98
640917886	NEUBERGER BERMAN MID CAP INTRINSIC VALUE TRUS	MUTUAL FUNDS	$ 19,730.31	$ 18,881.42	$ 848.89
64128K744	NEUBERGER BERMAN STRATEGIC INCOME TRUST CLA	MUTUAL FUNDS	$ 7,774.14	$ 7,632.74	$ 141.40
64127R302	NEURALSTEM INC 1:13 R/S 1/9/17 64127R401	COMMON STOCK	$ 659.95	$ 824.03	$ (164.08)
64125C109	NEUROCRINE BIOSCIECES INC. COM	COMMON STOCK	$ 2,079.00	$ 2,127.20	$ (48.20)
M74231107	NEURODERM LTD ORD	COMMON STOCK	$ 124.54	$ 170.50	$ (45.96)
641255500	NEUROMETRIX INC COM	COMMON STOCK	$ 4,740.25	$ 5,860.62	$ (1,120.37)
64126X201	NEUSTAR INC COM	COMMON STOCK	$ 10,567.07	$ 11,424.83	$ (857.76)
64129C303	NEUTRA CORP COM	COMMON STOCK	$ 30.05	$ 133.25	$ (103.20)
64126Q206	NEVADA GOLD & CASINOS INC CM NEW	COMMON STOCK	$ 1,086.08	$ 1,034.95	$ 51.13
64157F103	NEVRO CORP COM	COMMON STOCK	$ 2,944.99	$ 3,428.95	$ (483.96)
64156L101	NEVSUN RES LTD COM	COMMON STOCK	$ 12,935.61	$ 12,889.70	$ 45.91
641876800	NEW AMER HIGH INCOME FD INC COM	COMMON STOCK	$ 892.25	$ 773.66	$ 118.59
643611106	NEW CONCEPT ENERGY INC COM	COMMON STOCK	$ 53,222.80	$ 56,429.12	$ (3,206.32)
644535106	NEW GOLD INC COM	COMMON STOCK	$ 213,614.54	$ 201,753.12	$ 11,861.42
646025106	NEW JERSEY RES COM	COMMON STOCK	$ 1,824.01	$ 1,751.09	$ 72.92
64704V106	NEW MEDIA INVT GROUP INC COM	COMMON STOCK	$ 6,178.30	$ 7,236.34	$ (1,058.04)
647551100	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	$ 10,908.12	$ 10,090.50	$ 817.62
647581107	NEW ORIENTAL EDU & TECH COM	COMMON STOCK	$ 390,501.99	$ 381,421.96	$ 9,080.03
648691103	NEW SR INVT GROUP INC COM	COMMON STOCK	$ 1,534.52	$ 1,498.72	$ 35.80
649295102	NEW YORK & CO COM	COMMON STOCK	$ 34,560.49	$ 37,974.19	$ (3,413.70)
649445103	NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	$ 62,802.96	$ 63,510.17	$ (707.21)
649604501	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	$ 46,074.10	$ 46,030.63	$ 43.47
64976L109	NEW YORK REIT INC REIT	COMMON STOCK	$ 15,800.90	$ 17,250.00	$ (1,449.10)
650111107	NEW YORK TIMES CO CL A	COMMON STOCK	$ 952.52	$ 962.62	$ (10.10)
65105M603	NEWCASTLE INVESTMENT CORP 1:1 EXC 12/19/16 2620	COMMON STOCK	$ 5,634.52	$ 49,290.56	$ (43,656.04)
65105M405	NEWCASTLE INVESTMENT CORP 1:1 EXC 12/29/16 2620	PREFERRED STOCK	$ -	$ 8,939.96	$ (8,939.96)
Q6651B114	NEWCREST MINING LTD ORD ISIN AU000000NCM7	COMMON STOCK	$ 4,400.95	$ 2,829.00	$ 1,571.95
651229106	NEWELL BRANDS INC COM	COMMON STOCK	$ 116,521.72	$ 118,173.29	$ (1,651.57)
651290108	NEWFIELD EXPLORATION CO COM	COMMON STOCK	$ 25,110.33	$ 24,690.34	$ 419.99
G64626206	NEWLEAD HOLDINGS LTD 1:300 R/S G64626305 3/4/16	COMMON STOCK	$ -	$ 0.02	$ (0.02)

651511107	NEWLINK GENETICS CORP COM	COMMON STOCK	$ 18,464.39	$ 22,846.80	$ (4,382.41)
651587107	NEWMARKET CORP COM	COMMON STOCK	$ 15,800.74	$ 16,533.71	$ (732.97)
65158L106	NEWMARKET GOLD INC NEW 1:2.1053 R/S 12/6/16 49741	COMMON STOCK	$ 2,334.02	$ 2,650.37	$ (316.35)
651639106	NEWMONT MINING CORP COM	COMMON STOCK	$ 380,573.35	$ 306,040.49	$ 74,532.86
651824104	NEWPORT CORP MGR $23.00/SH 5/2/16	COMMON STOCK	$ 4,600.00	$ 3,174.00	$ 1,426.00
65341D102	NEXPOINT RESIDENTIAL TR INC REIT	COMMON STOCK	$ 7,361.36	$ 7,802.38	$ (441.02)
65339F101	NEXTERA ENERGY INC COM	COMMON STOCK	$ 60,164.67	$ 58,170.31	$ 1,994.36
629099300	NF ENERGY SAVING CORP OF AMERI COM	COMMON STOCK	$ 3,276.97	$ 2,632.87	$ 644.10
62913M107	NGL ENERGY PARTNERS LP COM	COMMON STOCK	$ 18,332.70	$ 18,238.72	$ 93.98
62914B100	NIC INC COM	COMMON STOCK	$ 10,654.63	$ 8,861.29	$ 1,793.34
653734103	NICHOLAS EQ INC FD INC COM	MUTUAL FUNDS	$ 52,120.92	$ 51,157.55	$ 963.37
653735100	NICHOLAS FD INC COM	MUTUAL FUNDS	$ 128,561.54	$ 135,010.35	$ (6,448.81)
653740209	NICHOLAS II INC CL N	MUTUAL FUNDS	$ 14,924.46	$ 14,777.60	$ 146.86
65406E102	NICOLET BANKSHARES INC COM	COMMON STOCK	$ 8,163.15	$ 9,732.95	$ (1,569.80)
G6518L108	NIELSEN HOLDINGS PLC COM	COMMON STOCK	$ 3,958.84	$ 3,500.69	$ 458.15
654106103	NIKE INC CL B	COMMON STOCK	$ 3,553,568.51	$ 3,639,388.12	$ (85,819.61)
654485101	NIOGOLD MINING CORP 0.4167:1 EXC 3/14/16 67423X20	COMMON STOCK	$ -	$ 543.25	$ (543.25)
654624105	NIPPON TELEGRAPH & TELEPHONE SP ADR	COMMON STOCK	$ 29,468.53	$ 32,876.90	$ (3,408.37)
654678101	NISKA GAS STORAGE PARTNERS LLC CSH MRG $4.225/	COMMON STOCK	$ 11,393.51	$ 8,451.00	$ 2,942.51
65473P105	NISOURCE INC COM	COMMON STOCK	$ 41,099.28	$ 39,202.09	$ 1,897.19
65481J109	NIVALIS THERAPEUTICS INC COM	COMMON STOCK	$ 1,245.04	$ 1,271.95	$ (26.91)
65487X102	NOAH HOLDINGS LTD COM	COMMON STOCK	$ 80,542.97	$ 81,065.46	$ (522.49)
65500B103	NOBILIS HEALTH CORP COM	COMMON STOCK	$ 7,740.59	$ 8,015.66	$ (275.07)
G65431101	NOBLE CORP PLC ORD	COMMON STOCK	$ 103,311.96	$ 113,134.48	$ (9,822.52)
655044105	NOBLE ENERGY INC COM	COMMON STOCK	$ 13,437.44	$ 12,967.37	$ 470.07
65506L105	NOBLE MIDSTREAM PARTNERS LP COM	COMMON STOCK	$ 5,777.00	$ 5,363.79	$ 413.21
654902204	NOKIA CORP ADR	COMMON STOCK	$ 80,248.06	$ 67,868.71	$ 12,379.35
65540B105	NOODLES & CO CLASS A COM	COMMON STOCK	$ 7,398.33	$ 8,617.71	$ (1,219.38)
G6583A102	NORD ANGLIA EDUCATION INC ORD KYG6583A1022	COMMON STOCK	$ 18,430.81	$ 20,280.00	$ (1,849.19)
G65773106	NORDIC AMERICAN TANKERS LTD ORD	COMMON STOCK	$ 353,783.98	$ 378,682.82	$ (24,898.84)
Y6366T112	NORDIC AMERN OFFSHORE LTD 1:1 EXC 9/27/16 G6577	COMMON STOCK	$ -	$ 168.64	$ (168.64)
655663102	NORDSON CORP COM	COMMON STOCK	$ 14,759.38	$ 13,990.00	$ 769.38
655664100	NORDSTROM INC COM	COMMON STOCK	$ 50,862.77	$ 51,944.96	$ (1,082.19)
655844108	NORFOLK SOUTHERN CORP COM	COMMON STOCK	$ 117,178.03	$ 126,715.40	$ (9,537.37)
656512209	NORSAT INTERNATIONAL INC COM	COMMON STOCK	$ 4,180.17	$ 4,227.62	$ (47.45)
656568508	NORTEL NETWORK CORPORATION COM	COMMON STOCK	$ -	$ 0.30	$ (0.30)
656844107	NORTH AMERICAN ENERGY PTNRS COM	COMMON STOCK	$ 9,358.47	$ 9,034.86	$ 323.61
65704V202	NORTH AMERICAN OIL & GAS CORP COM	COMMON STOCK	$ 8.69	$ 0.66	$ 8.03
G6613P129	NORTH ATLANTIC DRILLING LTD ORD	COMMON STOCK	$ 26,192.23	$ 25,071.80	$ 1,120.43
662546308	NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	$ 8.87	$ 11.25	$ (2.38)
66510M204	NORTHERN DYNASTY MINERALS COM	COMMON STOCK	$ 68,634.38	$ 52,854.26	$ 15,780.12
665162541	NORTHERN FDS GLOBAL REAL ESTATE IDX	MUTUAL FUNDS	$ 9,842.61	$ 9,842.61	$ (0.00)
665162400	NORTHERN FDS SMALL CAP FD	MUTUAL FUNDS	$ 5,690.03	$ 5,000.00	$ 690.03
66538B495	NORTHERN LIGHTS DYNAMIC ALLOCATION FD INVS	MUTUAL FUNDS	$ 1,478,370.77	$ 1,466,268.99	$ 12,101.78
66537X555	NORTHERN LIGHTS EQUINOX MH FUTURES STRAT I	MUTUAL FUNDS	$ 15,405.05	$ 15,072.78	$ 332.27
66538B511	NORTHERN LIGHTS FLEXIBLE GRWTH & INCM FD INVS	MUTUAL FUNDS	$ 589,365.54	$ 590,936.22	$ (1,570.68)
66537T794	NORTHERN LIGHTS PACIFIC FIN CORE EQ INV	MUTUAL FUNDS	$ 1,598,007.06	$ 1,569,260.48	$ 28,746.58
66537T752	NORTHERN LIGHTS PACIFIC FIN INTL INV	MUTUAL FUNDS	$ 198,546.11	$ 197,109.41	$ 1,436.70
66537T737	NORTHERN LIGHTS PACIFIC FIN STR CONS INV	MUTUAL FUNDS	$ 437,595.42	$ 427,834.94	$ 9,760.48
66537T711	NORTHERN LIGHTS PACIFIC FIN TACTICAL INV	MUTUAL FUNDS	$ 1,567,472.88	$ 1,567,108.86	$ 364.02
66537T778	NORTHERN LIGHTS PACIFIC FINANCIAL EXLORER INV	MUTUAL FUNDS	$ 2,210,082.01	$ 2,232,992.19	$ (22,910.18)
66538B826	NORTHERN LIGHTS POWER DIV INDEX I	MUTUAL FUNDS	$ 103,774.61	$ 93,623.27	$ 10,151.34
665531109	NORTHERN OIL AND GAS INC COM	COMMON STOCK	$ 1,756.81	$ 2,013.05	$ (256.24)
6658CSH98	NORTHERN TIER ENERGY LP CONTRA-DO NOT SELL C/	COMMON STOCK	$ 18,075.09	$ -	$ 18,075.09
665826103	NORTHERN TIER ENERGY LP MRG $15 & .2986:1 6/24/16	COMMON STOCK	$ 195,835.69	$ 245,897.30	$ (50,061.61)
66611T108	NORTHFIELD BANCORP INC COM	COMMON STOCK	$ 3,155.14	$ 3,278.77	$ (123.63)
666807102	NORTHROP GRUMMAN CORP COM	COMMON STOCK	$ 1,386,559.66	$ 1,373,203.13	$ 13,356.53
66705Y104	NORTHSTAR ASSET MGMT GRP INC 1:1 EXC 1/11/17 19(	COMMON STOCK	$ 10,226.73	$ 10,599.19	$ (372.46)
66706L101	NORTHSTAR REALTY EUROPE CORP REIT	COMMON STOCK	$ 4,817.40	$ 5,352.10	$ (534.70)
66704R803	NORTHSTAR REALTY FINANCE CORP 1.0996:1 EXC 1/11	COMMON STOCK	$ 23,556.52	$ 31,308.23	$ (7,751.71)
66704R506	NORTHSTAR REALTY FINANCE CORP 1:1 EXC 1/11/17 19	PREFERRED STOCK	$ 121,840.36	$ 115,785.83	$ 6,054.53
66737P600	NORTHWEST BIOTHERAPEUTICS COM	COMMON STOCK	$ 7,536.41	$ 9,161.06	$ (1,624.65)
667655104	NORTHWEST NAT GAS CO COM	COMMON STOCK	$ 70,650.78	$ 57,620.71	$ 13,030.07
G66721104	NORWEGIAN CRUISE LINE HLDGS ORD	COMMON STOCK	$ 4,244.14	$ 5,598.45	$ (1,354.31)
66979K103	NOUVEAU LIFE PHARMACEUTICALS COM	COMMON STOCK	$ 4.95	$ 6.00	$ (1.05)
66988K102	NOVA COPPER INC N/C 9/8/16 89621C105	COMMON STOCK	$ 11.17	$ 972.17	$ (961.00)
66979P102	NOVA LIFESTYLE INC COM	COMMON STOCK	$ 7,716.58	$ 3,492.11	$ 4,224.47
66987P201	NOVABAY PHARMACUETICAL INC COM	COMMON STOCK	$ 4,764.43	$ 3,504.70	$ 1,259.73
66987E206	NOVAGOLD RESOURCES INC COM	COMMON STOCK	$ 501,154.41	$ 499,295.32	$ 1,859.09
66988N106	NOVAN INC COM	COMMON STOCK	$ 10,891.55	$ 8,966.25	$ 1,925.30
66987V109	NOVARTIS AG ADR	COMMON STOCK	$ 72,886.47	$ 75,073.03	$ (2,186.56)
66989V107	NOVATION COMPANIES INC COM	COMMON STOCK	$ 240.79	$ 703.20	$ (462.41)
670002104	NOVAVAX INC COM	COMMON STOCK	$ 619,900.55	$ 668,168.30	$ (48,267.75)
67001K103	NOVELION THERAPEUTICS INC 1:5 R/S 12/19/16 67001K2	COMMON STOCK	$ -	$ -	$ -
67010B102	NOVO RES CORP COM	COMMON STOCK	$ 2,626.90	$ 2,149.00	$ 477.90
G6674U108	NOVOCURE LTD ORD	COMMON STOCK	$ 100,121.75	$ 116,020.37	$ (15,898.62)
670100205	NOVO-NORDISK A S ADR	COMMON STOCK	$ 111,784.43	$ 133,968.37	$ (22,183.94)
67011P100	NOW INC COM	COMMON STOCK	$ 1,041.93	$ 854.28	$ 187.65
64118U108	NQ MOBILE INC COM	COMMON STOCK	$ 23,697.05	$ 23,622.95	$ 74.10
629377508	NRG ENERGY INC COM	COMMON STOCK	$ 72,097.57	$ 65,602.46	$ 6,495.11
62942X306	NRG YIELD INC CLASS A COM	COMMON STOCK	$ 16,815.21	$ 16,858.95	$ (43.74)
62942X405	NRG YIELD INC CLASS C COM	COMMON STOCK	$ 6,463.78	$ 6,346.80	$ 116.98
67020Q305	NTELOS HOLDINGS CORP CSH MRG $9.25/SH 5/9/16	COMMON STOCK	$ 22,089.00	$ 21,966.10	$ 122.90
629410309	NTN BUZZTIME INC .02:1 EXC 6/17/16 629410606	COMMON STOCK	$ -	$ 160.00	$ (160.00)
629410606	NTN BUZZTIME INC COM	COMMON STOCK	$ 159.45	$ -	$ 159.45
62942M201	NTT DOCOMO INC SPONS ADR	COMMON STOCK	$ 40,382.04	$ 40,429.48	$ (47.44)
67018T105	NU SKIN ENTERPRISES INC. COM CL A	COMMON STOCK	$ 513.11	$ 492.57	$ 20.54
67020Y100	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	$ 34,840.39	$ 35,780.70	$ (940.31)
670346105	NUCOR CORP COM	COMMON STOCK	$ 67,564.62	$ 63,212.10	$ 4,352.52
67059V100	NUO THERAPEUTICS INC BANKRUPTCY 5/11/16	COMMON STOCK	$ -	$ 540.00	$ (540.00)
67058H102	NUSTAR ENERGY LP	COMMON STOCK	$ 47,126.56	$ 42,286.38	$ 4,840.18
67059L102	NUSTAR GP HOLDINGS LLC LP	COMMON STOCK	$ 19,499.02	$ 19,184.87	$ 314.15
67059N108	NUTANIX INC COM CL A	COMMON STOCK	$ 227,862.74	$ 257,248.40	$ (29,385.66)
67060H108	NUTRANOMICS INC COM	COMMON STOCK	$ 4.09	$ 4.79	$ (0.70)
67069D108	NUTRISYSTEM INC COM	COMMON STOCK	$ 31,859.52	$ 28,715.28	$ 3,144.24
670704105	NUVASIVE INC COM	COMMON STOCK	$ 15,646.83	$ 15,070.35	$ 576.48

670657105	NUVEEN AMT FREE QUALITY MUNI INC CE	COMMON STOCK	$ 11,124.75	$ 6,025.65	$ 5,099.10
67073D102	NUVEEN CREDIT STRATEGIES INCOM FUND COM	COMMON STOCK	$ 10,613.73	$ 9,856.86	$ 756.87
6706EP105	NUVEEN DIVERSIFIED DIVD & INC COM	COMMON STOCK	$ 29,270.51	$ 32,490.00	$ (3,219.49)
67072T108	NUVEEN FLOAT RATE INCOME FUND COM	COMMON STOCK	$ 34,564.45	$ 30,664.65	$ 3,899.80
6706EN100	NUVEEN FLTG RATE INCM OPPTY FD CLOSED-END FUI	COMMON STOCK	$ 8,238.91	$ 8,612.62	$ (373.71)
670928100	NUVEEN MUN VALUE FD INC CLOSED END	COMMON STOCK	$ 15,736.10	$ 15,736.21	$ (0.11)
670984103	NUVEEN MUNI OPPORTUNITY FUND I .96279789:1 EXC 4	COMMON STOCK	$ 72,215.96	$ 76,304.54	$ (4,088.58)
67069Y102	NUVEEN NJ QUALITY MUNI INCOME FUND	COMMON STOCK	$ 23,818.69	$ 23,131.37	$ 687.32
67075A106	NUVEEN PFD & INCOME TERM FD COM	COMMON STOCK	$ 17,392.92	$ 17,059.56	$ 333.36
67072C105	NUVEEN PFD SECURITIES INCOME CLOSED END FD	COMMON STOCK	$ 218,110.21	$ 206,758.63	$ 11,351.58
67073B106	NUVEEN PREFERRED INCOME OPPORT CLOSED END F	COMMON STOCK	$ 47,266.52	$ 50,986.60	$ (3,720.08)
67063W102	NUVEEN PREM INCOME MUN FD 2 IN 1.02834601:1 EXC	COMMON STOCK	$ -	$ 5,286.80	$ (5,286.80)
67062T100	NUVEEN PREM INCOME MUN FD INC 1.00361406:1 EXC	COMMON STOCK	$ -	$ 247,534.73	$ (247,534.73)
670977107	NUVEEN QUALITY INCOME MUN FD .97893770:1 EXC 4/1	COMMON STOCK	$ -	$ 2,949.44	$ (2,949.44)
67071S101	NUVEEN QUALITY PREFERRED INC 0.93255163:1 EXC 5/	COMMON STOCK	$ -	$ 21,149.48	$ (21,149.48)
67061T101	NUVEEN SELECT MAT MUN FD SH BEN INT	COMMON STOCK	$ 28,266.42	$ 26,634.24	$ 1,632.18
67091K203	NUVERRA ENVIRONMENTAL SOLN COM	COMMON STOCK	$ 17,813.38	$ 19,981.57	$ (2,168.19)
62945V109	NV5 GLOBAL INC COM	COMMON STOCK	$ 29,212.10	$ 31,765.68	$ (2,553.58)
629445206	NVE CORP COM	COMMON STOCK	$ 6,650.90	$ 5,705.75	$ 945.15
67066G104	NVIDIA CORP COM	COMMON STOCK	$ 4,429,217.76	$ 4,091,735.65	$ 337,482.11
62944T105	NVR INC CM	COMMON STOCK	$ 6,754.90	$ 7,119.52	$ (364.62)
N6596X109	NXP SEMICONDUCTOR NV COM	COMMON STOCK	$ 709,818.41	$ 734,669.77	$ (24,851.36)
67072V103	NXSTAGE MEDICAL INC COM	COMMON STOCK	$ 1,843.51	$ 1,981.08	$ (137.57)
67091J107	NXT ID INC 1:10 R/S 9/12/16 67091J206	COMMON STOCK	$ -	$ 4,588.96	$ (4,588.96)
P73398102	NYMOX PHARMACEUTICAL CORP ORD	COMMON STOCK	$ 53,357.94	$ 58,408.03	$ (5,050.09)
413838400	OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	$ 371,070.98	$ 371,524.04	$ (453.06)
413838103	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	$ 87,976.12	$ 83,362.14	$ 4,613.98
413838830	OAKMARK FDS OAKMARK GLOBAL FD CL I	MUTUAL FUNDS	$ 70,274.77	$ 74,894.16	$ (4,619.39)
413838822	OAKMARK FDS OAKMARK GLOBAL SEL I	MUTUAL FUNDS	$ 5,481.50	$ 5,549.75	$ (68.25)
413838202	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	$ 148,103.16	$ 161,716.97	$ (13,613.81)
413838509	OAKMARK FDS OAKMARK INTL SMALL CAP FD	MUTUAL FUNDS	$ 131,553.58	$ 127,133.24	$ 4,420.34
413838608	OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS	$ 120,164.15	$ 120,243.79	$ (79.64)
6.74E+08	OAKTREE CAPITAL GROUP LLC UNIT CLASS A	COMMON STOCK	$ 44,049.38	$ 46,689.34	$ (2,639.96)
674215108	OASIS PETROLEUM INC NEW COM	COMMON STOCK	$ 707,555.76	$ 659,524.56	$ 48,031.20
67423X204	OBAN MINING CORP N/C 6/21/16 688281104	COMMON STOCK	$ -	$ 338.53	$ (338.53)
674375506	OBERWIES FDS INTL OPPTY	MUTUAL FUNDS	$ 52,697.14	$ 53,423.48	$ (726.34)
674375209	OBERWIES FDS MICRO-CAP PFTL	MUTUAL FUNDS	$ 8,800.00	$ 7,634.65	$ 1,165.35
6AA998014	OCATA THERAPEUTICS INC CONTRA DO NOT SELL	COMMON STOCK	$ 6,366.50	$ -	$ 6,366.50
67457L100	OCATA THERAPEUTICS INC CSH MRG $8.50/SH 2/11/16	COMMON STOCK	$ 32,861.00	$ 38,858.30	$ (5,997.30)
674599105	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	$ 2,439,321.73	$ 2,434,368.85	$ 4,952.88
674870407	OCEAN POWER TECH COM	COMMON STOCK	$ 158,955.38	$ 164,424.05	$ (5,468.67)
Y64354205	OCEAN RIG UDW INC 1:1 EXC 4/15/16 G66964100	COMMON STOCK	$ 12,088.23	$ 25,156.78	$ (13,068.55)
G66964100	OCEAN RIG UDW INC COM	COMMON STOCK	$ 216,855.16	$ 240,876.75	$ (24,021.59)
67501R103	OCEAN SHORE HOLDING CO MRG $4.35/SH & 0.9667 12	COMMON STOCK	$ 204.35	$ 184.43	$ 19.92
675222103	OCEANA GOLD CORP COM	COMMON STOCK	$ 4,566.54	$ 2,275.56	$ 2,290.98
675232102	OCEANEERING INTL INC COM	COMMON STOCK	$ 31,322.63	$ 36,855.57	$ (5,532.94)
67552A108	OCERA THERAPEUTICS INC COM	COMMON STOCK	$ 12,676.21	$ 14,640.93	$ (1,964.72)
67551U105	OCH-ZIFF CAPITAL MGMT GROUP COM	COMMON STOCK	$ 12,470.44	$ 20,297.34	$ (7,826.90)
67555N206	OCLARO INC COM	COMMON STOCK	$ 716,619.60	$ 675,687.42	$ 40,932.18
67087F101	OCM FUNDS OCM GOLD FD	MUTUAL FUNDS	$ 47,842.65	$ 22,726.83	$ 25,115.82
67576A100	OCULAR THERAPEUTIX INC COM	COMMON STOCK	$ 44,736.65	$ 41,902.47	$ 2,834.18
67575P207	OCULUS INNOVATIVE SCIENCES 1:5 R/S 6/27/16 67575P	COMMON STOCK	$ 1,461.23	$ 61,943.60	$ (60,482.37)
67575P306	OCULUS INNOVATIVE SCIENCES N/C 12/6/16 83558L105	COMMON STOCK	$ 3,016.62	$ -	$ 3,016.62
675746309	OCWEN FINANCIAL CORP COM	COMMON STOCK	$ 978,086.15	$ 957,895.07	$ 20,191.08
676118102	ODYSSEY MARINE EXPL 1:12 R/S 2/22/16 676118201	COMMON STOCK	$ -	$ 54.00	$ (54.00)
676118201	ODYSSEY MARINE EXPL COM	COMMON STOCK	$ 319.14	$ 358.95	$ (39.81)
676220106	OFFICE DEPOT INC COM	COMMON STOCK	$ 47,422.99	$ 59,431.55	$ (12,008.56)
67103X102	OFG BANCORP COM	COMMON STOCK	$ 58,611.65	$ 59,501.04	$ (889.39)
67103B100	OFS CAP CORP COM	COMMON STOCK	$ 4,245.05	$ 4,107.85	$ 137.20
670837103	OGE ENERGY CORP COM	COMMON STOCK	$ 5,837.52	$ 6,388.47	$ (550.95)
67091U102	OHA INVESTMENT CORP COM	COMMON STOCK	$ 1,153.76	$ 2,033.64	$ (879.88)
67778H200	OHR PHARMACEUTICAL INC COM	COMMON STOCK	$ 12,824.40	$ 12,335.98	$ 488.42
670851302	OI SA 1:5 R/S 2/1/16 670851500	COMMON STOCK	$ -	$ 40.26	$ (40.26)
679580100	OLD DOMINION FREIGHT LINE COM	COMMON STOCK	$ 42,105.87	$ 37,243.25	$ 4,862.62
680033107	OLD NATL BANCORP IND COM	COMMON STOCK	$ 5,862.63	$ 6,780.00	$ (917.37)
680223104	OLD REPUBLIC INTL CORP COM	COMMON STOCK	$ 108,021.91	$ 107,248.18	$ 773.73
680665205	OLIN CORP COM	COMMON STOCK	$ 90,875.13	$ 80,127.53	$ 10,747.60
6.81E+08	OLLIES BARGAIN OUTLT HLDGS INC COM	COMMON STOCK	$ 107,800.95	$ 98,486.77	$ 9,314.18
68162K106	OLYMPIC STEEL INC COM	COMMON STOCK	$ 12,973.88	$ 8,902.03	$ 4,071.85
67087W203	OMDA OIL & GAS INC COM	COMMON STOCK	$ 8.17	$ 0.63	$ 7.54
681936100	OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	$ 339,840.02	$ 343,014.24	$ (3,174.22)
68210P107	OMEGA PROTEIN CORP COM	COMMON STOCK	$ 129,722.43	$ 125,002.77	$ 4,719.66
682143102	OMEROS CORP COM	COMMON STOCK	$ 66,244.78	$ 69,268.70	$ (3,023.92)
681919106	OMNICOM GROUP INC COM	COMMON STOCK	$ 57,572.75	$ 55,852.40	$ 1,720.35
6.82E+08	OMNIVISION TECHNOLOGIES CSH MRG $29.75/SH 1/29/	COMMON STOCK	$ 14,726.25	$ 14,364.90	$ 361.35
682189105	ON SEMICONDUCTOR CORP COM	COMMON STOCK	$ 9,821.34	$ 10,477.89	$ (656.55)
M8791A109	ON TRACK INNOVATION COM	COMMON STOCK	$ 7,898.08	$ 8,175.60	$ (277.52)
68235C107	ONCOCYTE CORPORATION COM	COMMON STOCK	$ 62.25	$ -	$ 62.25
68230A106	ONCOGENEX PHARMACEUTICAL INC COM	COMMON STOCK	$ 9,604.60	$ 11,683.35	$ (2,078.75)
682310107	ONCOLYTICS BIOTECH INC COM	COMMON STOCK	$ 5,870.92	$ 3,765.44	$ 2,105.48
68234X102	ONCOMED PHARMACEUTICALS INC COM	COMMON STOCK	$ 4,248.64	$ 3,812.95	$ 435.69
68232V108	ONCONOVA THERAPEUTICS INC 1:10 R/S 6/1/16 68232V	COMMON STOCK	$ 1,098.51	$ 12,042.15	$ (10,943.64)
68232V306	ONCONOVA THERAPEUTICS INC COM	COMMON STOCK	$ 30,162.14	$ 7,171.90	$ 22,990.24
68234L207	ONCOSEC MEDICAL INC COM	COMMON STOCK	$ 47,430.01	$ 63,796.30	$ (16,366.29)
682324108	ONCOTHYREON INC N/C 6/9/16 14740B101	COMMON STOCK	$ 54,867.25	$ 76,784.60	$ (21,917.35)
68235H205	ONE HORIZON GROUP INC COM	COMMON STOCK	$ 1,855.61	$ 2,320.00	$ (464.39)
682406103	ONE LIBERTY PPTYS INC COM	COMMON STOCK	$ 80,107.50	$ 78,224.61	$ 1,882.89
682680103	ONEOK INC CM (NEW)	COMMON STOCK	$ 126,755.11	$ 67,225.67	$ 59,529.44
68268N103	ONEOK PARTNERS LP COM	COMMON STOCK	$ 4,022.71	$ 4,527.40	$ (504.69)
683715106	OPEN TEXT CORP COM	COMMON STOCK	$ 8,011.36	$ 6,572.34	$ 1,439.02
68372T301	OPEXA THERAPUETICS INC COM	COMMON STOCK	$ 1,184.62	$ 876.85	$ 307.78
68373L109	OPGEN INC COM	COMMON STOCK	$ 88,052.04	$ 70,573.09	$ 17,478.95
683745103	OPHTHOTECH CORP COM	COMMON STOCK	$ 48,789.04	$ 53,262.85	$ (4,473.81)
68375N103	OPKO HEALTH INC COM	COMMON STOCK	$ 273,936.28	$ 274,658.50	$ (722.22)
683793509	OPPENHEIMER CAPITAL INCOME CLASS Y	MUTUAL FUNDS	$ 15,261.38	$ 15,634.93	$ (373.55)
68380Y102	OPPENHEIMER COMMODITY STTGY A LIQ 7/15/16	MUTUAL FUNDS	$ 29,177.33	$ 30,264.69	$ (1,087.36)

683974406	OPPENHEIMER DEVELOPING MARKETS R	MUTUAL FUNDS	$ 20,158.55	$ 18,500.77	$ 1,657.78
683974307	OPPENHEIMER DEVELOPING MKTS CL C	MUTUAL FUNDS	$ 12,952.84	$ 12,180.68	$ 772.16
68380Q505	OPPENHEIMER GLOBAL VALUE FUND Y	MUTUAL FUNDS	$ 9,095.53	$ 9,913.73	$ (818.20)
68380Q406	OPPENHEIMER GLOBAL VALUE R	MUTUAL FUNDS	$ 10,367.67	$ 11,720.89	$ (1,353.22)
68383C305	OPPENHEIMER INTL DIVERSIFIED C	MUTUAL FUNDS	$ 33,314.72	$ 33,339.48	$ (24.76)
68380U100	OPPENHEIMER INTL SMALL CO CL A	MUTUAL FUNDS	$ 63,717.30	$ 61,340.65	$ 2,376.65
68386C104	OPPENHEIMER LARGE CAP REVENUE ETF	COMMON STOCK	$ 5,338.83	$ 5,250.69	$ 88.14
68381K101	OPPENHEIMER SENIOR FLOATING RATE A	MUTUAL FUNDS	$ 72,222.98	$ 68,980.34	$ 3,242.64
684000102	OPUS BK IRVINE CALIF COM	COMMON STOCK	$ 10,215.47	$ 14,788.00	$ (4,572.53)
68389X105	ORACLE CORP COM	COMMON STOCK	$ 686,839.93	$ 635,933.28	$ 50,906.65
684023203	ORAGENICS INC COM	COMMON STOCK	$ 38.86	$ 112.50	$ (73.64)
68403P203	ORAMED PHARMACEUTICALS INC COM	COMMON STOCK	$ 10,166.40	$ 11,551.05	$ (1,384.65)
684060106	ORANGE ADR	COMMON STOCK	$ 7,875.69	$ 8,526.60	$ (650.91)
68554V108	ORASURE TECHNOLOGIES INC COM	COMMON STOCK	$ 9,932.83	$ 7,728.00	$ 2,204.83
68555P100	ORBCOMM INC COM	COMMON STOCK	$ 5,676.83	$ 6,035.29	$ (358.46)
68557N103	ORBITAL ATK INC COM	COMMON STOCK	$ 156,610.22	$ 158,708.39	$ (2,098.17)
68558W102	ORBITE TECHNOLOGIES INC COM	COMMON STOCK	$ 4,662.50	$ 4,740.00	$ (77.50)
M75253100	ORBOTECH LTD ORD	COMMON STOCK	$ 56,915.90	$ 54,888.56	$ 2,027.34
68571X103	ORCHID ISLAND CAPITAL COM	COMMON STOCK	$ 17,139.86	$ 16,401.51	$ 738.35
68572N104	ORCHIDS PAPER PRODUCTS CO COM	COMMON STOCK	$ 30,551.80	$ 30,202.07	$ 349.73
67103H107	O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	$ 277,526.27	$ 275,462.56	$ 2,063.71
686164104	OREXIGEN THERAPEUTICS INC 1:10 R/S 7/12/16 686164	COMMON STOCK	$ 4,878.39	$ 139,022.54	$ (134,144.15)
686164302	OREXIGEN THERAPEUTICS INC COM	COMMON STOCK	$ 3,857.41	$ 4,408.95	$ (551.54)
68616T109	OREZONE GOLD CORP COM	COMMON STOCK	$ 9,408.17	$ 1,902.17	$ 7,506.00
68620A104	ORGANOVO HOLDINGS INC COM	COMMON STOCK	$ 355,631.15	$ 353,892.85	$ 1,738.30
G67828106	ORIGIN AGRITECH LIMITED COM	COMMON STOCK	$ 2,319.65	$ 2,423.10	$ (103.45)
68633D103	ORITANI FINANCIAL CORP COM	COMMON STOCK	$ 11,340.00	$ 11,546.90	$ (206.90)
688239201	OSHKOSH CORPORATION COM	COMMON STOCK	$ 120,456.85	$ 114,965.45	$ 5,491.40
671044105	OSI SYSTEMS INC COM	COMMON STOCK	$ 2,621.73	$ 3,812.38	$ (1,190.65)
68827L101	OSISKO GOLD ROYALTY TRUSTALTIES LTD COM	COMMON STOCK	$ 3,269.63	$ 4,279.80	$ (1,010.17)
688281104	OSISKO MINING INC COM	COMMON STOCK	$ 1,912.24	$ -	$ 1,912.24
690070107	OUTERWALL INC CSH MRG $52.00/SH 9/28/16	COMMON STOCK	$ 74,053.97	$ 70,226.07	$ 3,827.90
690070AA5	OUTERWALL INC SENIOR NOTE CALLABLE M/W	BONDS	$ 13,282.50	$ 12,492.34	$ 790.16
69007J106	OUTFRONT MEDIA INC COM	COMMON STOCK	$ 98,873.78	$ 97,328.47	$ 1,545.31
69014Q101	OVASCIENCE INC COM	COMMON STOCK	$ 318.02	$ 328.91	$ (10.89)
690370101	OVERSTOCK.COM COM	COMMON STOCK	$ 3,322.98	$ 3,334.95	$ (11.97)
690992011	OVERSTOCK.COM RIGHTS CONTRA-DO NOT SELL	WARRANTS	$ -	$ -	$ -
690732102	OWENS & MINOR INC COM	COMMON STOCK	$ 7,810.87	$ 7,194.79	$ 616.08
690742101	OWENS CORNING COM	COMMON STOCK	$ 102,871.10	$ 107,370.21	$ (4,499.11)
690768403	OWENS ILL INC COM NEW	COMMON STOCK	$ 920.76	$ 888.42	$ 32.34
691497309	OXFORD INDUSTRIES INC COM	COMMON STOCK	$ 605.11	$ 544.27	$ 60.84
691543102	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	$ 311,578.20	$ 334,833.33	$ (23,255.13)
691828404	OXIGENE INC N/C 6/20/16 57667K109	COMMON STOCK	$ 3,597.11	$ 3,674.45	$ (77.34)
693149106	P A M TRANSN SVCS INC COM	COMMON STOCK	$ 31,822.44	$ 29,758.49	$ 2,063.95
693718108	PACCAR INC COM	COMMON STOCK	$ 22,973.15	$ 21,377.44	$ 1,595.71
69404D108	PACIFIC BIOSCIENCES OF CA. INC COM	COMMON STOCK	$ 209,318.99	$ 208,939.76	$ 379.23
694103102	PACIFIC COAST OIL TRUST UNIT	COMMON STOCK	$ 4,082.01	$ 4,708.95	$ (626.94)
69412V108	PACIFIC CONTINENTAL CORP COM	COMMON STOCK	$ 9,810.87	$ 10,040.09	$ (229.22)
L7257P106	PACIFIC DRILLING SA 1:10 R/S 5/25/16 L7257P114	COMMON STOCK	$ 2,136.30	$ 1,992.75	$ 143.55
L7257P114	PACIFIC DRILLING SA COM	COMMON STOCK	$ 49,494.73	$ 56,266.55	$ (6,771.82)
69423U305	PACIFIC ETHANOL INC COM	COMMON STOCK	$ 5,261.45	$ 5,621.85	$ (360.40)
69331C108	PACIFIC GAS & ELEC CO COM	COMMON STOCK	$ 20,442.93	$ 18,998.68	$ 1,444.25
69439P209	PACIFIC HEALTH CARE INC COM	COMMON STOCK	$ 3,782.02	$ 3,340.00	$ 442.02
69478X105	PACIFIC PREMIER BANCORP INC COM	COMMON STOCK	$ 1,013.53	$ 1,062.50	$ (48.97)
694873100	PACIFIC SUNWEAR CALIF INC BANKRUPTCY 9/8/16	COMMON STOCK	$ 6,847.52	$ 5,284.92	$ 1,562.60
695127100	PACIRA PHARMACEUTICALS COM	COMMON STOCK	$ 10,214.05	$ 13,784.60	$ (3,570.55)
695156109	PACKAGING CORP OF AMERICA COM	COMMON STOCK	$ 80,603.65	$ 71,264.61	$ 9,339.04
695263103	PACWEST BANCORP COM	COMMON STOCK	$ 4,005.96	$ 3,140.48	$ 865.48
69562K100	PAIN THERAPEUTICS INC COM	COMMON STOCK	$ 6,269.41	$ 5,905.25	$ 364.16
696077403	PALATIN TECHNOLOGIES INC COM	COMMON STOCK	$ 32,639.55	$ 31,862.64	$ 776.91
697435105	PALO ALTO NETWORKS COM	COMMON STOCK	$ 1,000,369.09	$ 1,057,374.50	$ (57,005.41)
697900108	PAN AMERICAN SILVER CORP COM	COMMON STOCK	$ 524,383.18	$ 451,651.39	$ 72,731.79
Q7415P100	PANCONTINENTAL OIL & GAS NL COM	COMMON STOCK	$ 61.04	$ 2.50	$ 58.54
698354107	PANDORA MEDIA INC COM	COMMON STOCK	$ 110,771.92	$ 106,555.72	$ 4,216.20
69840W108	PANERA BREAD CO CL A	COMMON STOCK	$ 104,048.37	$ 101,095.52	$ 2,952.85
698477106	PANHANDLE OIL AND GAS INC COM CLASS A	COMMON STOCK	$ 5,480.93	$ 3,232.00	$ 2,248.93
698813102	PAPA JOHNS INTL INC COM	COMMON STOCK	$ 120,675.77	$ 118,644.51	$ 2,031.26
698814100	PAPA MURPHYS HLDGS INC COM	COMMON STOCK	$ 14,958.26	$ 21,119.11	$ (6,160.85)
G6S01W108	PARAGON OFFSHORE PLC ORD	COMMON STOCK	$ 857.08	$ 141.00	$ 716.08
69913R408	PARAGON SHIPPING INC 1:38 R/S 3/1/16 Y6728Q145	COMMON STOCK	$ -	$ 518.08	$ (518.08)
Y6728Q145	PARAGON SHIPPING INC COM	COMMON STOCK	$ 12,120.81	$ 11,250.75	$ 870.06
69924M109	PARAMOUNT GOLD NEV CORP COM	COMMON STOCK	$ 13,274.10	$ 13,111.00	$ 163.10
69924R108	PARAMOUNT GROUP INC COM	COMMON STOCK	$ 1,430.48	$ 1,810.00	$ (379.52)
699374302	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	$ 6,062.39	$ 6,385.13	$ (322.74)
699462107	PAREXEL INTL CORP COM	COMMON STOCK	$ 32,608.76	$ 29,939.38	$ 2,669.38
700658107	PARK NATIONAL CORP COM	COMMON STOCK	$ 9,598.31	$ 9,115.81	$ 482.50
701094104	PARKER HANNIFIN CORP COM	COMMON STOCK	$ 9,168.88	$ 9,698.00	$ (529.12)
701354102	PARKERVISION INC 1:10 R/S 3/30/16 701354300	COMMON STOCK	$ 3,536.10	$ 5,698.77	$ (2,162.67)
701354300	PARKERVISION INC COM	COMMON STOCK	$ 2,735.99	$ -	$ 2,735.99
700666100	PARK-OHIO HOLDINGS CORP COM	COMMON STOCK	$ 418.49	$ 588.44	$ (169.95)
70159Q104	PARKWAY PROPERTIES INC (MD) 1.63:1 EXC 10/6/16 222	COMMON STOCK	$ 6,474.53	$ 6,483.74	$ (9.21)
701769101	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	$ 135,745.58	$ 131,130.69	$ 4,614.89
701877102	PARSLEY ENERGY INC COM CL A	COMMON STOCK	$ 26,398.09	$ 21,139.39	$ 5,258.70
G6852T105	PARTNERRE LTD CSH MRG $137.50/SH 3/18/16	COMMON STOCK	$ 9,099.23	$ 9,114.81	$ (15.58)
702149105	PARTY CITY HOLDCO INC COM	COMMON STOCK	$ 5,618.27	$ 5,534.88	$ 83.39
703343103	PATRICK INDUSTRIES INC COM	COMMON STOCK	$ 148,101.93	$ 148,021.37	$ 80.56
70338T102	PATRIOT NATL INC COM	COMMON STOCK	$ 257,868.04	$ 243,901.12	$ 13,966.92
70338P100	PATTERN ENERGY GROUP INC COM	COMMON STOCK	$ 15,339.88	$ 13,857.80	$ 1,482.08
703395103	PATTERSON COMPANIES INC COM	COMMON STOCK	$ 53,823.68	$ 62,549.95	$ (8,726.27)
703481101	PATTERSON-UTI ENERGY INC COM	COMMON STOCK	$ 262,923.28	$ 265,386.90	$ (2,463.62)
704326107	PAYCHEX INC COM	COMMON STOCK	$ 49,092.44	$ 47,479.74	$ 1,612.70
70432V102	PAYCOM SOFTWARE INC COM	COMMON STOCK	$ 186,556.78	$ 186,768.78	$ (212.00)
70438V106	PAYLOCITY HLDG CORP COM	COMMON STOCK	$ 7,348.49	$ 8,550.95	$ (1,202.46)
70450Y103	PAYPAL HLDGS INC COM	COMMON STOCK	$ 999,629.81	$ 986,850.86	$ 12,778.95
69318G106	PBF ENERGY INC CLASS A	COMMON STOCK	$ 114,954.78	$ 117,807.86	$ (2,853.08)
69318J100	PC CONNECTION COM	COMMON STOCK	$ 9,255.92	$ 10,152.95	$ (897.03)

69323K100	PCM INC COM	COMMON STOCK	$ 3,550.76	$ 3,579.75	$ (28.99)
69327R101	PDC ENERGY INC COM	COMMON STOCK	$ 5,195.64	$ 5,338.00	$ (142.36)
69329Y104	PDL BIOPHARMA INC COM	COMMON STOCK	$ 47,305.62	$ 50,311.25	$ (3,005.63)
704549203	PEABODY ENERGY CORP COM	COMMON STOCK	$ 59,224.24	$ 75,953.40	$ (16,729.16)
70469L100	PEAK RESORTS INC COM	COMMON STOCK	$ 4,801.05	$ 4,623.95	$ 177.10
70472Q880	PEAR TREE PANAGORA DYN EME MKTS ORDINARY	MUTUAL FUNDS	$ 6,833.53	$ 6,066.33	$ 767.20
705573103	PEGASYSTEMS INC COM	COMMON STOCK	$ 22,691.62	$ 20,648.46	$ 2,043.16
706327103	PEMBINA PIPELINE CORP COM	COMMON STOCK	$ 83,801.64	$ 78,260.94	$ 5,540.70
706582103	PEN INC 1:180 R/S 1/26/16 706582202	COMMON STOCK	$ -	$ 287.50	$ (287.50)
706582202	PEN INC COM	COMMON STOCK	$ 269.04	$ -	$ 269.04
707062204	PENGRAM CORP COM	COMMON STOCK	$ 3.95	$ 3.50	$ 0.45
70706P104	PENGROWTH ENERGY CORP COM	COMMON STOCK	$ 30,712.35	$ 25,210.85	$ 5,501.50
707569109	PENN NATL GAMING INC COM	COMMON STOCK	$ 169,066.77	$ 174,853.07	$ (5,786.30)
707874400	PENN TREATY AMERN CORP COM	COMMON STOCK	$ -	$ -	$ -
707882106	PENN VIRGINIA CORP BANKRUPTCY 9/13/16	COMMON STOCK	$ 2,825.99	$ 9,749.02	$ (6,923.03)
707887105	PENN WEST PETE LTD NEW COM	COMMON STOCK	$ 65,323.59	$ 68,685.17	$ (3,361.58)
708062104	PENNANT INVESTMENT CORP COM	COMMON STOCK	$ 127,897.27	$ 127,405.77	$ 491.50
708160106	PENNEY J C CO INC COM	COMMON STOCK	$ 543,242.33	$ 476,596.29	$ 66,646.04
708430103	PENNS WOODS BANCORP INC COM	COMMON STOCK	$ 9,030.09	$ 9,550.95	$ (520.86)
709102107	PENNSYLVANIA RL ESTATE INVT SH BEN INT	COMMON STOCK	$ 16,610.18	$ 16,905.51	$ (295.33)
70932B101	PENNYMAC FINANCIAL SVCS INC CL A COM	COMMON STOCK	$ 6,002.61	$ 6,210.26	$ (207.65)
70931T103	PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	$ 45,452.77	$ 46,729.24	$ (1,276.47)
70959W103	PENSKE AUTO GROUP INC COM	COMMON STOCK	$ 26,132.79	$ 24,990.08	$ 1,142.71
G7S00T104	PENTAIR PLC ORD	COMMON STOCK	$ 142,403.63	$ 144,239.43	$ (1,835.80)
70975L107	PENUMBRA INC COM	COMMON STOCK	$ 4,164.77	$ 5,926.63	$ (1,761.86)
712704105	PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	$ 28,956.20	$ 29,955.23	$ (999.03)
713278109	PEP BOYS CSH MRG $18.50/SH 2/4/16	COMMON STOCK	$ 12,919.31	$ 12,887.00	$ 32.31
713291102	PEPCO HOLDINGS INC CSH MRG $27.25/SH 3/24/16	COMMON STOCK	$ 33,018.80	$ 37,495.57	$ (4,476.77)
713448108	PEPSICO INC COM	COMMON STOCK	$ 401,385.24	$ 398,570.15	$ 2,815.09
713661304	PEREGRINE PHARMACEUTICALS INC COM	COMMON STOCK	$ 19,225.38	$ 37,430.97	$ (18,205.59)
71375U101	PERFICIENT INC COM	COMMON STOCK	$ 3,245.79	$ 3,127.41	$ 118.38
71377E105	PERFORMANT FINL CORP COM	COMMON STOCK	$ 171.04	$ 179.00	$ (7.96)
714157203	PERMA-FIX ENVIRONMENTAL SVCS COM	COMMON STOCK	$ 5,286.53	$ 4,335.30	$ 951.23
714199106	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	$ 54,700.70	$ 53,738.62	$ 962.08
714199403	PERMANENT PORTFOLIO FUND VERSATILE BD	MUTUAL FUNDS	$ 38,562.18	$ 38,937.57	$ (375.39)
714236106	PERMIAN BASIN RTY TR UNIT BEN INT	COMMON STOCK	$ 69,600.59	$ 69,268.20	$ 332.39
71426V108	PERNIX THERAPEUTICS HLDG INC 1:10 R/S 10/14/16 714	COMMON STOCK	$ 20,345.54	$ 45,346.47	$ (25,000.93)
71426V306	PERNIX THERAPEUTICS HLDG INC COM	COMMON STOCK	$ 302.43	$ 141.06	$ 161.37
G97822103	PERRIGO CO PLC ORD	COMMON STOCK	$ 39,798.72	$ 41,343.38	$ (1,544.66)
715270203	PERSEON CORPORATION N/C 10/28/16 055665103	COMMON STOCK	$ -	$ 132.00	$ (132.00)
715302204	PERSHING GOLD CORP COM	COMMON STOCK	$ 6,148.73	$ 6,577.42	$ (428.69)
71639B105	PETLIFE PHARMACEUTICALS INC 1:5 R/S 9/12/16 71639C	COMMON STOCK	$ -	$ 0.03	$ (0.03)
716382106	PETMED EXPRESS INC COM	COMMON STOCK	$ 23,091.25	$ 22,263.98	$ 827.27
71647K303	PETRO RIVER OIL CORP COM	COMMON STOCK	$ 15.04	$ 32.50	$ (17.46)
71646J109	PETROBRAS ARGENTINA S.A. COM	COMMON STOCK	$ 13,946.85	$ 11,911.00	$ 2,035.85
71646E100	PETROCHINA CO LTD ADR	COMMON STOCK	$ 19,995.66	$ 20,016.79	$ (21.13)
71654V408	PETROLEO BRASILEIRO SA ADR	COMMON STOCK	$ 421,104.77	$ 312,173.61	$ 108,931.16
71672A105	PETROMANAS ENERGY INC 1:70 R/S 6/14/16 69361G102	COMMON STOCK	$ -	$ 126.00	$ (126.00)
716748108	PETROQUEST ENERGY INC 1:4 R/S 5/19/16 716748306	COMMON STOCK	$ 4,204.01	$ 6,470.00	$ (2,265.99)
716748306	PETROQUEST ENERGY INC COM	COMMON STOCK	$ 3,490.97	$ 2,747.90	$ 743.07
717081103	PFIZER INC COM	COMMON STOCK	$ 1,404,059.25	$ 1,372,146.10	$ 31,913.15
717098206	PFSWEB INC COM	COMMON STOCK	$ 1,929.01	$ 2,042.95	$ (113.94)
71715W106	PHARMAGEN INC COM	COMMON STOCK	$ 6.55	$ 5.92	$ 0.63
71714G102	PHARMATHENE INC COM	COMMON STOCK	$ 40,519.37	$ 26,043.26	$ 14,476.11
71714F104	PHARMERICA CORP COM	COMMON STOCK	$ 8,894.85	$ 8,923.06	$ (28.21)
71723F103	PHASERX INC PZRX	COMMON STOCK	$ 217.06	$ 183.95	$ 33.11
718172109	PHILIP MORRIS INTL COM	COMMON STOCK	$ 677,899.09	$ 642,941.18	$ 34,957.91
718546104	PHILLIPS 66 COM	COMMON STOCK	$ 907,187.99	$ 892,293.66	$ 14,894.33
718549207	PHILLIPS 66 PARTNERS LP COM	COMMON STOCK	$ 5,820.00	$ 6,227.36	$ (407.36)
7.19E+08	PHOTRONICS INC COM	COMMON STOCK	$ 28,254.04	$ 29,148.00	$ (893.96)
71943U104	PHYSICIANS REALTY TRUST COM	COMMON STOCK	$ 104,714.61	$ 98,376.59	$ 6,338.02
720186105	PIEDMONT NATURAL GAS CO INC CSH MRG $60.00/SH	COMMON STOCK	$ 6,045.86	$ 5,759.02	$ 286.84
720279108	PIER 1 IMPORTS INC COM	COMMON STOCK	$ 89,512.06	$ 94,385.33	$ (4,873.27)
720795103	PIERIS PHARMACEUTICALS INC COM	COMMON STOCK	$ 1,805.51	$ 1,858.95	$ (53.44)
72147K108	PILGRIM'S PRIDE CORP COM	COMMON STOCK	$ 30,819.43	$ 30,350.62	$ 468.81
72154R103	PILOT GOLD INC ORD	COMMON STOCK	$ 26.40	$ 14.05	$ 12.35
72201R205	PIMCO 1-5 YR US TIPS INDEX ETF	COMMON STOCK	$ 10,270.86	$ 10,266.00	$ 4.86
72201R882	PIMCO 25+ YEAR ZERO CPN US TRES ETF	COMMON STOCK	$ 34,525.48	$ 32,308.45	$ 2,217.03
72201P134	PIMCO COMMODITIES PLUS STRAT D	MUTUAL FUNDS	$ 8,414.41	$ 7,763.23	$ 651.18
72201B101	PIMCO CORP & INCOME OPPTY FUND CLOSED END FU	COMMON STOCK	$ 2,847.62	$ 2,495.75	$ 351.87
72200U100	PIMCO CORP & INCOME STRAT FUND COM	COMMON STOCK	$ 91,466.89	$ 86,167.31	$ 5,299.58
72202D106	PIMCO DYNAMIC CREDIT & MTG INCOME FD	COMMON STOCK	$ 109,506.47	$ 107,987.28	$ 1,519.19
72201Y101	PIMCO DYNAMIC INCOME FUND COM	COMMON STOCK	$ 10,797.76	$ 10,590.99	$ 206.77
72201R833	PIMCO ENHANCE SHORT MAT ACTIVE ETF	COMMON STOCK	$ 24,465.43	$ 24,393.04	$ 72.39
72201T557	PIMCO EQS LONG/SHORT D	MUTUAL FUNDS	$ 53,628.08	$ 53,191.83	$ 436.25
72200Q190	PIMCO FDS ALL ASSET ALL AUTHORITY D	MUTUAL FUNDS	$ 30,122.67	$ 31,312.80	$ (1,190.13)
72200Q687	PIMCO FDS ALL ASSET FUND CL C	MUTUAL FUNDS	$ 51,216.95	$ 49,237.79	$ 1,979.16
72201F409	PIMCO FDS EMERGING MKTS CURRENCY INSTL	MUTUAL FUNDS	$ 4.81	$ 19.62	$ (14.81)
72200Q307	PIMCO FDS GNMA FD CL D	MUTUAL FUNDS	$ 38,171.61	$ 37,752.72	$ 418.89
72201F466	PIMCO FDS INCOME FUND CL C	MUTUAL FUNDS	$ 70,115.33	$ 69,291.85	$ 823.48
72201F458	PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	$ 428,803.47	$ 428,368.28	$ 435.19
72201F490	PIMCO FDS INCOME INSTL	MUTUAL FUNDS	$ 99,975.00	$ 100,068.49	$ (93.49)
722008505	PIMCO FDS INVESTMENT GRADE CORP BD D	MUTUAL FUNDS	$ 9,280.98	$ 9,385.07	$ (104.09)
72200Q430	PIMCO FDS STOCKPLUS INTL (US $-HDGD) A	MUTUAL FUNDS	$ 22,315.24	$ 23,025.27	$ (710.03)
72201F680	PIMCO FDS STOCKPLUS SMALL C	MUTUAL FUNDS	$ 19,936.01	$ 19,407.24	$ 528.77
693391666	PIMCO FOREIGN BD D(U.S. Dollar-Hedgd	MUTUAL FUNDS	$ 29,228.31	$ 28,143.83	$ 1,084.48
693390882	PIMCO FOREIGN BD FD INSTL (HEDGED)	MUTUAL FUNDS	$ 82,641.47	$ 80,414.61	$ 2,226.86
72201M438	PIMCO FUNDS ALL ASSET ALL AUTH P	MUTUAL FUNDS	$ 10,730.21	$ 11,178.41	$ (448.20)
722005790	PIMCO FUNDS EMERG MKTS BD FD CL D	MUTUAL FUNDS	$ 1,794.33	$ 1,587.25	$ 207.08
722005220	PIMCO FUNDS FOREIGN BD INSTL (UNHEDGED)	MUTUAL FUNDS	$ 70,687.96	$ 68,150.75	$ 2,537.21
72201M735	PIMCO FUNDS HIGH YIELD P	MUTUAL FUNDS	$ 11,792.60	$ 12,171.24	$ (378.64)
722005816	PIMCO FUNDS INVST GRD CORP BD INSTL	MUTUAL FUNDS	$ 20,501.22	$ 20,651.25	$ (150.03)
72201M289	PIMCO FUNDS UNCONSTRAINED BD R	MUTUAL FUNDS	$ 4,806.98	$ 4,811.40	$ (4.42)
693390148	PIMCO GLOBAL BD FD ADMIN CLASS	MUTUAL FUNDS	$ 68,244.52	$ 69,053.45	$ (808.93)
693390874	PIMCO GLOBAL BD FD INSTL (UNHEDGED)	MUTUAL FUNDS	$ 145,851.99	$ 137,384.84	$ 8,467.15
722014107	PIMCO HIGH INCOME FUND COM	COMMON STOCK	$ 133,673.74	$ 126,259.65	$ 7,414.09

72201H108	PIMCO INCOME STRATEGY FUND COM	COMMON STOCK	$ 9,224.85	$ 8,820.95	$ 403.91
72201J104	PIMCO INCOME STRATEGY FUND II CLOSED-END FUND	COMMON STOCK	$ 25,528.94	$ 25,141.90	$ 387.04
693391732	PIMCO LOW DURATION FD CL D	MUTUAL FUNDS	$ 187,404.53	$ 187,073.06	$ 331.47
693391724	PIMCO MORTGAGE BACKED SECURITIES D	MUTUAL FUNDS	$ 15,389.17	$ 15,186.79	$ 202.38
72201A103	PIMCO MUNI INCM FD III COM	COMMON STOCK	$ 89,604.10	$ 87,436.07	$ 2,168.03
693391682	PIMCO REAL REAL ESTATE INVESTMENT TRUSTURN FI	MUTUAL FUNDS	$ 65,846.65	$ 62,816.82	$ 3,029.83
72200X104	PIMCO STRATEGIC INCOME FD INC COM	COMMON STOCK	$ 8,084.42	$ 7,794.39	$ 290.03
693390445	PIMCO TOTAL REAL ESTATE INVESTMENT TRUST A	MUTUAL FUNDS	$ 2,490.00	$ 2,517.50	$ (27.50)
693390700	PIMCO TOTAL REAL ESTATE INVESTMENT TRUST FD IN	MUTUAL FUNDS	$ 40,839.62	$ 40,743.72	$ 95.90
72201R775	PIMCO TOTAL REAL ESTATE INVESTMENT TRUSTURN A	COMMON STOCK	$ 41,313.12	$ 41,460.74	$ (147.62)
693391674	PIMCO TOTAL REAL ESTATE INVESTMENT TRUSTURN I	MUTUAL FUNDS	$ 89,539.37	$ 88,012.88	$ 1,526.49
723330106	PINETREE CAPITAL LTD 1:100 R/S 7/22/16 723330866	COMMON STOCK	$ -	$ 484.50	$ (484.50)
723CNT994	PINETREE CAPITAL LTD CUSIP CHG 8/19/16 723330866	COMMON STOCK	$ -	$ -	$ -
72346Q104	PINNACLE FINANCIAL PARTNERS COM	COMMON STOCK	$ 49,596.94	$ 51,514.05	$ (1,917.11)
72348P104	PINNACLE FOODS INC COM	COMMON STOCK	$ 48,409.28	$ 46,540.40	$ 1,868.88
723484101	PINNACLE WEST CAP CORP COM	COMMON STOCK	$ 642,114.77	$ 639,414.67	$ 2,700.10
723664108	PIONEER ENERGY SERVICES CORP COM	COMMON STOCK	$ 9,643.37	$ 10,558.37	$ (915.00)
72387W762	PIONEER FUNDS SELECT MID CAP GROWTH Y	MUTUAL FUNDS	$ 9,204.66	$ 9,025.00	$ 179.66
72369H106	PIONEER HIGH INCOME TRUST COM	COMMON STOCK	$ 27,896.30	$ 29,530.63	$ (1,634.33)
723787107	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	$ 1,531,906.89	$ 1,496,012.93	$ 35,893.96
724078100	PIPER JAFFRAY COMPANIES COM	COMMON STOCK	$ 57,631.16	$ 47,134.53	$ 10,496.63
724479100	PITNEY BOWES INC COM	COMMON STOCK	$ 19,386.16	$ 23,783.52	$ (4,397.36)
72581M305	PIXELWORKS INC COM	COMMON STOCK	$ 13,206.23	$ 15,603.51	$ (2,397.28)
69343T107	PJT PARTNERS INC COM CL A	COMMON STOCK	$ 12,324.58	$ 14,028.11	$ (1,703.53)
726503105	PLAINS ALL AMERICAN PIPELINE LP UNIT	COMMON STOCK	$ 191,876.28	$ 160,864.90	$ 31,011.38
72651A108	PLAINS GP HOLDINGS LP 1:2.662968 R/S 11/16/16	COMMON STOCK	$ 522.29	$ 6,064.82	$ (5,542.53)
72651A207	PLAINS GP HOLDINGS LP COM CL A	COMMON STOCK	$ 6,386.31	$ -	$ 6,386.31
72703H101	PLANET FITNESS INC COM CL A	COMMON STOCK	$ 131,017.35	$ 123,172.82	$ 7,844.53
U72603118	PLANET PAYMENT INC COM	COMMON STOCK	$ 416.54	$ 452.48	$ (35.94)
72766Q105	PLATFORM SPECIALTY PRODS CORP COM	COMMON STOCK	$ 8,794.82	$ 7,636.72	$ 1,158.10
72765Q205	PLATINUM GROUP METALS 1:10 R/S 1/28/16 72765Q601	COMMON STOCK	$ 2,086.03	$ 2,763.32	$ (677.29)
72765Q601	PLATINUM GROUP METALS COM	COMMON STOCK	$ 10,873.92	$ 16,973.81	$ (6,099.89)
72919P202	PLUG POWER INC COM	COMMON STOCK	$ 178,199.21	$ 192,332.17	$ (14,132.96)
729251108	PLUM CREEK TIMBER CO INC 1.6:1 EXC 2/22/16 9621661	COMMON STOCK	$ -	$ 75,493.04	$ (75,493.04)
72941W100	PLY GEM HLDGS INC COM	COMMON STOCK	$ 11,470.38	$ 11,664.50	$ (194.12)
69344F106	PMC-SIERRA INC MGR $9.22/SH & .0771:1 1/19/16	COMMON STOCK	$ 11,571.10	$ 14,583.10	$ (3,012.00)
69361G102	PMI RES LTD COM	COMMON STOCK	$ 24.07	$ -	$ 24.07
693475105	PNC FINL CORP COM	COMMON STOCK	$ 9,484.84	$ 7,933.18	$ 1,551.66
693475857	PNC FINL CORP PFD DIV VARIABLE PERP/CALL	PREFERRED STOCK	$ 21,393.49	$ 21,141.19	$ 252.30
693475121	PNC FINL CORP WARRANT	WARRANTS	$ 13,620.79	$ 19,575.27	$ (5,954.48)
693476BM4	PNC FUNDING CORP SENIOR NOTE CALLABLE	BONDS	$ 60,000.00	$ 60,604.05	$ (604.05)
731068102	POLARIS INDUSTRIES INC COM	COMMON STOCK	$ 7,684.15	$ 7,566.06	$ 118.09
73179P106	POLYONE CORPORATION COM	COMMON STOCK	$ 32,666.49	$ 30,632.19	$ 2,034.30
73278L105	POOL CORPORATION COM	COMMON STOCK	$ 76,076.90	$ 72,699.00	$ 3,377.90
732872106	POPEYES LOUISIANA KITCHEN INC COM	COMMON STOCK	$ 41,882.43	$ 45,998.95	$ (4,116.52)
733174700	POPULAR INC SOUTHERN US COM	COMMON STOCK	$ 110,355.64	$ 116,408.95	$ (6,053.31)
736233107	PORTER BANCORP INC 1:5 R/S 12/19/16 736233206	COMMON STOCK	$ -	$ 18,656.09	$ (18,656.09)
737010108	PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	$ 74,112.82	$ 89,714.02	$ (15,601.20)
73740J308	POSITIVEID CORP 1:50 R/S 7/5/16 73740J407	COMMON STOCK	$ -	$ 524.34	$ (524.34)
737446104	POST HOLDINGS INC COM	COMMON STOCK	$ 51,263.33	$ 50,231.34	$ 1,031.99
73755L107	POTASH CORP SASK INC COM	COMMON STOCK	$ 250,643.96	$ 249,839.47	$ 804.49
73754Y100	POTBELLY CORP COM	COMMON STOCK	$ 39,740.48	$ 35,130.00	$ 4,610.48
737630103	POTLATCH CORP COM	COMMON STOCK	$ 7,658.88	$ 7,767.75	$ (108.87)
739276103	POWER INTEGRATIONS INC COM	COMMON STOCK	$ 35,641.42	$ 33,293.45	$ 2,347.97
73936G308	POWER SHARES S&P 500 BUY WRITE PTF	COMMON STOCK	$ 34,449.67	$ 35,760.85	$ (1,311.18)
73935X856	POWERSHARES BIOTECHNOLOGY & GENOME PORT	COMMON STOCK	$ 4,846.70	$ 5,008.55	$ (161.85)
73937B407	POWERSHARES BUILD AMERICA BOND ETF	COMMON STOCK	$ 31,470.61	$ 33,508.93	$ (2,038.32)
73935X286	POWERSHARES BUYBACK ACH	COMMON STOCK	$ 172,210.42	$ 173,506.99	$ (1,296.57)
73937B753	POWERSHARES CHINESE YUAN DIM SUM BOND PORT	COMMON STOCK	$ 12,475.36	$ 12,664.80	$ (189.44)
73935X278	POWERSHARES CLEANTECH PORTFOLIO	COMMON STOCK	$ 22.09	$ 29.40	$ (7.31)
73936B408	POWERSHARES DB AGRICULTURE FUND	COMMON STOCK	$ 90,275.17	$ 91,349.20	$ (1,074.03)
73936B705	POWERSHARES DB BASE METALS	COMMON STOCK	$ 4,931.34	$ 5,004.66	$ (73.32)
73935S105	POWERSHARES DB COMM IND FD ETF	COMMON STOCK	$ 121,192.76	$ 120,540.72	$ 652.04
73936B101	POWERSHARES DB ENERGY FUND	COMMON STOCK	$ 959.02	$ 1,119.69	$ (160.67)
73936B507	POWERSHARES DB OIL FUND	COMMON STOCK	$ 67,399.75	$ 73,865.66	$ (6,465.91)
73936B200	POWERSHARES DB PRECIOUS METALS FUND	COMMON STOCK	$ 4,095.96	$ 3,680.95	$ 415.01
73935X302	POWERSHARES DIVIDEND ACHIEVERS 50 INDEX	COMMON STOCK	$ 460,281.89	$ 396,041.54	$ 64,240.35
73935X385	POWERSHARES DWA ENERGY MOMENTUM	COMMON STOCK	$ 7,819.43	$ 6,381.49	$ 1,437.94
73935X153	POWERSHARES DWA MOMENTUM PORTFOLIO	COMMON STOCK	$ 14,422.58	$ 16,548.00	$ (2,125.42)
73937B498	POWERSHARES DWA TCTL SCTR ROTATION ETF	COMMON STOCK	$ 1,031.03	$ 1,008.00	$ 23.03
73935X658	POWERSHARES DYN ENERGY EXPLORATION & PROD	COMMON STOCK	$ 16,510.72	$ 15,751.38	$ 759.34
73935X666	POWERSHARES DYNAMIC BUILDING CONSTRUCTION	COMMON STOCK	$ 9,955.85	$ 10,020.39	$ (64.54)
73935X625	POWERSHARES DYNAMIC OIL SVCS PORTFOLIO	COMMON STOCK	$ 9,457.35	$ 9,448.66	$ 8.69
73936T573	POWERSHARES EMERGING MARKETS SOV DEB PORT	COMMON STOCK	$ 18,181.66	$ 17,875.35	$ 306.31
73935X849	POWERSHARES FOOD & BEVERAGE PORTFOLIO	COMMON STOCK	$ 25,990.69	$ 26,693.80	$ (703.11)
73935X583	POWERSHARES FTSE RAFI US 1000 PORTFOLIO	COMMON STOCK	$ 17,262.51	$ 16,220.95	$ 1,041.56
73936T557	POWERSHARES FUNDAM HIGH YIELD CORP BOND PO	COMMON STOCK	$ 13,113.27	$ 13,045.10	$ 68.17
73935X195	POWERSHARES GLOBAL LISTED	COMMON STOCK	$ 5,095.63	$ 4,999.44	$ 96.19
73935X401	POWERSHARES GOLDEN DRAGON CHINA PORTFOLIO	COMMON STOCK	$ 9,665.84	$ 9,596.95	$ 68.89
73937B738	POWERSHARES LIQ $49.590831 3/21/16	COMMON STOCK	$ 9,870.17	$ 10,550.00	$ (679.83)
73935X823	POWERSHARES MEDIA PORTFOLIO	COMMON STOCK	$ 4,980.54	$ 4,998.55	$ (18.01)
73935X146	POWERSHARES NASDAQ INTERNET PORTFOLIO ETF	COMMON STOCK	$ 4,985.33	$ 5,033.03	$ (47.70)
73936T565	POWERSHARES PFD PORT	COMMON STOCK	$ 37,531.45	$ 37,497.09	$ 34.36
73935X799	POWERSHARES PHARMACEUTICALS PORT	COMMON STOCK	$ 308,857.92	$ 356,046.35	$ (47,188.43)
73935X229	POWERSHARES PREFERRED PORTFOLIO	COMMON STOCK	$ 50,747.30	$ 50,359.14	$ 388.16
73936Q819	POWERSHARES PREMIUM YIELD EQ	COMMON STOCK	$ 55,008.91	$ 49,432.95	$ 5,575.96
73935A104	POWERSHARES QQQ	COMMON STOCK	$ 4,810,217.97	$ 4,816,683.94	$ (6,465.97)
73937B571	POWERSHARES RUSSELL 1000 EQUAL WEIGHT PORT	COMMON STOCK	$ 5,070.93	$ 5,042.01	$ 28.92
73937B779	POWERSHARES S&P 500 LOW VOLATILITY ETF	COMMON STOCK	$ 451,492.51	$ 430,630.61	$ 20,861.90
73935X682	POWERSHARES S&P 500 QUALITY PORTFOLIO	COMMON STOCK	$ 160,301.11	$ 145,669.61	$ 14,631.50
73937B647	POWERSHARES S&P MIDCAP LOW VOLATILITY ETF	COMMON STOCK	$ 38,470.21	$ 39,635.45	$ (1,165.24)
73937B886	POWERSHARES S&P SMALLCAP HEALTH CARE PORT	COMMON STOCK	$ 61,793.29	$ 65,469.55	$ (3,676.26)
73937B860	POWERSHARES S&P SMALLCAP INFO TECH PORT	COMMON STOCK	$ 4,945.67	$ 5,036.63	$ (90.96)
73937B639	POWERSHARES S&P SMALLCAP LOW VOLTLTY ETF	COMMON STOCK	$ 114,025.81	$ 106,002.47	$ 8,023.34
73937B654	POWERSHARES S&P500 HI DIV LOW VOL PORT ETF	COMMON STOCK	$ 1,264,554.40	$ 1,258,829.66	$ 5,724.74
73936Q769	POWERSHARES SENIOR LOAN PORTFOLIO	COMMON STOCK	$ 40,797.75	$ 41,051.10	$ (253.35)

73935X773	POWERSHARES SOFTWARE PORTFOLIO	COMMON STOCK	$ 5,013.09	$ 5,010.10	$ 2.99
73936D206	POWERSHARES US DOLLAR INDEX BEARISH FUNDS	COMMON STOCK	$ 15,729.34	$ 15,750.14	$ (20.80)
73936D107	POWERSHARES US DOLLAR INDEX BULLISH FUND	COMMON STOCK	$ 293,437.89	$ 296,027.98	$ (2,590.09)
73935X575	POWERSHARES WATER RESOURCE PORTFOLIO FUND	COMMON STOCK	$ 19,552.14	$ 19,306.91	$ 245.23
73935X740	POWERSHARES ZACK MICRO CAP INDEX	COMMON STOCK	$ 6,222.77	$ 6,502.10	$ (279.33)
73941U102	POZEN INC 1:1 EXC 2/8/16 03852X100	COMMON STOCK	$ 1,646.76	$ 11,952.50	$ (10,305.74)
693506107	PPG INDUSTRIES INC COM	COMMON STOCK	$ 62,855.69	$ 62,629.39	$ 226.30
69353D406	PPJ HEALTHCARE ENTERPRISES INC 1:100 R/S 7/25/16 (	COMMON STOCK	$ -	$ 0.05	$ (0.05)
69351T106	PPL CORPORATION COM	COMMON STOCK	$ 31,708.77	$ 31,931.28	$ (222.51)
69354N106	PRA GROUP INC COM	COMMON STOCK	$ 3,892.72	$ 4,003.72	$ (111.00)
69354M108	PRA HEALTH SCIENCES INC COM	COMMON STOCK	$ 81,530.48	$ 78,339.01	$ 3,191.47
739721991	PRAIRIESKY RTY LTD CUSIP CHG 6/21/16 739721108	COMMON STOCK	$ -	$ -	$ -
74005P104	PRAXAIR INC CM	COMMON STOCK	$ 13,077.38	$ 12,123.66	$ 953.72
69355W105	PRD ENERGY INC ORD	COMMON STOCK	$ 22.25	$ 459.60	$ (437.35)
74139C102	PREAL ESTATE INVESTMENT TRUSTIUM RESOURCES II	COMMON STOCK	$ 133,717.33	$ 121,551.99	$ 12,165.34
740189105	PRECISION CASTPARTS CORP CSH MRG $235.00/SH 2/1	COMMON STOCK	$ 61,102.82	$ 60,325.37	$ 777.45
74022D308	PRECISION DRILLING CORP COM	COMMON STOCK	$ 50,089.96	$ 30,208.95	$ 19,881.01
74039L103	PREFERRED APT COMMUNITIES INC COM	COMMON STOCK	$ 21,716.38	$ 21,053.37	$ 663.01
740367404	PREFERRED BANK LOS ANGELES COM	COMMON STOCK	$ 19,946.52	$ 20,128.96	$ (182.44)
74050M105	PREMIER FINANCIAL BANCORP CM	COMMON STOCK	$ 11,866.89	$ 12,922.95	$ (1,056.06)
74051N102	PREMIER INC CLASS A COM	COMMON STOCK	$ 13,841.11	$ 14,222.30	$ (381.19)
74113L102	PRESS GANEY HLDGS INC CSH MRG $40.50/SH 10/21/16	COMMON STOCK	$ 20,290.61	$ 19,543.90	$ 746.71
74112D101	PRESTIGE BRANDS HOLDINGS INC COM	COMMON STOCK	$ 79,312.30	$ 79,752.54	$ (440.24)
69357C503	PRGX GLOBAL INC COM	COMMON STOCK	$ 565.03	$ 523.86	$ 41.17
74144T108	PRICE T ROWE GROUP INC COM	COMMON STOCK	$ 65,186.87	$ 66,964.51	$ (1,777.64)
741503403	PRICELINE GROUP INC COM	COMMON STOCK	$ 5,613,565.78	$ 5,571,108.25	$ 42,457.53
74154B203	PRIMA BIOMED LTD 1:3.333 R/S 12/28/16 74154B302	COMMON STOCK	$ 33,327.14	$ 51,195.63	$ (17,868.49)
74160Q202	PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	$ 56,702.00	$ 56,652.68	$ 49.32
74160Q103	PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	$ 401,476.77	$ 423,053.32	$ (21,576.55)
74160Q301	PRIMECAP ODYSSEY STOCK FD	MUTUAL FUNDS	$ 10,622.79	$ 10,248.44	$ 374.35
74164M108	PRIMERICA INC COMMON	COMMON STOCK	$ 1,053.03	$ 708.45	$ 344.58
74164W106	PRIMERO MINING CORP COM	COMMON STOCK	$ 54,328.17	$ 66,036.22	$ (11,708.05)
74165N105	PRIMO WATER CORPORATION COM	COMMON STOCK	$ 5,705.93	$ 5,538.34	$ 167.59
74254T252	PRINCIPAL INVESTORS FDS PREFERRED SEC CL A	MUTUAL FUNDS	$ 567.83	$ 577.62	$ (9.79)
74254V562	PRINCIPAL SHORT-TERM INC A	MUTUAL FUNDS	$ 1,303.01	$ 1,302.22	$ 0.79
742718109	PROCTER GAMBLE CO COM	COMMON STOCK	$ 1,695,591.17	$ 1,672,572.49	$ 23,018.68
74265M205	PRO-DEX INC COM	COMMON STOCK	$ 27,400.60	$ 26,902.61	$ 497.99
742935117	PROFESSIONALLY MGD PTFL AKRE FOCUS REAL ESTA	MUTUAL FUNDS	$ 67,097.52	$ 67,082.91	$ 14.61
742935109	PROFESSIONALLY MGD PTFL HODGES FUND	MUTUAL FUNDS	$ 813.90	$ 1,190.72	$ (376.82)
742935299	PROFESSIONALLY MGD PTFL HODGES SMALL CAP FD	MUTUAL FUNDS	$ 223,596.95	$ 228,056.10	$ (4,459.15)
742935224	PROFESSIONALLY MGD PTFL HODGES SMALL CAP INS	MUTUAL FUNDS	$ 8,421.29	$ 8,414.00	$ 7.29
742935489	PROFESSIONALLY MGD PTFL OSTERWEIS STRATEGIC	MUTUAL FUNDS	$ 101,096.62	$ 98,348.95	$ 2,747.67
743185480	PROFUNDS BIOTECHNOLOGY ULTRASECTOR INV	MUTUAL FUNDS	$ 4,351.75	$ 5,262.00	$ (910.25)
74318A596	PROFUNDS RISING RATES OPPORTY INV	MUTUAL FUNDS	$ -	$ 2,614.37	$ (2,614.37)
743185241	PROFUNDS TELECOM ULTRASECTOR INV	MUTUAL FUNDS	$ 286,992.41	$ 274,973.17	$ 12,019.24
74318X869	PROFUNDS ULTRA EMERG MKTS FD INV	MUTUAL FUNDS	$ 19,000.00	$ 24,483.45	$ (5,483.45)
743185878	PROFUNDS ULTRABEAR FD INV	MUTUAL FUNDS	$ -	$ 28,666.13	$ (28,666.13)
743185803	PROFUNDS ULTRABULL PROFUND	MUTUAL FUNDS	$ 43,302.06	$ 41,164.21	$ 2,137.85
74318X703	PROFUNDS ULTRAINTERNATIONAL FD INV	MUTUAL FUNDS	$ 50,676.28	$ 55,903.18	$ (5,226.90)
743185639	PROFUNDS ULTRAJAPAN FD SVC	MUTUAL FUNDS	$ 3,072.88	$ 3,971.40	$ (898.52)
743185696	PROFUNDS ULTRAJAPAN PROFUND INV CL	MUTUAL FUNDS	$ 37,203.40	$ 59,002.74	$ (21,799.34)
74318A372	PROFUNDS ULTRASHORT DOW 30 INV	MUTUAL FUNDS	$ 26,068.70	$ 22,480.92	$ 3,587.78
74318X885	PROFUNDS ULTRASHORT INTL FD INV	MUTUAL FUNDS	$ 3,563.21	$ 3,764.96	$ (201.75)
74318A356	PROFUNDS ULTRASHORT MID-CAP FD INV	MUTUAL FUNDS	$ -	$ 8,245.41	$ (8,245.41)
7.43E+08	PROFUNDS ULTRASHORT NASDAQ 100 INV FD	MUTUAL FUNDS	$ -	$ 5,923.60	$ (5,923.60)
743187106	PROGENICS PHARMACEUTICALS COM	COMMON STOCK	$ 85,291.25	$ 75,850.05	$ 9,441.20
743315103	PROGRESSIVE CORP OHIO COM	COMMON STOCK	$ 19,880.03	$ 19,088.48	$ 791.55
74340W103	PROLOGIS COM	COMMON STOCK	$ 19,555.34	$ 19,991.31	$ (435.97)
74346L101	PRONAI THERAPEUTICS INC N/C 1/10/17 82640U107	COMMON STOCK	$ 151,895.34	$ 167,230.35	$ (15,335.01)
743424103	PROOFPOINT INC COM	COMMON STOCK	$ 58,512.38	$ 59,120.24	$ (607.86)
74347D108	PROPHECY DEVELOPMENT CORP 1:100 R/S 6/7/16 7434	COMMON STOCK	$ -	$ 509.00	$ (509.00)
74347W320	PROSHARES 1:2 R/S 1/12/17 74347W247	COMMON STOCK	$ 6,189,226.28	$ 6,108,484.61	$ 80,741.67
74348A517	PROSHARES 1:2 R/S 1/12/17 74348A186	COMMON STOCK	$ 59,174.22	$ 60,158.79	$ (984.57)
74347R503	PROSHARES 1:2 R/S 6/24/16 74347B425	COMMON STOCK	$ 4,933,254.39	$ 5,543,099.79	$ (609,845.40)
74348A335	PROSHARES 1:4 R/S 1/12/17 74348A152	COMMON STOCK	$ 1,833,946.54	$ 1,880,600.44	$ (46,653.90)
74348A418	PROSHARES 1:4 R/S 1/12/17 74348A160	COMMON STOCK	$ 7,968,620.89	$ 7,965,341.32	$ 3,279.57
74347X112	PROSHARES 1:4 R/S 1/12/17 74348A178	COMMON STOCK	$ 1,719,741.07	$ 1,792,312.56	$ (72,571.49)
74347W254	PROSHARES 1:5 R/S 1/12/17 74347W239	COMMON STOCK	$ 6,525,070.50	$ 6,430,812.13	$ 94,258.37
74347W312	PROSHARES 1:5 R/S 7/25/16 74347W254	COMMON STOCK	$ 8,565,658.94	$ 9,485,681.39	$ (920,022.45)
74347W361	PROSHARES 1:5 R/S 7/25/16 74347W262	COMMON STOCK	$ 25,330.15	$ 71,456.78	$ (46,126.63)
74347R248	PROSHARES LARGE CAP CORE PLUS	COMMON STOCK	$ 2,513.99	$ 2,468.00	$ 45.99
74347W676	PROSHARES LIQ $38.0279 8/26/16	COMMON STOCK	$ 1,490.42	$ 1,668.95	$ (178.53)
74348A467	PROSHARES S&P 500 DIVIDEND ARISTOCRATS	COMMON STOCK	$ 25,068.80	$ 24,272.08	$ 796.72
74347X849	PROSHARES SHORT 20+ TREASURY	COMMON STOCK	$ 28,283.74	$ 30,709.98	$ (2,426.24)
74347R701	PROSHARES SHORT DOW30	COMMON STOCK	$ 301,748.83	$ 304,869.61	$ (3,120.78)
74347W742	PROSHARES SHORT EURO	COMMON STOCK	$ 16,860.25	$ 17,496.00	$ (635.75)
74347R230	PROSHARES SHORT FINANCIALS ETF	COMMON STOCK	$ 8,999.75	$ 8,629.01	$ 370.74
74347X658	PROSHARES SHORT FTSE CHINA 50	COMMON STOCK	$ 20,527.10	$ 19,105.45	$ 1,421.65
74347R131	PROSHARES SHORT HIGH YIELD	COMMON STOCK	$ 70,481.40	$ 73,513.68	$ (3,032.28)
74347R800	PROSHARES SHORT MIDCAP400	COMMON STOCK	$ 32,282.99	$ 38,431.09	$ (6,148.10)
74347R370	PROSHARES SHORT MSCI EAFE	COMMON STOCK	$ 5,011.74	$ 5,237.90	$ (226.16)
74347R396	PROSHARES SHORT MSCI EMERGING MARKETS	COMMON STOCK	$ 22,194.57	$ 25,249.45	$ (3,054.88)
74347R222	PROSHARES SHORT OIL & GAS	COMMON STOCK	$ 77,176.87	$ 100,258.95	$ (23,082.08)
74347X641	PROSHARES SHORT REAL ESTATE	COMMON STOCK	$ 15,490.31	$ 15,424.80	$ 65.51
74348A210	PROSHARES SHORT RUSSELL2000 ETF	COMMON STOCK	$ 57,324.17	$ 65,189.53	$ (7,865.36)
74348A376	PROSHARES SHORT SMALLCAP 600	COMMON STOCK	$ 35,152.61	$ 35,859.03	$ (706.42)
74347W627	PROSHARES SHT VIX ST FUTURES ETF	COMMON STOCK	$ 3,703,001.97	$ 3,639,415.53	$ 63,586.44
74347B839	PROSHARES TRUST MSCI EAFE DIVD GRWTH ETF	COMMON STOCK	$ 5,206.98	$ 5,378.90	$ (171.92)
74347B425	PROSHARES TRUST PROSHARES SHORT S&P 500	COMMON STOCK	$ 1,182,221.09	$ 933,012.42	$ 249,208.67
74347B714	PROSHARES TRUST SHORT QQQ	COMMON STOCK	$ 795,486.89	$ 793,419.48	$ 2,067.41
74347B482	PROSHARES TRUST ULTRA GOLD MINERS ETF	COMMON STOCK	$ 136,587.45	$ 120,309.45	$ 16,278.00
74347B490	PROSHARES TRUST ULTRA MSCI BRAZIL CAPPPED ETF	COMMON STOCK	$ 54,927.26	$ 52,787.37	$ 2,139.89
74347B474	PROSHARES TRUST ULTRAPRO NASDAQ BIOTECHNOL	COMMON STOCK	$ 561,643.85	$ 640,612.84	$ (78,968.99)
74347B623	PROSHARES TRUST ULTRAPRO SHORT NASDAQ BIOTE	COMMON STOCK	$ 281,981.59	$ 289,579.68	$ (7,598.09)
74347B789	PROSHARES TRUST ULTRASHORT BIOTECH NASDAQ	COMMON STOCK	$ 179,623.86	$ 181,889.26	$ (2,265.40)
74347B748	PROSHARES TRUST ULTRASHORT FINANCIALS	COMMON STOCK	$ 2,618.37	$ 3,106.71	$ (488.34)

74347B201	PROSHARES TRUST ULTRASHORT LEHMAN 20YR TREA	COMMON STOCK	$	631,880.13	$	651,028.08	$	(19,147.95)
74347B300	PROSHARES TRUST ULTRASHORT S&P 500	COMMON STOCK	$	19,412,272.59	$	19,464,145.09	$	(51,872.50)
74347B730	PROSHARES TRUST ULTRASHORT TECHNOLOGY	COMMON STOCK	$	7,279.79	$	7,214.58	$	65.21
74347B722	PROSHARES TRUST ULTRASHORT UTILITIES	COMMON STOCK	$	11,215.86	$	11,499.74	$	(283.88)
74347R172	PROSHARES ULTRA 20+ YEAR TREASURY	COMMON STOCK	$	188,380.84	$	174,446.33	$	13,934.51
74347R180	PROSHARES ULTRA 7-10 YEAR TREASURY	COMMON STOCK	$	66,172.00	$	72,399.20	$	(6,227.20)
74347R776	PROSHARES ULTRA BASIC MATERIALS	COMMON STOCK	$	44,449.23	$	41,578.59	$	2,870.64
74347W296	PROSHARES ULTRA BLOOMBERG NATURL GAS ETF	COMMON STOCK	$	68,764.05	$	65,033.82	$	3,730.23
74347R305	PROSHARES ULTRA DOW30	COMMON STOCK	$	189,491.66	$	188,737.39	$	754.27
74347W874	PROSHARES ULTRA EURO	COMMON STOCK	$	41,745.10	$	41,820.14	$	(75.04)
74347X633	PROSHARES ULTRA FINANCIALS	COMMON STOCK	$	22,041.74	$	22,063.79	$	(22.05)
74347X880	PROSHARES ULTRA FTSE CHINA 50	COMMON STOCK	$	18,105.69	$	18,121.75	$	(16.06)
74347W601	PROSHARES ULTRA GOLD	COMMON STOCK	$	39,830.07	$	42,200.88	$	(2,370.81)
74347R735	PROSHARES ULTRA HEALTH CARE	COMMON STOCK	$	19,487.65	$	21,571.98	$	(2,084.33)
74347R727	PROSHARES ULTRA INDUSTRIALS	COMMON STOCK	$	5,032.37	$	4,865.72	$	166.65
74347X302	PROSHARES ULTRA MSCI EMER MKTS	COMMON STOCK	$	47,180.06	$	48,343.19	$	(1,163.13)
74347R214	PROSHARES ULTRA NASDAQ BIOTECHNOLOGY	COMMON STOCK	$	534,482.88	$	601,256.07	$	(66,773.19)
74347R719	PROSHARES ULTRA OIL & GAS	COMMON STOCK	$	254,198.58	$	246,154.13	$	8,044.45
74347X823	PROSHARES ULTRA PRO DOW30	COMMON STOCK	$	639,909.01	$	645,886.98	$	(5,977.97)
74347R206	PROSHARES ULTRA QQQ	COMMON STOCK	$	708,606.17	$	695,170.85	$	13,435.32
74347R842	PROSHARES ULTRA RUSELL 2000	COMMON STOCK	$	503,251.89	$	500,936.64	$	2,315.25
74347R107	PROSHARES ULTRA S&P 500	COMMON STOCK	$	30,511,217.52	$	30,572,119.39	$	(60,901.87)
74347X484	PROSHARES ULTRA S&P REGIONAL BANKING	COMMON STOCK	$	14,394.87	$	16,675.75	$	(2,280.88)
74347R669	PROSHARES ULTRA SEMICONDUCTOR	COMMON STOCK	$	38,919.34	$	38,771.42	$	147.92
74347W114	PROSHARES ULTRA SHORT SILVER	COMMON STOCK	$	352,160.29	$	366,160.09	$	(13,999.80)
74347W353	PROSHARES ULTRA SILVER	COMMON STOCK	$	437,982.33	$	409,583.64	$	28,398.69
74347R818	PROSHARES ULTRA SMALLCAP600	COMMON STOCK	$	15,494.05	$	15,161.54	$	332.51
74347R693	PROSHARES ULTRA TECHNOLOGY	COMMON STOCK	$	40,701.17	$	46,253.24	$	(5,552.07)
74347R263	PROSHARES ULTRA TELCOM	COMMON STOCK	$	19,002.91	$	19,167.20	$	(164.29)
74347R685	PROSHARES ULTRA UTILITIES	COMMON STOCK	$	42,733.59	$	43,615.06	$	(881.47)
74347W270	PROSHARES ULTRA YEN ETF	COMMON STOCK	$	3,029.08	$	2,866.45	$	162.63
74348A582	PROSHARES ULTRAPRO FIN SLCT SECT ETF	COMMON STOCK	$	62,056.89	$	63,429.64	$	(1,372.75)
74347X815	PROSHARES ULTRAPRO MIDCAP400	COMMON STOCK	$	70,258.68	$	72,033.24	$	(1,774.56)
74347X831	PROSHARES ULTRAPRO QQQ	COMMON STOCK	$	3,116,638.19	$	3,102,956.74	$	13,681.45
74347X799	PROSHARES ULTRAPRO RUSSELL 2000	COMMON STOCK	$	168,298.13	$	171,135.21	$	(2,837.08)
74347X864	PROSHARES ULTRAPRO S&P 500	COMMON STOCK	$	5,216,468.56	$	5,291,365.22	$	(74,896.66)
74348A392	PROSHARES ULTRAPRO SHORT MIDCAP 400	COMMON STOCK	$	79,400.33	$	112,586.25	$	(33,185.92)
74348A442	PROSHARES ULTRAPRO SHORT S&P 500	COMMON STOCK	$	7,654,376.25	$	7,750,806.97	$	(96,430.72)
74347X138	PROSHARES ULTRASHORT BASIC MATERIALS	COMMON STOCK	$	17,645.18	$	21,613.06	$	(3,967.88)
74347W387	PROSHARES ULTRASHORT BLOMMBERG NAT GAS	COMMON STOCK	$	62,549.63	$	59,600.93	$	2,948.70
74347W668	PROSHARES ULTRASHORT BLOOMBERG CRUDE OIL	COMMON STOCK	$	2,808,419.52	$	2,666,481.83	$	141,937.69
74348A236	PROSHARES ULTRASHORT CONSUMER SERVICES	COMMON STOCK	$	13,235.68	$	13,798.43	$	(562.75)
74348A590	PROSHARES ULTRASHORT DOW 30	COMMON STOCK	$	3,433,114.01	$	3,439,362.81	$	(6,248.80)
74347W882	PROSHARES ULTRASHORT EURO	COMMON STOCK	$	169,623.05	$	168,088.13	$	1,534.92
74348A350	PROSHARES ULTRASHORT FTSE CHINA 50	COMMON STOCK	$	6,501.00	$	5,475.95	$	1,025.05
74348A434	PROSHARES ULTRASHORT FTSE EUROPE	COMMON STOCK	$	85,015.17	$	82,803.50	$	2,211.67
74347W395	PROSHARES ULTRASHORT GOLD	COMMON STOCK	$	63,541.45	$	70,876.92	$	(7,335.47)
74348A228	PROSHARES ULTRASHORT HEALTH CARE	COMMON STOCK	$	13,136.61	$	13,038.44	$	98.17
74347X575	PROSHARES ULTRASHORT MCSI EMERGING MRKTS	COMMON STOCK	$	81,009.74	$	87,394.84	$	(6,385.10)
74348A343	PROSHARES ULTRASHORT MIDCAP 400	COMMON STOCK	$	3,095.98	$	3,663.95	$	(567.97)
74348A673	PROSHARES ULTRASHORT MSCI BRAZIL CAPPED	COMMON STOCK	$	128,458.05	$	133,671.07	$	(5,213.02)
74348A475	PROSHARES ULTRASHORT MSCI EAFE	COMMON STOCK	$	6,458.12	$	6,166.50	$	291.62
74348A459	PROSHARES ULTRASHORT MSCI JAPAN	COMMON STOCK	$	11,481.53	$	9,758.00	$	1,723.53
74348A525	PROSHARES ULTRASHORT OIL & GAS	COMMON STOCK	$	340,317.08	$	358,636.80	$	(18,319.72)
74348A426	PROSHARES ULTRASHORT QQQ	COMMON STOCK	$	1,044,919.05	$	994,530.65	$	50,388.40
74348A244	PROSHARES ULTRASHORT REAL ESTATE ETF	COMMON STOCK	$	593.85	$	716.96	$	(123.11)
74348A319	PROSHARES ULTRASHORT RUSSELL 2000	COMMON STOCK	$	305,230.05	$	328,022.66	$	(22,792.61)
74347W569	PROSHARES ULTRASHORT YEN	COMMON STOCK	$	136,918.77	$	146,312.62	$	(9,393.85)
74347W338	PROSHARES VIX MID TERM FUTURES	COMMON STOCK	$	4,942.94	$	4,734.95	$	207.99
74347W262	PROSHARES VIX SHORT-TERM FUTURES ETF	COMMON STOCK	$	40,523.74	$	31,270.45	$	9,253.29
74348T102	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	$	446,075.86	$	420,472.95	$	25,602.91
74348TAL6	PROSPECT CAPITAL CORPORATION SENIOR NOTE COI	BONDS	$	3,052.73	$	2,981.69	$	71.04
743606105	PROSPERITY BANCSHARES INC COM	COMMON STOCK	$	9,212.34	$	9,572.00	$	(359.66)
74365A101	PROTALIX BIOTHERAPUTICS INC COM	COMMON STOCK	$	2,146.00	$	2,151.50	$	(5.50)
G72800108	PROTHENA CORP ORD ISIN IE00B91XRN20	COMMON STOCK	$	99,327.29	$	120,473.69	$	(21,146.40)
743713109	PROTO LABS INC COM	COMMON STOCK	$	72,430.70	$	81,761.76	$	(9,331.06)
744320102	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	$	86,265.84	$	83,604.58	$	2,661.26
74440G305	PRUDENTIAL FUNDS JENNISON 20/20 FOCUS C	MUTUAL FUNDS	$	19,049.38	$	19,314.42	$	(265.04)
74440B108	PRUDENTIAL FUNDS TOTAL REAL ESTATE INVESTMENT	MUTUAL FUNDS	$	9,717.76	$	10,000.00	$	(282.24)
74433A109	PRUDENTIAL GLB SHT DUR HG YLD COM	COMMON STOCK	$	4,502.95	$	4,245.00	$	257.95
74435K204	PRUDENTIAL PLC SPON ADR	COMMON STOCK	$	7,346.91	$	7,070.95	$	275.96
74441L873	PRUDENTIAL QMS JENNISON EQUITY INCOME C	MUTUAL FUNDS	$	3,586.96	$	3,405.92	$	181.04
74442F107	PRUDENTIAL SHORT DURATION HIGH YEILD FUND	COMMON STOCK	$	7,938.48	$	7,300.00	$	638.48
74440J101	PSIVIDA CORP COM	COMMON STOCK	$	3,830.97	$	9,640.00	$	(5,809.03)
69366J200	PTC THERAPEUTICS INC COM	COMMON STOCK	$	372,663.75	$	400,456.50	$	(27,792.75)
74460D109	PUBLIC STORAGE COM	COMMON STOCK	$	234,976.34	$	244,721.80	$	(9,745.46)
74460W750	PUBLIC STORAGE DEP SHS PFD C	PREFERRED STOCK	$	12,046.89	$	13,128.65	$	(1,081.76)
744573106	PUBLIC SVC ENTERPRISE GROUP COM	COMMON STOCK	$	37,094.31	$	34,295.84	$	2,798.47
745867101	PULTE GROUP INC COM	COMMON STOCK	$	161,122.86	$	156,111.50	$	5,011.36
74587V107	PUMA BIOTECHNOLOGY INC COM	COMMON STOCK	$	172,201.70	$	196,469.36	$	(24,267.66)
74624M102	PURE STORAGE INC COM CL A	COMMON STOCK	$	71,171.21	$	74,348.87	$	(3,177.66)
746444504	PUTNAM ASSET ALLOCATION FD DYNAMIC CONSERVA	MUTUAL FUNDS	$	133,837.22	$	135,544.79	$	(1,707.57)
74676P102	PUTNAM FUNDS CAPITAL SPECTRUM FUND A	MUTUAL FUNDS	$	76,784.03	$	79,439.18	$	(2,655.15)
74676P888	PUTNAM FUNDS MULTI-CAP CORE A	MUTUAL FUNDS	$	350.00	$	338.13	$	11.87
746779107	PUTNAM HIGH INC SECURITIES FD FD SH BEN INT	COMMON STOCK	$	1,209.24	$	1,227.99	$	(18.75)
746792100	PUTNAM INCOME FD INC CL A	MUTUAL FUNDS	$	88,547.71	$	88,404.85	$	142.86
746909100	PUTNAM MASTER INTER INCOME TR SH BEN INT	COMMON STOCK	$	3,960.86	$	4,040.06	$	(79.20)
746853100	PUTNAM PREMIER INCOME TR SH BEN INT	COMMON STOCK	$	4,791.05	$	4,728.85	$	62.20
693656100	PVH CORP COM	COMMON STOCK	$	42,182.71	$	39,565.72	$	2,616.99
Y71726106	PYXIS TANKERS INC ORD	COMMON STOCK	$	959.56	$	417.06	$	542.50
74736L109	Q2 HLDGS INC COM	COMMON STOCK	$	3,097.54	$	3,231.45	$	(133.91)
74729T101	QC HOLDINGS INC COM	COMMON STOCK	$	759.31	$	1,534.46	$	(775.15)
74733V100	QEP RESOURCES INC COM	COMMON STOCK	$	21,239.23	$	20,378.95	$	860.28
N72482107	QIAGEN N.V. MRG $1.04/SH 26:27 R/S 1/25/17	COMMON STOCK	$	2,732.99	$	2,765.00	$	(32.01)
74734M109	QIHOO 360 TECHNOLOGY CO LTD CSH MRG $76.93/SH	COMMON STOCK	$	184,656.68	$	182,714.71	$	1,941.97
74733T105	QLIK TECHNOLOGIES INC CSH MRG $30.50/SH 8/23/16	COMMON STOCK	$	7,598.46	$	8,976.28	$	(1,377.82)

747277101	QLOGIC CORP MRG .098:1 & 11.00/SH 8/17/16	COMMON STOCK	$ 153,340.00	$ 170,068.00	$ (16,728.00)
746927102	QLT INC N/C 11/30/16 67001K103	COMMON STOCK	$ -	$ 532.00	$ (532.00)
74736K101	QORVO INC COM	COMMON STOCK	$ 664,380.73	$ 638,922.36	$ 25,458.37
74736A103	QTS REALTY TRUST INC COM	COMMON STOCK	$ 8,696.88	$ 9,022.00	$ (325.12)
747525103	QUALCOMM INC COM	COMMON STOCK	$ 881,194.34	$ 843,803.19	$ 37,391.15
747545101	QUALITY CARE PROPERTIES INC COM	COMMON STOCK	$ 6,174.43	$ -	$ 6,174.43
747582104	QUALITY SYSTEMS INC COM	COMMON STOCK	$ 19,112.16	$ 22,476.87	$ (3,364.71)
74758T303	QUALYS INC COM	COMMON STOCK	$ 25,059.35	$ 23,519.70	$ 1,539.65
74762E102	QUANTA SERVICES INC COM	COMMON STOCK	$ 3,083.48	$ 2,909.45	$ 174.03
747906204	QUANTUM CORP COM	COMMON STOCK	$ 16,447.54	$ 12,343.84	$ 4,103.70
74765E307	QUANTUM FUEL SYSTEMS TEC BANKRUPTCY	COMMON STOCK	$ 1,103.10	$ 1,497.88	$ (394.78)
74834L100	QUEST DIAGNOSTICS INC COM	COMMON STOCK	$ 4,369.95	$ 4,056.68	$ 313.27
74836T101	QUEST RARE MINERALS LTD COM	COMMON STOCK	$ 490.99	$ 189.00	$ 301.99
748356102	QUESTAR CORP CSH MRG $25.00/SH 9/19/16	COMMON STOCK	$ 21,478.48	$ 18,897.39	$ 2,581.09
74837P108	QUICKLOGIC CORPORATION COM	COMMON STOCK	$ 969.18	$ 1,243.00	$ (273.82)
74837R104	QUICKSILVER RESOURCES BANKRUPTCY 9/1/16	COMMON STOCK	$ 2.54	$ 4.00	$ (1.46)
74838J101	QUIDEL CORP COM	COMMON STOCK	$ 4,130.96	$ 4,240.00	$ (109.04)
74838C106	QUIKSILVER INC BANKRUPTCY 2/16/16	COMMON STOCK	$ -	$ 1.11	$ (1.11)
74876Y101	QUINTILES IMS HOLDINGS INC COM	COMMON STOCK	$ 43,195.94	$ 44,802.45	$ (1,606.51)
74909E106	QUORUM HEALTH CORP COM	COMMON STOCK	$ 4,165.61	$ 1,478.95	$ 2,686.66
749119103	QUOTIENT TECHNOLOGY INC COM	COMMON STOCK	$ 41,442.23	$ 23,870.00	$ 17,572.23
74913G600	QWEST CORP NT 6.125% 06/01/53 CALLABLE	PREFERRED STOCK	$ 12,190.82	$ 12,420.00	$ (229.18)
74933V108	RA PHARMACEUTICALS INC COM	COMMON STOCK	$ 1,280.05	$ 1,464.59	$ (184.54)
750086100	RACKSPACE HOSTING, INC CSH MRG $32.00/SH 11/3/16	COMMON STOCK	$ 57,528.14	$ 52,753.11	$ 4,775.03
M81863116	RADA ELECTR INDS LTD 1:2 R/S 9/14/16 M81863124	COMMON STOCK	$ -	$ 409.45	$ (409.45)
M81863124	RADA ELECTR INDS LTD COM	COMMON STOCK	$ 1,144.93	$ 1,255.25	$ (110.32)
M81865111	RADCOM LTD COM	COMMON STOCK	$ 5,774.38	$ 5,626.75	$ 147.63
750236101	RADIAN GROUP INC COM	COMMON STOCK	$ 47,636.30	$ 44,188.81	$ 3,447.49
7.50E+08	RADISYS CORP COM	COMMON STOCK	$ 697.71	$ 753.38	$ (55.67)
750469207	RADIUS HEALTH INC COM	COMMON STOCK	$ 117,797.10	$ 123,867.10	$ (6,070.00)
750869885	RAINIER INV MGMT MUT FD MID CAP EQUITY	MUTUAL FUNDS	$ 22,748.54	$ 23,095.38	$ (346.84)
751212101	RALPH LAUREN CORP COM	COMMON STOCK	$ 2,423.49	$ 2,396.45	$ 27.04
750917106	RAMBUS INC COM	COMMON STOCK	$ 2,442.02	$ 2,534.00	$ (91.98)
752344309	RANDGOLD RESOURCES LTD ADR	COMMON STOCK	$ 282,164.60	$ 295,063.35	$ (12,898.75)
75281A109	RANGE RESOURCES CORP COM	COMMON STOCK	$ 42,645.24	$ 32,737.63	$ 9,907.61
75339L206	RAPID FIRE MARKETING INC 1:1000 R/S 2/3/16 75339L30	COMMON STOCK	$ -	$ 21.50	$ (21.50)
75339L305	RAPID FIRE MARKETING INC COM	COMMON STOCK	$ 0.48	$ -	$ 0.48
753422104	RAPID7 INC COM	COMMON STOCK	$ 119,209.66	$ 116,882.65	$ 2,327.01
75382F106	RAPTOR PHARMACEUTICALS CORP CSH MRG $9.00/SH	COMMON STOCK	$ 36,872.28	$ 32,278.30	$ 4,593.98
754198109	RAVE RESTAURANT GROUP INC COM	COMMON STOCK	$ 2,886.14	$ 6,298.50	$ (3,412.36)
754212108	RAVEN INDUSTRIES, INC COM	COMMON STOCK	$ 8,919.39	$ 9,208.48	$ (289.09)
754730109	RAYMOND JAMES FINANCIAL INC COM	COMMON STOCK	$ 506.17	$ 376.66	$ 129.51
75508B104	RAYONIER ADVANCED MATLS INC COM	COMMON STOCK	$ 34,446.25	$ 34,185.08	$ 261.17
754907103	RAYONIER INC COM	COMMON STOCK	$ 23,507.02	$ 24,664.20	$ (1,157.18)
755111507	RAYTHEON CO COM	COMMON STOCK	$ 1,488,491.01	$ 1,472,680.89	$ 15,810.12
74925K417	RBB RBB DYNAMIC US GROWTH I	MUTUAL FUNDS	$ 23,105.95	$ 24,508.03	$ (1,402.08)
75524KEZ3	RBS CTZNS NA PROVIDENCE RI CERTIFICATE OF DEPC	BONDS	$ 4,000.00	$ 4,000.00	$ -
75524KFN9	RBS CTZNS NA PROVIDENCE RI CERTIFICATE OF DEPC	BONDS	$ 50,000.00	$ 50,000.00	$ -
75524KFP4	RBS CTZNS NA PROVIDENCE RI CERTIFICATE OF DEPC	BONDS	$ 10,000.00	$ 10,000.00	$ -
75524KEF7	RBS CTZNS NA PROVIDENCE RI CERTIFICATE OF DEPC	BONDS	$ 25,000.00	$ 24,988.75	$ 11.25
75524KES9	RBS CTZNS NA PROVIDENCE RI CERTIFICATE OF DEPC	BONDS	$ 10,000.00	$ 10,000.00	$ -
75524KFE9	RBS CTZNS NA PROVIDENCE RI CERTIFICATE OF DEPC	BONDS	$ 20,000.00	$ 20,000.00	$ -
75524KEN0	RBS CTZNS NA PROVIDENCE RI CERTIFICATE OF DEPC	BONDS	$ 250,000.00	$ 250,000.00	$ -
75524KEP5	RBS CTZNS NA PROVIDENCE RI CERTIFICATE OF DEPC	BONDS	$ 8,000.00	$ 8,000.00	$ -
749360400	RCM TECHNOLOGIES INC COM	COMMON STOCK	$ 5,642.23	$ 5,500.00	$ 142.23
74937W102	RCS CAPITAL BANKRUPTCY 5/24/16	COMMON STOCK	$ -	$ 639.45	$ (639.45)
75525F104	REACH LOCAL INC CHS MRG $4.60/SH 8/10/16	COMMON STOCK	$ 487.60	$ 495.49	$ (7.89)
76131N101	REAL ESTATE INVESTMENT TRUSTAIL OPPORTUNITY IN	COMMON STOCK	$ 30,930.16	$ 31,696.36	$ (766.20)
76132B106	REAL ESTATE INVESTMENT TRUSTAILMETNOT INC COM	COMMON STOCK	$ 187,546.48	$ 176,302.84	$ 11,243.64
761299106	REAL ESTATE INVESTMENT TRUSTROPHIN INC COM	COMMON STOCK	$ 12.58	$ 19.29	$ (6.71)
75601N203	REAL GOODS SOLAR INC 1:20 R/S 6/2/16 75601N302	COMMON STOCK	$ 13,578.35	$ 19,656.65	$ (6,078.30)
75601N302	REAL GOODS SOLAR INC 1:30 R/S 1/26/17 75601N500	COMMON STOCK	$ 40,091.82	$ 46,311.26	$ (6,219.44)
75601W104	REAL INDUSTRY INC COM	COMMON STOCK	$ 8,518.03	$ 8,431.50	$ 86.53
75605L708	REAL NETWORKS INC COM	COMMON STOCK	$ 74.75	$ 76.50	$ (1.75)
75605A108	REALITY SHARES DIVS ETF	COMMON STOCK	$ 104,512.04	$ 107,272.00	$ (2,759.96)
75605Y106	REALOGY HLDGS CORP COM	COMMON STOCK	$ 32,840.33	$ 32,957.86	$ (117.53)
75606N109	REALPAGE INC COM	COMMON STOCK	$ 56,023.86	$ 53,597.93	$ 2,425.93
756109104	REALTY INCOME CORPORATION COM	COMMON STOCK	$ 628,645.14	$ 566,234.64	$ 62,410.50
756158101	REAVES UTILITY INC TR COM	COMMON STOCK	$ 27,118.68	$ 29,033.03	$ (1,914.35)
G7415M108	RECON TECHNOLOGY LTD COM	COMMON STOCK	$ 352.35	$ 626.00	$ (273.65)
75629F109	RECRO PHARMA INC COM	COMMON STOCK	$ 33,164.10	$ 31,794.18	$ 1,369.92
756577102	RED HAT INC COM	COMMON STOCK	$ 159,973.90	$ 154,618.50	$ 5,355.40
75689M101	RED ROBIN GOURMET BURGERS COM	COMMON STOCK	$ 3,842.93	$ 3,710.20	$ 132.73
75700L108	RED ROCK RESORTS COM CL A	COMMON STOCK	$ 1,639.51	$ 1,658.95	$ (19.44)
758338107	REEDS INC COM	COMMON STOCK	$ 3,029.78	$ 3,295.20	$ (265.42)
758766109	REGAL ENTERTAINMENT GROUP COM	COMMON STOCK	$ 1,573.51	$ 1,415.25	$ 158.26
75886F107	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	$ 354,854.76	$ 402,883.53	$ (48,028.77)
75901B107	REGENXBIO INC COM	COMMON STOCK	$ 6,605.89	$ 8,300.00	$ (1,694.11)
7591EP100	REGIONS FINANCIAL CORP COM	COMMON STOCK	$ 102,241.68	$ 94,641.70	$ 7,599.98
7591EP506	REGIONS FINANCIAL CORP PFD SER B VAR QTLY PERP	PREFERRED STOCK	$ 9,780.06	$ 9,397.97	$ 382.09
75915K101	REGULUS THERAPEUTICS INC COM	COMMON STOCK	$ 73,067.04	$ 90,974.48	$ (17,907.44)
759351604	REINSURANCE GROUP AMER INC COM	COMMON STOCK	$ 66,559.41	$ 63,170.51	$ 3,388.90
759509102	RELIANCE STEEL AND ALUMINUM COM	COMMON STOCK	$ 12,233.98	$ 11,616.95	$ 617.03
75952R100	RELIV INTL INC 1:7 R/S 10/4/16 75952R209	COMMON STOCK	$ -	$ 133.98	$ (133.98)
759525108	RELM WIRELESS CORP. COM	COMMON STOCK	$ 965.02	$ 788.00	$ 177.02
759994460	RELYPSA INC CONTRA - DO NOT SELL	COMMON STOCK	$ 800.00	$ -	$ 800.00
759531106	RELYPSA INC CSH MRG $32.00/SH 9/2/16	COMMON STOCK	$ 848,298.17	$ 809,537.27	$ 38,760.90
75971T103	RENESOLA LTD 1:5 R/S 2/10/17 75971T301	COMMON STOCK	$ 52,495.06	$ 60,885.15	$ (8,390.09)
75972A301	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	$ 6,769.46	$ 6,661.95	$ 107.51
759757107	RENNOVA HEALTH INC 1:30 R/S 2/23/17 759757602	COMMON STOCK	$ 15,992.66	$ 14,983.64	$ 1,009.02
759892102	RENREN INC 1:5 R/S 2/6/17 759892201	COMMON STOCK	$ 5.28	$ 7.36	$ (2.08)
76009N100	RENT-A-CENTER INC COM	COMMON STOCK	$ 18,048.85	$ 16,398.79	$ 1,650.06
760112201	RENTECH INC COM	COMMON STOCK	$ 8,050.53	$ 5,996.15	$ 2,054.38
760ESC996	RENTECH NITROGEN PARTNERS ESCROW	COMMON STOCK	$ -	$ -	$ -
760113100	RENTECH NITROGEN PARTNERS MRG 1.04:1 & $2.57/SH	COMMON STOCK	$ 3,477.04	$ 14,322.79	$ (10,845.75)
759916109	REPLIGEN CORP COM	COMMON STOCK	$ 16,544.27	$ 18,388.50	$ (1,844.23)

76028H209	REPROS THERAPEUTICS INC COM	COMMON STOCK	$ 26,243.77	$ 26,999.76	$ (755.99)
760416107	REPUBLIC FIRST BANCORP INC COM	COMMON STOCK	$ 7,863.28	$ 6,485.45	$ 1,377.83
760759100	REPUBLIC SERVICES INC COM	COMMON STOCK	$ 39,388.49	$ 38,862.01	$ 526.48
761131101	RESERVOIR MINERALS INC MRG $1.528 & 2:1 6/27/16	COMMON STOCK	$ 2,357.09	$ 935.15	$ 1,421.94
761152107	RESMED INC COM COM	COMMON STOCK	$ 107,217.01	$ 109,871.43	$ (2,654.42)
76116A108	RESOLUTE ENERGY CORP 1:5 R/S 6/8/16 76116A306	COMMON STOCK	$ -	$ 174.00	$ (174.00)
76116A306	RESOLUTE ENERGY CORP COM	COMMON STOCK	$ 36,791.71	$ 34,334.41	$ 2,457.31
76120W708	RESOURCE CAPITAL CORP COM	COMMON STOCK	$ 11,087.24	$ 15,250.42	$ (4,163.18)
76122Q105	RESOURCES CONNECTION INC COM	COMMON STOCK	$ 267.80	$ 290.65	$ (22.85)
7.61E+08	RESPIRERX PHARMACEUTICALS INC 1:325 R/S 9/2/16 76	COMMON STOCK	$ -	$ -	$ -
76131D103	RESTAURANT BRANDS INTL INC COM	COMMON STOCK	$ 11,386.37	$ 10,725.11	$ 661.26
761283100	RESTORATION HARDWARE HLDGS INC N/C 1/3/17 7496	COMMON STOCK	$ 409,546.05	$ 426,368.62	$ (16,822.57)
76155G107	REVOLUTION LIGHTING TECH INC 1:10 R/S 3/11/16 7615	COMMON STOCK	$ 2,784.52	$ 9,673.28	$ (6,888.76)
76155G206	REVOLUTION LIGHTING TECH INC COM	COMMON STOCK	$ 3,558.08	$ 450.83	$ 3,107.25
M8216Q101	REWALK ROBOTICS LTD ORD IL0011331076	COMMON STOCK	$ 51,633.95	$ 42,887.79	$ 8,746.16
761624105	REX AMERICAN RESOURCES CORP COM	COMMON STOCK	$ 2,515.99	$ 2,703.50	$ (187.51)
761565100	REX ENERGY CORP COM	COMMON STOCK	$ 16,050.71	$ 16,766.04	$ (715.33)
761640101	REXAHN PHARMACEUTICALS INC COM	COMMON STOCK	$ 20.91	$ 67.16	$ (46.25)
76169C100	REXFORD INDUSTRIAL REALITY INC COM	COMMON STOCK	$ 3,810.56	$ 3,272.00	$ 538.56
761713106	REYNOLDS AMERICAN INC COM	COMMON STOCK	$ 258,574.02	$ 248,256.43	$ 10,317.59
762760106	RICE ENERGY INC COM	COMMON STOCK	$ 19,125.97	$ 21,692.42	$ (2,566.45)
762819100	RICE MIDSTREAM PARTNERS LIMITED PARTNERSHIPS	COMMON STOCK	$ 16,329.01	$ 16,477.40	$ (148.39)
763165107	RICHARDSON ELECTRS LTD COM	COMMON STOCK	$ 5,073.63	$ 5,298.85	$ (225.22)
76547T106	RICHMONT MINES INC COM	COMMON STOCK	$ 186,606.73	$ 177,182.62	$ 9,424.11
76628T678	RIDGEWORTH SEIX FLOATING RATE HIGH INCM I	MUTUAL FUNDS	$ 10,068.54	$ 10,203.82	$ (135.28)
76628T405	RIDGEWORTH SEIX HIGH INCOME FUND I	MUTUAL FUNDS	$ 7,221.75	$ 7,279.72	$ (57.97)
76628T645	RIDGEWORTH SEIX HIGH YIELD I	MUTUAL FUNDS	$ 25,377.72	$ 26,643.46	$ (1,265.74)
766559603	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	$ 57,929.21	$ 60,133.96	$ (2,204.75)
766582100	RIGNET INC COM	COMMON STOCK	$ 3,266.23	$ 4,124.70	$ (858.47)
76680V108	RING ENERGY COM	COMMON STOCK	$ 13,061.47	$ 12,957.33	$ 104.14
76680R206	RINGCENTRAL INC COM	COMMON STOCK	$ 4,144.96	$ 4,042.40	$ 102.56
767204100	RIO TINTO PLC ADR	COMMON STOCK	$ 762,189.27	$ 753,983.52	$ 8,205.75
767744105	RITCHIE BROS AUCTIONEERS COM	COMMON STOCK	$ 35,811.32	$ 35,491.69	$ 319.63
767754104	RITE AID CORP COM	COMMON STOCK	$ 325,210.56	$ 320,671.74	$ 4,538.82
767836109	RITTER PHARMACEUTICALS INC COM	COMMON STOCK	$ 1,761.01	$ 1,709.05	$ 51.96
768475105	RIVER VALLEY BANCORP CSH&STK $9.9/SH & .77:1 3/1/1	COMMON STOCK	$ 4,455.00	$ 15,957.00	$ (11,502.00)
76882K751	RIVERPARK STRATEGIC INCOME REAL ESTATE INVEST	MUTUAL FUNDS	$ 9,434.87	$ 9,576.61	$ (141.74)
76882K405	RIVERPARK WEDGEWOOD REAL ESTATE INVESTMENT	MUTUAL FUNDS	$ 15,235.13	$ 14,863.32	$ 371.81
749607107	RLI CORP COM	COMMON STOCK	$ 13,167.78	$ 13,770.00	$ (602.22)
74968B407	RMB INVESTORS RMB MENDON FIN SVCS A	MUTUAL FUNDS	$ 10,000.00	$ 5,342.84	$ 4,657.16
74967R106	RMR GROUP INC COM	COMMON STOCK	$ 50,496.87	$ 49,415.15	$ 1,081.72
76970B101	RMR REAL ESTATE INCOME FUND ETF	COMMON STOCK	$ 504.03	$ 520.55	$ (16.52)
76973Q105	ROADRUNNER TRANSPORTATION SYS COMMON	COMMON STOCK	$ 2,221.62	$ 2,053.77	$ 167.85
749255337	ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	$ 14,160.19	$ 13,232.25	$ 927.94
749255121	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	$ 103,686.42	$ 98,952.82	$ 4,733.60
770323103	ROBERT HALF INTL INC COM	COMMON STOCK	$ 49,163.70	$ 51,606.62	$ (2,442.92)
771074309	ROBOTIC VISION SYSTEMS INC COM	COMMON STOCK	$ 0.01	$ -	$ 0.01
771195104	ROCHE HOLDINGS LTD ADR	COMMON STOCK	$ 5,432.93	$ 6,894.00	$ (1,461.07)
772081204	ROCK CREEK PHARMACEUTICALS COM	COMMON STOCK	$ 636.12	$ 708.83	$ (72.71)
773111109	ROCKET FUEL INC COM	COMMON STOCK	$ 21,160.74	$ 19,766.74	$ 1,394.00
773903109	ROCKWELL AUTOMATION INC COM	COMMON STOCK	$ 20,689.14	$ 20,631.78	$ 57.36
774341101	ROCKWELL COLLINS COM	COMMON STOCK	$ 5,528.49	$ 5,708.22	$ (179.73)
774374102	ROCKWELL MEDICAL INC COM	COMMON STOCK	$ 201,928.26	$ 219,021.07	$ (17,092.81)
774515100	ROCKY BRANDS INC COM	COMMON STOCK	$ 6,735.99	$ 6,859.50	$ (123.51)
775109200	ROGERS COMMUNICATIONS COM CL B	COMMON STOCK	$ 3,449.41	$ 3,549.52	$ (100.11)
77519R102	ROGERS SUGAR INC ORD	COMMON STOCK	$ 17,354.98	$ 10,575.25	$ 6,779.73
776696106	ROPER TECHNOLOGIES INC COM	COMMON STOCK	$ 52,584.60	$ 55,649.95	$ (3,065.35)
777149105	ROSE ROCK MIDSTREAM PARTNERS 0.8136:1 EXC 9/30/	COMMON STOCK	$ 229,936.59	$ 208,944.60	$ 20,991.99
M82183126	ROSETTA GENOMICS ORD	COMMON STOCK	$ 7,464.50	$ 8,055.31	$ (590.81)
777780107	ROSETTA STONE, INC COM	COMMON STOCK	$ 2,978.58	$ 2,575.65	$ 402.93
778296103	ROSS STORES INC COM	COMMON STOCK	$ 158,448.56	$ 156,210.58	$ 2,237.98
779287101	ROUSE PROPERTIES INC CSH MRG $18.25/SH 7/6/16	COMMON STOCK	$ 1,058.50	$ 844.48	$ 214.02
779376102	ROVI CORPORATION 1:1 EXC 9/8/16 88870P106	COMMON STOCK	$ 2,082.44	$ 2,915.50	$ (833.06)
G7665A101	ROWAN COMPANIES PLC ORD	COMMON STOCK	$ 21,733.47	$ 23,235.57	$ (1,502.10)
780087102	ROYALTY TRUSTAL BANK CERTIFICATE OF DEPOSITA M	COMMON STOCK	$ 14,745.86	$ 13,972.03	$ 773.83
780097689	ROYALTY TRUSTAL BK SCOTLAND GRP PLC SPONSORI	COMMON STOCK	$ 66,984.86	$ 67,360.00	$ (375.14)
V7780T103	ROYALTY TRUSTAL CARIBBEAN CRUISES LTD COM	COMMON STOCK	$ 118,763.48	$ 132,785.84	$ (14,022.36)
780259206	ROYALTY TRUSTAL DUTCH SHELL PLC ADR CLASS A	COMMON STOCK	$ 570,890.35	$ 498,097.42	$ 72,792.93
780259107	ROYALTY TRUSTAL DUTCH SHELL PLC ADR CLASS B	COMMON STOCK	$ 45,150.23	$ 41,911.02	$ 3,239.21
780287108	ROYALTY TRUSTAL GOLD INC COM	COMMON STOCK	$ 678,110.66	$ 507,813.80	$ 170,296.86
780905436	ROYALTY TRUSTCE DIVIDEND VALUE SERVICE CL	MUTUAL FUNDS	$ 5,114.28	$ 4,851.89	$ 262.39
78081T104	ROYALTY TRUSTCE GLOBAL VALUE TR INC COM	COMMON STOCK	$ 750.88	$ 722.65	$ 28.23
780905857	ROYALTY TRUSTCE HERITAGE FD SERVICE CL	MUTUAL FUNDS	$ 5.63	$ 5.20	$ 0.43
780905733	ROYALTY TRUSTCE SMALL-CAP VALUE SERVICE	MUTUAL FUNDS	$ 40,818.79	$ 38,391.73	$ 2,427.06
780905741	ROYALTY TRUSTCE SMLR CO GROWTH SERVICE	MUTUAL FUNDS	$ 103,686.03	$ 108,791.49	$ (5,105.46)
780905782	ROYALTY TRUSTCE SPECIAL EQUITY FD	MUTUAL FUNDS	$ 17,066.62	$ 16,266.50	$ 800.12
780905881	ROYALTY TRUSTCE TOTAL REAL ESTATE INVESTMENT	MUTUAL FUNDS	$ 7,635.24	$ 6,887.19	$ 748.05
780910105	ROYALTY TRUSTCE VALUE TR INC COM	COMMON STOCK	$ 23,789.79	$ 22,948.06	$ 841.73
749660106	RPC INC COM	COMMON STOCK	$ 625.00	$ 502.36	$ 122.64
749685103	RPM INTERNATIONAL INC COM	COMMON STOCK	$ 21,994.37	$ 19,918.57	$ 2,075.80
74972G103	RPX CORP COM	COMMON STOCK	$ 7,212.94	$ 7,975.00	$ (762.06)
257867101	RR DONNELLEY & SONS 1:3 R/S 10/3/16 257867200	COMMON STOCK	$ 311,359.02	$ 429,087.67	$ (117,728.65)
257867200	RR DONNELLEY & SONS COM	COMMON STOCK	$ 1,832.49	$ -	$ 1,832.49
74972H705	RS INVESTMENT GLBL NATL RES A SEE 92647Q678	MUTUAL FUNDS	$ 21,221.66	$ 21,403.04	$ (181.38)
74972H663	RS INVESTMENT MIDCAP GRWTH Y SEE 92647K192	MUTUAL FUNDS	$ -	$ 39,054.81	$ (39,054.81)
74972H408	RS INVESTMENT PARTNERS FD CL A SEE 92647Q546	MUTUAL FUNDS	$ 17,689.98	$ 25,392.60	$ (7,702.62)
74972H473	RS INVESTMENT SLCT GRWTH C SEE 92647K176	MUTUAL FUNDS	$ -	$ 7,675.04	$ (7,675.04)
74972H804	RS INVESTMENT SLCT GRWTH CL A SEE 92647K184	MUTUAL FUNDS	$ -	$ 5,204.25	$ (5,204.25)
74972H101	RS INVESTMENT SMLL CP GRWTH A SEE 92647Q108	MUTUAL FUNDS	$ -	$ 4,610.52	$ (4,610.52)
74978Q105	RSP PERMIAN INC COM	COMMON STOCK	$ 4,706.91	$ 4,615.60	$ 91.31
74975N105	RTI SURGICAL INC COM	COMMON STOCK	$ 3,524.06	$ 4,505.95	$ (981.89)
780911103	RUBICON MINERALS CORP 1:162.099 R/S 12/22/16	COMMON STOCK	$ 1,876.71	$ 20,539.61	$ (18,662.90)
780911509	RUBICON MINERALS CORP COM	COMMON STOCK	$ 12.90	$ -	$ 12.90
78112V102	RUBICON PROJ INC COM	COMMON STOCK	$ 52,990.50	$ 66,333.64	$ (13,343.14)
781182100	RUBY TUESDAY INC COM	COMMON STOCK	$ 1,584.02	$ 3,306.00	$ (1,721.98)
781220108	RUCKUS WIRELESS INC MRG $6.45 & .75:1 5/27/16	COMMON STOCK	$ 173,679.63	$ 144,382.90	$ 29,296.73

781270103	RUDOLPH TECHNOLOGIES INC COM	COMMON STOCK	$ 21,500.58	$ 20,488.14	$ 1,012.44
783332109	RUTH'S HOSPITALITY GROUP INC COM	COMMON STOCK	$ 74,659.31	$ 73,833.80	$ 825.51
74979C303	RXI PHARMACEUTICALS CORP 1:10 R/S 4/18/16 74979C3	COMMON STOCK	$ 1,986.04	$ 22,985.02	$ (20,998.98)
74979C501	RXI PHARMACEUTICALS CORP COM	COMMON STOCK	$ 20,541.69	$ 15,988.04	$ 4,553.65
783513203	RYANAIR HOLDINGS PLC ADR	COMMON STOCK	$ 171,127.94	$ 177,678.64	$ (6,550.70)
78355HJK6	RYDER SYS MTN BE SENIOR MEDIUM TERM NOTE M/W	BONDS	$ 12,000.00	$ 12,439.08	$ (439.08)
783549108	RYDER SYSTEM INC COM	COMMON STOCK	$ 13,068.84	$ 11,366.00	$ 1,702.84
78355Y409	RYDEX FUNDS INVERSE DOW 2X STRATEGY CL H	MUTUAL FUNDS	$ 12,675.69	$ 11,558.21	$ 1,117.48
783554843	RYDEX SER TR BASIC MATERIALS FD INV	MUTUAL FUNDS	$ 1,781.53	$ 1,925.00	$ (143.47)
783554835	RYDEX SER TR BIOTECHNOLOGY FD H	MUTUAL FUNDS	$ 3,315.21	$ 4,136.39	$ (821.18)
783554827	RYDEX SER TR BIOTECHNOLOGY FD INV	MUTUAL FUNDS	$ 101,754.71	$ 126,134.51	$ (24,379.80)
783554819	RYDEX SER TR CONSUMER PRODS FD H	MUTUAL FUNDS	$ 31,810.24	$ 33,144.78	$ (1,334.54)
783554769	RYDEX SER TR ENERGY FD H	MUTUAL FUNDS	$ -	$ 443.20	$ (443.20)
783554751	RYDEX SER TR ENERGY FD INV	MUTUAL FUNDS	$ 7,458.64	$ 7,550.00	$ (91.36)
783554702	RYDEX SER TR INVERSE GOVT LNG BD STRAT INV	MUTUAL FUNDS	$ 1,913.03	$ 2,165.91	$ (252.88)
783554512	RYDEX SER TR INVERSE NASDAQ 100 STRAT INV	MUTUAL FUNDS	$ 25,557.79	$ 25,050.00	$ 507.79
783554397	RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH	MUTUAL FUNDS	$ 42,294.40	$ 56,961.15	$ (14,666.75)
783554421	RYDEX SER TR INVERSE S&P 500 2X STRAT CL H	MUTUAL FUNDS	$ 3,913.94	$ 4,234.36	$ (320.42)
783554405	RYDEX SER TR INVERSE S&P 500 STRATEGY INV	MUTUAL FUNDS	$ 4,333.84	$ 13,765.00	$ (9,431.16)
783554660	RYDEX SER TR LEISURE FD INV	MUTUAL FUNDS	$ 9,205.34	$ 9,225.15	$ (19.81)
783554603	RYDEX SER TR NASDAQ 100	MUTUAL FUNDS	$ 1,975.00	$ 2,227.14	$ (252.14)
783554413	RYDEX SER TR NASDAQ100 2X STRAT CL H	MUTUAL FUNDS	$ 120,413.32	$ 136,046.00	$ (15,632.68)
783554439	RYDEX SER TR S&P 500 2X STRATEGY CL H	MUTUAL FUNDS	$ 98,307.57	$ 88,984.73	$ 9,322.84
783554629	RYDEX SER TR TECHNOLOGY FD INV	MUTUAL FUNDS	$ 4,950.76	$ 5,094.39	$ (143.63)
783554470	RYDEX SER TR UTILITIES FD INV CL	MUTUAL FUNDS	$ 14,655.85	$ 12,764.06	$ 1,891.79
78356C646	RYDEX SGI EMERGING MARKETS BOND STR H	MUTUAL FUNDS	$ 4,033.02	$ 4,250.00	$ (216.98)
78355E270	RYDEX/SGI FUNDS LEISURE CL A	MUTUAL FUNDS	$ 54,128.52	$ 51,303.75	$ 2,824.77
78355E403	RYDEX/SGI FUNDS NASDAQ 100 2X STRAT CL C	MUTUAL FUNDS	$ 10,191.09	$ 10,328.23	$ (137.14)
78355E676	RYDEX/SGI FUNDS S&P 500 PURE VALUE H	MUTUAL FUNDS	$ -	$ 1,747.85	$ (1,747.85)
783754104	RYERSON HLDG CORP COM	COMMON STOCK	$ 74,944.04	$ 73,604.05	$ 1,339.99
785135104	S&W SEED COMPANY COM	COMMON STOCK	$ 735.15	$ 759.60	$ (24.45)
7AD991015	S&W SEED COMPANY RIGHTS	WARRANTS	$ -	$ -	$ -
78532P107	SABINE OIL & GAS CORP BANKRUPTCY 8/12/16	COMMON STOCK	$ -	$ 6.47	$ (6.47)
78573M104	SABRE CORP COM	COMMON STOCK	$ 63,115.82	$ 70,250.91	$ (7,135.09)
78636X105	SAEXPLORATION HOLDINGS INC 1:135 R/S 7/27/16 7863(	COMMON STOCK	$ 10,341.90	$ 16,143.58	$ (5,801.68)
78636X204	SAEXPLORATION HOLDINGS INC COM	COMMON STOCK	$ 118,682.47	$ 114,778.12	$ 3,904.35
78648T100	SAFETY INSURANCE GROUP INC COM	COMMON STOCK	$ 28,275.52	$ 28,190.00	$ 85.52
786514BR9	SAFEWAY INC SENIOR NOTE M/W	BONDS	$ 1,987.54	$ 2,030.13	$ (42.59)
78658QSH7	SAFRA NATL BK NEW YORK CERTIFICATE OF DEPOSIT	BONDS	$ 20,000.00	$ 19,978.60	$ 21.40
78658QUG6	SAFRA NATL BK NEW YORK CERTIFICATE OF DEPOSIT	BONDS	$ 10,000.00	$ 10,000.00	$ -
78658QUH4	SAFRA NATL BK NEW YORK CERTIFICATE OF DEPOSIT	BONDS	$ 80,000.00	$ 80,000.00	$ -
78667J108	SAGE THERAPEUTICS INC COM	COMMON STOCK	$ 59,354.35	$ 59,271.20	$ 83.15
786692103	SAGENT PHARMACEUTICALS INC CSH MRG $21.75/SH 8	COMMON STOCK	$ 473.39	$ 552.65	$ (79.26)
794093104	SALEM MEDIA GROUP INC CL A	COMMON STOCK	$ 3,507.82	$ 3,062.71	$ 445.11
79466L302	SALESFORCE.COM INC COM	COMMON STOCK	$ 1,156,555.14	$ 1,170,437.63	$ (13,882.49)
79471V105	SALIENT MIDSTREAM MLP FND COM	COMMON STOCK	$ 2,498.99	$ 2,172.84	$ 326.15
795450UJ2	SALLIE MAE BK MURRAY UTAH CERTIFICATE OF DEPOS	BONDS	$ 4,000.00	$ 4,007.08	$ (7.08)
795450WA9	SALLIE MAE BK MURRAY UTAH CERTIFICATE OF DEPOS	BONDS	$ 3,000.00	$ 2,999.40	$ 0.60
795450WS0	SALLIE MAE BK MURRAY UTAH CERTIFICATE OF DEPOS	BONDS	$ 15,000.00	$ 14,988.15	$ 11.85
795450XD2	SALLIE MAE BK MURRAY UTAH CERTIFICATE OF DEPOS	BONDS	$ 35,000.00	$ 34,983.55	$ 16.45
795450YJ8	SALLIE MAE BK MURRAY UTAH CERTIFICATE OF DEPOS	BONDS	$ 250,000.00	$ 250,000.00	$ -
795450YS8	SALLIE MAE BK MURRAY UTAH CERTIFICATE OF DEPOS	BONDS	$ 110,000.00	$ 110,000.00	$ -
796043206	SAMSON OIL + GAS LIMITED ADR	COMMON STOCK	$ 4,694.19	$ 3,415.85	$ 1,278.34
79780P104	SAN GOLD CORP COM	COMMON STOCK	$ 21.39	$ 8.22	$ 13.17
798241105	SAN JUAN BASIN ROYALTY TRUSTALTIES COM	COMMON STOCK	$ 32,741.57	$ 25,265.73	$ 7,475.84
79970Y105	SANCHEZ ENERGY CORP COM	COMMON STOCK	$ 62,686.02	$ 61,514.40	$ 1,171.62
79971C201	SANCHEZ PRODUCTION PARTNERS LP COM	COMMON STOCK	$ 7,265.89	$ 7,110.00	$ 155.89
800013104	SANDERSON FARMS INC COM	COMMON STOCK	$ 10,428.56	$ 9,930.74	$ 497.82
80004C101	SANDISK CORP MRG $67.50/SH& .2387:1 5/13/16	COMMON STOCK	$ 269,587.64	$ 291,445.73	$ (21,858.09)
80007P307	SANDRIDGE ENERGY INC BANKRUPT 10/4/16	COMMON STOCK	$ 2,569.39	$ 41,125.10	$ (38,555.71)
80007T101	SANDRIDGE MISSISSIPPIAN TR I COM	COMMON STOCK	$ 21,133.48	$ 18,635.11	$ 2,498.37
80007V106	SANDRIDGE MISSISSIPPIAN TR II COM UNIT	COMMON STOCK	$ 8,409.47	$ 8,649.35	$ (239.88)
80007A102	SANDRIDGE PERMIAN TRUST LIMITED PARTNERSHIP	COMMON STOCK	$ 52,557.68	$ 54,990.38	$ (2,432.70)
80013R206	SANDSTORM GOLD LTD COM	COMMON STOCK	$ 187,214.14	$ 180,527.08	$ 6,687.06
80013R131	SANDSTORM GOLD LTD WARRANT B	WARRANTS	$ 779.23	$ 256.00	$ 523.23
800363103	SANDY SPRING BANCORP INC COM	COMMON STOCK	$ 81,136.89	$ 61,812.27	$ 19,324.62
800422107	SANFILIPPO JOHN B & SON COM	COMMON STOCK	$ 14,765.72	$ 20,033.95	$ (5,268.23)
800677106	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	$ 39,679.25	$ 39,133.00	$ 546.25
801056102	SANMINA CORPORATION COM	COMMON STOCK	$ 52,843.80	$ 50,363.66	$ 2,480.14
80105N105	SANOFI ADR	COMMON STOCK	$ 53,288.47	$ 56,830.19	$ (3,541.72)
80105N113	SANOFI CONTGNT VAL RT	WARRANTS	$ 1.89	$ 3.15	$ (1.26)
801377102	SANTA BARBARA RES LTD MRG $.0031875 12/23/15	COMMON STOCK	$ 31.88	$ 36.00	$ (4.12)
80280JEV9	SANTANDER BK NATL ASSN CERTIFICATE OF DEPOSIT	BONDS	$ 1,000.00	$ 1,000.03	$ (0.03)
80280JJM4	SANTANDER BK NATL ASSN CERTIFICATE OF DEPOSIT	BONDS	$ 31,000.00	$ 30,961.25	$ 38.75
80280JMB4	SANTANDER BK NATL ASSN CERTIFICATE OF DEPOSIT	BONDS	$ 10,000.00	$ 10,000.00	$ -
80280JMF5	SANTANDER BK NATL ASSN CERTIFICATE OF DEPOSIT	BONDS	$ 1,000.00	$ 1,000.00	$ -
80283M101	SANTANDER CONSUMER USA HDG INC COM	COMMON STOCK	$ 3,575.25	$ 3,362.18	$ 213.07
803054204	SAP SE SPON ADR	COMMON STOCK	$ 164,995.30	$ 162,333.48	$ 2,661.82
803607100	SAREPTA THERAPEUTICS INC COM	COMMON STOCK	$ 1,017,108.29	$ 958,412.10	$ 58,696.19
80585Y308	SBERBANK OF RUSSIA ADR	COMMON STOCK	$ 2,360.99	$ 1,737.00	$ 623.99
806857108	SCHLUMBERGER LTD COM	COMMON STOCK	$ 366,788.21	$ 356,833.08	$ 9,955.13
808194104	SCHULMAN A INC COM	COMMON STOCK	$ 158,761.60	$ 131,732.90	$ 27,028.70
808524839	SCHWAB AGGREGATE BOND ETF	COMMON STOCK	$ 65,399.26	$ 63,555.21	$ 1,844.05
808513105	SCHWAB CHARLES CORP COM	COMMON STOCK	$ 40,081.84	$ 47,821.26	$ (7,739.42)
808509806	SCHWAB CORE EQ FD	MUTUAL FUNDS	$ 4,210.51	$ 4,303.59	$ (93.08)
808509657	SCHWAB DIV EQ SELECT	MUTUAL FUNDS	$ 199,357.50	$ 203,183.16	$ (3,825.66)
808524706	SCHWAB EMERGING MARKETS EQUITY	COMMON STOCK	$ 6,573.90	$ 6,821.95	$ (248.05)
808509749	SCHWAB FINCL SVCS FOCUS LIQ 8/9/16	MUTUAL FUNDS	$ 4,618.02	$ 4,840.13	$ (222.11)
808509343	SCHWAB FUND EMRG MKTS LARGE INDX INST	MUTUAL FUNDS	$ 21,541.23	$ 19,611.63	$ 1,929.60
808524805	SCHWAB INTL EQUITY ETF	COMMON STOCK	$ 11,191.34	$ 12,402.00	$ (1,210.66)
808524508	SCHWAB SCH US MID CAP ETF	COMMON STOCK	$ 187.30	$ 204.10	$ (16.80)
808524847	SCHWAB SCH US REIT ETF	COMMON STOCK	$ 33,316.41	$ 32,449.54	$ 866.87
8.09E+08	SCHWAB TARGET 2025	MUTUAL FUNDS	$ 49,418.92	$ 52,084.13	$ (2,665.21)
808509756	SCHWAB TOTAL STOCK MARKET INDEX SEL	MUTUAL FUNDS	$ 27,103.32	$ 24,331.93	$ 2,771.39
808524102	SCHWAB US BROAD MARKET ETF	COMMON STOCK	$ 11,158.78	$ 11,818.64	$ (659.86)
808524797	SCHWAB US DIVIDEND EQUITY ETF	COMMON STOCK	$ 73,120.12	$ 73,868.63	$ (748.51)

808524201	SCHWAB US LARGE CAP ETF	COMMON STOCK	$ 25,470.99	$ 25,957.87	$ (486.88)
808524607	SCHWAB US SMALL CAP	COMMON STOCK	$ 39,297.01	$ 38,120.07	$ 1,176.94
808524763	SCHWAB US SMALL COMPANY INDEX ETF	COMMON STOCK	$ 18,886.27	$ 18,790.20	$ 96.07
808524870	SCHWAB US TIPS ETF	COMMON STOCK	$ 50,017.74	$ 47,165.38	$ 2,852.36
808530208	SCHWARTZ INVT TR AVE MARIA CATHOLIC VALUES FD	MUTUAL FUNDS	$ 43,711.06	$ 42,736.18	$ 974.88
808530307	SCHWARTZ INVT TR AVE MARIE GR FD	MUTUAL FUNDS	$ 12,238.10	$ 11,593.99	$ 644.11
808530604	SCHWARTZ INVT TR RISING DIVIDEND FUND	MUTUAL FUNDS	$ 10,577.20	$ 10,067.70	$ 509.50
808541106	SCHWEITZER-MAUDUIT COM	COMMON STOCK	$ 227.77	$ 251.94	$ (24.17)
80862K104	SCICLONE PHARMACEUTICALS INC COM	COMMON STOCK	$ 24,065.68	$ 22,234.10	$ 1,831.58
808625107	SCIENCE APPLICATNS INTL CORP COM	COMMON STOCK	$ 1,202.13	$ 917.61	$ 284.52
80874P109	SCIENTIFIC GAMES CORP COM	COMMON STOCK	$ 8,590.86	$ 8,448.85	$ 142.01
783899107	SCIVAC THERAPEUTICS INC 1:40 R/S 5/2/16 783899206	COMMON STOCK	$ -	$ 1,975.00	$ (1,975.00)
783899206	SCIVAC THERAPEUTICS INC N/C 5/9/16 91822J103	COMMON STOCK	$ -	$ -	$ -
Y7546A122	SCORPIO BULKERS INC ORD	COMMON STOCK	$ 1,679.61	$ 1,791.32	$ (111.71)
Y7542C106	SCORPIO TANKERS INC COMMON	COMMON STOCK	$ 23,767.54	$ 23,242.26	$ 525.28
810186106	SCOTTS MIRACLE-GRO CO CL A	COMMON STOCK	$ 23,478.78	$ 23,887.96	$ (409.18)
81063U503	SCOUT INTERNATIONAL FUND	MUTUAL FUNDS	$ 7,155.33	$ 6,988.31	$ 167.02
81063U206	SCOUT MID CAP FUND	MUTUAL FUNDS	$ 52,252.66	$ 48,228.06	$ 4,024.60
81063U743	SCOUT UNCONSTRAINED BOND Y	MUTUAL FUNDS	$ 4,945.16	$ 4,853.90	$ 91.26
811065101	SCRIPPS NETWORKS INTERACTIVE COM	COMMON STOCK	$ 40,110.04	$ 37,372.37	$ 2,737.67
811292101	SCYNEXIS INC COM	COMMON STOCK	$ 7,178.89	$ 6,317.90	$ 860.99
811916105	SEABRIDGE GOLD INC COM	COMMON STOCK	$ 339,570.30	$ 329,871.93	$ 9,698.37
G7945E105	SEADRILL LTD ORD BMG7945E1057	COMMON STOCK	$ 1,817,702.88	$ 1,788,874.39	$ 28,828.49
Y7545W109	SEADRILL PARTNERS LLC UNITS	COMMON STOCK	$ 66,075.59	$ 63,231.44	$ 2,844.15
G7945M107	SEAGATE TECHNOLOGY ORD	COMMON STOCK	$ 561,557.27	$ 558,582.62	$ 2,974.65
Y73760137	SEANERGY MARITIME HLDG CORP COM	COMMON STOCK	$ 47,382.57	$ 57,263.32	$ (9,880.75)
812350106	SEARS HOLDING CORP COM	COMMON STOCK	$ 82,509.97	$ 81,332.65	$ 1,177.32
812404AY7	SEARS ROEBUCK ACCEPTANCE SENIOR DEBENTURE M	BONDS	$ 4,708.82	$ 4,881.62	$ (172.80)
Y75638109	SEASPAN CORP COM	COMMON STOCK	$ 34,093.50	$ 37,215.45	$ (3,121.95)
Y75638125	SEASPAN CORP REDEEMED $25.00/SH	PREFERRED STOCK	$ 7,554.07	$ 7,493.97	$ 60.10
812578102	SEATTLE GENETICS INC COM	COMMON STOCK	$ 165,739.82	$ 168,416.67	$ (2,676.85)
81282V100	SEAWORLD ENTERTAINMENT INC COM	COMMON STOCK	$ 17,786.07	$ 18,663.75	$ (877.68)
81362J100	SECOND SIGHT MED PRODS INC COM	COMMON STOCK	$ 68,790.01	$ 74,867.31	$ (6,077.30)
813991833	SECOND SIGHT MED PRODUCTS RIGHTS	WARRANTS	$ -	$ -	$ -
81374A105	SECUREWORKS CORP COM CL A	COMMON STOCK	$ 5,709.46	$ 7,736.86	$ (2,027.40)
784117103	SEI INVESTMENTS CO COM	COMMON STOCK	$ 43,606.88	$ 47,204.23	$ (3,597.35)
81616X103	SELECT COMFORT CORPORATION COM	COMMON STOCK	$ 1,447.67	$ 1,391.65	$ 56.02
81618T100	SELECT INCOME REIT	COMMON STOCK	$ 931.71	$ 1,048.42	$ (116.71)
81619Q105	SELECT MED HLDGS CORP COM	COMMON STOCK	$ 19,744.36	$ 17,865.00	$ 1,879.36
81369Y407	SELECT SECTOR SPDR TRUST CONSUMER DIS SELECT	COMMON STOCK	$ 281,878.68	$ 289,498.62	$ (7,619.94)
81369Y308	SELECT SECTOR SPDR TRUST CONSUMER STAPLES IN	COMMON STOCK	$ 666,251.66	$ 657,550.37	$ 8,701.29
81369Y506	SELECT SECTOR SPDR TRUST ENERGY SELECT INDEX	COMMON STOCK	$ 844,401.17	$ 822,145.58	$ 22,255.59
81369Y605	SELECT SECTOR SPDR TRUST FINANCIAL SELECT SEC	COMMON STOCK	$ 455,673.52	$ 460,312.07	$ (4,638.55)
81369Y209	SELECT SECTOR SPDR TRUST HEALTH CARE SELECT I	COMMON STOCK	$ 569,178.61	$ 575,593.89	$ (6,415.28)
81369Y704	SELECT SECTOR SPDR TRUST INDUSTRIAL SELECT INI	COMMON STOCK	$ 257,667.51	$ 254,379.76	$ 3,287.75
81369Y100	SELECT SECTOR SPDR TRUST MATERIALS SELECT SE(	COMMON STOCK	$ 92,320.11	$ 88,714.08	$ 3,606.03
81369Y860	SELECT SECTOR SPDR TRUST REAL ESTATE SLCT SEC	COMMON STOCK	$ 18,287.10	$ 4,816.45	$ 13,470.65
81369Y803	SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT I	COMMON STOCK	$ 446,347.31	$ 447,577.14	$ (1,229.83)
81369Y886	SELECT SECTOR SPDR TRUST UTILITIES SELECT INDE)	COMMON STOCK	$ 587,958.47	$ 587,046.52	$ 911.95
816212104	SELECTA BIOSCIENCES INC COM	COMMON STOCK	$ 48,770.00	$ 38,005.75	$ 10,764.25
816221105	SELECTED AMERICAN SHARES S	MUTUAL FUNDS	$ 4,278.50	$ 4,273.87	$ 4.63
816300107	SELECTIVE INS GROUP INC COM	COMMON STOCK	$ 8,170.35	$ 7,617.82	$ 552.53
81663N206	SEMICONDUCTOR MANUFACTURING CP COM	COMMON STOCK	$ 23,238.99	$ 24,029.40	$ (790.41)
816645105	SEMILEDS CORPORATION 1:10 R/S 4/18/16 816645204	COMMON STOCK	$ -	$ 22.20	$ (22.20)
816851109	SEMPRA ENERGY COM	COMMON STOCK	$ 10,643.56	$ 9,689.42	$ 954.14
816850101	SEMTECH CORP COM	COMMON STOCK	$ 19,216.52	$ 17,853.81	$ 1,362.71
81721M109	SENIOR HOUSING PROP TRUST REITS	COMMON STOCK	$ 111,698.45	$ 82,689.55	$ 29,008.90
81724Q107	SENOMYX INC COM	COMMON STOCK	$ 4,653.84	$ 5,706.29	$ (1,052.45)
N7902X106	SENSATA TECHNOLOGIES HOLDINGS COM	COMMON STOCK	$ 3,720.97	$ 3,924.95	$ (203.98)
817337405	SEQUENOM INC CSH MRG $2.40/SH 9/8/16	COMMON STOCK	$ 468,151.21	$ 336,839.16	$ 131,312.05
817418106	SEQUOIA FD INC COM	MUTUAL FUNDS	$ 11,928.70	$ 14,471.50	$ (2,542.80)
81750R102	SERES THERAPEUTICS INC COM	COMMON STOCK	$ 286,185.36	$ 267,255.99	$ 18,929.37
81752R100	SERITAGE GROWTH PPTYS COM CLASS A	COMMON STOCK	$ 4,618.57	$ 4,528.95	$ 89.62
817565104	SERVICE CORP INTL COM	COMMON STOCK	$ 3,547.26	$ 3,844.45	$ (297.19)
81762P102	SERVICE NOW INC COM	COMMON STOCK	$ 23,066.56	$ 23,087.40	$ (20.84)
81763U100	SERVICE SOURCE INTERNATIONAL COM	COMMON STOCK	$ 4,974.22	$ 5,508.95	$ (534.73)
81761R109	SERVICEMASTER GLOBAL HLDGS INC COM	COMMON STOCK	$ 37,160.23	$ 36,668.95	$ 491.28
81768T108	SERVISFIRST BANCSHARES INC COM	COMMON STOCK	$ 4,736.77	$ 4,372.43	$ 364.34
818097107	SEVENTY SEVEN ENERGY INC .05004:1 & .0556:1 EXC 8/	COMMON STOCK	$ 1,154.34	$ 6,279.96	$ (5,125.62)
81834Q104	SEVION THERAPEUTICS INC COM	COMMON STOCK	$ 132.05	$ 399.00	$ (266.95)
G80751103	SGOCO TECH LTD 1:4 R/S 1/25/16 G80751129	COMMON STOCK	$ -	$ 312.00	$ (312.00)
G80751129	SGOCO TECH LTD COM	COMMON STOCK	$ 1,205.07	$ 423.95	$ 781.12
819047101	SHAKE SHACK INC COM	COMMON STOCK	$ 227,871.74	$ 230,332.73	$ (2,460.99)
820017101	SHARPS COMPLIANCE CORP COM	COMMON STOCK	$ 525.03	$ 870.00	$ (344.97)
82028K200	SHAW COMMUNICATIONS INC CL B NON VTG	COMMON STOCK	$ 33,217.57	$ 32,939.28	$ 278.29
822634101	SHELL MIDSTREAM PARTNERS COM	COMMON STOCK	$ 5,158.23	$ 5,998.00	$ (839.77)
82301Q726	SHELTON FUNDS NASDAQ 100 INDEX FUND I	MUTUAL FUNDS	$ 62,375.67	$ 60,955.98	$ 1,419.69
82312B106	SHENANDOAH TELECOM INC COM	COMMON STOCK	$ 30,949.73	$ 36,150.35	$ (5,200.62)
824348106	SHERWIN WILLIAMS CO COM	COMMON STOCK	$ 66,895.15	$ 67,501.37	$ (606.22)
G81075106	SHIP FINANCE INTERNATIONAL COM	COMMON STOCK	$ 25,917.91	$ 31,716.48	$ (5,798.57)
82481R106	SHIRE PLC ADR	COMMON STOCK	$ 29,824.43	$ 8,444.00	$ 21,380.43
82509L107	SHOPIFY INC COM CL A	COMMON STOCK	$ 206,927.47	$ 190,614.67	$ 16,312.80
825211105	SHOREAL ESTATE INVESTMENT TRUSTEL INC COM	COMMON STOCK	$ 9,101.97	$ 9,735.00	$ (633.03)
82568P304	SHUTTERFLY COM	COMMON STOCK	$ 17,474.76	$ 19,439.95	$ (1,965.19)
825690100	SHUTTERSTOCK INC COM	COMMON STOCK	$ 27,311.97	$ 25,948.85	$ 1,363.12
825724206	SIBANYE GOLD LTD ADR	COMMON STOCK	$ 29,636.70	$ 18,317.84	$ 11,318.86
826197501	SIEMENS A.G. ADR	COMMON STOCK	$ 3,325.22	$ 2,692.90	$ 632.32
826516106	SIERRA WIRELESS INC CAN COM	COMMON STOCK	$ 402,378.80	$ 412,147.76	$ (9,768.96)
82655M107	SIFY TECHNOLGIES LIMITED ADR	COMMON STOCK	$ 60,910.99	$ 61,966.18	$ (1,055.19)
826598104	SIGMA LABS INC 1:100 R/S 3/17/16 826598203	COMMON STOCK	$ -	$ 535.00	$ (535.00)
826640104	SIGNAL GENETICS INC 1:15 R/S 11/7/16 826640203	COMMON STOCK	$ -	$ 1,496.00	$ (1,496.00)
82669G104	SIGNATURE BANK COM	COMMON STOCK	$ 81,868.17	$ 86,489.63	$ (4,621.46)
G81276100	SIGNET JEWELERS LIMITED COM	COMMON STOCK	$ 42,210.21	$ 43,578.04	$ (1,367.83)
82706L108	SILICON GRAPHICS INT CORP CSH MRG $7.75/SH 11/2/1	COMMON STOCK	$ 3,595.53	$ 3,603.45	$ (7.92)
826919102	SILICON LABORATORIES COM	COMMON STOCK	$ 3,742.96	$ 3,488.15	$ 254.81
82706C108	SILICON MOTION TECH CORP ADR	COMMON STOCK	$ 298,404.61	$ 293,274.23	$ 5,130.38

827084864	SILICONWARE PRECISION INDS LTD ADR	COMMON STOCK	$ 6,453.95	$ 6,200.00	$ 253.95
82735Q102	SILVER BAY RLTY TR CORP COM	COMMON STOCK	$ 102,527.15	$ 111,678.75	$ (9,151.60)
82817Q103	SILVER SPRINGS NETWORKS INC COM	COMMON STOCK	$ 31,847.86	$ 32,456.77	$ (608.91)
82823L106	SILVER STD RES INC COM	COMMON STOCK	$ 438,245.49	$ 354,053.53	$ 84,191.96
828336107	SILVER WHEATON CORP COM	COMMON STOCK	$ 1,689,109.15	$ 1,395,604.75	$ 293,504.40
82835P103	SILVERCORP METALS INC COM	COMMON STOCK	$ 16,177.45	$ 3,126.91	$ 13,050.54
828363101	SILVERCREST METALS INC COM	COMMON STOCK	$ 14.89	$ 10.27	$ 4.62
828663104	SIMLATUS CORPORATION 1:1000 R/S 7/22/16 828663302	COMMON STOCK	$ -	$ -	$ -
828806109	SIMON PROPERTY GROUP COM	COMMON STOCK	$ 43,988.09	$ 44,952.97	$ (964.88)
829214105	SIMULATIONS PLUS INC COM	COMMON STOCK	$ 112,313.21	$ 137,419.75	$ (25,106.54)
G81477104	SINA CORPORATION COM	COMMON STOCK	$ 115,759.24	$ 112,604.65	$ 3,154.59
829226109	SINCLAIR BROADCAST GROUP CL A	COMMON STOCK	$ 12,161.92	$ 12,846.10	$ (684.18)
82935V109	SINO GLOBAL SHIPPING AMR LTD COM	COMMON STOCK	$ 35,549.18	$ 39,240.38	$ (3,691.20)
829348200	SINO PAYMENTS INC N/C 10/5/16 92039V103	COMMON STOCK	$ -	$ 24.44	$ (24.44)
82968B103	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	$ 404,966.40	$ 405,061.81	$ (95.41)
82966C103	SIRONA DENTAL SYSTEMS INC 1.8142:1 EXC 3/1/16 249(	COMMON STOCK	$ -	$ 2,739.25	$ (2,739.25)
82980D806	SIT FUNDS DIVIDEND GROWTH S	MUTUAL FUNDS	$ 15,647.41	$ 15,000.00	$ 647.41
829800101	SIT NEW BEGINNING USGOVT SEC COM	MUTUAL FUNDS	$ 27,613.53	$ 27,440.38	$ 173.15
82982L103	SITEONE LANDSCAPE SUPPLY INC COM	COMMON STOCK	$ 3,080.24	$ 3,312.84	$ (232.60)
82988R203	SITO MOBILE LTD COM	COMMON STOCK	$ 34,691.55	$ 35,847.80	$ (1,156.25)
83001A102	SIX FLAGS ENTERTAINMENT CORP COM	COMMON STOCK	$ 93,052.17	$ 94,634.78	$ (1,582.61)
8AR992108	SIZMEK INC CONTRA-DO NOT SELL	COMMON STOCK	$ 284.70	$ -	$ 284.70
83013P105	SIZMEK INC CSH MRG $3.90/SH 9/28/16	COMMON STOCK	$ 176,110.02	$ 169,563.42	$ 6,546.60
784305104	SJW GROUP COM	COMMON STOCK	$ 33,990.30	$ 29,650.00	$ 4,340.30
830566105	SKECHERS USA INC - CL A COM	COMMON STOCK	$ 649,548.29	$ 626,690.34	$ 22,857.95
83083J104	SKULLCANDY INC CSH MRG $6.35/SH 10/4/16	COMMON STOCK	$ 1,388.54	$ 1,253.53	$ 135.01
83084J103	SKY SOLAR HOLDINGS LTD ADR	COMMON STOCK	$ 32,606.25	$ 32,379.70	$ 226.55
830830105	SKYLINE CORP COM	COMMON STOCK	$ 20,335.00	$ 20,514.80	$ (179.80)
83084T309	SKYLINE MEDICAL INC 1:25 R/S 10/28/16 83084T606	COMMON STOCK	$ 41,496.21	$ 44,007.84	$ (2,511.63)
83084T606	SKYLINE MEDICAL INC COM	COMMON STOCK	$ 71,740.05	$ 66,262.94	$ 5,477.11
83084G109	SKYMOBI LIMITED CSH MRG $2.15/SH 11/17/16	COMMON STOCK	$ 1,687.75	$ 1,821.20	$ (133.45)
83086T208	SKYPEOPLE FRUIT JUICE INC 1:8 R/S 3/16/16 83086T307	COMMON STOCK	$ -	$ 7,480.00	$ (7,480.00)
83086T307	SKYPEOPLE FRUIT JUICE INC COM	COMMON STOCK	$ 84,154.22	$ 82,808.61	$ 1,345.61
830879102	SKYWEST INC COM	COMMON STOCK	$ 63,508.92	$ 63,844.94	$ (336.02)
83088M102	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	$ 1,550,421.59	$ 1,597,925.62	$ (47,504.03)
78442P106	SLM CORP COM	COMMON STOCK	$ 136.85	$ 196.16	$ (59.31)
78454L100	SM ENERGY COMPANY COM	COMMON STOCK	$ 874,348.47	$ 850,026.23	$ 24,322.24
83172R108	SMART TECHNOLOGIES 1:10 R/S 5/12/16 83172R207	COMMON STOCK	$ -	$ 58.08	$ (58.08)
83172R207	SMART TECHNOLOGIES CSH MRG $4.50/SH 9/16/16	COMMON STOCK	$ 90.00	$ -	$ 90.00
831756101	SMITH & WESSON HOLDING CORP N/C 1/3/17 02874P10	COMMON STOCK	$ 1,213,333.09	$ 1,227,802.18	$ (14,469.09)
831865209	SMITH A O CORP CL B	COMMON STOCK	$ 14,193.03	$ 12,759.67	$ 1,433.36
832154108	SMITH MICRO SOFTWARE 1:4 R/S 8/17/16 832154207	COMMON STOCK	$ -	$ 1,458.00	$ (1,458.00)
832696405	SMUCKER J M CO COM	COMMON STOCK	$ 130,835.83	$ 129,637.10	$ 1,198.73
833034101	SNAP-ON INC COM	COMMON STOCK	$ 9,254.19	$ 9,453.81	$ (199.62)
833551104	SNYDERS-LANCE INC COM	COMMON STOCK	$ 44,068.74	$ 559.89	$ 43,508.85
833570104	SOAPSTONE NETWORKS INC DELISTED 12/24/12	COMMON STOCK	$ -	$ -	$ -
833635105	SOCIEDAD QUIMICA MINERA DE CHI SP ADR	COMMON STOCK	$ 58,240.81	$ 62,228.01	$ (3,987.20)
M9068E105	SODASTREAM INTERNATIONAL LTD COM	COMMON STOCK	$ 79,379.03	$ 78,542.89	$ 836.14
83404D109	SOFTBANK GROUP ADR	COMMON STOCK	$ 38,716.24	$ 37,777.50	$ 938.74
83402A990	SOFTBRANDS INC CONTRA - DO NOT SELL	COMMON STOCK	$ -	$ -	$ -
83408W103	SOHU.COM INC COM	COMMON STOCK	$ 40,397.26	$ 40,177.36	$ 219.90
83413U100	SOLAR CAPITAL LTD COM	COMMON STOCK	$ 8,001.37	$ 7,171.51	$ 829.86
83416B109	SOLAR WINDS CSH MRG $60.10/SH 2/5/16	COMMON STOCK	$ 87,145.00	$ 85,405.00	$ 1,740.00
83417A209	SOLAR3D INC N/C 3/1/16 86803X105	COMMON STOCK	$ 8,992.54	$ 89,746.18	$ (80,753.64)
83416T100	SOLARCITY CORP .11:1 EXC 11/22/16 88160R101	COMMON STOCK	$ 1,571,273.47	$ 2,543,057.49	$ (971,784.02)
83417M104	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	$ 136,251.84	$ 145,630.74	$ (9,378.90)
83415T101	SOLAZYME INC N/C 5/11/16 88105A106	COMMON STOCK	$ 7,784.17	$ 107,332.17	$ (99,548.00)
834223208	SOLIGENIX INC 1:10 R/S 10/7/16 834223307	COMMON STOCK	$ -	$ 56.50	$ (56.50)
8342EP107	SOLITARIO RESOURCES CORP COM	COMMON STOCK	$ 5,035.57	$ 5,024.19	$ 11.38
835451105	SONIC CORP COM	COMMON STOCK	$ 296,122.95	$ 302,815.22	$ (6,692.27)
835916503	SONUS NETWORKS INC COM	COMMON STOCK	$ 2,997.18	$ 2,852.00	$ 145.18
835699307	SONY CORP ADR	COMMON STOCK	$ 152,849.92	$ 147,899.82	$ 4,950.10
83578Q209	SOPHIRIS BIO INC COM	COMMON STOCK	$ 1,027,330.53	$ 815,053.24	$ 212,277.29
78461U101	SORL AUTO PARTS INC COM	COMMON STOCK	$ 14,226.79	$ 13,113.09	$ 1,113.70
83587F202	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	$ 5,508.37	$ 5,530.82	$ (22.45)
835898107	SOTHEBY'S CL A	COMMON STOCK	$ 3,641.81	$ 3,606.45	$ 35.36
836034108	SOUFUN HOLDINGS LIMITED N/C 9/23/16 30711Y102	COMMON STOCK	$ 31,071.73	$ 45,922.17	$ (14,850.44)
836083105	SOUND SHORE FD INC COM	MUTUAL FUNDS	$ 46,696.71	$ 43,906.38	$ 2,790.33
838518108	SOUTH JERSEY INDS INC COM	COMMON STOCK	$ 3,593.47	$ 3,861.27	$ (267.80)
84473L105	SOUTH32 LTD ADR	COMMON STOCK	$ 4,054.47	$ 2,144.03	$ 1,910.44
84130C100	SOUTHCROSS ENERGY PARTNERS LP UNIT	COMMON STOCK	$ 216,115.05	$ 201,723.89	$ 14,391.16
84133PAR9	SOUTHEAST BANCSHARES INC CERTIFICATE OF DEPO	BONDS	$ 31,000.00	$ 30,948.54	$ 51.46
84133PAX6	SOUTHEAST BANCSHARES INC CERTIFICATE OF DEPO	BONDS	$ 8,000.00	$ 8,000.00	$ -
84133PBD9	SOUTHEAST BANCSHARES INC CERTIFICATE OF DEPO	BONDS	$ 67,915.84	$ 68,000.00	$ (84.16)
842587107	SOUTHERN CO COM	COMMON STOCK	$ 520,857.16	$ 509,469.78	$ 11,387.38
84265V105	SOUTHERN COPPER CORP COM	COMMON STOCK	$ 28,982.63	$ 27,599.73	$ 1,382.90
842873101	SOUTHERN FIRST BANCSHARES INC COM	COMMON STOCK	$ 5,656.36	$ 5,571.65	$ 84.71
84470P109	SOUTHSIDE BANCSHARES INC COM	COMMON STOCK	$ 11,575.53	$ 6,485.84	$ 5,089.69
844741108	SOUTHWEST AIRLINES CO COM	COMMON STOCK	$ 2,354,303.50	$ 2,412,365.80	$ (58,062.30)
844895102	SOUTHWEST GAS HLDGS INC COM	COMMON STOCK	$ 12,830.77	$ 11,032.00	$ 1,798.77
845467109	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	$ 576,449.02	$ 543,922.67	$ 32,526.35
8AH993107	SOUTHWESTERN ENERGY CO CONTRA-DO NOT SELL	BONDS	$ 5,437.50	$ -	$ 5,437.50
845467AE9	SOUTHWESTERN ENERGY CO SENIOR NOTE M/W	BONDS	$ -	$ 5,212.85	$ (5,212.85)
84610H108	SOVRAN SELF STORAGE INC N/C 8/15/16 53223X107	COMMON STOCK	$ 61,847.33	$ 69,685.73	$ (7,838.40)
846511103	SPARK ENERGY INC COM CL A	COMMON STOCK	$ 116,298.26	$ 120,062.35	$ (3,764.09)
84651P100	SPARK NETWORKS INC COM	COMMON STOCK	$ 617.83	$ 770.00	$ (152.17)
84652A102	SPARK NEW ZEALAND LIMITED ADR	COMMON STOCK	$ 385.10	$ 333.17	$ 51.93
84652J103	SPARK THERAPEUTICS INC COM	COMMON STOCK	$ 32,609.90	$ 30,372.79	$ 2,237.11
846819100	SPARTAN MTRS INC COM	COMMON STOCK	$ 12,662.73	$ 12,425.55	$ 237.18
847248200	SPATIALIGHT INC COM	COMMON STOCK	$ -	$ -	$ -
78464A417	SPDR BLMBG BARCLAYS HI YLD DEBENTURES ETF	COMMON STOCK	$ 143,893.77	$ 142,788.04	$ 1,105.73
78464A680	SPDR BLMBG BRCLYS 1-3 MTH TBILL ETF	COMMON STOCK	$ 3,648.19	$ 3,664.96	$ (16.77)
78464A359	SPDR BLOOMBERG BRCLYS CONV SEC ETF	COMMON STOCK	$ 40,828.42	$ 40,274.10	$ 554.32
78463X863	SPDR DJ WILSHRE INTL REAL ESTATE	COMMON STOCK	$ 25,977.52	$ 27,101.96	$ (1,124.44)
78467X109	SPDR DOW JONES INDUSTRIAL AVE ETF TRUST	COMMON STOCK	$ 782,366.60	$ 773,779.65	$ 8,586.95
78464A607	SPDR DOW JONES REIT EFT	COMMON STOCK	$ 152,078.35	$ 155,084.47	$ (3,006.12)

78463X756	SPDR EMERGING SMALL CAP	COMMON STOCK	$ 12,224.73	$ 11,313.00	$ 911.73
78463X202	SPDR EURO STOXX 50 FUND	COMMON STOCK	$ 119,440.53	$ 124,051.29	$ (4,610.76)
78463X749	SPDR GLOBAL REAL ESTATE ETF	COMMON STOCK	$ 13,650.42	$ 13,284.79	$ 365.63
78463V107	SPDR GOLD TR GOLD SHS ETF	COMMON STOCK	$ 6,858,771.79	$ 6,724,475.70	$ 134,296.09
78463X772	SPDR INTL DIV ETF	COMMON STOCK	$ 229,591.09	$ 230,016.65	$ (425.56)
78463X798	SPDR LIQ $20.990868 8/25/16	COMMON STOCK	$ 6,259.12	$ 5,968.49	$ 290.63
78464A847	SPDR S&P 1000 ETF	COMMON STOCK	$ 121,505.93	$ 120,375.66	$ 1,130.27
78464A839	SPDR S&P 400 MID CAP VALUE ETF	COMMON STOCK	$ 14,649.24	$ 15,392.85	$ (743.61)
78464A409	SPDR S&P 500 GROWTH ETF	COMMON STOCK	$ 50,218.00	$ 50,085.00	$ 133.00
78464A201	SPDR S&P 600 SMALL CAP GROWTH ETF	COMMON STOCK	$ 10,374.82	$ 9,598.86	$ 775.96
78464A300	SPDR S&P 600 SMALL CAP VALUE ETF	COMMON STOCK	$ 9,776.31	$ 9,930.65	$ (154.34)
78464A631	SPDR S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	$ 12,801.77	$ 12,561.59	$ 240.18
78464A797	SPDR S&P BANK ETF	COMMON STOCK	$ 18,862.07	$ 18,445.99	$ 416.08
78464A599	SPDR S&P COMPUTER SOFTWARE ETF	COMMON STOCK	$ 902.63	$ 1,014.36	$ (111.73)
78464A573	SPDR S&P HEALTHCARE SERVICES ETF	COMMON STOCK	$ 15,816.31	$ 17,214.00	$ (1,397.69)
78464A763	SPDR S&P HI YLD DIV ARISTOCRATS IDX	COMMON STOCK	$ 331,589.27	$ 319,744.05	$ 11,845.22
78464A755	SPDR S&P METALS & MINING ETF	COMMON STOCK	$ 140,421.04	$ 137,042.02	$ 3,379.02
78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	COMMON STOCK	$ 119,795.01	$ 123,217.41	$ (3,422.40)
78464A748	SPDR S&P OIL & GAS EQUIP & SVCS ETF	COMMON STOCK	$ 79,179.23	$ 81,059.52	$ (1,880.29)
78464A698	SPDR S&P REGIONAL BANKING ETF	COMMON STOCK	$ 116,435.26	$ 117,415.09	$ (979.83)
78463X558	SPDR S&P RUSSIA ETF	COMMON STOCK	$ 3,179.10	$ 2,783.85	$ 395.25
78468R101	SPDR SERIES TRUST BLMBG BRCLYS SHRT TRM TREA	COMMON STOCK	$ 195,342.67	$ 198,765.80	$ (3,423.13)
78468R820	SPDR SERIES TRUST S&P 500 BUYBACK ETF	COMMON STOCK	$ 32,925.33	$ 32,902.65	$ 22.68
78464A870	SPDR SPDR S&P BIOTECH ETF	COMMON STOCK	$ 632,920.25	$ 658,630.95	$ (25,710.70)
78463X400	SPDR SPDR S&P CHINA ETF	COMMON STOCK	$ 23,316.47	$ 22,047.00	$ 1,269.47
78464A888	SPDR SPDR S&P HOMEBUILDERS ETF	COMMON STOCK	$ 89,873.10	$ 91,390.38	$ (1,517.28)
78464A730	SPDR SPDR S&P OIL & GAS EXPL & PROD	COMMON STOCK	$ 250,588.76	$ 247,774.40	$ 2,814.36
78464A722	SPDR SPDR S&P PHARMACUETICALS ETF	COMMON STOCK	$ 17,650.67	$ 20,516.95	$ (2,866.28)
78464A714	SPDR SPDR S&P REAL ESTATE INVESTMENT TRUSTAIL	COMMON STOCK	$ 142,217.50	$ 140,113.93	$ 2,103.57
78464A862	SPDR SPDR S&P SEMICONDUCTOR ETF	COMMON STOCK	$ 181,050.65	$ 178,729.62	$ 2,321.03
78464A532	SPDR SPDR TRANSPORT ETF	COMMON STOCK	$ 93,880.25	$ 89,342.84	$ 4,537.41
78464A581	SPDR SPDRHTH CR EQP ETF	COMMON STOCK	$ 4,879.38	$ 4,978.01	$ (98.63)
78462F103	SPDR TR S&P 500 ETF TR	COMMON STOCK	$ 8,357,530.44	$ 8,336,745.87	$ 20,784.57
847560109	SPECTRA ENERGY CORP .984:1 EXC 2/27/17 29250N105	COMMON STOCK	$ 175,722.79	$ 117,220.47	$ 58,502.32
84756N109	SPECTRA ENERGY PRTNS LP COM	COMMON STOCK	$ 33,401.65	$ 32,995.61	$ 406.04
84763A108	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	$ 260,135.39	$ 314,350.19	$ (54,214.80)
847788106	SPEEDWAY MOTORSPORTS INC COM	COMMON STOCK	$ 10,285.83	$ 9,233.95	$ 1,051.88
84841L100	SPHERE 3D CORP COM	COMMON STOCK	$ 4,338.87	$ 5,160.26	$ (821.39)
84842R304	SPHERIX INC 1:19 R/S 3/4/16 84842R403	COMMON STOCK	$ -	$ 1,977.83	$ (1,977.83)
84842R403	SPHERIX INC COM	COMMON STOCK	$ 13,707.04	$ 13,837.80	$ (130.76)
848574109	SPIRIT AEROSYSTEMS COM	COMMON STOCK	$ 643,772.83	$ 690,412.82	$ (46,639.99)
848577102	SPIRIT AIRLINES COM	COMMON STOCK	$ 281,534.09	$ 269,944.80	$ 11,589.29
84860W102	SPIRIT REALTY CAPITAL INC COM	COMMON STOCK	$ 4,790.81	$ 5,160.30	$ (369.49)
848637104	SPLUNK INC COM	COMMON STOCK	$ 76,659.34	$ 75,546.21	$ 1,113.13
84863T106	SPOK HOLDINGS INC COM	COMMON STOCK	$ 1,130.18	$ 1,209.12	$ (78.94)
84920Y106	SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK	$ 9,364.71	$ 9,004.77	$ 359.94
852060AG7	SPRINT CAPITAL CORP SENIOR NOTE M/W	BONDS	$ 2,072.01	$ 1,990.30	$ 81.71
85207U105	SPRINT CORP COM	COMMON STOCK	$ 867,584.25	$ 662,957.85	$ 204,626.40
852061AF7	SPRINT NEXTEL CORP SENIOR NOTE M/W	BONDS	$ 3,101.41	$ 3,039.37	$ 62.04
85207Q104	SPROTT PHY PLATINUM AND PALLADIUM ETV	COMMON STOCK	$ 33,216.88	$ 32,836.02	$ 380.86
85207K107	SPROTT PHYS SILVER SPROTT PHYSICAL SILVER TRUS	COMMON STOCK	$ 112,147.50	$ 97,310.59	$ 14,836.91
85207H104	SPROTT PHYSICAL GOLD TRUST	COMMON STOCK	$ 295,666.94	$ 266,120.26	$ 29,546.68
85208M102	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	$ 125,879.99	$ 128,506.70	$ (2,626.71)
78463M107	SPS COMMERCE INC COM	COMMON STOCK	$ 7,795.53	$ 8,963.45	$ (1,167.92)
852234103	SQUARE INC COM CLASS A	COMMON STOCK	$ 353,156.49	$ 372,280.53	$ (19,124.04)
78467J100	SS + C TECHNOLOGIES HOLDING COMMON	COMMON STOCK	$ 28,825.01	$ 31,944.13	$ (3,119.12)
784924870	SSGA FDS ACTIVE INTL FD	MUTUAL FUNDS	$ 928.85	$ 1,038.13	$ (109.28)
784924755	SSGA FDS CLARION REAL ESTATE N	MUTUAL FUNDS	$ 21,434.98	$ 19,396.19	$ 2,038.79
784924888	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	$ 59,742.33	$ 56,266.41	$ 3,475.92
784924706	SSGA FDS SMALL CAP FD	MUTUAL FUNDS	$ 4,751.19	$ 4,884.32	$ (133.13)
787188507	ST ANDREW GOLDFIELDS LTD .0906:1 EXC 2/1/16 49740	COMMON STOCK	$ -	$ 616.20	$ (616.20)
790849103	ST JUDE MED INC MRG $46.75/SH/ .8708:1 1/5/17	COMMON STOCK	$ 43,521.83	$ 44,589.97	$ (1,068.14)
85254J102	STAG INDUSTRIAL INC COM	COMMON STOCK	$ 95,025.54	$ 93,171.91	$ 1,853.63
85254C305	STAGE STORES INC COM	COMMON STOCK	$ 4,011.47	$ 5,353.23	$ (1,341.76)
852857200	STAMPS.COM INC COM	COMMON STOCK	$ 257,397.13	$ 266,064.48	$ (8,667.35)
853666105	STANDARD MTR PRODS INC CL A	COMMON STOCK	$ 66,542.93	$ 68,124.55	$ (1,581.62)
853887206	STANDARD REGISTER CO BANKRUPTCY	COMMON STOCK	$ -	$ -	$ -
854502101	STANLEY BLACK & DECKER INC COM	COMMON STOCK	$ 138,889.53	$ 133,808.79	$ 5,080.74
855030102	STAPLES INC COM	COMMON STOCK	$ 39,711.36	$ 39,686.66	$ 24.70
Y8162K121	STAR BULK CARRIERS CORP 1:5 R/S 6/20/16 Y8162K204	COMMON STOCK	$ -	$ 302.55	$ (302.55)
Y8162K204	STAR BULK CARRIERS CORP COM	COMMON STOCK	$ 2,752.19	$ 2,973.90	$ (221.71)
855244109	STARBUCKS CORP COM	COMMON STOCK	$ 2,360,631.34	$ 2,417,218.00	$ (56,586.66)
855668109	STARREAL ESTATE INVESTMENT TRUSTT L S CO CL A	COMMON STOCK	$ 22,728.29	$ 21,126.87	$ 1,601.42
85571U202	STARSTREAM ENTERTAINMENT INC COM	COMMON STOCK	$ 0.01	$ 0.02	$ (0.01)
85569C107	STARTEK INC COM	COMMON STOCK	$ 4,670.92	$ 4,513.87	$ 157.05
85590A401	STARWOOD HOTELS & RESORTS MRG $21.00/SH & 0.8	COMMON STOCK	$ 111,452.76	$ 113,424.30	$ (1,971.54)
85571B105	STARWOOD PROPERTY TRUST COM	COMMON STOCK	$ 6,905.75	$ 7,196.00	$ (290.25)
85571Q102	STARZ MRG $18 & .6784:1 12/9/16	COMMON STOCK	$ 58,480.60	$ 69,748.20	$ (11,267.60)
857477103	STATE STREET CORP COM	COMMON STOCK	$ 539,768.69	$ 512,062.93	$ 27,705.76
85771P102	STATOIL ASA ADR	COMMON STOCK	$ 10,711.78	$ 10,092.05	$ 619.73
Y81669106	STEALTH GAS COM	COMMON STOCK	$ 5,117.35	$ 5,122.83	$ (5.48)
858119100	STEEL DYNAMICS INC COM	COMMON STOCK	$ 7,673.47	$ 7,442.23	$ 231.24
858155203	STEELCASE INC COM	COMMON STOCK	$ 3,123.78	$ 3,051.42	$ 72.36
858268402	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	$ 176,732.30	$ 190,278.12	$ (13,545.82)
858268501	STEELPATH FUNDS OPPENHEIMER MLP ALPHA Y	MUTUAL FUNDS	$ 159,038.02	$ 129,880.47	$ 29,157.55
858268105	STEELPATH FUNDS OPPENHEIMER MLP SELECT 40 A	MUTUAL FUNDS	$ 26,850.00	$ 26,621.16	$ 228.84
858375108	STEIN MART INC COM	COMMON STOCK	$ 2,297.43	$ 2,369.26	$ (71.83)
85855A203	STELLAR BIOTECHNOLOGIES INC COM	COMMON STOCK	$ 812.50	$ 1,283.15	$ (470.65)
858568108	STELLUS CAP INVESTMENT CORP COM	COMMON STOCK	$ 1,114.03	$ 1,070.45	$ 43.58
85857R204	STEMCELLS INC 1:12 R/S 5/9/16 85857R303	COMMON STOCK	$ 1,482.38	$ 59,420.81	$ (57,938.43)
85857R303	STEMCELLS INC 1:9 R/S 11/29/16 59503A105	COMMON STOCK	$ 21,578.98	$ 16,458.76	$ 5,120.22
858586100	STEPAN CHEM CO COM	COMMON STOCK	$ 4,958.46	$ 5,354.81	$ (396.35)
85916J409	STEREOTAXIS INC COM	COMMON STOCK	$ 1,467.01	$ 1,457.95	$ 9.06
858912108	STERICYCLE INC COM	COMMON STOCK	$ 17,141.26	$ 20,502.00	$ (3,360.74)
G84720104	STERIS PLC COM	COMMON STOCK	$ 20,578.92	$ 20,819.90	$ (240.98)
85917A100	STERLING BANCORP COM	COMMON STOCK	$ 30,745.34	$ 30,176.35	$ 568.99

859241101	STERLING CONTRUCTION CO COM	COMMON STOCK	$ 7,690.88	$ 8,326.39	$ (635.51)
86031P106	STEVIA CORP COM	COMMON STOCK	$ 748.04	$ 1,335.00	$ (586.96)
86031Q104	STEVIA FIRST CORP 1:10 R/S 7/20/16 92849B107	COMMON STOCK	$ -	$ 676.50	$ (676.50)
860343102	STEWART CAPITAL MID CAP FUND LIQ 11/18/16	MUTUAL FUNDS	$ 18,614.31	$ 23,346.26	$ (4,731.95)
86074Q102	STILLWATER MINING CO COM	COMMON STOCK	$ 71,149.72	$ 60,385.44	$ 10,764.28
861012102	STMICROELECTRONICS NV-NY SHS ADR	COMMON STOCK	$ 68,821.41	$ 61,653.88	$ 7,167.53
861642304	STONE ENERGY CORP .17626:1 & .62201:2 EX 3/1/17	COMMON STOCK	$ 189,331.91	$ 175,040.88	$ 14,291.03
861642106	STONE ENERGY CORP 1:10 R/S 6/13/16 861642304	COMMON STOCK	$ 10,490.82	$ 14,655.49	$ (4,164.67)
86164T107	STONE HARBOR EMERGING MRKTS INCOME FUND	COMMON STOCK	$ 59,376.41	$ 51,712.61	$ 7,663.80
86183Q100	STONEMOR PARTNERS LP COM	COMMON STOCK	$ 56,611.44	$ 50,121.88	$ 6,489.56
861837102	STONEPATH GROUP INC COM	COMMON STOCK	$ -	$ 10.00	$ (10.00)
862121100	STORE CAPITAL CORP COM	COMMON STOCK	$ 29,029.91	$ 29,068.39	$ (38.48)
862578101	STRAIGHT PATH COMMUNICATNS INC CLASS B COM	COMMON STOCK	$ 53,668.52	$ 56,906.33	$ (3,237.81)
M85548101	STRATASYS LTD ORD	COMMON STOCK	$ 389,668.38	$ 387,452.56	$ 2,215.82
86277H107	STRATEGIC MINING CORP COM	COMMON STOCK	$ 0.01	$ -	$ 0.01
863111100	STRATTEC SEC CORP COM	COMMON STOCK	$ 4,190.96	$ 4,087.90	$ 103.06
86332P102	STRIKE DIAMOND CORP 1:10 R/S 3/15/16 86804N106	COMMON STOCK	$ -	$ 2.50	$ (2.50)
863667101	STRYKER CORP COM	COMMON STOCK	$ 42,186.67	$ 35,826.79	$ 6,359.88
86388A108	STUDENT TRANSN INC COM	COMMON STOCK	$ 180,836.46	$ 158,273.38	$ 22,563.08
864159108	STURM RUGER & CO INC COM	COMMON STOCK	$ 557,838.28	$ 546,693.63	$ 11,144.65
864482104	SUBURBAN PROPANE PARTNERS LP COM	COMMON STOCK	$ 44,344.33	$ 39,567.25	$ 4,777.08
864909106	SUCAMPO PHARMACEUTICALS CLASS A	COMMON STOCK	$ 193,828.52	$ 234,275.24	$ (40,446.72)
86562M209	SUMITOMO MITSUI FIN GR INC COM	COMMON STOCK	$ 35,984.62	$ 28,301.76	$ 7,682.86
865646103	SUMMER INFANT INC-UNIT COM	COMMON STOCK	$ 541.04	$ 557.50	$ (16.46)
86606G101	SUMMIT FINANCIAL GROUP INC COM	COMMON STOCK	$ 1,393.98	$ 1,517.17	$ (123.19)
866082100	SUMMIT HOTEL PPTYS INC COM	COMMON STOCK	$ 2,720.99	$ 2,580.95	$ 140.04
86614U100	SUMMIT MATERIALS INC COM	COMMON STOCK	$ 25,377.74	$ 25,395.20	$ (17.46)
86627R102	SUMMIT THERAPEUTICS PLC ADR	COMMON STOCK	$ 1,416.11	$ 2,068.15	$ (652.04)
866674104	SUN CMNTYS INC COM	COMMON STOCK	$ 18,055.10	$ 18,164.33	$ (109.23)
866796105	SUN LIFE FINANCIAL INC COM	COMMON STOCK	$ 39,611.57	$ 37,043.39	$ 2,568.18
86704B822	SUNAMERICA AIG FOCUSED DIVIDEND STRATEGYA	MUTUAL FUNDS	$ 32,417.98	$ 34,125.36	$ (1,707.38)
86704B798	SUNAMERICA AIG FOCUSED DIVIDEND STRATEGYC	MUTUAL FUNDS	$ 48,481.54	$ 44,986.19	$ 3,495.35
86722Y101	SUNCOKE ENERGY PARTNERS LIMITED PARTNERSHIP	COMMON STOCK	$ 58,172.06	$ 49,827.14	$ 8,344.92
867224107	SUNCOR ENERGY INC NEW COM	COMMON STOCK	$ 125,872.94	$ 114,680.68	$ 11,192.26
86732Y109	SUNEDISON INC COM	COMMON STOCK	$ 193,759.00	$ 721,422.68	$ (527,663.68)
86732G306	SUNERGY INC NEW COM	COMMON STOCK	$ 1.50	$ 6.45	$ (4.95)
867328601	SUNESIS PHARMACEUTICALS INC 1:6 R/S 9/8/16 867328	COMMON STOCK	$ -	$ 2,261.75	$ (2,261.75)
86764L108	SUNOCO LOGISTICS PARTNERS COM LP	COMMON STOCK	$ 4,627.66	$ 4,584.16	$ 43.50
86765K109	SUNOCO LP COM	COMMON STOCK	$ 751,498.77	$ 780,577.89	$ (29,079.12)
867652406	SUNPOWER CORPORATIONS COM	COMMON STOCK	$ 197,730.92	$ 255,327.17	$ (57,596.25)
86769Q102	SUNRIDGE GOLD CORP LIQUIDATED 5/26/16	COMMON STOCK	$ 113,512.02	$ 83,040.61	$ 30,471.41
86771W105	SUNRUN INC COM	COMMON STOCK	$ 374,363.17	$ 377,075.88	$ (2,712.71)
867914103	SUNTRUST BKS INC COM	COMMON STOCK	$ 100,900.84	$ 111,570.53	$ (10,669.69)
86804N106	SUNVEST MINERALS CORP COM	COMMON STOCK	$ 3.64	$ -	$ 3.64
86803X105	SUNWORKS INC COM	COMMON STOCK	$ 12,811.98	$ 8,759.36	$ 4,052.62
86800U104	SUPER MICRO COMPUTER INC COM	COMMON STOCK	$ 25,340.31	$ 24,054.34	$ 1,285.97
M87095119	SUPERCOM LTD ORD IL0010830961	COMMON STOCK	$ 1,043.04	$ 1,566.00	$ (522.96)
867931404	SUPERCONDUCTOR TECHN INC 1:15 R/S 7/19/16 867931	COMMON STOCK	$ 1,885.66	$ 2,074.64	$ (188.98)
867931503	SUPERCONDUCTOR TECHN INC COM	COMMON STOCK	$ 20,093.56	$ 24,483.65	$ (4,390.09)
868168105	SUPERIOR INDS INTL INC COM	COMMON STOCK	$ 4,847.02	$ 4,897.94	$ (50.92)
868459108	SUPERNUS PHARMACEUTICALS CORP COM	COMMON STOCK	$ 33,221.87	$ 32,102.58	$ 1,119.29
868536103	SUPERVALU INC COM	COMMON STOCK	$ 6,099.47	$ 7,350.13	$ (1,250.66)
86858W101	SUPPORT.COM INC 1:3 R/S 1/20/17 86858W200	COMMON STOCK	$ 956.90	$ 1,111.00	$ (154.10)
868607102	SUPREME INDS INC CL A	COMMON STOCK	$ 96,590.87	$ 94,768.14	$ 1,822.73
86881A100	SURGERY PARTNERS INC COM	COMMON STOCK	$ 3,214.38	$ 3,183.45	$ 30.93
86881L106	SURGICAL CARE AFFILIATES INC COM	COMMON STOCK	$ 55,249.19	$ 55,261.64	$ (12.45)
86960BAA0	SVENSKA HANDELSBANKEN AB SENIOR MEDIUM TERM	BONDS	$ 25,000.00	$ 25,280.75	$ (280.75)
785014101	SW INNOVATIVE HOLDINGS INC 1:1000 R/S 10/28/16 785	COMMON STOCK	$ -	$ 0.01	$ (0.01)
87073T105	SWIFT ENERGY CO COM	COMMON STOCK	$ 321.04	$ -	$ 321.04
870738101	SWIFT ENERGY CO DELISTED 4/25/16	COMMON STOCK	$ -	$ 215.67	$ (215.67)
87074U101	SWIFT TRANSPORTATION COMPANY COM	COMMON STOCK	$ 3,844.01	$ 4,269.55	$ (425.54)
871206405	SYCAMORE NETWORKS INC DELISTED 11/22/16	COMMON STOCK	$ -	$ 5.10	$ (5.10)
871237103	SYKES ENTERPRISES INC COM	COMMON STOCK	$ 70,815.96	$ 76,950.00	$ (6,134.04)
871503108	SYMANTEC CORP COM	COMMON STOCK	$ 23,625.32	$ 24,321.35	$ (696.03)
871561106	SYNACOR INC COM	COMMON STOCK	$ 25,451.14	$ 27,431.16	$ (1,980.02)
871565107	SYNALLOY CORP COM	COMMON STOCK	$ 2,052.70	$ 1,671.84	$ 380.86
87157D109	SYNAPTICS INC COM	COMMON STOCK	$ 83,123.82	$ 81,741.15	$ 1,382.67
87157B103	SYNCHRONOSS TECH INC COM	COMMON STOCK	$ 18,597.32	$ 21,434.82	$ (2,837.50)
87165B103	SYNCHRONY FINL COM	COMMON STOCK	$ 15,620.92	$ 15,430.93	$ 189.99
87164F105	SYNDAX PHARMACEUTICALS INC COM	COMMON STOCK	$ 3,673.03	$ 4,200.82	$ (527.79)
871639308	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	$ 200,599.70	$ 200,202.72	$ 396.98
87164P103	SYNERGY RESOURCES CORP N/C 3/6/17 78470V108	COMMON STOCK	$ 54,536.93	$ 54,709.54	$ (172.61)
M87245102	SYNERON MEDICAL LTD COM	COMMON STOCK	$ 3,714.81	$ 3,707.90	$ 6.91
87160A100	SYNGENTA AG ADR	COMMON STOCK	$ 9,906.46	$ 9,888.95	$ 17.51
87162W100	SYNNEX CORPORATION COM	COMMON STOCK	$ 4,136.95	$ 4,436.95	$ (300.00)
87161C501	SYNOVUS FINL CORP COM	COMMON STOCK	$ 701,521.88	$ 693,620.20	$ 7,901.68
87162T206	SYNTA PHARMACEUTICALS CORP 1:35 R/S 7/25/16 5588	COMMON STOCK	$ 766.03	$ 1,058.45	$ (292.42)
87162H103	SYNTEL INC COM	COMMON STOCK	$ 3,912.12	$ 6,517.16	$ (2,605.04)
871628103	SYNTHESIS ENERGY SYSTEMS INC COM	COMMON STOCK	$ 22,983.37	$ 22,967.91	$ 15.46
87164U102	SYNTHETIC BIOLOGICS INC COM	COMMON STOCK	$ 5,753.67	$ 7,133.35	$ (1,379.68)
87184Q107	SYROS PHARMACEUTICALS INC COM	COMMON STOCK	$ 37,258.34	$ 46,965.38	$ (9,707.04)
871829107	SYSCO CORP COM	COMMON STOCK	$ 137,389.04	$ 115,859.27	$ 21,529.77
77954Q106	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	$ 595,884.67	$ 630,387.32	$ (34,502.65)
77954M105	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	$ 262,384.25	$ 255,398.94	$ 6,985.31
779917103	T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	$ 102,665.14	$ 101,780.77	$ 884.37
779546100	T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS	$ 75,103.01	$ 75,774.04	$ (671.03)
77956H872	T ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	$ 18,852.85	$ 17,964.11	$ 888.74
77956H864	T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS	$ 106,930.06	$ 92,998.58	$ 13,931.48
779547108	T ROWE PRICE EQUITY INCOME	MUTUAL FUNDS	$ 28,633.04	$ 27,563.29	$ 1,069.75
779547207	T ROWE PRICE EQUITY INCOME ADV	MUTUAL FUNDS	$ 25,672.03	$ 24,831.91	$ 840.12
77956H401	T ROWE PRICE EUROPEAN STOCK	MUTUAL FUNDS	$ 103,435.01	$ 112,080.00	$ (8,644.99)
87279B106	T ROWE PRICE FLOATING RATE INVESTOR	MUTUAL FUNDS	$ 66,264.61	$ 64,169.19	$ 2,095.42
87279M201	T ROWE PRICE GLOBAL REAL ESTATE	MUTUAL FUNDS	$ 133,618.10	$ 129,981.61	$ 3,636.49
741494108	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	$ 416,503.20	$ 402,164.93	$ 14,338.27
779549104	T ROWE PRICE GNMA FUND	MUTUAL FUNDS	$ 76,301.51	$ 75,819.09	$ 482.42
741479109	T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS	$ 118,047.85	$ 129,531.45	$ (11,483.60)

7.41E+08	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	$ 316,023.62	$ 353,803.87	$ (37,780.25)
741481105	T ROWE PRICE HIGH YIELD	MUTUAL FUNDS	$ 2,500.00	$ 2,570.97	$ (70.97)
77956H302	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	$ 50,000.00	$ 47,827.27	$ 2,172.73
77958A107	T ROWE PRICE INTL EQUITY INDEX	MUTUAL FUNDS	$ 17,615.47	$ 18,039.94	$ (424.47)
77957R101	T ROWE PRICE MD TAX FREE BOND	MUTUAL FUNDS	$ 96,978.73	$ 100,000.11	$ (3,021.38)
77957Y106	T ROWE PRICE MID CAP VALUE	MUTUAL FUNDS	$ 7,582.05	$ 7,908.67	$ (326.62)
779557107	T ROWE PRICE NEW AMER GROWTH	MUTUAL FUNDS	$ 6,592.48	$ 7,035.77	$ (443.29)
77956H500	T ROWE PRICE NEW ASIA FD	MUTUAL FUNDS	$ 294.86	$ 298.97	$ (4.11)
779559103	T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS	$ 53,118.10	$ 45,752.98	$ 7,365.12
779562107	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	$ 66,453.09	$ 62,919.56	$ 3,533.53
779917400	T ROWE PRICE QM GLOBAL EQUITY I	MUTUAL FUNDS	$ 965.54	$ 1,000.00	$ (34.46)
87279W100	T ROWE PRICE REAL ASSET FUND	MUTUAL FUNDS	$ 1,153.94	$ 1,205.90	$ (51.96)
779919208	T ROWE PRICE REAL ESTATE ADV	MUTUAL FUNDS	$ 10,022.35	$ 9,601.08	$ 421.27
7.80E+08	T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS	$ 2,373.49	$ 2,526.62	$ (153.13)
74149P796	T ROWE PRICE REAL ESTATE INVESTMENT TRUSTIREM	MUTUAL FUNDS	$ 968.59	$ 1,008.86	$ (40.27)
74149P200	T ROWE PRICE REAL ESTATE INVESTMENT TRUSTIREM	MUTUAL FUNDS	$ 250,000.00	$ 252,744.95	$ (2,744.95)
74149P788	T ROWE PRICE REAL ESTATE INVESTMENT TRUSTIREM	MUTUAL FUNDS	$ 240.00	$ 231.46	$ 8.54
74149P770	T ROWE PRICE REAL ESTATE INVESTMENT TRUSTIREM	MUTUAL FUNDS	$ 20,198.57	$ 19,921.01	$ 277.56
77957Q202	T ROWE PRICE SMALL CAP VALUE ADV	MUTUAL FUNDS	$ -	$ 9,940.82	$ (9,940.82)
779906304	T ROWE PRICE SPECTRUM INTERNATIONAL	MUTUAL FUNDS	$ 19,684.47	$ 20,386.76	$ (702.29)
779576107	T ROWE PRICE TAX FREE INCOME	MUTUAL FUNDS	$ 3,986.65	$ 4,056.11	$ (69.46)
74149R107	T ROWE PRICE US LARGE CAP CORE INV	MUTUAL FUNDS	$ 16,296.39	$ 15,000.00	$ 1,296.39
779578103	T ROWE PRICE VALUE FUND	MUTUAL FUNDS	$ 25,333.15	$ 23,988.98	$ 1,344.17
87336U105	TABLEAU SOFTWARE INC COM	COMMON STOCK	$ 795,092.12	$ 804,867.90	$ (9,775.78)
87377N200	TAG OIL LTD ORD (CANADA)	COMMON STOCK	$ 358.40	$ 234.00	$ 124.40
87378P105	TAGLIKEME CORP COM	COMMON STOCK	$ -	$ 0.03	$ (0.03)
873868103	TAHOE RES INC COM	COMMON STOCK	$ 121,900.13	$ 117,852.13	$ 4,048.00
87403A107	TAILORED BRANDS INC COM	COMMON STOCK	$ 9,485.15	$ 4,033.49	$ 5,451.66
874039100	TAIWAN SEMICONDUCTOR ADR	COMMON STOCK	$ 103,791.21	$ 97,226.21	$ 6,565.00
87405M307	TAKARA RESOURCES INC N/C 11/28/16 14852E109	COMMON STOCK	$ -	$ 86.40	$ (86.40)
874054109	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	$ 54,575.80	$ 52,869.26	$ 1,706.54
874080104	TAL EDUCATION GROUP COM	COMMON STOCK	$ 274,241.95	$ 278,706.25	$ (4,464.30)
874083108	TAL INTERNATIONAL GROUP INC 1:1 EXC 7/13/16 G9078	COMMON STOCK	$ 73,716.52	$ 85,302.55	$ (11,586.03)
87422J105	TALEN ENERGY CORP CSH MRG $14.00/SH 12/6/16	COMMON STOCK	$ 17,330.87	$ 9,267.67	$ 8,063.20
874224207	TALEND SA ARD	COMMON STOCK	$ 21,058.70	$ 21,071.12	$ (12.42)
874696107	TALLGRASS ENERGY GP LP SHS CL A CONV	COMMON STOCK	$ 19,318.19	$ 19,504.42	$ (186.23)
874697105	TALLGRASS ENERGY PARTNERS LP UNIT	COMMON STOCK	$ 42,205.50	$ 41,133.83	$ 1,071.67
875465106	TANGER FACTORY OUTLET CTRS INC COM	COMMON STOCK	$ 26,752.82	$ 26,214.59	$ 538.23
G8675X107	TANTECH HOLDINGS LTD ORD	COMMON STOCK	$ 4,939.56	$ 5,470.40	$ (530.84)
87600U104	TANZANIAN ROYALTY TRUSTALTY EXPL CORP COM	COMMON STOCK	$ 31,875.37	$ 27,951.27	$ 3,924.10
87600Y106	TAOMEE HOLDINGS LTD CSH MRG $3.767/SH 6/23/16	COMMON STOCK	$ 27,803.16	$ 27,688.60	$ 114.56
876033309	TAPIMMUNE INC NEW 1:12 R/S 9/16/16 876033408	COMMON STOCK	$ -	$ 201.00	$ (201.00)
876108101	TARENA INTERNATIONAL INC ADR	COMMON STOCK	$ 130,132.94	$ 122,702.90	$ 7,430.04
87612G101	TARGA RESOURCES CORP COM	COMMON STOCK	$ 119,064.27	$ 88,031.24	$ 31,033.03
87611X105	TARGA RESOURCES PARTNERS 0.62:1 EXC 2/17/16 876	COMMON STOCK	$ 4,963.73	$ 40,931.33	$ (35,967.60)
87612E106	TARGET CORP COM	COMMON STOCK	$ 536,404.71	$ 535,893.39	$ 511.32
876511106	TASEKO MINES LTD COM	COMMON STOCK	$ 1,731.01	$ 1,245.83	$ 485.18
87651B104	TASER INTERNATIONAL INC COM	COMMON STOCK	$ 543,101.01	$ 492,369.56	$ 50,731.45
87652B103	TASMAN METALS LTD 0.5:1 EXC 8/26/16 52171T100	COMMON STOCK	$ 857.73	$ 20,898.18	$ (20,040.45)
876568502	TATA MOTORS LTD COM	COMMON STOCK	$ 18,842.99	$ 19,134.18	$ (291.19)
87724P106	TAYLOR MORRISON HOMES CORP CLASS A COM	COMMON STOCK	$ 7,125.94	$ 6,912.73	$ 213.21
872275102	TCF FINANCIAL CORPORATION CM	COMMON STOCK	$ 7,395.89	$ 7,348.90	$ 46.99
87238Q103	TCP CAP CORP CLOSED END FUND	COMMON STOCK	$ 24,121.50	$ 20,900.21	$ 3,221.29
87234N518	TCW FUNDS RELATIVE VALUE DIV APP N	MUTUAL FUNDS	$ 33,609.81	$ 31,630.44	$ 1,979.37
87234N732	TCW FUNDS SELECT EQUITIES FD CL N	MUTUAL FUNDS	$ 195,060.22	$ 220,317.13	$ (25,256.91)
87234N880	TCW FUNDS TOTAL REAL ESTATE INVESTMENT TRUST	MUTUAL FUNDS	$ 19,975.00	$ 19,612.11	$ 362.89
87234N641	TCW FUNDS TOTAL REAL ESTATE INVESTMENT TRUST	MUTUAL FUNDS	$ 135,794.45	$ 134,032.52	$ 1,761.93
87236Y108	TD AMERITRADE HOLDING CORP COM	COMMON STOCK	$ 30,511.90	$ 29,481.35	$ 1,030.55
H84989104	TE CONNECTIVITY LTD COM	COMMON STOCK	$ 32,232.45	$ 32,748.99	$ (516.54)
87817A107	TEAM HEALTH HOLDINGS INC CSH MRG $43.50/SH 2/7/1	COMMON STOCK	$ 6,888.36	$ 7,434.15	$ (545.79)
8.78E+08	TEAM INC COM	COMMON STOCK	$ 5,925.71	$ 5,745.21	$ 180.50
878237106	TECH DATA CORP COM	COMMON STOCK	$ 9,383.29	$ 9,271.91	$ 111.38
878409101	TECHNICAL COMMUNICATIONS COR COM	COMMON STOCK	$ 4,058.63	$ 4,917.90	$ (859.27)
878546209	TECHNIP CORP 1:2 R/S 1/17/17 G87110105	COMMON STOCK	$ 7,135.89	$ 6,252.50	$ 883.39
878742204	TECK RESOURCES LTD CL B SUB VTG	COMMON STOCK	$ 2,603,764.44	$ 2,486,979.62	$ 116,784.82
872375100	TECO ENERGY INC CSH MRG $27.55/SH 7/1/16	COMMON STOCK	$ 15,811.41	$ 15,302.71	$ 508.70
Y8564W103	TEEKAY CORPORATION COM	COMMON STOCK	$ 462.24	$ 789.60	$ (327.36)
Y8564M105	TEEKAY LNG PARTNERS LP COM COM	COMMON STOCK	$ 38,355.38	$ 43,943.43	$ (5,588.05)
Y8565J101	TEEKAY OFFSHORE PARTNERS COM	COMMON STOCK	$ 38,596.85	$ 49,017.64	$ (10,420.79)
Y8565N102	TEEKAY TANKERS LTD COM	COMMON STOCK	$ 110,137.63	$ 117,394.57	$ (7,256.94)
87901J105	TEGNA INC COM	COMMON STOCK	$ 11,387.32	$ 11,326.75	$ 60.57
879080109	TEJON RANCH CO COM	COMMON STOCK	$ 26,204.48	$ 27,448.55	$ (1,244.07)
879080133	TEJON RANCH CO EXPIRED 8/29/16	WARRANTS	$ 0.02	$ 1.24	$ (1.22)
87911J103	TEKLA HEALTHCARE INVESTORS COM	COMMON STOCK	$ 30,232.51	$ 33,503.95	$ (3,271.44)
879105104	TEKLA HEALTHCARE OPPORTUNIT FD CLOSED END FU	COMMON STOCK	$ 4,442.71	$ 4,985.07	$ (542.36)
872382106	TEL OFFSHORE TR UNIT BEN INT	COMMON STOCK	$ 23.80	$ 1.15	$ 22.65
87918A105	TELADOC INC COM	COMMON STOCK	$ 5,150.95	$ 6,652.95	$ (1,502.00)
87929J103	TELECOMMUNICATION SYSTEMS CSH MRG $5.00/SH 2/2	COMMON STOCK	$ 1,000.00	$ 994.00	$ 6.00
879369106	TELEFLEX INC COM	COMMON STOCK	$ 14,006.74	$ 10,528.34	$ 3,478.40
87936R106	TELEFONICA BRASIL SA ADR	COMMON STOCK	$ 115.65	$ 81.25	$ 34.40
879382208	TELEFONICA DE ESPANA SA SPONSRD ADR	COMMON STOCK	$ 6,408.54	$ 6,557.37	$ (148.83)
879433829	TELEPHONE & DATA SYS INC COM	COMMON STOCK	$ 3,127.69	$ 2,951.46	$ 176.23
879604106	TELKONET COM	COMMON STOCK	$ 257.04	$ 259.00	$ (1.96)
87971M103	TELUS CORPORATION COM	COMMON STOCK	$ 2,865.86	$ 3,096.80	$ (230.94)
88019R732	TEMPLETON EMERG MKTS SMALL CAP A	MUTUAL FUNDS	$ 37,475.84	$ 40,688.93	$ (3,213.09)
880191101	TEMPLETON EMERGING MKTS FD COM	COMMON STOCK	$ 1,046.08	$ 1,154.42	$ (108.34)
880208400	TEMPLETON GLOBAL BOND ADVISOR	MUTUAL FUNDS	$ 34,394.14	$ 34,935.45	$ (541.31)
880208301	TEMPLETON GLOBAL BOND C	MUTUAL FUNDS	$ 66,846.74	$ 67,702.43	$ (855.69)
880208103	TEMPLETON GLOBAL BOND FUND A	MUTUAL FUNDS	$ 35,278.11	$ 35,260.15	$ 17.96
880208848	TEMPLETON GLOBAL BOND R	MUTUAL FUNDS	$ 107,850.23	$ 111,754.82	$ (3,904.59)
880198106	TEMPLETON GLOBAL INCOME FD INC COM	COMMON STOCK	$ 17,191.78	$ 17,176.75	$ 15.03
880208889	TEMPLETON GLOBAL TOTAL REAL ESTATE INVESTMEN	MUTUAL FUNDS	$ 95,000.00	$ 100,239.01	$ (5,239.01)
880199104	TEMPLETON GROWTH FUND A	MUTUAL FUNDS	$ 25,281.42	$ 25,339.24	$ (57.82)
88023U101	TEMPUR SEALY INTERNATIONAL INC COM	COMMON STOCK	$ 107,215.31	$ 113,355.76	$ (6,140.45)
88031M109	TENARIS S A ADR	COMMON STOCK	$ 5,801.90	$ 5,435.75	$ 366.15
88033G407	TENET HEALTHCARE CORP COM	COMMON STOCK	$ 3,100.65	$ 3,657.00	$ (556.35)

88033R205	TENGASCO INC. 1:10 R/S 3/24/16 88033R502	COMMON STOCK	$ -	$ 5,718.24	$ (5,718.24)
880349105	TENNECO INC COM	COMMON STOCK	$ 715.24	$ 694.96	$ 20.28
88076W103	TERADATA CORP COM	COMMON STOCK	$ 493.84	$ 425.75	$ 68.09
880770102	TERADYNE INC COM	COMMON STOCK	$ 15,817.94	$ 15,490.66	$ 327.28
880779103	TEREX CORP NEW COM	COMMON STOCK	$ 7,273.62	$ 5,842.91	$ 1,430.71
880890108	TERNUIM SA SPNS ADR	COMMON STOCK	$ 6,091.18	$ 6,234.49	$ (143.31)
881005201	TERRA NITROGEN CO LP COM UNITS	COMMON STOCK	$ 37,810.62	$ 38,605.68	$ (795.06)
88104M101	TERRAFORM GLOBAL INC COM	COMMON STOCK	$ 17,692.40	$ 24,486.97	$ (6,794.57)
88104R100	TERRAFORM PWR INC COM CL A	COMMON STOCK	$ 48,649.58	$ 58,654.41	$ (10,004.83)
881569107	TESARO INC COM	COMMON STOCK	$ 51,077.10	$ 47,663.01	$ 3,414.09
88160R101	TESLA INC COM	COMMON STOCK	$ 11,323,429.44	$ 10,888,007.78	$ 435,421.66
881609101	TESORO CORPORATION COM	COMMON STOCK	$ 179,523.69	$ 185,356.11	$ (5,832.42)
88160T107	TESORO LOGISTICS LP COM	COMMON STOCK	$ 4,152.68	$ 4,226.88	$ (74.20)
88164L100	TESSERA TECHNOLOGIES N/C 12/2/16 88166T101	COMMON STOCK	$ 55,511.14	$ 56,396.64	$ (885.50)
88166L652	TETON WESTWOOD MIGHTY MITES CL AAA	MUTUAL FUNDS	$ 26,235.06	$ 25,060.52	$ 1,174.54
88162F105	TETRA TECH INC DEL COM	COMMON STOCK	$ 102,083.11	$ 99,513.30	$ 2,569.81
88162G103	TETRA TECH INC NEW COM	COMMON STOCK	$ 33,892.67	$ 31,058.40	$ 2,834.27
88165U109	TETRALOGIC PHARMACEUTICALS CP COM	COMMON STOCK	$ 6,293.54	$ 5,363.82	$ 929.72
88165N105	TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	$ 24,435.34	$ 38,546.13	$ (14,110.79)
88166A102	TEUCRIUM CORN FUND	COMMON STOCK	$ 56,216.52	$ 58,113.52	$ (1,897.00)
88166A607	TEUCRIUM SOYBEAN FUND ETF	COMMON STOCK	$ 29,630.13	$ 29,844.76	$ (214.63)
88166A508	TEUCRIUM WHEAT FUND ETF	COMMON STOCK	$ 83,311.62	$ 82,741.24	$ 570.38
88165FAC6	TEVA PHARMACEUTICAL FIN CO B. SENIOR NOTE M/W	BONDS	$ 30,000.00	$ 30,586.70	$ (586.70)
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	COMMON STOCK	$ 170,410.00	$ 177,021.75	$ (6,611.75)
882228307	TEXAS CAPITAL BANCSHARES INC PFD SUB NT 6.5% 9/2	PREFERRED STOCK	$ 249.44	$ 249.90	$ (0.46)
882508104	TEXAS INSTRUMENTS INC COM	COMMON STOCK	$ 194,532.42	$ 188,276.97	$ 6,255.45
882672108	TEXAS RARE EARTH RESOURCES N/C 3/21/16 88256L10	COMMON STOCK	$ -	$ 7.36	$ (7.36)
882681109	TEXAS ROADHOUSE INC COM	COMMON STOCK	$ 72,668.55	$ 71,007.57	$ 1,660.98
G8766E109	TEXTAINER GROUP HOLDINGS LTD COM	COMMON STOCK	$ 65,970.55	$ 76,468.95	$ (10,498.40)
883203101	TEXTRON INC COM	COMMON STOCK	$ 61,228.77	$ 67,610.00	$ (6,381.23)
883211104	TEXTURA CORP CSH MRG $26.00/SH 6/13/16	COMMON STOCK	$ 7,398.88	$ 7,468.75	$ (69.87)
87240R107	TFS FINANCIAL CORP COM	COMMON STOCK	$ 1,810.07	$ 1,977.23	$ (167.16)
88322Q108	TG THERAPEUTICS INC COM	COMMON STOCK	$ 95,934.96	$ 96,068.54	$ (133.58)
00101J106	THE ADT CORPORATION CSH MRG $ 42.00/SH 5/2/16	COMMON STOCK	$ 19,693.07	$ 15,744.74	$ 3,948.33
09253U108	THE BLACKSTONE GROUP LP COM	COMMON STOCK	$ 363,265.55	$ 390,450.67	$ (27,185.12)
10503G105	THE BRAINY BRANDS COMPANY INC COM	COMMON STOCK	$ 3.96	$ 5.50	$ (1.54)
314462102	THE FEMALE HEALTH COMPANY COM	COMMON STOCK	$ 436.06	$ 721.14	$ (285.08)
320771207	THE FIRST MARBLEHEAD CORP CSH MRG $5.05/SH 8/23	COMMON STOCK	$ 628.87	$ 564.14	$ 64.73
427866108	THE HERSHEY COMPANY COM	COMMON STOCK	$ 175,113.89	$ 171,541.25	$ 3,572.64
61945C103	THE MOSAIC CO COM	COMMON STOCK	$ 185,643.79	$ 180,755.81	$ 4,887.98
745861104	THE PULSE BEVERAGE CORP COM	COMMON STOCK	$ 941.03	$ 780.00	$ 161.03
89417E109	THE TRAVELERS COMPANIES INC COM	COMMON STOCK	$ 32,922.60	$ 33,678.06	$ (755.46)
88338N107	THERAPEUTICSMD INC COM	COMMON STOCK	$ 102,707.31	$ 118,019.30	$ (15,311.99)
G8807B106	THERAVANCE BIOPHARMA INC ORD KYG8807B1068	COMMON STOCK	$ 27,724.53	$ 26,581.00	$ 1,143.53
88338T104	THERAVANCE INC N/C 1/11/16 45781M101	COMMON STOCK	$ -	$ 24,494.96	$ (24,494.96)
883556102	THERMO FISHER SCIENTIFIC COM	COMMON STOCK	$ 133,596.91	$ 131,048.69	$ 2,548.22
883556BA9	THERMO FISHER SCIENTIFIC SENIOR NOTE M/W	BONDS	$ 30,166.80	$ 30,164.40	$ 2.40
88368Q103	THESTREET INC COM	COMMON STOCK	$ 2,411.00	$ 2,206.90	$ 204.10
884116104	THIRD AVENUE TR VALUE FD	MUTUAL FUNDS	$ 18,177.78	$ 17,517.40	$ 660.38
872438106	THL CREDIT INC CLOSED END FUND	COMMON STOCK	$ 95,303.28	$ 101,427.21	$ (6,123.93)
884768102	THOMPSON CREEK METALS CO .0988:1 EXC 10/24/16 15	COMMON STOCK	$ 28,014.54	$ 10,332.30	$ 17,682.24
885160101	THOR INDUSTRIES INC COM	COMMON STOCK	$ 146,138.97	$ 141,088.91	$ 5,050.06
885215319	THORNBURG INTL GROWTH A	MUTUAL FUNDS	$ 807.82	$ 880.92	$ (73.10)
885218800	THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	$ -	$ -	$ -
885803304	THRESHER INDUSTRIES INC COM	COMMON STOCK	$ 350.00	$ 4,000.00	$ (3,650.00)
885807206	THRESHHOLD PHARMACEUTICALS COM	COMMON STOCK	$ 5,549.70	$ 6,072.25	$ (522.55)
886031103	THT HEAT TRANSFER TECH INC COM	COMMON STOCK	$ 2,178.68	$ 3,858.40	$ (1,679.72)
886315811	TIAA-CREF FUNDS HIGH-YIELD FUND II INSTL	MUTUAL FUNDS	$ 25,474.34	$ 26,788.51	$ (1,314.17)
886315480	TIAA-CREF FUNDS LIFECYCLE REAL ESTATE INVESTME	MUTUAL FUNDS	$ 728.19	$ 699.78	$ 28.41
87244T109	TICC CAPITAL CORP COM	COMMON STOCK	$ 1,686.39	$ 1,992.12	$ (305.73)
886547108	TIFFANY & CO NEW COM	COMMON STOCK	$ 11,341.58	$ 11,511.11	$ (169.53)
88677Q109	TILE SHOP HOLDINGS INC COM	COMMON STOCK	$ 41,448.85	$ 41,053.35	$ 395.50
886885102	TILLY'S INC COM	COMMON STOCK	$ 3,115.29	$ 3,068.09	$ 47.20
887133205	TIMBERLINE RESOURCES CORP COM	COMMON STOCK	$ 16,117.17	$ 18,837.91	$ (2,720.74)
887228104	TIME INC COM	COMMON STOCK	$ 750.99	$ 783.42	$ (32.43)
88732J207	TIME WARNER CABLE INC MRG $100 & .48908178:1 5/18	COMMON STOCK	$ 20,543.73	$ 29,714.14	$ (9,170.41)
887317303	TIME WARNER INC COM	COMMON STOCK	$ 91,512.79	$ 83,822.57	$ 7,690.22
887389104	TIMKEN CO COM	COMMON STOCK	$ 696.42	$ 601.70	$ 94.72
887399103	TIMKENSTEEL CORP COM	COMMON STOCK	$ 5,693.83	$ 5,790.89	$ (97.06)
88741P103	TIMMINS GOLD CORP COM	COMMON STOCK	$ 21,525.69	$ 18,737.59	$ 2,788.10
887432730	TIMOTHY PLAN CONSERV GR FD CL A	MUTUAL FUNDS	$ 94.56	$ 100.00	$ (5.44)
88830M102	TITAN INTERNATIONAL INC COM	COMMON STOCK	$ 401.04	$ 394.00	$ 7.04
88830R101	TITAN MACHINERY INC COM	COMMON STOCK	$ 11,754.92	$ 9,968.00	$ 1,786.92
888314309	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	$ 201,574.25	$ 148,299.29	$ 53,274.96
888706108	TIVO INC MRG $2.75/SH & .3853:1 9/8/16	COMMON STOCK	$ 4,177.12	$ 11,141.85	$ (6,964.73)
872540109	TJX COMPANIES INC CM	COMMON STOCK	$ 219,996.72	$ 215,249.69	$ 4,747.03
872590104	T-MOBILE US INC COM	COMMON STOCK	$ 168,209.64	$ 143,539.91	$ 24,669.73
8AK998102	TOBIRA THERAPEUTICS INC CONTRA-DO NOT SELL	COMMON STOCK	$ 9,440.55	$ -	$ 9,440.55
88883P101	TOBIRA THERAPEUTICS INC CSH MRG $28.35/SH 11/2/16	COMMON STOCK	$ 15,559.67	$ 15,764.37	$ (204.70)
888894847	TOCQUEVILLE DELAFIELD FD	MUTUAL FUNDS	$ 11,204.88	$ 10,666.01	$ 538.87
888894862	TOCQUEVILLE GOLD FD	MUTUAL FUNDS	$ 102,795.27	$ 52,378.76	$ 50,416.51
88907J107	TOKAI PHARMACEUTICALS INC COM	COMMON STOCK	$ 46,843.97	$ 46,905.00	$ (61.03)
889478103	TOLL BROTHERS INC COM	COMMON STOCK	$ 19,564.72	$ 19,814.79	$ (250.07)
890110109	TOMPKINS FINANCIAL CORPORATION COM	COMMON STOCK	$ 6,303.54	$ 6,739.20	$ (435.66)
890260201	TONIX PHARMACEUTICALS HLDG COR COM	COMMON STOCK	$ 4,950.20	$ 5,999.90	$ (1,049.70)
890516107	TOOTSIE ROLL INDS INC COM	COMMON STOCK	$ 3,266.98	$ 3,284.81	$ (17.83)
Y8897Y149	TOP SHIPS INC 1:10 R/S 2/22/16 Y8897Y156	COMMON STOCK	$ -	$ 568.33	$ (568.33)
Y8897Y156	TOP SHIPS INC COM	COMMON STOCK	$ 100,624.36	$ 111,375.89	$ (10,751.53)
89055F103	TOPBUILD CORP COM	COMMON STOCK	$ 19,336.13	$ 20,386.44	$ (1,050.31)
891092108	TORO CO COM	COMMON STOCK	$ 97,308.49	$ 97,210.78	$ 97.71
891160509	TORONTO DOMINION BK ONT COM NEW	COMMON STOCK	$ 24,263.33	$ 23,817.16	$ 446.17
89147L100	TORTOISE ENERGY INFRSTRCTR CP CLOSED END FD	COMMON STOCK	$ 12,993.97	$ 11,684.40	$ 1,309.57
89148B101	TORTOISE MLP FUND INC COM	COMMON STOCK	$ 1,962.25	$ 2,170.00	$ (207.75)
891479107	TORVEC INC N/C 6/27/16 23127Q102	COMMON STOCK	$ -	$ 10,056.24	$ (10,056.24)
89151E109	TOTAL S A SPONSORED ADR	COMMON STOCK	$ 80,239.59	$ 78,519.87	$ 1,719.72
891906109	TOTAL SYS SVCS INC COM	COMMON STOCK	$ 87,295.23	$ 94,091.79	$ (6,796.56)

89155H579	TOUCHSTONE PREMIUM YIELD EQUITY FD CL A	MUTUAL FUNDS	$ 74,418.91	$ 69,485.38	$ 4,933.53
89155H819	TOUCHSTONE SANDS CAP SELECT GRWTH Z	MUTUAL FUNDS	$ 2,644.26	$ 2,918.22	$ (273.96)
M87915274	TOWER SEMICONDUCTOR LTD ORD	COMMON STOCK	$ 2,334.50	$ 2,295.20	$ 39.30
891894107	TOWERS WATSON & CO 1:1 EXC 1/5/16 G96629103	COMMON STOCK	$ 6,340.43	$ 6,423.00	$ (82.57)
892000100	TOWERSTREAM CORP 1:20 R/S 7/7/16 892000209	COMMON STOCK	$ -	$ 3,032.12	$ (3,032.12)
892000209	TOWERSTREAM CORP COM	COMMON STOCK	$ 11,859.50	$ 44,001.89	$ (32,142.39)
89214PAV1	TOWNE BANK CERTIFICATE OF DEPOSIT	BONDS	$ 15,000.00	$ 15,000.00	$ -
892331307	TOYOTA MOTOR CORP ADR (2 COM)	COMMON STOCK	$ 230,239.26	$ 222,855.54	$ 7,383.72
892335AN0	TOYS R US SENIOR NOTE CALLABLE M/W	BONDS	$ 10,259.40	$ 9,442.59	$ 816.81
87266J104	TPI COMPOSITES INC COM	COMMON STOCK	$ 10,658.92	$ 11,340.56	$ (681.64)
892356106	TRACTOR SUPPLY CO COM	COMMON STOCK	$ 670,983.22	$ 663,748.12	$ 7,235.10
88339J105	TRADE DESK INC COM	COMMON STOCK	$ 211,681.51	$ 221,651.65	$ (9,970.14)
89346D107	TRANSALTA CORPORATION COM	COMMON STOCK	$ 58.55	$ 53.95	$ 4.60
G89982113	TRANSATLANTIC PETROLEUM LTD ORD BMG899821133	COMMON STOCK	$ 1,014.13	$ 1,002.90	$ 11.23
89353D107	TRANSCANADA CORP COM	COMMON STOCK	$ 14,453.71	$ 12,624.39	$ 1,829.32
893641100	TRANSDIGM GROUP INC COM	COMMON STOCK	$ 36,905.18	$ 36,149.47	$ 755.71
89366M201	TRANSENTERIX INC COM	COMMON STOCK	$ 118,487.67	$ 121,039.77	$ (2,552.10)
893716209	TRANSITION THERAPEUTICS INC .1657:1 EXC 9/1/16 683	COMMON STOCK	$ 151.05	$ 192.00	$ (40.95)
893830BA6	TRANSOCEAN INC SR NOTE M/W CREDIT SENSITIVE	BONDS	$ 5,074.78	$ 5,069.74	$ 5.04
H8817H100	TRANSOCEAN LTD ORD	COMMON STOCK	$ 587,951.59	$ 598,183.37	$ (10,231.78)
Y8977Y100	TRANSOCEAN PARTNERS LLC 1.2:1 EXC 12/9/16 H8817H	COMMON STOCK	$ 11,614.40	$ 12,653.60	$ (1,039.20)
8.94E+08	TRAVEL CENTERS OF AMERICA COM	COMMON STOCK	$ 35,672.66	$ 38,555.45	$ (2,882.79)
894174200	TRAVEL CENTERS OF AMERICA PFD 8.25% QRTLY	PREFERRED STOCK	$ 2,825.37	$ 2,745.26	$ 80.11
G9019D104	TRAVELPORT WORLDWIDE LTD ORD	COMMON STOCK	$ 13,115.35	$ 13,044.10	$ 71.25
89421Q205	TRAVELZOO INC COM	COMMON STOCK	$ 1,167.10	$ 1,234.09	$ (66.99)
89469A104	TREEHOUSE FOODS INC COM	COMMON STOCK	$ 25,048.76	$ 29,904.41	$ (4,855.65)
89532E109	TREVENA INC COM	COMMON STOCK	$ 84,945.19	$ 95,288.27	$ (10,343.08)
89531P105	TREX COMPANY INC COM	COMMON STOCK	$ 27,919.13	$ 31,306.90	$ (3,387.77)
87265H109	TRI POINTE GROUP INC COM	COMMON STOCK	$ 107,037.52	$ 101,360.00	$ 5,677.52
895848109	TRIANGLE CAP CORP COM	COMMON STOCK	$ 39,021.47	$ 37,158.02	$ 1,863.45
89600B201	TRIANGLE PETROLEUM CORP COM	COMMON STOCK	$ 184,802.61	$ 239,583.25	$ (54,780.64)
320269764	TRIBUTARY SMALL COMPANY I SEE 89609H878	MUTUAL FUNDS	$ -	$ 6,025.00	$ (6,025.00)
89620X506	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	$ 11,668.93	$ 12,772.30	$ (1,103.37)
896239100	TRIMBLE INC COM	COMMON STOCK	$ 54,616.48	$ 46,332.00	$ 8,284.48
89628E104	TRINA SOLAR LTD ADR	COMMON STOCK	$ 29,021.36	$ 32,921.07	$ (3,899.71)
896438306	TRINITY BIOTECH PLC ADR	COMMON STOCK	$ 4,897.94	$ 8,067.90	$ (3,169.96)
896522109	TRINITY INDS INC DEL COM	COMMON STOCK	$ 59,868.75	$ 59,339.63	$ 529.12
L9340P101	TRINSEO SA ORD LU1057788488	COMMON STOCK	$ 37,659.64	$ 35,891.34	$ 1,768.30
896945201	TRIPADVISOR INC COM	COMMON STOCK	$ 222,659.80	$ 219,359.72	$ 3,300.08
89677Y100	TRIPLEPOINT VENTR GRW BDC CORP COM	COMMON STOCK	$ 5,132.78	$ 5,528.14	$ (395.36)
896749108	TRIPLE-S MGMT CORP COM	COMMON STOCK	$ 4,418.95	$ 5,240.95	$ (822.00)
G9078F107	TRITON INTERNATIONAL LTD COM	COMMON STOCK	$ 3,029.09	$ -	$ 3,029.09
896818101	TRIUMPH GROUP INC COM	COMMON STOCK	$ 15,366.33	$ 16,155.12	$ (788.79)
89686D105	TRIVAGO N V COM CL A	COMMON STOCK	$ 11,986.84	$ 11,775.40	$ 211.44
Q9235V101	TRONOX LTD CLASS A	COMMON STOCK	$ 4,941.44	$ 2,642.35	$ 2,299.09
897238309	TROVAGENE INC COM	COMMON STOCK	$ 563,465.95	$ 530,896.36	$ 32,569.59
89783T102	TRUE GOLD MINING INC 0.044:1 EXC 4/28/16 G3040R158	COMMON STOCK	$ -	$ 1,725.00	$ (1,725.00)
89785L107	TRUECAR INC COM	COMMON STOCK	$ 16,746.79	$ 12,213.70	$ 4,533.09
897871109	TRUETT-HURST INC CLASS A COM	COMMON STOCK	$ 2,000.00	$ 2,900.00	$ (900.00)
898202106	TRUPANION INC COM	COMMON STOCK	$ 10,693.25	$ 11,106.76	$ (413.51)
G9108L108	TSAKOS ENERGY NAVIGATION LTD COM	COMMON STOCK	$ 117,587.48	$ 120,232.45	$ (2,644.97)
87305R109	TTM TECHNOLOGIES INC COM	COMMON STOCK	$ 32,881.69	$ 27,464.61	$ 5,417.08
898570106	TUBEMOGUL INC CSH MRG $14.00/SH 12/20/16	COMMON STOCK	$ 180,282.22	$ 164,185.95	$ 16,096.27
898697206	TUCOWS INC COM	COMMON STOCK	$ 12,138.67	$ 12,935.96	$ (797.29)
89977P106	TUNIU CORP ADR	COMMON STOCK	$ 4,233.66	$ 4,535.29	$ (301.63)
899896104	TUPPERWARE BRANDS CORP COM	COMMON STOCK	$ 9,363.23	$ 9,098.38	$ 264.85
900111204	TURKCELL ILETISIM HIZMETLERI ADR	COMMON STOCK	$ 1,786.01	$ 2,060.99	$ (274.98)
900297557	TURNER FDS MDCL SCI LN/SH INV LIQ 1/26/17	MUTUAL FUNDS	$ 61,860.96	$ 67,922.16	$ (6,061.20)
90041L105	TURNING POINT BRANDS INC COM	COMMON STOCK	$ 3,590.97	$ 3,868.45	$ (277.48)
900435108	TURQUOISE HILL RESOURCES LTD COM	COMMON STOCK	$ 16,629.67	$ 14,900.29	$ 1,729.38
900450107	TURTLE BEACH CORP COM	COMMON STOCK	$ 3,738.45	$ 5,897.95	$ (2,159.50)
901109108	TUTOR PERINI CORPORATION COM	COMMON STOCK	$ 9,729.39	$ 9,744.45	$ (15.06)
901165100	TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS	$ 42,447.63	$ 42,316.92	$ 130.71
901165209	TWEEDY BROWNE VALUE FD	MUTUAL FUNDS	$ 9,143.67	$ 9,095.21	$ 48.46
90130A101	TWENTY FIRST CENTURY FOX INC CLASS A COM	COMMON STOCK	$ 17,071.23	$ 16,419.66	$ 651.57
90138F102	TWILIO INC COM CL A	COMMON STOCK	$ 2,016,681.61	$ 2,012,301.96	$ 4,379.65
90184L102	TWITTER INC COM	COMMON STOCK	$ 4,117,809.52	$ 4,229,029.11	$ (111,219.59)
90187B101	TWO HARBORS INVESTMENT CORP REIT	COMMON STOCK	$ 919,213.97	$ 939,976.59	$ (20,762.62)
G91442106	TYCO INTL LTD .955:1 R/S 9/6/16 G51502105	COMMON STOCK	$ 11,789.78	$ 30,506.97	$ (18,717.19)
902252105	TYLER TECHNOLOGIES INC COM	COMMON STOCK	$ 124,476.54	$ 134,690.70	$ (10,214.16)
902494103	TYSON FOODS INC CL A	COMMON STOCK	$ 452,718.96	$ 450,094.05	$ 2,624.91
902494301	TYSON FOODS INC UNIT	COMMON STOCK	$ 9,669.93	$ 10,086.43	$ (416.50)
90333L201	U S CONCREAL ESTATE INVESTMENT TRUSTE INC COM	COMMON STOCK	$ 518,267.12	$ 509,285.32	$ 8,981.80
90333L110	U S CONCREAL ESTATE INVESTMENT TRUSTE INC WAF	WARRANTS	$ 1,206.78	$ 896.00	$ 310.78
90333L128	U S CONCREAL ESTATE INVESTMENT TRUSTE INC WAF	WARRANTS	$ 1,095.62	$ 784.00	$ 311.62
911805109	U S ENERGY CORP WYO 1:6 R/S 6/22/16 911805208	COMMON STOCK	$ -	$ 2.76	$ (2.76)
903293405	U S G CORP NEW	COMMON STOCK	$ 100,377.71	$ 107,603.69	$ (7,225.98)
90337L108	U S PHYSICAL THERAPY INC COM	COMMON STOCK	$ 1,934.71	$ 1,962.55	$ (27.84)
90338S102	U.S. GEOTHERMAL INC 1:6 R/S 11/10/16 90338S201	COMMON STOCK	$ 841.03	$ 6,693.32	$ (5,852.29)
90347A100	UBIQUITI NETWORKS INC COM	COMMON STOCK	$ 118,965.20	$ 118,102.28	$ 862.92
90267B765	UBS AG ETRACS 2X BDC	PREFERRED STOCK	$ 64,725.67	$ 64,503.98	$ 221.69
90274D838	UBS AG ETRACS MTHLY PAY 2X LVGD ETN	PREFERRED STOCK	$ 4,465.00	$ 4,398.87	$ 66.13
902641646	UBS AG JERSEY E-TRACS ALERIAN MLP INFRAS ETN	PREFERRED STOCK	$ 12,565.82	$ 9,308.95	$ 3,256.87
902641828	UBS AG JERSEY UBS BLMG CMCI LISTK ETN	PREFERRED STOCK	$ 3,090.98	$ 3,129.61	$ (38.63)
90269A302	UBS AG LONDON BRANCH ETRACS MTHLY PAY 2X LEV	PREFERRED STOCK	$ 17,777.65	$ 18,535.90	$ (758.25)
90270L859	UBS AG LONDON BRH ETRAC MP 2X LEV DI HI INC ETN	PREFERRED STOCK	$ 10,691.56	$ 8,963.36	$ 1,728.20
90270L842	UBS AG LONDON BRH ETRACS MTHLY PAY 2X LEV CE F	PREFERRED STOCK	$ 28,824.90	$ 28,464.14	$ 360.76
90274P302	UBS AG LONDON BRH MNT REST 2X LV EXCLUS HOMEI	PREFERRED STOCK	$ 12,953.90	$ 14,534.55	$ (1,580.65)
902664200	UBS AG REDEEMED 2/1/16	PREFERRED STOCK	$ 105,829.44	$ 158,910.18	$ (53,080.74)
902664408	UBS AG REDEEMED 8/16/16	PREFERRED STOCK	$ 4,714.18	$ 4,312.24	$ 401.94
H42097107	UBS GROUP AG ORD CH0244767585	COMMON STOCK	$ 922.35	$ 1,162.20	$ (239.85)
90265Y106	UCP INC CLASS A COM	COMMON STOCK	$ 8,164.77	$ 8,498.85	$ (334.08)
902653104	UDR INC COM	COMMON STOCK	$ 15,029.50	$ 14,802.58	$ 226.92
902681105	UGI HOLDING CORP COM	COMMON STOCK	$ 40,125.99	$ 39,757.90	$ 368.09
90384S303	ULTA BEAUTY INC COM	COMMON STOCK	$ 997,020.86	$ 995,408.43	$ 1,612.43
90385V107	ULTRA CLEAN HOLDINGS COM	COMMON STOCK	$ 4,881.05	$ 4,975.71	$ (94.66)

903914109	ULTRA PETROLEUM CORP ORD	COMMON STOCK	$ 61,044.46	$ 60,633.85	$ 410.61
90400D108	ULTRAGENYX PHARMACEUTICAL INC COM	COMMON STOCK	$ 26,839.11	$ 26,201.91	$ 637.20
P94398107	ULTRAPETROL LTD COM	COMMON STOCK	$ 1,151.41	$ 1,124.69	$ 26.72
903002103	UMH PROPERTIES INC COM	COMMON STOCK	$ 2,190.89	$ 2,224.87	$ (33.98)
904311206	UNDER ARMOUR INC COM CL C	COMMON STOCK	$ 573,683.45	$ 228,146.06	$ 345,537.39
904311107	UNDER ARMOUR INC COM CLASS A	COMMON STOCK	$ 4,099,804.19	$ 4,496,275.12	$ (396,470.93)
90476X509	UNIGOLD INC COM	COMMON STOCK	$ 491.03	$ 156.00	$ 335.03
904784709	UNILEVER N V ADR	COMMON STOCK	$ 42,965.47	$ 45,889.27	$ (2,923.80)
904767704	UNILEVER PLC ADR	COMMON STOCK	$ 52,286.19	$ 52,943.69	$ (657.50)
90478E103	UNILIFE CORP 1:10 R/S 5/13/16 90478E301	COMMON STOCK	$ 3,506.22	$ 29,095.83	$ (25,589.61)
90478E301	UNILIFE CORP COM	COMMON STOCK	$ 8,635.11	$ 6,139.15	$ 2,495.96
90520GAA4	UNION BK CALIFORNIA NA SUBORDINATED NOTE	BONDS	$ 25,000.00	$ 25,417.00	$ (417.00)
907818108	UNION PAC CORP COM	COMMON STOCK	$ 375,028.59	$ 354,900.15	$ 20,128.44
904572203	UNI-PIXEL INC COM	COMMON STOCK	$ 1,076.07	$ 837.27	$ 238.80
909214306	UNISYS CORP COM	COMMON STOCK	$ 55,294.11	$ 54,225.06	$ 1,069.05
909218109	UNIT CORP COM	COMMON STOCK	$ 9,154.94	$ 10,029.91	$ (874.97)
909907107	UNITED BANKSHARES INC WEST VA COM	COMMON STOCK	$ 6,673.20	$ 7,025.82	$ (352.62)
910047109	UNITED CONTINENTAL HLDGS COM	COMMON STOCK	$ 445,924.25	$ 456,392.47	$ (10,468.22)
910340108	UNITED FIRE GROUP INC COM	COMMON STOCK	$ 26,622.94	$ 27,917.95	$ (1,295.01)
910571108	UNITED GUARDIAN INC COM	COMMON STOCK	$ 1,521.02	$ 1,915.00	$ (393.98)
910710102	UNITED INSURANCE HOLDINGS CORP COM	COMMON STOCK	$ 19,939.66	$ 20,113.50	$ (173.84)
911163103	UNITED NATURAL FOODS INC COM	COMMON STOCK	$ 15,020.46	$ 14,776.53	$ 243.93
911268209	UNITED ONLINE INC CSH MGR 7/5/16 $11/SH	COMMON STOCK	$ 18,397.75	$ 20,443.86	$ (2,046.11)
911312106	UNITED PARCEL SERVICE CL B	COMMON STOCK	$ 152,569.31	$ 150,244.92	$ 2,324.39
911363109	UNITED RENTALS CV COM	COMMON STOCK	$ 44,042.54	$ 38,209.15	$ 5,833.39
91288V103	UNITED STATES 12 MONTH OIL FD LP	COMMON STOCK	$ 486,680.91	$ 447,234.54	$ 39,446.37
91167Q100	UNITED STATES BRENT OIL FUND ETF	COMMON STOCK	$ 8,444.37	$ 6,732.00	$ 1,712.37
911717106	UNITED STATES COMMODITY INDEX SUMMERHAVEN D	COMMON STOCK	$ 24,367.54	$ 24,816.97	$ (449.43)
91201T102	UNITED STATES GASOLINE FUND COM	COMMON STOCK	$ 369,625.60	$ 367,027.39	$ 2,598.21
912318201	UNITED STATES NAT GAS FUND ETF	COMMON STOCK	$ 244,143.66	$ 241,549.68	$ 2,593.98
91232N108	UNITED STATES OIL FUND LP EXCHANGE-TRADED FUN	COMMON STOCK	$ 4,140,623.13	$ 4,129,462.11	$ 11,161.02
912909108	UNITED STATES STEEL CORP COM	COMMON STOCK	$ 3,191,980.67	$ 3,127,405.10	$ 64,575.57
912909AC2	UNITED STATES STEEL CORP SENIOR NOTE M/W	BONDS	$ 3,149.79	$ 2,953.22	$ 196.57
912796HA0	UNITED STATES TREAS BILLS BILL	BONDS	$ 7,000.00	$ 6,976.48	$ 23.52
913017109	UNITED TECH CORP COM	COMMON STOCK	$ 428,592.20	$ 420,639.19	$ 7,953.01
91307C102	UNITED THERAPEUTICS CORP COM	COMMON STOCK	$ 25,069.03	$ 26,235.63	$ (1,166.60)
91324P102	UNITEDHEALTH GROUP INC COM	COMMON STOCK	$ 457,516.94	$ 434,609.05	$ 22,907.89
913259107	UNITIL CORP COM	COMMON STOCK	$ 5,289.23	$ 5,106.62	$ 182.61
913290102	UNITY BANCORP INC COM	COMMON STOCK	$ 1,261.02	$ 1,159.95	$ 101.07
91338E101	UNIVERSAL AMERICAN CORP COM	COMMON STOCK	$ 3,096.81	$ 3,225.46	$ (128.65)
91338J100	UNIVERSAL APPAREL & TEXTILE CO 1:500 R/S 6/23/16 9	COMMON STOCK	$ -	$ 57.50	$ (57.50)
91347P105	UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	$ 484,055.23	$ 489,421.36	$ (5,366.13)
91359E105	UNIVERSAL HEALTH RLTY INCM T SH BEN INT	COMMON STOCK	$ 34,164.50	$ 29,049.17	$ 5,115.33
913903100	UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	$ 20,751.56	$ 21,107.10	$ (355.54)
91359V107	UNIVERSAL INSURANCE HLDGS INC COM	COMMON STOCK	$ 202,669.02	$ 192,275.69	$ 10,393.33
913915104	UNIVERSAL TECHNICAL INSTITUTE COM	COMMON STOCK	$ 1,867.50	$ 2,199.00	$ (331.50)
91531F103	UNWIRED PLANET INC 1:12 R/S 1/6/16 91531F202	COMMON STOCK	$ -	$ 5,348.87	$ (5,348.87)
91531F202	UNWIRED PLANET INC N/C 6/17/16 39036P100	COMMON STOCK	$ -	$ -	$ -
916896103	URANIUM ENERGY CORP COM	COMMON STOCK	$ 19,457.92	$ 22,208.96	$ (2,751.04)
917003105	URANIUM HUNTER CORP 1:10000 R/S 9/15/16 761127109	COMMON STOCK	$ -	$ 2.00	$ (2.00)
916901606	URANIUM RES INC 1:12 R/S 3/8/16 916901705	COMMON STOCK	$ -	$ 8,391.76	$ (8,391.76)
916901705	URANIUM RES INC COM	COMMON STOCK	$ 24,583.50	$ 26,066.49	$ (1,482.99)
91704A204	URBAN BARNS FOODS INC 1:20 R/S 2/19/16 91704A402	COMMON STOCK	$ -	$ 0.13	$ (0.13)
91704F104	URBAN EDGE PPTYS COM	COMMON STOCK	$ 1,745.11	$ 1,625.95	$ 119.16
917047102	URBAN OUTFITTERS INC COM	COMMON STOCK	$ 16,099.01	$ 15,368.37	$ 730.64
90343C100	US AUTO PARTS NETWORK COM	COMMON STOCK	$ 65,344.79	$ 61,183.85	$ 4,160.94
902973304	US BANCORP COM (NEW)	COMMON STOCK	$ 36,871.85	$ 35,965.75	$ 906.10
902973833	US BANCORP PFD F	PREFERRED STOCK	$ 12,165.78	$ 11,488.00	$ 677.78
91732J102	US ECOLOGY INC COM	COMMON STOCK	$ 47,883.91	$ 41,906.00	$ 5,977.91
911478105	US GLOBAL INVESTORS GOLD AND PRECIOUS METALS	MUTUAL FUNDS	$ 3,000.00	$ 1,983.08	$ 1,016.92
911476851	US GLOBAL INVESTORS NEAR TERM TAX FREE FD	MUTUAL FUNDS	$ 5,064.24	$ 5,064.24	$ (0.00)
911476851	US GLOBAL INVESTORS NEAR TERM TAX FREE FD	MUTUAL FUNDS	$ 5,064.24	$ 5,064.24	$ (0.00)
911476802	US GLOBAL INVESTORS WORLD PRECIOUS MINERALS	MUTUAL FUNDS	$ 1,250.00	$ 1,400.11	$ (150.11)
90346E103	US SILICA HOLDINGS COM	COMMON STOCK	$ 141,255.23	$ 112,561.81	$ 28,693.42
90350U100	US STEM CELL INC COM	COMMON STOCK	$ 30.10	$ 81.38	$ (51.28)
912828D56	US TREASURY SENIOR NOTE	BONDS	$ 10,103.74	$ 10,104.30	$ (0.56)
912833KH2	US TREASURY STRIP STRIPPED ISSUES	BONDS	$ 22,000.00	$ 21,961.72	$ 38.28
90290N109	USA COMPRESSION PARTNERS LP COM UNITS	COMMON STOCK	$ 30,870.84	$ 32,500.79	$ (1,629.95)
90328S500	USA TECHNOLOGIES INC COM	COMMON STOCK	$ 36,065.34	$ 27,810.05	$ 8,255.29
902925106	USA TRUCK INC COM	COMMON STOCK	$ 8,351.87	$ 10,353.56	$ (2,001.69)
903287407	USAA GR & TAX STRAT FD	MUTUAL FUNDS	$ 24,897.48	$ 25,062.83	$ (165.35)
903288207	USAA INCOME FUND REAL ESTATE INVESTMENT TRUS	MUTUAL FUNDS	$ 50,797.76	$ 50,000.13	$ 797.63
903288603	USAA INCOME STOCK REAL ESTATE INVESTMENT TRU	MUTUAL FUNDS	$ 41,967.12	$ 39,999.83	$ 1,967.29
903289205	USAA INTER TERM	MUTUAL FUNDS	$ 21,699.96	$ 23,083.41	$ (1,383.45)
903288470	USAA INTERM TERM BOND ADV	MUTUAL FUNDS	$ 57,577.32	$ 55,588.13	$ 1,989.19
903288835	USAA INTERMED TERM BOND REAL ESTATE INVESTME	MUTUAL FUNDS	$ 25,793.72	$ 25,691.01	$ 102.71
903288819	USAA NASDAQ 100 INDEX REAL ESTATE INVESTMENT T	MUTUAL FUNDS	$ 31,364.97	$ 31,820.97	$ (456.00)
903287100	USAA PRECIOUS METALS & MINERALS FD	MUTUAL FUNDS	$ 26,366.24	$ 25,000.00	$ 1,366.24
903288371	USAA SCIENCE & TECH ADV	MUTUAL FUNDS	$ 85,230.19	$ 91,582.21	$ (6,352.02)
903288876	USAA SCIENCE & TECHNOLOGY FD	MUTUAL FUNDS	$ 50,696.75	$ 52,525.97	$ (1,829.22)
903288777	USAA VALUE FUND REAL ESTATE INVESTMENT TRUST	MUTUAL FUNDS	$ 3,120.84	$ 2,949.59	$ 171.25
90328M107	USANA HEALTH SCIENCES INC COM	COMMON STOCK	$ 1,870,360.82	$ 1,878,391.32	$ (8,030.50)
90290T106	USCF ETF TRUST STK SPLT IDX FD	COMMON STOCK	$ 15,490.71	$ 15,010.00	$ 480.71
903318103	USD PARTNERS LP COM	COMMON STOCK	$ 5,710.93	$ 5,882.95	$ (172.02)
903313104	USMD HLDGS INC CHS MGR $22.34/SH 10/3/16	COMMON STOCK	$ 21,735.60	$ 21,362.79	$ 372.81
G9310A114	UT STARCOM HOLDINGS CORP ORD	COMMON STOCK	$ 1,540.58	$ 1,909.60	$ (369.02)
918204108	V F CORP COM	COMMON STOCK	$ 44,081.68	$ 45,479.86	$ (1,398.18)
91851C201	VAALCO ENERGY INC COM NEW	COMMON STOCK	$ 3,958.50	$ 4,243.06	$ (284.56)
91879Q109	VAIL RESORTS INC COM	COMMON STOCK	$ 76,932.45	$ 77,576.30	$ (643.85)
91912E105	VALE S.A. ADR	COMMON STOCK	$ 326,776.63	$ 313,941.41	$ 12,835.22
91911K102	VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	$ 5,979,769.45	$ 6,283,413.58	$ (303,644.13)
91913Y100	VALERO ENERGY CORP NEW COM	COMMON STOCK	$ 936,775.34	$ 955,523.23	$ (18,747.89)
91914J102	VALERO ENERGY PARTNERS LP	COMMON STOCK	$ 14,588.35	$ 14,802.90	$ (214.55)
919794107	VALLEY NATL BANCORP COM	COMMON STOCK	$ 82.40	$ 98.50	$ (16.10)
920253101	VALMONT INDS INC COM	COMMON STOCK	$ 6,961.89	$ 7,138.95	$ (177.06)
920395100	VALUE LINE ASSET ALLOCATION COM	MUTUAL FUNDS	$ 7,734.60	$ 7,211.50	$ 523.10

920423100	VALUE LINE FD INC MID CAP FOCUSED	MUTUAL FUNDS	$ 3,254.03	$ 3,200.00	$ 54.03
920440104	VALUE LINE FDS INCOME AND GROWTH	MUTUAL FUNDS	$ 38,725.05	$ 41,130.54	$ (2,405.49)
920437100	VALUE LINE INC COM	COMMON STOCK	$ 9,170.90	$ 9,222.55	$ (51.65)
920454105	VALUE LINE SMALL CAP OPPORTUNITIES FUND	MUTUAL FUNDS	$ 41,159.32	$ 40,725.80	$ 433.52
92046L650	VALUED ADVISERS TRUST FOUNDRY FDMTL SM CAP V.	MUTUAL FUNDS	$ 6,322.00	$ 5,632.24	$ 689.76
92046L718	VALUED ADVISERS TRUST SMI DYNAMIC ALLOCATION	MUTUAL FUNDS	$ 247,169.21	$ 250,762.58	$ (3,593.37)
92047W101	VALVOLINE INC COM	COMMON STOCK	$ 6,389.56	$ 6,720.91	$ (331.35)
921075743	VAN ECK FDS GLOBAL ASST C	MUTUAL FUNDS	$ 18,124.10	$ 19,895.50	$ (1,771.40)
921075362	VAN ECK FDS GLOBAL HARD ASSETS Y	MUTUAL FUNDS	$ 5,383.12	$ 3,955.35	$ 1,427.77
921075503	VAN ECK FDS INTL INVS FD	MUTUAL FUNDS	$ 16,307.95	$ 11,720.93	$ 4,587.02
921659108	VANDA PHARMACEUTICALS INC COM	COMMON STOCK	$ 83,478.26	$ 74,158.11	$ 9,320.15
921078101	VANECK MERK GOLD TRUST ETF	COMMON STOCK	$ 54,737.99	$ 53,557.73	$ 1,180.26
92189F551	VANECK VECTORS 1:5 R/S 6/29/16 92189F288	COMMON STOCK	$ -	$ 528.18	$ (528.18)
92189F700	VANECK VECTORS AGRIBUSINESS ETF	COMMON STOCK	$ 5,138.94	$ 5,030.20	$ 108.74
92189F726	VANECK VECTORS BIOTECH ETF	COMMON STOCK	$ 150,467.19	$ 151,907.58	$ (1,440.39)
92189F825	VANECK VECTORS BRAZIL SMALL-CAP ETF	COMMON STOCK	$ 8,518.70	$ 8,069.18	$ 449.52
92189F460	VANECK VECTORS CEF MUNICIPAL INCOME ETF	COMMON STOCK	$ 62,286.19	$ 18,562.50	$ 43,723.69
92189F809	VANECK VECTORS COAL ETF	COMMON STOCK	$ 17,374.84	$ 15,417.02	$ 1,957.82
92189F437	VANECK VECTORS FALLEN ANGEL HGH YLD BOND ETF	COMMON STOCK	$ 20,014.19	$ 20,122.43	$ (108.24)
92189F106	VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	$ 1,877,127.40	$ 1,746,277.02	$ 130,850.38
92189F288	VANECK VECTORS HIGH INCOME MLP ETF	COMMON STOCK	$ 28,522.68	$ 1,187.86	$ 27,334.82
92189F361	VANECK VECTORS HIGH YIELD MUNI INDX ETF	COMMON STOCK	$ 3,211.99	$ 3,188.25	$ 23.74
92189F833	VANECK VECTORS INDONESIA INDEX ETF	COMMON STOCK	$ 9,905.88	$ -	$ 9,905.88
92189F494	VANECK VECTORS JP MORGAN EM LCL CURR BOND E	COMMON STOCK	$ 634.44	$ 340.12	$ 294.32
92189F791	VANECK VECTORS JUNIOR GOLD MINERS ETF	COMMON STOCK	$ 1,000,197.65	$ 787,855.37	$ 212,342.28
92189F643	VANECK VECTORS MORNINGSTAR WIDE MOAT ETF	COMMON STOCK	$ 50,120.11	$ 50,592.25	$ (472.14)
92189F452	VANECK VECTORS MORTGAGE REIT INCOME ETF	COMMON STOCK	$ 28,363.61	$ 27,979.82	$ 383.79
92189F718	VANECK VECTORS OIL SERVICES ETF	COMMON STOCK	$ 19,214.02	$ 3,070.25	$ 16,143.77
92189F692	VANECK VECTORS PHARMACEUTICAL ETF	COMMON STOCK	$ 34,688.96	$ 258.52	$ 34,430.44
92189F742	VANECK VECTORS RARE EARTH STRATEGIC MTLS ETF	COMMON STOCK	$ 5,097.72	$ 4,983.43	$ 114.29
92189F684	VANECK VECTORS REAL ESTATE INVESTMENT TRUSTA	COMMON STOCK	$ 11,490.96	$ -	$ 11,490.96
92189F403	VANECK VECTORS RUSSIA ETF	COMMON STOCK	$ 71,901.49	$ 63,713.97	$ 8,187.52
92189F734	VANECK VECTORS RUSSIA SMALL CAP ETF	COMMON STOCK	$ 5,669.69	$ 5,378.91	$ 290.78
92189F676	VANECK VECTORS SEMICONDUCTOR ETF	COMMON STOCK	$ 43,127.78	$ 42,159.49	$ 968.29
92189F205	VANECK VECTORS STEEL INDEX ETF	COMMON STOCK	$ 42,027.31	$ 17,278.30	$ 24,749.01
92189F668	VANECK VECTORS UNCONVENTIONAL OIL & GAS ETF	COMMON STOCK	$ 11,723.60	$ 5,006.85	$ 6,716.75
92189F817	VANECK VECTORS VIETNAM ETF	COMMON STOCK	$ 4,907.42	$ 4,995.57	$ (88.15)
92206C623	VANGUARD 2000 GROWTH ETF	COMMON STOCK	$ 3,963.76	$ 4,082.40	$ (118.64)
922908108	VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	$ 114,011.70	$ 109,342.17	$ 4,669.53
921931200	VANGUARD BALANCED INDEX ADMIRAL	MUTUAL FUNDS	$ 76,363.00	$ 78,371.04	$ (2,008.04)
921931101	VANGUARD BALANCED INDEX FD	MUTUAL FUNDS	$ 14,217.88	$ 13,344.88	$ 873.00
92204A108	VANGUARD CONSUMER DSC INDEX	COMMON STOCK	$ 73,170.59	$ 75,967.27	$ (2,796.68)
92204A207	VANGUARD CONSUMER STPLES VI INDEX	COMMON STOCK	$ 152,287.20	$ 148,482.59	$ 3,804.61
922908736	VANGUARD CRSP US LARGE CAP GROW IND ETF	COMMON STOCK	$ 268,770.77	$ 261,086.75	$ 7,684.02
922908637	VANGUARD CRSP US LARGE CAP INDEX	COMMON STOCK	$ 31,239.53	$ 31,042.19	$ 197.34
922908744	VANGUARD CRSP US LARGE CAP VALUE IND ET	COMMON STOCK	$ 253,897.86	$ 242,611.32	$ 11,286.54
922908538	VANGUARD CRSP US MID CAP GROWTH IND ETF	COMMON STOCK	$ 72,844.19	$ 73,829.52	$ (985.33)
922908629	VANGUARD CRSP US MID CAP INDEX	COMMON STOCK	$ 161,051.90	$ 159,907.45	$ 1,144.45
922908512	VANGUARD CRSP US MID CAP VALUE INDE ETF	COMMON STOCK	$ 136,585.21	$ 137,622.00	$ (1,036.79)
922908595	VANGUARD CRSP US SM CAP GROWTH IND ETF	COMMON STOCK	$ 180,332.01	$ 175,838.93	$ 4,493.08
922908611	VANGUARD CRSP US SMALL CAP VALUE IND ET	COMMON STOCK	$ 294,009.44	$ 274,494.65	$ 19,514.79
92206J107	VANGUARD DEVELOPED MKTS INDEX INV	MUTUAL FUNDS	$ 23,902.87	$ 24,473.61	$ (570.74)
921908844	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	$ 203,279.49	$ 196,573.63	$ 6,705.86
921908604	VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	$ 256,090.56	$ 240,910.80	$ 15,179.76
922042858	VANGUARD EMERGING MARKETS ETF	COMMON STOCK	$ 466,809.57	$ 436,341.38	$ 30,468.19
922042304	VANGUARD EMERGING MARKETS STOCK INDEX	MUTUAL FUNDS	$ 127,367.20	$ 117,333.42	$ 10,033.78
921908109	VANGUARD ENERGY FUND	MUTUAL FUNDS	$ 4,461.00	$ 4,258.06	$ 202.94
92204A306	VANGUARD ENERGY INDEX	COMMON STOCK	$ 128,282.67	$ 116,779.11	$ 11,503.56
921921102	VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	$ 161,649.63	$ 150,082.20	$ 11,567.43
922042205	VANGUARD EUROPEAN STOCK INDEX FUND	MUTUAL FUNDS	$ 9,082.92	$ 9,936.84	$ (853.92)
921926101	VANGUARD EXPLORER FUND	MUTUAL FUNDS	$ 5,050.92	$ 5,768.67	$ (717.75)
921910709	VANGUARD EXTENDED DURATION TREASURY ETF	COMMON STOCK	$ 116,833.63	$ 118,667.40	$ (1,833.77)
922908652	VANGUARD EXTENDED MARKET ETF S&P COMPL	COMMON STOCK	$ 118,666.17	$ 126,564.00	$ (7,897.83)
922908694	VANGUARD EXTENDED MMKT INDEX ADMIRAL	MUTUAL FUNDS	$ 72,750.18	$ 67,919.89	$ 4,830.29
92204A405	VANGUARD FINANCIALS INDEX	COMMON STOCK	$ 142,455.17	$ 140,505.86	$ 1,949.31
921937736	VANGUARD FTSE ALL WORLD EX-US INDX ADM	MUTUAL FUNDS	$ 112,312.19	$ 121,078.51	$ (8,766.32)
921943858	VANGUARD FTSE DEVELOPED MARKETS ETF	COMMON STOCK	$ 422,564.83	$ 406,684.43	$ 15,880.40
922042874	VANGUARD FTSE EUROPE ETF	COMMON STOCK	$ 149,663.55	$ 150,298.05	$ (634.50)
922042866	VANGUARD FTSE PACIFIC ETF	COMMON STOCK	$ 36,559.91	$ 39,669.00	$ (3,109.09)
922038203	VANGUARD GLOBAL EQUITY FUND	MUTUAL FUNDS	$ 6,879.41	$ 6,667.50	$ 211.91
922031307	VANGUARD GNMA FUND	MUTUAL FUNDS	$ 171,165.73	$ 169,351.00	$ 1,814.73
922031794	VANGUARD GNMA FUND ADMIRAL	MUTUAL FUNDS	$ 50,349.29	$ 50,259.54	$ 89.75
9.23E+08	VANGUARD GROWTH INDEX FUND	MUTUAL FUNDS	$ 5,574.61	$ 5,406.79	$ 167.82
921908885	VANGUARD HEALTH CARE FUND ADMIRAL	MUTUAL FUNDS	$ 377,980.22	$ 339,201.47	$ 38,778.75
92204A504	VANGUARD HEALTH CARE INDEX	COMMON STOCK	$ 426,216.44	$ 440,635.31	$ (14,418.87)
921908307	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	$ 609,023.20	$ 743,508.44	$ (134,485.24)
921946406	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	$ 627,149.15	$ 615,271.01	$ 11,878.14
921946505	VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	$ 24,193.44	$ 25,186.57	$ (993.13)
922031208	VANGUARD HIGH YIELD CORPORATE FUND	MUTUAL FUNDS	$ 19,314.40	$ 19,357.61	$ (43.21)
922907407	VANGUARD HIGH-YIELD TAX-EXEMPT FUND	MUTUAL FUNDS	$ 9,927.32	$ 10,295.13	$ (367.81)
922908363	VANGUARD INDEX FUNDS S&P 500 ETF	COMMON STOCK	$ 1,065,675.73	$ 1,069,531.86	$ (3,856.13)
92204A603	VANGUARD INDUSTRIAL INDEX	COMMON STOCK	$ 114,106.11	$ 117,170.43	$ (3,064.32)
922031869	VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	$ 58,614.97	$ 57,017.86	$ 1,597.11
92204A702	VANGUARD INFO TECH INDEX	COMMON STOCK	$ 408,917.64	$ 417,821.30	$ (8,903.66)
921937819	VANGUARD INTERMEDIATE TERM BOND FUND	COMMON STOCK	$ 368,316.48	$ 363,663.45	$ 4,653.03
921937306	VANGUARD INTERMEDIATE TERM BOND INDEX	MUTUAL FUNDS	$ 68,210.00	$ 69,865.08	$ (1,655.08)
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ET	COMMON STOCK	$ 64,523.03	$ 62,422.75	$ 2,100.28
922031885	VANGUARD INTERM-TERM INVESTMENT GRADE	MUTUAL FUNDS	$ 16,687.57	$ 16,525.74	$ 161.83
921939203	VANGUARD INTERNATIONAL VALUE FUND	MUTUAL FUNDS	$ 21,479.88	$ 20,458.59	$ 1,021.29
92203J407	VANGUARD INTL BOND INDEX ETF	COMMON STOCK	$ 33,419.05	$ 33,362.60	$ 56.45
922042775	VANGUARD INTL EQUITY INDEX	COMMON STOCK	$ 89,688.20	$ 86,279.08	$ 3,409.12
921937801	VANGUARD INTRMDT-TRM BD INDEX - ADMIRAL	MUTUAL FUNDS	$ 125,599.72	$ 119,241.67	$ 6,358.05
922031810	VANGUARD INTRM-TERM INVT GRADE ADMIRAL	MUTUAL FUNDS	$ 51,634.51	$ 50,005.80	$ 1,628.71
92206C706	VANGUARD ITERM TERM GOVT BOND ETF	COMMON STOCK	$ 6,833.85	$ 6,573.49	$ 260.36
921909503	VANGUARD LIFE STRATEGY GROWTH FUND	MUTUAL FUNDS	$ 3,202.99	$ 3,086.74	$ 116.25
921937793	VANGUARD LONG TERM BOND FUND	COMMON STOCK	$ 379,752.85	$ 371,377.78	$ 8,375.07

921937405	VANGUARD LONG TERM BOND INDEX FUND	MUTUAL FUNDS	$ 41,878.95	$ 41,640.44	$ 238.51
92206C813	VANGUARD LONG TERM CORP BOND ETF	COMMON STOCK	$ 5,075.52	$ 4,762.69	$ 312.83
92206C847	VANGUARD LONG TERM GOVT BOND ETF	COMMON STOCK	$ 38,128.15	$ 34,651.15	$ 3,477.00
922031505	VANGUARD LONG TERM TREASURY FUND	MUTUAL FUNDS	$ 4,301.54	$ 5,060.81	$ (759.27)
922031109	VANGUARD LONG-TERM INVESTMENT GRADE	MUTUAL FUNDS	$ 7,695.75	$ 30,119.28	$ (22,423.53)
92204A801	VANGUARD MATERIALS INDEX	COMMON STOCK	$ 23,744.88	$ 24,563.65	$ (818.77)
921910816	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	$ 39,194.71	$ 39,480.77	$ (286.06)
921910840	VANGUARD MEGA CAP VALUE ETF	COMMON STOCK	$ 7,336.71	$ 7,792.08	$ (455.37)
922908645	VANGUARD MID CAP INDEX - ADMIRAL	MUTUAL FUNDS	$ 126,355.30	$ 119,736.96	$ 6,618.34
922908843	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS	$ 11,036.71	$ 10,027.73	$ 1,008.98
922908520	VANGUARD MID-CAP VALUE INDEX FUND	MUTUAL FUNDS	$ 47,072.87	$ 40,637.83	$ 6,435.04
921928107	VANGUARD MORGAN GROWTH FUND	MUTUAL FUNDS	$ 12,704.10	$ 13,217.04	$ (512.94)
92206C771	VANGUARD MORTGAGE BACKED SEC ETF	COMMON STOCK	$ 9,969.18	$ 9,961.95	$ 7.23
92205CAA1	VANGUARD NAT RES LLC / VNR FI *IN DEFAULT* SR NO	BONDS	$ 6,606.86	$ 5,650.15	$ 956.71
92205F106	VANGUARD NATURAL RESOURCES LLC COM	COMMON STOCK	$ 215,808.13	$ 254,797.52	$ (38,989.39)
92205F205	VANGUARD NATURAL RESOURCES LLC PFD UNIT A 7.8	PREFERRED STOCK	$ 2,341.00	$ 4,440.32	$ (2,099.32)
92205F403	VANGUARD NATURAL RESOURCES LLC PFD UNIT C 7.7	PREFERRED STOCK	$ 8,948.41	$ 6,691.35	$ 2,257.06
921908208	VANGUARD PRECIOUS METALS & MINING FUND	MUTUAL FUNDS	$ 3,167.20	$ 2,338.91	$ 828.29
921936209	VANGUARD PRIMECAP ADMIRAL	MUTUAL FUNDS	$ 265,891.04	$ 252,307.51	$ 13,583.53
922908553	VANGUARD REIT ETF INDEX	COMMON STOCK	$ 690,324.84	$ 692,996.81	$ (2,671.97)
921908877	VANGUARD REIT INDEX - ADMIRAL	MUTUAL FUNDS	$ 15,673.75	$ 14,142.09	$ 1,531.66
921908703	VANGUARD REIT INDEX FUND	MUTUAL FUNDS	$ 51,556.92	$ 51,077.75	$ 479.17
92206C730	VANGUARD RUSSELL 1000 ETF	COMMON STOCK	$ 1,392.42	$ 1,293.35	$ 99.07
92206C664	VANGUARD RUSSELL 2000 ETF	COMMON STOCK	$ 59,123.77	$ 55,937.08	$ 3,186.69
92206C599	VANGUARD RUSSELL 3000 ETF	COMMON STOCK	$ 20,768.00	$ 20,154.25	$ 613.75
921932505	VANGUARD S&P 500 GROWTH ETF	COMMON STOCK	$ 5,006.44	$ 5,189.00	$ (182.56)
9.22E+08	VANGUARD S&P MID-CAP 400 GROWTH ETF	COMMON STOCK	$ 9,630.53	$ 9,303.18	$ 327.35
921946109	VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS	$ 146,866.13	$ 145,309.04	$ 1,557.09
921937827	VANGUARD SHORT TERM BOND FUND	COMMON STOCK	$ 122,917.48	$ 122,244.54	$ 672.94
92206C409	VANGUARD SHORT TERM CORP BOND ETF	COMMON STOCK	$ 220,924.24	$ 218,857.01	$ 2,067.23
92206C102	VANGUARD SHORT TERM GOVT BOND ETF	COMMON STOCK	$ 9,812.44	$ 9,823.35	$ (10.91)
922020805	VANGUARD SHORT TERM INFLATION PROTECTED	COMMON STOCK	$ 240,392.28	$ 236,093.05	$ 4,299.23
922031406	VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	$ 228,399.68	$ 227,259.26	$ 1,140.42
922031836	VANGUARD SHORT TERM INVT GRADE ADMIRAL	MUTUAL FUNDS	$ 8,516.22	$ 8,525.07	$ (8.85)
922031851	VANGUARD SHORT TERM TREASURY ADMIRAL	MUTUAL FUNDS	$ 3,637.08	$ 3,618.12	$ 18.96
921937702	VANGUARD SHRT-TRM BD INDEX - ADMIRAL	MUTUAL FUNDS	$ 179,157.17	$ 176,142.33	$ 3,014.84
922020508	VANGUARD SH-TRM INFL PROT SEC IDX INV	MUTUAL FUNDS	$ 5,066.32	$ 5,010.38	$ 55.94
922908751	VANGUARD SMALL CAP ETF	COMMON STOCK	$ 119,320.68	$ 110,363.62	$ 8,957.06
922908827	VANGUARD SMALL CAP GROWTH INDEX FUND	MUTUAL FUNDS	$ 54,957.71	$ 56,163.51	$ (1,205.80)
921937686	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	$ 18,229.64	$ 16,878.87	$ 1,350.77
922908793	VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	$ 94,265.31	$ 89,618.94	$ 4,646.37
922908702	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	$ 69,722.00	$ 74,559.51	$ (4,837.51)
922038104	VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS	$ 77,401.21	$ 79,156.15	$ (1,754.94)
922038609	VANGUARD STRATEGIC SMALL CAP EQUITY FD	MUTUAL FUNDS	$ 4,306.27	$ 4,465.33	$ (159.06)
92202E862	VANGUARD TARGET REAL ESTATE INVESTMENT TRUS	MUTUAL FUNDS	$ 23,314.92	$ 21,866.30	$ 1,448.62
92204A884	VANGUARD TELECOMMUNICATIONS SERVICES	COMMON STOCK	$ 136,722.56	$ 118,987.62	$ 17,734.94
921937835	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	$ 261,335.08	$ 258,659.22	$ 2,675.86
921937108	VANGUARD TOTAL BOND MKT INDEX FUND	MUTUAL FUNDS	$ 48,455.50	$ 48,845.66	$ (390.16)
921909768	VANGUARD TOTAL INTERNATIONAL ETF	COMMON STOCK	$ 26,569.20	$ 29,321.50	$ (2,752.30)
92203J100	VANGUARD TOTAL INTL BOND INDEX INVESTOR	MUTUAL FUNDS	$ 170,396.05	$ 164,464.36	$ 5,931.69
9.22E+08	VANGUARD TOTAL INTL STOCK INDEX FUND	MUTUAL FUNDS	$ 290,231.72	$ 283,078.18	$ 7,153.54
921909818	VANGUARD TOTAL INTL STOCK INDX ADMIRAL	MUTUAL FUNDS	$ 5,510.90	$ 5,490.34	$ 20.56
922908769	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	$ 2,602,537.15	$ 2,604,906.87	$ (2,369.72)
922908306	VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	$ 723,733.82	$ 703,137.34	$ 20,596.48
922908728	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	$ 130,986.99	$ 124,111.35	$ 6,875.64
922042742	VANGUARD TOTAL WORLD STOCK ETF	COMMON STOCK	$ 2,686.49	$ 2,481.25	$ 205.24
921910105	VANGUARD U S GROWTH FUND	MUTUAL FUNDS	$ 261,495.47	$ 281,570.91	$ (20,075.44)
922020201	VANGUARD U.S. VALUE FUND	MUTUAL FUNDS	$ 73,921.00	$ 71,286.34	$ 2,634.66
92204A876	VANGUARD UTILITIES INDEX	COMMON STOCK	$ 68,355.55	$ 61,984.92	$ 6,370.63
922908405	VANGUARD VALUE INDEX FUND	MUTUAL FUNDS	$ 11,010.27	$ 11,049.10	$ (38.83)
922908678	VANGUARD VALUE INDEX FUND ADMIRAL	MUTUAL FUNDS	$ 27,051.77	$ 23,633.26	$ 3,418.51
921938205	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	$ 203,797.83	$ 203,442.24	$ 355.59
921938106	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	$ 272,756.75	$ 272,710.92	$ 45.83
921935102	VANGUARD WELLINGTON FUND	MUTUAL FUNDS	$ 24,799.67	$ 24,184.08	$ 615.59
922018106	VANGUARD WINDSOR FUND	MUTUAL FUNDS	$ 2,166,706.53	$ 2,243,618.71	$ (76,912.18)
922018304	VANGUARD WINDSOR II ADMIRAL	MUTUAL FUNDS	$ 100,360.00	$ 95,637.42	$ 4,722.58
922042718	VANGUARD WORLD EX US SMALL CAP ETF	COMMON STOCK	$ 36,616.82	$ 36,460.68	$ 156.14
92210H105	VANTIV INC COM	COMMON STOCK	$ 58,671.03	$ 59,192.74	$ (521.71)
922099601	VAPOR CORP 1:20000 R/S 6/2/16 922099700	COMMON STOCK	$ -	$ -	$ -
922099304	VAPOR CORP 1:70 R/S 3/9/16 922099601	COMMON STOCK	$ -	$ 286.20	$ (286.20)
92220P105	VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	$ 31,374.04	$ 33,195.45	$ (1,821.41)
922280102	VARONIS SYSTEMS INC COM	COMMON STOCK	$ 160,043.33	$ 149,646.34	$ 10,396.99
92230Y104	VASCO DATA SECURITY INTL COM	COMMON STOCK	$ 27,204.64	$ 26,726.29	$ 478.36
M96883109	VASCULAR BIOGENICS LTD ORD	COMMON STOCK	$ 4,605.94	$ 5,051.42	$ (445.48)
92231M109	VASCULAR SOLUTIONS INC CSH MRG $56.00/SH 2/21/17	COMMON STOCK	$ 14,156.39	$ 14,149.99	$ 6.40
918194101	VCA INC COM	COMMON STOCK	$ 36,343.10	$ 35,058.90	$ 1,284.20
92241Y101	VECIMA NETWORKS INC ORD SHARES (CAND)	COMMON STOCK	$ 299.84	$ 314.08	$ (14.24)
92240M108	VECTOR GROUP LTD COM	COMMON STOCK	$ 32,767.02	$ 33,844.42	$ (1,077.40)
92240G101	VECTREN CORPORATION COM	COMMON STOCK	$ 17,337.82	$ 17,794.66	$ (456.84)
92242T101	VECTRUS INC COM	COMMON STOCK	$ 41,702.19	$ 33,408.75	$ 8,293.44
922417100	VEECO INSTRUMENTS INC COM	COMMON STOCK	$ 3,964.46	$ 4,626.00	$ (661.54)
922475108	VEEVA SYSTEMS INC COM	COMMON STOCK	$ 1,407,866.64	$ 1,387,126.66	$ 20,739.98
92262A107	VENAXIS INC 1:8 R/S 3/31/16 92262A206	COMMON STOCK	$ -	$ 597.12	$ (597.12)
92262A206	VENAXIS INC N/C 12/12/16 09074N101	COMMON STOCK	$ 376.29	$ -	$ 376.29
92276F100	VENTAS INC COM	COMMON STOCK	$ 150,454.61	$ 136,617.57	$ 13,837.04
92337C104	VERASTEM INC COM	COMMON STOCK	$ 11,815.47	$ 13,450.45	$ (1,634.98)
92339V100	VEREIT INC COM REIT	COMMON STOCK	$ 63,904.22	$ 56,992.82	$ 6,911.40
92339V209	VEREIT INC REIT	PREFERRED STOCK	$ 1,005.04	$ 983.65	$ 21.39
92346J108	VERICEL CORPORATION COM	COMMON STOCK	$ 54,961.16	$ 62,782.42	$ (7,821.26)
92342Y109	VERIFONE SYSTEMS INC COM	COMMON STOCK	$ 214,205.47	$ 235,822.29	$ (21,616.82)
92343X100	VERINT SYSTEMS INC COM	COMMON STOCK	$ 2,719.09	$ 2,797.98	$ (78.89)
92343E102	VERISIGN INC COM	COMMON STOCK	$ 158,177.83	$ 166,583.89	$ (8,406.06)
92345Y106	VERISK ANALYTICS COM	COMMON STOCK	$ 16,628.90	$ 15,637.84	$ 991.06
923454102	VERITIV CORP COM	COMMON STOCK	$ 382.74	$ 362.20	$ 20.54
92343V104	VERIZON COMMUNICATIONS COM	COMMON STOCK	$ 1,185,917.86	$ 1,136,363.79	$ 49,554.07
92529L102	VERSARTIS INC COM	COMMON STOCK	$ 17,230.73	$ 17,257.15	$ (26.42)

92531L207	VERSO CORP COM CL A	COMMON STOCK	$ 3,552.07	$ 1,918.54	$ 1,633.53
92531XBB7	VERSO PAPER HLDGS LLC / VERSO NOTE CALLABLE M	BONDS	$ -	$ 2,865.60	$ (2,865.60)
92532W103	VERSUM MATLS INC COM	COMMON STOCK	$ 4,859.05	$ -	$ 4,859.05
92532F100	VERTEX PHARMACEUTICALS INC COM	COMMON STOCK	$ 560,272.65	$ 550,195.73	$ 10,076.92
92553P201	VIACOM INC CL B	COMMON STOCK	$ 20,836.58	$ 20,516.77	$ 319.81
92553P102	VIACOM INC COM	COMMON STOCK	$ 6,834.90	$ 6,878.90	$ (44.00)
92552R406	VIAD CORP COM	COMMON STOCK	$ 2,759.24	$ 2,815.44	$ (56.20)
92554W106	VIASPACE INC COM	COMMON STOCK	$ 2.45	$ 11.50	$ (9.05)
925550105	VIAVI SOLUTIONS INC COM	COMMON STOCK	$ 37,392.50	$ 34,798.26	$ 2,594.24
925602104	VICAL INC 1:10 R/S 5/27/16 925602203	COMMON STOCK	$ 731.43	$ 5,505.55	$ (4,774.12)
92625W101	VICTORIA GOLD CORP COM	COMMON STOCK	$ 1,091.03	$ 234.20	$ 856.83
92686J106	VIKING THERAPEUTICS INC COM	COMMON STOCK	$ 2,842.12	$ 3,027.80	$ (185.68)
927107409	VILLAGE SUPER MKT INC CL A NEW	COMMON STOCK	$ 2,206.55	$ 2,075.71	$ 130.84
92719A106	VIMPELCOM LTD ADR	COMMON STOCK	$ 4,182.18	$ 5,068.15	$ (885.97)
92719W108	VINCE HLDG CORP COM	COMMON STOCK	$ 2,327.89	$ 1,630.48	$ 697.41
927993097	VINCE HOLDING CORP RIGHTS	WARRANTS	$ -	$ -	$ -
92763A101	VIOLIN MEMORY INC 1:4 R/S 7/6/16 92763A309	COMMON STOCK	$ 123,373.16	$ 201,171.06	$ (77,797.90)
92763A309	VIOLIN MEMORY INC COM	COMMON STOCK	$ 124,327.96	$ 185,022.93	$ (60,694.97)
92763W103	VIPSHOPS HOLDINGS LTD ADR	COMMON STOCK	$ 109,449.45	$ 118,835.31	$ (9,385.86)
927638403	VIRAGEN INC COM	COMMON STOCK	$ -	$ -	$ -
927651109	VIRCO MFG CO COM	COMMON STOCK	$ 7,050.63	$ 7,166.00	$ (115.37)
92765X208	VIRGIN AMER INC CSH MRG $57.00/SH 12/15/16	COMMON STOCK	$ 317,093.55	$ 270,444.74	$ 46,648.81
92823T108	VIRNETX HOLDING COM	COMMON STOCK	$ 76,421.66	$ 69,052.29	$ 7,369.37
92827K103	VIRTRA INC 1:10 R/S 10/20/16 92827K202	COMMON STOCK	$ 551.53	$ 10,528.00	$ (9,976.47)
92828V108	VIRTUAL PIGGY INC COM	COMMON STOCK	$ 5,889.94	$ 3,060.00	$ 2,829.94
92829C109	VIRTUAL SOURCING INC COM	COMMON STOCK	$ 7.90	$ 0.67	$ 7.24
928269208	VIRTUALSCOPICS INC CSH MRG $4.05/SH 5/12/16	COMMON STOCK	$ 132,292.91	$ 101,952.24	$ 30,340.67
92828T707	VIRTUS FUNDS EMERG MKTS OPPO A 92828W387	MUTUAL FUNDS	$ -	$ 12,868.00	$ (12,868.00)
92828T889	VIRTUS FUNDS EMRG MKTS OPP I SEE 92828W361	MUTUAL FUNDS	$ 6,925.61	$ 6,521.20	$ 404.41
92827P102	VIRTUSA CORP COM	COMMON STOCK	$ 37,063.19	$ 32,615.98	$ 4,447.21
92826C839	VISA INC CLASS A	COMMON STOCK	$ 1,554,263.82	$ 1,534,823.25	$ 19,440.57
928298108	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	$ 30,385.06	$ 28,544.02	$ 1,841.04
92833U202	VISIONCHINA MEDIA INC ADR	COMMON STOCK	$ 4,151.25	$ 4,983.90	$ (832.65)
927926303	VISTA GOLD CORP COM	COMMON STOCK	$ 104,654.63	$ 83,426.07	$ 21,228.56
928377100	VISTA OUTDOOR INC COM	COMMON STOCK	$ 5,664.76	$ 5,286.32	$ 378.44
92848J101	VITACIG INC N/C 11/21/16 68216X104	COMMON STOCK	$ -	$ 304.31	$ (304.31)
92847N103	VITAE PHARMACEUTICALS INC CSH MRG $21.00/SH 10/2	COMMON STOCK	$ 11,802.93	$ 9,653.86	$ 2,149.07
92849E101	VITAMIN SHOPPE INC COM	COMMON STOCK	$ 3,014.28	$ 3,131.31	$ (117.03)
92852W105	VIVEVE MEDICAL INC 1:8 R/S 4/18/16 92852W204	COMMON STOCK	$ -	$ 207.03	$ (207.03)
92854Q106	VIVINT SOLAR INC COM	COMMON STOCK	$ 359,064.12	$ 388,640.28	$ (29,576.16)
928551100	VIVUS INC COM	COMMON STOCK	$ 39,924.53	$ 37,740.00	$ 2,184.53
928563402	VMWARE INC COM	COMMON STOCK	$ 42,505.88	$ 43,581.92	$ (1,076.04)
91829B103	VOC ENERGY TRUST COM	COMMON STOCK	$ 2,520.30	$ 2,568.24	$ (47.94)
92857W308	VODAFONE GROUP PLC ADR	COMMON STOCK	$ 117,732.54	$ 118,387.01	$ (654.47)
928703107	VOLT INFORMATION SCIENCES IN COM	COMMON STOCK	$ 6,045.92	$ 8,140.00	$ (2,094.08)
92870X309	VOLTARI CORP COM	COMMON STOCK	$ 25,173.40	$ 26,910.55	$ (1,737.15)
928856400	VOLVO AB ADR TERM $10.5305 1/8/16	COMMON STOCK	$ 1,842.84	$ 1,611.75	$ 231.09
92886T201	VONAGE HOLDINGS CORP COM	COMMON STOCK	$ 13,469.77	$ 13,541.19	$ (71.42)
929042109	VORNADO REALTY TRUST COM	COMMON STOCK	$ 2,881.89	$ 2,898.84	$ (16.95)
929042844	VORNADO REALTY TRUST PFD SER L 5.4% QTRLY CALL	PREFERRED STOCK	$ 6,265.91	$ 6,109.84	$ 156.07
92912L107	VOXELJET AG ADR	COMMON STOCK	$ 19,411.04	$ 20,540.93	$ (1,129.89)
92913R723	VOYA CORPORATE LEADERS 100 I	MUTUAL FUNDS	$ 575.00	$ 573.79	$ 1.21
92912M105	VOYA CORPORATE LEADERS TRUST	MUTUAL FUNDS	$ 26,224.15	$ 23,377.81	$ 2,846.34
929089100	VOYA FINANCIAL INC COM	COMMON STOCK	$ 16,278.52	$ 20,005.11	$ (3,726.59)
92912T100	VOYA GLOBAL EQUITY DIV AND PREMIUM OPPORTUNIT	COMMON STOCK	$ 7,580.88	$ 7,478.95	$ 101.93
92913X845	VOYA GLOBAL REAL ESTATE A	MUTUAL FUNDS	$ 88,175.47	$ 93,956.86	$ (5,781.39)
92913A100	VOYA PRIME RATE TRUST COM	COMMON STOCK	$ 493.35	$ 525.82	$ (32.47)
92913K694	VOYA REAL ESTATE W	MUTUAL FUNDS	$ 4,764.74	$ 4,391.75	$ 372.99
92913X886	VOYA RUSSIA A	MUTUAL FUNDS	$ 3,773.72	$ 4,374.63	$ (600.91)
92915B106	VOYAGER THERAPEUTICS INC COM	COMMON STOCK	$ 2,431.20	$ 3,168.95	$ (737.75)
92911N302	VRINGO INC N/C 5/9/16 34634E102	COMMON STOCK	$ 78,522.55	$ 88,060.55	$ (9,538.00)
929160109	VULCAN MATLS CO COM	COMMON STOCK	$ 155,780.81	$ 153,260.40	$ 2,520.41
92921W300	VUZIX CORP COM	COMMON STOCK	$ 116,252.14	$ 115,723.61	$ 528.53
38388F108	W R GRACE & CO COM	COMMON STOCK	$ 3,499.72	$ 3,700.46	$ (200.74)
92922P106	W&T OFF SHORE INC COM	COMMON STOCK	$ 52,826.86	$ 53,302.60	$ (475.74)
929566107	WABASH NATL CORP COM	COMMON STOCK	$ 51,619.72	$ 48,622.53	$ 2,997.19
92927K102	WABCO HOLDINGS INC COM	COMMON STOCK	$ 20,401.16	$ 19,972.10	$ 429.06
930059100	WADDELL & REED FINANCIAL COM	COMMON STOCK	$ 9,267.67	$ 10,499.14	$ (1,231.47)
93041P308	WAFERGEN BIOSYSTEMS INC 1:5 R/S 11/29/16 93041P5(	COMMON STOCK	$ 2,000.05	$ 2,201.40	$ (201.35)
930427109	WAGEWORKS INC COM	COMMON STOCK	$ 11,849.19	$ 11,760.95	$ 88.24
931427108	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	$ 1,408,353.46	$ 1,424,870.01	$ (16,516.55)
931142103	WAL-MART STORES COM	COMMON STOCK	$ 1,730,562.67	$ 1,681,130.71	$ 49,431.96
254687106	WALT DISNEY CO COM	COMMON STOCK	$ 5,640,918.24	$ 5,771,142.47	$ (130,224.23)
93317Q105	WALTER ENERGY INC COM	COMMON STOCK	$ 363.32	$ 54.66	$ 308.66
93317W102	WALTER INVT MGMT CORP COM	COMMON STOCK	$ 48,397.21	$ 51,210.19	$ (2,812.98)
93564A100	WARREN RESOURCES BANKRUPTCY 10/5/16	COMMON STOCK	$ -	$ 357.00	$ (357.00)
936793827	WASATCH EMERGING INDIA INVESTOR	MUTUAL FUNDS	$ 24,492.04	$ 26,038.91	$ (1,546.87)
936793819	WASATCH FRONTIER EMRGING SML CNTRY INV	MUTUAL FUNDS	$ 9,817.87	$ 10,392.92	$ (575.05)
936793868	WASATCH GLOBAL OPPORTUNITIES	MUTUAL FUNDS	$ 12,183.58	$ 11,674.96	$ 508.62
936772201	WASATCH GROWTH FD	MUTUAL FUNDS	$ 72,475.89	$ 77,245.20	$ (4,769.31)
936772300	WASATCH HOISINGTON US TREAS FD	MUTUAL FUNDS	$ 177,551.07	$ 168,254.71	$ 9,296.36
936793702	WASATCH INTERNATIONAL OPPORTUNITIES FD	MUTUAL FUNDS	$ 27,198.45	$ 26,744.21	$ 454.24
936793843	WASATCH LARGE CAP VALUE FUND	MUTUAL FUNDS	$ 26,188.31	$ 25,122.91	$ 1,065.40
936772102	WASATCH SMALL CAP GROWTH FD	MUTUAL FUNDS	$ 29,875.46	$ 31,669.93	$ (1,794.47)
936793207	WASATCH SMALL CAP VALUE FD	MUTUAL FUNDS	$ 9,817.65	$ 9,867.65	$ (50.00)
936772409	WASATCH ULTRA GROWTH FD	MUTUAL FUNDS	$ 61,402.57	$ 68,092.15	$ (6,689.58)
939653101	WASHINGTON REAL ESTATE INVT SH BEN INT	COMMON STOCK	$ 19,847.57	$ 17,001.00	$ 2,846.57
94106B101	WASTE CONNECTIONS INC COM	COMMON STOCK	$ 30,182.39	$ 29,648.95	$ 533.44
94106L109	WASTE MANAGEMENT INC COM	COMMON STOCK	$ 154,317.43	$ 151,443.88	$ 2,873.55
942622200	WATSCO INC CL A	COMMON STOCK	$ 6,798.60	$ 6,711.96	$ 86.64
942749102	WATTS WATER TECHNOLOGIES, INC CL A	COMMON STOCK	$ 4,530.45	$ 4,276.15	$ 254.30
94419L101	WAYFAIR INC COM	COMMON STOCK	$ 192,351.10	$ 190,275.46	$ 2,075.64
92923C807	WCI COMMUNITIES INC CSH MRG $23.50/SH 2/13/17	COMMON STOCK	$ 5,423.93	$ 5,369.95	$ 53.98
929236107	WD 40 CO COM	COMMON STOCK	$ 8,264.35	$ 8,074.94	$ 189.41
G48833100	WEATHERFORD INTERNATIONAL PLC ORD	COMMON STOCK	$ 53,007.79	$ 50,528.50	$ 2,479.29
94733A104	WEB.COM GROUP INC COM	COMMON STOCK	$ 3,439.01	$ 3,416.91	$ 22.10

94770V102	WEBMD HEALTH CORP COM	COMMON STOCK	$ 120,220.09	$ 120,175.35	$ 44.74
92939U106	WEC ENERGY GROUP INC COM	COMMON STOCK	$ 47,281.00	$ 46,667.57	$ 613.43
948596101	WEIBO CORP ADR	COMMON STOCK	$ 378,845.37	$ 367,842.29	$ 11,003.08
948626106	WEIGHT WATCHERS INTL INC COM	COMMON STOCK	$ 324,731.83	$ 387,901.19	$ (63,169.36)
948741103	WEINGARTEN REALTY INVESTORS COM	COMMON STOCK	$ 4,703.48	$ 3,844.70	$ 858.78
94904P864	WEITZ SHORT INTERMEDIATE INCOME FUND	MUTUAL FUNDS	$ 17,265.35	$ 17,138.61	$ 126.74
94946T106	WELLCARE HEALTH PLANS INC COM	COMMON STOCK	$ 2,259.06	$ 1,976.28	$ 282.78
949746101	WELLS FARGO & CO COM	COMMON STOCK	$ 7,553,873.69	$ 7,666,921.14	$ (113,047.45)
949746879	WELLS FARGO & CO NON-CUM PERP PFD 8% SERIES J	PREFERRED STOCK	$ 33,002.45	$ 33,579.80	$ (577.35)
94988U714	WELLS FARGO & CO PFD SER W	PREFERRED STOCK	$ 4,567.79	$ 4,622.66	$ (54.87)
94987W208	WELLS FARGO ABSOLUTE REAL ESTATE INVESTMENT	MUTUAL FUNDS	$ 27,190.16	$ 27,135.84	$ 54.32
94987C103	WELLS FARGO GLOBAL DIV OPPORTUNITY FUND	COMMON STOCK	$ 979.79	$ 964.09	$ 15.70
94985D830	WELLS FARGO GLOBAL OPPORTUNITIES C	MUTUAL FUNDS	$ 16,301.68	$ 17,598.55	$ (1,296.87)
949915722	WELLS FARGO GROWTH FUND CL C	MUTUAL FUNDS	$ 26,455.57	$ 27,160.14	$ (704.57)
949915714	WELLS FARGO GROWTH FUND CL I	MUTUAL FUNDS	$ 1,663.28	$ 1,727.71	$ (64.43)
949917512	WELLS FARGO HIGH INCOME CL A LIQ 8/3/16	MUTUAL FUNDS	$ -	$ 7,327.22	$ (7,327.22)
94987B105	WELLS FARGO INCOME OPPORTUNITIES FUND	COMMON STOCK	$ 208,563.00	$ 205,636.71	$ 2,926.29
94987D101	WELLS FARGO MULTI-SECTOR INCOME FUND	COMMON STOCK	$ 24,575.79	$ 23,163.90	$ 1,411.89
94985D533	WELLS FARGO PRECIOUS METALS A	MUTUAL FUNDS	$ 47,331.67	$ 50,000.00	$ (2,668.33)
94987E109	WELLS FARGO UTILITIES & HIGH INCOME FUND	COMMON STOCK	$ 9,846.32	$ 8,496.10	$ 1,350.22
95040Q104	WELLTOWER INC COM	COMMON STOCK	$ 239,467.60	$ 245,582.58	$ (6,114.98)
95040Q302	WELLTOWER INC REDEEMED @ $25.00/SH 3/7/17	PREFERRED STOCK	$ 4,328.94	$ 4,280.78	$ 48.16
95058W100	WENDY'S COMPANY COM	COMMON STOCK	$ 259,719.39	$ 256,679.69	$ 3,039.70
950755108	WERNER ENTERPRISES INC COM	COMMON STOCK	$ 6,628.45	$ 6,667.90	$ (39.45)
954235107	WEST MARINE INC COM	COMMON STOCK	$ 1,828.61	$ 1,796.15	$ 32.46
95709T100	WESTAR ENERGY INC COM	COMMON STOCK	$ 31,485.28	$ 29,003.05	$ 2,482.23
957904709	WESTCORE FLEXIBLE INC FD	MUTUAL FUNDS	$ 25,829.64	$ 26,321.13	$ (491.49)
957904675	WESTCORE PLUS BD FD	MUTUAL FUNDS	$ 512,329.30	$ 505,114.23	$ 7,215.07
957638109	WESTERN ALLIANCE BANCORP COM	COMMON STOCK	$ 26,547.28	$ 26,306.44	$ 240.84
95766A101	WESTERN ASSET EMERGING MARKETS DEBT FUND IN(	COMMON STOCK	$ 40,933.57	$ 38,319.77	$ 2,613.80
95766B109	WESTERN ASSET GLOBAL HIGH INCOME FUND INC CO(	COMMON STOCK	$ 4,100.96	$ -	$ 4,100.96
95766G108	WESTERN ASSET GLOBAL PARTNERS 0.910322:1 EXC 8	COMMON STOCK	$ 17,649.29	$ 30,481.80	$ (12,832.51)
52469F366	WESTERN ASSET GOVERNMENT SECS A	MUTUAL FUNDS	$ 1,000.00	$ 996.26	$ 3.74
95768B107	WESTERN ASSET HIGH YLD FD COM	COMMON STOCK	$ 1,586.78	$ 1,540.05	$ 46.73
95790D105	WESTERN ASSET MTG CAP CORP COM	COMMON STOCK	$ 123,369.33	$ 123,159.18	$ 210.15
957881204	WESTERN CAPITAL RESOURCES INC .9999998:1R/S 9/9/	COMMON STOCK	$ -	$ 2.61	$ (2.61)
95805V108	WESTERN COPPER AND GOLD CORP COM	COMMON STOCK	$ 134,511.69	$ 127,332.95	$ 7,178.74
958102105	WESTERN DIGITAL CORP COM	COMMON STOCK	$ 2,500,658.35	$ 2,287,381.94	$ 213,276.41
95854Q109	WESTERN LITHIUM USA CORP N/C 3/30/16 53680Q108	COMMON STOCK	$ -	$ 25.82	$ (25.82)
95914Q107	WESTERN PACIFIC RESOURCES CORP COM	COMMON STOCK	$ 58.65	$ 14.70	$ 43.95
959319104	WESTERN REFINING INC COM	COMMON STOCK	$ 247,891.58	$ 205,270.35	$ 42,621.23
959802109	WESTERN UNION COM	COMMON STOCK	$ 30,548.75	$ 30,382.12	$ 166.63
959802AB5	WESTERN UNION SENIOR NOTE M/W	BONDS	$ 30,000.00	$ 30,952.50	$ (952.50)
960413102	WESTLAKE CHEMICAL CORP COM	COMMON STOCK	$ 3,448.65	$ 3,386.35	$ 62.30
960878106	WESTMORELAND COAL CO COM	COMMON STOCK	$ 3,408.99	$ 3,328.63	$ 80.36
96121BAC1	WESTPAC BKG CORP MED TM NT BE SENIOR MEDIUM T	BONDS	$ 6,000.00	$ 6,022.32	$ (22.32)
961323102	WESTPORT FDS CL R SEE 425888609	MUTUAL FUNDS	$ -	$ 16,533.66	$ (16,533.66)
960908309	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	$ 17,930.07	$ 19,091.38	$ (1,161.31)
96145D105	WESTROCK CO COM	COMMON STOCK	$ 10,423.38	$ 10,892.54	$ (469.16)
962166104	WEYERHAEUSER CO COM	COMMON STOCK	$ 307,076.08	$ 301,087.32	$ 5,988.76
92924F106	WGL HOLDINGS INC COM	COMMON STOCK	$ 6,395.47	$ 6,299.00	$ 96.47
963320106	WHIRLPOOL CORP COM	COMMON STOCK	$ 142,258.45	$ 131,579.89	$ 10,678.56
966084204	WHITESTONE REIT COM	COMMON STOCK	$ 1,899.15	$ 1,935.95	$ (36.80)
966244105	WHITEWAVE FOODS CO COM	COMMON STOCK	$ 178,635.78	$ 147,744.29	$ 30,891.49
966387102	WHITING PETROLEUM CORP COM	COMMON STOCK	$ 1,014,839.69	$ 999,163.10	$ 15,676.59
966837106	WHOLE FOODS MKT INC COM	COMMON STOCK	$ 309,556.89	$ 319,277.91	$ (9,721.02)
967590100	WIDEPOINT CORPORATION COM	COMMON STOCK	$ 5,667.98	$ 5,411.54	$ 256.44
928972108	WI-LAN INC COM	COMMON STOCK	$ 13,650.75	$ 13,656.34	$ (5.59)
968223206	WILEY JOHN & SONS INC CL A	COMMON STOCK	$ 8,112.47	$ 7,612.01	$ 500.46
969203108	WILLBROS GROUP INC COM	COMMON STOCK	$ 80,095.05	$ 78,495.74	$ 1,599.31
96924N100	WILLDAN GROUP INC COM	COMMON STOCK	$ 200,257.57	$ 194,805.73	$ 5,451.84
969251206	WILLIAM BLAIR BOND FUND N	MUTUAL FUNDS	$ 52,132.86	$ 51,848.82	$ 284.04
093001485	WILLIAM BLAIR SMALL CAP GROWTH FD CL I	MUTUAL FUNDS	$ 8,280.45	$ 9,208.38	$ (927.93)
969457100	WILLIAMS COS INC COM	COMMON STOCK	$ 71,336.95	$ 75,693.55	$ (4,356.60)
969MIX992	WILLIAMS COS INC CONTRA - DO NOT SELL	COMMON STOCK	$ -	$ -	$ -
969STK987	WILLIAMS COS INC CONTRA - DO NOT SELL	COMMON STOCK	$ -	$ -	$ -
96949L105	WILLIAMS PARTNERS LP MLP	COMMON STOCK	$ 302,046.13	$ 323,248.65	$ (21,202.52)
969904101	WILLIAMS SONOMA INC COM	COMMON STOCK	$ 26,565.23	$ 27,702.41	$ (1,137.18)
970646105	WILLIS LEASE FINANCE CORP COM	COMMON STOCK	$ 3,785.46	$ 4,022.95	$ (237.49)
G96629103	WILLIS TOWERS WATSON PLC COM	COMMON STOCK	$ 1,986.01	$ 1,822.93	$ 163.08
97382A200	WINDSTREAM HOLDINGS INC COM	COMMON STOCK	$ 22,681.25	$ 21,387.50	$ 1,293.75
974155103	WINGSTOP INC COM	COMMON STOCK	$ 24,167.34	$ 24,129.30	$ 38.04
974637100	WINNEBAGO INDS INC COM	COMMON STOCK	$ 9,644.18	$ 10,366.65	$ (722.47)
G97223104	WINS FINANCE HOLDINGS INC ORD	COMMON STOCK	$ 5,184.94	$ 4,232.52	$ 952.42
97717W471	WISDOMTREE BLOOMBERG US DOLLAR BULLISH FD	COMMON STOCK	$ 1,381.52	$ 1,368.00	$ 13.52
97717W315	WISDOMTREE EMERG MKTS HIGH DVD FUND	COMMON STOCK	$ 26,056.05	$ 24,814.47	$ 1,241.58
97717W281	WISDOMTREE EMG MK SM CAP DV FUND	COMMON STOCK	$ 8,266.87	$ 7,012.00	$ 1,254.87
97717W844	WISDOMTREE GLOBAL EX-US QLTY DIV GRWTH FD	COMMON STOCK	$ 8,779.36	$ 7,922.25	$ 857.11
97717W208	WISDOMTREE HIGH DIVIDEND FUND	COMMON STOCK	$ 22,314.82	$ 23,021.83	$ (707.01)
97717W422	WISDOMTREE INDIA EARNINGS FUND	COMMON STOCK	$ 89,872.06	$ 89,680.34	$ 191.72
97717W794	WISDOMTREE INTERNATIONAL LARGE CAP	COMMON STOCK	$ 15,897.00	$ 15,932.26	$ (35.26)
97717W786	WISDOMTREE INTL DIV EX-FINANCIALS FUND	COMMON STOCK	$ 7,618.88	$ 7,608.00	$ 10.88
97717P104	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	$ 58,874.69	$ 66,832.34	$ (7,957.65)
97717W521	WISDOMTREE JAPAN HEDGD SMALLCAP EQUITY FD	COMMON STOCK	$ 8,853.97	$ 9,197.38	$ (343.41)
97717W851	WISDOMTREE JAPAN HEDGED EQUITY FUND	COMMON STOCK	$ 94,641.44	$ 101,072.14	$ (6,430.70)
97717W836	WISDOMTREE JAPAN SMALLCAP DIV FUND	COMMON STOCK	$ 34,030.27	$ 36,282.20	$ (2,251.93)
97717W307	WISDOMTREE LARGE CAP DIV	COMMON STOCK	$ 39,780.45	$ 35,512.61	$ 4,267.84
97717W752	WISDOMTREE LIQ $24.28429 9/23/16	COMMON STOCK	$ 3,035.54	$ 2,452.60	$ 582.94
97717W505	WISDOMTREE MIDCAP DIVIDEND FUND	COMMON STOCK	$ 48,014.09	$ 44,619.68	$ 3,394.41
97717W570	WISDOMTREE MIDCAP EARNINGS ETF FUND	COMMON STOCK	$ 14,297.87	$ 13,594.19	$ 703.68
97717W604	WISDOMTREE SMALLCAP DIVIDEND FUND	COMMON STOCK	$ 10,015.80	$ 7,878.01	$ 2,137.79
97717W109	WISDOMTREE TOTAL DIVIDEND ETF	COMMON STOCK	$ 65,504.21	$ 63,245.59	$ 2,258.62
97717X552	WISDOMTREE TRUST EUR HDG SMLCAP ETF	COMMON STOCK	$ 12,152.04	$ 12,280.00	$ (127.96)
97717X701	WISDOMTREE TRUST EUROPE HEDGED EQUITY FUND	COMMON STOCK	$ 315,903.28	$ 318,953.21	$ (3,049.93)
97717X594	WISDOMTREE TRUST INTL HEDGED QLTY DIV GRWTH I	COMMON STOCK	$ 61,479.57	$ 60,565.42	$ 914.15
97717X503	WISDOMTREE TRUST JAPAN HEDGED HEALTH CARE FI	COMMON STOCK	$ 3,159.16	$ 3,469.50	$ (310.34)

97717X313	WISDOMTREE TRUST LONG/SHORT U.S. EQUITY FD ET	COMMON STOCK	$ 24,463.50	$ 24,879.65	$ (416.15)
97717X560	WISDOMTREE TRUST S&P PUTWRITE STRATEGY FUND	COMMON STOCK	$ 25,435.33	$ 24,824.48	$ 610.85
92936P100	WMIH CORP COM	COMMON STOCK	$ 33,431.67	$ 30,782.89	$ 2,648.78
92932M101	WNS HOLDINGS LTD ADR	COMMON STOCK	$ 9,904.03	$ 10,196.05	$ (292.02)
977868306	WOLSELEY LTD ADR	COMMON STOCK	$ 4,597.94	$ 4,662.25	$ (64.31)
98105T104	WOORI BANK ADR	COMMON STOCK	$ 6,701.96	$ 6,757.91	$ (55.95)
98138H101	WORKDAY INC CL A COM	COMMON STOCK	$ 257,719.48	$ 248,336.20	$ 9,383.28
98139A105	WORKIVA INC CL A	COMMON STOCK	$ 15,773.78	$ 18,368.96	$ (2,595.18)
98159G107	WORLD PT TERMS LP UNIT	COMMON STOCK	$ 651.04	$ 589.60	$ 61.44
98156Q108	WORLD WRESTLING ENTERTAINMENT COM	COMMON STOCK	$ 5,830.32	$ 5,369.84	$ 460.48
981811102	WORTHINGTON INDS INC COM	COMMON STOCK	$ 50,116.67	$ 43,795.04	$ 6,321.63
92936U109	WP CAREY INC COM	COMMON STOCK	$ 44,594.32	$ 42,156.76	$ 2,437.56
92939N102	WP GLIMCHER INC N/C 8/31/16 93964W108	COMMON STOCK	$ 2,163.00	$ 5,815.53	$ (3,652.53)
98212B103	WPX ENERGY INC COM	COMMON STOCK	$ 23,049.80	$ 22,385.50	$ 664.30
N96617118	WRIGHT MEDICAL GROUP NV ORD	COMMON STOCK	$ 2,764.19	$ 2,912.95	$ (148.76)
929328102	WSFS FINANCIAL CORP COM	COMMON STOCK	$ 6,184.25	$ 6,422.23	$ (237.98)
98310W108	WYNDHAM WORLDWIDE CORP COM	COMMON STOCK	$ 21,331.70	$ 21,109.94	$ 221.76
983134107	WYNN RESORTS LTD COM	COMMON STOCK	$ 5,456,363.30	$ 5,386,929.83	$ 69,433.47
98386L101	XACTLY CORP COM	COMMON STOCK	$ 2,458.00	$ 2,606.95	$ (148.95)
98400H102	XBIOTECH INC COM	COMMON STOCK	$ 21,787.28	$ 25,500.95	$ (3,713.67)
98389B100	XCEL ENERGY INC COM	COMMON STOCK	$ 22,681.82	$ 20,037.78	$ 2,644.04
G31611109	XCELERA INC DELISTED 11/6/06	COMMON STOCK	$ -	$ -	$ -
98400J108	XCERRA CORP COM	COMMON STOCK	$ 3,791.06	$ 3,684.95	$ 106.11
98401F105	XENCOR INC COM	COMMON STOCK	$ 7,398.30	$ 6,002.48	$ 1,395.82
984102103	XENITH BANKSHARES INC 1:10 R/S 12/13/16 984102202	COMMON STOCK	$ 1,687.51	$ 1,546.45	$ 141.06
984121103	XEROX CORP COM	COMMON STOCK	$ 70,038.42	$ 76,315.39	$ (6,276.97)
984121CK7	XEROX CORP SENIOR NOTE M/W	BONDS	$ 3,919.21	$ 3,865.87	$ 53.34
98372A606	XG TECHNOLOGY INC 1:10 R/S 12/16/16 98372A705	COMMON STOCK	$ 40,400.30	$ 41,799.10	$ (1,398.80)
98372A507	XG TECHNOLOGY INC 1:12 R/S 6/21/16 98372A606	COMMON STOCK	$ 6,586.66	$ 7,915.52	$ (1,328.86)
983919101	XILINX INC COM	COMMON STOCK	$ 57,321.84	$ 55,611.52	$ 1,710.32
G98290102	XL GROUP PLC 1:1 EXC 7/25/16 G98294104	COMMON STOCK	$ -	$ 3,996.36	$ (3,996.36)
983772104	XO GROUP INC COM	COMMON STOCK	$ 10,563.93	$ 10,050.99	$ 512.94
98419J107	XOMA CORP 1:20 R/S 10/18/16 98419J206	COMMON STOCK	$ 15,039.40	$ 27,403.99	$ (12,364.59)
98419J206	XOMA CORP COM	COMMON STOCK	$ 123.95	$ -	$ 123.95
983950700	XPLORE TECHNOLOGIES CORP COM	COMMON STOCK	$ 248.59	$ 262.30	$ (13.71)
983793100	XPO LOGISTICS INC COM	COMMON STOCK	$ 39,860.60	$ 33,925.65	$ 5,934.95
984995324	XTANT MED HLDGS RIGHTS	WARRANTS	$ -	$ -	$ -
98415E300	XTERA COMMUNICATIONS INC COM	COMMON STOCK	$ 7,305.07	$ 8,138.80	$ (833.73)
98420V107	XURA INC CSH MRG $25.00/SH 8/22/16	COMMON STOCK	$ 250.00	$ 245.80	$ 4.20
98419M100	XYLEM INC COM	COMMON STOCK	$ 12,646.22	$ 9,566.33	$ 3,079.89
984332106	YAHOO! INC COM	COMMON STOCK	$ 548,350.77	$ 493,532.51	$ 54,818.26
98462Y100	YAMANA GOLD INC COM	COMMON STOCK	$ 509,959.23	$ 463,275.11	$ 46,684.12
9AM995006	YAMANA GOLD INC CONTRA DO NOT SELL	WARRANTS	$ -	$ -	$ -
98462Y175	YAMANA GOLD INC RIGHT	WARRANTS	$ -	$ -	$ -
N97284108	YANDEX NV COM	COMMON STOCK	$ 45,290.20	$ 41,488.99	$ 3,801.21
984846105	YANZHOU COAL MINING ADR	COMMON STOCK	$ 1,106.64	$ 993.86	$ 112.78
985817105	YELP INC COM	COMMON STOCK	$ 255,350.95	$ 286,848.02	$ (31,497.07)
98584B202	YINGLI GREEN ENERGY HLDG CO COM	COMMON STOCK	$ 15,957.28	$ 15,183.48	$ 773.80
98585L100	YIRENDAI LTD ADR	COMMON STOCK	$ 1,399,035.58	$ 1,427,373.51	$ (28,337.93)
987184108	YORK WATER CO COM	COMMON STOCK	$ 19,294.76	$ 16,422.30	$ 2,872.46
98741R207	YOU ON DEMAND HOLDINGS INC N/C 11/14/16 94850Q1(	COMMON STOCK	$ 1,511.11	$ 1,890.00	$ (378.89)
98742U100	YOUKU TUDOU INC CSH MRG $27.55/SH 4/6/16	COMMON STOCK	$ 4,132.50	$ 4,069.50	$ 63.00
984249607	YRC WORLDWIDE INC COM	COMMON STOCK	$ 89,529.38	$ 88,912.27	$ 617.11
98850P109	YUM CHINA HOLDINGS INC COM	COMMON STOCK	$ 533.41	$ 250.25	$ 283.16
988498101	YUM! BRANDS INC COM	COMMON STOCK	$ 150,616.77	$ 145,831.48	$ 4,785.29
98872E108	YUMA ENERGY INC 1:20 R/S 10/27/16 98872F105	COMMON STOCK	$ -	$ 760.00	$ (760.00)
98426T106	YY INC ADR	COMMON STOCK	$ 66,182.23	$ 67,901.08	$ (1,718.85)
98885E103	ZAFGEN INC COM	COMMON STOCK	$ 16,448.87	$ 20,217.66	$ (3,768.79)
98884U108	ZAGG INCORPORATED COM	COMMON STOCK	$ 216,719.16	$ 206,388.72	$ 10,330.44
98886K108	ZAIS FINANCIAL CORP N/C 11/1/16 86933G105	COMMON STOCK	$ 49,381.89	$ 52,780.00	$ (3,398.11)
98887G106	ZAIS GROUP HOLDINGS INC COM	COMMON STOCK	$ 308.56	$ 437.95	$ (129.39)
98919V105	ZAYO GROUP HLDGS INC COM	COMMON STOCK	$ 48,000.76	$ 46,757.90	$ 1,242.86
989207105	ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	$ 11,840.79	$ 13,930.00	$ (2,089.21)
98933Q108	ZELTIQ AESTHETICS INC COM	COMMON STOCK	$ 14,418.75	$ 16,371.48	$ (1,952.73)
98936J101	ZENDESK INC COM	COMMON STOCK	$ 8,335.83	$ 7,548.15	$ 787.68
98954L103	ZHAOPIN LTD ADR	COMMON STOCK	$ 63,023.81	$ 61,280.00	$ 1,743.81
98950P884	ZHONE TECHNOLOGIES INC N/C 9/12/16 23305L107	COMMON STOCK	$ 40.50	$ 10,126.99	$ (10,086.49)
98954M101	ZILLOW GROUP INC COM CL A	COMMON STOCK	$ 38,668.94	$ 35,557.25	$ 3,111.69
98954M200	ZILLOW GROUP INC COM CL C	COMMON STOCK	$ 207,700.18	$ 190,807.02	$ 16,893.16
98956P102	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	$ 45,376.53	$ 48,969.66	$ (3,593.13)
989696109	ZION OIL + GAS INC COM	COMMON STOCK	$ 3,329.90	$ 3,609.13	$ (279.23)
9AA995116	ZION OIL AND GAS INC CONTRA DO NOT SELL (BASIC)	WARRANTS	$ -	$ -	$ -
9AA995991	ZION OIL AND GAS INC CONTRA DO NOT SELL (OVERSU	WARRANTS	$ -	$ -	$ -
23499W109	ZION OIL AND GAS INC RIGHTS	WARRANTS	$ -	$ -	$ -
989701107	ZIONS BANCORPORATION COM	COMMON STOCK	$ 9,507.84	$ 9,843.95	$ (336.11)
989701115	ZIONS BANCORPORATION WARRANT	WARRANTS	$ 24,860.29	$ 24,509.65	$ 350.64
98973P101	ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	$ 177,903.29	$ 181,210.88	$ (3,307.59)
98974P100	ZIX CORPORATION COM	COMMON STOCK	$ 18,620.93	$ 21,007.61	$ (2,386.68)
98979J109	ZOES KITCHEN INC COM	COMMON STOCK	$ 78,202.53	$ 98,651.60	$ (20,449.07)
98978V103	ZOETIS INC COM	COMMON STOCK	$ 37,521.28	$ 39,949.01	$ (2,427.73)
98978L204	ZOGENIX INC COM	COMMON STOCK	$ 1,241.02	$ 1,842.50	$ (601.48)
98980A105	ZTO EXPRESS CAYMAN INC SPONSORED ADR	COMMON STOCK	$ 66,955.25	$ 75,968.53	$ (9,013.28)
989817101	ZUMIEZ INC COM	COMMON STOCK	$ 6,940.03	$ 6,895.39	$ 44.64
989837208	ZWEIG TOTAL REAL ESTATE INVESTMENT TRUSTURN F	COMMON STOCK	$ -	$ 44,152.50	$ (44,152.50)
98986X109	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	$ 17,753.40	$ 18,161.88	$ (408.48)
98986T108	ZYNGA INC COM	COMMON STOCK	$ 4,213.30	$ 4,097.95	$ 115.35
			$ 1,115,927,225.89	**$ 1,119,474,215.74**	**$ (3,546,989.85)**

Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2767381	#REORG/ST JUDE CASH AND STOCK MERGER ABBOTT LABS 2000084 01-05-2017				
		Acquisitions	298.00	-15,746.14	
		Dispositions	-3,380.00		236,170.85
S2822019	ADVANCE AUTO PTS INC COM				
		Acquisitions	701.00	-111,139.81	
		Dispositions	-1,860.00		276,651.12
SBYMMZL7	ADVANSIX INC COM				
		Dispositions	-43.32		610.67
		Free Receipt	43.32		
SBY9D546	ALLERGAN PLC. COM STK				
		Acquisitions	502.00	-120,891.53	
		Dispositions	-2,201.00		515,464.83
SBYY88Y7	ALPHABET INC CAP STK CL C CAP STK CL C				
		Acquisitions	34.00	-25,211.98	
		Dispositions	-567.00		436,484.02
S2000019	AMAZON COM INC COM				
		Acquisitions	141.00	-97,507.93	
		Dispositions	-313.00		211,351.63
SB7FBFL2	AMERICAN TOWER CORP				
		Acquisitions	490.00	-46,234.78	
		Dispositions	-6,144.00		667,021.27
S2046251	APPLE INC COM STK				
		Acquisitions	179.00	-17,368.58	
		Dispositions	-3,725.00		418,483.92
S2089427	B/E AEROSPACE INC COM				
		Acquisitions	276.00	-11,156.14	
		Dispositions	-4,684.00		230,932.15
S2073390	BERKSHIRE HATHAWAY INC-CL B				
		Acquisitions	215.00	-27,836.24	
		Dispositions	-4,512.00		654,975.56
S2304227	ECOLAB INC COM STK USD1				
		Acquisitions	183.00	-19,724.24	
		Dispositions	-3,106.00		360,888.09
C999599GH0	FUT MAR 17 CBT UL T-BONDS				
		Free Delivery	-17.00		
		Free Receipt	15.00		
C999599GH0	FUT MAR 17 CBT UL T-BONDS				
		Free Delivery	-15.00		

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
		Free Receipt	17.00		
S2459020	INTUIT COM				
		Acquisitions	155.00	-14,803.88	
		Dispositions	-3,256.00		346,904.26
S2475833	JOHNSON & JOHNSON COM USD1				
		Acquisitions	162.00	-16,890.39	
		Dispositions	-2,989.00		344,608.13
S2607647	KS CY SOUTHN				
		Acquisitions	151.00	-10,698.75	
		Dispositions	-3,155.00		294,740.30
SB8W67B1	LIBERTY GLOBAL PLC -SERIES C COM				
		Acquisitions	902.00	-35,947.52	
		Dispositions	-6,141.00		202,448.25
SBTC0MD7	LILAC GROUP - CL C W /I COMMON STOCK				
		Acquisitions	3,267.00	-112,171.07	
		Dispositions	-3,914.40		111,259.53
		Free Receipt	325.40		
S2566436	MARKEL CORP HOLDING CO COM				
		Acquisitions	42.00	-35,277.95	
		Dispositions	-516.00		468,823.59
S2126249	METTLER-TOLEDO INTL INC COM				
		Acquisitions	86.00	-26,873.06	
		Dispositions	-1,285.00		485,842.91
SB8CKK03	MONDELEZ INTL INC COM				
		Acquisitions	441.00	-18,967.19	
		Dispositions	-8,690.00		371,683.36
S2640147	NIKE INC CL B				
		Acquisitions	1,736.00	-98,357.89	
		Dispositions	-1,736.00		93,019.86
S2661568	ORACLE CORP COM				
		Acquisitions	2,125.00	-87,755.70	
		Dispositions	-9,385.00		369,899.12
S2681511	PEPSICO INC COM				
		Acquisitions	240.00	-23,737.56	
		Dispositions	-4,499.00		469,802.76
S2699291	PRAXAIR INC COM				
		Acquisitions	141.00	-14,087.92	
		Dispositions	-1,628.00		193,624.58

◆ Schedule of Acquisitions & Dispositions

Asset ID	Security Description	Transaction	Shares/Par	Cost of Acquisitions	Proceeds of Dispositions
S2779201	SCHLUMBERGER LTD COM COM				
		Acquisitions	245.00	-17,695.37	
		Dispositions	-4,858.00		389,628.31
SB62S207	SENSATA TECHNOLOGIES HLDG NV				
		Acquisitions	356.00	-13,055.41	
		Dispositions	-5,099.00		193,250.51
S2842255	STARBUCKS CORP COM				
		Acquisitions	1,951.00	-110,761.78	
		Dispositions	-4,658.00		258,631.10
SB11FJK3	TRANSDIGM GROUP INC COM				
		Acquisitions	161.00	-36,088.77	
		Dispositions	-1,819.00		461,295.38
S2736035	US BANCORP				
		Acquisitions	3,176.00	-124,527.60	
		Dispositions	-7,188.00		308,374.85

LMC Defined Contribution Master Trust

EIN: 04-3321934 / PN: 002

Plan Year: 2016

Schedule H, line 4i – Schedule of Assets (Held at Year End)

Schedule H, Line 4I - Schedule of Assets (Held at Year End)

Cusip	Security Name	Security Type	(e) Current Value	(d) ERISA Cost	UnRealized Gain/(Loss)
461418337	. 361 MANAGED FUTURES FUND CL I	MUTUAL FUNDS	$ 33,791.13	$ 34,066.35	$ (275.22)
46141Q519	. BERWYN FUND	MUTUAL FUNDS	$ 8,173.86	$ -	$ 8,173.86
46141Q493	. BERWYN INCOME	MUTUAL FUNDS	$ 22,858.37	$ 11,511.44	$ 11,346.93
461418766	. EUROPAC INTL VALUE A	MUTUAL FUNDS	$ 15,148.48	$ 12,942.84	$ 2,205.64
461418659	. GAVEKAL KL ALLOC I	MUTUAL FUNDS	$ 46,202.85	$ 50,645.11	$ (4,442.26)
46141P123	. OAK RIDGE SMALL CAP GROWTH A	MUTUAL FUNDS	$ 924.51	$ 961.89	$ (37.38)
461418360	. TOWLE DEEP VALUE FUND	MUTUAL FUNDS	$ 71,300.13	$ 66,920.00	$ 4,380.13
68243Q106	1-800-FLOWERS.COM INC COM	COMMON STOCK	$ 535.00	$ 364.00	$ 171.00
90137F103	22ND CENTURY GROUP INC COM	COMMON STOCK	$ 41,420.00	$ 48,698.26	$ (7,278.26)
90214J101	2U INC COM	COMMON STOCK	$ 9,045.00	$ 9,823.90	$ (778.90)
88554D205	3 D SYSTEMS CORP COM	COMMON STOCK	$ 223,325.16	$ 169,546.34	$ 53,778.82
88556A100	3DX INDUSTIRES INC COM	COMMON STOCK	$ 6.24	$ 9.98	$ (3.74)
88579Y101	3M CO COM	COMMON STOCK	$ 658,368.84	$ 572,565.46	$ 85,803.38
316827104	51JOBS INC ADR	COMMON STOCK	$ 6,760.00	$ 5,892.00	$ 868.00
282539105	8POINT3 ENERGY PARTNERS LP CL A	COMMON STOCK	$ 21,170.60	$ 22,328.01	$ (1,157.41)
282914100	8X8 INC COM	COMMON STOCK	$ 12,870.00	$ 11,023.95	$ 1,846.05
00234P102	A V HOMES INC COM	COMMON STOCK	$ 5,530.00	$ 5,783.95	$ (253.95)
002121101	A10 NETWORKS INC COM	COMMON STOCK	$ 33,240.00	$ 26,240.00	$ 7,000.00
000788109	AB WATLEY GROUP INC COM	COMMON STOCK	$ -	$ -	$ -
00258G103	ABATTIS BIOCEUTICALS CORP COM	COMMON STOCK	$ 895.05	$ 389.61	$ 505.44
000375204	ABB LTD ADR	COMMON STOCK	$ 3,157.07	$ 2,665.33	$ 491.74
002824100	ABBOTT LABS COM	COMMON STOCK	$ 273,214.82	$ 308,521.89	$ (35,307.06)
00287Y109	ABBVIE INC COM	COMMON STOCK	$ 557,013.79	$ 528,419.16	$ 28,594.63
002896207	ABERCROMBIE & FITCH CO COM CL A	COMMON STOCK	$ 39,600.00	$ 55,148.06	$ (15,548.06)
003009107	ABERDEEN ASIA-PAC PRIME INC COM	COMMON STOCK	$ 100,818.69	$ 102,429.21	$ (1,610.52)
00301T102	ABERDEEN EMRG MKTS SM CO OP FD COM	COMMON STOCK	$ 3,588.75	$ 3,462.78	$ 125.97
04315J407	ABERDEEN FDS SELECT INTERNATIONAL EQUITY A	MUTUAL FUNDS	$ 6,980.00	$ 6,626.17	$ 353.84
04315J209	ABERDEEN FDS TOTAL RETURN BOND I	MUTUAL FUNDS	$ 26,464.95	$ 26,748.13	$ (283.19)
003020716	ABERDEEN FUNDS US SMALL CAP EQUITY A	MUTUAL FUNDS	$ 16,550.26	$ 14,586.00	$ 1,964.26
003069101	ABERDEEN INTERNATIONAL INC COM	COMMON STOCK	$ 550.00	$ 495.00	$ 55.00
00301L109	ABERDEEN ISRAEL FUND INC COM	COMMON STOCK	$ 135,024.12	$ 144,984.00	$ (9,959.88)
003654100	ABIOMED INC COM	COMMON STOCK	$ 28,846.08	$ 24,624.73	$ 4,221.35
003830106	ABRAXAS PETE CORP CM	COMMON STOCK	$ 21,909.25	$ 8,910.59	$ 12,998.66
00400H108	ABTECH HOLDINGS INC COM	COMMON STOCK	$ 30.00	$ 34.00	$ (4.00)
00389Y205	ABVIVA INC COM	COMMON STOCK	$ -	$ -	$ -
00401C108	ACACIA COMMUNICATIONS INC COM	COMMON STOCK	$ 1,000,844.00	$ 1,124,494.38	$ (123,650.38)
00404A109	ACADIA HEALTHCARE COMPANY INC COM	COMMON STOCK	$ 827.50	$ 1,561.50	$ (734.00)
004225108	ACADIA PHARMACEUTICALS INC COM	COMMON STOCK	$ 82,597.76	$ 93,665.68	$ (11,067.92)
00434H108	ACCELERON PHARMA INC COM	COMMON STOCK	$ 3,190.00	$ 6,095.00	$ (2,905.00)
00433U209	ACCELPATH INC COM	COMMON STOCK	$ -	$ 0.00	$ (0.00)
G1151C101	ACCENTURE LTD ORD	COMMON STOCK	$ 101,668.84	$ 94,950.33	$ 6,718.51
00081T108	ACCO BRANDS CORP COM	COMMON STOCK	$ 182,412.90	$ 99,920.08	$ 82,492.82
004397105	ACCURAY INC COM	COMMON STOCK	$ 84,042.00	$ 123,322.50	$ (39,280.50)
00444T100	ACELRX PHARMACEUTICALS COM	COMMON STOCK	$ 3,653.00	$ 5,132.25	$ (1,479.25)
00448Q201	ACHILLION PHARMACEUTICALS COM	COMMON STOCK	$ 1,858.50	$ 4,855.50	$ (2,997.00)
00461U105	ACLARIS THERAPEUTICS INC COM	COMMON STOCK	$ 13,570.00	$ 13,470.00	$ 100.00
00484M106	ACORDA THERAPEUTICS INC COM	COMMON STOCK	$ 1,786.00	$ 3,464.75	$ (1,678.75)
00507W107	ACTINIUM PHARMACEUTICALS INC COM	COMMON STOCK	$ 17,600.63	$ 35,242.43	$ (17,641.81)
00507V109	ACTIVISION BLIZZARD INC COM	COMMON STOCK	$ 987,968.77	$ 1,050,108.85	$ (62,140.08)
00508Y102	ACUITY BRANDS INC COM	COMMON STOCK	$ 11,081.28	$ 11,376.11	$ (294.83)
005098108	ACUSHNET HOLDINGS CORP COM	COMMON STOCK	$ 1,971.00	$ 2,143.95	$ (172.95)
00511R854	ACUSPHERE INC COM	COMMON STOCK	$ 110.56	$ 359.32	$ (248.76)
005125109	ACXIOM CORP COM	COMMON STOCK	$ 5,494.00	$ 5,211.28	$ 282.72
00548A106	ADAMAS PHARMACEUTICALS INC COM	COMMON STOCK	$ 2,535.00	$ 2,558.95	$ (23.95)
00547W208	ADAMIS PHARMACEUTICALS CORP COM	COMMON STOCK	$ 73,832.85	$ 122,018.14	$ (48,185.29)
00548F105	ADAMS NATURAL RESOURCES FUND COM	COMMON STOCK	$ 12,445.62	$ 12,403.67	$ 41.95
00653A107	ADAPTIMMUNE THERAPEUTICS PLC ADR	COMMON STOCK	$ 255.15	$ 759.78	$ (504.63)
00652J208	ADAPTIVE MEDIAS INC COM	COMMON STOCK	$ 0.03	$ 68.47	$ (68.44)
006739106	ADDUS HOMECARE CORP COM	COMMON STOCK	$ 17,525.00	$ 17,271.45	$ 253.55
006855100	ADEPTUS HEALTH INC COM CL A	COMMON STOCK	$ 11,345.40	$ 24,913.60	$ (13,568.20)
G0084W101	ADIENT PLC ORD	COMMON STOCK	$ 5,801.40	$ -	$ 5,801.40
00687U707	ADIRA ENERGY LTD COM	COMMON STOCK	$ 0.27	$ 3.99	$ (3.72)
00688P103	ADIRONDACK FDS SMALL CAP FUND	MUTUAL FUNDS	$ 56,834.21	$ 49,443.94	$ 7,390.27
00724F101	ADOBE SYSTEMS INC COM	COMMON STOCK	$ 288,877.70	$ 274,765.92	$ 14,111.78
00739L101	ADURO BIOTECH INC COM	COMMON STOCK	$ 2,280.00	$ 5,628.00	$ (3,348.00)
00751Y106	ADVANCE AUTO PARTS INC COM	COMMON STOCK	$ 87,435.04	$ 77,813.67	$ 9,621.37
00790T100	ADVANCED ACCELERATOR APPLIC ADR	COMMON STOCK	$ 29,168.40	$ 34,833.95	$ (5,665.55)
00752H102	ADVANCED BATTERY TECHNOLOGIES COM	COMMON STOCK	$ -	$ 297.25	$ (297.25)
007973100	ADVANCED ENERGY INDUSTRIES COM	COMMON STOCK	$ 52,012.50	$ 50,698.25	$ 1,314.25
007947104	ADVANCED ENVIRONMENTAL RECYCLG CL A	COMMON STOCK	$ 16.00	$ 14.42	$ 1.58
007903107	ADVANCED MICRO DEVICES INC COM	COMMON STOCK	$ 2,554,709.22	$ 1,125,133.71	$ 1,429,575.51
00756M404	ADVANCED SEMICONDUCTOR ENG ADR	COMMON STOCK	$ 1,844.64	$ 2,133.67	$ (289.03)
00773T101	ADVANSIX INC COM	COMMON STOCK	$ 2,678.94	$ 1,111.99	$ 1,566.95
00765F101	ADVANTAGE OIL & GAS LTD COM	COMMON STOCK	$ 13,594.50	$ 10,231.12	$ 3,363.38
007624208	ADVAXIS INC COM	COMMON STOCK	$ 19,711.48	$ 27,815.66	$ (8,104.18)
00773U108	ADVERUM BIOTECHNOLOGIES INC COM	COMMON STOCK	$ 1,458.70	$ 2,158.95	$ (700.25)
00770G839	ADVISERS INVT TR JOHCM INTL SELECT II	MUTUAL FUNDS	$ 3,167.08	$ 3,036.04	$ 131.03

00764Q744	ADVISORS INNER CIRCLE CHAMPLAIN MID CAP AVD	MUTUAL FUNDS	$ 56,729.82	$ 54,623.70	$ 2,106.11
00764Q405	ADVISORS INNER CIRCLE CHAMPLAIN SMALL CO FNI	MUTUAL FUNDS	$ 11,508.29	$ 9,293.78	$ 2,214.51
00758M162	ADVISORS INNER CIRCLE FD ACADIAN EMERG MKTS	MUTUAL FUNDS	$ 11,958.89	$ 10,841.40	$ 1,117.50
00758M139	ADVISORS INNER CIRCLE FD CAMBIAR INTRNL EQTY	MUTUAL FUNDS	$ 10,054.48	$ 10,314.18	$ (259.71)
00758M261	ADVISORS INNER CIRCLE FD CAMBIAR OPPORT POF	MUTUAL FUNDS	$ 52,479.06	$ 50,150.11	$ 2,328.95
0075W0650	ADVISORS' INNER CIRCLE FDS CAMBIAR AGGR VALU	MUTUAL FUNDS	$ 15,478.93	$ 15,321.76	$ 157.16
0075W0817	ADVISORS' INNER CIRCLE FDS CAMBIAR SMALL CAP	MUTUAL FUNDS	$ 19,699.63	$ 16,825.27	$ 2,874.36
0075W0742	ADVISORS' INNER CIRCLE FDS EDGEWOOD GROWTI	MUTUAL FUNDS	$ 3,285.44	$ 3,256.36	$ 29.08
007989809	ADVISORS SERIES TR CHASE GROWTH FD	MUTUAL FUNDS	$ 101,214.73	$ 107,186.34	$ (5,971.60)
00768Y685	ADVISORSHARES TR GARTMAN GOLD/YEN ETF	COMMON STOCK	$ 11,138.40	$ 12,722.66	$ (1,584.26)
00768Y503	ADVISORSHARES TR PERITUS HIGH YIELD ETF	COMMON STOCK	$ -	$ -	$ -
00768Y883	ADVISORSHARES TR RANGER EQUITY BEAR ETF	COMMON STOCK	$ 100,085.00	$ 118,032.16	$ (17,947.16)
00766T100	AECOM COM	COMMON STOCK	$ 7,562.88	$ 6,678.19	$ 884.69
Y0017S102	AEGEAN MARINE PETROLEUM COM	COMMON STOCK	$ 9,144.78	$ 8,170.55	$ 974.23
00770F104	AEGION CORP COM	COMMON STOCK	$ 5,925.00	$ 4,827.50	$ 1,097.50
00773J103	AEGLEA BIOTHERAPEUTICS INC COM	COMMON STOCK	$ 6,525.00	$ 15,008.95	$ (8,483.95)
007924103	AEGON N V ORD AMER REG	COMMON STOCK	$ 5,530.00	$ 5,528.95	$ 1.05
N00985106	AERCAP HOLDINGS NV COM	COMMON STOCK	$ 15,603.75	$ 16,189.75	$ (586.00)
007800105	AEROJET ROCKETDYNE HLDGS INC COM	COMMON STOCK	$ 22,958.05	$ 21,478.56	$ 1,479.49
007865108	AEROPOSTALE INC COM	COMMON STOCK	$ 598.44	$ 9,257.98	$ (8,659.54)
008073108	AEROVIRONMENT INC COM	COMMON STOCK	$ 48,750.11	$ 52,709.93	$ (3,959.82)
007975402	AETERNA ZENTARIS INC COM	COMMON STOCK	$ 36,252.00	$ 45,113.60	$ (8,861.60)
00808Y208	AETHLON MEDICAL INC COM	COMMON STOCK	$ 18,480.00	$ 27,574.25	$ (9,094.25)
00817Y108	AETNA US HEALTHCARE COM	COMMON STOCK	$ 108,692.78	$ 96,771.07	$ 11,921.71
008252108	AFFILIATED MANAGERS GROUP COM	COMMON STOCK	$ 17,000.10	$ 18,077.44	$ (1,077.34)
00826A109	AFFYMAX INC COM	COMMON STOCK	$ 478.50	$ 540.00	$ (61.50)
001055102	AFLAC INC CM	COMMON STOCK	$ 118,625.61	$ 110,894.56	$ 7,731.05
00831V106	AFTERMATH SILVER LTD 1:10 R/S 2/23/17 00831V205	COMMON STOCK	$ 11.67	$ 1.17	$ 10.50
001228105	AG MORTGAGE INVESTMENT TRUST COM	COMMON STOCK	$ 26,178.30	$ 20,878.85	$ 5,299.45
001084102	AGCO CP COM	COMMON STOCK	$ 18,540.37	$ 14,548.24	$ 3,992.13
00847G705	AGENUS INC COM	COMMON STOCK	$ 217,325.88	$ 244,623.95	$ (27,298.07)
001092105	AGF MANAGEMENT LTD-CL B COM	COMMON STOCK	$ 115.55	$ 82.65	$ 32.90
00846L101	AGFEED INDUSTRIES INC COM	COMMON STOCK	$ -	$ -	$ -
00846U101	AGILENT TECHNOLOGIES INC COM	COMMON STOCK	$ 9,112.00	$ 8,808.90	$ 303.10
00847X104	AGIOS PHARMACEUTICAL INC COM	COMMON STOCK	$ 15,440.10	$ 22,548.85	$ (7,108.75)
00123Q104	AGNC INVESTMENT CORP COM	COMMON STOCK	$ 716,383.47	$ 117,478.84	$ 598,904.63
00123Q302	AGNC INVESTMENT CORP SER B 7.75% CUM PFD CA	PREFERRED STOC	$ 15,060.00	$ 15,035.45	$ 24.55
008474108	AGNICO EAGLE MINES LTD COM	COMMON STOCK	$ 223,970.50	$ 175,582.83	$ 48,387.67
00850H103	AGRIA CORP COM	COMMON STOCK	$ 849.00	$ 1,380.00	$ (531.00)
008916108	AGRIUM INC COM	COMMON STOCK	$ 148,845.07	$ 133,280.71	$ 15,564.36
00856G109	AGROFRESH SOLUTIONS INC COM	COMMON STOCK	$ 106.00	$ 118.15	$ (12.15)
001282102	AH BELO CORP COM	COMMON STOCK	$ 127.00	$ 100.00	$ 27.00
00900T107	AIMMUNE THERAPEUTICS INC COM	COMMON STOCK	$ 1,022.50	$ 922.50	$ 100.00
00912X302	AIR LEASE CORP COM	COMMON STOCK	$ 20,941.30	$ 19,874.04	$ 1,067.26
009128307	AIR METHODS CORP COM	COMMON STOCK	$ 5,573.75	$ 5,572.75	$ 1.00
008913204	AIR PACKAGING TECHS INC DELISTED 12/30/05	COMMON STOCK	$ -	$ -	$ -
009158106	AIR PRODUCTS AND CHEMICALS INC COM	COMMON STOCK	$ 90,846.49	$ 90,622.96	$ 223.53
G0129K104	AIRCASTLE LIMITED COM	COMMON STOCK	$ 17,561.89	$ 17,589.03	$ (27.14)
00938A104	AIRGAIN INC COM	COMMON STOCK	$ 20,880.00	$ 22,890.33	$ (2,010.33)
00950H300	AIRSPAN NETWORKS INC COM	COMMON STOCK	$ 24.00	$ 24.00	$ -
00950T106	AIRTRONA INTERNATIONAL INC COM	COMMON STOCK	$ 2.45	$ 4.90	$ (2.45)
009606104	AIXTRON SE ADR	COMMON STOCK	$ 1,040.40	$ 1,482.40	$ (442.00)
001474204	AJ GREENTECH HOLDINGS LTD COM	COMMON STOCK	$ 42.00	$ 14.04	$ 27.96
001546AM2	AK STEEL CORP SENIOR NOTE CALLABLE M/W	BONDS	$ 9,472.50	$ 5,161.37	$ 4,311.13
001547108	AK STL HLDG CORP COM	COMMON STOCK	$ 309,015.86	$ 254,356.37	$ 54,659.49
00971T101	AKAMAI TECHNOLOGIES COM	COMMON STOCK	$ 91,618.32	$ 76,887.62	$ 14,730.70
009728106	AKORN INC COM	COMMON STOCK	$ 2,597.77	$ 4,105.44	$ (1,507.67)
011311107	ALAMO GROUP INC COM	COMMON STOCK	$ 2,785.72	$ 1,908.84	$ 876.88
011532108	ALAMOS GOLD INC COM CL A	COMMON STOCK	$ 212,792.03	$ 176,686.98	$ 36,105.05
011532116	ALAMOS GOLD INC WARRANT	WARRANTS	$ 40.02	$ 14.47	$ 25.54
011532124	ALAMOS GOLD INC WARRANT	WARRANTS	$ 195.50	$ -	$ 195.50
011612702	ALANCO TECHNOLOGIES INC COM	COMMON STOCK	$ 0.65	$ 2.05	$ (1.40)
011642105	ALARM.COM HLDGS INC COM	COMMON STOCK	$ 15,306.50	$ 15,609.26	$ (302.76)
011659109	ALASKA AIR GROUP INC COM	COMMON STOCK	$ 63,900.95	$ 53,738.13	$ 10,162.82
012423109	ALBANY MOLECULAR RESEARCH COM	COMMON STOCK	$ 148,204.00	$ 150,506.90	$ (2,302.90)
012653101	ALBEMARLE CORP COM	COMMON STOCK	$ 87,207.13	$ 75,556.82	$ 11,650.31
01374L109	ALCHEMY CREATIVE INC COM	COMMON STOCK	$ -	$ 0.03	$ (0.03)
013872106	ALCOA CORPORATION COM	COMMON STOCK	$ 162,695.52	$ 31,691.87	$ 131,003.65
M2239P109	ALCOBRA LTD ORD	COMMON STOCK	$ 2,730.00	$ 5,781.99	$ (3,051.99)
014339105	ALDER BIOPHARMACEUTICALS INC COM	COMMON STOCK	$ 8,112.00	$ 12,881.70	$ (4,769.70)
01449J105	ALERE INC COM	COMMON STOCK	$ 11,691.00	$ 11,727.00	$ (36.00)
01479R100	ALEXANDRIA ADVANTAGE WARRANTY COM	COMMON STOCK	$ 0.00	$ 0.00	$ (0.00)
015100100	ALEXANDRIA MINERALS CORP COM	COMMON STOCK	$ 235.00	$ 99.50	$ 135.50
015271109	ALEXANDRIA REAL EST EQUITIES COM	COMMON STOCK	$ 3,385.13	$ 2,951.84	$ 433.29
01535P106	ALEXCO RESOURCE CORPORATION COM	COMMON STOCK	$ 89,176.95	$ 90,360.44	$ (1,183.49)
015351109	ALEXION PHARMACEAUTICALS INC COM	COMMON STOCK	$ 48,450.60	$ 55,989.55	$ (7,538.95)
015CVR996	ALEXZA PHARMACEUTICALS INC CONTINGENT VALU	COMMON STOCK	$ -	$ -	$ -
015566201	ALGER FDS SPECTRA FUND CLASS C	MUTUAL FUNDS	$ 22,104.73	$ 22,780.04	$ (675.31)
015566300	ALGER FDS SPECTRA FUND CLASS I	MUTUAL FUNDS	$ 518.45	$ 529.48	$ (11.03)

015549108	ALGER GLOBAL GROWTH FUND A	MUTUAL FUNDS	$ 3,425.44	$ 3,390.48	$	34.95
01609W102	ALIBABA GROUP HLDG LTD ADR	COMMON STOCK	$ 2,106,210.66	$ 2,001,482.32	$	104,728.34
016230104	ALICO INC COM	COMMON STOCK	$ 271.50	$ 386.90	$	(115.40)
016255101	ALIGN TECHNOLOGIES INC COM	COMMON STOCK	$ 88,343.47	$ 73,589.24	$	14,754.23
01642L105	ALKANE INC COM	COMMON STOCK	$ 5.50	$ 1.00	$	4.50
01663A202	ALL GRADE MINING INC COM	COMMON STOCK	$ -	$ 0.00	$	(0.00)
017175100	ALLEGHANY CORP DEL COM	COMMON STOCK	$ 10,946.16	$ 8,602.74	$	2,343.42
01741R102	ALLEGHENY TECHNOLOGIES INC COM	COMMON STOCK	$ 20,970.75	$ 19,084.74	$	1,886.01
01748X102	ALLEGIANT TRAVEL CO COM	COMMON STOCK	$ 5,324.80	$ 5,370.56	$	(45.76)
G0177J108	ALLERGAN PLC COM	COMMON STOCK	$ 655,231.20	$ 755,602.94	$	(100,371.74)
G0177J116	ALLERGAN PLC PFD SER A	PREFERRED STOC	$ 8,387.06	$ 9,541.11	$	(1,154.05)
01859M101	ALLIANCE BERNSTEIN HIGH INCOME A	MUTUAL FUNDS	$ 10,136.28	$ 9,409.53	$	726.75
01859M309	ALLIANCE BERNSTEIN HIGH INCOME C	MUTUAL FUNDS	$ 98,533.22	$ 91,414.04	$	7,119.18
01859M507	ALLIANCE BERNSTEIN HIGH INCOME I	MUTUAL FUNDS	$ 39,404.71	$ 36,587.55	$	2,817.16
01859M705	ALLIANCE BERNSTEIN HIGH INCOME R	MUTUAL FUNDS	$ 17,563.34	$ 16,301.25	$	1,262.09
018581108	ALLIANCE DATASYS CORP COM	COMMON STOCK	$ 39,987.50	$ 44,815.97	$	(4,828.47)
01861G100	ALLIANCE HOLDINGS GP LP	COMMON STOCK	$ 9,260.33	$ 9,274.27	$	(13.94)
018772AS2	ALLIANCE ONE INTERNATIONAL SENIOR NOTE CALL/	BONDS	$ 66,885.00	$ 68,735.30	$	(1,850.30)
01877R108	ALLIANCE RESOURCE PARTNERS COM LP	COMMON STOCK	$ 185,054.95	$ 133,134.35	$	51,920.60
018791400	ALLIANCEBERNSTEIN EQUITY INCOME ADV	MUTUAL FUNDS	$ 71,205.86	$ 65,984.31	$	5,221.54
01879R106	ALLIANCEBERNSTEIN GBL INC ALLIANCE WRLD DLR	COMMON STOCK	$ 72,151.80	$ 63,611.15	$	8,540.65
01853W105	ALLIANCEBERNSTEIN GLOBAL BOND CL A	MUTUAL FUNDS	$ 7,509.00	$ 7,500.00	$	9.00
01881G106	ALLIANCEBERNSTEIN HOLDING LP COM	COMMON STOCK	$ 43,372.04	$ 42,198.06	$	1,173.98
01882N118	ALLIANCEBERNSTEIN L P CVR WORTHLESS 12/12/16	COMMON STOCK	$ -	$ -	$	-
01877C309	ALLIANCEBERNSTEIN LRG CAP GRW CL C	MUTUAL FUNDS	$ 23,667.30	$ 24,012.17	$	(344.87)
018802108	ALLIANT ENERGY CORP COM	COMMON STOCK	$ 14,914.07	$ 13,987.11	$	926.96
018825109	ALLIANZGI CONV & INC FUND II COM	COMMON STOCK	$ 9,895.43	$ 8,862.00	$	1,033.43
018828103	ALLIANZGI CONV & INCOME FUND COM	COMMON STOCK	$ 44,456.16	$ 39,298.38	$	5,157.78
01900C672	ALLIANZGI CONVERTIBLE C	MUTUAL FUNDS	$ 24,483.27	$ 23,804.22	$	679.04
01900C680	ALLIANZGI CONVERTIBLE FUND CL A	MUTUAL FUNDS	$ 9,572.05	$ 9,308.49	$	263.55
01883J108	ALLIANZGI DIVERS INC & CNV FD COM	COMMON STOCK	$ 9,390.00	$ 9,547.11	$	(157.11)
018829101	ALLIANZGI EQUITY & CONV INC FD COM	COMMON STOCK	$ 43,585.63	$ 42,363.12	$	1,222.51
01900A106	ALLIANZGI GLOBAL WATER FD CL A	MUTUAL FUNDS	$ 13,638.70	$ 14,336.51	$	(697.81)
018919423	ALLIANZGI HEALTH SCIENCES FUND A	MUTUAL FUNDS	$ 10,760.16	$ 11,694.27	$	(934.11)
018918268	ALLIANZGI NFJ DIVIDEND VALUE CL C	MUTUAL FUNDS	$ 65,296.23	$ 59,939.39	$	5,356.85
018918458	ALLIANZGI NFJ LARGE CAP VALUE A	MUTUAL FUNDS	$ 5,268.34	$ 4,713.33	$	555.01
018918714	ALLIANZGI NFJ SMALL-CAP VALUE CL A	MUTUAL FUNDS	$ 3,346.88	$ 2,844.98	$	501.90
01880B876	ALLIANZGI SHORT DURATION HGH IN INST	MUTUAL FUNDS	$ 5,418.64	$ 5,263.98	$	154.65
018919464	ALLIANZGI TECHNOLOGY FD INSTL	MUTUAL FUNDS	$ 70,093.07	$ 70,358.98	$	(265.91)
01959G202	ALLIED VENTURES HOLDINGS INC N/C 1/26/17 54335(	COMMON STOCK	$ 6.60	$ -	$	6.60
H01531104	ALLIED WORLD ASSURANCE HOLDING ORD	COMMON STOCK	$ 15,050.67	$ 10,600.65	$	4,450.02
019621200	ALLIQUA BIOMEDICAL INC COM	COMMON STOCK	$ 2,745.86	$ 4,386.36	$	(1,640.50)
020002101	ALLSTATE CORP COMM	COMMON STOCK	$ 29,837.97	$ 27,249.21	$	2,588.76
02006LB77	ALLY BK MIDVALE UTAH CD	BONDS	$ 6,971.44	$ 7,000.00	$	(28.56)
02006LC50	ALLY BK MIDVALE UTAH CD	BONDS	$ 999.07	$ 1,000.00	$	(0.93)
02006LC68	ALLY BK MIDVALE UTAH CD	BONDS	$ 19,960.60	$ 20,000.00	$	(39.40)
02006LH55	ALLY BK MIDVALE UTAH CD	BONDS	$ 3,981.36	$ 4,016.10	$	(34.74)
02006LH97	ALLY BK MIDVALE UTAH CD	BONDS	$ 8,956.62	$ 9,000.00	$	(43.38)
02006LJ38	ALLY BK MIDVALE UTAH CD	BONDS	$ 3,998.20	$ 4,000.00	$	(1.80)
02006LMF7	ALLY BK MIDVALE UTAH CD	BONDS	$ 20,047.20	$ 19,922.80	$	124.40
02006LND1	ALLY BK MIDVALE UTAH CD	BONDS	$ 5,018.25	$ 4,987.50	$	30.75
02006LQN6	ALLY BK MIDVALE UTAH CD	BONDS	$ 1,001.99	$ 992.25	$	9.74
02006LRJ4	ALLY BK MIDVALE UTAH CD	BONDS	$ 4,003.64	$ 4,068.72	$	(65.08)
02006LT60	ALLY BK MIDVALE UTAH CD	BONDS	$ 9,998.60	$ 10,000.00	$	(1.40)
02006LVP5	ALLY BK MIDVALE UTAH CD	BONDS	$ 1,001.97	$ 995.78	$	6.19
02006LVX8	ALLY BK MIDVALE UTAH CD	BONDS	$ 25,046.75	$ 24,881.75	$	165.00
02006LXT5	ALLY BK MIDVALE UTAH CD	BONDS	$ 1,009.31	$ 1,014.76	$	(5.45)
02006LZD8	ALLY BK MIDVALE UTAH CD	BONDS	$ 1,000.75	$ 1,000.00	$	0.75
02006LZG1	ALLY BK MIDVALE UTAH CD	BONDS	$ 4,000.80	$ 4,014.42	$	(13.62)
02006LZN6	ALLY BK MIDVALE UTAH CD	BONDS	$ 4,000.52	$ 4,000.00	$	0.52
02006LZP1	ALLY BK MIDVALE UTAH CD	BONDS	$ 4,001.52	$ 4,000.00	$	1.52
02006LZU0	ALLY BK MIDVALE UTAH CD	BONDS	$ 2,996.52	$ 3,000.00	$	(3.48)
02006LZV8	ALLY BK MIDVALE UTAH CD	BONDS	$ 2,997.21	$ 3,000.00	$	(2.79)
02006LZW6	ALLY BK MIDVALE UTAH CD	BONDS	$ 2,999.91	$ 3,000.00	$	(0.09)
02006LZX4	ALLY BK MIDVALE UTAH CD	BONDS	$ 4,000.68	$ 4,000.00	$	0.68
02005N100	ALLY FINL INC COM	COMMON STOCK	$ 1,749.84	$ 1,897.25	$	(147.41)
020283305	ALMADEN MINERALS LTD CL B	COMMON STOCK	$ 5,640.35	$ 6,748.95	$	(1,108.59)
020289104	ALMADEX MINERALS LTD COM	COMMON STOCK	$ 7,204.95	$ 588.14	$	6,616.81
020398103	ALMONTY INDUSTRIES INC COM B46FCP5	COMMON STOCK	$ 87.04	$ 95.66	$	(8.61)
020409108	ALMOST FAMILY INC COM	COMMON STOCK	$ 6,791.40	$ 5,887.42	$	903.98
02043Q107	ALNYLAM PHARMACEUTICALS INC COM	COMMON STOCK	$ 21,153.60	$ 34,240.90	$	(13,087.30)
02052T109	ALON USA PARTNERS LP UNITS	COMMON STOCK	$ 25,184.08	$ 24,612.18	$	571.90
02079K305	ALPHABET INC CL A	COMMON STOCK	$ 3,791,873.25	$ 3,708,346.63	$	83,526.62
02079K107	ALPHABET INC CLASS C	COMMON STOCK	$ 3,475,505.46	$ 3,400,069.57	$	75,435.89
020875209	ALPINE FDS DYNAMIC DIV FD	MUTUAL FUNDS	$ 33,151.40	$ 32,995.05	$	156.35
02083A103	ALPINE GLOBAL PREMIER PROPERTY COM	COMMON STOCK	$ 2,834.71	$ 3,060.73	$	(226.02)
021060207	ALPINE TOTAL DYNAMIC COM	COMMON STOCK	$ 16,062.02	$ 16,273.92	$	(211.90)
115291833	ALPS BROWN CAPITAL SMALL CO INV	MUTUAL FUNDS	$ 54,102.80	$ 52,782.54	$	1,320.26
00162Q866	ALPS ETF TRUST ALERIAN MLP	COMMON STOCK	$ 260,908.38	$ 249,490.87	$	11,417.50

00162Q593	ALPS ETF TRUST MEDICAL BREAKTHGH	COMMON STOCK	$ 36,786.60	$ 38,979.30	$ (2,192.70)
00162Q858	ALPS ETF TRUST SECTOR DIVIDEND DOGS	COMMON STOCK	$ 78,294.75	$ 76,866.08	$ 1,428.67
00162Q643	ALPS ETF TRUST SPROTT GOLD MINERS ETF	COMMON STOCK	$ 136,562.41	$ 109,525.28	$ 27,037.13
00162Q585	ALPS ETF TRUST SPROTT JR GOLD MINERS ETF	COMMON STOCK	$ 58,120.80	$ 69,804.38	$ (11,683.58)
317609410	ALPS FUNDS ASPEN MANAGED FUTURES I	MUTUAL FUNDS	$ 28,490.93	$ 29,227.68	$ (736.75)
317609220	ALPS FUNDS EMERALD BANK & FINANCE INV	MUTUAL FUNDS	$ 38,129.39	$ 29,769.36	$ 8,360.02
317609287	ALPS FUNDS EMERALD GROWTH FUND A	MUTUAL FUNDS	$ 17,070.07	$ 15,446.31	$ 1,623.76
31761R104	ALPS FUNDS GRANDUER PEAKS GLBL REACH INV	MUTUAL FUNDS	$ 4,428.78	$ 4,123.13	$ 305.65
317609295	ALPS FUNDS SEAFARER OVERSEAS GR & INC INS	MUTUAL FUNDS	$ 88,132.91	$ 82,041.14	$ 6,091.77
317609311	ALPS FUNDS SEAFARER OVERSEAS GR & INC INV	MUTUAL FUNDS	$ 29,490.36	$ 28,223.47	$ 1,266.89
021332AC5	ALTA MESA HOLDINGS LP SENIOR NOTE CALLABLE I	BONDS	$ 5,002.50	$ 4,378.95	$ 623.55
021373303	ALTAIR NANOTECHNOLOGIES INC COM	COMMON STOCK	$ 145.92	$ 54.72	$ 91.20
04914Y102	ALTANTICUS HOLDINGS CORP COM	COMMON STOCK	$ 650.18	$ 732.80	$ (82.62)
02147K105	ALTERNATE ENERGY HOLDINGS INC COM	COMMON STOCK	$ -	$ -	$ -
02152E200	ALTERNATIVE ENERGY PARTNERS COM	COMMON STOCK	$ 8.10	$ 0.81	$ 7.29
02151Q105	ALTERNATIVE FUEL TECH INC COM	COMMON STOCK	$ 1.00	$ 1.00	$ -
02153D201	ALTERRA POWER CORP COM	COMMON STOCK	$ 25,077.00	$ -	$ 25,077.00
020936100	ALTIUS MINERALS COM	COMMON STOCK	$ 19,903.41	$ 15,877.63	$ 4,025.77
02209S103	ALTRIA GROUP INC COM	COMMON STOCK	$ 2,762,994.45	$ 2,404,694.29	$ 358,300.16
02209SAD5	ALTRIA GROUP INC SENIOR NOTE CREDIT SENSITIVI	BONDS	$ 11,435.60	$ 12,025.10	$ (589.50)
022201305	ALUMIFUEL POWER CORPORATION COM	COMMON STOCK	$ 0.00	$ 0.00	$ -
022276109	ALUMINUM CORP CHINA LTD ADR H SHS	COMMON STOCK	$ 49,518.50	$ 43,297.90	$ 6,220.60
M0861T118	ALVARION LIMITED ORD	COMMON STOCK	$ 9.60	$ 24.60	$ (15.00)
02255Q100	ALVOPETRO ENERGY LTD COM	COMMON STOCK	$ 1,152.00	$ 1,216.00	$ (64.00)
00163U106	AMAG PHARMACEUTICALS INC COM	COMMON STOCK	$ 10,857.60	$ 8,146.31	$ 2,711.29
022865208	AMANA MUT FDS TR GROWTH FD	MUTUAL FUNDS	$ 135,712.36	$ 143,431.90	$ (7,719.53)
022865109	AMANA MUT FDS TR INCOME FD	MUTUAL FUNDS	$ 240,569.31	$ 229,284.71	$ 11,284.60
02300U205	AMARANTUS BIOSCIENCE HLDGS INC COM	COMMON STOCK	$ 13.75	$ 326.39	$ (312.64)
023111206	AMARIN CORP PLC ADR	COMMON STOCK	$ 723,692.20	$ 546,044.29	$ 177,647.91
023135106	AMAZON.COM INC COM	COMMON STOCK	$ 10,925,605.90	$ 10,423,965.19	$ 501,640.71
02314H208	AMAZONAS FLORESTAL LTD COM	COMMON STOCK	$ 0.05	$ -	$ 0.05
023139884	AMBAC FINANCIAL GROUP INC COM	COMMON STOCK	$ 2,250.00	$ 2,611.45	$ (361.45)
G037AX101	AMBARELLA INC ORD	COMMON STOCK	$ 329,110.40	$ 335,014.36	$ (5,903.96)
023ESC999	AMBASSADORS GROUP INC ESCROW - DO NOT SELI	COMMON STOCK	$ -	$ -	$ -
02318Y108	AMBER RD INC COM	COMMON STOCK	$ 2,542.40	$ 3,034.29	$ (491.89)
02319V103	AMBEV SA ADR	COMMON STOCK	$ 15,261.37	$ 13,904.36	$ 1,357.01
02322P200	AMBOW EDUCATION HOLDINGS LTD ADR	COMMON STOCK	$ 498.00	$ 332.00	$ 166.00
00164V103	AMC NETWORKS INC COM	COMMON STOCK	$ 4,291.88	$ 6,038.62	$ (1,746.74)
G02602103	AMDOCS LTD COM	COMMON STOCK	$ 3,203.75	$ 3,001.35	$ 202.40
00167X205	AMEC PLC ADR	COMMON STOCK	$ 1,252.41	$ 1,410.05	$ (157.63)
023435209	AMEDICA CORP COM	COMMON STOCK	$ 16,582.56	$ 25,722.61	$ (9,140.04)
023475106	AMELOT HOLDINGS INC COM	COMMON STOCK	$ -	$ 100.50	$ (100.50)
030506109	AMER WOODMARK CORP COM	COMMON STOCK	$ 37,625.00	$ 40,075.74	$ (2,450.74)
023586100	AMERCO INC COM	COMMON STOCK	$ 61,909.65	$ 57,555.34	$ 4,354.31
023608102	AMEREN CORP CM	COMMON STOCK	$ 1,311.50	$ 1,080.75	$ 230.75
02361E108	AMERESCO INC COM	COMMON STOCK	$ 4,301.00	$ 4,887.50	$ (586.50)
02364V107	AMERICA FIRST MULTIFAMILY INV LP UNIT	COMMON STOCK	$ 5,400.00	$ 5,608.95	$ (208.95)
02364W105	AMERICA MOVIL S.A.B. DE C.V ADR SERIES L	COMMON STOCK	$ 5,058.39	$ 5,650.47	$ (592.08)
02376R102	AMERICAN AIRLINES GROUP INC COM	COMMON STOCK	$ 1,335,831.90	$ 1,187,959.63	$ 147,872.27
024061103	AMERICAN AXLE & MFG HOLDINGS COM	COMMON STOCK	$ 48,346.50	$ 47,444.70	$ 901.80
024524118	AMERICAN BEACON BRIDGEWAY LARGE CAP VALUE	MUTUAL FUNDS	$ 270,213.57	$ 238,600.73	$ 31,612.84
024525370	AMERICAN BEACON BRIDGEWAY LRG CAP GR I	MUTUAL FUNDS	$ 19,009.59	$ -	$ 19,009.59
02368A828	AMERICAN BEACON FDS BALANCED FD INV	MUTUAL FUNDS	$ 26,780.47	$ 24,374.01	$ 2,406.46
02368A810	AMERICAN BEACON FDS LARGE CAP VAL FD INVEST	MUTUAL FUNDS	$ 181,908.68	$ 162,154.15	$ 19,754.53
02368A299	AMERICAN BEACON FDS MID CAP VALUE INVESTOR	MUTUAL FUNDS	$ 13,332.16	$ 11,517.22	$ 1,814.94
02368A620	AMERICAN BEACON FDS SMALL CAP VALUE INV	MUTUAL FUNDS	$ 6,719.49	$ 5,469.18	$ 1,250.31
024600108	AMERICAN BIO MEDICA CORP. COM	COMMON STOCK	$ 472.50	$ 589.50	$ (117.00)
024835100	AMERICAN CAMPUS COMMUNITIES COM	COMMON STOCK	$ 5,673.78	$ 4,712.76	$ 961.02
02503Y103	AMERICAN CAPITAL LTD MRG $10.13/SH & .483:1 1/4/	COMMON STOCK	$ 359,493.12	$ 276,641.19	$ 82,851.93
025086505	AMERICAN CENTURY 20TH CENTY INTL DISC INV	MUTUAL FUNDS	$ 237.83	$ 252.80	$ (14.97)
025076449	AMERICAN CENTURY ALT MKT NEUTRAL VAL INV	MUTUAL FUNDS	$ 17,082.06	$ 17,476.63	$ (394.57)
025082108	AMERICAN CENTURY BENHAM INTL BD FD INV	MUTUAL FUNDS	$ 36,319.71	$ 36,228.75	$ 90.95
02507M386	AMERICAN CENTURY DISCIPLINED GROWTH PLUS IN	MUTUAL FUNDS	$ 20,958.36	$ 19,770.42	$ 1,187.94
024932402	AMERICAN CENTURY DIVERSIFIED BD FD INV	MUTUAL FUNDS	$ 58,034.25	$ 58,233.57	$ (199.32)
025076100	AMERICAN CENTURY EQUITY INCM FD INV	MUTUAL FUNDS	$ 274,532.15	$ 265,899.63	$ 8,632.52
02507H502	AMERICAN CENTURY FDS LEGACY FOCUSED LG CAI	MUTUAL FUNDS	$ 23,579.68	$ 22,577.76	$ 1,001.92
02507M105	AMERICAN CENTURY GLOBAL GOLD FD INV CL	MUTUAL FUNDS	$ 57,020.26	$ 42,697.08	$ 14,323.17
025083189	AMERICAN CENTURY GR FD CL R	MUTUAL FUNDS	$ 13,879.67	$ 14,051.25	$ (171.58)
025083767	AMERICAN CENTURY HERITAGE FD CL A	MUTUAL FUNDS	$ 12,126.85	$ 12,808.01	$ (681.16)
025083791	AMERICAN CENTURY HERITAGE INVESTOR	MUTUAL FUNDS	$ 14,032.79	$ 14,722.64	$ (689.85)
024932881	AMERICAN CENTURY HIGH YLD BD FD CL A	MUTUAL FUNDS	$ 4,136.51	$ 3,831.18	$ 305.33
025086802	AMERICAN CENTURY INT'L DISCOVERY A	MUTUAL FUNDS	$ 16,519.79	$ 17,563.35	$ (1,043.57)
025076795	AMERICAN CENTURY LRG CO VAL FD INV	MUTUAL FUNDS	$ 80,011.74	$ 70,801.38	$ 9,210.36
025076654	AMERICAN CENTURY MIDCAP VALUE INVESTOR CLA	MUTUAL FUNDS	$ 148,975.45	$ 127,535.26	$ 21,440.19
02507F688	AMERICAN CENTURY ONE CHOICE 2020 INST	MUTUAL FUNDS	$ 168,207.51	$ 166,940.45	$ 1,267.06
02507F506	AMERICAN CENTURY ONE CHOICE 2025 PORT INV	MUTUAL FUNDS	$ 30,788.07	$ 29,982.44	$ 805.63
02507F738	AMERICAN CENTURY ONE CHOICE MODERATE INV	MUTUAL FUNDS	$ 155,586.08	$ 151,663.17	$ 3,922.91
025076886	AMERICAN CENTURY REAL ESTATE FD INV	MUTUAL FUNDS	$ 31,473.24	$ 33,168.36	$ (1,695.11)
025083338	AMERICAN CENTURY SMALL CAP GROWTH INV	MUTUAL FUNDS	$ 19,253.64	$ 17,383.86	$ 1,869.78

025076852	AMERICAN CENTURY SMALL CAP VALUE FD INV CL	MUTUAL FUNDS	$ 77,671.46	$ 65,559.50	$ 12,111.96
02507M840	AMERICAN CENTURY SMALL COMPANY FD INV	MUTUAL FUNDS	$ 76,553.24	$ 65,131.87	$ 11,421.37
025076506	AMERICAN CENTURY VALUE FD INV	MUTUAL FUNDS	$ 19,954.80	$ 20,000.00	$ (45.20)
024935504	AMERICAN CENTY TARGET MATS TR ZERO COUPON	MUTUAL FUNDS	$ 8,957.03	$ 8,778.45	$ 178.58
025351107	AMERICAN DEFENSE SYSTEMS INC COM	COMMON STOCK	$ 5.00	$ 10.00	$ (5.00)
02554F300	AMERICAN EAGLE ENERGY CORP BANKRUPTCY 12/(	COMMON STOCK	$ 14.57	$ 1.93	$ 12.64
02553E106	AMERICAN EAGLE OUTFITTERS COM	COMMON STOCK	$ 42,586.62	$ 45,924.12	$ (3,337.50)
025537101	AMERICAN ELEC PWR INC COM	COMMON STOCK	$ 160,536.35	$ 154,417.86	$ 6,118.50
02587CBP4	AMERICAN EXPRESS BANK, FSB CD	BONDS	$ 4,007.80	$ 3,986.80	$ 21.00
02587DC48	AMERICAN EXPRESS CENTRN CD	BONDS	$ 20,043.00	$ 19,939.00	$ 104.00
02587DC63	AMERICAN EXPRESS CENTRN CD	BONDS	$ 15,106.05	$ 14,952.00	$ 154.05
025816109	AMERICAN EXPRESS CO CM	COMMON STOCK	$ 523,895.98	$ 486,897.23	$ 36,998.76
025932104	AMERICAN FINL GROUP INC COM	COMMON STOCK	$ 78,769.06	$ 65,137.79	$ 13,631.27
024071300	AMERICAN FUNDS BALANCED C	MUTUAL FUNDS	$ 53,274.16	$ 51,286.14	$ 1,988.01
140543844	AMERICAN FUNDS CAP WORLD GR & INCM R4	MUTUAL FUNDS	$ 53,050.44	$ 52,501.26	$ 549.18
140193103	AMERICAN FUNDS CAPITAL INCOME BUILDER A	MUTUAL FUNDS	$ 6,737.25	$ 6,535.04	$ 202.21
140193301	AMERICAN FUNDS CAPITAL INCOME BUILDER C	MUTUAL FUNDS	$ 13,783.86	$ 13,361.90	$ 421.96
140543836	AMERICAN FUNDS CAPITAL WORLD GR & INCOME R!	MUTUAL FUNDS	$ 37,807.01	$ 37,417.21	$ 389.80
140543109	AMERICAN FUNDS CAPITAL WORLD GRWTH & INCOI	MUTUAL FUNDS	$ 4,499.41	$ 4,453.30	$ 46.11
140543406	AMERICAN FUNDS CAPITAL WORLD GRWTH & INCOI	MUTUAL FUNDS	$ 116,916.45	$ 115,705.20	$ 1,211.25
298706102	AMERICAN FUNDS EURO PACIFIC GROWTH A	MUTUAL FUNDS	$ 36,623.37	$ 36,834.45	$ (211.09)
298706409	AMERICAN FUNDS EURO PACIFIC GROWTH F	MUTUAL FUNDS	$ 37,095.62	$ 37,298.76	$ (203.15)
360802102	AMERICAN FUNDS FUNDAMENTAL INVESTORS A	MUTUAL FUNDS	$ 11,853.38	$ 11,165.98	$ 687.40
399874106	AMERICAN FUNDS GROWTH FUND OF AMERICA A	MUTUAL FUNDS	$ 11,648.49	$ 11,508.83	$ 139.66
399874304	AMERICAN FUNDS GROWTH FUND OF AMERICA C	MUTUAL FUNDS	$ 106,989.56	$ 105,903.58	$ 1,085.97
399874403	AMERICAN FUNDS GROWTH FUND OF AMERICA F	MUTUAL FUNDS	$ 98,877.74	$ 97,363.30	$ 1,514.44
399874833	AMERICAN FUNDS GROWTH FUND OF AMERICA R5	MUTUAL FUNDS	$ 17,320.72	$ 17,042.44	$ 278.27
453320848	AMERICAN FUNDS INCM FD OF AMER R4	MUTUAL FUNDS	$ 78,530.61	$ 73,390.06	$ 5,140.55
453320103	AMERICAN FUNDS INCOME FUND OF AMERICA A	MUTUAL FUNDS	$ 2,045.71	$ 1,909.77	$ 135.94
453320400	AMERICAN FUNDS INCOME FUND OF AMERICA F	MUTUAL FUNDS	$ 11,392.83	$ 10,646.76	$ 746.07
45956T832	AMERICAN FUNDS INTL GRTH & INCM R4	MUTUAL FUNDS	$ 33,887.50	$ 33,959.73	$ (72.23)
461308108	AMERICAN FUNDS INVESTMENT CO OF AMERICA A	MUTUAL FUNDS	$ 40,465.50	$ 37,578.26	$ 2,887.25
461308843	AMERICAN FUNDS INVST CO OF AMER R4	MUTUAL FUNDS	$ 32,362.83	$ 29,925.22	$ 2,437.60
648018109	AMERICAN FUNDS NEW PERSPECTIVE A	MUTUAL FUNDS	$ 13,879.07	$ 14,185.07	$ (306.00)
648018406	AMERICAN FUNDS NEW PERSPECTIVE F	MUTUAL FUNDS	$ 11,450.45	$ 11,668.40	$ (217.95)
648018844	AMERICAN FUNDS NEW PERSPECTIVE R4	MUTUAL FUNDS	$ 73,573.85	$ 75,031.65	$ (1,457.80)
648018836	AMERICAN FUNDS NEW PERSPECTIVE R5	MUTUAL FUNDS	$ 60,893.00	$ 62,043.46	$ (1,150.46)
649280104	AMERICAN FUNDS NEW WORLD A	MUTUAL FUNDS	$ 3,472.21	$ 3,375.41	$ 96.80
649280823	AMERICAN FUNDS NEW WORLD FD CL F2	MUTUAL FUNDS	$ 6,474.40	$ 6,295.39	$ 179.01
649280849	AMERICAN FUNDS NEW WORLD R4	MUTUAL FUNDS	$ 9,376.65	$ 9,118.27	$ 258.37
831681838	AMERICAN FUNDS SMALL CAP WORLD R5	MUTUAL FUNDS	$ 4,446.16	$ 4,217.84	$ 228.33
02640K107	AMERICAN GRAPHITE TECH INC COM	COMMON STOCK	$ 36.60	$ 76.40	$ (39.80)
02640N101	AMERICAN GREEN INC COM	COMMON STOCK	$ 353.05	$ 260.95	$ 92.10
02650U201	AMERICAN HERITAGE INTL COM	COMMON STOCK	$ 0.07	$ 1.36	$ (1.29)
02660R107	AMERICAN HOME MORTGAGE HLDS BANKRUPTCY 7/	COMMON STOCK	$ -	$ -	$ -
026874784	AMERICAN INTL GROUP INC COM	COMMON STOCK	$ 322,482.95	$ 302,808.94	$ 19,674.02
026874156	AMERICAN INTL GROUP INC WARRANT 01/19/2021	WARRANTS	$ 113,311.80	$ 114,760.80	$ (1,449.00)
027462209	AMERICAN METAL & TECHNOLGY INC COM	COMMON STOCK	$ 172.00	$ 129.00	$ 43.00
027681105	AMERICAN MUTUAL FUND A	MUTUAL FUNDS	$ 3,496.49	$ 3,226.07	$ 270.42
028857100	AMERICAN PETRO-HUNTER INC COM	COMMON STOCK	$ 9.40	$ 9.40	$ -
02906T107	AMERICAN POWER CORP COM	COMMON STOCK	$ -	$ 1.86	$ (1.86)
02916P103	AMERICAN RAILCAR INDS INC COM	COMMON STOCK	$ 16,259.11	$ 16,614.52	$ (355.41)
02916V100	AMERICAN RARE EARTHS & MAT COR COM	COMMON STOCK	$ 3.45	$ 1.50	$ 1.95
029441300	AMERICAN SCIENTIFIC RESOURCES COM	COMMON STOCK	$ -	$ 0.18	$ (0.18)
029616208	AMERICAN SIERRA GOLD CORP COM	COMMON STOCK	$ 3.64	$ 4.34	$ (0.70)
029899101	AMERICAN STATES WATER CO COM	COMMON STOCK	$ 59,896.05	$ 54,307.08	$ 5,588.96
030111207	AMERICAN SUPERCONDUCTOR CORP COM	COMMON STOCK	$ 29,310.49	$ 25,940.85	$ 3,369.64
03027X100	AMERICAN TOWER CORP REIT	COMMON STOCK	$ 132,968.90	$ 124,051.94	$ 8,916.97
03029A207	AMERICAN TRANSPORTATION HLDGS COM	COMMON STOCK	$ -	$ -	$ -
030420103	AMERICAN WATER WORKS CO COM	COMMON STOCK	$ 256,728.72	$ 235,145.36	$ 21,583.37
03063G102	AMERICAS ENERGY CO COM	COMMON STOCK	$ -	$ -	$ -
030975106	AMERIGAS PARTNERS-LP COM	COMMON STOCK	$ 655,518.33	$ 490,846.06	$ 164,672.27
03074G109	AMERIGO RESOURCES LTD COM	COMMON STOCK	$ 2,511.00	$ 1,343.00	$ 1,168.00
03076C106	AMERIPRISE FINL ICN COM	COMMON STOCK	$ 93,869.00	$ 87,545.35	$ 6,323.65
03072A500	AMERIRESOURCE TECHNOLOGIES INC COM	COMMON STOCK	$ -	$ 394.12	$ (394.12)
03076K108	AMERIS BANCORP COM	COMMON STOCK	$ 1,090.00	$ 1,032.94	$ 57.06
03074A102	AMERISERV FINANCIAL INC COM	COMMON STOCK	$ 1,875.90	$ 1,622.40	$ 253.50
03073E105	AMERISOURCEBERGEN CORP COM	COMMON STOCK	$ 76,305.00	$ 88,353.96	$ (12,048.96)
031100100	AMETEK INC COM NEW	COMMON STOCK	$ 7,290.00	$ 7,210.37	$ 79.63
00170M303	AMG CEP BALANCED N	MUTUAL FUNDS	$ 12,064.55	$ 11,652.70	$ 411.85
00170J730	AMG GW AND K CORE BOND I	MUTUAL FUNDS	$ 105,262.72	$ 104,583.57	$ 679.16
00171A829	AMG MGRS ANCHOR CAP LIQ 1/31/17	MUTUAL FUNDS	$ 21,690.39	$ 98.87	$ 21,591.52
00170J748	AMG MGRS CENTERSQUARE RL EST S	MUTUAL FUNDS	$ 173,651.15	$ 182,885.08	$ (9,233.93)
00170J755	AMG MGRS EMERGING OPPTYS S	MUTUAL FUNDS	$ 17,635.61	$ 15,045.57	$ 2,590.04
00171A738	AMG MGRS FAIRPOINTE MID CAP N	MUTUAL FUNDS	$ 97,187.89	$ 4,198.33	$ 92,989.56
00171A647	AMG MGRS LMCG SMALL CAP GROWTH N	MUTUAL FUNDS	$ 13,462.62	$ -	$ 13,462.62
00170L834	AMG MGRS LOOMIS SAYLES BOND I	MUTUAL FUNDS	$ 26,998.73	$ 26,970.41	$ 28.32
00170L842	AMG MGRS LOOMIS SAYLES BOND S	MUTUAL FUNDS	$ 24,426.74	$ 24,404.06	$ 22.67
00171A589	AMG MGRS MONTAG & CALDWELL GRWTH I	MUTUAL FUNDS	$ 30,812.21	$ 3,284.62	$ 27,527.59

00170K208	AMG MGRS SKYLINE SPEC EQUITIES S	MUTUAL FUNDS	$ 51,545.75	$ 42,499.92	$ 9,045.83
00171A860	AMG RIVER ROAD SMALL CAP VAL N	MUTUAL FUNDS	$ 32,727.76	$ 1,546.50	$ 31,181.26
00170K810	AMG SYSTEMATIC MID CAP VAL N	MUTUAL FUNDS	$ 37,805.91	$ 30,744.16	$ 7,061.75
00170K570	AMG YACKTMAN FOCUSED S	MUTUAL FUNDS	$ 272,155.71	$ 273,161.79	$ (1,006.08)
00170K588	AMG YACKTMAN FUND I	MUTUAL FUNDS	$ 782,296.28	$ 765,458.69	$ 16,837.58
031162100	AMGEN INC COM	COMMON STOCK	$ 442,242.85	$ 473,784.10	$ (31,541.26)
03152W109	AMICUS THERAPEUTICS INC COM	COMMON STOCK	$ 3,230.50	$ 4,163.56	$ (933.06)
03152E109	AMIDEX FDS INC AMIDEX 35 MUT FD	MUTUAL FUNDS	$ 92,192.38	$ 103,266.97	$ (11,074.59)
031652100	AMKOR TECHNOLOGIES INC COM	COMMON STOCK	$ 17,555.20	$ 18,558.00	$ (1,002.80)
001744101	AMN HEALTHCARE SERVICES INC COM	COMMON STOCK	$ 120,156.25	$ 99,849.99	$ 20,306.26
032037103	AMPCO-PITTSBURGH CORP COM	COMMON STOCK	$ 14,122.58	$ 8,706.01	$ 5,416.57
03209T109	AMPIO PHARMACEUTICALS INC COM	COMMON STOCK	$ 71,732.44	$ 191,596.21	$ (119,863.77)
03211P202	AMPLIPHI BIOSCIENCES CORP COM	COMMON STOCK	$ 1.32	$ 11.94	$ (10.62)
032159105	AMREP CORP COM	COMMON STOCK	$ 4,184.88	$ 2,453.40	$ 1,731.48
032359309	AMTRUST FINANCIAL SERVICES INC COM	COMMON STOCK	$ 42,649.88	$ 46,114.36	$ (3,464.48)
032359820	AMTRUST FINANCIAL SERVICES INC PFD 6.95% PERF	PREFERRED STOC	$ 6,924.00	$ 7,498.90	$ (574.90)
03236M101	AMYRIS INC COM	COMMON STOCK	$ 632.18	$ 925.36	$ (293.18)
032511107	ANADARKO PETROL CORP COM	COMMON STOCK	$ 104,998.74	$ 72,306.26	$ 32,692.48
032654105	ANALOG DEVICES INC COM	COMMON STOCK	$ 40,286.24	$ 36,222.66	$ 4,063.58
032797300	ANAVEX LIFE SCIENCES CORP COM	COMMON STOCK	$ 54,386.64	$ 59,781.30	$ (5,394.66)
03332V815	ANCORA FUNDS INCOME I	MUTUAL FUNDS	$ 30,785.27	$ 30,889.43	$ (104.16)
033355108	ANDALAY SOLAR INC COM	COMMON STOCK	$ 0.41	$ 1.51	$ (1.10)
034197202	ANDES GOLD CORP COM	COMMON STOCK	$ 35.00	$ -	$ 35.00
034311100	ANDOVER MINING CORP COM	COMMON STOCK	$ 2.92	$ 0.03	$ 2.89
034393108	ANDREA ELECTRONICS CORP COM	COMMON STOCK	$ 7,000.00	$ 6,980.00	$ 20.00
03462P109	ANGEL ACQUISITION CORP COM	COMMON STOCK	$ -	$ -	$ -
03485P300	ANGLO AMERICAN PLC SPNSRD ADR	COMMON STOCK	$ 3,615.49	$ 1,120.54	$ 2,494.94
035128206	ANGLOGOLD ASHANTI LTD ADR	COMMON STOCK	$ 43,795.17	$ 49,516.40	$ (5,721.23)
03524A108	ANHEUSER BUSCH INBEV ADR	COMMON STOCK	$ 195,391.50	$ 217,176.11	$ (21,784.61)
B639CJ108	ANHEUSER BUSCH INBEV SA COM	COMMON STOCK	$ 1,349.97	$ -	$ 1,349.97
00182C103	ANI PHARMACEUTICALS INC COM	COMMON STOCK	$ 2,727.90	$ 2,030.63	$ 697.28
035255108	ANIKA THERAPEUTICS INC COM	COMMON STOCK	$ 60,612.48	$ 47,242.08	$ 13,370.40
035710409	ANNALY CAPITAL MANAGEMENT INC COM	COMMON STOCK	$ 1,170,916.26	$ 1,127,043.45	$ 43,872.82
035710888	ANNALY CAPITAL MANAGEMENT INC PFD SER E	PREFERRED STOC	$ 12,050.00	$ 12,058.15	$ (8.15)
03662Q105	ANSYS INC. COM	COMMON STOCK	$ 18,498.00	$ 18,500.00	$ (2.00)
036642106	ANTARES PHARMA INC COM	COMMON STOCK	$ 7,828.80	$ 4,606.55	$ 3,222.25
03673L103	ANTERO MIDSTREAM PARTNERS LP	COMMON STOCK	$ 5,064.32	$ 5,014.21	$ 50.11
036752103	ANTHEM INC COM	COMMON STOCK	$ 72,134.15	$ 69,996.19	$ 2,137.96
03674U201	ANTHERA PHARMACEUTICALS INC COM	COMMON STOCK	$ 3,762.83	$ 10,359.48	$ (6,596.65)
037023108	ANTHRACITE CAPITAL INC COM	COMMON STOCK	$ -	$ -	$ -
037347101	ANWORTH MORTGAGE ASSET COM	COMMON STOCK	$ 53,730.58	$ 45,367.52	$ 8,363.06
037355104	ANYTHING TECH MEDIA INC COM	COMMON STOCK	$ 13.00	$ 5.00	$ 8.00
G0408V102	AON PLC CLASS A ORD B5BT0K0	COMMON STOCK	$ 28,328.62	$ 23,421.34	$ 4,907.28
03740A106	AOXING PHARMACEUTICAL CO COM	COMMON STOCK	$ 640.20	$ 1,124.75	$ (484.55)
037411105	APACHE CORP COM	COMMON STOCK	$ 128,683.08	$ 114,621.91	$ 14,061.17
03748R101	APARTMENT INVT & MGMT CO COM	COMMON STOCK	$ 20,476.22	$ 18,043.27	$ 2,432.95
03754H104	APERAM NY REGISTRY SHARES	COMMON STOCK	$ 227.35	$ 176.20	$ 51.15
037598109	APOGEE ENTERPRISES INC COM	COMMON STOCK	$ 37,492.00	$ 32,304.84	$ 5,187.16
03760F100	APOGEE TECHNOLOGY INC COM	COMMON STOCK	$ -	$ -	$ -
03762U105	APOLLO COMMERCIAL RL EST FIN COM	COMMON STOCK	$ 150,209.86	$ 145,753.50	$ 4,456.36
03762U402	APOLLO COMMERCIAL RL EST FIN PFD 8.625% PERP	PREFERRED STOC	$ 19,375.40	$ 19,763.30	$ (387.90)
03767D108	APOLLO ENDOSURGERY INC COM	COMMON STOCK	$ 4,207.36	$ -	$ 4,207.36
037612306	APOLLO GLOBAL MANAGEMENT COM	COMMON STOCK	$ 220,804.44	$ 175,105.66	$ 45,698.78
03761U106	APOLLO INVESTMENTS CORP COM	COMMON STOCK	$ 154,530.72	$ 138,377.20	$ 16,153.52
03784Y200	APPLE HOSPITALITY REIT	COMMON STOCK	$ 34,805.74	$ 31,661.69	$ 3,144.05
037833100	APPLE INC COM	COMMON STOCK	$ 41,715,504.52	$ 37,662,263.34	$ 4,053,241.18
03815U201	APPLIED DNA SCIENCES INC COM	COMMON STOCK	$ 176,961.75	$ 295,115.42	$ (118,153.67)
03819M106	APPLIED ENERGETICS INC COM	COMMON STOCK	$ 278.11	$ 45.63	$ 232.48
038222105	APPLIED MATERIALS INC COM	COMMON STOCK	$ 276,131.45	$ 191,438.95	$ 84,692.50
03822W406	APPLIED MICRO CIRCUITS CORP MRG $3.35/SH & .10	COMMON STOCK	$ 19,354.50	$ 14,944.02	$ 4,410.48
03823Y203	APPLIED NEUROSOLUTIONS INC COM	COMMON STOCK	$ -	$ -	$ -
03823U102	APPLIED OPTOELECTRONICS INC COM	COMMON STOCK	$ 4,688.00	$ 3,396.95	$ 1,291.05
03834A103	APPROACH RESOURCES INC COM	COMMON STOCK	$ 31,503.40	$ 25,284.58	$ 6,218.82
03835C108	APPTIO INC COM CL A	COMMON STOCK	$ 4,447.20	$ 4,769.90	$ (322.70)
03832V307	APRICUS BIOSCIENCES INC COM	COMMON STOCK	$ 7,423.00	$ -	$ 7,423.00
03835L108	APTEVO THERAPEUTICS INC COM	COMMON STOCK	$ 143.96	$ -	$ 143.96
03835T200	APTOSE BIOSCIENCES INC COM	COMMON STOCK	$ 6,950.00	$ 12,619.55	$ (5,669.55)
00203H859	AQR AQR MNGD FUTURES STRATEGY I	MUTUAL FUNDS	$ 59,944.07	$ 65,474.39	$ (5,530.33)
00203H842	AQR AQR MNGD FUTURES STRATEGY N	MUTUAL FUNDS	$ 34,622.65	$ 37,930.34	$ (3,307.70)
00203H206	AQR GLOBAL EQUITY N	MUTUAL FUNDS	$ 6,636.22	$ 6,836.42	$ (200.20)
00203H750	AQR LARGE CAP DEFENSIVE STYLE N	MUTUAL FUNDS	$ 28,542.02	$ 26,098.35	$ 2,443.67
03836W103	AQUA AMERICA INC COM	COMMON STOCK	$ 71,559.73	$ 73,108.59	$ (1,548.87)
03837J101	AQUA METALS INC COM	COMMON STOCK	$ 6,568.11	$ 5,438.22	$ 1,129.89
038505400	ARADIGM CORP COM	COMMON STOCK	$ 16.00	$ 39.70	$ (23.70)
Q0461Y117	ARAFURA RESOURCES NL COM	COMMON STOCK	$ 113.24	$ 107.58	$ 5.66
03852X100	ARALEZ PHARMACEUTICALS INC COM	COMMON STOCK	$ 57.33	$ -	$ 57.33
03874P101	ARATANA THERAPEUTICS INC COM	COMMON STOCK	$ 3,590.00	$ 2,790.00	$ 800.00
03875R106	ARBITRAGE FDS COM	MUTUAL FUNDS	$ 8,930.30	$ 8,723.34	$ 206.96
038923108	ARBOR REALTY TRUST INC COM	COMMON STOCK	$ 22,914.52	$ 22,941.34	$ (26.82)

03879J100	ARBUTUS BIOPHARMA CORP COM	COMMON STOCK	$ 637.00	$ 1,163.45	$ (526.45)
00213H105	ARC GROUP WORLDWIDE INC COM	COMMON STOCK	$ 2,420.00	$ 907.50	$ 1,512.50
03879N101	ARC LOGISTICS PARTNERS LP COM	COMMON STOCK	$ 1,975.32	$ 1,948.93	$ 26.39
00211Y407	ARCA BIOPHARMA INC COM	COMMON STOCK	$ 13,434.90	$ 14,722.55	$ (1,287.65)
039209101	ARCADIA RESOURCES INC COM	COMMON STOCK	$ -	$ -	$ -
03938L104	ARCELORMITTAL CL A ADR	COMMON STOCK	$ 53,798.04	$ 37,066.55	$ 16,731.49
03939W109	ARCH THERAPEUTICS INC COM	COMMON STOCK	$ 175.05	$ 60.60	$ 114.45
039483102	ARCHER DANIELS MIDLAND CO COM	COMMON STOCK	$ 149,159.28	$ 128,932.07	$ 20,227.21
03965L100	ARCONIC INC COM	COMMON STOCK	$ 362,956.82	$ 37,424.81	$ 325,532.01
G0457F107	ARCOS DORADOS HOLDINGS COM	COMMON STOCK	$ 6,115.49	$ 4,161.02	$ 1,954.47
040047102	ARENA PHARMACEUTICALS INC COM	COMMON STOCK	$ 103,259.56	$ 136,456.60	$ (33,197.04)
04010L103	ARES CAPITAL CORP COM	COMMON STOCK	$ 123,524.51	$ 108,248.33	$ 15,276.18
04013V108	ARES COMMERCIAL REAL ESTATE COM	COMMON STOCK	$ 43,936.00	$ 35,127.70	$ 8,808.30
04009H105	ARETI WEB INNOVATIONS INC COM	COMMON STOCK	$ 0.15	$ 0.60	$ (0.45)
04010E109	ARGAN INC COM	COMMON STOCK	$ 83,672.30	$ 72,170.06	$ 11,502.24
G0464B107	ARGO GROUP INTL HOLDINGS LTD COM	COMMON STOCK	$ 22,788.29	$ 18,884.41	$ 3,903.88
040221103	ARGOS THERAPEUTICS INC COM	COMMON STOCK	$ 7,350.00	$ 6,563.95	$ 786.05
04033A100	ARIAD PHARMACEUTICALS INC CSH MRG $24.00/SH 2	COMMON STOCK	$ 1,021,013.00	$ 537,789.88	$ 483,223.12
040337107	ARIEL GROWTH FD ARIEL FD	MUTUAL FUNDS	$ 26,258.48	$ 24,339.03	$ 1,919.45
040337206	ARIEL GROWTH FD CALVERT ARIEL APPREC FD	MUTUAL FUNDS	$ 202,940.30	$ 195,110.08	$ 7,830.22
040413106	ARISTA NETWORKS INC COM	COMMON STOCK	$ 199,926.82	$ 157,922.31	$ 42,004.51
00214Q302	ARK ETF TR GENOMIC REVOLUTION MLTSCT ETF	COMMON STOCK	$ 338.54	$ 419.30	$ (80.76)
00214Q500	ARK ETF TR THE 3D PRINTING ETF	COMMON STOCK	$ 4,219.60	$ 4,546.95	$ (327.35)
00214Q401	ARK ETF TR WEB X.0 ETF	COMMON STOCK	$ 2,509.49	$ 2,539.95	$ (30.46)
040712101	ARK RESTAURANTS CORP COM	COMMON STOCK	$ 2,061.25	$ 1,750.60	$ 310.65
041356205	ARLINGTON ASSET INV CORP CLASS A COM	COMMON STOCK	$ 26,313.47	$ 23,490.37	$ 2,823.11
04208T108	ARMADA HOFFLER PPTYS INC COM	COMMON STOCK	$ 34,968.00	$ 31,145.59	$ 3,822.41
042182204	ARMCO METALS HOLDING INC COM	COMMON STOCK	$ 0.04	$ 14.11	$ (14.07)
042315507	ARMOUR RESIDENTIAL REIT INC COM	COMMON STOCK	$ 268,722.62	$ 267,723.32	$ 999.29
042315408	ARMOUR RESIDENTIAL REIT INC PFD SER B	PREFERRED STOC	$ 46,409.00	$ 46,796.32	$ (387.32)
04238R106	ARMSTRONG FLOORING INC COM	COMMON STOCK	$ 2,628.12	$ 2,148.45	$ 479.67
04247X102	ARMSTRONG WORLD INDUSTRIES INC COM	COMMON STOCK	$ 1,881.00	$ 2,057.85	$ (176.85)
042682203	AROTECH CORP COM	COMMON STOCK	$ 35,073.50	$ 23,363.29	$ 11,710.21
04269X105	ARRAY BIOPHARMA INC (IPO) COM	COMMON STOCK	$ 1,766.79	$ 850.30	$ 916.49
G0551A103	ARRIS INTERNATIONAL PLC COM GB00BZ04Y379	COMMON STOCK	$ 19,283.20	$ 7,315.40	$ 11,967.80
042744102	ARROW FINL CORP COM	COMMON STOCK	$ 69,906.56	$ 45,822.95	$ 24,083.62
04280A100	ARROWHEAD PHARMACEUTICALS INC COM	COMMON STOCK	$ 1,712.75	$ 1,714.75	$ (2.00)
04313Y307	ARTFEST INTERNATIONAL INC COM	COMMON STOCK	$ -	$ -	$ -
04314Q105	ARTIFICIAL LIFE INC COM	COMMON STOCK	$ 61.29	$ 70.05	$ (8.76)
04314H840	ARTISAN ARTISAN GLOBAL VALUE FUND	MUTUAL FUNDS	$ 57,400.88	$ 53,676.77	$ 3,724.11
04314H626	ARTISAN DEVELOPING WORLD INV	MUTUAL FUNDS	$ 60,697.99	$ 59,497.25	$ 1,200.74
04314H824	ARTISAN GLOBAL OPPORTUNITIES INV	MUTUAL FUNDS	$ 76,412.45	$ 73,837.76	$ 2,574.69
04314H725	ARTISAN HIGH INCOME INV	MUTUAL FUNDS	$ 12,114.24	$ 11,337.93	$ 776.32
04314H204	ARTISAN INTL FD	MUTUAL FUNDS	$ 557,193.26	$ 623,311.13	$ (66,117.86)
04314H881	ARTISAN INTL VAL FD	MUTUAL FUNDS	$ 35,898.63	$ 35,110.67	$ 787.96
04314H303	ARTISAN MID CAP FD	MUTUAL FUNDS	$ 52,673.80	$ 57,588.50	$ (4,914.70)
04314H709	ARTISAN MID CAP VALUE FD	MUTUAL FUNDS	$ 31,192.55	$ 26,280.91	$ 4,911.64
04314H105	ARTISAN SMALL CAP FD	MUTUAL FUNDS	$ 11,876.05	$ 11,453.62	$ 422.43
04314H873	ARTISAN VALUE FUND INV	MUTUAL FUNDS	$ 315,879.41	$ 293,397.34	$ 22,482.07
043168103	ARTS WAY MFG INC COM	COMMON STOCK	$ 918.00	$ 837.00	$ 81.00
04338Y100	AS SEEN ON TV INC COM	COMMON STOCK	$ -	$ 0.34	$ (0.34)
G3156P103	ASA GOLD & PRECIOUS METALS LTD CLOSED-END F	COMMON STOCK	$ 100,594.84	$ 106,590.49	$ (5,995.65)
04341Y105	ASANKO GOLD INC COM	COMMON STOCK	$ 45,554.22	$ 57,201.71	$ (11,647.49)
043436104	ASBURY AUTOMOTIVE GROUP INC COM	COMMON STOCK	$ 555.30	$ 503.59	$ 51.71
04351G101	ASCENA RETAIL GROUP INC COM	COMMON STOCK	$ 12,800.92	$ 11,637.50	$ 1,163.42
043632108	ASCENT CAPITAL GROUP INC SERIES A COM	COMMON STOCK	$ 16.26	$ 16.72	$ (0.46)
043635408	ASCENT SOLAR TECH INC COM	COMMON STOCK	$ 39.60	$ -	$ 39.60
044103109	ASHFORD HOSPITALITY COM	COMMON STOCK	$ 2,716.00	$ 2,747.70	$ (31.70)
044103406	ASHFORD HOSPITALITY PFD D	PREFERRED STOC	$ 30,482.55	$ 26,781.56	$ 3,700.99
044103604	ASHFORD HOSPITALITY PFD F 7.375% PERP QRTLY	PREFERRED STOC	$ 23,865.00	$ 25,038.95	$ (1,173.95)
04516T105	ASIA TIGERS FUND INC COM	COMMON STOCK	$ 3,334.24	$ 3,297.84	$ 36.40
J03234150	ASICS CORP COM	COMMON STOCK	$ 4,000.00	$ 4,288.00	$ (288.00)
045297207	ASPEN GROUP RESOURCES CORP COM	COMMON STOCK	$ -	$ -	$ -
045327103	ASPEN TECHNOLOGY INC COM	COMMON STOCK	$ 10,936.00	$ 10,180.20	$ 755.80
045487105	ASSOCIATED BANC CORP COM	COMMON STOCK	$ 494.00	$ 375.00	$ 119.00
04621X108	ASSURANT INC COM	COMMON STOCK	$ 22,829.26	$ 21,815.98	$ 1,013.28
G0585R106	ASSURED GUARANTY LTD COM	COMMON STOCK	$ 10,991.07	$ 10,339.91	$ 651.16
04624N107	ASTERIAS BIOTHERAPEUTICS INC COM	COMMON STOCK	$ 8,367.40	$ 7,148.67	$ 1,218.73
04624N115	ASTERIAS BIOTHERAPEUTICS INC WARRANTS	WARRANTS	$ 152.06	$ -	$ 152.06
046353108	ASTRAZENECA PLC SPONS ADR	COMMON STOCK	$ 74,885.43	$ 79,938.86	$ (5,053.43)
046433207	ASTRONICS CORP CL B	COMMON STOCK	$ 1,011.00	$ -	$ 1,011.00
046433108	ASTRONICS CORP COM	COMMON STOCK	$ 6,768.00	$ 8,142.00	$ (1,374.00)
046484101	ASTROTECH CORP COM	COMMON STOCK	$ 262.50	$ 267.75	$ (5.25)
04649U102	ASURE SOFTWARE INC COM	COMMON STOCK	$ 8,518.51	$ 9,025.09	$ (506.58)
00206R102	AT&T INC COM	COMMON STOCK	$ 6,427,284.84	$ 5,393,368.49	$ 1,033,916.35
00206RDD1	AT&T INC SENIOR NOTE CALLABLE M/W	BONDS	$ 27,046.71	$ 27,739.55	$ (692.84)
046491106	ATAC RES LTD COM	COMMON STOCK	$ 1,320.78	$ 919.87	$ 400.91
046513107	ATARA BIOTHERAPEUTICS INC COM	COMMON STOCK	$ 4,970.00	$ 9,243.50	$ (4,273.50)
00213J101	ATC VENTURE GROUP INC COM	COMMON STOCK	$ 12.45	$ 12.00	$ 0.45

04685W103	ATHENAHEALTH INC COM	COMMON STOCK	$ 5,784.35	$ 8,853.35	$ (3,069.00)
G0684D107	ATHENE HLDG LTD CL A COM	COMMON STOCK	$ 33,593.00	$ 32,574.60	$ 1,018.40
04744L106	ATHERSYS INC COM	COMMON STOCK	$ 2,448.00	$ 2,177.87	$ 270.13
04878Q863	ATLANTIC POWER CORP COM	COMMON STOCK	$ 25,001.31	$ 19,684.40	$ 5,316.91
G0751N103	ATLANTICA YIELD PLC COM	COMMON STOCK	$ 657.90	$ -	$ 657.90
049156102	ATLANTIS PLASTICS INC COM	COMMON STOCK	$ -	$ 0.00	$ (0.00)
04915Y309	ATLANTIS TECH GROUP COM	COMMON STOCK	$ 9.70	$ 97.00	$ (87.30)
04929Q102	ATLAS ENERGY GROUP LLC COM	COMMON STOCK	$ 59.76	$ 78.85	$ (19.09)
G06242104	ATLASSIAN CORP PLC COM CL A	COMMON STOCK	$ 2,721.04	$ 3,073.21	$ (352.17)
049477102	ATLATSA RESOURCES CORP COM	COMMON STOCK	$ 212.00	$ 96.00	$ 116.00
049560105	ATMOS ENERGY CORP. COM	COMMON STOCK	$ 159,806.60	$ 136,386.17	$ 23,420.42
04957F101	ATNA RESOURCES COM	COMMON STOCK	$ -	$ 9.22	$ (9.22)
00208J108	ATP OIL & GAS CORP COM	COMMON STOCK	$ -	$ -	$ -
00208J801	ATP OIL & GAS CORP PFD CONV 8% SER B	PREFERRED STOC	$ 0.00	$ 0.02	$ (0.02)
04963C209	ATRICURE INC COM	COMMON STOCK	$ 2,935.50	$ 2,597.91	$ 337.59
049904105	ATRION CORP COM	COMMON STOCK	$ 8,622.40	$ 6,480.40	$ 2,142.00
M15332121	ATTUNITY LTD COM	COMMON STOCK	$ 3,600.00	$ 6,630.00	$ (3,030.00)
050095108	ATWOOD OCEANICS INC COM	COMMON STOCK	$ 15,178.28	$ 11,732.07	$ 3,446.21
002120103	ATYR PHARMA INC COM	COMMON STOCK	$ 5,428.75	$ 6,659.41	$ (1,230.66)
002255107	AU OPTRONICS CORP ADR	COMMON STOCK	$ 18,209.76	$ 17,367.16	$ 842.60
050473107	AUBURN NATL BANCORPORATION COM	COMMON STOCK	$ 6,262.00	$ 5,924.00	$ 338.00
M15342104	AUDIOCODES LTD COM	COMMON STOCK	$ 635.00	$ 390.00	$ 245.00
051918506	AURCANA CORPORATION COM	COMMON STOCK	$ 835.61	$ 269.64	$ 565.96
051545101	AURELIO RESOURCES CORP COM	COMMON STOCK	$ -	$ -	$ -
05157J108	AURICO METALS INC COM	COMMON STOCK	$ 2,434.00	$ 1,415.54	$ 1,018.46
05156V102	AURINIA PHARMACEUTICALS INC COM	COMMON STOCK	$ 82,740.00	$ 124,262.07	$ (41,522.07)
H03579101	AURIS MED HLDG AG ORD	COMMON STOCK	$ 3,210.00	$ 6,514.55	$ (3,304.55)
Q08CNT992	AUSTRAL GOLD LTD CUSIP CHG Q0819E102	COMMON STOCK	$ 333.19	$ -	$ 333.19
052666302	AUTHENTIDATE HOLDING CORP COM	COMMON STOCK	$ 777.00	$ -	$ 777.00
05275N205	AUTOBYTEL INC COM	COMMON STOCK	$ 2,017.50	$ 2,734.45	$ (716.95)
052769106	AUTODESK INC COM	COMMON STOCK	$ 81,633.03	$ 72,789.01	$ 8,844.02
05278C107	AUTOHOME INC ADR	COMMON STOCK	$ 17,190.40	$ 23,745.60	$ (6,555.20)
053015103	AUTOMATIC DATA PROCESSING INC COM	COMMON STOCK	$ 222,574.10	$ 187,595.63	$ 34,978.47
05329W102	AUTONATION INC COM	COMMON STOCK	$ 6,081.25	$ 6,116.45	$ (35.20)
053332102	AUTOZONE INC COM	COMMON STOCK	$ 126,366.40	$ 122,419.91	$ 3,946.49
05337L106	AVALON ADVANCED MATERIALS INC COM	COMMON STOCK	$ 40,305.93	$ -	$ 40,305.93
053484101	AVALONBAY COM	COMMON STOCK	$ 42,338.85	$ 42,655.03	$ (316.18)
05351W103	AVANGRID INC COM	COMMON STOCK	$ 13,292.70	$ 13,413.58	$ (120.88)
05350M106	AVANT DIAGNOSTICS INC COM	COMMON STOCK	$ 50.37	$ 65.70	$ (15.33)
002288108	AVEC CORP COM	COMMON STOCK	$ -	$ -	$ -
05358F103	AVENUE CREDIT STRATEGIES INVESTOR	MUTUAL FUNDS	$ 8,344.79	$ 8,391.14	$ (46.35)
05358E106	AVENUE INCOME STRATEGIES FUND COM	COMMON STOCK	$ 9,998.36	$ 9,131.34	$ 867.01
053588109	AVEO PHARMACEUTICALS INC COM	COMMON STOCK	$ 4,206.60	$ 8,119.22	$ (3,912.62)
053611109	AVERY DENNISON CORP COM	COMMON STOCK	$ 15,799.50	$ 16,595.90	$ (796.40)
05366U100	AVEXIS INC COM	COMMON STOCK	$ 7,159.50	$ 7,351.45	$ (191.95)
05366Y201	AVIAT NETWORKS INC COM	COMMON STOCK	$ 387.24	$ -	$ 387.24
05366T103	AVIATION GENERAL INC COM	COMMON STOCK	$ -	$ -	$ -
053734109	AVINGER INC COM	COMMON STOCK	$ 7,770.00	$ 11,719.32	$ (3,949.32)
053906103	AVINO SILVER & GOLD MINES COM	COMMON STOCK	$ 28,402.84	$ 42,084.59	$ (13,681.75)
05379B107	AVISTA CORP COM	COMMON STOCK	$ 9,557.09	$ 9,460.45	$ 96.64
053801304	AVITAR INC COM	COMMON STOCK	$ 0.13	$ 0.13	$ -
05382A104	AVIVA PLC ADR	COMMON STOCK	$ 2,362.00	$ 2,197.93	$ 164.07
054303102	AVON PRODUCTS INC COM	COMMON STOCK	$ 1,008.00	$ 810.00	$ 198.00
002422301	AVT INC COM	COMMON STOCK	$ -	$ 114.02	$ (114.02)
05453N100	AWARE INC/MASS COM	COMMON STOCK	$ 11,620.50	$ 11,873.73	$ (253.23)
054540208	AXCELIS TECHNOLOGIES INC COM	COMMON STOCK	$ 18,187.50	$ -	$ 18,187.50
05462D101	AXION INT'L HOLDINGS INC BANKRUPTCY 6/13/16	COMMON STOCK	$ -	$ 27.30	$ (27.30)
G0692U109	AXIS CAPITAL HLDGS LTD COM	COMMON STOCK	$ 24,537.02	$ 22,462.89	$ 2,074.12
00246W103	AXT INC COM	COMMON STOCK	$ 7,200.00	$ 7,373.40	$ (173.40)
054631304	AXXESS PHARMA INC COM	COMMON STOCK	$ 0.00	$ -	$ 0.00
054754205	AYTU BIOSCIENCE INC COM	COMMON STOCK	$ 951.60	$ -	$ 951.60
05478A109	AZARGA METALS CORP COM	COMMON STOCK	$ 681.69	$ -	$ 681.69
05501X100	AZURE MIDSTREAM PARTNERS LP COM	COMMON STOCK	$ 127.34	$ 450.71	$ (323.37)
V0393H103	AZURE PWR GLOBAL LTD ORD	COMMON STOCK	$ 17.00	$ 13.92	$ 3.08
055060206	AZZAD FUNDS ETHICAL MID CAP FUND	MUTUAL FUNDS	$ 14,902.62	$ 14,736.18	$ 166.44
055060305	AZZAD FUNDS WISE CAPITAL FUND	MUTUAL FUNDS	$ 467.73	$ 465.85	$ 1.88
05508R106	B&G FOODS INC COM	COMMON STOCK	$ 60,197.41	$ 51,311.84	$ 8,885.56
11777Q209	B2GOLD CORP COM	COMMON STOCK	$ 50,272.44	$ 27,351.07	$ 22,921.37
05614L100	BABCOCK & WILCOX ENTERPRIS INC COM	COMMON STOCK	$ 1,294.02	$ 1,627.86	$ (333.84)
056752108	BAIDU INC ADR	COMMON STOCK	$ 1,169,941.56	$ 1,339,113.27	$ (169,171.71)
057071870	BAIRD BAIRD CORE PLUS BD INSTL	MUTUAL FUNDS	$ 77,200.35	$ 80,025.11	$ (2,824.76)
057071888	BAIRD CORE + BD FD INV	MUTUAL FUNDS	$ 67,656.98	$ 66,525.70	$ 1,131.28
057071813	BAIRD MIDCAP FD INST	MUTUAL FUNDS	$ 742.27	$ 704.22	$ 38.05
057224107	BAKER HUGHES INC COM	COMMON STOCK	$ 29,561.35	$ 20,666.57	$ 8,894.78
057465106	BAKERS FOOTWEAR GROUP INC COM	COMMON STOCK	$ -	$ -	$ -
057586109	BAKHU HOLDINGS CORP INC COM	COMMON STOCK	$ 19.00	$ 39.90	$ (20.90)
057665200	BALCHEM CORP CL B	COMMON STOCK	$ 15,860.88	$ 11,491.20	$ 4,369.68
058498106	BALL CORP COM	COMMON STOCK	$ 15,014.00	$ 14,546.00	$ 468.00
058516105	BALLANTYNE STRONG INC COM	COMMON STOCK	$ 24,000.00	$ 13,830.00	$ 10,170.00

058586108	BALLARD POWER SYSTEMS INC COM	COMMON STOCK	$ 12,738.00	$ 12,087.25	$ 650.75
05874M103	BALMORAL RESOURCES LTD ORD	COMMON STOCK	$ 8,115.00	$ 4,699.50	$ 3,415.50
05961SJJ4	BANC CALIF NA IRVINE CA CD	BONDS	$ 9,999.70	$ 10,000.00	$ (0.30)
05961SKG8	BANC CALIF NA IRVINE CA CD	BONDS	$ 9,998.00	$ 10,000.00	$ (2.00)
05990K106	BANC OF CALIFORNIA INC COM	COMMON STOCK	$ 867.50	$ 806.95	$ 60.55
05990K882	BANC OF CALIFORNIA INC PFD SER D	PREFERRED STOC	$ 25,379.90	$ 25,874.70	$ (494.80)
05946K101	BANCO BILBAO VIZCAYA SPON ADR	COMMON STOCK	$ 34,493.15	$ 36,670.69	$ (2,177.54)
059460303	BANCO BRADESCO S A ADR	COMMON STOCK	$ 4,598.88	$ 2,308.80	$ 2,290.08
P16994132	BANCO LATINOAMERICANO DE COMER CL E	COMMON STOCK	$ 109,873.38	$ 95,873.71	$ 13,999.67
05967A107	BANCO SANTANDER BRASIL ADR	COMMON STOCK	$ 4,162.19	$ 3,184.95	$ 977.24
05964H105	BANCO SANTANDER SA ADR	COMMON STOCK	$ 99,987.50	$ 92,673.89	$ 7,313.60
059695106	BANCROFT FUND LTD COM	COMMON STOCK	$ 49,225.58	$ 49,464.20	$ (238.62)
06051VZY5	BANK AMER NA CHARLOTTE NC CD	BONDS	$ 1,000.12	$ 1,000.00	$ 0.12
063671101	BANK MONTREAL QUE COM COM	COMMON STOCK	$ 11,145.15	$ 9,585.86	$ 1,559.30
064149107	BANK NOVA SCOTIA HALIFAX COM	COMMON STOCK	$ 37,305.82	$ 31,936.18	$ 5,369.64
060505104	BANK OF AMERICA CORP COM	COMMON STOCK	$ 5,999,760.89	$ 4,627,829.17	$ 1,371,931.72
060505682	BANK OF AMERICA CORP PFD	PREFERRED STOC	$ 9,334.40	$ 8,746.16	$ 588.24
06051GFN4	BANK OF AMERICA CORP SENIOR MEDIUM TERM NO	BONDS	$ 19,883.40	$ 19,793.55	$ 89.85
060505146	BANK OF AMERICA CORP WARRANT	WARRANTS	$ -	$ -	$ -
062128103	BANK OF FLORIDA CORPORATION COM	COMMON STOCK	$ -	$ -	$ -
062540109	BANK OF HAWAII CORP COM	COMMON STOCK	$ 1,596.42	$ 1,132.20	$ 464.22
064058100	BANK OF NEW YORK MELLON CORP COM	COMMON STOCK	$ 52,569.20	$ 45,706.77	$ 6,862.43
063904106	BANK OF THE OZARKS COM	COMMON STOCK	$ 26,820.90	$ 25,585.55	$ 1,235.35
066519CT4	BANK UNITED SVGS BK CD	BONDS	$ 10,007.10	$ 10,000.00	$ 7.10
066800103	BANRO CORPORATION COM	COMMON STOCK	$ 195,158.36	$ 215,002.76	$ (19,844.40)
06740C337	BARCLAYS BANK PLC ETN+ S&P VEQTOR ETN	PREFERRED STOC	$ 2,595.78	$ 2,620.81	$ (25.03)
06742C152	BARCLAYS BANK PLC FI ENHANCED GLOBAL HIGH Y	PREFERRED STOC	$ 65,579.67	$ 60,949.43	$ 4,630.25
06739H321	BARCLAYS BANK PLC IPATH BLMBG ALUMNM SUBID	PREFERRED STOC	$ 15,040.00	$ 15,758.95	$ (718.95)
06739H313	BARCLAYS BANK PLC IPATH BLMBG COCOA SUBIDX	PREFERRED STOC	$ 2,152.00	$ 2,496.95	$ (344.95)
06739H297	BARCLAYS BANK PLC IPATH BLMBG COFFEE SUBIDX	PREFERRED STOC	$ 61,477.08	$ 71,732.64	$ (10,255.56)
06738C778	BARCLAYS BANK PLC IPATH BLMBG COMDTY IDX TC	PREFERRED STOC	$ 18,511.72	$ 16,403.08	$ 2,108.64
06739F101	BARCLAYS BANK PLC IPATH BLMBG COPPER SUBID	PREFERRED STOC	$ 54,597.49	$ 53,647.64	$ 949.85
06739H305	BARCLAYS BANK PLC IPATH BLMBG GRAINS SUBIDX	PREFERRED STOC	$ 15,054.90	$ 15,768.10	$ (713.20)
06739H743	BARCLAYS BANK PLC IPATH BLMBRG LVSTK SUBIDX	PREFERRED STOC	$ 10,844.60	$ 10,345.39	$ 499.21
06739F291	BARCLAYS BANK PLC iPATH MSCI INDIA INDEX ETN	PREFERRED STOC	$ 18,780.00	$ 19,173.00	$ (393.00)
06740Q252	BARCLAYS BANK PLC IPATH S&P 500 VIX SHORT TEF	PREFERRED STOC	$ 334,078.96	$ 242,018.94	$ 92,060.02
06738C786	BARCLAYS BANK PLC IPATH S&P GSCI CRUDE OIL E	PREFERRED STOC	$ 422,951.61	$ 386,735.69	$ 36,215.92
06740L444	BARCLAYS BANK PLC IPATH US TREAS LONG BOND	PREFERRED STOC	$ 3,435.70	$ 3,675.40	$ (239.70)
06742C723	BARCLAYS BANK PLC SEL MLP ETN	PREFERRED STOC	$ 9,655.10	$ 7,699.37	$ 1,955.73
06742A669	BARCLAYS BK PLC BARCLAYS ETN+ SHILLER CAPE E	PREFERRED STOC	$ 9,598.00	$ 9,730.95	$ (132.95)
06740P148	BARCLAYS BK PLC BETA COFFEE	PREFERRED STOC	$ 8,190.60	$ 9,320.35	$ (1,129.75)
06740P189	BARCLAYS BK PLC BETA COPPER	PREFERRED STOC	$ 27,740.00	$ 29,808.95	$ (2,068.95)
06742W570	BARCLAYS BK PLC INV USTREA ETN	PREFERRED STOC	$ 9,528.80	$ 10,023.93	$ (495.13)
06740P114	BARCLAYS BK PLC IPATH PURE BETA BROAD COMM	PREFERRED STOC	$ 13,626.25	$ 13,394.95	$ 231.30
06738E204	BARCLAYS PLC ADR	COMMON STOCK	$ 31,865.11	$ 30,801.42	$ 1,063.69
067383109	BARD C R INC COM	COMMON STOCK	$ 99,299.72	$ 84,504.96	$ 14,794.76
067774109	BARNES & NOBLE INC COM	COMMON STOCK	$ 7,012.24	$ 6,734.34	$ 277.90
067806109	BARNES GROUP INC COM	COMMON STOCK	$ 711.30	$ 530.85	$ 180.45
068278100	BARON ASSET FUND RETAIL	MUTUAL FUNDS	$ 122,200.09	$ 123,319.98	$ (1,119.88)
06828M876	BARON EMERGING MARKETS I	MUTUAL FUNDS	$ 5,040.37	$ 4,862.32	$ 178.05
06828M884	BARON EMERGING MARKETS RETAIL	MUTUAL FUNDS	$ 158,606.92	$ 153,327.13	$ 5,279.78
068278209	BARON GROWTH FUND RETAIL	MUTUAL FUNDS	$ 134,241.62	$ 141,893.34	$ (7,651.71)
06828M306	BARON INTERNATIONAL GROWTH RETAIL	MUTUAL FUNDS	$ 23,982.20	$ 23,933.12	$ 49.09
06828M108	BARON PARTNERS FUND RETAIL	MUTUAL FUNDS	$ 90,235.10	$ 86,728.93	$ 3,506.17
06828M702	BARON REAL ESTATE RETAIL	MUTUAL FUNDS	$ 18,420.42	$ 18,861.71	$ (441.29)
068278308	BARON SMALL CAP RETAIL	MUTUAL FUNDS	$ 92,131.15	$ 100,693.05	$ (8,561.90)
068323104	BARRACUDA NETWORKS INC COM	COMMON STOCK	$ 535.75	$ 559.20	$ (23.45)
068463108	BARRETT BUSINESS SVCS INC COM	COMMON STOCK	$ 2,179.40	$ 1,016.03	$ 1,163.37
067901108	BARRICK GOLD CORP COM	COMMON STOCK	$ 673,070.17	$ 621,068.91	$ 52,001.26
06849RAF9	BARRICK NORTH AMERICA FIN LLC SENIOR NOTE M/	BONDS	$ 5,254.30	$ 4,489.65	$ 764.65
068659309	BARRISTER GLOBAL SRVC NETWORK XOM	COMMON STOCK	$ -	$ -	$ -
055262505	BASF SE SPON ADR	COMMON STOCK	$ 7,405.60	$ 6,081.20	$ 1,324.40
06985P209	BASIC ENERGY SERVICES INC COM	COMMON STOCK	$ 70.70	$ -	$ 70.70
06985P118	BASIC ENERGY SERVICES INC WARRANT	WARRANTS	$ -	$ -	$ -
071773105	BAXANO SURGICAL INC BANKRUPTCY	COMMON STOCK	$ -	$ -	$ -
071813109	BAXTER INTERNATIONAL INC CM	COMMON STOCK	$ 26,600.28	$ 24,570.71	$ 2,029.56
D0712D163	BAYER AG ORD DE000BAY0017	COMMON STOCK	$ 10,972.50	$ 13,109.25	$ (2,136.75)
072730302	BAYER AG SPONSORED ADR	COMMON STOCK	$ 430.68	$ 514.30	$ (83.62)
072743305	BAYERISCHE MOTOREN WERKE AG ADR	COMMON STOCK	$ 35,661.50	$ -	$ 35,661.50
073068207	BAYPORT INTL HOLDINGS INC COM	COMMON STOCK	$ 5.93	$ 47.40	$ (41.48)
07317Q105	BAYTEX ENERGY CORP COM	COMMON STOCK	$ 53,244.37	$ 34,474.62	$ 18,769.74
05532D107	BB LIQUIDATING INC CL A	COMMON STOCK	$ 42.25	$ 20.83	$ 21.42
054937107	BB&T CORPORATION COM	COMMON STOCK	$ 24,027.22	$ 19,320.91	$ 4,706.31
05534B760	BCE INC COM	COMMON STOCK	$ 47,989.78	$ 44,050.60	$ 3,939.18
073677205	BEACON POWER CORP COM	COMMON STOCK	$ -	$ 1,056.34	$ (1,056.34)
07370T3E1	BEAL BK PLANO TEX CD	BONDS	$ 10,001.10	$ 10,000.00	$ 1.10
07370WF76	BEAL BK USA LAS VEGAS NEV CD	BONDS	$ 10,003.80	$ 10,000.00	$ 3.80
07370WXV3	BEAL BK USA LAS VEGAS NEV CD	BONDS	$ 1,000.28	$ 1,000.00	$ 0.28
07370WYQ3	BEAL BK USA LAS VEGAS NEV CD	BONDS	$ 10,000.60	$ 10,000.00	$ 0.60

07556Q881	BEAZER HOMES USA INC COM	COMMON STOCK	$ 19,950.00	$ 17,148.95	$ 2,801.05
07557Q401	BEBIDA BEVERAGE CORP COM	COMMON STOCK	$ 1.82	$ 1.82	$ -
075887109	BECTON DICKINSON & CO COM	COMMON STOCK	$ 398,561.29	$ 374,681.37	$ 23,879.92
075896100	BED BATH & BEYOND INC COM	COMMON STOCK	$ 48,292.96	$ 54,900.33	$ (6,607.37)
078314101	BELLATRIX EXPLORATION LTD LTD	COMMON STOCK	$ 7,957.92	$ 8,893.50	$ (935.58)
079481107	BELLICUM PHARMACEUTICALS INC COM	COMMON STOCK	$ 4,099.62	$ 6,092.09	$ (1,992.47)
081437105	BEMIS INC COM	COMMON STOCK	$ 717.30	$ 670.35	$ 46.95
08160H101	BENCHMARK ELECTRONICS INC COM	COMMON STOCK	$ 30,500.00	$ 31,208.95	$ (708.95)
084423102	BERKLEY W R CORP COM	COMMON STOCK	$ 98,655.15	$ 80,637.00	$ 18,018.15
084601FQ1	BERKSHIRE BANK CD	BONDS	$ 3,000.93	$ 3,000.00	$ 0.93
084601FR9	BERKSHIRE BANK CD	BONDS	$ 3,002.46	$ 3,000.00	$ 2.46
084670108	BERKSHIRE HATHAWAY INC DEL CL A COM	COMMON STOCK	$ 1,464,726.00	$ 1,186,800.00	$ 277,926.00
084670702	BERKSHIRE HATHAWAY INC DEL CL B	COMMON STOCK	$ 5,892,215.94	$ 4,836,834.83	$ 1,055,381.11
084670BJ6	BERKSHIRE HATHAWAY INC DEL SENIOR NOTE M/W	BONDS	$ 6,070.74	$ 6,422.34	$ (351.60)
08579W103	BERRY PLASTICS GROUP COM	COMMON STOCK	$ 18,273.75	$ 16,662.85	$ 1,610.90
086346103	BERSA GOLD INC COM	COMMON STOCK	$ 16.00	$ 8.00	$ 8.00
086516101	BEST BUY CO INC COM	COMMON STOCK	$ 181,653.32	$ 144,300.47	$ 37,352.85
055384200	BFC FINANCIAL CORP N/C 2/3/17 05491N104	COMMON STOCK	$ 170.80	$ 118.65	$ 52.15
08861T206	BG MEDICINE INC COM	COMMON STOCK	$ 48.16	$ 438.00	$ (389.84)
05544A109	BG STAFFING INC COM	COMMON STOCK	$ 14,913.96	$ 15,394.42	$ (480.46)
05541T101	BGC PARTNERS COM	COMMON STOCK	$ 27,317.41	$ 26,169.25	$ 1,148.17
055451AL2	BHP BILLITON FIN USA LTD SENIOR NOTE	BONDS	$ 5,151.40	$ 4,696.50	$ 454.90
088606108	BHP BILLITON LIMITED ADR	COMMON STOCK	$ 228,028.09	$ 175,158.27	$ 52,869.82
05545E209	BHP BILLITON PLC SPON ADR	COMMON STOCK	$ 31,859.48	$ 23,428.50	$ 8,430.98
08915P101	BIG 5 SPORTING GOODS CORP COM	COMMON STOCK	$ 45,129.00	$ 50,040.54	$ (4,911.54)
089302103	BIG LOT INC COM	COMMON STOCK	$ 5,723.94	$ 6,078.16	$ (354.22)
089695100	BIG TREE GROUP INC COM	COMMON STOCK	$ 0.00	$ 0.00	$ (0.00)
08986R101	BIGLARI HOLDINGS INC COM	COMMON STOCK	$ 2,366.00	$ 1,811.79	$ 554.21
06846N104	BILL BARRETT CORP COM	COMMON STOCK	$ 22,018.50	$ 14,128.45	$ 7,890.05
09072U107	BIOADAPTIVES INC COM	COMMON STOCK	$ 20.16	$ 12.48	$ 7.68
09060S106	BIOCENTRIC ENERGY HOLDINGS INC COM	COMMON STOCK	$ -	$ -	$ -
09072V204	BIOCEPT INC COM	COMMON STOCK	$ 129.43	$ -	$ 129.43
09073C106	BIOCORRX INC COM	COMMON STOCK	$ 60.00	$ 52.92	$ 7.08
09062H108	BIOELECTRONICS CORPORATION COM	COMMON STOCK	$ 22.75	$ 71.50	$ (48.75)
09062X103	BIOGEN INC COM	COMMON STOCK	$ 598,637.38	$ 642,020.61	$ (43,383.23)
09060C309	BIO-KEY INTL INC COM	COMMON STOCK	$ 551.20	$ -	$ 551.20
090911108	BIOLASE INC COM	COMMON STOCK	$ 13,133.40	$ 7,890.36	$ 5,243.04
09071M106	BIOLINERX LTD ADR	COMMON STOCK	$ 9,752.00	$ 13,780.00	$ (4,028.00)
09061G101	BIOMARIN PHARMACEUTICAL INC COM	COMMON STOCK	$ 8,284.00	$ 9,853.36	$ (1,569.36)
09065C106	BIO-MATRIX SCIENTIFIC GROUP COM	COMMON STOCK	$ 0.03	$ 0.09	$ (0.06)
090627100	BIOMODA INC BANKRUPTCY 4/14/14	COMMON STOCK	$ -	$ -	$ -
09072R104	BIONITROGEN HOLDING CORP COM	COMMON STOCK	$ 12.40	$ 5.60	$ 6.80
090643206	BIONOVO INC COM	COMMON STOCK	$ -	$ 10.50	$ (10.50)
09057N102	BIO-PATH HOLDINGS INC COM	COMMON STOCK	$ 4,050.00	$ 7,475.95	$ (3,425.95)
09074N101	BIOPTIX INC COM	COMMON STOCK	$ 464.64	$ -	$ 464.64
09065H402	BIOPURE CORP BANKRUPTCY 7/18/11	COMMON STOCK	$ -	$ -	$ -
09069N108	BIOSCRIP INC COM	COMMON STOCK	$ 1,248.00	$ 2,028.95	$ (780.95)
P1686P106	BIOSPHERE DEVELOPMENT CORP COM	COMMON STOCK	$ -	$ -	$ -
090678301	BIOSTAR PHARMACEUTICALS INC COM	COMMON STOCK	$ 1,883.99	$ 1,793.55	$ 90.44
09073M104	BIO-TECHNE CORP COM	COMMON STOCK	$ 194,376.46	$ 171,537.62	$ 22,838.84
090672106	BIOTELEMETRY INC COM	COMMON STOCK	$ 22,350.00	$ 22,847.36	$ (497.36)
09066L105	BIOTIME INC COM	COMMON STOCK	$ 12,472.55	$ 13,592.83	$ (1,120.28)
09066L162	BIOTIME INC WARRANTS	WARRANTS	$ 659.40	$ 1,129.46	$ (470.06)
09072T100	BIOZOOM INC COM	COMMON STOCK	$ 0.06	$ 0.06	$ 0.00
091727107	BIT AUTO HOLDINGS LTD COM	COMMON STOCK	$ 7,576.00	$ 11,312.00	$ (3,736.00)
09179E303	BIZROCKET.COM INC COM	COMMON STOCK	$ 0.02	$ -	$ 0.02
09180C106	BJ'S RESTAURANTS INC COM	COMMON STOCK	$ 86,656.50	$ 93,433.67	$ (6,777.17)
09225W109	BLACK SEA COPPER & GOLD CORP COM	COMMON STOCK	$ 199.08	$ -	$ 199.08
09225M101	BLACK STONE MINERALS L P COM	COMMON STOCK	$ 7,895.73	$ 7,046.72	$ 849.01
09228F103	BLACKBERRY LIMITED COM	COMMON STOCK	$ 124,660.77	$ 162,541.88	$ (37,881.11)
09239B109	BLACKLINE INC COM	COMMON STOCK	$ 2,763.00	$ 2,764.95	$ (1.95)
09256A109	BLACKROCK CAP & INC STG FD INC COM	COMMON STOCK	$ 14,244.69	$ 14,691.46	$ (446.77)
092533108	BLACKROCK CAP INVESTMENT CORP COM	COMMON STOCK	$ 35,957.78	$ 44,842.33	$ (8,884.55)
09249E101	BLACKROCK CORE BOND TRUST CLOSED END	COMMON STOCK	$ 23,287.90	$ 23,404.95	$ (117.05)
092538107	BLACKROCK CORI 2015 A	MUTUAL FUNDS	$ 41,921.97	$ 46,359.92	$ (4,437.95)
09255P107	BLACKROCK CORP HIGH YLD FD INC COM	COMMON STOCK	$ 38,722.07	$ 36,585.04	$ 2,137.03
092508100	BLACKROCK CREDIT ALLOCATION INCOME TRUST	COMMON STOCK	$ 22,697.50	$ 22,408.33	$ 289.17
09255R202	BLACKROCK DEBT STRATEGIES FD I COM	COMMON STOCK	$ 26,444.88	$ -	$ 26,444.88
09250U101	BLACKROCK ENERGY & RES TRUST COM	COMMON STOCK	$ 1,675.04	$ 1,702.43	$ (27.39)
09251M108	BLACKROCK EQUITY DIVD CL A	MUTUAL FUNDS	$ 1,744.43	$ 1,631.33	$ 113.09
09251M603	BLACKROCK EQUITY DIVD SERVICE	MUTUAL FUNDS	$ 25,877.92	$ 24,196.14	$ 1,681.78
091937524	BLACKROCK FDS ENERGY & RESOURCES A	MUTUAL FUNDS	$ 1,338.49	$ 1,010.07	$ 328.42
091937490	BLACKROCK FDS ENERGY & RESOURCES C	MUTUAL FUNDS	$ 20,054.73	$ 15,250.69	$ 4,804.04
091937227	BLACKROCK FDS GLOBAL OPPORTY C	MUTUAL FUNDS	$ 10,671.31	$ 10,563.62	$ 107.70
091937557	BLACKROCK FDS HEALTH SCIENCES OPPTYS C	MUTUAL FUNDS	$ 2,703.14	$ 2,976.03	$ (272.89)
091937573	BLACKROCK FDS HEALTH SCIENCES OPTY A	MUTUAL FUNDS	$ 17,361.93	$ 18,891.80	$ (1,529.87)
091929679	BLACKROCK FDS HIGH YIELD BOND A	MUTUAL FUNDS	$ 65,422.05	$ 61,248.42	$ 4,173.63
091929307	BLACKROCK FDS INTL OPPORTUNITIES A	MUTUAL FUNDS	$ 2,037.09	$ 2,116.96	$ (79.87)
091929505	BLACKROCK FDS INTL OPPORTY C	MUTUAL FUNDS	$ 9,367.61	$ 9,742.46	$ (374.85)

091937219	BLACKROCK FDS MANAGED INCOME A	MUTUAL FUNDS	$ 44,325.82	$ 42,213.45	$ 2,112.37
09255X100	BLACKROCK FLOATING RT INC FD COM	COMMON STOCK	$ 58,187.08	$ 52,400.66	$ 5,786.42
091941104	BLACKROCK FLT RT INCOME TRUST CLOSED-END FI	COMMON STOCK	$ 140.80	$ 131.23	$ 9.57
09251T103	BLACKROCK GLBL ALLOCATION CL A	MUTUAL FUNDS	$ 11,456.85	$ 11,247.02	$ 209.84
09251T301	BLACKROCK GLBL ALLOCATION CL C	MUTUAL FUNDS	$ 91,551.47	$ 89,968.32	$ 1,583.16
09251T509	BLACKROCK GLBL ALLOCATION INST	MUTUAL FUNDS	$ 11,872.95	$ 11,650.99	$ 221.96
092501105	BLACKROCK GLBL OPP EQ TR F GROWTH & INCOME	COMMON STOCK	$ 115.70	$ 127.60	$ (11.90)
091936542	BLACKROCK GLOBAL LONG SHORT EQUITY A	MUTUAL FUNDS	$ 402.27	$ 433.21	$ (30.94)
091936757	BLACKROCK GLOBAL LONG/SHORT CREDIT A	MUTUAL FUNDS	$ 67,841.70	$ 65,687.99	$ 2,153.70
091936815	BLACKROCK HEALTH SCIENCES OPPTY R	MUTUAL FUNDS	$ 14,870.47	$ 15,489.89	$ (619.42)
09247X101	BLACKROCK INC COM	COMMON STOCK	$ 97,361.92	$ 87,929.35	$ 9,432.57
092524107	BLACKROCK INTL GRWTH/INC TR	COMMON STOCK	$ 4,132.50	$ 4,103.95	$ 28.55
09249W101	BLACKROCK LTD DURATION INC CLOSED END FUND	COMMON STOCK	$ 54,202.41	$ 52,094.34	$ 2,108.07
09256H351	BLACKROCK MULTI ASSET INC PORTFOLIO A	MUTUAL FUNDS	$ 3,799.81	$ 3,745.33	$ 54.48
09256H344	BLACKROCK MULTI ASSET INC PORTFOLIO C	MUTUAL FUNDS	$ 26,441.06	$ 25,930.06	$ 511.00
09257P105	BLACKROCK MUN 2030 TARGET TERM TRUST ETF	COMMON STOCK	$ 4,737.11	$ 5,015.14	$ (278.03)
09248F109	BLACKROCK MUNI INCOME TRUST COM	COMMON STOCK	$ 5,190.00	$ 5,847.70	$ (657.70)
09253C603	BLACKROCK NATIONAL MUNICIPAL A	MUTUAL FUNDS	$ 3,376.60	$ 3,536.35	$ (159.75)
091936617	BLACKROCK REAL ESTATE SECS A	MUTUAL FUNDS	$ 36,808.65	$ 37,164.90	$ (356.25)
09257A108	BLACKROCK RESOURCES COMM STRATEGY TRUST	COMMON STOCK	$ 1,248.77	$ 1,073.61	$ 175.16
09256H310	BLACKROCK STRAT INCM OPPTYS A	MUTUAL FUNDS	$ 574,818.46	$ 571,275.34	$ 3,543.12
09256H286	BLACKROCK STRAT INCM OPPTYS I	MUTUAL FUNDS	$ 34,330.55	$ 34,118.58	$ 211.97
09257R101	BLACKSTONE GSO STRATEGIC CR FD	COMMON STOCK	$ 3,135.80	$ 2,985.95	$ 149.85
09257W100	BLACKSTONE MORTGAGE TRUST INC COM	COMMON STOCK	$ 77,030.47	$ 69,699.03	$ 7,331.44
09348R300	BLDRS EMER MKTS 50 ADR INDEX	COMMON STOCK	$ 58,930.04	$ 53,198.27	$ 5,731.77
094235108	BLOOMIN BRANDS INC COM	COMMON STOCK	$ 1,803.00	$ 1,689.00	$ 114.00
09531U102	BLUE BUFFALO PET PRODUCTS INC COM	COMMON STOCK	$ 7,212.00	$ 7,965.58	$ (753.58)
09531B302	BLUE CALYPSO INC COM	COMMON STOCK	$ 90.00	$ 580.00	$ (490.00)
095428108	BLUE EARTH INC BANKRUPTCY	COMMON STOCK	$ -	$ 800.00	$ (800.00)
09548T106	BLUE GEM ENTERPRISE COM	COMMON STOCK	$ 1.19	$ 1.38	$ (0.20)
09609D206	BLUE WTR GLOBAL GROUP INC COM	COMMON STOCK	$ 1.00	$ 1.00	$ -
09609D404	BLUE WTR GLOBAL GROUP INC PFD SER B	PREFERRED STOC	$ -	$ -	$ -
09609G100	BLUEBIRD BIO INC COM	COMMON STOCK	$ 190,344.50	$ 195,997.57	$ (5,653.07)
Q13868205	BLUENRGY GROUP COM	COMMON STOCK	$ 37.50	$ 199.50	$ (162.00)
09627Y109	BLUEPRINT MEDICINES CORP COM	COMMON STOCK	$ 21,037.50	$ 19,755.00	$ 1,282.50
09627J508	BLUEROCK RESIDENT GR INC PFD 8.25% PERP 10/21	PREFERRED STOC	$ 10,420.00	$ 10,574.51	$ (154.51)
09627J102	BLUEROCK RESIDENT GR INC REIT COM CL A	COMMON STOCK	$ 5,585.88	$ 4,814.81	$ 771.07
055921AA8	BMC SOFTWARE INC SENIOR NOTE M/W	BONDS	$ 5,025.00	$ 4,916.34	$ 108.66
05573J5B6	BMO HARRIS BK NATL ASSN CHICA CD	BONDS	$ 10,006.70	$ 9,980.10	$ 26.60
09658L851	BMO TCH CORP INCOME Y	MUTUAL FUNDS	$ 5,429.43	$ 5,042.62	$ 386.81
09658W741	BMO TCH INTERM INCOME A	MUTUAL FUNDS	$ 43,977.11	$ 43,897.92	$ 79.19
05580AFR0	BMW BANK OF NORTH AMERICA CD	BONDS	$ 4,999.70	$ 5,000.00	$ (0.30)
096627104	BOARDWALK PIPELINE PARTNERS COM	COMMON STOCK	$ 46,436.73	$ 34,779.12	$ 11,657.61
Q1645L104	BOART LONGYEAR LTD ORD AU000000BLY8	COMMON STOCK	$ 1,386.00	$ 658.00	$ 728.00
096761101	BOB EVANS FARMS INC COM	COMMON STOCK	$ -	$ -	$ -
096892104	BODISEN BIOTECH INC COM	COMMON STOCK	$ -	$ 21.26	$ (21.26)
09689U201	BODY CENTRAL CORP COM	COMMON STOCK	$ -	$ 0.38	$ (0.38)
097023105	BOEING CO COM	COMMON STOCK	$ 2,400,052.40	$ 2,193,151.34	$ 206,901.06
09710LBM6	BOFI FED BK SAN DIEGO CALIF CD CALLABLE	BONDS	$ 2,901.90	$ 3,000.00	$ (98.10)
05566U108	BOFI HOLDINGS INC COM	COMMON STOCK	$ 281,617.20	$ 214,641.16	$ 66,976.04
09739C102	BOINGO WIRELESS INC COM	COMMON STOCK	$ 1,828.50	$ 1,507.47	$ 321.03
097488100	BOJANGLES INC COM	COMMON STOCK	$ 5,595.00	$ 4,657.95	$ 937.05
097793103	BONANZA CREEK ENERGY CORP COM	COMMON STOCK	$ 47,532.00	$ 51,499.35	$ (3,967.35)
097839104	BONANZA OIL & GAS INC COM	COMMON STOCK	$ -	$ -	$ -
098529308	BONSO ELECTRONICS INTL CM NEW	COMMON STOCK	$ 43.80	$ 26.80	$ 17.00
09776J101	BON-TON STORES INC COM	COMMON STOCK	$ 17,895.78	$ 22,936.71	$ (5,040.93)
099502106	BOOZ ALLEN HAMILTON HOLDINGS COM	COMMON STOCK	$ 3,534.86	$ 3,023.30	$ 511.56
099724106	BORG WARNER INC CM	COMMON STOCK	$ 31,064.92	$ 32,588.71	$ (1,523.80)
100557107	BOSTON BEER COMPANY COM CL A	COMMON STOCK	$ 173,077.15	$ 170,103.10	$ 2,974.05
101121101	BOSTON PROP INC COM	COMMON STOCK	$ 1,383.58	$ 1,402.94	$ (19.36)
101137107	BOSTON SCIENTIFIC CORP COM	COMMON STOCK	$ 57,600.69	$ 51,954.13	$ 5,646.56
101156305	BOSTON TRUST ASSET MANAGEMENT	MUTUAL FUNDS	$ 2,032.69	$ 2,100.13	$ (67.44)
101156503	BOSTON TRUST MIDCAP	MUTUAL FUNDS	$ 1,703.23	$ 1,711.93	$ (8.70)
101205102	BOSWELL (JG) CO COM	COMMON STOCK	$ 63,500.00	$ 63,500.00	$ -
101507101	BOULDER GROWTH & INCOME FUND CLOSED-END F	COMMON STOCK	$ 18,978.48	$ 16,661.97	$ 2,316.51
10211F100	BOVIE MEDICAL CORP COM	COMMON STOCK	$ 1,795.00	$ 2,415.36	$ (620.36)
10316T104	BOX INC COM CL A	COMMON STOCK	$ 99,362.34	$ 98,203.14	$ 1,159.20
Y09675102	BOX SHIPS INC 1:50 R/S 1/31/17 Y09675201	COMMON STOCK	$ 5.80	$ 80.97	$ (75.17)
103304101	BOYD GAMING CORP COM	COMMON STOCK	$ 4,034.00	$ 3,974.00	$ 60.00
055622104	BP PLC SPONS ADR	COMMON STOCK	$ 2,027,238.77	$ 1,729,374.75	$ 297,864.02
055630107	BP PRUDHOE BAY RTY TR UNIT BEN INT	COMMON STOCK	$ 27,786.43	$ 27,324.99	$ 461.44
055934103	BPI ENERGY HOLDINGS INC COM	COMMON STOCK	$ 0.10	$ 0.03	$ 0.07
104674106	BRADY CORPORATION CL A	COMMON STOCK	$ 22,788.08	$ 13,959.93	$ 8,828.15
10501E201	BRAINSTORM CELL THERAPEUTICS COM	COMMON STOCK	$ 17,907.00	$ 20,163.00	$ (2,256.00)
105262729	BRANDES INTL SMALL CAP EQUITY A	MUTUAL FUNDS	$ 103,633.66	$ 103,947.21	$ (313.55)
10566Y100	BRAVADA INTL LTD COM	COMMON STOCK	$ 2.50	$ 2.00	$ 0.50
10567L107	BRAVO ENTERPRISES LTD COM	COMMON STOCK	$ 10.00	$ 1.00	$ 9.00
106776107	BREITBURN ENERGY PARTNERS LP COM	COMMON STOCK	$ 10,469.29	$ 28,053.52	$ (17,584.23)
106776115	BREITBURN ENERGY PARTNERS LP PFD SER A PERI	PREFERRED STOC	$ 5,269.90	$ 5,050.00	$ 219.90

106787104	BREKFORD CORP COM	COMMON STOCK	$ 2,340.00	$ 3,950.00	$ (1,610.00)
10807M105	BRIDGEPOINT EDUCATION INC COM	COMMON STOCK	$ 6,381.90	$ 4,794.30	$ 1,587.60
108747106	BRIDGEWAY FD INC AGGRESSIVE INV 1 FD	MUTUAL FUNDS	$ 86,687.50	$ 73,033.64	$ 13,653.86
108747841	BRIDGEWAY FD INC SM CAP GR FD CL N	MUTUAL FUNDS	$ 22,585.19	$ 19,525.19	$ 3,060.00
108747403	BRIDGEWAY FD INC ULTRA SMALL CO MKT FD	MUTUAL FUNDS	$ 86,746.43	$ 77,876.19	$ 8,870.24
109043109	BRIGGS & STRATTON CORP COM	COMMON STOCK	$ 2,893.80	$ 2,249.00	$ 644.80
10921T101	BRIGHTCOVE INC COM	COMMON STOCK	$ 4,025.00	$ 3,100.00	$ 925.00
109703108	BRINX RESOURCES LTD COM	COMMON STOCK	$ 141.50	$ 100.00	$ 41.50
110122108	BRISTOL-MYERS SQUIBB CM	COMMON STOCK	$ 975,925.27	$ 1,060,815.53	$ (84,890.26)
110394103	BRISTOW GROUP INC COM	COMMON STOCK	$ 27,752.43	$ 22,695.86	$ 5,056.57
110394AE3	BRISTOW GROUP INC SENIOR NOTE CALLABLE M/W	BONDS	$ 4,250.00	$ 3,635.62	$ 614.38
110448107	BRITISH AMERICAN TOBACCO PLC SP ADR	COMMON STOCK	$ 26,139.44	$ 26,047.50	$ 91.94
Y09827109	BROADCOM LIMITED COM	COMMON STOCK	$ 260,062.08	$ 170,513.06	$ 89,549.02
11133T103	BROADRIDGE FINANCIAL SOLUTIONS COM	COMMON STOCK	$ 95,566.08	$ 83,408.52	$ 12,157.56
111412706	BROADVISION INC COM	COMMON STOCK	$ 32,387.25	$ 41,790.00	$ (9,402.75)
11161T207	BROADWIND ENERGY INC COM	COMMON STOCK	$ 453.04	$ 232.96	$ 220.08
111621306	BROCADE COMMUNICATION SYS INC COM	COMMON STOCK	$ 120,227.04	$ 80,110.38	$ 40,116.66
112585104	BROOKFIELD ASSET MGMT INC COM	COMMON STOCK	$ 52,368.91	$ 50,974.82	$ 1,394.09
G16234109	BROOKFIELD BUSINESS PARTNERS PFD	COMMON STOCK	$ 649.62	$ -	$ 649.62
112823109	BROOKFIELD CANADA OFFICE PROP UNITS REIT	COMMON STOCK	$ 39.30	$ 38.02	$ 1.28
112740303	BROOKFIELD GLOBAL LISTED REAL ESTATE Y	MUTUAL FUNDS	$ 31,006.94	$ 31,441.44	$ (434.50)
G16252101	BROOKFIELD INFR PART LP COM	COMMON STOCK	$ 136,366.62	$ 105,475.68	$ 30,890.94
G16249107	BROOKFIELD PPTY PARTNERS LP UNIT	COMMON STOCK	$ 17,811.90	$ 19,343.35	$ (1,531.45)
112830104	BROOKFIELD REAL ASSETS INCOME CLOSED END F	COMMON STOCK	$ 23,965.58	$ 26.47	$ 23,939.11
11373M107	BROOKLINE BANCORP INC COM	COMMON STOCK	$ 10,271.62	$ 7,209.35	$ 3,062.26
115233785	BROWN ADVISORY SMALL CAP FUND VAL ADV	MUTUAL FUNDS	$ 145,347.00	$ 123,909.31	$ 21,437.70
115637209	BROWN FORMAN CORP CL B	COMMON STOCK	$ 15,846.20	$ 16,658.43	$ (812.23)
117694109	BRYN RESOURCES INC COM	COMMON STOCK	$ 26.20	$ 36.03	$ (9.83)
055665103	BSD MED CORP DEL NEW BANKRUPTCY 1/18/17	COMMON STOCK	$ 2.92	$ -	$ 2.92
05577E101	BT GROUP PLC ADR	COMMON STOCK	$ 67,385.78	$ 87,278.51	$ (19,892.73)
05581M107	BTCS INC 1:60 R/S 2/15/17 05581M206	COMMON STOCK	$ 1.50	$ 107.00	$ (105.50)
118230101	BUCKEYE PARTNERS L P UNIT LTD PARTN INITS	COMMON STOCK	$ 127,252.54	$ 126,257.11	$ 995.44
118440106	BUCKLE INC COM	COMMON STOCK	$ 18,611.71	$ 23,437.91	$ (4,826.21)
118894104	BUDGET CENTER INC COM	COMMON STOCK	$ 2.50	$ 3.50	$ (1.00)
204448104	BUENAVENTURA MINAS SPONS ADR	COMMON STOCK	$ 18,716.28	$ 8,259.51	$ 10,456.78
119530103	BUFFALO FDS DISCOVERY FUND	MUTUAL FUNDS	$ 182,820.08	$ 179,060.47	$ 3,759.61
119530608	BUFFALO FDS DIVIDEND FOCUS FUND	MUTUAL FUNDS	$ 5,703.07	$ 5,199.67	$ 503.40
119530301	BUFFALO FDS EMERGING OPPORTUNITIES	MUTUAL FUNDS	$ 2,874.38	$ 2,810.07	$ 64.31
119530509	BUFFALO FDS INTERNATIONAL FD	MUTUAL FUNDS	$ 3,044.91	$ 2,981.94	$ 62.97
119530202	BUFFALO FDS MID CAP FD	MUTUAL FUNDS	$ 64,563.92	$ 65,361.60	$ (797.68)
119428100	BUFFALO FLEXIBLE INCOME FD	MUTUAL FUNDS	$ 178,225.97	$ 167,701.88	$ 10,524.08
119826105	BUFFALO FUNDS GROWTH	MUTUAL FUNDS	$ 16,393.49	$ 16,530.38	$ (136.89)
119804102	BUFFALO SMALL CAP FD INC COM	MUTUAL FUNDS	$ 17,046.26	$ 19,491.52	$ (2,445.26)
119848109	BUFFALO WILD WINGS INC COM	COMMON STOCK	$ 445,752.80	$ 459,965.25	$ (14,212.45)
12021A107	BULLFROG GOLD CORP COM	COMMON STOCK	$ 550.00	$ 54.95	$ 495.05
G16962105	BUNGE LTD COM	COMMON STOCK	$ 33,723.94	$ 31,828.47	$ 1,895.48
122017106	BURLINGTON STORES INC COM	COMMON STOCK	$ 7,542.75	$ 5,641.55	$ 1,901.20
12316W202	BUSCAR COMPANY COM	COMMON STOCK	$ 1.50	$ -	$ 1.50
05605H100	BWX TECHNOLOGIES INC COM	COMMON STOCK	$ 19,532.40	$ 15,630.84	$ 3,901.56
05606L100	BYD COMPANY LIMITED UNSPOR ADR	COMMON STOCK	$ 260.35	$ 271.25	$ (10.90)
G3164Q101	C&J ENERGY SERVICES .009947:1 EXC 1/6/17 12467B	COMMON STOCK	$ 80.59	$ 1,689.80	$ (1,609.22)
12541W209	C.H. ROBINSON WORLDWIDE INC COM	COMMON STOCK	$ 19,391.70	$ 18,183.52	$ 1,208.18
126514108	C-3D DIGITAL INC COM	COMMON STOCK	$ -	$ -	$ -
12673P105	CA INCORPORATED COM	COMMON STOCK	$ 5,706.21	$ 5,483.07	$ 223.14
126804301	CABELA'S INC COM	COMMON STOCK	$ 10,714.65	$ 9,558.48	$ 1,156.17
12685J105	CABLE ONE INC COM	COMMON STOCK	$ 31,086.50	$ 21,683.00	$ 9,403.50
12709P103	CABOT MICROELECTRONICS COM	COMMON STOCK	$ 16,929.56	$ 11,733.04	$ 5,196.52
127097103	CABOT OIL & GAS CORP COM	COMMON STOCK	$ 27,124.53	$ 21,114.46	$ 6,010.07
127150308	CACHE INC COM	COMMON STOCK	$ 10.80	$ 3.60	$ 7.20
127190304	CACI INTL INC CL A	COMMON STOCK	$ 34,555.40	$ 26,271.43	$ 8,283.97
127387108	CADENCE DESIGN SYS INC COM	COMMON STOCK	$ 39,898.04	$ 33,021.61	$ 6,876.43
124765108	CAE INC COM	COMMON STOCK	$ 796.29	$ 632.13	$ 164.16
127686103	CAESARS ENTERTAINMENT CORP COM	COMMON STOCK	$ 4,250.00	$ 3,742.75	$ 507.25
M20598104	CAESARSTONE LTD ORD B796245	COMMON STOCK	$ 2,703.07	$ 4,089.04	$ (1,385.97)
12802T101	CAL DIVE INTERNATIONAL INC COM	COMMON STOCK	$ 0.28	$ 0.15	$ 0.13
128058203	CALADRIUS BIOSCIENCES INC COM	COMMON STOCK	$ 2,674.35	$ -	$ 2,674.35
128117108	CALAMOS CONVERTIBLE OPP & INC COM	COMMON STOCK	$ 17,843.60	$ 18,090.27	$ (246.67)
12811P108	CALAMOS CVT & HIGH INCOME FD COM	COMMON STOCK	$ 5,927.38	$ 5,900.94	$ 26.45
12811L107	CALAMOS GLOBAL DYNAMIC INCOME FUND	COMMON STOCK	$ 3,766.78	$ 3,843.78	$ (77.01)
128119302	CALAMOS GROWTH FD CL A	MUTUAL FUNDS	$ 15,980.17	$ 16,961.50	$ (981.33)
128119203	CALAMOS MARKET NEUTRAL FD CL A	MUTUAL FUNDS	$ 76,938.79	$ 78,450.28	$ (1,511.50)
128126109	CALAMP CORP COM	COMMON STOCK	$ 37,598.50	$ 51,678.49	$ (14,079.99)
128195104	CALATLANTIC GROUP INC COM	COMMON STOCK	$ 26,833.89	$ 28,133.57	$ (1,299.68)
12802P307	CAL-BAY INTL INC NE COM	COMMON STOCK	$ -	$ 70.00	$ (70.00)
13057Q206	CALIFORNIA RES CORP COM	COMMON STOCK	$ 5,790.88	$ 296.32	$ 5,494.56
13059J101	CALIFORNIA SCIENCE & ENGY CORP COM	COMMON STOCK	$ -	$ -	$ -
130788102	CALIFORNIA WATER SERVICE GROUP COM	COMMON STOCK	$ 16,865.08	$ 11,643.96	$ 5,221.12
13089P101	CALITHERA BIOSCIENCES IN COM	COMMON STOCK	$ 3,250.00	$ 3,908.95	$ (658.95)
131193104	CALLAWAY GOLF CO COM	COMMON STOCK	$ 3,288.00	$ 2,826.00	$ 462.00

13123X102	CALLON PETROLEUM COMPANY CM	COMMON STOCK	$ 19,981.00	$ 20,840.86	$ (859.86)
13123X409	CALLON PETROLEUM COMPANY PFD SER A 10%	PREFERRED STOC	$ 47,412.00	$ 47,313.85	$ 98.15
128030202	CAL-MAINE FOODS INC COM	COMMON STOCK	$ 10,999.58	$ 11,119.11	$ (119.53)
131347304	CALPINE INC COM	COMMON STOCK	$ 571.50	$ 723.50	$ (152.00)
131476103	CALUMET SPECIALTY PRODUCTS PTR COM	COMMON STOCK	$ 40,373.07	$ 188,800.84	$ (148,427.77)
131722605	CALYPTE BIOMEDICAL CORP COM	COMMON STOCK	$ -	$ -	$ -
132011107	CAMBREX CORP COM	COMMON STOCK	$ 809.25	$ 706.35	$ 102.90
132061201	CAMBRIA ETF TRUST CAMBRIA SHAREHOLDER YIELI	COMMON STOCK	$ 6,603.59	$ 5,866.52	$ 737.07
132061300	CAMBRIA ETF TRUST FOREIGN SHAREHOLDER YIELI	COMMON STOCK	$ 3,666.25	$ 3,506.13	$ 160.13
132061508	CAMBRIA ETF TRUST GLOBAL MOMENTUM ETF	COMMON STOCK	$ 2,320.00	$ 2,235.99	$ 84.01
132061409	CAMBRIA ETF TRUST GLOBAL VALUE	COMMON STOCK	$ 20,200.00	$ 17,720.00	$ 2,480.00
131910101	CAMBRIDGE HEART INC COM	COMMON STOCK	$ -	$ -	$ -
13321L108	CAMECO CP COM	COMMON STOCK	$ 128,045.62	$ 124,497.05	$ 3,548.57
133223800	CAMELOT ENTERTAINMENT GROUP COM	COMMON STOCK	$ -	$ -	$ -
134429109	CAMPBELL SOUP CO COM	COMMON STOCK	$ 31,229.55	$ 27,480.43	$ 3,749.12
13462K109	CAMPING WORLD HOLDINGS INC COM CL A	COMMON STOCK	$ 32,598.11	$ 26,138.32	$ 6,459.79
136069101	CAN IMPERIAL BANK OF COMMERCE COM	COMMON STOCK	$ 27,615.64	$ 26,978.10	$ 637.54
135306108	CANADA ZINC METALS CORP ORD	COMMON STOCK	$ 2,048.00	$ 712.00	$ 1,336.00
134921105	CANADIAN APT PROP COM	COMMON STOCK	$ 20,997.00	$ 17,451.18	$ 3,545.82
136375102	CANADIAN NATL RAILWAY COMPANY COM	COMMON STOCK	$ 286,355.91	$ 234,612.47	$ 51,743.44
136385101	CANADIAN NATURAL RESOURCES LTD COM	COMMON STOCK	$ 52,510.54	$ 36,619.85	$ 15,890.69
136385AN1	CANADIAN NATURAL RESOURCES LTD SENIOR NOTE	BONDS	$ 5,204.80	$ 5,294.61	$ (89.81)
13645T100	CANADIAN PAC RAILWAY LTD COM	COMMON STOCK	$ 1,732.23	$ 1,549.38	$ 182.85
136635109	CANADIAN SOLAR INC COM	COMMON STOCK	$ 9,585.66	$ 22,791.52	$ (13,205.86)
136802105	CANADIAN ZINC CORP COM	COMMON STOCK	$ 3.54	$ 1.71	$ 1.83
13708P201	CANALASKA URANIUM LTD ORD	COMMON STOCK	$ 598.57	$ 135.83	$ 462.74
137225108	CANARGO ENERGY CORP BANKRUPTCY 1/12/10	COMMON STOCK	$ -	$ -	$ -
13723D100	CANAZIL RES INC COM	COMMON STOCK	$ 2,167.50	$ 450.00	$ 1,717.50
137648101	CANNABIS SCIENCE INC COM	COMMON STOCK	$ 9,244.70	$ 2,107.46	$ 7,137.25
137801106	CANO PETROLEUM INC BANKRUPTCY 8/3/12	COMMON STOCK	$ -	$ -	$ -
13780R109	CANOE EIT INCM FD CLOSED END	COMMON STOCK	$ 17,780.00	$ 16,200.00	$ 1,580.00
138006309	CANON INC ADR REPSTG 5 SHS	COMMON STOCK	$ 3,404.94	$ 3,645.73	$ (240.79)
138098108	CANTELL MEDICAL CORPORATION COM	COMMON STOCK	$ 20,081.25	$ 16,547.20	$ 3,534.05
139594105	CAPELLA EDUCATION COMPANY COM	COMMON STOCK	$ 1,756.00	$ 1,023.15	$ 732.85
140420PN4	CAPITAL ONE BK USA NATL ASSN CD	BONDS	$ 20,255.20	$ 19,903.40	$ 351.80
140420R36	CAPITAL ONE BK USA NATL ASSN CD	BONDS	$ 25,054.00	$ 25,000.00	$ 54.00
140420R93	CAPITAL ONE BK USA NATL ASSN CD	BONDS	$ 4,015.20	$ 4,000.00	$ 15.20
140420S35	CAPITAL ONE BK USA NATL ASSN CD	BONDS	$ 3,016.35	$ 3,000.00	$ 16.35
14040H105	CAPITAL ONE FINL CORP COM	COMMON STOCK	$ 70,940.08	$ 57,931.79	$ 13,008.29
14042RCE9	CAPITAL ONE NA CD	BONDS	$ 3,976.56	$ 4,010.33	$ (33.77)
14042RDE8	CAPITAL ONE NA CD	BONDS	$ 24,904.50	$ 25,000.00	$ (95.50)
14042RDS7	CAPITAL ONE NA CD	BONDS	$ 24,326.00	$ 24,697.40	$ (371.40)
Y11082107	CAPITAL PRODUCTS PARTNERS FOREIGN EQUITY	COMMON STOCK	$ 25,069.99	$ 25,484.57	$ (414.58)
14056A101	CAPITALSOUTH BANCORP COM	COMMON STOCK	$ 1.44	$ 1.85	$ (0.41)
14064D881	CAPITOL SERIES TR FULR & THLR BEHAV SC EQTY II	MUTUAL FUNDS	$ 6,218.39	$ 4,815.85	$ 1,402.53
14066L105	CAPNIA INC COM	COMMON STOCK	$ 98,342.10	$ 122,127.16	$ (23,785.06)
14067E506	CAPSTEAD MORTGAGE CORP COM	COMMON STOCK	$ 71,049.71	$ 62,096.96	$ 8,952.75
14067D409	CAPSTONE TURBINE CORP COM	COMMON STOCK	$ 13,907.36	$ 30,440.21	$ (16,532.85)
140755109	CARA THERAPEUTICS INC COM	COMMON STOCK	$ 30,043.86	$ 29,911.79	$ 132.07
140781105	CARBO CERAMICS INC COM	COMMON STOCK	$ 7,647.84	$ 12,575.80	$ (4,927.96)
14115L304	CARBON SCIENCES INC COM	COMMON STOCK	$ 0.38	$ -	$ 0.38
141337105	CARBONITE INC COM	COMMON STOCK	$ 33,620.00	$ 34,687.51	$ (1,067.51)
14149Y108	CARDINAL HEALTH INC COM	COMMON STOCK	$ 41,238.81	$ 45,213.52	$ (3,974.71)
14159U301	CARDIOME PHARMA CORPORATION COM	COMMON STOCK	$ 8,280.00	$ 9,337.75	$ (1,057.75)
G1991C105	CARDTRONICS PLC CL A COM	COMMON STOCK	$ 54.57	$ 48.54	$ 6.03
141624106	CARE CAP PPTYS INC COM	COMMON STOCK	$ 77,807.60	$ 82,364.59	$ (4,556.99)
14174T107	CARETRUST REIT INC COM	COMMON STOCK	$ 13,707.57	$ 10,794.36	$ 2,913.21
142339100	CARLISLE COS INC COM	COMMON STOCK	$ 32,246.70	$ 28,446.13	$ 3,800.57
14309L102	CARLYLE GROUP COM	COMMON STOCK	$ 178,893.46	$ 178,925.64	$ (32.17)
143130102	CARMAX INC COM	COMMON STOCK	$ 108,497.15	$ 89,094.94	$ 19,402.21
143658300	CARNIVAL CORP UNIT	COMMON STOCK	$ 137,925.53	$ 141,306.01	$ (3,380.48)
144285103	CARPENTER TECHNOLOGY CORP COM	COMMON STOCK	$ 3,617.00	$ 3,027.00	$ 590.00
144577103	CARRIZO OIL & GAS INC COM	COMMON STOCK	$ 3,735.00	$ 3,810.95	$ (75.95)
14574X104	CARROLS RESTAURANT GR INC COM	COMMON STOCK	$ 3,050.00	$ 2,588.95	$ 461.05
146229109	CARTER HOLDINGS COM	COMMON STOCK	$ 17,313.25	$ 18,413.48	$ (1,100.23)
14740B606	CASCADIAN THERAPEUTICS INC COM	COMMON STOCK	$ 16,791.76	$ -	$ 16,791.76
147448104	CASELLA WASTE SYSTEMS INC-A COM	COMMON STOCK	$ 4,964.00	$ 5,123.96	$ (159.96)
147528103	CASEY'S GENERAL STORES INC COM	COMMON STOCK	$ 63,463.14	$ 60,825.11	$ 2,638.03
14757U109	CASI PHARMACEUTICALS INC COM	COMMON STOCK	$ 46,934.95	$ 39,039.44	$ 7,895.51
148411101	CASTLE A M & CO COM	COMMON STOCK	$ 345.51	$ 711.99	$ (366.48)
148435100	CASTLE BRANDS INC COM	COMMON STOCK	$ 9,249.20	$ 12,895.23	$ (3,646.03)
14852E109	CASTLE SILVER RESOURCES INC COM	COMMON STOCK	$ 102.00	$ -	$ 102.00
62827M409	CATALYST EVENTIDE HLTHCARE LIFE SCI A	MUTUAL FUNDS	$ 10,459.66	$ 12,488.52	$ (2,028.86)
62827M607	CATALYST EVENTIDE HLTHCARE LIFE SCI N	MUTUAL FUNDS	$ 19,353.42	$ 23,096.11	$ (3,742.69)
62827M797	CATALYST HEDGED FUTURES STRATEGY I	MUTUAL FUNDS	$ 27,964.50	$ 28,951.93	$ (987.43)
14888U101	CATALYST PHARMACEUTICALS INC COM	COMMON STOCK	$ 4,887.75	$ 4,856.67	$ 31.08
149123101	CATERPILLAR INC COM	COMMON STOCK	$ 879,079.68	$ 664,155.77	$ 214,923.91
14949P109	CAUSEWAY FDS INTL VALUE FD INV	MUTUAL FUNDS	$ 112,306.45	$ 113,985.32	$ (1,678.87)
14964T101	CAVIT SCIENCES INC COM	COMMON STOCK	$ -	$ -	$ -

14964U108	CAVIUM INC COM	COMMON STOCK	$ 85,230.60	$ -	$ 85,230.60
12503M108	CBOE HOLDINGS INC COMMON	COMMON STOCK	$ 35,134.62	$ 30,932.86	$ 4,201.76
12504G100	CBRE CLARION GLOBAL REIT FD COM	COMMON STOCK	$ 19,453.71	$ 20,623.07	$ (1,169.36)
12504L109	CBRE GROUP INC COM	COMMON STOCK	$ 6,109.06	$ 5,479.28	$ 629.78
124857103	CBS CORP CLASS A	COMMON STOCK	$ 4,018.58	$ 3,231.44	$ 787.14
124857202	CBS CORP CLASS B NON VOTING	COMMON STOCK	$ 168,055.03	$ 125,427.09	$ 42,627.93
12508A307	CD INTERNATIONAL ENTERPR INC COM	COMMON STOCK	$ 0.01	$ -	$ 0.01
12508E101	CDK GLOBAL HOLDINGS LLC COM	COMMON STOCK	$ 14,465.33	$ 11,506.95	$ 2,958.38
12514G108	CDW CORP COM	COMMON STOCK	$ 6,771.70	$ 5,302.17	$ 1,469.53
125134106	CEB INC COM	COMMON STOCK	$ 787.80	$ 706.93	$ 80.87
125141101	CECO ENVIRONMENTAL CM	COMMON STOCK	$ 1,395.00	$ 778.95	$ 616.05
150185106	CEDAR FAIR L P DEPOSITRY UNIT	COMMON STOCK	$ 175,239.23	$ 154,641.28	$ 20,597.94
150602209	CEDAR REALTY TRUST INC COM	COMMON STOCK	$ 8,124.23	$ 8,805.43	$ (681.20)
150602407	CEDAR REALTY TRUST INC PFD-B 7.25%	PREFERRED STOC	$ 9,738.40	$ 9,880.00	$ (141.60)
150838100	CELADON GROUP INC COM	COMMON STOCK	$ 6,785.35	$ 8,639.70	$ (1,854.35)
151020104	CELGENE CORP COM	COMMON STOCK	$ 1,022,419.75	$ 1,013,487.93	$ 8,931.82
15115V101	CELLCEUTIX CORP COM	COMMON STOCK	$ 6,960.60	$ 7,980.00	$ (1,019.40)
M2196U109	CELLCOM ISRAEL LTD COM	COMMON STOCK	$ 9,333.61	$ 7,297.40	$ 2,036.21
15117B103	CELLDEX THERAPEUTICS INC COM	COMMON STOCK	$ 162,489.54	$ 515,275.82	$ (352,786.28)
15117F302	CELLECTAR BIOSCIENCES INC COM	COMMON STOCK	$ 5,697.40	$ 8,041.17	$ (2,343.77)
150837508	CEL-SCI CORP COM	COMMON STOCK	$ 8,026.10	$ 41,743.85	$ (33,717.75)
15117N404	CELSION CORPORATION COM	COMMON STOCK	$ 2,227.89	$ 14,075.52	$ (11,847.63)
15126Q109	CEMENTOS PACASMAYO SAA .79755:1 & .10122:2 EX	COMMON STOCK	$ -	$ -	$ -
151290889	CEMEX S.A.B. DE C.V. SPONS ADR PART CER	COMMON STOCK	$ 34,015.08	$ 26,617.84	$ 7,397.24
15130J109	CEMPRA INC COM	COMMON STOCK	$ 5,152.00	$ 26,678.85	$ (21,526.85)
15130G303	CEMTREX INC COM	COMMON STOCK	$ 10,376.28	$ 8,408.63	$ 1,967.65
15130L104	CEN BIOTECH INC COM	COMMON STOCK	$ -	$ -	$ -
15135U109	CENOVUS ENERGY INC COM	COMMON STOCK	$ 14,763.13	$ 12,314.58	$ 2,448.55
15136Y100	CENTAUR TOTAL RETURN FUND	MUTUAL FUNDS	$ 7,531.29	$ 7,097.70	$ 433.58
15136N104	CENTAURUS DIAMOND TECH INC COM	COMMON STOCK	$ 10,800.00	$ 36,000.00	$ (25,200.00)
15135B101	CENTENE CORP COM	COMMON STOCK	$ 21,473.80	$ 22,338.48	$ (864.68)
15189T107	CENTERPOINT ENERGY INC COM	COMMON STOCK	$ 44,614.54	$ 34,183.48	$ 10,431.06
152006102	CENTERRA GOLD INC COM	COMMON STOCK	$ 465.00	$ -	$ 465.00
15201P109	CENTERSTATE BANKS INC COM	COMMON STOCK	$ 125,850.00	$ 96,924.29	$ 28,925.72
15235P109	CENTOR ENERGY INC COM	COMMON STOCK	$ 1.88	$ 1.88	$ -
153423108	CENTRAL ENERGY PARTNERS LP COM	COMMON STOCK	$ 11.00	$ 16.60	$ (5.60)
153501101	CENTRAL FUND OF CANADA CLOSED END FUND CL A	COMMON STOCK	$ 1,158,525.77	$ 1,106,462.42	$ 52,063.34
153527106	CENTRAL GARDEN & PET CO COM	COMMON STOCK	$ 827.25	$ 338.00	$ 489.25
155123102	CENTRAL SECURITIES CORP CLOSED-END FUND	COMMON STOCK	$ 3,466.42	$ 3,039.39	$ 427.03
155685100	CENTRAL VALLEY COMM BANCORP COM	COMMON STOCK	$ 6,033.13	$ 4,112.99	$ 1,920.14
15643U104	CENTRUS ENERGY CORP COM	COMMON STOCK	$ 65,924.54	$ 13,639.56	$ 52,284.98
156431108	CENTURY ALUMINUM CO. COM	COMMON STOCK	$ 36,936.40	$ 32,058.58	$ 4,877.82
15649P109	CENTURY CAP MGMT TR SMALL CAP SELECT FD INV	MUTUAL FUNDS	$ 5,481.64	$ 5,338.94	$ 142.70
156700106	CENTURYLINK INC COM	COMMON STOCK	$ 349,882.99	$ 370,742.02	$ (20,859.03)
156700AX4	CENTURYLINK INC SENIOR NOTE M/W	BONDS	$ 10,225.00	$ 9,375.00	$ 850.00
156718207	CEPHAS HOLDING CORP COM	COMMON STOCK	$ -	$ -	$ -
M22013102	CERAGON NETWORKS LTD COM	COMMON STOCK	$ 52,924.00	$ 45,888.10	$ 7,035.90
15671L109	CERECOR INC COM	COMMON STOCK	$ 308.14	$ 516.45	$ (208.31)
156732406	CEREPLAST INC COM	COMMON STOCK	$ 0.39	$ 0.20	$ 0.19
156782104	CERNER CORP COM	COMMON STOCK	$ 40,690.83	$ 50,517.98	$ (9,827.15)
15708Q105	CERULEAN PHARMA INC COM	COMMON STOCK	$ 3,699.64	$ 14,989.52	$ (11,289.88)
157085101	CERUS CORP COM	COMMON STOCK	$ 23,533.50	$ 32,544.19	$ (9,010.69)
157131202	CESCA THERAPEUTICS INC COM	COMMON STOCK	$ 28,890.30	$ 6,473.85	$ 22,416.45
125269100	CF INDUSTRIES HOLDINGS INC COM	COMMON STOCK	$ 76,276.04	$ 90,205.50	$ (13,929.46)
39945C109	CGI GROUP INC CLASS A	COMMON STOCK	$ -	$ -	$ -
159179100	CHANNELADVISOR CORP COM	COMMON STOCK	$ 1,004.50	$ 969.50	$ 35.00
15930P404	CHANTICLEER HLDGS INC COM	COMMON STOCK	$ 577.50	$ 1,336.05	$ (758.55)
159991108	CHANTICLEER RIGHTS	WARRANTS	$ -	$ -	$ -
159864107	CHARLES RIVER LABORATORIES INC COM	COMMON STOCK	$ 38,095.00	$ 42,119.75	$ (4,024.75)
16115Q308	CHART INDUSTRIES INC COM	COMMON STOCK	$ 16,028.90	$ 12,498.46	$ 3,530.44
16119P108	CHARTER COMMUNICATIONS INC COM	COMMON STOCK	$ 110,273.36	$ 98,710.95	$ 11,562.41
16150R104	CHASE CORP COM	COMMON STOCK	$ 2,924.25	$ 1,425.55	$ 1,498.70
16208T102	CHATHAM LODGING TRUST REIT	COMMON STOCK	$ 23,735.25	$ 22,731.10	$ 1,004.15
M22465104	CHECK POINT SOFTWARE TECH COM	COMMON STOCK	$ 80,152.54	$ 75,576.40	$ 4,576.14
163072101	CHEESECAKE FACTORY INC COM	COMMON STOCK	$ 15,269.40	$ 11,752.55	$ 3,516.85
163086101	CHEFS WAREHOUSE COM	COMMON STOCK	$ 1,580.00	$ 1,168.95	$ 411.05
16359R103	CHEMED CORP COM	COMMON STOCK	$ 14,436.90	$ 13,482.00	$ 954.90
16383L106	CHEMOCENTRYX INC COM	COMMON STOCK	$ 7,400.00	$ 8,100.00	$ (700.00)
163851108	CHEMOURS CO LLC COM	COMMON STOCK	$ 134,880.30	$ 65,403.76	$ 69,476.54
16411R208	CHENIERE ENERGY INC COM	COMMON STOCK	$ 202,178.40	$ 179,667.14	$ 22,511.26
16411Q101	CHENIERE ENERGY PARTNERS LP COM	COMMON STOCK	$ 60,209.97	$ 54,924.03	$ 5,285.93
16444H102	CHEROKEE INC NEW CM	COMMON STOCK	$ 28,917.00	$ 29,627.95	$ (710.95)
165167107	CHESAPEAKE ENERGY CORP COM	COMMON STOCK	$ 1,269,540.12	$ 832,316.16	$ 437,223.96
165167CF2	CHESAPEAKE ENERGY CORP SENIOR NOTE M/W	BONDS	$ 15,150.00	$ 13,673.21	$ 1,476.79
165184102	CHESAPEAKE GOLD CORP COM	COMMON STOCK	$ 2,819.60	$ 1,310.00	$ 1,509.60
165185109	CHESAPEAKE GRANITE WASH TRUST COM	COMMON STOCK	$ 7,796.29	$ 8,887.51	$ (1,091.22)
165ESCAB0	CHESAPEAKE OILFIELD OPER LLC ESCROW	BONDS	$ -	$ -	$ -
165303108	CHESAPEAKE UTILS CORP COM	COMMON STOCK	$ 8,557.55	$ 7,259.34	$ 1,298.21
166764100	CHEVRON CORP COM	COMMON STOCK	$ 2,203,530.20	$ 1,737,530.20	$ 466,000.00

167250109	CHICAGO BRIDGE & IRON CO COM	COMMON STOCK	$ 43,254.52	$ 50,420.08	$ (7,165.56)
168615102	CHICO'S FAS INC COM	COMMON STOCK	$ 24,329.55	$ 18,090.38	$ 6,239.16
168883106	CHILEAN METALS INC COM	COMMON STOCK	$ 198.00	$ 40.50	$ 157.50
16934U100	CHIMERA ENERGY CORP COM	COMMON STOCK	$ -	$ 0.20	$ (0.20)
16934Q208	CHIMERA INVESTMENT CORP COM	COMMON STOCK	$ 395,434.39	$ 320,953.81	$ 74,480.58
16934W106	CHIMERIX INC COM	COMMON STOCK	$ 11,960.00	$ 15,361.00	$ (3,401.00)
169365202	CHINA ADVANCED CONSTRN MATLS COM	COMMON STOCK	$ 325.73	$ 225.94	$ 99.79
16936J202	CHINA AUTO LOGISTICS INC COM	COMMON STOCK	$ 1,372.36	$ 1,100.39	$ 271.97
16936R105	CHINA AUTOMOTIVE SYSTEMS INC COM	COMMON STOCK	$ 20,062.48	$ 16,979.96	$ 3,082.52
16936Y209	CHINA BAK BATTERY INC N/C 1/17/17 14986C102	COMMON STOCK	$ 182.92	$ 365.30	$ (182.38)
16937L206	CHINA BIOPHARMA COM	COMMON STOCK	$ 8.40	$ 10.00	$ (1.60)
G21176303	CHINA CABLECOM HLDGS LTD ORD	COMMON STOCK	$ -	$ -	$ -
16946P107	CHINA CGAMES INC COM	COMMON STOCK	$ 89.78	$ 105.00	$ (15.23)
16891K103	CHINA COMMERCIAL CREDIT INC COM	COMMON STOCK	$ 330.00	$ 403.09	$ (73.09)
16945G207	CHINA CRESCENT ENTERPRISES INC COM	COMMON STOCK	$ 94.50	$ 94.50	$ -
169382108	CHINA DIGITAL MEDIA CORP DELISTED 2/14/11	COMMON STOCK	$ -	$ -	$ -
16938G107	CHINA DIGITAL TV HOLDINGS CO COM	COMMON STOCK	$ 14,468.60	$ 17,243.40	$ (2,774.80)
16951B100	CHINA EDUCATION INT'L INC COM	COMMON STOCK	$ -	$ -	$ -
16890G202	CHINA ENTLLGENT LT + ELEC COM	COMMON STOCK	$ -	$ -	$ -
169379104	CHINA FINANCE ONLINE CO ADR	COMMON STOCK	$ 1,810.00	$ 3,105.00	$ (1,295.00)
16942P101	CHINA GENGSHENG MINERALS INC COM	COMMON STOCK	$ 4.40	$ 0.40	$ 4.00
G21101137	CHINA GERUI ADV MAT GROUP LTD ORD	COMMON STOCK	$ 7.61	$ 75.53	$ (67.92)
16938L106	CHINA GOLD CORP COM	COMMON STOCK	$ -	$ -	$ -
16890P103	CHINA GOLD INTL RES CORP LTD ORD	COMMON STOCK	$ 894.00	$ 894.36	$ (0.36)
16943W105	CHINA GREEN AGRICULTURE INC COM	COMMON STOCK	$ 204.00	$ 260.10	$ (56.10)
G21174100	CHINA INFORMATION TECH COM	COMMON STOCK	$ 72.13	$ 168.00	$ (95.87)
16939W101	CHINA KANGTAI CACTUS BIOTECH COM	COMMON STOCK	$ -	$ -	$ -
16939P106	CHINA LIFE INSURANCE CO ADR	COMMON STOCK	$ 21,591.33	$ 26,816.16	$ (5,224.83)
G21170116	CHINA LINEN TEXTILE IND LTD ORD	COMMON STOCK	$ 2.55	$ 0.15	$ 2.40
169442100	CHINA MEDIAEXPRESS HLDGS INC. COM	COMMON STOCK	$ -	$ -	$ -
169483104	CHINA MEDICAL TECHNOLOGIES INC ADR	COMMON STOCK	$ -	$ -	$ -
169491107	CHINA MEDICINE CORPORATION COM	COMMON STOCK	$ 50.00	$ 12.00	$ 38.00
16941M109	CHINA MOBILE LTD SP ADR	COMMON STOCK	$ 103,337.80	$ 111,097.59	$ (7,759.79)
126132109	CHINA NATIONAL OFFSHORE OIL ADR	COMMON STOCK	$ 77,649.66	$ 67,656.02	$ 9,993.64
168910206	CHINA NATURAL GAS INC COM	COMMON STOCK	$ 21.10	$ 25.00	$ (3.90)
G2110U109	CHINA NATURAL RESOURCES INC COM	COMMON STOCK	$ 917.60	$ 506.90	$ 410.70
16890T105	CHINA NEW BORUN CORP COM	COMMON STOCK	$ 2,505.80	$ 2,730.20	$ (224.40)
16941G102	CHINA NORTH EAST PETROLEUM COM	COMMON STOCK	$ -	$ -	$ -
16941R108	CHINA PETROLEUM & CHEM CORP ADR	COMMON STOCK	$ 27,697.80	$ 23,945.15	$ 3,752.65
168913200	CHINA RECYCLING ENERGY CORP COM	COMMON STOCK	$ 268.38	$ -	$ 268.38
16942H109	CHINA SHEN ZHOU MINGING & INC COM	COMMON STOCK	$ -	$ -	$ -
16941P102	CHINA SKY MEDICAL INC COM	COMMON STOCK	$ -	$ -	$ -
169409109	CHINA SOUTHERN AIRLINES ADR	COMMON STOCK	$ 12,469.35	$ 18,502.75	$ (6,033.40)
16943F102	CHINA SUN GROUP HIGH-TECH CO COM	COMMON STOCK	$ 54.00	$ 180.00	$ (126.00)
16942X302	CHINA SUNERGY CO LTD ADR	COMMON STOCK	$ 0.17	$ 8.80	$ (8.63)
16945R104	CHINA UNICOM LTD ADR	COMMON STOCK	$ 242.55	$ 253.26	$ (10.71)
169476207	CHINA VALVES TECHNOLOGY COM	COMMON STOCK	$ -	$ -	$ -
16948L104	CHINA WI MAX COMMUNICATION COM	COMMON STOCK	$ -	$ -	$ -
16950W113	CHINA XINIYA FASHION LTD ORD	COMMON STOCK	$ 746.70	$ 1,039.50	$ (292.80)
16946Y207	CHINA YONGXIN PHARMA INC COM	COMMON STOCK	$ -	$ -	$ -
16951E104	CHINA ZENIX AUTO INTERNTL LTD COM	COMMON STOCK	$ 359.67	$ 237.00	$ 122.67
16950M107	CHINACACHE INTL HLDG LTD COM	COMMON STOCK	$ 512.00	$ 1,648.00	$ (1,136.00)
16946T109	CHINACAST EDUCATION CORP COM	COMMON STOCK	$ -	$ -	$ -
16949H201	CHINANET ONLINE HOLDINGS INC COM	COMMON STOCK	$ 5,286.00	$ -	$ 5,286.00
16965P103	CHIPMOS TECHNOLOGIES INC ADR	COMMON STOCK	$ 1,989.51	$ -	$ 1,989.51
169656105	CHIPOTLE MEXICAN GRILL COM	COMMON STOCK	$ 984,427.88	$ 1,178,927.87	$ (194,499.99)
171046105	CHRISTOPHER & BANKS CORP COM	COMMON STOCK	$ 35,100.00	$ 39,823.20	$ (4,723.20)
171077407	CHROMADEX CORPORATION COM	COMMON STOCK	$ 2,207.77	$ 1,424.88	$ 782.90
12542R209	CHS INC PFD 8%	PREFERRED STOC	$ 9,366.40	$ 9,904.00	$ (537.60)
H1467J104	CHUBB LTD COM	COMMON STOCK	$ 81,276.13	$ 44,650.26	$ 36,625.87
171340102	CHURCH & DWIGHT INC COM	COMMON STOCK	$ 35,198.09	$ 37,561.01	$ (2,362.93)
171604101	CHUYS HLDGS INC COM	COMMON STOCK	$ 35,695.00	$ 34,252.95	$ 1,442.05
20441B407	CIA PARANAENSE ENERGI SP ADR PFD	COMMON STOCK	$ 32,416.20	$ 23,451.39	$ 8,964.81
20441A102	CIA SANEAMENTO BASICO DE ADR	COMMON STOCK	$ 16,058.00	$ 14,219.95	$ 1,838.05
20440W105	CIA SIDERURGICA NACL ADR	COMMON STOCK	$ 12,281.21	$ 4,717.19	$ 7,564.02
171779309	CIENA CORP COM	COMMON STOCK	$ 46,110.49	$ 40,065.27	$ 6,045.22
125509109	CIGNA CORP COM	COMMON STOCK	$ 70,696.70	$ 71,345.04	$ (648.34)
171871502	CINCINNATI BELL INC COM	COMMON STOCK	$ 4,470.00	$ -	$ 4,470.00
172062101	CINCINNATI FINANCIAL CORP COM	COMMON STOCK	$ 11,385.83	$ 10,074.31	$ 1,311.52
17243V102	CINEMARK HOLDINGS INC COM	COMMON STOCK	$ 5,178.60	$ 4,513.05	$ 665.55
172464109	CINER RESOURCES LP COM	COMMON STOCK	$ 4,855.35	$ 3,773.95	$ 1,081.40
172908105	CINTAS CORP COM	COMMON STOCK	$ 31,085.64	$ 32,437.32	$ (1,351.68)
172755100	CIRRUS LOGIC INC COM	COMMON STOCK	$ 72,484.28	$ 49,169.59	$ 23,314.69
17275R102	CISCO SYSTEMS INC COM	COMMON STOCK	$ 2,101,404.18	$ 1,910,155.87	$ 191,248.31
17284DAX0	CIT BANK SALT LAKE CITY UTAH CD	BONDS	$ 5,162.00	$ 5,084.85	$ 77.15
17325E291	CITIGROUP GLOBAL MARKETS HOLD IN LEVERAGD E	PREFERRED STOC	$ 67,376.45	$ 67,719.78	$ (343.33)
17325E309	CITIGROUP GLOBAL MARKETS HOLD INVERSE LVRG	PREFERRED STOC	$ 66,978.31	$ 67,235.66	$ (257.36)
172967424	CITIGROUP INC COM	COMMON STOCK	$ 2,306,909.52	$ 2,007,383.35	$ 299,526.18
17417QDB6	CITIZENS BK PA PHILADELPHIA N CD	BONDS	$ 14,998.65	$ 15,000.00	$ (1.35)

174610105	CITIZENS FINANCIAL GROUP INC COM	COMMON STOCK	$ 1,781.50	$ 1,664.67	$	116.83
177376100	CITRIX SYSTEMS INC COM	COMMON STOCK	$ 11,163.75	$ 10,511.15	$	652.60
17770A109	CITY BANK LYNNWOOD WA COM	COMMON STOCK	$ 75.00	$ 7.50	$	67.50
17800P704	CITY NATIONAL ROCHDALE DIVIDEND & INCOME N	MUTUAL FUNDS	$ 9,457.25	$ 9,133.16	$	324.10
179895107	CLARCOR INC CSH MGR $83.00/SH 2/28/17	COMMON STOCK	$ 53,821.16	$ 41,716.20	$	12,104.96
180461105	CLARENT CORP COM	COMMON STOCK	$ 0.00	$ 0.02	$	(0.02)
969490101	CLAYTON WILLIAMS ENERGY INC COM	COMMON STOCK	$ 3,697.06	$ 1,982.38	$	1,714.68
18450P200	CLEAN COAL TECH INC COM	COMMON STOCK	$ 0.54	$ 2.04	$	(1.50)
18452P109	CLEAN COMMODITIES CORP COM	COMMON STOCK	$ 180.50	$ -	$	180.50
18449C500	CLEAN DIESEL TECHNOLOGIES INC COM	COMMON STOCK	$ 10,406.00	$ -	$	10,406.00
184499101	CLEAN ENERGY FUELS CORP COM	COMMON STOCK	$ 97,726.20	$ 114,293.21	$	(16,567.01)
184496107	CLEAN HARBORS INC COM	COMMON STOCK	$ 11,686.50	$ 8,746.50	$	2,940.00
18449M102	CLEAN PATH RESOURCES CORP COM	COMMON STOCK	$ 1.50	$ 1.50	$	-
18451N204	CLEANTECH SOLUTIONS INTL INC COM	COMMON STOCK	$ 858.00	$ 1,859.00	$	(1,001.00)
18451C109	CLEAR CHANNEL OUTDOOR HLDGS COM	COMMON STOCK	$ 6,060.00	$ 6,708.00	$	(648.00)
184681104	CLEAR SKIES SOLAR INC COM	COMMON STOCK	$ -	$ -	$	-
52468C109	CLEARBRIDGE AGGRESSIVE GROWTH A	MUTUAL FUNDS	$ 36,520.69	$ 36,284.03	$	236.66
52468C307	CLEARBRIDGE AGGRESSIVE GROWTH C	MUTUAL FUNDS	$ 20,104.08	$ 20,178.91	$	(74.82)
184692101	CLEARBRIDGE ENERGY MLP FUND	COMMON STOCK	$ 7,780.00	$ 7,888.95	$	(108.95)
52470H815	CLEARBRIDGE SMALL CAP GROWTH A	MUTUAL FUNDS	$ 22,609.93	$ 22,097.71	$	512.22
185860202	CLEVELAND BIOLABS INC COM	COMMON STOCK	$ 1,224.04	$ 3,008.38	$	(1,784.34)
18682T301	CLICKER INC COM	COMMON STOCK	$ -	$ 0.33	$	(0.33)
18683K101	CLIFFS NATURAL RESOURCES INC COM	COMMON STOCK	$ 210,552.15	$ 92,025.00	$	118,527.15
188850101	CLIPPER FUND INC COM	MUTUAL FUNDS	$ 86,471.32	$ 84,009.12	$	2,462.20
189054109	CLOROX COMPANY COM	COMMON STOCK	$ 552,620.09	$ 585,909.67	$	(33,289.59)
18911Q102	CLOUD PEAK ENERGY INC COM	COMMON STOCK	$ 18,232.50	$ 11,637.40	$	6,595.10
18911V200	CLOUD SECURITY CORP COM	COMMON STOCK	$ 165.00	$ 297.00	$	(132.00)
18914E106	CLOUGH GLOBAL OPPORTUNITIES COM	COMMON STOCK	$ 11,977.42	$ 11,964.96	$	12.46
189464100	CLOVIS ONCOLOGY INC COM	COMMON STOCK	$ 67,740.50	$ 49,869.03	$	17,871.47
12572Q105	CME GROUP INC COM	COMMON STOCK	$ 114,616.84	$ 94,198.10	$	20,418.74
125896100	CMS ENERGY CORP COM	COMMON STOCK	$ 43,624.25	$ 40,069.79	$	3,554.46
N20944109	CNH INDUSTRIAL NV ORD	COMMON STOCK	$ 4,127.75	$ 3,249.00	$	878.75
12592V100	CNX COAL RESOURCES LP COMUN LPR	COMMON STOCK	$ 6,671.98	$ 2,690.65	$	3,981.33
189754104	COACH INC COM	COMMON STOCK	$ 117,232.39	$ 115,347.13	$	1,885.26
19049P107	COASTAL PACIFIC MINING CORP COM	COMMON STOCK	$ -	$ 0.90	$	(0.90)
190643106	COATES INTERNATIONAL LTD COM	COMMON STOCK	$ 64.75	$ 249.75	$	(185.00)
19075F106	COBALT INTL ENERGY COM	COMMON STOCK	$ 1,830.00	$ 8,100.00	$	(6,270.00)
191098102	COCA COLA BOTTLING CO CONS COM	COMMON STOCK	$ 57,149.55	$ 48,902.83	$	8,246.72
191216100	COCA COLA CO COM	COMMON STOCK	$ 1,233,167.46	$ 1,276,213.18	$	(43,045.72)
G25839104	COCA COLA EUROPEAN PARTNERS COM	COMMON STOCK	$ 3,281.27	$ 3,857.95	$	(576.68)
19188J102	COCRYSTAL PHARMA INC COM	COMMON STOCK	$ 2,887.50	$ 6,675.00	$	(3,787.50)
192005106	CODEXIS INC COM	COMMON STOCK	$ 1,255.80	$ 1,154.79	$	101.01
192108504	COEUR MINING INC COM	COMMON STOCK	$ 244,521.00	$ 123,139.17	$	121,381.83
192108AY4	COEUR MINING INC SENIOR NOTE CALLABLE M/W	BONDS	$ 4,150.00	$ 3,836.48	$	313.52
192108116	COEUR MINING INC WARRANT	WARRANTS	$ 0.18	$ 0.48	$	(0.30)
192422103	COGNEX CORP COM	COMMON STOCK	$ 234,458.09	$ 146,958.11	$	87,499.97
192446102	COGNIZANT TECH SOLUTIONS CRP COM	COMMON STOCK	$ 228,210.19	$ 242,432.00	$	(14,221.81)
19247N409	COHEN & STEERS GLOBAL REALTY SHARES FD I	MUTUAL FUNDS	$ 27,140.95	$ 27,929.00	$	(788.06)
19248A109	COHEN & STEERS INFRASTRUCTURE CLOSED END F	COMMON STOCK	$ 29,369.12	$ 30,033.72	$	(664.60)
19248C105	COHEN & STEERS LTD DUR PFD INCOME FUND INC	COMMON STOCK	$ 23,362.08	$ 22,280.89	$	1,081.19
19249B106	COHEN & STEERS MLP INC & ENRGY COM	COMMON STOCK	$ 5,935.17	$ 5,636.36	$	298.81
19247L106	COHEN & STEERS QUAL INC REALTY COM	COMMON STOCK	$ 4,971.75	$ 4,774.47	$	197.29
191912401	COHEN & STEERS REAL EST SECURITIES I	MUTUAL FUNDS	$ 22,597.91	$ 22,193.88	$	404.03
19247U106	COHEN & STEERS REALTY SHS INSTL	MUTUAL FUNDS	$ 104,449.96	$ 114,123.69	$	(9,673.73)
19247X100	COHEN & STEERS REIT AND PFD COM	COMMON STOCK	$ 76.46	$ 73.76	$	2.70
192476109	COHEN & STEERS RLTY SHS INC COM	MUTUAL FUNDS	$ 305,125.81	$ 326,613.34	$	(21,487.52)
19247A100	COHEN STEERS INC COM	COMMON STOCK	$ 896.75	$ 820.75	$	76.00
19249H103	COHERUS BIOSCIENCES INC COM	COMMON STOCK	$ 33,892.60	$ 28,666.45	$	5,226.15
193068202	COLDWATER CREEK INC BANKRUPTCY 10/2/14	COMMON STOCK	$ -	$ -	$	-
194014106	COLFAX CORP COM	COMMON STOCK	$ 19,617.78	$ 13,785.27	$	5,832.51
194162103	COLGATE PALMOLIVE CO COM	COMMON STOCK	$ 191,190.42	$ 195,538.91	$	(4,348.49)
19421R200	COLLECTORS UNIVERSE COM	COMMON STOCK	$ 7,871.57	$ 6,248.95	$	1,622.62
19624R106	COLONY CAPITAL INC 1.4663:1 EXC 1/11/17 19625W1(	COMMON STOCK	$ 4,050.00	$ 3,896.00	$	154.00
19647Y708	COLORADO GOLDFIELDS INC CL A	COMMON STOCK	$ -	$ -	$	-
19681L802	COLOSSUS MINERAL INC COM	COMMON STOCK	$ 0.11	$ 0.22	$	(0.11)
19716T101	COLUCID PHARMACEUTICALS INC CSH MGR @ $46.5	COMMON STOCK	$ 9,136.40	$ 8,833.37	$	303.03
197199482	COLUMBIA ACORN FUND R5	MUTUAL FUNDS	$ 140,494.79	$ 168,183.21	$	(27,688.42)
197199631	COLUMBIA ACORN INTL R5	MUTUAL FUNDS	$ 67,044.92	$ 69,490.71	$	(2,445.78)
197199433	COLUMBIA ACORN INTL SELECT R5	MUTUAL FUNDS	$ 32,458.91	$ 32,393.61	$	65.31
197199391	COLUMBIA ACORN SELECT R5	MUTUAL FUNDS	$ 37,815.20	$ 38,979.92	$	(1,164.72)
19765P455	COLUMBIA BALANCED FD C	MUTUAL FUNDS	$ 39,388.01	$ 36,628.56	$	2,759.44
19766M600	COLUMBIA CONTRARIAN CORE FUND R5	MUTUAL FUNDS	$ 173,878.75	$ 3,004.20	$	170,874.55
19766M857	COLUMBIA DIVIDEND INCOME R5	MUTUAL FUNDS	$ 73,924.72	$ 68,189.86	$	5,734.87
19766M832	COLUMBIA EMERGING MARKETS R5	MUTUAL FUNDS	$ 4,467.00	$ 4,250.48	$	216.52
19762B707	COLUMBIA ETF TR INDIA CONSUMER ETF	COMMON STOCK	$ 19,434.00	$ -	$	19,434.00
19762B806	COLUMBIA ETF TR INDIA INFRASTRUCTURE ETF	COMMON STOCK	$ 6,864.00	$ -	$	6,864.00
19762B889	COLUMBIA ETF TR INDIA SMALL CAP ETF	COMMON STOCK	$ 9,862.93	$ -	$	9,862.93
19766F274	COLUMBIA FUNDS HIGH YIELD BOND A	MUTUAL FUNDS	$ 2,962.97	$ 3,054.12	$	(91.15)
19766D378	COLUMBIA FUNDS LARGE CAP GROWTH R5	MUTUAL FUNDS	$ 7,340.28	$ 7,391.44	$	(51.16)

19766P207	COLUMBIA LARGE CAP GROWTH III R5	MUTUAL FUNDS	$ 4,724.67	$ 30.95	$ 4,693.72
19766H395	COLUMBIA SELIGMAN COMM & INFO FD CL C	MUTUAL FUNDS	$ 5,585.19	$ 5,403.50	$ 181.69
19842X109	COLUMBIA SELIGMAN PREMIUM TECHNOLOGY GRO	COMMON STOCK	$ 2,998.40	$ 3,004.82	$ (6.42)
19765Y118	COLUMBIA SMALL CAP GROWTH I R5	MUTUAL FUNDS	$ 2,956.35	$ 2,855.95	$ 100.40
198516106	COLUMBIA SPORTSWEAR CO COM	COMMON STOCK	$ 24,019.60	$ 21,906.87	$ 2,112.73
19765L801	COLUMBIA STRATEGIC INCOME A	MUTUAL FUNDS	$ 13,686.76	$ 14,451.06	$ (764.30)
19765L876	COLUMBIA STRATEGIC INCOME C	MUTUAL FUNDS	$ 52,588.35	$ 50,393.44	$ 2,194.91
197199334	COLUMBIA THERMOSTAT FUND R5	MUTUAL FUNDS	$ 12,265.65	$ 318.50	$ 11,947.15
199333105	COLUMBUS MCKINNON CORP COM	COMMON STOCK	$ 9,545.12	$ 9,137.53	$ 407.59
20009T501	COMBIMATRIX CORPORATION COM	COMMON STOCK	$ 1,521.10	$ 2,288.70	$ (767.60)
20030N101	COMCAST CORP COM CL A	COMMON STOCK	$ 207,126.94	$ 172,085.95	$ 35,040.99
200340107	COMERICA INC COM	COMMON STOCK	$ 2,043.30	$ 1,992.70	$ 50.60
20084V306	COMMERCEHUB INC COM	COMMON STOCK	$ 45.09	$ -	$ 45.09
20084V108	COMMERCEHUB INC COM CL A	COMMON STOCK	$ 15.01	$ -	$ 15.01
201723103	COMMERCIAL METALS CO COM	COMMON STOCK	$ 34,210.98	$ 21,614.59	$ 12,596.39
20337X109	COMMSCOPE HLDG CO INC COM	COMMON STOCK	$ 16,554.00	$ 16,014.90	$ 539.10
20341J104	COMMUNICATIONS SALES&LEAS INC N/C 2/27/17 913	COMMON STOCK	$ 60,544.79	$ 48,538.01	$ 12,006.78
203668108	COMMUNITY HEALTH SYSTEMS COM	COMMON STOCK	$ 28,207.14	$ 46,808.18	$ (18,601.04)
203668116	COMMUNITY HEALTH SYSTEMS CVR	COMMON STOCK	$ 0.45	$ 0.90	$ (0.45)
20369C106	COMMUNITY HEALTHCARE TR INC COM	COMMON STOCK	$ 2,781.24	$ 2,244.76	$ 536.48
204149108	COMMUNITY TRUST BANCORP COM	COMMON STOCK	$ 11,335.19	$ 8,316.31	$ 3,018.88
204409601	COMPANHIA ENERGETICA DE MINAS SPONS ADR	COMMON STOCK	$ 28,632.67	$ 18,890.04	$ 9,742.63
20451Q104	COMPASS DIVERSIFIED HOLDS SHRS COM	COMMON STOCK	$ 44,105.60	$ 41,099.86	$ 3,005.74
20451N101	COMPASS MINERALS INTERNATIONAL COM	COMMON STOCK	$ 40,971.80	$ 38,129.57	$ 2,842.23
20461S108	COMPOSITE TECHNOLOGY CORP COM	COMMON STOCK	$ -	$ -	$ -
205306103	COMPUTER PROGRAM AND SYSTEMS COM	COMMON STOCK	$ 7,265.24	$ 9,082.70	$ (1,817.46)
205363104	COMPUTER SCIENCES CORP COM	COMMON STOCK	$ 35,652.00	$ 21,513.42	$ 14,138.58
20557C108	COMPUTERIZED THERMAL IMAGING COM	COMMON STOCK	$ -	$ -	$ -
205750102	COMSTOCK MINING INC COM	COMMON STOCK	$ 13,833.80	$ 21,069.95	$ (7,236.15)
205768302	COMSTOCK RESOURCES INC COM	COMMON STOCK	$ 5,742.55	$ 5,036.76	$ 705.79
205826209	COMTECH TELECOMMUNICATIONS COR COM	COMMON STOCK	$ 592.50	$ 584.95	$ 7.55
205887102	CONAGRA BRANDS INC COM	COMMON STOCK	$ 135,042.09	$ 144,029.03	$ (8,986.94)
20600T108	CONATUS PHARMACEUTICALS INC COM	COMMON STOCK	$ 14,229.00	$ 14,989.36	$ (760.36)
20653P102	CONCORDIA INTERNATIONAL CORP COM	COMMON STOCK	$ 52,576.00	$ 111,055.06	$ (58,479.06)
206710402	CONCURRENT COMPUTER CORP COM	COMMON STOCK	$ 9,671.82	$ 8,965.18	$ 706.64
206812109	CONE MIDSTREAM PARTNERS LP	COMMON STOCK	$ 54,971.38	$ 43,651.00	$ 11,320.38
207019100	CONESTOGA FUNDS SMALL CAP FUND	MUTUAL FUNDS	$ 38,567.88	$ 34,262.87	$ 4,305.01
207797101	CONNECTICUT WATER SERVICE INC COM	COMMON STOCK	$ 17,290.32	$ 11,843.92	$ 5,446.40
20786Q209	CONNECTYX TECH HLDG GRP INC COM	COMMON STOCK	$ 0.10	$ 0.75	$ (0.65)
208242107	CONN'S INC COM	COMMON STOCK	$ 20,240.00	$ 15,018.96	$ 5,221.04
20826FAE6	CONOCOPHILLIPS COMPANY SENIOR NOTE CALLABI	BONDS	$ 5,038.10	$ 4,776.35	$ 261.75
20825C104	CONOCOPHILLIPS CORP COM	COMMON STOCK	$ 1,058,230.37	$ 969,946.09	$ 88,284.28
20825CAR5	CONOCOPHILLIPS CORP SENIOR NOTE M/W	BONDS	$ 5,371.85	$ 5,497.11	$ (125.26)
20854P109	CONSOL ENERGY INC COM	COMMON STOCK	$ 22,021.84	$ 13,999.56	$ 8,022.28
20854PAL3	CONSOL ENERGY INC SENIOR NOTE CALLABLE M/W	BONDS	$ 4,900.00	$ 4,670.49	$ 229.51
209034107	CONSOLIDATED COMM HLDGS COM	COMMON STOCK	$ 54,857.75	$ 44,895.68	$ 9,962.06
209115104	CONSOLIDATED EDISON CO N Y INC COM	COMMON STOCK	$ 350,090.30	$ 310,333.52	$ 39,756.78
G23773107	CONSOLIDATED WATER COMPANY LTD COM	COMMON STOCK	$ 2,190.14	$ 2,470.78	$ (280.64)
21032P201	CONSPIRACY ENTERTAINMENT HLDGS COM	COMMON STOCK	$ -	$ -	$ -
21036P108	CONSTELLATION BRANDS INC CL A	COMMON STOCK	$ 232,477.44	$ 221,263.32	$ 11,214.13
N22035104	CONSTELLIUM HOLDCO BV COM CLASS A	COMMON STOCK	$ 7,670.00	$ 10,010.00	$ (2,340.00)
210502100	CONSUMER PORTFOLIO SERVICES COM	COMMON STOCK	$ 3,584.00	$ 3,633.00	$ (49.00)
210751103	CONTAINER STORE GROUP INC COM	COMMON STOCK	$ 11,525.25	$ 14,007.95	$ (2,482.70)
21146A108	CONTINENTAL GOLD INC COM	COMMON STOCK	$ 3,320.00	$ 1,150.00	$ 2,170.00
212015101	CONTINENTAL RESOURCES INC COM	COMMON STOCK	$ 42,365.88	$ 21,996.00	$ 20,369.88
212015AH4	CONTINENTAL RESOURCES INC SENIOR NOTE CALL	BONDS	$ 20,187.80	$ 17,322.84	$ 2,864.96
21234W103	CONTRAVIR PHARMACEUTICALS INC COM	COMMON STOCK	$ 1,200.00	$ 2,258.95	$ (1,058.95)
21240E105	CONTROLADORA VUELA CIA DE AVI ADR	COMMON STOCK	$ 7,520.00	$ 10,588.90	$ (3,068.90)
216648402	COOPER COS INC COM NEW	COMMON STOCK	$ 5,252.97	$ 4,028.74	$ 1,224.23
P31076105	COPA HOLDINGS SA COM	COMMON STOCK	$ 4,727.34	$ 3,107.01	$ 1,620.33
217204106	COPART INC COM	COMMON STOCK	$ 24,324.99	$ 17,675.99	$ 6,649.00
21750M208	COPPER KING MINING CORP COM	COMMON STOCK	$ -	$ -	$ -
21751R206	COPPER NORTH MINING CORP COM	COMMON STOCK	$ 69.28	$ -	$ 69.28
217621101	COPPERBANK RESOURCES CORP COM	COMMON STOCK	$ 761.60	$ 548.80	$ 212.80
217621119	COPPERBANK RESOURCES CORP WTS	WARRANTS	$ -	$ -	$ -
21833P103	CORBUS PHARMACEUTICALS HLDGS COM	COMMON STOCK	$ 22,823.45	$ 22,879.45	$ (56.00)
218352102	CORCEPT THERAPEUTICS INC COM	COMMON STOCK	$ 13,721.40	$ 10,971.40	$ 2,750.00
21839P206	CORD BLOOD AMERICA INC COM	COMMON STOCK	$ 57.75	$ 97.02	$ (39.27)
N22717107	CORE LABORATORIES N.V. COM	COMMON STOCK	$ 32,635.51	$ 29,814.37	$ 2,821.14
21871N101	CORECIVIC INC COM	COMMON STOCK	$ 35,491.46	$ 8,716.03	$ 26,775.43
21870U502	CORENERGY INFRASTRUCTURE TRUST COM	COMMON STOCK	$ 25,486.12	$ 16,561.63	$ 8,924.49
21870Q105	CORESITE REALTY CORP COM	COMMON STOCK	$ 132,944.75	$ 139,745.85	$ (6,801.10)
21900C100	CORMEDIX INC COM	COMMON STOCK	$ 5,921.10	$ 6,783.30	$ (862.20)
21924B302	CORNERSTONE STRATEGIC VALUE COM	COMMON STOCK	$ 220,508.47	$ 217,732.23	$ 2,776.24
21924U300	CORNERSTONE TOTAL RETURN FUND COM	COMMON STOCK	$ 357,053.22	$ 361,614.10	$ (4,560.87)
219350105	CORNING INC CM	COMMON STOCK	$ 1,407,786.25	$ 1,063,789.63	$ 343,996.62
221013105	CORVUS GOLD INC COM	COMMON STOCK	$ 104.70	$ 82.60	$ 22.10
22122P200	COSI INC COM	COMMON STOCK	$ 3.55	$ 110.00	$ (106.45)
22160N109	COSTAR GROUP INC COM	COMMON STOCK	$ 3,015.84	$ 3,307.04	$ (291.20)

22160K105	COSTCO WHOLESALE CORPORATION COM	COMMON STOCK	$ 1,275,686.67	$ 1,268,741.09	$ 6,945.58
22163N106	COTT CORP QUE COM	COMMON STOCK	$ 11,896.50	$ 12,028.40	$ (131.90)
22208A101	COUGAR OIL & GAS CANADA INC COM	COMMON STOCK	$ -	$ -	$ -
22266L106	COUPA SOFTWARE INC COM	COMMON STOCK	$ 750.30	$ 763.30	$ (13.00)
222795106	COUSINS PROPERTIES INC COM	COMMON STOCK	$ 408.48	$ 141.45	$ 267.03
22282E102	COVANTA HOLDING CORP COM	COMMON STOCK	$ 22,197.30	$ 22,044.93	$ 152.38
22284P105	COVENANT TRANSPORTATION GRP IN CL A	COMMON STOCK	$ 9,670.00	$ 9,445.00	$ 225.00
223622606	COWEN GROUP INC COM	COMMON STOCK	$ 217.00	$ -	$ 217.00
126153105	CPFL ENERGIA SA ADR	COMMON STOCK	$ 24,245.10	$ 11,457.60	$ 12,787.50
125919308	CPI AEROSTRUCTURES INC COM	COMMON STOCK	$ 92,500.00	$ 88,205.52	$ 4,294.48
12634H101	CPI CARD GROUP INC COM	COMMON STOCK	$ 11,159.35	$ 19,113.66	$ (7,954.31)
22410J106	CRACKER BARREL OLD COUNTRY STR COM	COMMON STOCK	$ 61,910.34	$ 52,777.54	$ 9,132.80
224248104	CRAILAR TECHNOLOGIES INC COM	COMMON STOCK	$ 4.13	$ 8.25	$ (4.13)
225223304	CRAY INC COM	COMMON STOCK	$ 20,182.50	$ 20,159.10	$ 23.40
22528W205	CREATIVE EDGE NUTRITION INC COM	COMMON STOCK	$ 11,154.02	$ 20,634.94	$ (9,480.92)
22529R106	CREATIVE LEARNING CORP COM	COMMON STOCK	$ 130.00	$ 320.00	$ (190.00)
225310101	CREDIT ACCEPTANCE CORP COM	COMMON STOCK	$ 1,087.55	$ 1,011.24	$ 76.31
22539T274	CREDIT SUISSE AG VELCITYSHRES 2X VIX SH-TRM E	PREFERRED STOC	$ 57,453.20	$ 60,083.12	$ (2,629.92)
22539T597	CREDIT SUISSE AG VELOCITY 3X LONG SILVER ETN	PREFERRED STOC	$ 139,891.77	$ 153,498.70	$ (13,606.93)
22539T621	CREDIT SUISSE AG VELOCITY VIX SHORT TERM ETN	PREFERRED STOC	$ 2,448.08	$ 7,703.50	$ (5,255.42)
22539T324	CREDIT SUISSE AG VELOCITYSHARES 3X LNG NAT G	PREFERRED STOC	$ 750,079.41	$ 160,013.30	$ 590,066.11
22539T316	CREDIT SUISSE AG VS 3X LONG CRUDE ETN	PREFERRED STOC	$ 35,717.80	$ 28,336.87	$ 7,380.93
22539T399	CREDIT SUISSE AG X-LINKS MLTIASSET HIGH INC ET	COMMON STOCK	$ 10,006.02	$ 10,007.81	$ (1.79)
22542D100	CREDIT SUISSE FI ENHANCED EUROPE 50 ETN	PREFERRED STOC	$ 17,193.33	$ 18,546.57	$ (1,353.24)
22542D423	CREDIT SUISSE FI LG CAP GROWTH ENHANCED ETN	PREFERRED STOC	$ 30,685.58	$ 27,505.66	$ 3,179.92
22540S836	CREDIT SUISSE FLOATING RATE HI INCM I	MUTUAL FUNDS	$ 14,928.39	$ 14,359.27	$ 569.12
225401108	CREDIT SUISSE GROUP SPONS ADR	COMMON STOCK	$ 2,146.50	$ 2,962.45	$ (815.95)
22544F103	CREDIT SUISSE HIGH YIELD BD COM	COMMON STOCK	$ 35,414.88	$ 30,241.92	$ 5,172.96
224916106	CREDIT SUISSE INCOME FD COM	COMMON STOCK	$ 360.24	$ 316.92	$ 43.32
22540S745	CREDIT SUISSE STRATEGIC INCOME I	MUTUAL FUNDS	$ 23,669.28	$ 22,374.37	$ 1,294.91
22542D530	CREDIT SUISSE VELOCITYSHARES 3X INV NAT GAS	PREFERRED STOC	$ 687,991.80	$ 1,149,569.08	$ (461,577.28)
22542D688	CREDIT SUISSE VELOCITYSHARES 3X LNG GOLD ETI	PREFERRED STOC	$ 37,620.00	$ 38,265.66	$ (645.66)
22542D548	CREDIT SUISSE VS 3X INVERSE CRUDE ETN	PREFERRED STOC	$ 5,607.00	$ 24,396.80	$ (18,789.80)
22542D795	CREDIT SUISSE VS INVERSE VIX SHORT TERM ETN	PREFERRED STOC	$ 160,539.50	$ 105,108.12	$ 55,431.38
22542D480	CREDIT SUISSE X-LINKS GOLD SHRS COV CALL ETN	PREFERRED STOC	$ 22,003.90	$ 25,451.82	$ (3,447.92)
225447101	CREE INC COM	COMMON STOCK	$ 124,376.07	$ 125,819.43	$ (1,443.36)
22576C101	CRESCENT POINT ENERGY CORP COM	COMMON STOCK	$ 12,910.50	$ 11,067.50	$ 1,843.00
226344208	CRESTWOOD EQUITY PARTNERS LP UNITS	COMMON STOCK	$ 71,671.17	$ 30,546.04	$ 41,125.13
226406106	CRESUD S A C I F Y A ADR	COMMON STOCK	$ 112,992.05	$ 91,946.59	$ 21,045.46
226552107	CREXENDO INC COM	COMMON STOCK	$ 240.70	$ 184.26	$ 56.44
12626K203	CRH PLC SPON ADR	COMMON STOCK	$ 20,628.00	$ 17,292.00	$ 3,336.00
22662X100	CRIMSON WINE GROUP LTD COM	COMMON STOCK	$ 327.95	$ 308.00	$ 19.95
H17182108	CRISPR THERAPEUTICS AG ORD	COMMON STOCK	$ 506.50	$ 552.70	$ (46.20)
226718104	CRITEO SA SPONSORED ADR	COMMON STOCK	$ 38,574.12	$ 36,369.84	$ 2,204.28
227046109	CROCS INCORPORATED COM	COMMON STOCK	$ 26,548.20	$ 38,641.45	$ (12,093.25)
22758A105	CROSS AMERICA PARTNERS LP	COMMON STOCK	$ 2,519.00	$ 2,648.95	$ (129.95)
22757R109	CROSS TIMBERS RTY TR A TR UNIT	COMMON STOCK	$ 54,259.91	$ 48,594.84	$ 5,665.07
22822V101	CROWN CASTLE INTL CORP COM	COMMON STOCK	$ 173,308.76	$ 179,108.65	$ (5,799.89)
228309100	CROWN CRAFTS INC COM	COMMON STOCK	$ 775.00	$ 849.00	$ (74.00)
228368106	CROWN HOLDINGS INC COM	COMMON STOCK	$ 5,257.00	$ 5,070.00	$ 187.00
228803102	CRUMBS BAKE SHOP INC COM	COMMON STOCK	$ 99.50	$ 126.00	$ (26.50)
228903100	CRYOLIFE INC COM	COMMON STOCK	$ 19,954.30	$ 12,498.71	$ 7,455.59
22942F101	CRYSTALLEX INTL CORP COM	COMMON STOCK	$ -	$ -	$ -
126349109	CSG SYSTEMS INTL. INC. COM	COMMON STOCK	$ 24,732.40	$ 18,385.78	$ 6,346.62
126389105	CSP INC COM	COMMON STOCK	$ 12,696.00	$ 8,328.00	$ 4,368.00
12650T104	CSRA INC COM	COMMON STOCK	$ 22,846.70	$ 21,520.24	$ 1,326.46
125906107	CSS INDUSTRIES, INC COM	COMMON STOCK	$ 27.07	$ 28.38	$ (1.31)
12646R105	CST BRANDS INC COM	COMMON STOCK	$ 15,208.08	$ 12,407.08	$ 2,801.00
126408103	CSX CORP COM	COMMON STOCK	$ 305,393.72	$ 229,256.32	$ 76,137.40
12648L106	CTI BIOPHARMA CORP 1:10 R/S 1/3/17 12648L601	COMMON STOCK	$ 6,016.58	$ 16,312.43	$ (10,295.85)
22945C105	CTPARTNERS EXECUTIVE SEARCH COM	COMMON STOCK	$ 0.14	$ 1.36	$ (1.22)
22943F100	CTRIP COM INTERNATIONAL LTD ADR	COMMON STOCK	$ 75,040.00	$ 82,222.90	$ (7,182.90)
229899109	CULLEN FROST BANKERS COM	COMMON STOCK	$ 7,571.37	$ 5,154.48	$ 2,416.89
230215105	CULP INC COM	COMMON STOCK	$ 41.83	$ 28.98	$ 12.85
231021106	CUMMINS INC COM	COMMON STOCK	$ 234,324.41	$ 189,119.31	$ 45,205.10
23130A102	CUR SH JAPANESE YEN TRUST COM	COMMON STOCK	$ 8,252.00	$ 9,053.95	$ (801.95)
23127Q102	CURAEGIS TECHNOLOGIES INC COM	COMMON STOCK	$ 20,709.40	$ -	$ 20,709.40
231269101	CURIS INC COM	COMMON STOCK	$ 21,252.00	$ 19,386.28	$ 1,865.73
23129X105	CURRENCY SH CAN DOL TR EXCHANGE TRADED FUI	COMMON STOCK	$ 33,106.50	$ 33,811.59	$ (705.09)
23129V109	CURRENCY SH SWISS FR COM	COMMON STOCK	$ 117,912.34	$ 121,274.81	$ (3,362.47)
23129U101	CURRENCY SHARES AUS DOLLAR TRUST	COMMON STOCK	$ 26,273.52	$ 26,560.68	$ (287.16)
23129S106	CURRENCYSHARES BRITISH POUND STERLING TRUS	COMMON STOCK	$ 26,817.98	$ 27,923.81	$ (1,105.83)
23130C108	CURRENCYSHARES EURO TRUST COM	COMMON STOCK	$ 19,429.40	$ 20,101.30	$ (671.90)
231561101	CURTISS WRIGHT CORP COM	COMMON STOCK	$ 14,721.25	$ 11,473.43	$ 3,247.81
126654102	CV SCIENCES INC COM	COMMON STOCK	$ 17.20	$ -	$ 17.20
126600105	CVB FINL CORP COM	COMMON STOCK	$ 13,712.14	$ 10,118.16	$ 3,593.98
12662P108	CVR ENERGY INC COM	COMMON STOCK	$ 5,551.47	$ 3,361.57	$ 2,189.90
126633106	CVR PARTNERS LP COM	COMMON STOCK	$ 139,587.86	$ 142,192.41	$ (2,604.55)
12663P107	CVR REFINING LP COM UNIT	COMMON STOCK	$ 50,150.30	$ 53,590.22	$ (3,439.93)

126650100	CVS HEALTH CORPORATION COM	COMMON STOCK	$ 500,664.62	$ 567,044.66	$ (66,380.04)
M2682V108	CYBERARK SOFTWARE LTD ORD	COMMON STOCK	$ 120,074.50	$ 120,755.14	$ (680.64)
232517102	CYBEROPTICS CORP COM	COMMON STOCK	$ 2,636.10	$ 787.33	$ 1,848.77
23254L405	CYCLACEL PHARMACEUTICALS INC COM	COMMON STOCK	$ 1,184.96	$ -	$ 1,184.96
23254W104	CYCLONE POWER TECH INC COM	COMMON STOCK	$ 60.00	$ 40.00	$ 20.00
232577205	CYNOSURE INC CL A COM	COMMON STOCK	$ 11,308.80	$ 10,927.27	$ 381.53
232806109	CYPRESS SEMICONDUCTOR CORP COM	COMMON STOCK	$ 32,595.61	$ 28,162.93	$ 4,432.68
M26895108	CYREN LTD ORD	COMMON STOCK	$ 2,150.00	$ 1,700.00	$ 450.00
23283R100	CYRUSONE INC COM	COMMON STOCK	$ 26,390.70	$ 28,346.19	$ (1,955.49)
12673A108	CYS INVESTMENTS INC COM	COMMON STOCK	$ 88,438.95	$ 82,425.05	$ 6,013.90
23282W605	CYTOKINETICS INC COM	COMMON STOCK	$ 19,440.00	$ 17,157.91	$ 2,282.09
23283K204	CYTORI THERAPEUTICS INC COM	COMMON STOCK	$ 927.14	$ -	$ 927.14
23283X206	CYTOSORBENTS CORP COM	COMMON STOCK	$ 9,096.05	$ 9,296.33	$ (200.28)
232828509	CYTRX CORP COM	COMMON STOCK	$ 6,848.85	$ 48,821.50	$ (41,972.65)
23331A109	D R HORTON INC COM	COMMON STOCK	$ 119,412.83	$ 139,540.42	$ (20,127.59)
D1668R123	DAIMLER AG US LINE 2307389 DE0007100000	COMMON STOCK	$ 42,339.65	$ 47,764.15	$ (5,424.50)
234264109	DAKTRONICS INC COM	COMMON STOCK	$ 13,256.10	$ 10,784.48	$ 2,471.62
235825205	DANA INCORPORATED COM	COMMON STOCK	$ 32,190.08	$ 23,404.80	$ 8,785.28
235851102	DANAHER CORP DEL COM	COMMON STOCK	$ 98,705.48	$ 115,245.13	$ (16,539.65)
23703Q203	DAQO NEW ENERGY CORP ADR	COMMON STOCK	$ 1,930.00	$ 1,665.00	$ 265.00
237194105	DARDEN RESTAURANTS INC COM	COMMON STOCK	$ 91,735.84	$ 81,058.01	$ 10,677.84
237266101	DARLING INGREDIENTS INC COM	COMMON STOCK	$ 12,922.91	$ 10,530.52	$ 2,392.39
23305L107	DASAN ZHONE SOLUTIONS INC 1:5 R/S 3/1/17 23305L	COMMON STOCK	$ 9,921.62	$ -	$ 9,921.62
237545108	DASSAULT SYSTEMS SA ADR	COMMON STOCK	$ 32,809.20	$ 34,417.18	$ (1,607.98)
238108401	DATARAM CORP COM	COMMON STOCK	$ 4,400.00	$ 4,159.17	$ 240.83
238337109	DAVE & BUSTERS ENTMT INC COM	COMMON STOCK	$ 65,026.50	$ 50,946.92	$ 14,079.58
238661102	DAVIDSTEA INC COM	COMMON STOCK	$ 685.00	$ 1,239.00	$ (554.00)
239103500	DAVIS SER INC FINL FD CL A	MUTUAL FUNDS	$ 103,848.99	$ 100,116.12	$ 3,732.88
23918K108	DAVITA INC COM	COMMON STOCK	$ 36,273.00	$ 40,509.95	$ (4,236.95)
239360100	DAWSON GEOPHYSICAL CO COM	COMMON STOCK	$ 11,360.52	$ 4,888.98	$ 6,471.54
23962Q407	DAYSTAR TECHNOLOGIES INC COM	COMMON STOCK	$ 2.03	$ 43.56	$ (41.53)
23306J101	DBV TECHNOLOGIES SA ADR	COMMON STOCK	$ 1,756.50	$ 1,765.45	$ (8.95)
23311P100	DCP MIDSTREAM PARTNERS LP COM	COMMON STOCK	$ 7,215.44	$ 7,396.41	$ (180.97)
23317H102	DDR CORP COM	COMMON STOCK	$ 13,743.00	$ 13,586.90	$ 156.10
242370203	DEAN FOODS COMPANY COM	COMMON STOCK	$ 59,848.22	$ 50,244.08	$ 9,604.13
243443108	DECISION DIAGNOSTICS CORP COM	COMMON STOCK	$ 161.22	$ 157.00	$ 4.22
243537107	DECKERS OUTDOOR COM	COMMON STOCK	$ 64,695.52	$ 55,129.60	$ 9,565.92
24372A305	DEEP DOWN INC COM	COMMON STOCK	$ 28,700.00	$ 9,430.00	$ 19,270.00
24379J200	DEER CONSUMER PRODUCTS INC COM	COMMON STOCK	$ 1.50	$ 5.00	$ (3.50)
244199105	DEERE & CO COM	COMMON STOCK	$ 396,257.42	$ 307,326.28	$ 88,931.14
245908769	DELAWARE CORP BD FD CL C	MUTUAL FUNDS	$ 65,657.87	$ 64,439.04	$ 1,218.84
245908751	DELAWARE CORPORATE BOND INSTL	MUTUAL FUNDS	$ 72,393.50	$ 71,069.59	$ 1,323.91
245914817	DELAWARE DE EMERGING MKTS INST	MUTUAL FUNDS	$ 25,465.77	$ 21,839.52	$ 3,626.25
245914569	DELAWARE EMERGING MARKETS FUND R	MUTUAL FUNDS	$ 8,259.05	$ 7,080.26	$ 1,178.78
246060107	DELAWARE ENHNCD GLB DIV INC COM	COMMON STOCK	$ 2,058.73	$ 1,903.70	$ 155.03
246248744	DELAWARE POOLED TR DIVERSIFIED INCOME A	MUTUAL FUNDS	$ 47,489.11	$ 47,352.49	$ 136.62
24610C881	DELAWARE VALUE A	MUTUAL FUNDS	$ 52,006.03	$ 46,609.62	$ 5,396.42
24661P500	DELCATH SYSTEMS INC COM	COMMON STOCK	$ 42.32	$ -	$ 42.32
246647101	DELEK US HOLDINGS IN COM	COMMON STOCK	$ 22,890.57	$ 23,394.60	$ (504.03)
246911101	DELIAS INC BANKRUPTCY 12/22/14	COMMON STOCK	$ 18.58	$ 24.78	$ (6.19)
24703L103	DELL TECHNOLOGIES INC COM CL V	COMMON STOCK	$ 43,921.03	$ -	$ 43,921.03
G27823106	DELPHI AUTOMOTIVE COM	COMMON STOCK	$ 20,646.21	$ 24,230.87	$ (3,584.66)
247361702	DELTA AIR LINES INC COM	COMMON STOCK	$ 760,972.01	$ 730,602.55	$ 30,369.46
24778R308	DELTA OIL & GAS INC COM	COMMON STOCK	$ 5.00	$ 4.43	$ 0.57
G8477B113	DELTA TECHNOLOGY HOLDINGS LTD WTS	WARRANTS	$ 38.85	$ 54.45	$ (15.60)
247916208	DENBURY RESOURCES INC. COM	COMMON STOCK	$ 30,449.31	$ 18,323.07	$ 12,126.23
248356107	DENISON MINES CORP COM	COMMON STOCK	$ 17,671.20	$ 17,097.83	$ 573.36
24869P104	DENNY'S CORPORATION COM	COMMON STOCK	$ 641.50	$ 491.50	$ 150.00
24906P109	DENTSPLY SIRONA INC COM	COMMON STOCK	$ 11,267.28	$ 9,095.93	$ 2,171.35
249908104	DEPOMED INC COM	COMMON STOCK	$ 1,982.20	$ 1,994.30	$ (12.10)
249827502	DERMA SCIENCES INC CSH MGR @ $7.00/SH 2/27/17	COMMON STOCK	$ 5.20	$ 3.60	$ 1.60
25030W209	DESARROLLADORA HOMEX SA DE CV ADR TERMINA	COMMON STOCK	$ 79.95	$ 307.50	$ (227.55)
250669108	DETOUR GOLD CORP COM	COMMON STOCK	$ 5,620.93	$ 4,303.46	$ 1,317.47
25154H558	DEUTSCHE BANK AG DB AGRICULTURE DBL LNG ETI	PREFERRED STOC	$ 3,480.00	$ 3,270.00	$ 210.00
25154H756	DEUTSCHE BANK AG DB GOLD DBLE SHRT ETN	PREFERRED STOC	$ 6.86	$ 8.87	$ (2.02)
25154H749	DEUTSCHE BANK AG DB GOLD DOUBLE LONG ETN	PREFERRED STOC	$ 23,359.32	$ 23,139.40	$ 219.92
25154H731	DEUTSCHE BANK AG DB GOLD SHORT ETN	PREFERRED STOC	$ 66,409.08	$ 61,258.77	$ 5,150.31
D18190898	DEUTSCHE BANK AG ORD	COMMON STOCK	$ 48,037.40	$ 56,962.39	$ (8,924.99)
25153Q658	DEUTSCHE BK AG LONDON DOGS OF THE DOW TTL	PREFERRED STOC	$ 1,851.00	$ 1,798.95	$ 52.05
25152R2U6	DEUTSCHE BK AG SENIOR MEDIUM TERM NOTE	BONDS	$ 24,610.50	$ 24,737.32	$ (126.82)
25159L828	DEUTSCHE CROCI SECTOR OPPTY S	MUTUAL FUNDS	$ 60,122.75	$ 57,053.48	$ 3,069.27
25159L844	DEUTSCHE ENHANCED COMMODITY STRAT S	MUTUAL FUNDS	$ 7,092.36	$ 6,863.75	$ 228.61
25157W883	DEUTSCHE FLOATING RATE S	MUTUAL FUNDS	$ 6,698.71	$ 6,718.22	$ (19.51)
25155T882	DEUTSCHE GLBL HIGH INCOME A	MUTUAL FUNDS	$ 25,922.53	$ 24,138.89	$ 1,783.64
25156A874	DEUTSCHE GLOBAL INFRASTRUCTURE A	MUTUAL FUNDS	$ 60,272.85	$ 56,602.78	$ 3,670.07
25156A809	DEUTSCHE GLOBAL INFRASTRUCTURE S	MUTUAL FUNDS	$ 24,096.25	$ 22,531.86	$ 1,564.40
25159K408	DEUTSCHE SELECT ALT ALLOCATION S	MUTUAL FUNDS	$ 17,478.21	$ 17,378.33	$ 99.88
25159K507	DEUTSCHE SELECT ALTERNATIVE ALLOC C	MUTUAL FUNDS	$ 2,649.36	$ 2,598.31	$ 51.05
25159G787	DEUTSCHE SMALL CAP VALUE A	MUTUAL FUNDS	$ 1,431.74	$ 1,225.92	$ 205.83

233051879	DEUTSCHE X-TRACKERS HARVEST CSI 300 CHINA A-	COMMON STOCK	$ 2,345.00	$ 2,798.00	$ (453.00)
233051754	DEUTSCHE X-TRACKERS HARVEST CSI 500 CHINA A-	COMMON STOCK	$ 1,291.60	$ 1,658.40	$ (366.80)
233051309	DEUTSCHE X-TRACKERS MSCI BRAZIL HEDGED EQU	COMMON STOCK	$ 102.80	$ 80.40	$ 22.40
233051200	DEUTSCHE X-TRACKERS MSCI EAFE HEDGED EQUIT	COMMON STOCK	$ 256,049.30	$ 243,319.43	$ 12,729.86
233051101	DEUTSCHE X-TRACKERS MSCI EMRGNG MKTS HDGI	COMMON STOCK	$ 19,248.20	$ 18,280.00	$ 968.20
233051408	DEUTSCHE X-TRACKERS MSCI GERMANY HEDGED E	COMMON STOCK	$ 274.30	$ 260.27	$ 14.03
25179M103	DEVON ENERGY CORPORATION COMMON	COMMON STOCK	$ 231,328.96	$ 161,050.42	$ 70,278.54
25211R102	DEWMAR INTERNATIONAL BMC INC COM	COMMON STOCK	$ 90.00	$ 117.00	$ (27.00)
252131107	DEXCOM, INC. COM	COMMON STOCK	$ 32,835.00	$ 36,324.05	$ (3,489.05)
233203421	DFA EMERGING MARKETS CORE EQUITY I	MUTUAL FUNDS	$ 56,404.32	$ 54,455.94	$ 1,948.38
233203611	DFA EMERGING MARKETS SMALL CAP PTF	MUTUAL FUNDS	$ 48,644.43	$ 47,332.14	$ 1,312.29
23320G554	DFA GLOBAL REAL ESTATE SEC PTF	MUTUAL FUNDS	$ 45,397.30	$ 44,781.98	$ 615.32
233203371	DFA INTERNATIONAL CORE EQU PTFL	MUTUAL FUNDS	$ 135,568.55	$ 131,511.67	$ 4,056.87
25434D203	DFA INTERNATIONAL VALUE I	MUTUAL FUNDS	$ 230,985.21	$ 220,660.65	$ 10,324.57
233203348	DFA INTL REAL ESTATE SEC PTF	MUTUAL FUNDS	$ 14,476.37	$ 16,318.58	$ (1,842.21)
233203736	DFA INTL SM CAP VAL PORT	MUTUAL FUNDS	$ 24,122.61	$ 23,374.06	$ 748.55
23320G448	DFA INVESTMENT GRADE PTF	MUTUAL FUNDS	$ 132,470.99	$ 131,906.51	$ 564.49
233203603	DFA ONE-YEAR FIXED INCOME PTF	MUTUAL FUNDS	$ 38,363.34	$ 38,399.95	$ (36.61)
23320G521	DFA SHORT TERM EXT QUALITY PTF	MUTUAL FUNDS	$ 36,875.83	$ 36,773.02	$ 102.81
233203413	DFA US CORE EQUITY 1	MUTUAL FUNDS	$ 413,215.09	$ 372,703.86	$ 40,511.23
233203504	DFA US MICRO CAP FD	MUTUAL FUNDS	$ 54,396.77	$ 47,459.22	$ 6,937.54
233203819	DFA US SMALL CAP VALUE PORT.	MUTUAL FUNDS	$ 308,272.03	$ 253,472.85	$ 54,799.17
Y2065G121	DHT HOLDINGS INC COM	COMMON STOCK	$ 22,531.42	$ 22,075.01	$ 456.41
25245P205	DIADEXUS INC COM	COMMON STOCK	$ 1.60	$ 277.97	$ (276.37)
25243Q205	DIAGEO PLC SPONSORED ADR	COMMON STOCK	$ 155,071.31	$ 161,648.67	$ (6,577.36)
25264R207	DIAMOND HILL INVESTMENT GROUP COM	COMMON STOCK	$ 2,103.80	$ 1,890.00	$ 213.80
25264S403	DIAMOND HILL LONG-SHORT A	MUTUAL FUNDS	$ 406,758.13	$ 382,341.97	$ 24,416.16
25264S858	DIAMOND HILL SMALL CAP I	MUTUAL FUNDS	$ 15,110.78	$ 13,597.57	$ 1,513.21
25271C102	DIAMOND OFFSHORE DRILLING CM	COMMON STOCK	$ 89,458.99	$ 102,397.96	$ (12,938.97)
25278X109	DIAMONDBACK ENERGY INC COM	COMMON STOCK	$ 25,265.00	$ 24,802.73	$ 462.27
252784301	DIAMONDROCK HOSPITALITY CO COM	COMMON STOCK	$ 2,306.00	$ 1,930.00	$ 376.00
Y2069P127	DIANA CONTAINERSHIPS INC COM	COMMON STOCK	$ 100,085.56	$ 156,786.17	$ (56,700.61)
Y2066G104	DIANA SHIPPING INC COM	COMMON STOCK	$ 2,557.94	$ 3,684.45	$ (1,126.51)
253031108	DICERNA PHARMACEUTICALS INC COM	COMMON STOCK	$ 1,440.00	$ 1,708.80	$ (268.80)
253393102	DICK'S SPORTING GOODS INC COM	COMMON STOCK	$ 188,522.63	$ 133,504.65	$ 55,017.98
253651103	DIEBOLD INC COM	COMMON STOCK	$ 43,006.50	$ 43,113.25	$ (106.75)
25374L108	DIFFERENTIAL BRANDS GROUP INC COM	COMMON STOCK	$ 1,081.05	$ -	$ 1,081.05
253827109	DIGIRAD CORP COM	COMMON STOCK	$ 10,000.00	$ 10,082.81	$ (82.81)
25382P208	DIGITAL ALLY COM	COMMON STOCK	$ 21,252.00	$ 29,028.11	$ (7,776.11)
25384P107	DIGITAL CADDIES INC COM	COMMON STOCK	$ 134.40	$ 38.64	$ 95.76
25386U104	DIGITAL DOMAIN MEDIA GROUP IN COM	COMMON STOCK	$ -	$ -	$ -
25389M877	DIGITAL GLOBE INC COM	COMMON STOCK	$ 74,919.75	$ 40,950.90	$ 33,968.85
25400W102	DIGITAL TURBINE INC COM	COMMON STOCK	$ 340.00	$ 665.00	$ (325.00)
253868103	DIGITL REALTY TRUST INC COM	COMMON STOCK	$ 100,133.23	$ 87,195.89	$ 12,937.34
25406P200	DILLARDS CAPITAL TRUST PFD 7.5% 8-1-38	PREFERRED STOC	$ 14,300.83	$ 14,784.00	$ (483.18)
254067101	DILLARDS INC CL A COM	COMMON STOCK	$ 315.77	$ 329.63	$ (13.86)
25456K101	DIPLOMAT PHARMACY INC COM	COMMON STOCK	$ 4,662.00	$ 6,202.27	$ (1,540.27)
25457T101	DIRECT EQUITY INTERNATIONAL COM	COMMON STOCK	$ 52.50	$ 19.00	$ 33.50
25457N302	DIRECTVIEW HOLDINGS INC COM	COMMON STOCK	$ 0.01	$ -	$ 0.01
254939184	DIREXION FUNDS MON 7-10 YEAR TREASURY BEAR 2	MUTUAL FUNDS	$ 2,148.30	$ 2,257.79	$ (109.49)
254939200	DIREXION FUNDS MONTHLY NASDAQ 100 BULL 2X	MUTUAL FUNDS	$ 51,433.86	$ 46,767.89	$ 4,665.97
254939705	DIREXION FUNDS MONTHLY S&P 500 BULL 2X	MUTUAL FUNDS	$ 40,335.36	$ 35,600.58	$ 4,734.78
25459Y678	DIREXION SHARES TRUST 20+ YEAR TREASURE BEA	COMMON STOCK	$ 7,313.90	$ 8,533.90	$ (1,220.00)
25459W540	DIREXION SHARES TRUST DAILY 20YR PL TREASUR\	COMMON STOCK	$ 9,262.08	$ 14,403.00	$ (5,140.92)
25459W771	DIREXION SHARES TRUST DAILY FTSE CHINA BULL 3	COMMON STOCK	$ 62,916.00	$ 64,667.37	$ (1,751.37)
25459W755	DIREXION SHARES TRUST DAILY REAL ESTATE BULL	COMMON STOCK	$ 13,758.06	$ 12,960.58	$ 797.48
25459Y124	DIREXION SHARES TRUST DAILY REGIONAL BANKS E	COMMON STOCK	$ 693.32	$ 3,550.40	$ (2,857.09)
25459Y132	DIREXION SHARES TRUST DAILY REGIONAL BANKS E	COMMON STOCK	$ 34,136.00	$ 32,306.80	$ 1,829.20
25459W417	DIREXION SHARES TRUST DAILY RETAIL BULL 3X SH	COMMON STOCK	$ 16,434.00	$ 17,734.70	$ (1,300.70)
25459Y371	DIREXION SHARES TRUST DAILY S&P 500 BEAR 3X S	COMMON STOCK	$ 68,148.00	$ 103,531.07	$ (35,383.07)
25459W458	DIREXION SHARES TRUST DAILY SEMICONDUCTOR I	COMMON STOCK	$ 39,170.60	$ 25,617.36	$ 13,553.24
25459W789	DIREXION SHARES TRUST DEVELOPED MKT BULL 3X	COMMON STOCK	$ 15,767.50	$ 16,963.58	$ (1,196.08)
25459Y405	DIREXION SHARES TRUST DXN DLY 20+YR 1X BR	COMMON STOCK	$ 5,019.57	$ 5,199.43	$ (179.86)
25459Y470	DIREXION SHARES TRUST EMRG MARKETS BEAR 3X	COMMON STOCK	$ 5,050.00	$ 9,396.00	$ (4,346.00)
25459Y454	DIREXION SHARES TRUST ENERGY BEAR 3X SHARE	COMMON STOCK	$ 32,878.50	$ 107,057.97	$ (74,179.47)
25459W888	DIREXION SHARES TRUST ENERGY BULL 3X SHARES	COMMON STOCK	$ 106,360.15	$ 80,997.50	$ 25,362.65
25459Y694	DIREXION SHARES TRUST FINANCIAL BULL 3X (FAS)	COMMON STOCK	$ 141,186.80	$ 117,547.45	$ 23,639.35
25459Y280	DIREXION SHARES TRUST FTSE EUROPE BULL 3X SH	COMMON STOCK	$ 23,096.88	$ 27,522.68	$ (4,425.80)
25459Y876	DIREXION SHARES TRUST HEALTHCARE BULL 3X	COMMON STOCK	$ 51,114.78	$ 57,074.47	$ (5,959.69)
25459W730	DIREXION SHARES TRUST MID CAP BULL 3X SHARES	COMMON STOCK	$ 5,684.49	$ 3,435.34	$ 2,249.15
25459W862	DIREXION SHARES TRUST S&P 500 BULL 3X SHARES	COMMON STOCK	$ 872,236.25	$ 544,408.79	$ 327,827.46
25459W847	DIREXION SHARES TRUST SMALL CAP BULL 3X SHAF	COMMON STOCK	$ 92,855.70	$ 65,096.36	$ 27,759.34
25459W102	DIREXION SHARES TRUST TECHNOLOGY BULL 3X SH	COMMON STOCK	$ 6,442.26	$ 5,072.55	$ 1,369.71
25490K539	DIREXION SHS 3X BEAR ETF	COMMON STOCK	$ 301,386.72	$ 537,505.16	$ (236,118.44)
25490K315	DIREXION SHS BRAZIL BULL 3X SHS ETF	COMMON STOCK	$ 17,636.40	$ 7,896.57	$ 9,739.83
25490K349	DIREXION SHS DAILY NAT GAS REL BULL 3X ETF	COMMON STOCK	$ 114,435.21	$ 24,704.29	$ 89,730.92
25490K786	DIREXION SHS DAILY RUSSIA BEAR 3X SHS ETF	COMMON STOCK	$ 66,554.00	$ 104,401.54	$ (37,847.54)
25490K273	DIREXION SHS DAILY RUSSIA BULL 3X SHARES	COMMON STOCK	$ 120,190.00	$ 1,952.10	$ 118,237.90
25490K216	DIREXION SHS DAILY S&P 500 BEAR 1X ETF	COMMON STOCK	$ -	$ -	$ -

25490K778	DIREXION SHS DAILY SEMICONDUCTR BEAR 3X ETF	COMMON STOCK	$ 53,900.00	$ 55,277.90	$ (1,377.90)
25490K521	DIREXION SHS DAILY SMALL CAP BEAR 3X SHAR	COMMON STOCK	$ 193,120.65	$ 296,942.42	$ (103,821.77)
25490K133	DIREXION SHS DLY GLD MNERS IDX BEAR 3X SHRs	COMMON STOCK	$ 12,672.94	$ 11,612.46	$ 1,060.48
25490K570	DIREXION SHS DLY GLD MNERS IDX BULL 3X SHRS	COMMON STOCK	$ 686,041.44	$ 1,655,695.32	$ (969,653.88)
25490K141	DIREXION SHS DLY JR GOLD MINERS BEAR 3X	COMMON STOCK	$ 9,439.21	$ 7,630.57	$ 1,808.64
25490K331	DIREXION SHS DLY MSCI INDIA BULL 3X SHARES	COMMON STOCK	$ 23,767.97	$ 3,279.54	$ 20,488.43
25490K281	DIREXION SHS EMERGING MARKETS BULL 3X	COMMON STOCK	$ 31,439.80	$ 3,370.84	$ 28,068.96
25490K554	DIREXION SHS JR GOLD MINERS IDX BULL 3X FD	COMMON STOCK	$ 554,261.40	$ 1,588,251.41	$ (1,033,990.01)
25490K299	DIREXION SHS LATIN AMERICA BULL 3X ETF	COMMON STOCK	$ 15,231.26	$ -	$ 15,231.26
25490K745	DIREXION SHS S&P BIOTECH BEAR 3X ETF	COMMON STOCK	$ 758.00	$ 802.85	$ (44.85)
25490K323	DIREXION SHS S&P BIOTECH BULL 3X ETF	COMMON STOCK	$ 358,311.64	$ 403,763.66	$ (45,452.02)
25490K125	DIREXION SHS S&P OIL & GAS EXP BEAR 3X ETF	COMMON STOCK	$ 9,258.40	$ 2,627.30	$ 6,631.10
25490K356	DIREXION SHS S&P OIL & GAS EXP BULL 3X ETF	COMMON STOCK	$ 10,590.57	$ 6,299.09	$ 4,291.47
25490K760	DIREXION SHS TECHNOLOGY BEAR 3X SHARES ETF	COMMON STOCK	$ 54,575.50	$ 79,277.90	$ (24,702.40)
2546715P1	DISCOVER BANK CD	BONDS	$ 20,034.00	$ 19,935.00	$ 99.00
254671B58	DISCOVER BANK CD	BONDS	$ 4,049.48	$ 4,060.87	$ (11.39)
254671KW9	DISCOVER BANK CD	BONDS	$ 4,016.80	$ 3,989.64	$ 27.16
254672AJ7	DISCOVER BK CD	BONDS	$ 5,239.10	$ 5,124.95	$ 114.15
254672FV5	DISCOVER BK CD	BONDS	$ 5,071.40	$ 5,036.80	$ 34.60
254672KH0	DISCOVER BK CD	BONDS	$ 20,047.60	$ 19,924.00	$ 123.60
254672P28	DISCOVER BK CD	BONDS	$ 3,972.28	$ 4,000.00	$ (27.72)
254672U97	DISCOVER BK CD	BONDS	$ 25,054.00	$ 25,000.00	$ 54.00
254672X60	DISCOVER BK CD	BONDS	$ 20,004.20	$ 20,000.00	$ 4.20
254672YN2	DISCOVER BK CD	BONDS	$ 3,907.60	$ 4,000.00	$ (92.40)
25470F104	DISCOVER COMMUNICATIONS INC CLASS A COMMOI	COMMON STOCK	$ 13,239.03	$ 13,142.47	$ 96.56
25470F302	DISCOVER COMMUNICATIONS INC COM SER C	COMMON STOCK	$ 16,710.72	$ 15,737.28	$ 973.44
254709108	DISCOVER FINL SVCS COM	COMMON STOCK	$ 77,622.47	$ 59,302.66	$ 18,319.82
25470M109	DISH NETWORK CORP CL A COM	COMMON STOCK	$ 9,963.96	$ 9,834.96	$ 129.00
25533B108	DIVERSIFIED REAL ASSET INCM FD COM	COMMON STOCK	$ 15,590.00	$ 15,348.95	$ 241.05
25538A204	DIVIDEND AND INCOME FUND CLSD END FDS	COMMON STOCK	$ 3,792.00	$ 3,523.20	$ 268.80
23291C103	DMC GLOBAL INC COM	COMMON STOCK	$ 37,184.10	$ -	$ 37,184.10
23327V208	DNI METALS INC COM	COMMON STOCK	$ 4.92	$ 6.54	$ (1.62)
233242106	DNIB UNWIND INC BANKRUPTCY 10/11/16	COMMON STOCK	$ -	$ -	$ -
23325P104	DNP SELECT INCOME FUND INC CLOSED END FUND	COMMON STOCK	$ 249,801.17	$ 220,301.01	$ 29,500.16
256135203	DOCTOR REDDY'S LABS LTD ADR	COMMON STOCK	$ 23,545.60	$ 24,070.80	$ (525.20)
25614T200	DOCUMENT SECURITIES SYSTEMS COM	COMMON STOCK	$ 5,894.10	$ -	$ 5,894.10
256201104	DODGE & COX FUNDS BALANCED FUND	MUTUAL FUNDS	$ 228,203.72	$ 209,844.40	$ 18,359.33
256206202	DODGE & COX FUNDS GLOBAL STOCK	MUTUAL FUNDS	$ 283,102.56	$ 269,983.18	$ 13,119.38
256210105	DODGE & COX FUNDS INCOME FUND	MUTUAL FUNDS	$ 516,109.32	$ 506,425.75	$ 9,683.57
256206103	DODGE & COX FUNDS INTL STK FD	MUTUAL FUNDS	$ 935,785.57	$ 897,342.74	$ 38,442.83
256219106	DODGE & COX FUNDS STOCK FUND	MUTUAL FUNDS	$ 1,072,931.94	$ 971,296.59	$ 101,635.35
25659T107	DOLBY LABORATORIES INC COM	COMMON STOCK	$ 47,179.49	$ 35,155.94	$ 12,023.54
256677105	DOLLAR GENERAL CORP COM	COMMON STOCK	$ 63,107.64	$ 64,473.17	$ (1,365.53)
256746108	DOLLAR TREE INC COM	COMMON STOCK	$ 11,499.82	$ 11,821.32	$ (321.50)
257132100	DOMINI FDS IMPACT EQUITY INV	MUTUAL FUNDS	$ 11,424.69	$ 10,602.76	$ 821.93
257287102	DOMINION DIAMOND CORP COM	COMMON STOCK	$ 2,659.97	$ 2,804.48	$ (144.52)
257454108	DOMINION MIDSTREAM PARTNERS LP	COMMON STOCK	$ 9,354.94	$ 9,666.85	$ (311.91)
25746Q108	DOMINION RES BLACK WARRIOR TR ROYALTY TR UI	COMMON STOCK	$ 0.01	$ 17.00	$ (17.00)
25746U109	DOMINION RESOURCES INC COM	COMMON STOCK	$ 225,861.23	$ 202,533.24	$ 23,327.99
25754A201	DOMINO'S PIZZA INC COM	COMMON STOCK	$ 69,375.77	$ 55,038.86	$ 14,336.91
25754X102	DOMINOVAS ENERGY CORP COM	COMMON STOCK	$ 0.03	$ 1.29	$ (1.26)
257559203	DOMTAR CORPORATION COM	COMMON STOCK	$ 16,039.85	$ 14,357.09	$ 1,682.76
25787G100	DONNELLEY FINL SOLUTIONS INC COM	COMMON STOCK	$ 12,570.06	$ 90.96	$ 12,479.10
25820R105	DORCHESTER MINERALS LP COM UNITS	COMMON STOCK	$ 6,594.15	$ 3,833.00	$ 2,761.15
Y2106R110	DORIAN LPG LTD ORD	COMMON STOCK	$ 20,525.00	$ 18,286.85	$ 2,238.15
258278100	DORMAN PRODUCTS INC COM	COMMON STOCK	$ 2,191.80	$ 1,424.10	$ 767.70
258620608	DOUBLELINE EMRGING MKTS FXD INCM N	MUTUAL FUNDS	$ 5,340.31	$ 4,983.51	$ 356.79
258622109	DOUBLELINE INCOME SOLUTIONS CLSD END	COMMON STOCK	$ 91,051.60	$ 86,487.34	$ 4,564.26
258620863	DOUBLELINE LOW DURATION BOND FUND I	MUTUAL FUNDS	$ 539,749.18	$ 538,714.78	$ 1,034.40
258620855	DOUBLELINE LOW DURATION BOND FUND N	MUTUAL FUNDS	$ 858,409.51	$ 855,903.30	$ 2,506.22
258623107	DOUBLELINE OPPORTUNISTIC CR FD COM	COMMON STOCK	$ 53,130.00	$ 58,653.95	$ (5,523.95)
258620822	DOUBLELINE SHILLER ENHANCED CAPE I	MUTUAL FUNDS	$ 10,833.20	$ 9,438.77	$ 1,394.43
258620103	DOUBLELINE TOTAL RETURN BOND I	MUTUAL FUNDS	$ 396,072.12	$ 405,678.76	$ (9,606.63)
258620202	DOUBLELINE TOTAL RETURN BOND N	MUTUAL FUNDS	$ 1,674,063.00	$ 1,703,046.50	$ (28,983.49)
25960R105	DOUGLAS DYNAMICS INC COM	COMMON STOCK	$ 10,667.49	$ 6,443.33	$ 4,224.16
260003108	DOVER CORP COM	COMMON STOCK	$ 34,264.22	$ 31,603.79	$ 2,660.43
260095104	DOVER DOWNS GAMING & ENTERTAIN COM	COMMON STOCK	$ 515.00	$ 485.60	$ 29.40
260543103	DOW CHEMICAL COM	COMMON STOCK	$ 625,252.32	$ 561,601.48	$ 63,650.84
261018105	DOWNEY FINANCIAL CORP COM	COMMON STOCK	$ -	$ -	$ -
261223101	DOXA ENERGY LIMITED COM	COMMON STOCK	$ 20.80	$ 12.00	$ 8.80
26139C102	DPOLLUTION INTL INC COM	COMMON STOCK	$ 1.20	$ 0.70	$ 0.50
26138E109	DR PEPPER SNAPPLE GROUP INC COM	COMMON STOCK	$ 17,861.99	$ 18,360.40	$ (498.41)
26144M400	DRAGONWAVE INC COM	COMMON STOCK	$ 468.00	$ -	$ 468.00
26152H301	DRDGOLD LIMITED ADR	COMMON STOCK	$ 61,898.29	$ 67,111.00	$ (5,212.71)
26168L205	DREW INDS INC N/C 1/3/17 50189K103	COMMON STOCK	$ 21,550.00	$ 12,584.75	$ 8,965.25
261978878	DREYFUS FUNDS BOND MARKET INDEX	MUTUAL FUNDS	$ 62,241.41	$ 63,664.13	$ (1,422.72)
261978340	DREYFUS FUNDS DISCIPLINED STOCK FD	MUTUAL FUNDS	$ 8,121.91	$ 7,506.13	$ 615.78
007565278	DREYFUS FUNDS GLOBAL REAL RETURN A	MUTUAL FUNDS	$ 12,183.31	$ 12,790.12	$ (606.81)
26200C403	DREYFUS FUNDS SMALL CO VAL	MUTUAL FUNDS	$ 21,106.55	$ 18,207.03	$ 2,899.53

26200S101	DREYFUS HIGH YIELD STRAT FD CLOSE END FUNDS	COMMON STOCK	$ 27,834.35	$ 25,518.15	$ 2,316.20
26200Q204	DREYFUS INDEX FDS SMALL CAP STK FD	MUTUAL FUNDS	$ 63,127.69	$ 54,724.20	$ 8,403.49
261967202	DREYFUS INTERMEDIATE TERM INCOME CL A	MUTUAL FUNDS	$ 13,751.75	$ 13,797.71	$ (45.96)
712223106	DREYFUS S&P MIDCAP INDEX FD	MUTUAL FUNDS	$ 94,242.96	$ 87,549.01	$ 6,693.95
261932107	DREYFUS STRATEGIC MUNS INC COM	COMMON STOCK	$ 8,190.00	$ 8,326.50	$ (136.50)
261919104	DREYFUS ULTRA SHORT INCOME Z	MUTUAL FUNDS	$ 6,964.14	$ 6,991.54	$ (27.40)
262028855	DRIEHAUS FDS ACTIVE INCOME FD	MUTUAL FUNDS	$ 41,436.73	$ 40,493.22	$ 943.51
262028301	DRIEHAUS FDS EMERG MKTS GROWTH FD	MUTUAL FUNDS	$ 171,879.96	$ 162,997.10	$ 8,882.86
262028830	DRIEHAUS FDS EMERGING MKTS SMALL CAP GROW	MUTUAL FUNDS	$ 4,590.40	$ 5,106.18	$ (515.78)
262028798	DRIEHAUS FDS MICRO CAP GROWTH	MUTUAL FUNDS	$ 13,415.41	$ 11,389.85	$ 2,025.57
262037104	DRIL-QUIP COM	COMMON STOCK	$ 6,005.00	$ 5,923.00	$ 82.00
262077100	DRIVE SHACK INC COM	COMMON STOCK	$ 40,934.86	$ -	$ 40,934.86
262077407	DRIVE SHACK INC PFD D	PREFERRED STOC	$ 10,191.80	$ -	$ 10,191.80
262100209	DRONE AVIATION HLDG CO COM	COMMON STOCK	$ 25.57	$ 29.07	$ (3.50)
Y2109Q309	DRY SHIPS INCORPORATED 1:8 R/S 1/23/17 Y2109Q4(	COMMON STOCK	$ 54,885.06	$ 100,259.41	$ (45,374.35)
23336Q109	DS HEALTHCARE GROUP INC COM	COMMON STOCK	$ -	$ 938.05	$ (938.05)
23334L102	DSW INC COM	COMMON STOCK	$ 12,255.58	$ 12,955.15	$ (699.57)
233331107	DTE ENERGY CO COM	COMMON STOCK	$ 69,548.06	$ 56,858.28	$ 12,689.78
263534109	DU PONT E I DE NEMOURS & CO COM	COMMON STOCK	$ 400,637.90	$ 365,873.52	$ 34,764.38
263534208	DU PONT E I DE NEMOURS & CO PFD $3.50 SER A CA	PREFERRED STOC	$ 4,375.00	$ 3,900.00	$ 475.00
263534307	DU PONT E I DE NEMOURS & CO PFD $4.50 SER B CA	PREFERRED STOC	$ 5,004.98	$ 4,844.75	$ 160.23
264147109	DUCOMMUN INC DEL COM	COMMON STOCK	$ 25,943.40	$ 26,637.65	$ (694.25)
26441C204	DUKE ENERGY HOLDINGS CORP COM	COMMON STOCK	$ 706,699.91	$ 660,373.11	$ 46,326.79
26443V101	DULUTH HOLDINGS INC COM	COMMON STOCK	$ 5,080.00	$ 4,982.95	$ 97.05
265269209	DUNDEE PRECIOUS METALS INC COM	COMMON STOCK	$ 495.27	$ 266.19	$ 229.08
265338707	DUNE ENERGY BANKRUPTCY 10/1/15	COMMON STOCK	$ -	$ -	$ -
265504100	DUNKIN BRANDS GROUP COM	COMMON STOCK	$ 79,464.95	$ 66,237.74	$ 13,227.21
266043108	DUOYUAN GLOBAL WATER INC ADR TERMINATION 1	COMMON STOCK	$ 34.83	$ 34.83	$ -
26613Q106	DUPONT FABROS TECHNOLOGY COM	COMMON STOCK	$ 41,794.78	$ 38,630.00	$ 3,164.78
266CVR901	DURATA THERAPEUTICS INC CVR	COMMON STOCK	$ -	$ -	$ -
26702V107	DUTCH GOLD RESOURCES, INC COM	COMMON STOCK	$ -	$ 6.04	$ (6.04)
23286A104	DXI ENERGY INC COM	COMMON STOCK	$ 1,018.35	$ 2,089.26	$ (1,070.91)
26745T101	DYADIC INTERNATIONAL INC COM	COMMON STOCK	$ 3,320.00	$ 3,620.00	$ (300.00)
267CVR991	DYAX CORP CVR	COMMON STOCK	$ -	$ -	$ -
267475101	DYCOM INDUSTRIES INC COM	COMMON STOCK	$ 82,457.83	$ 74,194.51	$ 8,263.32
26779X101	DYNACOR GOLD MINES INC COM	COMMON STOCK	$ 645.68	$ 459.20	$ 186.48
268157401	DYNATRONICS CORP COM	COMMON STOCK	$ 131.60	$ 152.85	$ (21.25)
268158201	DYNAVAX TECHNOLOGIES COM	COMMON STOCK	$ 25,201.00	$ 56,644.81	$ (31,443.81)
26817R108	DYNEGY INC COM	COMMON STOCK	$ 93.06	$ 147.40	$ (54.34)
26817R116	DYNEGY INC WARRANTS	WARRANTS	$ 1.97	$ 22.56	$ (20.59)
26817Q506	DYNEX CAPITAL INC COM	COMMON STOCK	$ 68,699.09	$ 64,029.25	$ 4,669.84
26841Y103	E DIGITAL CORP COM	COMMON STOCK	$ 160.00	$ 148.40	$ 11.60
268648AQ5	E M C CORP MASS SENIOR NOTE M/W	BONDS	$ 53,678.90	$ 49,669.14	$ 4,009.76
269246401	E*TRADE FINANCIAL CORP NEW COM	COMMON STOCK	$ 83,333.25	$ 71,618.63	$ 11,714.62
Y2187A143	EAGLE BULK SHIPPING INC COM	COMMON STOCK	$ 339.30	$ 461.15	$ (121.85)
Y2187A135	EAGLE BULK SHIPPING INC WARRANT	WARRANTS	$ 55.37	$ 80.47	$ (25.10)
26969P108	EAGLE MATERIALS INC COM	COMMON STOCK	$ 60,597.72	$ 51,592.29	$ 9,005.44
269796108	EAGLE PHARMACEUTICALS INC COM	COMMON STOCK	$ 4,443.04	$ 4,965.52	$ (522.48)
269906202	EAGLE PLAINS RESOURCES LTD COM	COMMON STOCK	$ 2,418.00	$ 920.00	$ 1,498.00
269809307	EAGLE PT CR CO INC PFD SER B 7.75% CALL 10/30/2(	PREFERRED STOC	$ 25,450.00	$ 25,658.05	$ (208.05)
26985UAB3	EAGLE ROCK ENERGY PARTNERS LP *IN DEFAULT* $	BONDS	$ 28,737.50	$ 17,704.29	$ 11,033.21
27033X101	EARTHLINK HOLDINGS CORP .81800:1 EXC 2/28/17 97	COMMON STOCK	$ 6,895.26	$ 8,830.76	$ (1,935.50)
27032D205	EARTHSTONE ENERGY INC COM	COMMON STOCK	$ 160,524.42	$ 130,240.95	$ 30,283.47
270541105	EAST ASIA MINERALS COM	COMMON STOCK	$ 2.45	$ 2.30	$ 0.15
27579R104	EAST WEST BANCORP INC COM	COMMON STOCK	$ 15,809.76	$ 12,888.03	$ 2,921.73
27616P103	EASTERLY GOVT PROPERIES INC COM	COMMON STOCK	$ 6,006.00	$ 5,513.95	$ 492.05
27743M106	EASTMAIN RESOURCES INC COM	COMMON STOCK	$ 570.00	$ 361.20	$ 208.80
277432100	EASTMAN CHEMICAL CO COM	COMMON STOCK	$ 35,047.86	$ 34,240.56	$ 807.30
277461406	EASTMAN KODAK CO COM	COMMON STOCK	$ 15,500.00	$ 12,683.95	$ 2,816.05
277774105	EASTON PHARMA INC COM	COMMON STOCK	$ 174.60	$ 22.20	$ 152.40
27786D104	EASY TECHNOLOGIES COM	COMMON STOCK	$ 0.34	$ -	$ 0.34
27785J102	EASYLINK SOLUTIONS CORP COM	COMMON STOCK	$ 2.50	$ 3.30	$ (0.80)
G29183103	EATON CORP PLC ORD	COMMON STOCK	$ 112,900.60	$ 101,248.88	$ 11,651.71
277902458	EATON VANCE ATLANTA CAPITAL SELECT EQ I	MUTUAL FUNDS	$ 13,333.90	$ 12,597.46	$ 736.44
278265103	EATON VANCE CORP COM NON VTG	COMMON STOCK	$ 21,841.97	$ 18,346.00	$ 3,495.97
277905832	EATON VANCE DIVIDEND BUILDER FUND-A	MUTUAL FUNDS	$ 24,368.97	$ 23,677.89	$ 691.08
278277108	EATON VANCE ENH EQT INC II COM	COMMON STOCK	$ 4,552.13	$ 4,757.33	$ (205.21)
278274105	EATON VANCE ENHANCED EQUITY FD CLOSED END	COMMON STOCK	$ 40,303.05	$ 41,509.14	$ (1,206.09)
277923660	EATON VANCE FDS FLOATING RATE ADVANTAGE FD	MUTUAL FUNDS	$ 10,217.34	$ 9,541.50	$ 675.83
277923678	EATON VANCE FDS FLOATING-RATE ADVANTAGE AD	MUTUAL FUNDS	$ 83,968.26	$ 78,413.15	$ 5,555.11
278279104	EATON VANCE FLOAT RATE INC TR CLOSED END FU	COMMON STOCK	$ 5,615.60	$ 4,761.49	$ 854.11
277905592	EATON VANCE GREATER INDIA FUND CL C	MUTUAL FUNDS	$ 2,062.73	$ 2,020.62	$ 42.11
27828H105	EATON VANCE LTD DURATION FD CLOSED-END FUN	COMMON STOCK	$ 9,626.46	$ 9,479.72	$ 146.74
277911129	EATON VANCE MUT FDS TR FLOATING RATE CL A	MUTUAL FUNDS	$ 20,390.21	$ 19,154.29	$ 1,235.91
277911491	EATON VANCE MUT FDS TR FLOATING RATE I	MUTUAL FUNDS	$ 11,164.17	$ 10,501.31	$ 662.85
27829G106	EATON VANCE RISK MANAGED DIV	COMMON STOCK	$ 11,576.32	$ 12,336.02	$ (759.70)
27828V104	EATON VANCE SHRT DUR DIV INC COM	COMMON STOCK	$ 6,583.50	$ 6,378.70	$ 204.80
27828Q105	EATON VANCE SR FLTG RATE FD COM	COMMON STOCK	$ 147,805.50	$ 125,017.20	$ 22,788.31
27828G107	EATON VANCE TAX ADV DVD INC DIVERSIFIED CLOS	COMMON STOCK	$ 27,700.92	$ 25,992.57	$ 1,708.35

27828S101	EATON VANCE TAX ADV GLBL DIV COM	COMMON STOCK	$ 9,922.22	$ 10,245.51	$ (323.29)
27829M103	EATON VANCE TAX ADVANTAGE BOND & OPTIONS	COMMON STOCK	$ 2,832.50	$ 3,008.95	$ (176.45)
27828N102	EATON VANCE TAX MG COM	COMMON STOCK	$ 10,350.00	$ 10,485.19	$ (135.19)
27829C105	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE (	COMMON STOCK	$ 115,344.77	$ 126,348.53	$ (11,003.75)
27829F108	EATON VANCE TAX-MANAGED GLOBAL DIV CL END	COMMON STOCK	$ 41,101.17	$ 44,507.47	$ (3,406.30)
278642103	EBAY INC COM	COMMON STOCK	$ 162,285.54	$ 150,487.16	$ 11,798.39
278715206	EBIX INC COM	COMMON STOCK	$ 35,656.25	$ 20,493.75	$ 15,162.50
26827L109	ECA MARCELLUS TR I COM	COMMON STOCK	$ 4,730.00	$ 2,887.97	$ 1,842.03
27874N303	ECHELON CORP COM	COMMON STOCK	$ 470.00	$ 564.00	$ (94.00)
278750104	ECHO AUTOMOTIVE INC COM	COMMON STOCK	$ -	$ 0.60	$ (0.60)
278768106	ECHOSTAR CORP COM	COMMON STOCK	$ 513.90	$ 391.10	$ 122.80
27890G100	ECLIPSE RES CORP COM	COMMON STOCK	$ 10,680.00	$ 13,917.50	$ (3,237.50)
278865100	ECOLAB INC COM	COMMON STOCK	$ 20,891.07	$ 20,658.75	$ 232.32
279158109	ECOPETROL SA ADR	COMMON STOCK	$ 3,746.70	$ 3,260.14	$ 486.56
27922X105	ECOSPHERE TECHNOLOGIES INC COM	COMMON STOCK	$ 752.96	$ 1,166.55	$ (413.60)
27922Y202	ECOTALITY, INC. BANKRUPTCY 4/16/15	COMMON STOCK	$ -	$ -	$ -
268311107	EDAP TMS SA SPONS ADR	COMMON STOCK	$ 112,710.64	$ 141,398.14	$ (28,687.50)
27944M301	EDEN ENERGY CORP COM	COMMON STOCK	$ -	$ -	$ -
281020107	EDISON INTERNATIONAL COM	COMMON STOCK	$ 54,513.35	$ 44,870.62	$ 9,642.73
28106W103	EDITAS MEDICINE INC COM	COMMON STOCK	$ 131,479.23	$ 177,797.91	$ (46,318.68)
28140M103	EDUCATION MANAGEMENT CORP COM	COMMON STOCK	$ 26.10	$ 293.63	$ (267.53)
28140M137	EDUCATION MANAGEMENT CORP RESTRICTED WAF	WARRANTS	$ -	$ -	$ -
28176E108	EDWARDS LIFE SCIENCES COM	COMMON STOCK	$ 339,943.60	$ 329,700.02	$ 10,243.58
28201L101	EESTOR CORP COM	COMMON STOCK	$ 1,439.10	$ 413.40	$ 1,025.70
26923A106	EFTS PALLADIUM TRUST	COMMON STOCK	$ 50,016.07	$ 43,835.81	$ 6,180.26
G29438101	EFUTURE HOLDING INC CSH MRG $6.42/ SH 1/12/17	COMMON STOCK	$ 182,560.00	$ 187,909.74	$ (5,349.74)
28226B104	EGALET CORP COM	COMMON STOCK	$ 34,425.00	$ 34,960.91	$ (535.91)
28238P109	EHEALTH INC COM	COMMON STOCK	$ 1,171.50	$ 1,097.80	$ 73.70
28249U105	EIGER BIOPHARMACEUTICALS INC COM	COMMON STOCK	$ 2,563.00	$ -	$ 2,563.00
282644202	EKSO BIONICS HOLDINGS INC COM	COMMON STOCK	$ 17,953.78	$ 13,260.88	$ 4,692.90
268603107	EL POLLO LOCO HLDGS INC COM	COMMON STOCK	$ 20,750.10	$ 21,295.68	$ (545.58)
M37605124	ELBIT IMAGING LTD COM	COMMON STOCK	$ 57.97	$ -	$ 57.97
M3760D101	ELBIT SYSTEMS LTD COM	COMMON STOCK	$ 28,325.42	$ 24,555.74	$ 3,769.68
284902103	ELDORADO GOLD CORP LTD NEW COM	COMMON STOCK	$ 246,656.78	$ 274,146.81	$ (27,490.04)
28470R102	ELDORADO RESORTS INC COM	COMMON STOCK	$ 5,085.00	$ 4,345.75	$ 739.25
285229100	ELECTRO SCIENTIFIC INDS COM	COMMON STOCK	$ 3,788.80	$ 3,321.60	$ 467.20
285409108	ELECTROMED INC COM	COMMON STOCK	$ 2,328.00	$ 1,136.02	$ 1,191.98
285512109	ELECTRONIC ARTS COM	COMMON STOCK	$ 42,215.36	$ 36,257.48	$ 5,957.88
285617106	ELECTRONIC CTL SEC INC INC	COMMON STOCK	$ 142.50	$ 152.00	$ (9.50)
285835104	ELECTRONIC SENSOR TECHNOLOGY COM	COMMON STOCK	$ 6.00	$ 1.00	$ 5.00
286221106	ELEVEN BIOTHERAPEUTICS INC COM	COMMON STOCK	$ 31,706.00	$ 53,902.36	$ (22,196.36)
26856L103	ELF BEAUTY INC COM	COMMON STOCK	$ 8,682.00	$ 8,702.95	$ (20.95)
532457108	ELI LILLY & CO COM	COMMON STOCK	$ 363,917.97	$ 407,534.31	$ (43,616.34)
28659T200	ELITE PHARMACEUTICALS COM	COMMON STOCK	$ 36,614.37	$ 98,521.56	$ (61,907.19)
287711501	ELKHORN S&P HIGH QUALITY PREFERRED ETF	COMMON STOCK	$ 4,638.00	$ 5,074.95	$ (436.95)
28849P100	ELLIE MAE COM	COMMON STOCK	$ 33,472.00	$ 28,039.88	$ 5,432.12
29076N206	EMAGIN CORPORATION COM	COMMON STOCK	$ 5,639.45	$ 4,955.90	$ 683.55
29078T102	EMAX HOLDINGS CORP COM	COMMON STOCK	$ -	$ -	$ -
29082A107	EMBRAER S.A. ADR	COMMON STOCK	$ 2,021.25	$ 2,943.65	$ (922.40)
290846203	EMCORE CORP COM	COMMON STOCK	$ 29,214.60	$ 24,872.71	$ 4,341.89
29101U407	EMERALD OIL INC COM	COMMON STOCK	$ 639.83	$ 4,278.18	$ (3,638.35)
29102H108	EMERGE ENERGY SERVICES LP COM	COMMON STOCK	$ 30,721.54	$ 13,123.48	$ 17,598.06
29089Q105	EMERGENT BIOSOLUTIONS INC COM	COMMON STOCK	$ 10,049.04	$ 9,362.42	$ 686.62
29101R107	EMERGING HEALTHCARE SOL INC COM	COMMON STOCK	$ 1.50	$ 0.50	$ 1.00
291011104	EMERSON ELEC CO COM	COMMON STOCK	$ 142,214.91	$ 127,580.87	$ 14,634.04
291345106	EMISPHERE TECHNOLOGIES INC CM	COMMON STOCK	$ 5,400.00	$ 6,075.00	$ (675.00)
291641108	EMPIRE DIST ELEC CO CSH MRG $34/SH 1/3/17	COMMON STOCK	$ 3,434.94	$ 3,477.93	$ (42.99)
292039104	EMPIRE POST MEDIA INC COM	COMMON STOCK	$ 15.00	$ 15.00	$ -
29206E100	EMPIRE RESOURCES INC COM	COMMON STOCK	$ 10,300.43	$ 5,294.33	$ 5,006.10
292480100	ENABLE MIDSTREAM PARTNERS LP	COMMON STOCK	$ 7,393.10	$ 7,411.45	$ (18.35)
292481108	ENABLETS INC COM	COMMON STOCK	$ 0.01	$ 0.01	$ -
29251M106	ENANTA PHARMACEUTICALS CORP COM	COMMON STOCK	$ 68,072.00	$ 67,038.41	$ 1,033.59
29250X103	ENBRIDGE ENERGY MGMT COM	COMMON STOCK	$ 52,094.38	$ 40,379.02	$ 11,715.36
29250R106	ENBRIDGE ENERGY PARTNERS LP	COMMON STOCK	$ 143,973.13	$ 122,624.40	$ 21,348.73
29250N105	ENBRIDGE INC COM	COMMON STOCK	$ 25,996.63	$ 20,127.93	$ 5,868.70
292505104	ENCANA CORPORATION COM	COMMON STOCK	$ 86,691.07	$ 43,775.72	$ 42,915.35
292554102	ENCORE CAPITAL GROUP INC COM	COMMON STOCK	$ 2,865.00	$ 2,908.00	$ (43.00)
29257B104	ENCORE ENERGY SYSTEMS INC COM	COMMON STOCK	$ -	$ 0.00	$ (0.00)
29259G200	ENDEAVOR INTERNATIONAL CORP COM	COMMON STOCK	$ -	$ 31.90	$ (31.90)
G3040R158	ENDEAVOUR MINING CORP ORD	COMMON STOCK	$ 526.27	$ 192.01	$ 334.26
29258Y103	ENDEAVOUR SILVER CORP COM	COMMON STOCK	$ 371,479.68	$ 273,762.29	$ 97,717.39
29259K102	ENDEXX CORP COM	COMMON STOCK	$ 47.00	$ 18.90	$ 28.10
G30401106	ENDO INTERNATIONAL PLC COM	COMMON STOCK	$ 43,760.79	$ 50,865.49	$ (7,104.70)
29271J109	ENDOCAN CORP COM	COMMON STOCK	$ 166.68	$ 38.67	$ 128.01
29269A102	ENDOCYTE COM	COMMON STOCK	$ 255.00	$ 401.00	$ (146.00)
G30397106	ENDURANCE SPCLTY HLDGS LTD COM	COMMON STOCK	$ 1,401.99	$ 1,051.69	$ 350.30
29269K100	ENDURO ROYALTY TRUST UNIT	COMMON STOCK	$ 29,509.36	$ 21,970.01	$ 7,539.34
29265N108	ENERGEN CORP COM	COMMON STOCK	$ 11,534.00	$ 8,198.00	$ 3,336.00
29272W109	ENERGIZER HLDGS INC COM	COMMON STOCK	$ 24,535.50	$ 24,376.03	$ 159.47

29269X102	ENERGIZER RESOURCES INC COM	COMMON STOCK	$ 1,275.00	$ 1,800.00	$ (525.00)
29268A103	ENERGOLD DRILLING CORP COM	COMMON STOCK	$ 1,612.40	$ 704.99	$ 907.41
29272C103	ENERGOUS CORP COM	COMMON STOCK	$ 109,794.60	$ 85,336.38	$ 24,458.22
292659109	ENERGY CONVERSION DEVICES IN BANKRUPTCY 9/4	COMMON STOCK	$ -	$ -	$ -
29268T300	ENERGY FOCUS INC COM	COMMON STOCK	$ 722.50	$ 2,337.50	$ (1,615.00)
292671708	ENERGY FUELS INC COM	COMMON STOCK	$ 24,773.84	$ 43,380.60	$ (18,606.76)
29270J100	ENERGY RECOVERY COM	COMMON STOCK	$ 10.35	$ 12.58	$ (2.23)
Q35254111	ENERGY RESOURCES OF AUST ORD ISIN AU000000E	COMMON STOCK	$ 550.00	$ 440.00	$ 110.00
29273V100	ENERGY TRANSFER EQUITY LP COM	COMMON STOCK	$ 152,533.67	$ 97,783.44	$ 54,750.23
29273R109	ENERGY TRANSFER PARTNERS LP COM	COMMON STOCK	$ 535,893.57	$ 507,250.26	$ 28,643.31
29273RBH1	ENERGY TRANSFER PARTNERS LP SENIOR NOTE M/	BONDS	$ 25,091.75	$ 24,704.36	$ 387.39
G10082140	ENERGY XXI LIMITED BANKRUPTCY 12/30/16	COMMON STOCK	$ 1,948.32	$ 67,525.08	$ (65,576.76)
292764107	ENERNOC INC COM	COMMON STOCK	$ 25,602.00	$ 21,254.80	$ 4,347.20
292766102	ENERPLUS CORP COM	COMMON STOCK	$ 52,821.04	$ 19,905.92	$ 32,915.12
29275Y102	ENERSYS INC COM	COMMON STOCK	$ 7,810.00	$ 5,593.00	$ 2,217.00
29286D105	ENGIE ADR	COMMON STOCK	$ 1,393.37	$ 1,909.33	$ (515.95)
29286C107	ENGILITY HLDGS INC COM	COMMON STOCK	$ 16,614.10	$ 15,246.57	$ 1,367.53
293306106	ENGLOBAL CORPORATION COM	COMMON STOCK	$ 478.00	$ 194.00	$ 284.00
29332N107	ENHANCE SKIN PRODUCTS INC COM	COMMON STOCK	$ 4.00	$ 4.50	$ (0.50)
26874R108	ENI SPA ADR	COMMON STOCK	$ 6,318.07	$ 5,849.40	$ 468.67
29355M200	ENOVA SYSTEMS INC COM	COMMON STOCK	$ 2.15	$ 4.50	$ (2.35)
29355A107	ENPHASE ENERGY INC COM	COMMON STOCK	$ 7,267.96	$ 21,751.19	$ (14,483.23)
29355X107	ENPRO INDUSTRIES COM	COMMON STOCK	$ 673.60	$ 438.40	$ 235.20
G3157S106	ENSCO PLC ORD CLASS A	COMMON STOCK	$ 32,364.95	$ 40,366.19	$ (8,001.25)
29358QAA7	ENSCO PLC SENIOR NOTE M/W	BONDS	$ 4,809.60	$ 4,547.28	$ 262.32
29358Y102	ENSERVCO CORP COM	COMMON STOCK	$ 559.90	$ 540.00	$ 19.90
G3075P101	ENSTAR GROUP LIMITED COM	COMMON STOCK	$ 4,942.50	$ 4,905.19	$ 37.31
29359T102	ENSYNC INC COM	COMMON STOCK	$ 21,107.72	$ 22,970.01	$ (1,862.29)
29364G103	ENTERGY CORP CM	COMMON STOCK	$ 50,413.50	$ 48,149.09	$ 2,264.40
29365M505	ENTEROMEDICS INC COM	COMMON STOCK	$ 11,026.00	$ -	$ 11,026.00
293792107	ENTERPRISE PRODUCTS PARTNERS LP	COMMON STOCK	$ 535,147.40	$ 508,564.20	$ 26,583.20
29383V305	ENTERTAINMENT GAMING ASIA INC COM	COMMON STOCK	$ 435.07	$ 597.83	$ (162.76)
29383T300	ENTEST BIOMEDICAL INC COM	COMMON STOCK	$ 59.83	$ 23.01	$ 36.82
29383T201	ENTEST BIOMEDICAL INC PFD B	PREFERRED STOC	$ -	$ -	$ -
29382R107	ENTRAVISION COMMUNICATIONS CRP COM	COMMON STOCK	$ 1,750.00	$ 1,671.45	$ 78.55
29383G100	ENTREE GOLD INC COM	COMMON STOCK	$ 5,821.95	$ 4,665.10	$ 1,156.85
29405D101	ENVIRONMENTAL CONTROL CORP COM	COMMON STOCK	$ 0.30	$ 0.24	$ 0.06
29406Q101	ENVIRONMENTAL ENERGY SERVICE COM	COMMON STOCK	$ -	$ -	$ -
29406L201	ENVIRONMENTAL POWER CORP COM	COMMON STOCK	$ 0.00	$ 0.00	$ -
29414M100	ENVIROSTAR INC COM	COMMON STOCK	$ 5,814.50	$ 5,822.19	$ (7.69)
29413Q102	ENVISION SOLAR INTL INC COM	COMMON STOCK	$ 14.40	$ 13.00	$ 1.40
29414J107	ENVIVA PARTNERS LP COM	COMMON STOCK	$ 19,508.63	$ 15,847.16	$ 3,661.47
294100102	ENZO BIOCHEM INC COM	COMMON STOCK	$ 1,394.94	$ 1,393.10	$ 1.84
293904108	ENZON PHARMACEUTICALS INC COM	COMMON STOCK	$ 2,973.66	$ 5,560.33	$ (2,586.67)
26875P101	EOG RESOURCES INC COM	COMMON STOCK	$ 703,438.43	$ 510,246.66	$ 193,191.77
268785102	EP ENERGY CORP COM CL A	COMMON STOCK	$ 7,211.55	$ 4,452.69	$ 2,758.86
29428P107	EPIRUS BIOPHARMACEUTICALS INC COM	COMMON STOCK	$ 42.61	$ 4,619.55	$ (4,576.94)
29428V104	EPIZYME INC COM	COMMON STOCK	$ 4,138.20	$ 5,478.84	$ (1,340.64)
294268107	EPLUS INC COM	COMMON STOCK	$ 4,608.00	$ 4,557.95	$ 50.05
294280102	EPOXY INC COM	COMMON STOCK	$ 3.00	$ 20.00	$ (17.00)
26884U109	EPR PROPERTIES COM	COMMON STOCK	$ 100,913.57	$ 97,973.94	$ 2,939.64
26884L109	EQT CORPORATION COM	COMMON STOCK	$ 9,810.00	$ 7,819.50	$ 1,990.50
26885B100	EQT MIDSTREAM PARTNERS LP UNIT LTD	COMMON STOCK	$ 3,482.96	$ 3,426.84	$ 56.12
294429105	EQUIFAX INC CM	COMMON STOCK	$ 40,213.10	$ 40,488.79	$ (275.69)
29444U700	EQUINIX INC REIT	COMMON STOCK	$ 13,599.45	$ 13,621.22	$ (21.77)
294628102	EQUITY COMMONWEALTH COM	COMMON STOCK	$ 21,803.04	$ 19,993.33	$ 1,809.71
29472R108	EQUITY LIFESTYLE PROPERTIES COM	COMMON STOCK	$ 3,605.00	$ 3,333.50	$ 271.50
29476L107	EQUITY RESIDENTIAL COM	COMMON STOCK	$ 16,636.03	$ 20,703.57	$ (4,067.54)
29490B101	ERBA DIAGNOSITCS INC COM	COMMON STOCK	$ 6.00	$ 34.75	$ (28.75)
26884K309	ERF WIRELESS INC COM	COMMON STOCK	$ 0.02	$ 0.00	$ 0.02
294821608	ERICSSON SPONSORED ADR	COMMON STOCK	$ 24,781.96	$ 37,680.91	$ (12,898.95)
29664W105	ESPERION THERAPEUTICS INC COM	COMMON STOCK	$ 12,570.08	$ 17,185.47	$ (4,615.39)
296650104	ESPEY MFG & ELECTRS CORP COM	COMMON STOCK	$ 912.01	$ 901.25	$ 10.76
296689102	ESSENDANT INC COM	COMMON STOCK	$ 9,927.50	$ 10,292.70	$ (365.20)
G3198U102	ESSENT GROUP LTD COM	COMMON STOCK	$ 21,040.50	$ 18,958.10	$ 2,082.40
518439104	ESTEE LAUDER COMPANIES COM CL A	COMMON STOCK	$ 12,238.40	$ 13,155.48	$ (917.08)
26924G805	ETF MANAGERS TR DRONE TECH ETF	COMMON STOCK	$ 4,315.98	$ 4,159.35	$ 156.63
26924G201	ETF MANAGERS TR PUREFUNDS ISE CYBER SEC ETI	COMMON STOCK	$ 99,169.41	$ 30,857.74	$ 68,311.67
26924G102	ETF MANAGERS TR PUREFUNDS ISE JR SLVR SMAL I	COMMON STOCK	$ 60,498.87	$ 3,908.40	$ 56,590.47
26924G409	ETF MANAGERS TR PUREFUNDS ISE MBL PAYMENT	COMMON STOCK	$ 12,769.41	$ 12,741.62	$ 27.79
26924G821	ETF MANAGERS TR WHISKEY & SPIRITS ETF	COMMON STOCK	$ 6,077.50	$ 6,188.95	$ (111.45)
26922A404	ETF SER SOLUTIONS VIDENT INTL EQ	COMMON STOCK	$ 2,148.00	$ 2,008.00	$ 140.00
26922A503	ETF SER SOLUTIONS VIDENTCORE EQ FD	COMMON STOCK	$ 2,900.00	$ 2,481.00	$ 419.00
26923G202	ETFIS SER TR I BIOSHARES BIOTECH PROD FD ETF	COMMON STOCK	$ 2,947.49	$ 2,773.80	$ 173.69
26923G301	ETFIS SER TR I BIOSHRS BIOTECH CLIN TR FD ETF	COMMON STOCK	$ 18,060.21	$ 23,932.75	$ (5,872.54)
26923G103	ETFIS SER TR I INFRAC ACT MLP ETF	COMMON STOCK	$ 2,832.50	$ 2,700.88	$ 131.62
26922Y105	ETFS GOLD TRUST	COMMON STOCK	$ 256,153.92	$ 240,308.29	$ 15,845.63
26922W109	ETFS PHYSICAL PRECIOUS METALS	COMMON STOCK	$ 71,950.00	$ 74,036.15	$ (2,086.15)
26922V101	ETFS PLATINUM TRUST	COMMON STOCK	$ 175,930.76	$ 189,579.10	$ (13,648.34)

26922X107	ETFS SILVER TRUST ETF	COMMON STOCK	$ 463,319.21	$ 433,037.81	$ 30,281.40
297602104	ETHAN ALLEN INTERIORS INC COM	COMMON STOCK	$ 79,879.63	$ 61,576.64	$ 18,302.99
90273A207	ETRACS WELLS FARGO MLP EX-ENERGY ETN	PREFERRED STOC	$ 8,021.93	$ 8,793.95	$ (772.02)
29786A106	ETSY INC COM	COMMON STOCK	$ 18,612.40	$ 16,350.15	$ 2,262.25
29843R100	EURASIAN MINERALS COM	COMMON STOCK	$ 1,040.00	$ 430.00	$ 610.00
29872L206	EURO SUN MINING INC COM	COMMON STOCK	$ 304.37	$ -	$ 304.37
B38564108	EURONAV ORD	COMMON STOCK	$ 13,199.68	$ 19,006.17	$ (5,806.49)
29880P108	EUROPEAN METALS CORP COM	COMMON STOCK	$ 0.40	$ 1.20	$ (0.80)
Y23592309	EUROSEAS LTD ORD	COMMON STOCK	$ 34,881.60	$ 48,249.26	$ (13,367.66)
298796301	EUROTECH LTD COM	COMMON STOCK	$ -	$ 5.78	$ (5.78)
26926V107	EV ENERGY PARTNERS COM	COMMON STOCK	$ 3,139.23	$ 4,178.05	$ (1,038.82)
26926XAB9	EV ENERGY PARTNERS L P SENIOR NOTE CALLABLE	BONDS	$ 10,575.00	$ 4,094.63	$ 6,480.37
29976DQ52	EVERBANK CD	BONDS	$ 60,006.60	$ 60,000.00	$ 6.60
29976DS84	EVERBANK CD	BONDS	$ 2,998.53	$ 3,000.00	$ (1.47)
29978A104	EVERBRIDGE INC COM	COMMON STOCK	$ 5,535.00	$ 5,299.40	$ 235.60
29977A105	EVERCORE PARTNERS INC COM	COMMON STOCK	$ 20,610.00	$ 19,711.45	$ 898.55
G3223R108	EVEREST REINSURANCE HLDGS INC COM	COMMON STOCK	$ 34,904.24	$ 30,092.77	$ 4,811.47
30024B203	EVERGREEN ENERGY INC COM	COMMON STOCK	$ -	$ 12.00	$ (12.00)
30040W108	EVERSOURCE ENERGY COM	COMMON STOCK	$ 16,182.39	$ 14,963.51	$ 1,218.88
30040P103	EVERTEC INC COM	COMMON STOCK	$ 1,065.00	$ 1,004.40	$ 60.60
30041N107	EVERTZ TECHNOLOGIES COM	COMMON STOCK	$ 1,821.20	$ 1,839.04	$ (17.84)
30049G104	EVOKE PHARMA INC COM	COMMON STOCK	$ 2.02	$ 4.31	$ (2.29)
30049A107	EVOLUTION PETROLEUM CORP COM	COMMON STOCK	$ 1,250.00	$ 601.25	$ 648.75
30050F201	EVOLUTION SOLAR CORP COM	COMMON STOCK	$ 0.01	$ 0.02	$ (0.01)
30049R209	EVOLVING SYSTEMS INC COM	COMMON STOCK	$ 6,543.13	$ 8,777.42	$ (2,234.29)
30063P105	EXACT SCIENCES CORP COM	COMMON STOCK	$ 44,756.00	$ 33,842.75	$ 10,913.25
300645108	EXAR CORP COM	COMMON STOCK	$ 1,078.00	$ 613.00	$ 465.00
30069C207	EXCELLON RES INC COM	COMMON STOCK	$ 1,679.85	$ 331.80	$ 1,348.05
300763208	EXCELSIOR MINING CORP ORD	COMMON STOCK	$ 112.88	$ 37.75	$ 75.13
301505806	EXCHANGE TRADED CONCEPTS TRUST HULL TACTI	COMMON STOCK	$ 7,725.00	$ 7,837.72	$ (112.72)
301505707	EXCHANGE TRADED CONCEPTS TRUST ROBO GLBL	COMMON STOCK	$ 1,432.50	$ 1,210.00	$ 222.50
301505400	EXCHANGE TRADED CONCEPTS TRUST WEATHERS	COMMON STOCK	$ 9,422.50	$ 8,638.95	$ 783.55
301505301	EXCHANGE TRADED CONCEPTS TRUST YIELDSHARE	COMMON STOCK	$ 4,270.30	$ 4,109.07	$ 161.23
269279402	EXCO RESOURCES INC COM	COMMON STOCK	$ 10,650.40	$ 13,575.30	$ (2,924.89)
30161Q104	EXELIXIS INC COM	COMMON STOCK	$ 273,598.50	$ 135,010.09	$ 138,588.41
30161N101	EXELON CORPORATION COM	COMMON STOCK	$ 298,871.97	$ 239,654.71	$ 59,217.26
30161N127	EXELON CORPORATION CONV UNIT	COMMON STOCK	$ 424.70	$ 419.74	$ 4.96
301835104	EXETER RESOURCE CORP COM	COMMON STOCK	$ 6,379.66	$ 4,337.50	$ 2,042.16
30208Q109	EXOBOX TECHNOLOGIES CORP COM	COMMON STOCK	$ 512.00	$ 320.00	$ 192.00
302104104	EXONE CO COM	COMMON STOCK	$ 9,255.94	$ 9,949.64	$ (693.70)
30212P303	EXPEDIA INC COM	COMMON STOCK	$ 95,239.82	$ 95,396.03	$ (156.21)
302130109	EXPEDITORS INTL WASH INC COM	COMMON STOCK	$ 13,769.60	$ 11,726.00	$ 2,043.60
30215D208	EXPLOR RESOURCES INC COM	COMMON STOCK	$ 18.27	$ 18.00	$ 0.27
30216E106	EXPO HOLDING INC COM	COMMON STOCK	$ -	$ 0.50	$ (0.50)
30219G108	EXPRESS SCRIPTS HOLDING CO COM	COMMON STOCK	$ 114,948.09	$ 137,203.19	$ (22,255.10)
30225T102	EXTRA SPACE STORAGE INC COM	COMMON STOCK	$ 39,778.60	$ 44,913.10	$ (5,134.50)
30227M105	EXTRACTION OIL AND GAS INC COM	COMMON STOCK	$ 2,605.20	$ 3,062.65	$ (457.45)
30227J102	EXTREME BIODIESEL INC COM	COMMON STOCK	$ 27.00	$ 25.50	$ 1.50
30226D106	EXTREME NETWORKS INC COM	COMMON STOCK	$ 3,153.81	$ 2,642.61	$ 511.20
30231G102	EXXON MOBIL CORPORATION COM	COMMON STOCK	$ 2,986,903.42	$ 2,643,986.06	$ 342,917.36
30231GAG7	EXXON MOBIL CORPORATION SENIOR NOTE CALLAE	BONDS	$ 24,973.75	$ 24,791.00	$ 182.75
30233M107	EYEGATE PHARMACEUTICALS INC COM	COMMON STOCK	$ 177.67	$ 298.66	$ (120.99)
302301106	EZCORP INC CL A NON VTG	COMMON STOCK	$ 2,662.50	$ 2,653.22	$ 9.28
Y2186W104	EZION HOLDINGS LTD COM B06P570	COMMON STOCK	$ 781.00	$ 1,312.08	$ (531.08)
Y2186W112	EZION HOLDINGS LTD WARRANTS SG5BK7000007	WARRANTS	$ 38.73	$ -	$ 38.73
302491303	F M C CORP COM	COMMON STOCK	$ 30,938.32	$ 25,467.43	$ 5,470.89
315616102	F5 NETWORKS INC COM	COMMON STOCK	$ 57,743.28	$ 46,266.27	$ 11,477.01
G3323L100	FABRINET COM	COMMON STOCK	$ 24,180.00	$ 25,158.35	$ (978.35)
30303M102	FACEBOOK INC COM	COMMON STOCK	$ 13,868,011.95	$ 13,296,961.76	$ 571,050.19
303075105	FACTSET RESEARCH SYSTEMS INC. COM	COMMON STOCK	$ 101,844.67	$ 100,594.14	$ 1,250.53
304871106	FAIRHOLME FDS COM	MUTUAL FUNDS	$ 1,013,184.00	$ 875,112.30	$ 138,071.70
30555Q108	FAIRMOUNT SANTROL HOLDINGS INC COM	COMMON STOCK	$ 5,541.30	$ 3,926.40	$ 1,614.90
306067109	FALCON NATURAL GAS CORP DELISTED 10/15/09	COMMON STOCK	$ -	$ -	$ -
314465501	FAM FUNDS SMALL CAP FUND	MUTUAL FUNDS	$ 3,537.93	$ 2,951.03	$ 586.90
30705R204	FAMILY ROOM ENTERTAINMENT CORP COM	COMMON STOCK	$ 7.00	$ 15.00	$ (8.00)
307068106	FAMOUS DAVE'S OF AMERICA COM	COMMON STOCK	$ 2,475.00	$ 3,470.00	$ (995.00)
30711Y102	FANG HOLDINGS LTD COM	COMMON STOCK	$ 6,450.83	$ 1,523.34	$ 4,927.49
313586109	FANNIE MAE COM	COMMON STOCK	$ 828,270.30	$ 348,298.28	$ 479,972.02
309562106	FARMERS CAPITAL BANK CORP COM	COMMON STOCK	$ 21,025.00	$ 20,633.95	$ 391.05
309627107	FARMERS NATL BANC CORP COM	COMMON STOCK	$ 20,590.00	$ 17,375.22	$ 3,214.78
311642102	FARO TECHNOLOGIES INC COM	COMMON STOCK	$ 720.00	$ 590.40	$ 129.60
311900104	FASTENAL CO COM	COMMON STOCK	$ 58,981.89	$ 51,668.91	$ 7,312.97
31189P102	FATE THERAPEUTICS INC COM	COMMON STOCK	$ 17,758.25	$ 22,137.28	$ (4,379.03)
312059108	FAUQUIER BANKSHARES INC COM	COMMON STOCK	$ 6,153.15	$ 5,810.25	$ 342.90
30250C206	FBC HOLDING INC COM	COMMON STOCK	$ -	$ 0.04	$ (0.04)
30255G103	FCB FINL HLDGS INC COM CL A	COMMON STOCK	$ 65,587.50	$ 55,863.31	$ 9,724.19
313148306	FEDERAL AGRIC MTG CORP COM	COMMON STOCK	$ 5,727.00	$ 4,133.95	$ 1,593.05
313747206	FEDERAL REALTY INVT TR SH BEN INT NEW	COMMON STOCK	$ 12,647.79	$ 13,002.90	$ (355.11)
314172255	FEDERATED CLOVER VALUE A	MUTUAL FUNDS	$ 27,537.92	$ 25,381.92	$ 2,156.00

313923815	FEDERATED FUND MUNICIPAL HIGH YIELD ADV IS	MUTUAL FUNDS	$ 4,324.36	$ 4,586.24	$ (261.88)
31420B300	FEDERATED GOVT FDS FEDRTD INST HIGH YLD BD	MUTUAL FUNDS	$ 4,142.03	$ 3,828.17	$ 313.86
31428U847	FEDERATED INTL FDS INTL LEADERS FUND A	MUTUAL FUNDS	$ 395,131.79	$ 400,103.17	$ (4,971.38)
314211103	FEDERATED INVESTORS INC COM	COMMON STOCK	$ 36,555.41	$ 39,528.58	$ (2,973.17)
31420F301	FEDERATED INVT SER FDS INC BD FD CL C	MUTUAL FUNDS	$ 51,604.11	$ 49,738.65	$ 1,865.46
314172644	FEDERATED KAUFMANN FD CL R	MUTUAL FUNDS	$ 1,419.60	$ 1,512.16	$ (92.56)
31421N709	FEDERATED PRUDENT BEAR FUND A	MUTUAL FUNDS	$ 60,022.06	$ 20,000.00	$ 40,022.06
31420C712	FEDERATED PRUDENT DOLLARBEAR A	MUTUAL FUNDS	$ 8,248.77	$ 8,478.39	$ (229.62)
31428X106	FEDEX CORPORATION COM	COMMON STOCK	$ 283,216.16	$ 240,215.52	$ 43,000.63
G3375A119	FEISHANG ANTHRACITE RES LTD ORD ISIN VGG3375	COMMON STOCK	$ 2,405.00	$ 3,330.00	$ (925.00)
N3167Y103	FERRARI N V ORD NL0011585146	COMMON STOCK	$ 80,995.30	$ 13,048.44	$ 67,946.86
315293100	FERRELL GAS LP	COMMON STOCK	$ 120,343.09	$ 206,841.08	$ (86,498.00)
N31738102	FIAT CHRYSLER AUTOMOBILES NV ORD NL00108776	COMMON STOCK	$ 123,604.34	$ 169,632.67	$ (46,028.34)
31563B109	FIBERCORE INC. COM	COMMON STOCK	$ 4.92	$ 2.40	$ 2.52
31573A109	FIBRIA CELULOSE S.A. COM	COMMON STOCK	$ 2,883.00	$ 1,967.95	$ 915.05
31572Q808	FIBROGEN INC COM	COMMON STOCK	$ 706.20	$ 1,005.51	$ (299.31)
315746107	FIDELIS ENERGY INC COM	COMMON STOCK	$ -	$ 1.10	$ (1.10)
315911701	FIDELITY 500 INDEX PREMIER	MUTUAL FUNDS	$ 484,534.23	$ 447,891.02	$ 36,643.21
316390335	FIDELITY ADV GOLD I	MUTUAL FUNDS	$ 11,376.65	$ 8,127.48	$ 3,249.17
316390327	FIDELITY ADV MATERIALS A	MUTUAL FUNDS	$ 18,877.40	$ 17,053.23	$ 1,824.17
316390277	FIDELITY ADV MATERIALS I	MUTUAL FUNDS	$ 89,224.82	$ 80,122.57	$ 9,102.25
316069301	FIDELITY ADVISOR ASSET MGR GRW	MUTUAL FUNDS	$ 5,361.79	$ 5,087.16	$ 274.62
316069400	FIDELITY ADVISOR ASSET MGT INCM	MUTUAL FUNDS	$ 25,991.91	$ 26,050.85	$ (58.94)
315918516	FIDELITY ADVISOR BIOTECH FD CL A	MUTUAL FUNDS	$ 88,923.22	$ 94,220.20	$ (5,296.99)
315918474	FIDELITY ADVISOR BIOTECH FD CL C	MUTUAL FUNDS	$ 17,747.49	$ 23,394.89	$ (5,647.39)
315918466	FIDELITY ADVISOR BIOTECH I	MUTUAL FUNDS	$ 46,871.08	$ 61,202.13	$ (14,331.06)
31617F205	FIDELITY ADVISOR DISCOVERY FD	MUTUAL FUNDS	$ 21,109.61	$ 21,089.40	$ 20.21
315807552	FIDELITY ADVISOR FLOAT RT HI INC FD I	MUTUAL FUNDS	$ 50,804.59	$ 50,355.96	$ 448.63
315916783	FIDELITY ADVISOR FLOATING RT HI INC FD RETAIL	MUTUAL FUNDS	$ 216,416.71	$ 207,239.10	$ 9,177.61
31618H606	FIDELITY ADVISOR GLOBAL COMMODITY STK	MUTUAL FUNDS	$ 7,545.41	$ 6,842.58	$ 702.83
315805887	FIDELITY ADVISOR LARGE CAP I	MUTUAL FUNDS	$ 17,250.41	$ 15,132.94	$ 2,117.47
315805283	FIDELITY ADVISOR MID CAP FUND	MUTUAL FUNDS	$ 14,063.13	$ 12,838.19	$ 1,224.94
315807487	FIDELITY ADVISOR MID CAP II I	MUTUAL FUNDS	$ 655.92	$ 616.34	$ 39.59
316071208	FIDELITY ADVISOR NEW INSIGHTS A	MUTUAL FUNDS	$ 178,929.37	$ 176,943.05	$ 1,986.31
316071604	FIDELITY ADVISOR NEW INSIGHTS I	MUTUAL FUNDS	$ 38,540.58	$ 38,082.19	$ 458.39
315920843	FIDELITY ADVISOR SER VIII INTL CAP APPR FD CL A	MUTUAL FUNDS	$ 1,813.23	$ 1,879.02	$ (65.79)
315920819	FIDELITY ADVISOR SER VIII INTL CAP APPRC CL I	MUTUAL FUNDS	$ 52,305.04	$ 56,219.49	$ (3,914.44)
315920850	FIDELITY ADVISOR SER VIII STRAT INCOME FD CL A	MUTUAL FUNDS	$ 4,679.23	$ 4,459.85	$ 219.38
315920801	FIDELITY ADVISOR SER VIII STRAT INCOME FD I	MUTUAL FUNDS	$ 43,002.47	$ 41,344.42	$ 1,658.05
315918391	FIDELITY ADVISOR SIMICONDUCTORS A	MUTUAL FUNDS	$ 25,802.79	$ 19,575.43	$ 6,227.35
316145200	FIDELITY ADVISORS FD CONV SECS FD	MUTUAL FUNDS	$ 31,217.71	$ 30,807.27	$ 410.45
316145812	FIDELITY ADVISORS FD CONVERTIBLE SECURITIES I	MUTUAL FUNDS	$ 31,985.28	$ 31,676.23	$ 309.05
316145101	FIDELITY ADVISORS FD EQUITY DIVIDEND INCOME IN	MUTUAL FUNDS	$ 2,044.38	$ 1,883.34	$ 161.04
316145309	FIDELITY ADVISORS FD INDEPENDENCE FD	MUTUAL FUNDS	$ 29,584.97	$ 31,692.04	$ (2,107.07)
316145887	FIDELITY ADVISORS FD STRAT DIV & INC FD	MUTUAL FUNDS	$ 3,695.26	$ 3,453.54	$ 241.72
316390798	FIDELITY AIR TRANN PTFL	MUTUAL FUNDS	$ 21,392.79	$ 17,964.05	$ 3,428.74
316390772	FIDELITY BIOTECH PORTFO	MUTUAL FUNDS	$ 760,485.54	$ 1,010,546.73	$ (250,061.19)
316390640	FIDELITY BKG PORT	MUTUAL FUNDS	$ 36,118.35	$ 36,297.73	$ (179.38)
316061704	FIDELITY CALIF MUN INC TR CL A	MUTUAL FUNDS	$ 596.79	$ 616.99	$ (20.21)
316062108	FIDELITY CAP & INCOME FD SH BEN INT	MUTUAL FUNDS	$ 121,801.64	$ 115,250.73	$ 6,550.90
316066109	FIDELITY CAP TR CAPITAL APPREC	MUTUAL FUNDS	$ 38,181.21	$ 39,035.33	$ (854.12)
316066406	FIDELITY CAP TR FOCUSED STK FD	MUTUAL FUNDS	$ 15,303.08	$ 14,985.01	$ 318.07
316390889	FIDELITY CHEMS PORTFOLIO	MUTUAL FUNDS	$ 149,528.16	$ 134,943.31	$ 14,584.85
316146539	FIDELITY CONSERVATIVE INCOME BD FD	MUTUAL FUNDS	$ 39,975.15	$ 39,983.49	$ (8.34)
316390616	FIDELITY CONST & HSG	MUTUAL FUNDS	$ 6,291.90	$ 6,368.38	$ (76.48)
316071109	FIDELITY CONTRAFUND	MUTUAL FUNDS	$ 1,550,306.36	$ 1,542,241.20	$ 8,065.16
316146596	FIDELITY CORPORATE BOND	MUTUAL FUNDS	$ 37,384.24	$ 36,728.16	$ 656.08
316092501	FIDELITY COVINGTON TRUST MSCI FINANCE ETF	COMMON STOCK	$ 105,883.96	$ 97,752.71	$ 8,131.25
316092600	FIDELITY COVINGTON TRUST MSCI HEALTHCARE ET	COMMON STOCK	$ 10,195.93	$ 10,704.30	$ (508.37)
316092808	FIDELITY COVINGTON TRUST MSCI INFOTECH ETF	COMMON STOCK	$ 14,809.07	$ 15,106.55	$ (297.48)
316092881	FIDELITY COVINGTON TRUST MSCI MATERIALS ETF	COMMON STOCK	$ 14,420.00	$ 14,553.95	$ (133.95)
316092857	FIDELITY COVINGTON TRUST MSCI REAL ESATE IND	COMMON STOCK	$ 3,587.85	$ 3,824.77	$ (236.92)
316092865	FIDELITY COVINGTON TRUST MSCI UTILITIES ETF	COMMON STOCK	$ 127,348.00	$ 112,396.70	$ 14,951.30
316390517	FIDELITY CYCLICAL INDS PORT	MUTUAL FUNDS	$ 105,302.78	$ 105,790.52	$ (487.74)
316390806	FIDELITY DEFENSE&AEROSP	MUTUAL FUNDS	$ 374,958.27	$ 346,989.78	$ 27,968.49
316390566	FIDELITY DEV COMMNC PTF	MUTUAL FUNDS	$ 6,163.16	$ 5,208.65	$ 954.51
316390103	FIDELITY ENERGY PORT	MUTUAL FUNDS	$ 174,259.88	$ 143,580.98	$ 30,678.90
316390764	FIDELITY ENERGY SVC PT	MUTUAL FUNDS	$ 9,268.66	$ 6,825.94	$ 2,442.72
315912808	FIDELITY ETF NASDAQ COMPOSITE INDEX	COMMON STOCK	$ 33,977.28	$ 32,225.05	$ 1,752.24
315911883	FIDELITY EXT MKT IDX FID ADV CL	MUTUAL FUNDS	$ 217,866.31	$ 197,590.47	$ 20,275.85
316128404	FIDELITY FD MID-CAP STK FD	MUTUAL FUNDS	$ 79,789.82	$ 75,581.20	$ 4,208.63
316128701	FIDELITY FD STRUCTURED MID CAP VAL FD	MUTUAL FUNDS	$ 97,308.98	$ 88,684.48	$ 8,624.50
316128503	FIDELITY FD TAX FREE BD	MUTUAL FUNDS	$ 48,829.19	$ 51,310.18	$ (2,480.99)
316345206	FIDELITY FDS BALANCED FD	MUTUAL FUNDS	$ 225,616.96	$ 217,777.18	$ 7,839.79
315910307	FIDELITY FDS CANADA FD	MUTUAL FUNDS	$ 35,134.60	$ 29,817.31	$ 5,317.29
315910778	FIDELITY FDS CHINA REGION FD	MUTUAL FUNDS	$ 48,922.45	$ 52,281.20	$ (3,358.75)
31606X209	FIDELITY FDS COMWLTH LRG CP VL ENHANCED IX	MUTUAL FUNDS	$ 21,568.57	$ 18,920.44	$ 2,648.13
315910802	FIDELITY FDS DIVERS INTL FD	MUTUAL FUNDS	$ 71,550.54	$ 75,002.87	$ (3,452.32)
315910851	FIDELITY FDS EMERGING ASIA	MUTUAL FUNDS	$ 49,926.47	$ 48,291.17	$ 1,635.30

315910182	FIDELITY FDS EMERGING EUR MIDL EAST AFRICA	MUTUAL FUNDS	$ 114,715.86	$ 95,992.29	$ 18,723.57
315910869	FIDELITY FDS EMERGING MKTS	MUTUAL FUNDS	$ 25,900.28	$ 25,601.46	$ 298.82
316138106	FIDELITY FDS EQUITY INCOME FD	MUTUAL FUNDS	$ 55,426.45	$ 56,049.56	$ (623.11)
315910315	FIDELITY FDS INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	$ 15,258.68	$ 15,211.97	$ 46.70
315910208	FIDELITY FDS INTL DISCOVERY FD	MUTUAL FUNDS	$ 136,479.27	$ 147,245.95	$ (10,766.68)
31606X407	FIDELITY FDS INTL ENHANCED INDEX FUND	MUTUAL FUNDS	$ 45,377.95	$ 45,767.57	$ (389.62)
315910737	FIDELITY FDS INTL SM CAP FD	MUTUAL FUNDS	$ 44,947.33	$ 42,731.82	$ 2,215.51
315910562	FIDELITY FDS INTL SMALL CAP OPP	MUTUAL FUNDS	$ 922.28	$ 945.49	$ (23.20)
315910844	FIDELITY FDS LATIN AMER FD	MUTUAL FUNDS	$ 51,694.31	$ 44,484.41	$ 7,209.90
316345305	FIDELITY FDS LOW PRICED STOCK	MUTUAL FUNDS	$ 790,929.69	$ 763,990.56	$ 26,939.13
315910836	FIDELITY FDS NEW MKTS INC	MUTUAL FUNDS	$ 392,160.13	$ 374,116.27	$ 18,043.87
315910752	FIDELITY FDS NORDIC FD	MUTUAL FUNDS	$ 12,057.66	$ 12,567.82	$ (510.16)
316345107	FIDELITY FDS PURITAN FD	MUTUAL FUNDS	$ 32,085.62	$ 31,750.42	$ 335.20
316138205	FIDELITY FDS REAL ESTATE INV PTF	MUTUAL FUNDS	$ 98,218.72	$ 97,539.72	$ 679.00
31606X506	FIDELITY FDS SMALL CAP ENHANCED INDEX	MUTUAL FUNDS	$ 6,127.18	$ 5,028.24	$ 1,098.94
316345503	FIDELITY FDS VALUE DISCOVERY FUND	MUTUAL FUNDS	$ 16,552.14	$ 15,149.09	$ 1,403.05
316390608	FIDELITY FINL SVCS PORT	MUTUAL FUNDS	$ 3,878.61	$ 3,963.55	$ (84.94)
315792101	FIDELITY FREEDOM 2040 RETAIL	MUTUAL FUNDS	$ 3,205.05	$ 3,078.65	$ 126.40
31617K105	FIDELITY GINNE MAE PRTF	MUTUAL FUNDS	$ 5,488.46	$ 5,533.02	$ (44.57)
31641Q854	FIDELITY GLOBAL HIGH INCOME	MUTUAL FUNDS	$ 47,702.81	$ 44,849.30	$ 2,853.51
316172105	FIDELITY GOVT SECS FD LTD LTD PARTNERSHP	MUTUAL FUNDS	$ 7,620.20	$ 7,720.37	$ (100.17)
316390301	FIDELITY HEALTH CARE PT	MUTUAL FUNDS	$ 263,832.54	$ 294,236.62	$ (30,404.08)
316146406	FIDELITY HI INCM	MUTUAL FUNDS	$ 226,097.00	$ 209,011.67	$ 17,085.33
316390590	FIDELITY INDL MATLS PTF	MUTUAL FUNDS	$ 32,861.67	$ 29,686.24	$ 3,175.44
316390533	FIDELITY INDS EQUIP PT	MUTUAL FUNDS	$ 558.24	$ 522.48	$ 35.77
316390541	FIDELITY INS PORTFOLIO	MUTUAL FUNDS	$ 6,852.74	$ 6,122.04	$ 730.70
31638R204	FIDELITY INTERMEDIATE MUNI INCOME INV	MUTUAL FUNDS	$ 37,198.69	$ 38,367.64	$ (1,168.96)
315911875	FIDELITY INTL IDX FD FID ADV CL	MUTUAL FUNDS	$ 293,968.40	$ 298,523.34	$ (4,554.94)
315911602	FIDELITY INTL INDEX FD	MUTUAL FUNDS	$ 7,327.06	$ 7,449.31	$ (122.25)
316146109	FIDELITY INVS GRD BD FD	MUTUAL FUNDS	$ 20,810.22	$ 20,469.52	$ 340.70
315912402	FIDELITY LARGE CAP STK	MUTUAL FUNDS	$ 249,936.40	$ 226,760.54	$ 23,175.85
316184100	FIDELITY MAGELLAN FD COM	MUTUAL FUNDS	$ 9,997.07	$ 9,784.34	$ 212.73
316390665	FIDELITY MED DEL PORT	MUTUAL FUNDS	$ 3,057.16	$ 3,126.18	$ (69.02)
316390475	FIDELITY MEDICAL EQUIP & SYS PORT	MUTUAL FUNDS	$ 56,765.43	$ 56,958.45	$ (193.02)
31617K204	FIDELITY MTG SECS PRTFL	MUTUAL FUNDS	$ 21,766.60	$ 21,870.20	$ (103.61)
315912709	FIDELITY NASDAQ COMPOSITE INDEX	MUTUAL FUNDS	$ 49,050.06	$ 45,581.23	$ 3,468.83
316390525	FIDELITY NAT GAS PTFL	MUTUAL FUNDS	$ 56,223.18	$ 38,210.82	$ 18,012.36
31620R303	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK	$ 15,626.35	$ 15,960.64	$ (334.29)
31620R402	FIDELITY NATIONAL FINANCIAL COM	COMMON STOCK	$ 1,986.50	$ 1,628.35	$ 358.15
31620M106	FIDELITY NATIONAL INFO SVCS COM	COMMON STOCK	$ 22,333.01	$ 22,272.63	$ 60.38
316390491	FIDELITY NATURAL RESOURCES FD	MUTUAL FUNDS	$ 55,990.05	$ 43,333.12	$ 12,656.93
316343300	FIDELITY OVERSEAS FD EUROPE FD	MUTUAL FUNDS	$ 2,740.10	$ 2,943.92	$ (203.82)
316343102	FIDELITY OVERSEAS FD SH BEN INT	MUTUAL FUNDS	$ 15,736.76	$ 16,249.89	$ (513.13)
31634R109	FIDELITY OXFORD STR TR FOUR IN ONE INDEX FD	MUTUAL FUNDS	$ 16,521.82	$ 15,659.30	$ 862.52
316390442	FIDELITY PHARMACEUTICALS FD	MUTUAL FUNDS	$ 150,891.13	$ 181,868.35	$ (30,977.22)
316389444	FIDELITY SECS FD ADV REAL ESTATE INCOME I	MUTUAL FUNDS	$ 33,543.59	$ 32,074.83	$ 1,468.76
316389303	FIDELITY SECS FD BLUE CHIP GWTH	MUTUAL FUNDS	$ 4,022.20	$ 4,117.02	$ (94.82)
316389857	FIDELITY SECS FD BLUE CHIP VAL FD	MUTUAL FUNDS	$ 10,643.03	$ 9,682.57	$ 960.46
316389402	FIDELITY SECS FD DIVIDEND GRWTH	MUTUAL FUNDS	$ 9,843.73	$ 9,263.79	$ 579.94
316389204	FIDELITY SECS FD GRWTH & INCM PRT	MUTUAL FUNDS	$ 24,228.46	$ 24,493.42	$ (264.96)
316389840	FIDELITY SECS FD INTERNATIONAL REAL ESTATE	MUTUAL FUNDS	$ 7,558.97	$ 7,979.62	$ (420.64)
316389873	FIDELITY SECS FD LEVERAGED COMPANY FD	MUTUAL FUNDS	$ 207,511.48	$ 240,344.90	$ (32,833.42)
316389105	FIDELITY SECS FD OTC PORTFOLIO	MUTUAL FUNDS	$ 132,140.52	$ 132,619.83	$ (479.31)
316389865	FIDELITY SECS FD REAL ESTATE INC FD	MUTUAL FUNDS	$ 48,704.27	$ 46,949.15	$ 1,755.12
316389766	FIDELITY SECS FD SM CAP GR FD	MUTUAL FUNDS	$ 4,365.84	$ 3,967.42	$ 398.43
316390848	FIDELITY SELECT CONSUMER STAPLES PORT	MUTUAL FUNDS	$ 70,296.31	$ 71,777.36	$ (1,481.05)
316390780	FIDELITY SELECT GOLD	MUTUAL FUNDS	$ 42,338.24	$ 31,676.49	$ 10,661.75
316390483	FIDELITY SELECT IT SERVICES	MUTUAL FUNDS	$ 94,938.47	$ 90,514.12	$ 4,424.35
316390731	FIDELITY SELECT RETAIL PTF	MUTUAL FUNDS	$ 434,746.08	$ 417,711.92	$ 17,034.16
316390863	FIDELITY SELECT SEMICONDUCTORS	MUTUAL FUNDS	$ 326,786.72	$ 299,128.38	$ 27,658.33
315911867	FIDELITY SHORT TERM T-BOND INDEX INV CL	MUTUAL FUNDS	$ 93,256.68	$ 93,445.11	$ (188.43)
315912600	FIDELITY SMALL CAP DISCOVERY FUND	MUTUAL FUNDS	$ 1,137,222.57	$ 950,332.59	$ 186,889.97
315912303	FIDELITY SMALL CAP INDEPENDENCE	MUTUAL FUNDS	$ 3,467.96	$ 3,062.31	$ 405.65
315912501	FIDELITY SMALL CAP STK FD	MUTUAL FUNDS	$ 95,798.86	$ 88,399.34	$ 7,399.52
316390822	FIDELITY SOFTWRE&COMPTR	MUTUAL FUNDS	$ 201,658.94	$ 197,111.39	$ 4,547.55
315911859	FIDELITY SP ST TBI ADV	MUTUAL FUNDS	$ 132,627.00	$ 132,896.62	$ (269.62)
316146174	FIDELITY SPARTAN EMERG MKTS INDEX	MUTUAL FUNDS	$ 9,233.20	$ 8,441.15	$ 792.05
315911503	FIDELITY SPARTAN EXTD MKT INDEX	MUTUAL FUNDS	$ 18,709.82	$ 16,982.52	$ 1,727.29
316146141	FIDELITY SPARTAN GL US INDEX FID ADV	MUTUAL FUNDS	$ 23,782.06	$ 22,504.27	$ 1,277.79
315911834	FIDELITY SPARTAN INTERM TREAS BD IDX	MUTUAL FUNDS	$ 29,021.13	$ 29,665.45	$ (644.32)
316146240	FIDELITY SPARTAN REAL EST INDX ADV	MUTUAL FUNDS	$ 38,014.66	$ 37,433.17	$ 581.49
316146372	FIDELITY SPARTAN US BND INDEX FD ADV	MUTUAL FUNDS	$ 84,432.82	$ 84,877.46	$ (444.64)
316401108	FIDELITY SPL SITUATIONS FD VAL STRAT INITIAL SH	MUTUAL FUNDS	$ 13,389.62	$ 14,402.81	$ (1,013.19)
31638R303	FIDELITY STRATEGIC INCOME FD	MUTUAL FUNDS	$ 260,685.96	$ 248,476.52	$ 12,209.44
316390202	FIDELITY TECH PORTFOLIO	MUTUAL FUNDS	$ 4,895.49	$ 5,099.21	$ (203.72)
316390830	FIDELITY TELECOMM PORTF	MUTUAL FUNDS	$ 16,833.88	$ 16,322.63	$ 511.25
315911800	FIDELITY TOT MKT IDX FD ADVANTAGE CL	MUTUAL FUNDS	$ 214,941.56	$ 198,197.49	$ 16,744.07
316188309	FIDELITY TOTAL BOND ETF	COMMON STOCK	$ 9,810.60	$ 9,957.45	$ (146.85)
31617K881	FIDELITY TOTAL BOND FUND	MUTUAL FUNDS	$ 300,392.87	$ 294,226.50	$ 6,166.36

316200203	FIDELITY TR GROWTH STRATEGIES INVESTOR	MUTUAL FUNDS	$ 49,597.26	$ 48,570.89	$ 1,026.37
316200302	FIDELITY TR NEW MILLENIUM	MUTUAL FUNDS	$ 47,771.63	$ 44,560.74	$ 3,210.89
316390582	FIDELITY TRANSN PORTFOL	MUTUAL FUNDS	$ 74,286.41	$ 70,641.91	$ 3,644.50
316423102	FIDELITY TREND FD INC COM	MUTUAL FUNDS	$ 257,668.25	$ 258,148.60	$ (480.36)
315911206	FIDELITY US EQUITY INDX	MUTUAL FUNDS	$ 39,061.03	$ 35,857.90	$ 3,203.13
316464106	FIDELITY VALUE FD SH BEN INT	MUTUAL FUNDS	$ 33,449.53	$ 29,191.84	$ 4,257.69
316390459	FIDELITY WIRELESS FD	MUTUAL FUNDS	$ 18,041.79	$ 17,526.31	$ 515.48
316570100	FIELDPOINT PETROLEUM CORP COM	COMMON STOCK	$ 288.88	$ 248.00	$ 40.88
31678A103	FIFTH STREET FINANCIAL CORP COM	COMMON STOCK	$ 98,589.29	$ 115,162.79	$ (16,573.50)
316773100	FIFTH THIRD BANCORP COM	COMMON STOCK	$ 131,586.63	$ 98,067.90	$ 33,518.73
317585404	FINANCIAL INSTITUTIONS INC COM	COMMON STOCK	$ 6,224.23	$ 5,090.49	$ 1,133.74
33831D107	FINDEX.COM INC COM	COMMON STOCK	$ 750.01	$ 660.01	$ 90.00
31787A507	FINISAR CORPORATION COM	COMMON STOCK	$ 83,636.01	$ 75,410.77	$ 8,225.24
317923100	FINISH LINE INC PREF CL A	COMMON STOCK	$ 545.49	$ 524.32	$ 21.17
31811Q304	FIRE RIVER GOLD CORP COM	COMMON STOCK	$ 0.02	$ 0.34	$ (0.32)
31816Q101	FIREEYE INC COM	COMMON STOCK	$ 166,421.50	$ 265,131.15	$ (98,709.65)
31847R102	FIRST AMERN FINL CORP COM	COMMON STOCK	$ 16,849.80	$ 16,743.40	$ 106.40
31931U102	FIRST BK WILLIAMSTOWN NJ COM	COMMON STOCK	$ 58,000.00	$ 44,783.80	$ 13,216.20
32008D106	FIRST DATA CORP COM CL A	COMMON STOCK	$ 32,637.00	$ 30,025.55	$ 2,611.45
32008F838	FIRST EAGLE FD OF AMERICA CL Y	MUTUAL FUNDS	$ 91,079.43	$ 98,504.03	$ (7,424.60)
32008F705	FIRST EAGLE GLOBAL FD CL C	MUTUAL FUNDS	$ 312,963.42	$ 298,374.71	$ 14,588.71
32008F408	FIRST EAGLE GOLD A	MUTUAL FUNDS	$ 23,185.01	$ 21,031.71	$ 2,153.29
32008F200	FIRST EAGLE OVERSEAS CLASS I	MUTUAL FUNDS	$ 25,983.08	$ 25,486.64	$ 496.43
32008F804	FIRST EAGLE OVERSEAS FD CL C	MUTUAL FUNDS	$ 30,913.77	$ 30,382.18	$ 531.59
320517105	FIRST HORIZON NATIONAL CORP COM	COMMON STOCK	$ 4,002.00	$ 2,904.00	$ 1,098.00
32054K103	FIRST INDUSTRIAL REALTY TR INC COM	COMMON STOCK	$ 5,610.00	$ 5,524.95	$ 85.05
320697105	FIRST LIBERTY POWER CORP COM	COMMON STOCK	$ 5.34	$ 0.76	$ 4.58
32076V103	FIRST MAJESTIC SILVER CORP COM	COMMON STOCK	$ 562,811.69	$ 652,927.12	$ (90,115.43)
320795107	FIRST MARINER BANCORP INC COM	COMMON STOCK	$ -	$ -	$ -
320817109	FIRST MERCHANTS CORP COM	COMMON STOCK	$ 21,949.95	$ 19,916.07	$ 2,033.88
32115D106	FIRST NBC BK HLDG CO COM	COMMON STOCK	$ 10,950.00	$ 10,564.50	$ 385.50
33610F109	FIRST POTOMAC REALTY TRUST COM	COMMON STOCK	$ 12,758.11	$ 13,258.20	$ (500.09)
336433107	FIRST SOLAR INC COM	COMMON STOCK	$ 206,049.89	$ 313,094.00	$ (107,044.11)
33738R886	FIRST TR EXCHANGE TRADED FD VI DORSEY WRIGH	COMMON STOCK	$ 18,307.25	$ 19,231.75	$ (924.50)
33738R605	FIRST TR EXCHANGE TRADED FD VI DORSEY WRT 5	COMMON STOCK	$ 89,162.45	$ 87,851.34	$ 1,311.10
33738R308	FIRST TR EXCHANGE TRADED FD VI HIGH INCOME E	COMMON STOCK	$ 10,353.62	$ -	$ 10,353.62
33738R100	FIRST TR EXCHANGE TRADED FD VI MULTI-ASSET DI	COMMON STOCK	$ 25,416.30	$ 24,392.20	$ 1,024.10
33738R704	FIRST TR EXCHANGE TRADED FD VI RBA INDL ETF	COMMON STOCK	$ 11,825.00	$ 11,913.90	$ (88.90)
33738R506	FIRST TR EXCHANGE TRADED FD VI RISING DIVIDEN	COMMON STOCK	$ 12,335.00	$ 10,365.00	$ 1,970.00
33718W103	FIRST TR INTER DUR PFD & INCOME FUND COM	COMMON STOCK	$ 253,492.68	$ 237,628.44	$ 15,864.24
33737A108	FIRST TRU NASD CLEAN ED SM GRI COM	COMMON STOCK	$ 4,171.50	$ 3,439.17	$ 732.33
337319107	FIRST TRUST ABERDEEN GLOBAL CLOSED-END FUN	COMMON STOCK	$ 23,871.24	$ 21,668.07	$ 2,203.17
33733E203	FIRST TRUST AMEX BIOTECHNOLOGY INDEX FUND	COMMON STOCK	$ 21,265.92	$ 24,932.23	$ (3,666.31)
33733A102	FIRST TRUST CHINDIA ETF	COMMON STOCK	$ 27,056.70	$ 28,076.40	$ (1,019.70)
33733E302	FIRST TRUST DJ INTERNET	COMMON STOCK	$ 39,835.17	$ 37,621.65	$ 2,213.52
33737J307	FIRST TRUST EMERGING MKTS SM CAP ALPHADEX	COMMON STOCK	$ 22,286.93	$ 21,676.37	$ 610.57
33738G104	FIRST TRUST ENERGY I & G FUND CLOSED-END FU	COMMON STOCK	$ 3,184.80	$ 2,760.00	$ 424.80
33736G106	FIRST TRUST GLOBAL WIND ENERGY ETF	COMMON STOCK	$ 36,316.80	$ 35,809.39	$ 507.41
33734X119	FIRST TRUST ISE CONSUMER STAPLES ALPHADEX F	COMMON STOCK	$ 12,169.50	$ 12,095.80	$ 73.70
33734X127	FIRST TRUST ISE ENERGY ALPHADEX FUND	COMMON STOCK	$ 11,259.82	$ 10,339.56	$ 920.26
33734X143	FIRST TRUST ISE HEALTH CARE ALPHADEX FUND	COMMON STOCK	$ 50,997.00	$ 53,800.50	$ (2,803.50)
33734X168	FIRST TRUST ISE MATERIALS ALPHADEX FUND	COMMON STOCK	$ 9,853.25	$ 9,845.00	$ 8.25
33734X846	FIRST TRUST ISE NASDAQ CYBERSECURITY ETF	COMMON STOCK	$ 1,952.05	$ 2,037.95	$ (85.90)
33734X184	FIRST TRUST ISE UTILITIES ALPHADEX FUND	COMMON STOCK	$ 60,089.04	$ 52,463.73	$ 7,625.31
33733C108	FIRST TRUST MILTI CAP VALUE ALPHADEX FUND	COMMON STOCK	$ 20,187.96	$ 16,296.00	$ 3,891.96
337344105	FIRST TRUST NASDAQ 100 EQUAL WEIGHT INDEX	COMMON STOCK	$ 6,931.50	$ 6,850.45	$ 81.05
33733E401	FIRST TRUST NASDAQ 100 EX TECH SECTOR INDE	COMMON STOCK	$ 808.20	$ 829.40	$ (21.20)
33733E500	FIRST TRUST NASDAQ CLEAN EDGE GRN ENERGY I	COMMON STOCK	$ 1,541.50	$ 1,605.00	$ (63.50)
33733E807	FIRST TRUST NATURAL GAS ETF	COMMON STOCK	$ 16,854.08	$ 1,510.41	$ 15,343.67
33739M100	FIRST TRUST NEW OPPORT MLP & ENERGY FUND	COMMON STOCK	$ 1,443.25	$ 1,222.84	$ 220.41
33738D101	FIRST TRUST NORTH AMERICAN INFRA FUND	COMMON STOCK	$ 128,724.00	$ 102,918.00	$ 25,806.00
33739E108	FIRST TRUST PFD SEC AND INCOME ETF	COMMON STOCK	$ 10,118.19	$ 10,100.44	$ 17.76
337353304	FIRST TRUST STRATEGIC HIGH INCOME FUND	COMMON STOCK	$ 982.40	$ 992.70	$ (10.30)
336920103	FIRST TRUST US EQUITY OPPORTUNITIES ETF	COMMON STOCK	$ 12,289.35	$ 11,536.46	$ 752.89
33733B100	FIRST TRUST WATER ETF	COMMON STOCK	$ 39,327.61	$ 35,682.98	$ 3,644.63
33741H107	FIRST UNITED CORP COM	COMMON STOCK	$ 31,900.00	$ 32,008.95	$ (108.95)
33734H106	FIRST VALUE LINE VALUE LINE DIVIDEND INDEX	COMMON STOCK	$ 14,015.00	$ 11,940.00	$ 2,075.00
33767D105	FIRSTCASH INC COM	COMMON STOCK	$ 6,501.84	$ 2,573.71	$ 3,928.13
337932107	FIRSTENERGY CORP COM	COMMON STOCK	$ 56,291.57	$ 57,815.51	$ (1,523.95)
33766Y100	FIRSTHAND TECH VALUE FUND INC CLOSED END FU	COMMON STOCK	$ 989.43	$ 1,053.93	$ (64.50)
337738108	FISERV INC COM	COMMON STOCK	$ 32,840.52	$ 28,939.71	$ 3,900.81
338124100	FISSION 3 0 CORP COM	COMMON STOCK	$ 431.00	$ 915.00	$ (484.00)
33812L102	FITBIT INC COM CL A	COMMON STOCK	$ 280,531.68	$ 467,286.10	$ (186,754.42)
33829M101	FIVE BELOW INC COM	COMMON STOCK	$ 42,357.60	$ 36,433.64	$ 5,923.96
33830W106	FIVE OAKS INVT CORP COM	COMMON STOCK	$ 41,058.86	$ 44,748.05	$ (3,689.18)
33830X104	FIVE PRIME THERAPEUTICS INC COM	COMMON STOCK	$ 30,116.11	$ 25,768.87	$ 4,347.24
33832D106	FIVE STAR SENIOR LIVING INC COM	COMMON STOCK	$ 37,800.00	$ 44,520.00	$ (6,720.00)
338307101	FIVE9 INC COM	COMMON STOCK	$ 14.19	$ 11.95	$ 2.24
33848W106	FLAHERTY & CRUMRINE DYN PFD INCOME FUND	COMMON STOCK	$ 17,589.80	$ 17,330.09	$ 259.71

33848E106	FLAHERTY & CRUMRINE PFD INC OPPORTUNITY FUN	COMMON STOCK	$ 5,560.00	$ 5,335.00	$ 225.00
338478100	FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INCOM	COMMON STOCK	$ 10,020.00	$ 10,654.23	$ (634.23)
338488109	FLAMEL TECH 1:1 EXC 1/3/17 05337M104	COMMON STOCK	$ 156,057.80	$ 144,597.11	$ 11,460.70
339041105	FLEETCOR TECHNOLOGIES INC COM	COMMON STOCK	$ 163,455.60	$ 165,071.84	$ (1,616.24)
Y2573F102	FLEX LTD ORD	COMMON STOCK	$ 24,860.10	$ 19,393.30	$ 5,466.80
33938J106	FLEXION THERAPEUTICS INC COM	COMMON STOCK	$ 1,902.00	$ 1,784.95	$ 117.05
339382103	FLEXSTEEL INDS INC COM	COMMON STOCK	$ 61.67	$ 44.18	$ 17.49
339670200	FLINT TELECOM GROUP INC COM	COMMON STOCK	$ 0.01	$ 0.01	$ -
302445101	FLIR SYSTEMS INC COM	COMMON STOCK	$ 24,544.42	$ 21,974.00	$ 2,570.42
339721102	FLO CORPORATION COM	COMMON STOCK	$ -	$ -	$ -
343389102	FLOTEK INDUSTRIES INC COM	COMMON STOCK	$ 6,582.39	$ 8,021.46	$ (1,439.07)
343498101	FLOWERS FOODS INC COM	COMMON STOCK	$ 23,434.99	$ 23,442.16	$ (7.16)
34354P105	FLOWSERVE CORP CM	COMMON STOCK	$ 5,525.75	$ 4,839.20	$ 686.55
343412102	FLUOR CORP COM	COMMON STOCK	$ 88,473.67	$ 80,767.19	$ 7,706.48
34407D109	FLY LEASING LTD COM	COMMON STOCK	$ 7,965.44	$ 8,175.05	$ (209.62)
30249U101	FMC TECHNOLOGIES INC 1:1 EXC 1/17/17 G87110105	COMMON STOCK	$ 16,272.74	$ 13,286.58	$ 2,986.16
302933403	FMI FUNDS COMMON STOCK FUND	MUTUAL FUNDS	$ 41,975.25	$ 38,128.09	$ 3,847.15
302933304	FMI FUNDS FMI INTERNATIONAL	MUTUAL FUNDS	$ 342,352.67	$ 329,256.58	$ 13,096.09
302933205	FMI FUNDS LARGE CAP FUND	MUTUAL FUNDS	$ 770,210.65	$ 734,535.39	$ 35,675.26
M46135105	FOAMIX PHARMACEUTICALS LTD ORD	COMMON STOCK	$ 111.00	$ 81.10	$ 29.90
34416A203	FOCUS GOLD CORP COM	COMMON STOCK	$ -	$ 0.31	$ (0.31)
34416E106	FOCUS GRAPHITE INC COM	COMMON STOCK	$ 103.28	$ 149.18	$ (45.90)
344177100	FOGO DE CHAO INC COM	COMMON STOCK	$ 200.90	$ 212.24	$ (11.34)
344849104	FOOT LOCKER INC COM	COMMON STOCK	$ 58,413.36	$ 55,323.43	$ 3,089.93
345370860	FORD MOTOR COM	COMMON STOCK	$ 4,547,537.85	$ 5,166,055.85	$ (618,518.00)
34540TKG6	FORD MOTOR CREDIT COMPANY SENIOR MEDIUM TI	BONDS	$ 10,001.30	$ 9,987.40	$ 13.90
34540TLA8	FORD MOTOR CREDIT COMPANY SENIOR MEDIUM TI	BONDS	$ 4,999.85	$ 5,000.00	$ (0.15)
349903781	FORESIDE FD SVCS LLC ADALTA INTERNATIONAL	MUTUAL FUNDS	$ 5,898.68	$ 5,845.67	$ 53.02
97607W102	FORESIDE FD SVCS LLC WINTERGREEN FD	MUTUAL FUNDS	$ 55,267.93	$ 56,250.18	$ (982.25)
34552U104	FORESIGHT ENERGY LP COM UNIT	COMMON STOCK	$ 19,410.00	$ 8,472.97	$ 10,937.03
346233109	FORESTAR GROUP INC COM	COMMON STOCK	$ 53.20	$ 43.76	$ 9.44
34623P209	FORESTER FDS VALUE FD	MUTUAL FUNDS	$ 2,367.11	$ 2,477.14	$ (110.04)
34634E102	FORM HLDGS CORP COM	COMMON STOCK	$ 2,513.40	$ -	$ 2,513.40
344419106	FORMENTO ECONOMICO MEXICANO S.A.B. DE C.V. ,	COMMON STOCK	$ 3,810.50	$ 3,933.45	$ (122.95)
346375108	FORMFACTOR INC COM	COMMON STOCK	$ 24,326.40	$ 19,865.73	$ 4,460.67
346563109	FORRESTER RESEARCH INC COM	COMMON STOCK	$ 9,449.00	$ 9,106.26	$ 342.74
34959E109	FORTINET INC COM	COMMON STOCK	$ 78,312.00	$ 79,594.86	$ (1,282.86)
349553107	FORTIS INC COM	COMMON STOCK	$ 7,164.16	$ -	$ 7,164.16
34959J108	FORTIVE CORP COM	COMMON STOCK	$ 28,780.70	$ 33.18	$ 28,747.52
34960Q109	FORTRESS BIOTECH INC COM	COMMON STOCK	$ 8,100.00	$ 9,578.65	$ (1,478.65)
34958B106	FORTRESS INVESTMENT GROUP COM	COMMON STOCK	$ 972.00	$ 1,018.00	$ (46.00)
349915108	FORTUNA SILVER MINES INC ORD	COMMON STOCK	$ 234,486.30	$ 217,988.42	$ 16,497.88
34964F109	FORTUNE BAY CORP COM	COMMON STOCK	$ 187.83	$ -	$ 187.83
34964C106	FORTUNE BRANDS HOME & SEC INC COM	COMMON STOCK	$ 20,154.42	$ 20,923.50	$ (769.08)
34984T600	FORUM FUNDS ABSOLUTE STRAT FD INSTL	MUTUAL FUNDS	$ 8,879.86	$ 9,772.42	$ (892.57)
34984T402	FORUM FUNDS MERK HARD CURRENCY FD INV	MUTUAL FUNDS	$ 27,664.11	$ 27,754.91	$ (90.80)
349852301	FORUM URANIUM CORP COM	COMMON STOCK	$ 151.00	$ 82.00	$ 69.00
349913830	FORWARD FUNDS SALIENT INTL SMALL CAP FUND	MUTUAL FUNDS	$ 9,868.09	$ 10,503.99	$ (635.89)
349862300	FORWARD INDUSTRIES INC COM	COMMON STOCK	$ 250.00	$ 296.00	$ (46.00)
34987A889	FORWARD-ACCESSOR SALIENT ADAPTIVE BALANCE	MUTUAL FUNDS	$ 834.73	$ 44.40	$ 790.33
34988V106	FOSSIL GROUP INC COM	COMMON STOCK	$ 59,736.60	$ 65,556.78	$ (5,820.18)
35086T109	FOUR CORNERS PPTY TR INC REIT	COMMON STOCK	$ 7,866.92	$ 8,425.12	$ (558.20)
30254T759	FPA CRESCENT PORTFOLIO	MUTUAL FUNDS	$ 203,320.12	$ 194,266.23	$ 9,053.90
30254T726	FPA INTERNATIONAL VALUE FUND	MUTUAL FUNDS	$ 2,999.91	$ 2,834.52	$ 165.39
302544101	FPA NEW INCOME FUND	MUTUAL FUNDS	$ 99,302.79	$ 100,025.00	$ (722.21)
351680822	FQF TR QUANT SHARES FTSE ASIA PACIFIC QLTY DI	COMMON STOCK	$ 5,080.00	$ 4,608.95	$ 471.05
351680855	FQF TR QUANT SHARES FTSE US ETF	COMMON STOCK	$ 16,616.77	$ 15,107.02	$ 1,509.75
351793104	FRANCESCAS HOLDINGS CORP COM	COMMON STOCK	$ -	$ -	$ -
351858105	FRANCO NEVADA CORP COM	COMMON STOCK	$ 391,706.24	$ 363,004.46	$ 28,701.78
351858139	FRANCO NEVADA CORP WARRANT	WARRANTS	$ 44.58	$ 27.20	$ 17.38
35241ESC9	FRANKFORT TOWER INDUSTRIES INC ESCROW-DO I	COMMON STOCK	$ -	$ -	$ -
353612302	FRANKLIN ADJ US GOVT SECS A	MUTUAL FUNDS	$ 4,267.16	$ 4,327.84	$ (60.67)
353612658	FRANKLIN BALANCED FUND ADVISOR CLASS	MUTUAL FUNDS	$ 34,202.85	$ 32,042.19	$ 2,160.66
353612666	FRANKLIN BALANCED FUND R	MUTUAL FUNDS	$ 22,231.15	$ 20,842.15	$ 1,389.00
353496201	FRANKLIN DYNATECH CL A	MUTUAL FUNDS	$ 73,484.50	$ 67,640.92	$ 5,843.58
35352P104	FRANKLIN FINL NETWORK INC COM	COMMON STOCK	$ 27,202.50	$ 19,852.13	$ 7,350.37
353535107	FRANKLIN GOLD AND PRECIOUS MET GOLD & PRECI	MUTUAL FUNDS	$ 2,567.90	$ 1,856.48	$ 711.42
353535305	FRANKLIN GOLD AND PRECIOUS MET GOLD & PRECI	MUTUAL FUNDS	$ 39,195.99	$ 28,156.96	$ 11,039.02
353535206	FRANKLIN GOLD AND PRECIOUS MET GOLD & PRECI	MUTUAL FUNDS	$ 35,136.75	$ 28,474.15	$ 6,662.60
353496839	FRANKLIN GROWTH ADVISOR	MUTUAL FUNDS	$ 16,982.98	$ 16,285.21	$ 697.77
353496730	FRANKLIN GROWTH R	MUTUAL FUNDS	$ 15,960.89	$ 15,570.09	$ 390.80
353496847	FRANKLIN INCOME ADVISOR	MUTUAL FUNDS	$ 4,001.44	$ 3,639.90	$ 361.53
353496300	FRANKLIN INCOME CL A	MUTUAL FUNDS	$ 240,241.49	$ 218,710.56	$ 21,530.93
353496805	FRANKLIN INCOME CL C	MUTUAL FUNDS	$ 192,879.58	$ 175,917.49	$ 16,962.10
353496722	FRANKLIN INCOME FUND R	MUTUAL FUNDS	$ 70,785.95	$ 64,330.81	$ 6,455.15
35361F857	FRANKLIN INDIA GROWTH A	MUTUAL FUNDS	$ 2,977.80	$ 3,000.00	$ (22.20)
628380859	FRANKLIN MUTUAL GLOBAL DISCOVERY A	MUTUAL FUNDS	$ 92,377.34	$ 82,052.56	$ 10,324.79
628380842	FRANKLIN MUTUAL GLOBAL DISCOVERY C	MUTUAL FUNDS	$ 53,156.22	$ 50,384.18	$ 2,772.05
354026601	FRANKLIN MUTUAL GLOBAL DISCOVERY R	MUTUAL FUNDS	$ 61,969.12	$ 58,752.06	$ 3,217.06

354713604	FRANKLIN NATURAL RESOURCES A	MUTUAL FUNDS	$ 2,462.68	$ 1,854.88	$	607.81
354713851	FRANKLIN NATURAL RESOURCES ADVISOR	MUTUAL FUNDS	$ 4,763.04	$ 3,589.09	$	1,173.95
354613101	FRANKLIN RES INC COM	COMMON STOCK	$ 440.13	$ 367.60	$	72.53
353825706	FRANKLIN RISING DIVIDENDS R	MUTUAL FUNDS	$ 34,721.97	$ 31,609.88	$	3,112.09
354713109	FRANKLIN SMALL-MID CAP GROWTH A	MUTUAL FUNDS	$ 38,043.41	$ 34,933.44	$	3,109.97
354713802	FRANKLIN SMALL-MID CAP GROWTH C	MUTUAL FUNDS	$ 59,822.26	$ 62,615.79	$	(2,793.54)
354713554	FRANKLIN STRATEGIC INCOME R	MUTUAL FUNDS	$ 41,108.02	$ 39,107.63	$	2,000.39
353612849	FRANKLIN TOTAL RETURN ADV	MUTUAL FUNDS	$ 11,427.29	$ 11,395.93	$	31.36
353612773	FRANKLIN TOTAL RETURN R	MUTUAL FUNDS	$ 17,963.17	$ 17,798.73	$	164.43
355145103	FRANKLIN UNVL TR SH BEN INT	COMMON STOCK	$ 8,695.49	$ 7,496.63	$	1,198.86
353496706	FRANKLIN UTILITIES C	MUTUAL FUNDS	$ 21,253.29	$ 20,365.48	$	887.81
353496854	FRANKLIN UTILITIES FD ADV	MUTUAL FUNDS	$ 17,962.59	$ 15,736.12	$	2,226.47
N33462107	FRANKS INTERNATIONAL NV ORD	COMMON STOCK	$ 23,475.17	$ 31,827.83	$	(8,352.66)
313400301	FREDDIE MAC COM	COMMON STOCK	$ 1,099,219.66	$ 476,132.58	$	623,087.08
313400665	FREDDIE MAC PFD 5.66% PERP/CALL	PREFERRED STOC	$ 25,800.00	$ 12,900.00	$	12,900.00
313400640	FREDDIE MAC PFD 6.55%	PREFERRED STOC	$ 33,500.00	$ 13,950.00	$	19,550.00
313400657	FREDDIE MAC PFD X	PREFERRED STOC	$ 6,200.00	$ 2,650.00	$	3,550.00
356108100	FREDS INC CL A	COMMON STOCK	$ 928.00	$ 992.90	$	(64.90)
35671D857	FREEPORT-MCMORAN INC COM	COMMON STOCK	$ 736,495.28	$ 501,613.96	$	234,881.31
Y26496227	FREESEAS INC 1:5000 R/S 2/7/17 Y26496235	COMMON STOCK	$ 0.00	$ -	$	0.00
357023100	FREIGHTCAR AMERICA INC COM	COMMON STOCK	$ 3,019.46	$ 3,919.35	$	(899.89)
35804Q205	FRESH PROMISE FOODS INC COM	COMMON STOCK	$ 0.00	$ 0.00	$	-
358452100	FRIENDABLE INC COM	COMMON STOCK	$ 0.18	$ 0.28	$	(0.11)
35906A108	FRONTIER COMMUNICATIONS CORP COM	COMMON STOCK	$ 193,764.15	$ 266,227.29	$	(72,463.14)
35906AAP3	FRONTIER COMMUNICATIONS CORP SENIOR NOTE (	BONDS	$ 14,212.50	$ 14,685.83	$	(473.33)
G36830100	FRONTIER RARE EARTHS LTD COM	COMMON STOCK	$ 55.00	$ 50.00	$	5.00
G3682E192	FRONTLINE LTD COM	COMMON STOCK	$ 56,170.30	$ 48,939.41	$	7,230.90
302635107	FS INVT CORP COM	COMMON STOCK	$ 27,678.19	$ 24,442.16	$	3,236.03
33735T109	FT DJ STOXX EUROPEAN SELECT DIVIDEND INC	COMMON STOCK	$ 19,929.73	$ 20,450.22	$	(520.49)
337345102	FT NASDAQ 100 TECHNOLOGY INDEX FUND	COMMON STOCK	$ 198,060.26	$ 185,460.40	$	12,599.86
30281V108	FTD COS INC COM	COMMON STOCK	$ 11,610.08	$ 12,187.74	$	(577.66)
30283R303	FTE NETWORKS INC COM	COMMON STOCK	$ 22.00	$ -	$	22.00
302941109	FTI CONSULTING INC COM	COMMON STOCK	$ 2,704.80	$ 2,079.60	$	625.20
359523107	FUEL TECH INC COM	COMMON STOCK	$ 1,495.00	$ 2,384.95	$	(889.95)
35952H502	FUELCELL ENERGY INC COM	COMMON STOCK	$ 12,024.25	$ 30,082.61	$	(18,058.36)
359556206	FUJI HEAVY INDS LTD ADR	COMMON STOCK	$ 8,120.00	$ 8,248.50	$	(128.50)
359664109	FULGENT GENETICS INC COM	COMMON STOCK	$ 416.52	$ 301.94	$	114.58
35968C604	FULL METAL MINERALS LTD COM	COMMON STOCK	$ 188.00	$ 44.00	$	144.00
359851102	FULLNET COMMUNICATIONS INC COM	COMMON STOCK	$ 12.50	$ 11.25	$	1.25
36077T207	FUNCTIONX INC COM	COMMON STOCK	$ 5,723.99	$ 7,697.78	$	(1,973.79)
360876403	FUND X AGGRESSIVE UPGRADER FUND	MUTUAL FUNDS	$ 51,499.19	$ 50,747.91	$	751.27
360873129	FUNDVANTAGE TRUST GOTHAM ENHANCED RETURI	MUTUAL FUNDS	$ 196,127.56	$ 172,934.69	$	23,192.86
360873657	FUNDVANTAGE TRUST POLEN GROWTH I	MUTUAL FUNDS	$ 142,746.21	$ 140,062.78	$	2,683.43
360873665	FUNDVANTAGE TRUST POLEN GROWTH RETAIL	MUTUAL FUNDS	$ 18,091.06	$ 18,006.40	$	84.67
36113J304	FUSE SCIENCE INC COM	COMMON STOCK	$ 0.01	$ 0.01	$	(0.00)
36113H100	FUSION PHARM INC COM	COMMON STOCK	$ 215.00	$ 21.50	$	193.50
36113B400	FUSION TELECOMMS INTL INC COM	COMMON STOCK	$ 1.50	$ 3.26	$	(1.76)
36116M106	FUTUREFUEL CORP COM	COMMON STOCK	$ 47,579.70	$ 46,356.15	$	1,223.55
G3704F110	FUWEI FILMS HOLDING COM	COMMON STOCK	$ 457.50	$ -	$	457.50
302693205	FXCM INC N/C 2/27/17 37891B109	COMMON STOCK	$ 35,884.50	$ 79,707.63	$	(43,823.13)
362395105	GABELLI ASSET FD SH BEN INT	MUTUAL FUNDS	$ 48,616.64	$ 49,252.15	$	(635.51)
36240E202	GABELLI CL A	MUTUAL FUNDS	$ 5,124.23	$ 4,835.27	$	288.96
36242H104	GABELLI DIVIDEND & INCOME COM	COMMON STOCK	$ 35,790.86	$ 35,611.17	$	179.69
36239T202	GABELLI EQUITY SER FDS INC EQUITY INCOME	MUTUAL FUNDS	$ 6,090.36	$ 6,427.89	$	(337.53)
36239T822	GABELLI EQUITY SER FDS INC FOCUS FIVE INSTL	MUTUAL FUNDS	$ 617.03	$ 612.83	$	4.21
36239T103	GABELLI EQUITY SER FDS INC SMALL CAP GRWT	MUTUAL FUNDS	$ 43,257.16	$ 38,501.80	$	4,755.35
362397101	GABELLI EQUITY TR INC COM	COMMON STOCK	$ 132,776.94	$ 127,938.45	$	4,838.49
36239R107	GABELLI GOLD FD INC GOLD AAA	MUTUAL FUNDS	$ 39,667.07	$ 52,237.01	$	(12,569.94)
36246K103	GABELLI HEALTHCARE & WELLNESS COM	COMMON STOCK	$ 3,964.99	$ 4,305.83	$	(340.84)
36239Q109	GABELLI MULTIMEDIA TRUST INC COM	COMMON STOCK	$ 42,187.29	$ 43,555.45	$	(1,368.16)
36240E103	GABELLI UTILITIES AAA	MUTUAL FUNDS	$ 204,362.46	$ 198,831.03	$	5,531.43
36240A101	GABELLI UTILITY TRUST COM	COMMON STOCK	$ 702.24	$ 638.62	$	63.62
36240H106	GABELLI VALUE 25 FUND A	MUTUAL FUNDS	$ 49,743.95	$ 48,055.30	$	1,688.64
362447104	GABRIEL TECHNOLOGIES CORP COM	COMMON STOCK	$ -	$ -	$	-
362607301	GAFISA SA ADR	COMMON STOCK	$ 11.10	$ 11.30	$	(0.20)
363225202	GALECTIN THERAPEUTICS INC COM	COMMON STOCK	$ 3,696.79	$ 6,629.97	$	(2,933.18)
363225111	GALECTIN THERAPEUTICS INC WARRANTS	WARRANTS	$ 60.28	$ 857.38	$	(797.10)
363256504	GALENA BIOPHARMA INC COM	COMMON STOCK	$ 54,083.32	$ 7,561.39	$	46,521.93
363576109	GALLAGHER ARTHUR J & CO COM	COMMON STOCK	$ 10,633.25	$ 8,244.76	$	2,388.49
36465A109	GAMCO GLOBAL GOLD NTRL RES COM	COMMON STOCK	$ 243,352.34	$ 228,811.59	$	14,540.75
36465E101	GAMCO NTRL RES GOLD & INCOME COM	COMMON STOCK	$ 16,855.12	$ 16,790.06	$	65.06
36467W109	GAMESTOP CORP COM	COMMON STOCK	$ 25,818.22	$ 28,482.31	$	(2,664.09)
36467J108	GAMING & LEISURE PPTYS INC COM	COMMON STOCK	$ 13,227.84	$ 13,298.55	$	(70.71)
36468C102	GAMZIO MOBILE INC COM	COMMON STOCK	$ 7.50	$ 16.25	$	(8.75)
364760108	GAP INC COM	COMMON STOCK	$ 10,042.15	$ 11,055.04	$	(1,012.89)
H2906T109	GARMIN LTD COM	COMMON STOCK	$ 49,702.25	$ 38,099.25	$	11,603.00
366554103	GARRISON CAP INC COM	COMMON STOCK	$ 467.50	$ 483.95	$	(16.45)
366651107	GARTNER INC COM	COMMON STOCK	$ 6,064.20	$ 5,442.00	$	622.20
367204104	GAS NATURAL INC COM	COMMON STOCK	$ 2,510.00	$ 1,490.00	$	1,020.00

367257201	GASFRAC ENERGY SERVICES COM	COMMON STOCK	$ 0.03	$ 0.25	$ (0.23)
Y2687W108	GASLOG PARTNERS LP UNIT UNIT	COMMON STOCK	$ 2,055.00	$ 1,422.00	$ 633.00
36729W202	GASTAR EXPLORATION INC COM	COMMON STOCK	$ 2,325.00	$ 1,965.00	$ 360.00
361448103	GATX CORP COM	COMMON STOCK	$ 20,453.67	$ 20,347.32	$ 106.36
36829L106	GAZOO ENERGY GROUP INC COM	COMMON STOCK	$ -	$ -	$ -
36164Y101	GCP APPLIED TECHNOLOGIES INC COM	COMMON STOCK	$ 1,070.00	$ -	$ 1,070.00
36165L108	GDS HOLDINGS LTD SPONSORED ADR	COMMON STOCK	$ 1,720.00	$ 2,008.95	$ (288.95)
36160KPC3	GE CAP RETAIL BK DRAPER UTAH CD	BONDS	$ 4,022.20	$ 4,030.80	$ (8.60)
36159SE72	GE MONEY BK SALT LAKE CITY UT CD	BONDS	$ 4,029.08	$ 4,058.60	$ (29.52)
368293106	GEAR INTERNATIONAL INC COM	COMMON STOCK	$ 15.75	$ 47.25	$ (31.50)
368657409	GEMINI EXPLORATIONS INC COM	COMMON STOCK	$ -	$ -	$ -
36870A108	GEMPHIRE THERAPEUTICS INC COM	COMMON STOCK	$ 1,568.00	$ 1,538.95	$ 29.05
Y2685T123	GENCO SHIPPING & TRADING LTD WARRANT	WARRANTS	$ 0.63	$ 0.30	$ 0.33
368678108	GENCOR INDS INC COM	COMMON STOCK	$ 47,100.00	$ 48,281.10	$ (1,181.10)
368736104	GENERAC HOLDINGS INC COM	COMMON STOCK	$ 6,844.32	$ 5,001.36	$ 1,842.96
368802104	GENERAL AMERICAN INVESTORS CO COM	COMMON STOCK	$ 76,073.62	$ 77,927.87	$ (1,854.25)
369300108	GENERAL CABLE CORP COM	COMMON STOCK	$ 34,868.66	$ 23,909.06	$ 10,959.60
36930V100	GENERAL CANNABIS CORP COM	COMMON STOCK	$ 64.00	$ 10.40	$ 53.60
369385109	GENERAL COMMUNICATIONS INC CL A	COMMON STOCK	$ 11,670.00	$ 11,126.37	$ 543.63
369550108	GENERAL DYNAMICS CORP COM	COMMON STOCK	$ 538,219.03	$ 454,673.78	$ 83,545.26
369604103	GENERAL ELECTRIC CO COM	COMMON STOCK	$ 6,717,000.22	$ 6,596,503.71	$ 120,496.51
370023103	GENERAL GROWTH PROPERTIES INC N/C 1/27/17 36	COMMON STOCK	$ 1,124.10	$ 1,224.45	$ (100.35)
370334104	GENERAL MILLS INC COM	COMMON STOCK	$ 166,970.73	$ 160,075.11	$ 6,895.63
370373102	GENERAL MOLY INC COM	COMMON STOCK	$ 527.96	$ 422.20	$ 105.76
37045V100	GENERAL MOTORS COMPANY COM	COMMON STOCK	$ 801,401.04	$ 686,790.08	$ 114,610.96
37045V126	GENERAL MOTORS COMPANY WARRANTS B	WARRANTS	$ 943.80	$ 896.18	$ 47.62
370ESC121	GENERAL MOTORS CORP ESCROW	PREFERRED STOC	$ -	$ -	$ -
370ESC691	GENERAL MOTORS CORP ESCROW	PREFERRED STOC	$ -	$ -	$ -
370ESC717	GENERAL MOTORS CORP ESCROW	PREFERRED STOC	$ -	$ -	$ -
370ESC733	GENERAL MOTORS CORP ESCROW	PREFERRED STOC	$ -	$ -	$ -
370ESC758	GENERAL MOTORS CORP ESCROW	PREFERRED STOC	$ -	$ -	$ -
370ESC766	GENERAL MOTORS CORP ESCROW	PREFERRED STOC	$ -	$ -	$ -
370ESC816	GENERAL MOTORS CORP ESCROW	PREFERRED STOC	$ -	$ -	$ -
370ESCBS3	GENERAL MOTORS CORP ESCROW	BONDS	$ -	$ -	$ -
37045XBB1	GENERAL MTRS FINL CO INC SENIOR NOTE M/W	BONDS	$ 10,106.10	$ 9,984.06	$ 122.04
370853202	GENERAL STEEL HOLDINGS INC COM	COMMON STOCK	$ 63.75	$ 665.00	$ (601.25)
37148W104	GENERATION NEXT FRANCHISE BRND COM	COMMON STOCK	$ 203.19	$ -	$ 203.19
371485103	GENEREX BIOTECHNOLOGY CORP COM	COMMON STOCK	$ 659.63	$ 859.66	$ (200.04)
371559105	GENESEE & WYOMING INC CL A COM	COMMON STOCK	$ 9,717.40	$ 7,516.60	$ 2,200.80
371927104	GENESIS ENERGY L.P. COM	COMMON STOCK	$ 55,011.62	$ 53,149.24	$ 1,862.37
37185X106	GENESIS HEALTHCARE INC COM	COMMON STOCK	$ 5,100.00	$ 4,164.00	$ 936.00
37185R208	GENETIC TECHNOLOGY ADR	COMMON STOCK	$ 2,018.52	$ 5,008.92	$ (2,990.40)
37229P507	GENITOPE CORP COM	COMMON STOCK	$ -	$ 5.76	$ (5.76)
37229T301	GENIUS BRANDS INTL INC COM	COMMON STOCK	$ 1,893.50	$ 2,188.92	$ (295.42)
372309104	GENMARK DIAGNOSTICS INC COM	COMMON STOCK	$ 405,694.80	$ 353,797.21	$ 51,897.59
372427104	GENOCEA BIOSCIENCES INC COM	COMMON STOCK	$ 1,058.84	$ 1,354.39	$ (295.55)
37244C101	GENOMIC HEALTH INC COM	COMMON STOCK	$ 2,556.93	$ 3,062.40	$ (505.47)
37244B103	GENOVA BIOTHERAPEUTICS INC COM	COMMON STOCK	$ -	$ -	$ -
37245M801	GENTA INC COM	COMMON STOCK	$ -	$ -	$ -
371901109	GENTEX CORP COM	COMMON STOCK	$ 34,129.33	$ 28,280.92	$ 5,848.41
37253A103	GENTHERM INC COM	COMMON STOCK	$ 15,469.45	$ 15,136.91	$ 332.54
372460105	GENUINE PARTS CO COM	COMMON STOCK	$ 90,134.25	$ 85,429.04	$ 4,705.21
37246C406	GENVEC INC COM	COMMON STOCK	$ 73.83	$ -	$ 73.83
37247D106	GENWORTH FINANCIAL INC COM	COMMON STOCK	$ 72,561.45	$ 72,826.51	$ (265.06)
36162J106	GEO GROUP INC REIT	COMMON STOCK	$ 104,851.64	$ 98,364.81	$ 6,486.84
37251R207	GEOBIO ENERGY INC COM	COMMON STOCK	$ 0.04	$ 0.04	$ 0.00
371939109	GEOLOGIX EXPLORATIONS COM	COMMON STOCK	$ 1,470.00	$ 273.00	$ 1,197.00
37252J105	GEOMEGA RESOURCES INC COM	COMMON STOCK	$ 80.00	$ 54.40	$ 25.60
37248H304	GEOPETRO RESOURCES COM	COMMON STOCK	$ 92.80	$ 139.20	$ (46.40)
37251J106	GEOPULSE EXPLORATIONS INC COM	COMMON STOCK	$ 1.02	$ 1.00	$ 0.02
372546AQ4	GEORGE WASHINGTON UNIVERSITY DEBENTURE M/	BONDS	$ 5,159.15	$ 5,065.95	$ 93.20
373737105	GERDAU SA SPONS ADR	COMMON STOCK	$ 809.46	$ 310.84	$ 498.63
374163103	GERON CORP COM	COMMON STOCK	$ 199,458.99	$ 413,341.40	$ (213,882.41)
374297109	GETTY REALTY COM (NEW)	COMMON STOCK	$ 2,563.15	$ 1,724.57	$ 838.58
374396208	GEVO INC 1:20 R/S 1/6/17 374396307	COMMON STOCK	$ 15,766.18	$ 48,693.38	$ (32,927.20)
374689107	GIBRALTAR STEEL CORP COM	COMMON STOCK	$ 3,540.25	$ 3,184.15	$ 356.10
375175106	GIGA TRONICS INC COM	COMMON STOCK	$ -	$ -	$ -
37517W107	GIGABEAM CORP COM	COMMON STOCK	$ -	$ -	$ -
Y2711Y112	GIGAMEDIA LTD ORD	COMMON STOCK	$ 154,543.92	$ 157,307.13	$ (2,763.21)
37518B102	GIGAMON INC COM	COMMON STOCK	$ 204,064.00	$ 127,749.56	$ 76,314.44
37518Q109	GIGPEAK INC COM	COMMON STOCK	$ 197,583.12	$ 6,117.75	$ 191,465.37
36237H101	G-III APPAREL GROUP LTD COM	COMMON STOCK	$ 2,956.00	$ 3,128.95	$ (172.95)
375558103	GILEAD SCIENCES INC COM	COMMON STOCK	$ 1,485,127.24	$ 1,876,873.41	$ (391,746.17)
M5205P102	GIVOT OLAM OIL EXP ORD ML ID 91DH8	COMMON STOCK	$ 20.00	$ 20.00	$ -
376535100	GLADSTONE CAPITAL CORP COM	COMMON STOCK	$ 105,546.92	$ 83,294.20	$ 22,252.73
376536108	GLADSTONE COMMERCIAL CORP COM	COMMON STOCK	$ 6,694.20	$ 5,056.92	$ 1,637.28
376536306	GLADSTONE COMMERCIAL CORP PFD 7.50%	PREFERRED STOC	$ 12,550.00	$ 12,684.92	$ (134.92)
376546107	GLADSTONE INVESTMENT CORP COM	COMMON STOCK	$ 40,098.68	$ 37,528.94	$ 2,569.75
376549101	GLADSTONE LAND CORP COM	COMMON STOCK	$ 3,372.00	$ 2,595.00	$ 777.00

377316104	GLATFELTER CO COM	COMMON STOCK	$ 486.95	$ 376.17	$ 110.78
37733W105	GLAXO SMITHKLINE PLC ADR	COMMON STOCK	$ 190,309.95	$ 200,569.08	$ (10,259.13)
377341201	GLEACHER & COMPANY INC LIQ 3/23/16	COMMON STOCK	$ 173.99	$ 430.30	$ (256.31)
378690788	GLENMEDE FD INC LARGE CAP CORE PTF	MUTUAL FUNDS	$ 9,271.17	$ 8,448.36	$ 822.81
378690770	GLENMEDE FD INC LARGE CAP GROWTH	MUTUAL FUNDS	$ 95,398.81	$ 89,592.87	$ 5,805.94
378690747	GLENMEDE FD INC SECURED OPTIONS PTF	MUTUAL FUNDS	$ 9,220.85	$ 9,139.67	$ 81.18
378690606	GLENMEDE FD INC SMALL CAP EQTY ADV	MUTUAL FUNDS	$ 73,251.25	$ 63,420.10	$ 9,831.14
37890U108	GLOBAL BLOOD THERAPEUTICS INC COM	COMMON STOCK	$ 144,500.00	$ 205,026.85	$ (60,526.85)
378986103	GLOBAL CLEAN ENERGY INC COM	COMMON STOCK	$ 16.00	$ 12.50	$ 3.50
37990H304	GLOBAL EARTH ENERGY INC COM	COMMON STOCK	$ 1,000.00	$ 1,000.00	$ -
P47725109	GLOBAL ENVIRONMENTAL ENERGY COM	COMMON STOCK	$ 0.05	$ 0.05	$ -
37946S107	GLOBAL GEOPHYSICAL SERVICES BANKRUPTCY 2/1(	COMMON STOCK	$ -	$ -	$ -
37999V106	GLOBAL ONLINE TELEVISION CORP RESTRICTED	COMMON STOCK	$ -	$ -	$ -
37946R109	GLOBAL PARTNERS LP COM	COMMON STOCK	$ 5,835.00	$ 5,355.03	$ 479.97
37940X102	GLOBAL PAYMENTS INC COM	COMMON STOCK	$ 74,131.75	$ 68,856.15	$ 5,275.60
37938K104	GLOBAL SEAFOOD TECH COM	COMMON STOCK	$ 12.45	$ 20.98	$ (8.53)
Y27183105	GLOBAL SHIP LEASE INC CLASS A COM	COMMON STOCK	$ 733.50	$ 1,797.00	$ (1,063.50)
Y27183121	GLOBAL SHIP LEASE INC PFD B	PREFERRED STOC	$ 2,039.00	$ 2,024.42	$ 14.58
378939409	GLOBAL WATER TECH INC COM	COMMON STOCK	$ 0.10	$ 0.04	$ 0.06
37954Y830	GLOBAL X COPPER MINERS ETF	COMMON STOCK	$ 3,000.00	$ 2,222.70	$ 777.30
37950E408	GLOBAL X FUNDS CHINA CONSUMER ETF	COMMON STOCK	$ 1,889.53	$ 2,040.17	$ (150.64)
37950E606	GLOBAL X FUNDS CHINA FINANCIALS ETF	COMMON STOCK	$ 19,727.40	$ 22,478.16	$ (2,750.76)
37950E655	GLOBAL X FUNDS GLOBAL X FTSE ANDEAN 40 ETF	COMMON STOCK	$ 1,646.40	$ 1,306.94	$ 339.47
37950E358	GLOBAL X FUNDS GLOBAL X PERMANENT ETF	COMMON STOCK	$ 14,015.33	$ 13,328.70	$ 686.63
37950E416	GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ETF	COMMON STOCK	$ 101,073.50	$ 116,989.80	$ (15,916.30)
37950E218	GLOBAL X FUNDS GX EMRGING/FRONTIER	COMMON STOCK	$ 775.40	$ 724.08	$ 51.32
37950E226	GLOBAL X FUNDS MLP & ENERGY INFRASTRUCTR E	COMMON STOCK	$ 14,850.00	$ 11,158.85	$ 3,691.15
37950E473	GLOBAL X FUNDS MLP INDEX ETF	COMMON STOCK	$ 20,247.50	$ 18,182.50	$ 2,065.00
37950E200	GLOBAL X FUNDS MSCI COLOMBIA ETF	COMMON STOCK	$ 7,660.80	$ 6,988.15	$ 672.65
37950E366	GLOBAL X FUNDS MSCI GREECE ETF	COMMON STOCK	$ 19,841.13	$ 19,209.01	$ 632.12
37950E424	GLOBAL X FUNDS MSCI NIGERIA ETF	COMMON STOCK	$ 1,065.00	$ 1,765.00	$ (700.00)
37950E747	GLOBAL X FUNDS MSCI NORWAY ETF	COMMON STOCK	$ 3,312.00	$ 2,907.00	$ 405.00
37950E549	GLOBAL X FUNDS SUPER DIVIDEND ETF	COMMON STOCK	$ 89,376.89	$ 85,796.40	$ 3,580.49
37950E291	GLOBAL X FUNDS SUPER DIVIDEND US ETF	COMMON STOCK	$ 33,806.23	$ 32,765.15	$ 1,041.08
37950E333	GLOBAL X FUNDS SUPERINCOME PFD ETF	COMMON STOCK	$ 97.06	$ 99.86	$ (2.80)
37954Y863	GLOBAL X GOLD EXPLORERS ETF	COMMON STOCK	$ 28,854.10	$ 28,061.47	$ 792.63
37954Y780	GLOBAL X INTERNET OF THINGS ETF	COMMON STOCK	$ 390.25	$ 399.20	$ (8.95)
37954Y855	GLOBAL X LITHIUM & BATTERY TECH ETF	COMMON STOCK	$ 6,826.40	$ 6,918.93	$ (92.53)
37954Y715	GLOBAL X RBTCS & ARTFCL INTLGNC ETF	COMMON STOCK	$ 4,125.00	$ 4,147.45	$ (22.45)
37954Y889	GLOBAL X S&P 500 CATHOLIC VALUES ETF	COMMON STOCK	$ 542.80	$ 519.90	$ 22.90
37954Y848	GLOBAL X SILVER MINERS ETF	COMMON STOCK	$ 81,784.17	$ 102,535.76	$ (20,751.59)
37954Y806	GLOBAL X SUPERDIVIDEND ALTERNATIVES ETF	COMMON STOCK	$ 14,870.00	$ 14,981.65	$ (111.65)
37954Y871	GLOBAL X URANIUM ETF	COMMON STOCK	$ 31,532.62	$ 34,152.08	$ (2,619.46)
37940G109	GLOBALSCAPE COM	COMMON STOCK	$ 73,260.00	$ 72,180.00	$ 1,080.00
378973408	GLOBALSTAR INC COM	COMMON STOCK	$ 48,213.70	$ 45,311.26	$ 2,902.44
L44385109	GLOBANT SA ORD	COMMON STOCK	$ 2,167.75	$ 2,581.66	$ (413.91)
Y27265308	GLOBUS MARITIME LTD COM	COMMON STOCK	$ 20.40	$ 36.62	$ (16.22)
379890106	GLU MOBILE INC COM	COMMON STOCK	$ 3,744.20	$ 4,991.76	$ (1,247.56)
38000Q102	GLYCOMED INC COM	COMMON STOCK	$ 3,812.50	$ 3,575.00	$ 237.50
361860208	GMAC CAPITAL TRUST I PRFD 8.125% THEN VAR CPI	PREFERRED STOC	$ 40,005.00	$ 39,880.08	$ 124.92
380125104	GMCI CORP COM	COMMON STOCK	$ 92.00	$ 20.40	$ 71.60
403775109	GME INNOTAINMENT INC COM	COMMON STOCK	$ 1.21	$ 0.88	$ 0.33
36191G107	GNC HOLDINGS INC COMMON	COMMON STOCK	$ 8,710.56	$ 11,951.26	$ (3,240.70)
38023R103	GOCOM CORP COM	COMMON STOCK	$ -	$ -	$ -
380237107	GODADDY INC COM CL A	COMMON STOCK	$ 3,495.00	$ 3,206.00	$ 289.00
36190U206	GOFF CORP COM	COMMON STOCK	$ 0.40	$ 0.20	$ 0.20
38046C109	GOGO INC COM	COMMON STOCK	$ 3,688.00	$ 7,120.00	$ (3,432.00)
36293V200	GOIP GLOBAL COM	COMMON STOCK	$ -	$ 0.07	$ (0.07)
38045R206	GOL LINHAS AREAS INTEL ADR	COMMON STOCK	$ 20,743.26	$ 7,152.95	$ 13,590.31
G9456A100	GOLAR LNG LTD COM	COMMON STOCK	$ 26,189.73	$ 21,357.03	$ 4,832.69
Y2745C102	GOLAR LNG PARTNERS LP COM	COMMON STOCK	$ 6,007.72	$ 3,970.83	$ 2,036.88
380485102	GOLD AND GEMSTONE MINING INC COM	COMMON STOCK	$ 163.00	$ 163.00	$ -
38059T106	GOLD FIELDS LTD SPON ADR	COMMON STOCK	$ 60,153.36	$ 68,263.03	$ (8,109.66)
38068T105	GOLD RESOURCE CORPORATION COM	COMMON STOCK	$ 96,403.38	$ 84,524.94	$ 11,878.44
380708107	GOLD RIVER PRODUCTIONS INC COM	COMMON STOCK	$ 346.30	$ 692.60	$ (346.30)
380738104	GOLD STANDARD VENTURES CORP COM	COMMON STOCK	$ 174,542.85	$ 78,582.11	$ 95,960.74
380956409	GOLDCORP INC COM	COMMON STOCK	$ 417,384.69	$ 392,301.73	$ 25,082.96
381119106	GOLDEN MINERALS CO COM	COMMON STOCK	$ 23,204.00	$ 32,724.74	$ (9,520.74)
G39637205	GOLDEN OCEAN GROUP LTD COM	COMMON STOCK	$ 5,082.09	$ -	$ 5,082.09
38115J100	GOLDEN QUEEN MINING COM	COMMON STOCK	$ 6,386.85	$ 5,595.60	$ 791.25
38119T104	GOLDEN STAR RES LTD CM	COMMON STOCK	$ 345,296.96	$ 206,411.76	$ 138,885.21
381370105	GOLDFIELD CORP COM	COMMON STOCK	$ 9,531.90	$ 4,935.18	$ 4,596.72
381430206	GOLDMAN SACHS ACTIVEBETA EMG MARKETS EQ E	COMMON STOCK	$ 2,676.00	$ 2,507.00	$ 169.00
381430404	GOLDMAN SACHS ACTIVEBETA JAPAN EQUITY ETF	COMMON STOCK	$ 2,728.31	$ 2,798.95	$ (70.64)
381430503	GOLDMAN SACHS ACTIVEBETA US LARGE CAP EQ E	COMMON STOCK	$ 20,245.82	$ 19,127.35	$ 1,118.47
38147U107	GOLDMAN SACHS BDC INC C/E FUND	COMMON STOCK	$ 263,589.49	$ 213,724.70	$ 49,864.79
36160JFG8	GOLDMAN SACHS BK FRMRLY GE CAP CD	BONDS	$ 4,014.40	$ 4,033.80	$ (19.40)
36161T3J2	GOLDMAN SACHS BK FRMRLY GE CAP CD	BONDS	$ 20,107.80	$ 19,892.00	$ 215.80
38143A5M3	GOLDMAN SACHS BK USA NY CD	BONDS	$ 8,011.76	$ 7,944.24	$ 67.52

38143AHK4	GOLDMAN SACHS BK USA NY CD	BONDS	$ 4,003.36	$ 4,039.88	$	(36.52)
38143AKZ7	GOLDMAN SACHS BK USA NY CD	BONDS	$ 4,006.80	$ 4,029.64	$	(22.84)
38143AND3	GOLDMAN SACHS BK USA NY CD	BONDS	$ 4,010.44	$ 4,034.16	$	(23.72)
38143ATM7	GOLDMAN SACHS BK USA NY CD	BONDS	$ 4,017.80	$ 4,035.96	$	(18.16)
38143AZZ1	GOLDMAN SACHS BK USA NY CD	BONDS	$ 4,022.56	$ 4,025.60	$	(3.04)
38147JND0	GOLDMAN SACHS BK USA NY CD	BONDS	$ 23,034.44	$ 23,534.88	$	(500.44)
38148J6M8	GOLDMAN SACHS BK USA NY CD	BONDS	$ 40,704.80	$ 40,985.64	$	(280.84)
38148JKT7	GOLDMAN SACHS BK USA NY CD	BONDS	$ 20,039.80	$ 19,877.40	$	162.40
38148JSJ1	GOLDMAN SACHS BK USA NY CD	BONDS	$ 1,000.87	$ 997.99	$	2.88
38148JXK2	GOLDMAN SACHS BK USA NY CD	BONDS	$ 4,012.16	$ 4,056.99	$	(44.83)
38148PCU9	GOLDMAN SACHS BK USA NY CD	BONDS	$ 3,000.93	$ 3,000.00	$	0.93
38148PCV7	GOLDMAN SACHS BK USA NY CD	BONDS	$ 3,002.28	$ 3,000.00	$	2.28
38148PDG9	GOLDMAN SACHS BK USA NY CD	BONDS	$ 999.26	$ 1,000.00	$	(0.74)
38141G104	GOLDMAN SACHS GROUP INC COM	COMMON STOCK	$ 812,445.23	$ 636,851.48	$	175,593.75
38148B504	GOLDMAN SACHS GROUP INC PFD SER N PERPETUA	PREFERRED STOC	$ 5,216.00	$ 5,378.95	$	(162.95)
38143C5B3	GOLDMAN SACHS GROUP INC SENIOR MEDIUM TERI	BONDS	$ 4,706.70	$ 4,768.95	$	(62.25)
38148TLZ0	GOLDMAN SACHS GROUP INC SR MTN CLBL STEPPE	BONDS	$ 4,753.10	$ 5,000.00	$	(246.90)
38142B435	GOLDMAN SACHS LARGE CAP GROWTH INSIGHTS A	MUTUAL FUNDS	$ 10,054.34	$ 9,406.50	$	647.84
38145L273	GOLDMAN SACHS LONG SHORT CREDIT STRAT A	MUTUAL FUNDS	$ 28,258.58	$ 29,884.31	$	(1,625.73)
38145C281	GOLDMAN SACHS RISING DIVIDEND GROWTH FUND	MUTUAL FUNDS	$ 56,935.00	$ 55,642.56	$	1,292.44
38149E101	GOLDMINING INC COM	COMMON STOCK	$ 27,566.00	$ -	$	27,566.00
381454107	GOLDSANDS DEVELOPMENT CO COM	COMMON STOCK	$ 1.80	$ 1.80	$	-
38153U108	GOLDSOURCE MINES INC COM	COMMON STOCK	$ 477.74	$ 449.52	$	28.23
38173M102	GOLUB CAPITAL BDC COM	COMMON STOCK	$ 22,785.21	$ 20,604.57	$	2,180.64
382090108	GOOD GAMING INC COM	COMMON STOCK	$ 3.50	$ -	$	3.50
382140879	GOOD TIMES RESTAURANTS INC COM	COMMON STOCK	$ 5,985.00	$ 7,828.95	$	(1,843.95)
382550101	GOODYEAR TIRE & RUBBER CO COM	COMMON STOCK	$ 62,761.40	$ 63,466.72	$	(705.33)
38268T103	GOPRO INC COM	COMMON STOCK	$ 187,587.27	$ 327,848.28	$	(140,261.01)
383082104	GORMAN RUPP CO COM	COMMON STOCK	$ 9,223.10	$ 9,121.76	$	101.34
38376A103	GOVERNMENT PROPERTIES INCM TR COM	COMMON STOCK	$ 67,626.82	$ 60,242.88	$	7,383.93
384109104	GRACO INC COM	COMMON STOCK	$ 4,154.50	$ 3,603.50	$	551.00
384313AD4	GRAFTECH INTERNATIONAL LTD SENIOR NOTE CALL	BONDS	$ 8,163.00	$ 8,074.62	$	88.38
384637104	GRAHAM HOLDINGS CO CL B COM	COMMON STOCK	$ 2,058.04	$ 1,926.64	$	131.40
384802104	GRAINGER W W INC COM	COMMON STOCK	$ 23,555.72	$ 21,165.98	$	2,389.75
385002100	GRAMERCY PROPERTY TRUST 1:3 R/S 1/3/17 385002	COMMON STOCK	$ 118,063.98	$ 100,939.42	$	17,124.56
38501D501	GRAN COLOMBIA GOLD CORP COM	COMMON STOCK	$ 65.60	$ 81.00	$	(15.40)
38500T101	GRAN TIERRA ENERGY INC COM	COMMON STOCK	$ 38,203.00	$ 27,878.40	$	10,324.60
38724Q404	GRANITE CITY FOOD & BREWERY COM	COMMON STOCK	$ 501.00	$ 1,060.00	$	(559.00)
387328107	GRANITE CONSTRUCTION INC COM	COMMON STOCK	$ 15,455.00	$ 12,057.71	$	3,397.29
388689101	GRAPHIC PACKAGING CORP COM	COMMON STOCK	$ 1,372.80	$ 1,411.30	$	(38.50)
38981A993	GRAYSTONE CO INC COM SER B	COMMON STOCK	$ -	$ -	$	-
38983D300	GREAT AJAX CORP COM	COMMON STOCK	$ 26,540.00	$ 22,028.85	$	4,511.15
390124105	GREAT BASIN GOLD LTD COM	COMMON STOCK	$ -	$ 2,765.55	$	(2,765.55)
39013L809	GREAT BASIN SCIENTIFIC INC COM	COMMON STOCK	$ 117.99	$ -	$	117.99
390320109	GREAT ELM CAPITAL CORP COM	COMMON STOCK	$ 3,792.75	$ -	$	3,792.75
39036P209	GREAT ELM CAPITAL GROUP INC COM	COMMON STOCK	$ 60.00	$ -	$	60.00
390607109	GREAT LAKES DREDGE & DOCK CO COM	COMMON STOCK	$ 2,952.60	$ 2,783.88	$	168.72
391064102	GREAT NORTHN IRON ORE PPTYS LIQ 4/7/15	COMMON STOCK	$ -	$ -	$	-
39115V101	GREAT PANTHER SILVER LTD ORD	COMMON STOCK	$ 60,309.46	$ 26,234.93	$	34,074.53
391164100	GREAT PLAINS ENERGY INC COM	COMMON STOCK	$ 47,725.75	$ 48,150.80	$	(425.05)
39136A201	GREAT WALL BUILDERS LTD COM	COMMON STOCK	$ 0.70	$ 0.30	$	0.40
39141Y103	GREAT WESTERN MINERALS GROUP COM	COMMON STOCK	$ 30.24	$ 19.20	$	11.04
39260A100	GREEN AUTOMOTIVE CO CORP COM	COMMON STOCK	$ 3.00	$ 49.50	$	(46.50)
392711107	GREEN BRIDGE TECH INTL INC 1:10000 R/S 8/20/12 6	COMMON STOCK	$ -	$ -	$	-
39303U204	GREEN ENERGY LIVE INC COM	COMMON STOCK	$ 0.01	$ 0.00	$	0.00
39304M102	GREEN ENERGY SOLUTION IND COM	COMMON STOCK	$ 0.40	$ 2.80	$	(2.40)
393057203	GREEN HYGIENICS HOLDINGS INC COM	COMMON STOCK	$ 0.01	$ 0.70	$	(0.69)
39305T106	GREEN INNOVATIONS LTD COM	COMMON STOCK	$ 4.02	$ 3.12	$	0.89
393177100	GREEN OASIS ENVIRONMENTAL COM	COMMON STOCK	$ 0.60	$ 0.60	$	-
393222104	GREEN PLAINS INC COM	COMMON STOCK	$ 2,785.00	$ 2,290.00	$	495.00
393221106	GREEN PLAINS PARTNERS LP	COMMON STOCK	$ 5,940.00	$ 5,858.95	$	81.05
393225107	GREEN PLANET GROUP INC COM	COMMON STOCK	$ 222.00	$ 94.65	$	127.35
393422308	GREEN TECHNOLOGY SOLUTIONS INC COM	COMMON STOCK	$ 0.86	$ 0.81	$	0.05
393657101	GREENBRIER COMPANIES INC COM	COMMON STOCK	$ 19,736.25	$ 17,898.36	$	1,837.89
39486P303	GREENFIELD FARMS FOOD INC COM	COMMON STOCK	$ -	$ 0.00	$	(0.00)
39526G107	GREENGRO TECHNOLOGIES INC COM	COMMON STOCK	$ 2,167.00	$ 1,014.20	$	1,152.80
395259104	GREENHILL & CO LLC COM	COMMON STOCK	$ 41,665.62	$ 36,051.90	$	5,613.72
39530A104	GREENHUNTER RESOURCES INC COM	COMMON STOCK	$ 15.17	$ 388.50	$	(373.33)
Q4352V117	GREENLAND MINERALS AND ENERGY COM	COMMON STOCK	$ 1,105.00	$ 442.00	$	663.00
G4095J109	GREENLIGHT CAPITAL RE LTD COM	COMMON STOCK	$ 39,968.40	$ 34,592.58	$	5,375.82
395724107	GREENSPRING FD INC COM	MUTUAL FUNDS	$ 23,622.13	$ 21,185.42	$	2,436.72
39679A105	GREENWAY TECHNOLOGY COM	COMMON STOCK	$ 4.00	$ 10.50	$	(6.50)
398433102	GRIFFON CORP COM	COMMON STOCK	$ 524.00	$ 509.45	$	14.55
39850R109	GRILLIT INC COM	COMMON STOCK	$ -	$ 0.50	$	(0.50)
398905109	GROUP 1 AUTOMOTIVE INC. COM	COMMON STOCK	$ 15,899.76	$ 15,442.80	$	456.96
F4606F100	GROUPE GORGE SA ORD FR0000062671	COMMON STOCK	$ 2,207.00	$ 2,648.00	$	(441.00)
400506101	GROUPO AEROPORTUARIO ADR	COMMON STOCK	$ 50,553.65	$ 54,434.45	$	(3,880.80)
399473107	GROUPON INC COM	COMMON STOCK	$ 82,568.40	$ 80,947.86	$	1,620.54
39985X104	GROWLIFE INC COM	COMMON STOCK	$ 4,326.20	$ 1,115.00	$	3,211.20

400110102	GRUBHUB INC COM	COMMON STOCK	$ 1,881.00	$ 1,919.20	$	(38.20)
40053W101	GRUPO AVAL ACCIONES Y VALORES ADR	COMMON STOCK	$ 9,925.00	$ 10,008.95	$	(83.95)
P4949B104	GRUPO BIMBO SER A ISIN MXP495211262	COMMON STOCK	$ 4,336.55	$ 5,183.69	$	(847.14)
40051D303	GRUPO TMM SA ADR	COMMON STOCK	$ 46.80	$ 33.60	$	13.20
40052N102	GRYPHON RESOURCES INC COM	COMMON STOCK	$ 4.00	$ 4.50	$	(0.50)
36191J101	GSV CAPITAL CORP COM	COMMON STOCK	$ 10,954.05	$ 20,403.23	$	(9,449.18)
362311AH5	GTE CALIF INC SENIOR DEBENTURE	BONDS	$ 6,085.45	$ 6,107.33	$	(21.88)
362393100	GTT COMMUNICATIONS INC COM	COMMON STOCK	$ 2,875.00	$ 2,838.95	$	36.05
40052B207	GTX INC COM	COMMON STOCK	$ 26.40	$ -	$	26.40
40065W107	GUANGSHEN RAILWAY LTD SPONS ADR	COMMON STOCK	$ 1,075.13	$ 876.74	$	198.39
400685202	GUANWEI RECYCLING CORP COM	COMMON STOCK	$ 8.27	$ 371.97	$	(363.70)
401617105	GUESS ? INC COM	COMMON STOCK	$ 9,691.46	$ 12,330.23	$	(2,638.77)
18383Q606	GUGGENHEIM ABC GUGGENHEIM CANADIAN ENERG	COMMON STOCK	$ 7,261.80	$ 5,400.62	$	1,861.18
18383Q861	GUGGENHEIM ABC GUGGENHEIM CHINA REAL ESTA	COMMON STOCK	$ 22,599.80	$ 25,517.83	$	(2,918.03)
18383Q135	GUGGENHEIM ABC GUGGENHEIM CHINA TECH ETF	COMMON STOCK	$ 3,527.00	$ 3,601.00	$	(74.00)
18383Q838	GUGGENHEIM ABC GUGGENHEIM FRONTIER MARKE	COMMON STOCK	$ 1,155.88	$ 1,070.00	$	85.88
18383Q507	GUGGENHEIM ABC GUGGENHEIM S&P GLOBAL WAT	COMMON STOCK	$ 5,775.35	$ 5,509.42	$	265.93
18383Q879	GUGGENHEIM ABC MSCI GLOBAL TIMBER ETF	COMMON STOCK	$ 2,477.00	$ 2,357.00	$	120.00
18383Q739	GUGGENHEIM ABC SOLAR ETF	COMMON STOCK	$ 48,681.91	$ 79,067.41	$	(30,385.49)
18383M522	GUGGENHEIM BLT 2019 CORP BOND ETF	COMMON STOCK	$ 63,737.10	$ 64,545.26	$	(808.16)
18383M100	GUGGENHEIM BRIC SELECT DR INDEX	COMMON STOCK	$ 7,344.00	$ 6,206.70	$	1,137.30
18383M381	GUGGENHEIM BULLET SHRS 2018 HI Y C BD ETF	COMMON STOCK	$ 9,568.40	$ 8,990.80	$	577.60
18383M365	GUGGENHEIM BULLETSHARES HY 2020 ETF	COMMON STOCK	$ 9,708.00	$ 9,008.00	$	700.00
89386C639	GUGGENHEIM DIRECTIONAL ALLOCATION	MUTUAL FUNDS	$ 41,838.35	$ 37,340.58	$	4,497.77
40169J804	GUGGENHEIM MARCO OPPORTUNITIES P	MUTUAL FUNDS	$ 12,752.96	$ 12,385.00	$	367.96
18383M506	GUGGENHEIM MULTI-ASSET INCOME ETF	COMMON STOCK	$ 12,096.00	$ 10,908.00	$	1,188.00
78355W874	GUGGENHEIM S&P 500 EQ WGT CONS STAPLE ETF	COMMON STOCK	$ 166,232.64	$ 163,081.83	$	3,150.81
78355W841	GUGGENHEIM S&P 500 EQ WGT HEALTHCARE ETF	COMMON STOCK	$ 17,541.48	$ 18,451.17	$	(909.69)
78355W817	GUGGENHEIM S&P 500 EQ WGT TECHNOLOGY ETF	COMMON STOCK	$ 3,330.75	$ 2,833.70	$	497.05
78355W791	GUGGENHEIM S&P 500 EQ WGT UTILITIES ETF	COMMON STOCK	$ 4,039.00	$ 3,875.95	$	163.05
78355W106	GUGGENHEIM S&P 500 EQUAL WEIGHT ETF	COMMON STOCK	$ 489,074.66	$ 452,935.95	$	36,138.71
78355W403	GUGGENHEIM S&P 500 PURE GROWTH ETF	COMMON STOCK	$ 37,606.50	$ 36,315.00	$	1,291.50
78355W304	GUGGENHEIM S&P 500 PURE VALUE ETF	COMMON STOCK	$ 26,168.15	$ 21,904.19	$	4,263.96
78355W502	GUGGENHEIM S&P MID CAP 400 PURE VALUE ETF	COMMON STOCK	$ 17,219.88	$ 13,294.35	$	3,925.53
78355W601	GUGGENHEIM S&P MIDCAP 400 PURE GROWTH ETF	COMMON STOCK	$ 20,487.15	$ 19,825.71	$	661.44
78355W577	GUGGENHEIM S&P MIDCP 400 EQUAL WEIGHT ETF	COMMON STOCK	$ 17,566.22	$ 14,508.78	$	3,057.43
78355W700	GUGGENHEIM S&P SMALLCAP 600 PUREVALUE ETF	COMMON STOCK	$ 248,723.35	$ 184,614.76	$	64,108.60
18383M605	GUGGENHEIM S&P SPIN-OFF ETF	COMMON STOCK	$ 76,132.79	$ 67,385.32	$	8,747.47
40168W533	GUGGENHEIM TOTAL RETURN BOND C	MUTUAL FUNDS	$ 17,595.93	$ 17,366.68	$	229.26
18383M308	GUGGENHEIM WILSHIRE MICRO-CAP ETF	COMMON STOCK	$ 25,942.00	$ 22,176.91	$	3,765.09
402031405	GUINNESS ATKINSON GLOBAL ENERGY	MUTUAL FUNDS	$ 13,006.28	$ 10,618.43	$	2,387.85
402031306	GUINNESS ATKINSON GLOBAL INNOVATORS FUND	MUTUAL FUNDS	$ 18,854.04	$ 17,433.75	$	1,420.29
402109102	GULF ALTERNATIVE ENERGY CORP COM	COMMON STOCK	$ 2.00	$ 0.20	$	1.80
402629208	GULFMARK OFFSHORE INC CLASS A COM	COMMON STOCK	$ 3,500.00	$ 3,496.75	$	3.25
402635304	GULFPORT ENERGY COM	COMMON STOCK	$ 58,795.88	$ 61,450.17	$	(2,654.29)
403073109	GUNPOWDER GOLD CORP COM	COMMON STOCK	$ -	$ -	$	-
403197106	GUNTHER GRANT INC COM	COMMON STOCK	$ 80.00	$ 200.00	$	(120.00)
403527104	GUYANA FRONTIER MINING CORP ORD	COMMON STOCK	$ -	$ -	$	-
403530108	GUYANA GOLDFIELDS INC COM	COMMON STOCK	$ 2,275.00	$ 1,091.30	$	1,183.70
36197T103	GW PHARMACEUTICALS PLC ADR	COMMON STOCK	$ 71,408.25	$ 44,379.20	$	27,029.05
093671105	H & R BLOCK INC COM	COMMON STOCK	$ 4,598.00	$ 6,662.00	$	(2,064.00)
404030108	H&E EQUIPMENT SVCS INC COM	COMMON STOCK	$ 4,650.00	$ 3,511.75	$	1,138.25
40449J103	HABIT RESTAURANTS INC COM CL A	COMMON STOCK	$ 61,065.00	$ 76,547.70	$	(15,482.70)
404609109	HACKETT GROUP INC COM	COMMON STOCK	$ 4,172.60	$ 3,717.17	$	455.43
405217100	HAIN CELESTIAL GROUP INC COM	COMMON STOCK	$ 82,002.03	$ 88,054.57	$	(6,052.54)
40537Q605	HALCON RESOURCES CORP COM	COMMON STOCK	$ 1,232.88	$ -	$	1,232.88
40609P105	HALLADOR ENERGY CO COM	COMMON STOCK	$ 5,454.00	$ 5,228.95	$	225.05
406216101	HALLIBURTON CO COM	COMMON STOCK	$ 1,109,122.70	$ 718,457.48	$	390,665.22
406216AH4	HALLIBURTON CO SR GLBL DEB 21	BONDS	$ 6,093.80	$ 6,185.85	$	(92.05)
40637H109	HALOZYME THERAPEUTICS INC COM	COMMON STOCK	$ 186,741.88	$ 305,773.61	$	(119,031.73)
40650V100	HALYARD HEALTH INC COM	COMMON STOCK	$ 4,030.82	$ 3,641.69	$	389.13
41012R829	HANCOCK HORIZON BURKENROAD SC INV	MUTUAL FUNDS	$ 11,910.76	$ 9,843.45	$	2,067.31
410123103	HANCOCK JOHN INCOME SECS TR COM	COMMON STOCK	$ 8,409.96	$ 8,058.00	$	351.96
410345102	HANESBRAND INC COM	COMMON STOCK	$ 75,349.58	$ 92,709.10	$	(17,359.53)
41043F208	HANGER INC COM	COMMON STOCK	$ 1,149.93	$ 1,645.00	$	(495.07)
41068X100	HANNON ARMSTRONG SUST INFR CAP COM	COMMON STOCK	$ 32,287.18	$ 32,876.16	$	(588.99)
41135V301	HANWHA Q CELL CO LTD ADR	COMMON STOCK	$ 20,530.56	$ 55,201.04	$	(34,670.48)
411511108	HARBOR FD BD FD INSTL	MUTUAL FUNDS	$ 282,028.20	$ 285,226.98	$	(3,198.77)
411511686	HARBOR FD BOND ADMINISTRATIVE	MUTUAL FUNDS	$ 8,922.89	$ 9,015.89	$	(92.99)
411511504	HARBOR FD CAP APPRECIATN	MUTUAL FUNDS	$ 26,837.82	$ 28,710.16	$	(1,872.33)
411511819	HARBOR FD CAPITAL APPRECIATION INV	MUTUAL FUNDS	$ 199,481.29	$ 214,319.23	$	(14,837.93)
411511397	HARBOR FD COMMOD REAL RETURN STRTGY INST	MUTUAL FUNDS	$ 42,804.33	$ 39,198.28	$	3,606.06
411511645	HARBOR FD INTERNATIONAL INV	MUTUAL FUNDS	$ 251,797.79	$ 255,977.69	$	(4,179.89)
411511306	HARBOR FD INTL FD	MUTUAL FUNDS	$ 98,656.59	$ 100,338.73	$	(1,682.14)
411511736	HARBOR FD MID CAP VAL FD INV	MUTUAL FUNDS	$ 19,624.69	$ 17,070.21	$	2,554.47
41165F101	HARBORONE BANCORP INC COM	COMMON STOCK	$ 1,934.00	$ 1,988.95	$	(54.95)
412295305	HARDING LOEVNER EMERGING MKTS ADVISOR	MUTUAL FUNDS	$ 137,640.37	$ 122,671.94	$	14,968.43
412295206	HARDING LOEVNER GLOBAL EQUITY ADVISOR	MUTUAL FUNDS	$ 12,948.00	$ 12,414.21	$	533.80
412295503	HARDING LOEVNER INTL EQUITY INVESTOR	MUTUAL FUNDS	$ 45,316.47	$ 43,443.52	$	1,872.95

412324303	HARDINGE INC COM	COMMON STOCK	$ 2,216.00	$ 1,864.00	$	352.00
40420K707	HARKEN ENERGY CORPORATION COM	COMMON STOCK	$ 18.10	$ 52.00	$	(33.90)
412822108	HARLEY DAVIDSON INC COM	COMMON STOCK	$ 257,692.45	$ 199,527.66	$	58,164.78
413086109	HARMAN INTL INDS INC COM	COMMON STOCK	$ 4,129.48	$ 3,206.71	$	922.77
413159203	HARMONIC ENERGY INC N/C 2/7/17 87243Y109	COMMON STOCK	$ 4.29	$ -	$	4.29
413160102	HARMONIC INC. COM	COMMON STOCK	$ 7,475.00	$ 5,748.10	$	1,726.90
413216300	HARMONY GOLD MNG LTD ADR NEW	COMMON STOCK	$ 22,177.66	$ 23,253.11	$	(1,075.45)
413833104	HARRIS & HARRIS GROUP INC COM	COMMON STOCK	$ 10,743.30	$ 15,520.95	$	(4,777.65)
413875105	HARRIS CORP DEL COM	COMMON STOCK	$ 69,356.72	$ 60,815.12	$	8,541.60
416648228	HARTFORD EQ INC BALANCED INCOME C	MUTUAL FUNDS	$ 75,553.98	$ 70,955.85	$	4,598.13
416648863	HARTFORD EQ INC CL C	MUTUAL FUNDS	$ 11,500.52	$ 10,480.62	$	1,019.90
416649705	HARTFORD FDS EQUITY INCOME I	MUTUAL FUNDS	$ 16,215.42	$ 14,903.62	$	1,311.80
416515104	HARTFORD FINANCIAL SERVICES COM	COMMON STOCK	$ 524.15	$ 478.06	$	46.09
416529881	HARTFORD FORTIS SER GROWTH OPPORTY FD CL A	MUTUAL FUNDS	$ 40,224.76	$ 41,511.56	$	(1,286.80)
416529865	HARTFORD FORTIS SER GRTH OPP CL C	MUTUAL FUNDS	$ 98,538.87	$ 105,758.17	$	(7,219.30)
41664M847	HARTFORD MIDCAP R5	MUTUAL FUNDS	$ 51,109.30	$ 47,039.53	$	4,069.77
416645679	HARTFORD MUT FDS INC CORE EQUITY A	MUTUAL FUNDS	$ 26,717.81	$ 25,450.65	$	1,267.16
416645547	HARTFORD MUT FDS INC CORE EQUITY C	MUTUAL FUNDS	$ 21,662.69	$ 20,200.87	$	1,461.82
416906105	HARVARD BIOSCIENCE INC COM	COMMON STOCK	$ 915.00	$ 1,041.00	$	(126.00)
41753F109	HARVEST CAPITAL CREDIT CORP COM	COMMON STOCK	$ 3,437.50	$ 2,932.50	$	505.00
41754V202	HARVEST NATURAL RESOURCES INC COM	COMMON STOCK	$ 3,090.00	$ -	$	3,090.00
418056107	HASBRO INC COM	COMMON STOCK	$ 108,903.67	$ 96,347.66	$	12,556.00
419870100	HAWAIIAN ELEC INDUSTRIES COM	COMMON STOCK	$ 28,888.03	$ 25,886.49	$	3,001.54
419879101	HAWAIIAN HOLDINGS INC COM	COMMON STOCK	$ 80,199.00	$ 76,130.88	$	4,068.12
420031106	HAWAIIAN TELECOM COM	COMMON STOCK	$ 24,780.00	$ 24,860.00	$	(80.00)
420261109	HAWKINS INC COM	COMMON STOCK	$ 53,950.00	$ 35,166.95	$	18,783.05
420677106	HAYDEN HALL INC COM	COMMON STOCK	$ -	$ -	$	-
420877201	HAYNES INTERNATIONAL INC-W/I COM	COMMON STOCK	$ 2,149.50	$ 1,834.50	$	315.00
40412C101	HCA HOLDINGS INC COM	COMMON STOCK	$ 51,814.00	$ 47,341.00	$	4,473.00
40414L109	HCP INC COM	COMMON STOCK	$ 234,317.83	$ 280,603.33	$	(46,285.50)
40416M105	HD SUPPLY HLDGS INC COM	COMMON STOCK	$ 3,825.90	$ 3,851.90	$	(26.00)
404155202	HE-5 RESOURCES CORP NEW COM	COMMON STOCK	$ 80.00	$ 40.00	$	40.00
42209Q103	HEADSUP ENTERTAINMENT INTL COM	COMMON STOCK	$ 49.50	$ 10.50	$	39.00
42210P102	HEADWATERS INC COM	COMMON STOCK	$ 658.56	$ 605.97	$	52.59
42225K106	HEALTH INS INNOVATIONS INC COM CLASS A	COMMON STOCK	$ 17.85	$ 12.24	$	5.61
42223A100	HEALTH SCIENCES GROUP INC COM	COMMON STOCK	$ 0.50	$ 0.50	$	-
421946104	HEALTHCARE REALTY TRUST INC COM	COMMON STOCK	$ 22,466.94	$ 21,675.57	$	791.37
421906108	HEALTHCARE SVCS GRP INC COM	COMMON STOCK	$ 22,522.75	$ 20,050.25	$	2,472.50
42225P501	HEALTHCARE TRUST OF AMERICA COM CL A	COMMON STOCK	$ 27,548.92	$ 26,175.30	$	1,373.62
42226A107	HEALTHEQUITY INC COM	COMMON STOCK	$ 39,709.60	$ 39,653.40	$	56.20
42222N103	HEALTHSTREAM INC COM	COMMON STOCK	$ 15,030.00	$ 13,200.00	$	1,830.00
422352807	HEARTLAND GROUP INC SELECT VALUE FD	MUTUAL FUNDS	$ 72,451.01	$ 69,458.57	$	2,992.44
422352500	HEARTLAND GROUP INC VALUE PLUS FD	MUTUAL FUNDS	$ 37,370.87	$ 29,720.22	$	7,650.65
42245Q109	HEATHERDALE RESOURCES COM	COMMON STOCK	$ 36.50	$ 5.00	$	31.50
422704106	HECLA MINING CO COM	COMMON STOCK	$ 411,515.19	$ 229,579.34	$	181,935.86
422806208	HEICO CORP CLASS A	COMMON STOCK	$ 4,584.68	$ 3,321.78	$	1,262.89
G4388N106	HELEN OF TROY LTD COM	COMMON STOCK	$ 1,689.00	$ 1,742.35	$	(53.35)
42326R109	HELICOS BIOSCIENCES CORP BANKRUPTCY 3/28/14	COMMON STOCK	$ -	$ -	$	-
42330P107	HELIX ENERGY SOLUTIONS GROUP COM	COMMON STOCK	$ 220.50	$ 101.82	$	118.68
42333M101	HELIX TCS INC COM	COMMON STOCK	$ 48.00	$ 0.72	$	47.28
423401108	HELLIX VENTURES INC COM	COMMON STOCK	$ 5.00	$ 0.50	$	4.50
423452101	HELMERICH & PAYNE INC COM	COMMON STOCK	$ 142,760.12	$ 100,320.39	$	42,439.73
42366C301	HEMISPHERX BIOPHARMA INC COM	COMMON STOCK	$ 3,624.21	$ -	$	3,624.21
423703206	HEMP INC COM	COMMON STOCK	$ 1,031.21	$ 1,374.94	$	(343.74)
42470P107	HEMPTECH CORP COM	COMMON STOCK	$ 60.00	$ -	$	60.00
425067840	HENDERSON FDS INTERNTL OPP FD CL A	MUTUAL FUNDS	$ 8,491.15	$ 8,937.43	$	(446.28)
425888104	HENNESSY FDS CORNERSTONE GROWTH FD	MUTUAL FUNDS	$ 6,219.34	$ 5,739.08	$	480.26
425888609	HENNESSY FDS CORNERSTONE MID CAP 30	MUTUAL FUNDS	$ 15,617.64	$ 99.35	$	15,518.29
425888302	HENNESSY FDS CORNERSTONE MID CAP 30 INV	MUTUAL FUNDS	$ 631,727.85	$ 601,528.51	$	30,199.34
425888203	HENNESSY FDS CORNERSTONE VALUE FD	MUTUAL FUNDS	$ 3,296.80	$ 2,884.45	$	412.35
42588P825	HENNESSY FUNDS EQUITY & INCOME INVESTOR	MUTUAL FUNDS	$ 8,024.08	$ 8,318.91	$	(294.83)
42588P700	HENNESSY FUNDS FOCUS FUND INVESTOR	MUTUAL FUNDS	$ 285,832.75	$ 266,394.99	$	19,437.76
42588P833	HENNESSY FUNDS GAS UTILITY INDEX INVESTOR	MUTUAL FUNDS	$ 45,213.43	$ 39,393.92	$	5,819.52
425894102	HENNESSY FUNDS JAPAN FUND INVESTOR	MUTUAL FUNDS	$ 31,326.65	$ 28,157.18	$	3,169.46
42588P882	HENNESSY FUNDS LARGE CAP FINANCIAL INVESTOR	MUTUAL FUNDS	$ 4,372.34	$ 3,827.18	$	545.16
42588P874	HENNESSY FUNDS SMALL CAP FINANCIAL INVESTOR	MUTUAL FUNDS	$ 289,674.56	$ 267,621.49	$	22,053.07
426281101	HENRY JACK & ASSOC INC COM	COMMON STOCK	$ 61,347.42	$ 53,949.91	$	7,397.52
806407102	HENRY SCHEIN CORP COM	COMMON STOCK	$ 6,068.40	$ 6,145.30	$	(76.90)
G4412G101	HERBALIFE LTD COM	COMMON STOCK	$ 53,290.98	$ 64,256.37	$	(10,965.39)
42704L104	HERC HLDGS INC COM	COMMON STOCK	$ 6,184.64	$ -	$	6,184.64
427096508	HERCULES CAPITAL INC COM	COMMON STOCK	$ 3,640.38	$ 3,630.14	$	10.24
427ESC306	HERCULES OFFSHORE INC ESCROW	COMMON STOCK	$ -	$ -	$	-
427746102	HERON THERAPEUTICS INC COM	COMMON STOCK	$ -	$ -	$	-
427825500	HERSHA HOSPITALITY TRUST REIT	COMMON STOCK	$ 43.00	$ 43.52	$	(0.52)
42806J106	HERTZ GLOBAL HLDGS INC COM	COMMON STOCK	$ 19,296.20	$ 8,946.95	$	10,349.25
42804T106	HERZFELD CARIBBEAN BASIN FD COM	COMMON STOCK	$ 100.80	$ 99.29	$	1.52
42809H107	HESS CORPORATION COM	COMMON STOCK	$ 145,651.90	$ 113,263.94	$	32,387.96
42824C109	HEWLETT PACKARD ENTERPRISE CO COM	COMMON STOCK	$ 242,731.66	$ 173,581.18	$	69,150.48
428291108	HEXCEL CORP COM	COMMON STOCK	$ 25,773.86	$ 24,855.06	$	918.80

42833L108	HHGREGG INC COM	COMMON STOCK	$ 23,014.42	$ 52,991.75	$	(29,977.33)
428397509	HI SCORE CORP COM	COMMON STOCK	$ -	$ 0.00	$	(0.00)
428567101	HIBBETT SPORTS INC COM	COMMON STOCK	$ 2,238.00	$ 1,814.40	$	423.60
428337109	HI-CRUSH PARTNERS LP COM	COMMON STOCK	$ 30,859.35	$ 10,094.95	$	20,764.40
43090E803	HIGHLAND GLOBAL ALLOCATION C	MUTUAL FUNDS	$ 9,191.28	$ 9,267.08	$	(75.80)
G4481U106	HIGHWAY HOLDINGS LTD COM	COMMON STOCK	$ 7,930.00	$ 10,008.07	$	(2,078.07)
43300A104	HILTON WORLDWIDE HLDGS INC 1:3 R/S 1/4/17 43300	COMMON STOCK	$ 91,717.96	$ 70,883.38	$	20,834.59
43289P106	HIMAX TECHNOLOGIES INC ADR	COMMON STOCK	$ 143,842.10	$ 179,822.04	$	(35,979.95)
43358V109	HISTOGENICS CORP COM	COMMON STOCK	$ 138,985.75	$ 158,346.81	$	(19,361.06)
40423D106	HK EBUS CORPORATION COM	COMMON STOCK	$ 10.75	$ 0.43	$	10.32
40425J101	HMS HOLDINGS CORP COM	COMMON STOCK	$ 18.16	$ 22.18	$	(4.02)
434711107	HOKU CORPORATION COM	COMMON STOCK	$ 9.55	$ 0.96	$	8.60
435763107	HOLLY ENERGY PARTNERS LP COM	COMMON STOCK	$ 24,045.00	$ 24,008.95	$	36.05
436106108	HOLLYFRONTIER CORP COM	COMMON STOCK	$ 231,114.17	$ 242,436.12	$	(11,321.96)
436440101	HOLOGIC INC COM	COMMON STOCK	$ 8,024.00	$ 7,738.00	$	286.00
437076102	HOME DEPOT INC COM	COMMON STOCK	$ 2,093,775.31	$ 2,050,942.50	$	42,832.81
437355100	HOME SOLUTIONS OF AMERICA INC DELISTED 1/6/10	COMMON STOCK	$ -	$ -	$	-
43738R109	HOMEBANC CORP DELISTED 9/15/08	COMMON STOCK	$ -	$ -	$	-
43741V105	HOMELAND SAFETY INTL INC COM	COMMON STOCK	$ -	$ 5.40	$	(5.40)
43741T100	HOMELAND SECURITY CORP COM	COMMON STOCK	$ 180.00	$ 25.20	$	154.80
437769508	HOMESTEAD SMALL CO STK FD	MUTUAL FUNDS	$ 405,855.58	$ 350,163.05	$	55,692.53
437769201	HOMESTEAD VALUE FD	MUTUAL FUNDS	$ 41,590.35	$ 40,790.35	$	800.00
43785V102	HOMESTREET INC COM	COMMON STOCK	$ 34,760.00	$ 35,413.90	$	(653.90)
438115107	HONAT BANCORP INC COM	COMMON STOCK	$ 8,415.00	$ 7,518.50	$	896.50
438128308	HONDA MOTOR LTD ADR NEW	COMMON STOCK	$ 66,330.68	$ 70,791.88	$	(4,461.20)
438516106	HONEYWELL INTERNATIONAL INC COM	COMMON STOCK	$ 403,207.58	$ 366,404.42	$	36,803.16
438586208	HONGLI CLEAN ENERGY TECH CORP COM	COMMON STOCK	$ 258.53	$ -	$	258.53
439338203	HOP-ON.COM INC COM	COMMON STOCK	$ 0.00	$ 0.00	$	(0.00)
G4617B105	HORIZON PHARMA PLC COM	COMMON STOCK	$ 26,373.40	$ 27,273.08	$	(899.68)
44045A102	HORIZON TECHNOLOGY FINANCE COM	COMMON STOCK	$ 55,598.16	$ 61,518.72	$	(5,920.57)
440452100	HORMEL FOODS CORP COM	COMMON STOCK	$ 94,817.71	$ 106,359.51	$	(11,541.80)
440543106	HORNBECK OFFSHORE SERVICES COM	COMMON STOCK	$ 3,068.50	$ 2,886.45	$	182.05
440543AQ9	HORNBECK OFFSHORE SERVICES SENIOR NOTE CA	BONDS	$ 10,050.00	$ 9,377.64	$	672.36
440694305	HORSEHEAD HOLDING CORP WORTHLESS 2/13/17	COMMON STOCK	$ -	$ 10,967.50	$	(10,967.50)
440894103	HORTONWORKS INC COM	COMMON STOCK	$ 9,564.81	$ 11,542.84	$	(1,978.03)
44106M102	HOSPITALITY PROPERTIES TRUST COM	COMMON STOCK	$ 24,109.70	$ 19,864.39	$	4,245.32
44107P104	HOST HOTELS AND RESORTS INC COM	COMMON STOCK	$ 65,072.25	$ 53,677.09	$	11,395.16
44134R735	HOTCHKIS & WILEY HIGH YIELD CL I	MUTUAL FUNDS	$ 319,044.08	$ 294,027.13	$	25,016.95
44157R109	HOUGHTON MIFFLIN HARCOURT CO COM	COMMON STOCK	$ 542.50	$ 557.70	$	(15.20)
44183U100	HOUSTON AMERICA COM	COMMON STOCK	$ 11,657.22	$ 11,198.79	$	458.43
44244K109	HOUSTON WIRE & CABLE COMPANY COM	COMMON STOCK	$ 4,777.88	$ 3,887.79	$	890.09
442487203	HOVNANIAN ENTERPRISES INC CLASS A NEW	COMMON STOCK	$ 94,458.00	$ 63,353.87	$	31,104.13
44267D107	HOWARD HUGHES CORP COM	COMMON STOCK	$ 17,799.60	$ 16,591.81	$	1,207.79
40434L105	HP INC COM	COMMON STOCK	$ 169,337.12	$ 139,814.94	$	29,522.18
40434AT90	HSBC BANK USA NA CD CALLABLE	BONDS	$ 3,956.24	$ 4,000.00	$	(43.76)
404280406	HSBC HLDG PLC SPON ADR	COMMON STOCK	$ 33,711.02	$ 31,116.23	$	2,594.79
404303109	HSN INC COM	COMMON STOCK	$ 5,625.20	$ 6,212.08	$	(586.88)
443304100	HUANENG POWER INL INC COM	COMMON STOCK	$ 41,664.00	$ 40,884.76	$	779.24
443510607	HUBBELL INC COM	COMMON STOCK	$ 6,535.20	$ 5,658.24	$	876.96
44415F103	HUDSON RESOURCES INC COM	COMMON STOCK	$ 1,224.00	$ 1,484.10	$	(260.10)
444144109	HUDSON TECHNOLOGIES INC COM	COMMON STOCK	$ 5,607.00	$ 5,153.95	$	453.05
444717102	HUGOTON ROYALTY TRUST COM	COMMON STOCK	$ 21,594.70	$ 16,992.77	$	4,601.92
444859102	HUMANA INC COM	COMMON STOCK	$ 110,176.20	$ 98,235.95	$	11,940.25
446150104	HUNTINGTON BANCSHARES INC COM	COMMON STOCK	$ 214,781.92	$ 176,955.40	$	37,826.52
446413106	HUNTINGTON INGALLS INDS INC COM	COMMON STOCK	$ 51,414.24	$ 43,465.47	$	7,948.77
447011107	HUNTSMAN CORP COM	COMMON STOCK	$ 73,591.56	$ 43,854.09	$	29,737.47
447324104	HURCO COMPANIES INC COM	COMMON STOCK	$ 2,648.00	$ 2,124.80	$	523.20
448055AC7	HUSKY ENERGY SENIOR NOTE M/W	BONDS	$ 5,165.95	$ 5,169.01	$	(3.06)
448108308	HUSSMAN INVT TR STR INTL EQUITY FUND	MUTUAL FUNDS	$ 10,424.53	$ 10,483.56	$	(59.03)
448108209	HUSSMAN INVT TR STRAT TOTAL RET FD	MUTUAL FUNDS	$ 5,547.56	$ 5,148.90	$	398.65
448108100	HUSSMAN INVT TR STRATEGIC GROWTH FD	MUTUAL FUNDS	$ 74,065.42	$ 83,913.53	$	(9,848.12)
40441G107	HW HLDGS INC COM	COMMON STOCK	$ 3.78	$ 50.40	$	(46.62)
448579102	HYATT HOTELS CORP COM CL A	COMMON STOCK	$ 2,431.44	$ 2,068.88	$	362.56
448629113	HYCROFT MNG CORP WARRANTS	WARRANTS	$ -	$ -	$	-
44887Q108	HYDROGEN CORP COM	COMMON STOCK	$ -	$ -	$	-
44887W303	HYDROGEN FUTURE CORPORATION COM	COMMON STOCK	$ 0.49	$ 0.05	$	0.44
448883207	HYDROGENICS CORP COM	COMMON STOCK	$ 3,550.80	$ 6,634.34	$	(3,083.54)
448954206	HYPERDYNAMICS CORP COM	COMMON STOCK	$ 3,869.50	$ 2,076.75	$	1,792.75
44915H104	HYPERSOLAR INC COM	COMMON STOCK	$ 1,932.90	$ 3,505.75	$	(1,572.85)
44920E203	IA GLOBAL INC COM	COMMON STOCK	$ -	$ -	$	-
44919P508	IAC/INTERACTIVECORP COM	COMMON STOCK	$ 2,332.44	$ 2,161.80	$	170.64
450913108	IAMGOLD CORPORATION COM	COMMON STOCK	$ 68,402.95	$ 46,268.18	$	22,134.77
G47204105	IAO KUN GROUP HOLDING CO LTD COM	COMMON STOCK	$ 3,118.07	$ 4,342.83	$	(1,224.76)
45072PAD4	IASIS HEALTHCARE/CAP CRP SENIOR NOTE CALLABI	BONDS	$ 4,350.00	$ 4,534.39	$	(184.39)
44923T868	IBC ADVANCED ALLOYS CORP COM	COMMON STOCK	$ 757.05	$ -	$	757.05
451033104	IBIO INC COM	COMMON STOCK	$ 4,645.20	$ 6,585.60	$	(1,940.40)
450909106	IBIS TECHNOLOGY CORP DELISTED 5/4/12	COMMON STOCK	$ -	$ -	$	-
44925B204	IBRANDS CORPORATION COM	COMMON STOCK	$ 3.00	$ 2.00	$	1.00
44930T109	IC POTASH CORP ORD	COMMON STOCK	$ 213.79	$ 118.40	$	95.38

451100101	ICAHN ENTERPRISES LP DEPOSITARY UNIT	COMMON STOCK	$ 41,147.90	$ 37,570.69	$ 3,577.21
451102BB2	ICAHN ENTERPRISES/FIN SENIOR NOTE CALLABLE M	BONDS	$ 17,170.00	$ 17,250.77	$ (80.77)
451102BF3	ICAHN ENTERPRISES/FIN SENIOR NOTE CALLABLE M	BONDS	$ 9,925.00	$ 9,862.14	$ 62.86
45104G104	ICICI BANK LTD COM	COMMON STOCK	$ 20,754.79	$ 22,058.45	$ (1,303.66)
44929K507	ICON ENERGY S	MUTUAL FUNDS	$ 151,045.78	$ 121,560.17	$ 29,485.61
44929K606	ICON FINANCIAL S	MUTUAL FUNDS	$ 0.06	$ 0.06	$ 0.01
44929K101	ICON NATURAL RESOURCES S	MUTUAL FUNDS	$ 18,080.55	$ 14,743.98	$ 3,336.57
451055107	ICONIX BRAND GROUP INC COM	COMMON STOCK	$ 14,411.62	$ 12,306.67	$ 2,104.95
449489103	ID SYSTEMS INC COM	COMMON STOCK	$ 271.00	$ 230.00	$ 41.00
451622104	IDEAL PWR INC COM	COMMON STOCK	$ 19,800.00	$ 48,000.00	$ (28,200.00)
45170X205	IDENTIV INC COM	COMMON STOCK	$ 127.20	$ 79.60	$ 47.60
45168K306	IDERA PHARMACEUTICALS INC COM	COMMON STOCK	$ 57,750.00	$ 76,149.12	$ (18,399.12)
45168D104	IDEXX LABORATORIES INC COM	COMMON STOCK	$ 77,398.20	$ 70,392.13	$ 7,006.07
448947507	IDT CORP COM CLASS B	COMMON STOCK	$ 33,063.42	$ 34,569.79	$ (1,506.37)
44951N106	IDW MEDIA HOLDINGS INC COM CLASS B	COMMON STOCK	$ 3,999.20	$ 2,748.00	$ 1,251.20
44951W106	IES HOLDINGS INC COM	COMMON STOCK	$ 5,764.15	$ 4,886.44	$ 877.71
902104108	II-VI INC COM	COMMON STOCK	$ 12,156.50	$ 7,609.60	$ 4,546.90
44967H101	ILG INC COM	COMMON STOCK	$ 708.63	$ -	$ 708.63
452308109	ILLINOIS TOOL WORKS INC COM	COMMON STOCK	$ 125,748.66	$ 98,518.33	$ 27,230.33
452327109	ILLUMINA INC COM	COMMON STOCK	$ 410,496.24	$ 559,272.22	$ (148,775.98)
45244C104	IMAGE SENSING SYSTEMS INC COM	COMMON STOCK	$ 207.20	$ 255.91	$ (48.71)
45244W308	IMAGING DIAGNOSTIC SYSTEMS COM	COMMON STOCK	$ -	$ -	$ -
45249G100	IMAGING3 INC COM	COMMON STOCK	$ 13.54	$ -	$ 13.54
45245E109	IMAX CORP COM	COMMON STOCK	$ 76,773.00	$ 86,001.36	$ (9,228.36)
44969G101	IMD COMPANIES INC COM	COMMON STOCK	$ 117.20	$ 11.72	$ 105.48
45249J104	IMERJN INC COM	COMMON STOCK	$ 0.01	$ 0.00	$ 0.01
45249Q108	IMING CORP COM	COMMON STOCK	$ 41.34	$ 116.60	$ (75.26)
452519101	IMMTECH PHARMACEUTICALS INC COM	COMMON STOCK	$ -	$ -	$ -
45254C101	IMMUNE PHARMACEUTICALS INC COM	COMMON STOCK	$ 182.00	$ 197.95	$ (15.95)
45260A107	IMMUNICON CORP COM	COMMON STOCK	$ -	$ -	$ -
452536204	IMMUNOCELLULAR THERAPEUTICS COM	COMMON STOCK	$ 6,584.60	$ 1,673.95	$ 4,910.65
45253H101	IMMUNOGEN INC COM	COMMON STOCK	$ 2,856.00	$ 18,186.95	$ (15,330.95)
452907108	IMMUNOMEDICS INC COM	COMMON STOCK	$ 81,400.60	$ 75,653.49	$ 5,747.11
45257A102	IMPACT SILVER CORP COM	COMMON STOCK	$ 957.81	$ 170.94	$ 786.87
45256B101	IMPAX LABORATORIES INC. COM	COMMON STOCK	$ 450.50	$ 900.80	$ (450.30)
453038408	IMPERIAL OIL LTD COM	COMMON STOCK	$ 20,438.88	$ 20,156.68	$ 282.20
45308Q106	IMPERIAL RESOURCES INC COM	COMMON STOCK	$ 1.10	$ 1.34	$ (0.24)
45321L100	IMPERVA INC COM	COMMON STOCK	$ 4,224.00	$ 6,964.10	$ (2,740.10)
453204109	IMPINJ INC COM	COMMON STOCK	$ 108,776.52	$ 115,310.17	$ (6,533.65)
45320R108	IMPLANT SCIENCES CORP N/C 2/23/17 81374G102	COMMON STOCK	$ 6,495.20	$ 36,006.00	$ (29,510.80)
45323A201	IMPRIMIS PHARMACEUTICALS INC COM	COMMON STOCK	$ 19,562.50	$ 52,851.20	$ (33,288.70)
45322N105	IMRIS INC COM	COMMON STOCK	$ 10.20	$ 5.10	$ 5.10
45327U203	INCEPTION MINING INC COM	COMMON STOCK	$ 5.22	$ -	$ 5.22
45337C102	INCYTE CORPORATION COM	COMMON STOCK	$ 75,102.23	$ 65,780.76	$ 9,321.47
45343Y205	INDEPENDENCE ENERGY CORP COM	COMMON STOCK	$ 120.00	$ 100.00	$ 20.00
45344A107	INDEPENDENCE GOLD CORP COM	COMMON STOCK	$ 2,043.00	$ 567.00	$ 1,476.00
45378A106	INDEPENDENCE RLTY TR INC COM	COMMON STOCK	$ 51,444.37	$ 48,426.81	$ 3,017.56
453836108	INDEPENDENT BD CORP MASS COM	COMMON STOCK	$ 10,919.75	$ 7,210.60	$ 3,709.15
45384B106	INDEPENDENT BK GROUP INC COM	COMMON STOCK	$ 936.00	$ 837.90	$ 98.10
45409B826	INDEXIQ ETF TRUST IQ AUSTRALIA SMALL CAP ETF	COMMON STOCK	$ 16,955.73	$ 14,581.82	$ 2,373.91
45409B628	INDEXIQ ETF TRUST IQ US REAL ESTATE SMAL CAP	COMMON STOCK	$ 5,496.82	$ 4,930.82	$ 566.00
454089103	INDIA FD INC COM	COMMON STOCK	$ 13,473.41	$ 14,304.39	$ (830.98)
45579B101	INDO GLOBAL EXCHANGE PTE LTD COM	COMMON STOCK	$ -	$ 0.40	$ (0.40)
45672G106	INELCO CORP COM	COMMON STOCK	$ -	$ 0.00	$ (0.00)
45667G103	INFINERA CORP COM	COMMON STOCK	$ 86,479.14	$ 167,126.03	$ (80,646.89)
45665G303	INFINITY PHARMACEUTICALS INC COM	COMMON STOCK	$ 510.30	$ 591.92	$ (81.62)
456664309	INFONOW CORP COM	COMMON STOCK	$ 4.20	$ 5.60	$ (1.40)
456788108	INFOSYS LTD ADR	COMMON STOCK	$ 24,321.20	$ 27,488.85	$ (3,167.65)
456837103	ING GROEP N V SPONSORED ADR	COMMON STOCK	$ 5,696.40	$ 5,437.84	$ 258.56
45684G508	INGEN TECHNOLOGIES INC COM	COMMON STOCK	$ -	$ 2.50	$ (2.50)
G47791101	INGERSOLL-RAND PLC	COMMON STOCK	$ 129,575.92	$ 100,993.44	$ 28,582.48
45688C107	INGEVITY CORP COM	COMMON STOCK	$ 2,304.12	$ -	$ 2,304.12
457187102	INGREDION INC COM	COMMON STOCK	$ 61,255.77	$ 57,495.18	$ 3,760.59
45774N108	INNOPHOS HOLDINGS INC COM	COMMON STOCK	$ 29,997.24	$ 29,102.74	$ 894.50
45777T102	INNOVARO INC COM	COMMON STOCK	$ 0.35	$ 0.24	$ 0.11
45776R107	INNOVATIVE BEVERAGE GRP HLDGS COM	COMMON STOCK	$ 5.48	$ 7.30	$ (1.83)
004006508	INNOVATOR IBD 50 ETF	COMMON STOCK	$ 60,375.00	$ 58,842.97	$ 1,532.03
45781M101	INNOVIVA INC COM	COMMON STOCK	$ 16,157.00	$ 6,719.72	$ 9,437.29
45781D101	INOVALON HOLDINGS INC CL A	COMMON STOCK	$ 1,030.00	$ 976.45	$ 53.55
45773H201	INOVIO PHARMACEUTICALS INC COM	COMMON STOCK	$ 53,986.26	$ 55,612.15	$ (1,625.89)
45772F107	INPHI CORP COM	COMMON STOCK	$ 4,462.00	$ 4,175.95	$ 286.05
45765U103	INSIGHT ENTERPRISES INC COM	COMMON STOCK	$ 3,882.24	$ 2,411.52	$ 1,470.72
457669307	INSMED INC COM	COMMON STOCK	$ 9,261.00	$ 12,705.00	$ (3,444.00)
45778Q107	INSPERITY INC COM	COMMON STOCK	$ 7,840.40	$ 5,351.31	$ 2,489.09
45782A205	INSPYR THERAPEUTICS INC COM	COMMON STOCK	$ 3.85	$ -	$ 3.85
45780R101	INSTALLED BLDG PRODS INC COM	COMMON STOCK	$ 82,600.00	$ 71,608.95	$ 10,991.05
45774W108	INSTEEL INDS INC COM	COMMON STOCK	$ 34,891.56	$ 20,480.68	$ 14,410.88
45784P101	INSULET CORPORATION COM	COMMON STOCK	$ 9,420.00	$ 9,452.50	$ (32.50)
45824V209	INSYS THERAPEUTICS INC COM	COMMON STOCK	$ 85,302.40	$ 124,752.84	$ (39,450.44)

45810J103	INTEGRAL TECHNOLOGIES INC COM	COMMON STOCK	$ 2,700.00	$ 13,200.00	$	(10,500.00)
458118106	INTEGRATED DEVICE TECHNOLOGY COM	COMMON STOCK	$ 17,999.84	$ 18,670.35	$	(670.51)
45890C747	INTEGRITY WILLSTN BASIN/MID N AM STK C	MUTUAL FUNDS	$ 80,976.52	$ 59,116.97	$	21,859.54
458140100	INTEL CORP COM	COMMON STOCK	$ 2,738,472.85	$ 2,585,968.95	$	152,503.90
45822R101	INTELGENX TECHNOLOGIES CORP COM	COMMON STOCK	$ 16,380.00	$ 10,917.90	$	5,462.10
45826J105	INTELLIA THERAPEUTICS INC COM	COMMON STOCK	$ 42,423.96	$ 58,460.22	$	(16,036.26)
L5140P101	INTELSAT S A COM	COMMON STOCK	$ 33,230.82	$ 33,750.84	$	(520.02)
458334109	INTER PARFUMS INC COM	COMMON STOCK	$ 18,995.00	$ 13,758.68	$	5,236.32
458404100	INTERACTIVE BRAND DEVELOPMENT COM	COMMON STOCK	$ -	$ -	$	-
45841N107	INTERACTIVE BROKERS GROUP INC. COM	COMMON STOCK	$ 17,823.85	$ 18,706.25	$	(882.40)
45840F105	INTERACTIVE SYSTEMS WORLDWIDE COM	COMMON STOCK	$ -	$ -	$	-
45845P108	INTERCEPT PHARMACEUTICALS INC COM	COMMON STOCK	$ 267,496.30	$ 290,639.39	$	(23,143.09)
458488202	INTERCLOUD SYSTEMS INC COM	COMMON STOCK	$ 659.32	$ 16,470.83	$	(15,811.51)
45866F104	INTERCONTINENTAL EXCHANGE INC COM	COMMON STOCK	$ 135,917.47	$ 127,651.57	$	8,265.90
45867G101	INTERDIGITAL INC COM	COMMON STOCK	$ 60,432.32	$ 43,169.31	$	17,263.01
458751302	INTERLINK ELECTRONICS COM	COMMON STOCK	$ 7.02	$ 10.58	$	(3.56)
45885A300	INTERNAP CORPORATION COM	COMMON STOCK	$ 154.00	$ 640.00	$	(486.00)
459044103	INTERNATIONAL BANCSHARES CRP COM	COMMON STOCK	$ 2,472.19	$ 1,560.03	$	912.16
459056JW8	INTERNATIONAL BK RECON & DEV SENIOR DEBENTU	BONDS	$ 52,122.00	$ 55,977.00	$	(3,855.00)
459506101	INTERNATIONAL FLAVORS&FRAGRA COM	COMMON STOCK	$ 15,317.90	$ 15,944.90	$	(627.00)
45972C102	INTERNATIONAL ISOTOPES INC COM	COMMON STOCK	$ 129.03	$ 107.69	$	21.34
460146103	INTERNATIONAL PAPER CO COM	COMMON STOCK	$ 210,384.92	$ 160,739.05	$	49,645.86
460321201	INTERNATIONAL SHIPHOLDING CORP COM NEW	COMMON STOCK	$ 0.92	$ 98.60	$	(97.68)
460378201	INTERNATIONAL STEM CELL CORP COM	COMMON STOCK	$ 15.45	$ 49.50	$	(34.05)
460953102	INTERNET FUND INC COM	MUTUAL FUNDS	$ 3,122.72	$ 3,309.31	$	(186.59)
460951106	INTEROIL CORP 0.5459:1 EXC 2/23/17 30231G102	COMMON STOCK	$ 12,846.60	$ 9,727.15	$	3,119.45
46062X105	INTERPACE DIAGNOSTICS GROUP 1:10 R/S 12/29/16	COMMON STOCK	$ -	$ -	$	-
46062X204	INTERPACE DIAGNOSTICS GROUP COM	COMMON STOCK	$ 4,664.00	$ -	$	4,664.00
460593106	INTERPHASE CORP COM	COMMON STOCK	$ 7.53	$ 2.23	$	5.30
460615107	INTERPLAY ENTERTAINMENT CORP COM	COMMON STOCK	$ 260.00	$ 720.00	$	(460.00)
46071F103	INTERSECT ENT INC COM	COMMON STOCK	$ 4,840.00	$ 3,348.95	$	1,491.05
460981301	INTERSECTIONS INC COM	COMMON STOCK	$ 3.99	$ 2.87	$	1.12
46069S109	INTERSIL CORP CL-A CSH MGR $22.50/SH 2/27/17	COMMON STOCK	$ 17,181.10	$ 15,847.20	$	1,333.90
46112U101	INTERTECH SOLUTIONS INC COM	COMMON STOCK	$ 0.26	$ 0.48	$	(0.22)
N47279109	INTERXION COM	COMMON STOCK	$ 3,507.00	$ 3,551.95	$	(44.95)
459200101	INTL BUSINESS MACHINES COM	COMMON STOCK	$ 1,614,777.28	$ 1,378,992.90	$	235,784.38
G4863A108	INTL GAME TECH PLC COM	COMMON STOCK	$ 11,050.16	$ 7,332.99	$	3,717.17
460335201	INTL SPEEDWAY CORP. COM (ISCA)	COMMON STOCK	$ 6,565.38	$ 6,015.97	$	549.41
46050R102	INTL TOWER HILL MINES LTD COM	COMMON STOCK	$ 9,156.55	$ 4,171.10	$	4,985.45
46118N200	INTRAOP MEDICAL CORP COM	COMMON STOCK	$ -	$ -	$	-
46090K109	INTRAWEST RESORTS HLDGS INC COM	COMMON STOCK	$ 17.85	$ 14.97	$	2.88
46121Y102	INTREPID POTASH INC COM	COMMON STOCK	$ 7,843.68	$ 8,787.23	$	(943.55)
461195109	INTREPID SMALL CAP FD	MUTUAL FUNDS	$ -	$ -	$	-
46122T102	INTREXON CORP COM	COMMON STOCK	$ 28,674.00	$ 32,723.85	$	(4,049.85)
46119F107	INTROGEN THERAPUTICS INC COM	COMMON STOCK	$ -	$ -	$	-
461202103	INTUIT INC COM	COMMON STOCK	$ 55,993.63	$ 50,107.61	$	5,886.03
46120E602	INTUITIVE SURGICAL INC COM	COMMON STOCK	$ 426,796.41	$ 378,826.00	$	47,970.41
46122W204	INUVO INC COM	COMMON STOCK	$ 318.97	$ 515.70	$	(196.73)
46123D205	INVENSENSE INC COM	COMMON STOCK	$ 121,517.79	$ 97,027.40	$	24,490.39
46123X409	INVENTERGY GLOBAL INC COM	COMMON STOCK	$ 2,223.75	$ 7,005.50	$	(4,781.75)
461212102	INVENTURE FOODS INC COM	COMMON STOCK	$ 8,392.20	$ 6,049.20	$	2,343.00
00143M828	INVESCO AMERICAN VL C	MUTUAL FUNDS	$ 5,979.36	$ 5,262.71	$	716.65
008882888	INVESCO ASIA PACIFIC GROWTH A	MUTUAL FUNDS	$ 10,127.18	$ 5,438.01	$	4,689.17
00141V697	INVESCO BALANCED RISK ALLOCATION Y	MUTUAL FUNDS	$ 26,080.48	$ 14,362.41	$	11,718.07
001413442	INVESCO CHARTER FD CL R	MUTUAL FUNDS	$ 20,699.46	$ 20,890.18	$	(190.72)
00143M711	INVESCO COMSTOCK A	MUTUAL FUNDS	$ 8,703.58	$ 8,024.65	$	678.92
00143M687	INVESCO COMSTOCK C	MUTUAL FUNDS	$ 41,624.12	$ 38,387.40	$	3,236.72
00141V838	INVESCO DEVELOPING MARKETS FUND CL Y	MUTUAL FUNDS	$ 1,485.41	$ 16.34	$	1,469.07
001413525	INVESCO DIVERSIFIED DIV FD CL C	MUTUAL FUNDS	$ 97,869.93	$ 84,637.36	$	13,232.57
001413194	INVESCO DIVERSIFIED DIVIDEND FD INV	MUTUAL FUNDS	$ 209,081.40	$ 191,088.17	$	17,993.23
00141B204	INVESCO DIVERSIFIED DIVIDEND FUND Y	MUTUAL FUNDS	$ 98,406.92	$ 98,379.09	$	27.83
00142F204	INVESCO ENERGY FD CL A	MUTUAL FUNDS	$ 936.69	$ 762.14	$	174.55
00142F105	INVESCO ENERGY FD INV	MUTUAL FUNDS	$ 19,104.79	$ 15,530.43	$	3,574.36
008879579	INVESCO EURO SMALL CO FD CL C	MUTUAL FUNDS	$ 5,166.93	$ 4,861.04	$	305.89
008879595	INVESCO EUROPEAN SMALL CO FD CL A	MUTUAL FUNDS	$ 6,659.01	$ 6,266.43	$	392.57
00141A842	INVESCO FLOATING RATE FD CL C	MUTUAL FUNDS	$ 50,144.67	$ 47,320.01	$	2,824.66
00141T106	INVESCO GL HEALTH CARE CL A	MUTUAL FUNDS	$ 9,514.47	$ 11,005.48	$	(1,491.01)
00141T478	INVESCO GLOBAL HEALTH CARE FD CL C	MUTUAL FUNDS	$ 2,079.82	$ 2,446.17	$	(366.36)
00141T171	INVESCO GLOBAL HEALTH CARE FD INV	MUTUAL FUNDS	$ 5,161.09	$ 5,969.64	$	(808.55)
00142F865	INVESCO GOLD & PREC METALS FD INV	MUTUAL FUNDS	$ 301.14	$ 220.74	$	80.40
46131F101	INVESCO HIGH INCOME TRUST II	COMMON STOCK	$ 25,854.60	$ 23,384.18	$	2,470.42
008882763	INVESCO INTL GROWTH R	MUTUAL FUNDS	$ 21,944.14	$ 22,913.83	$	(969.69)
G491BT108	INVESCO LTD COM	COMMON STOCK	$ 40,959.00	$ 42,638.52	$	(1,679.52)
00141M812	INVESCO MID CAP CORE EQ FD CL A	MUTUAL FUNDS	$ 10,933.34	$ 10,786.27	$	147.07
46131B100	INVESCO MORTGAGE CAPITAL INC COM	COMMON STOCK	$ 78,077.75	$ 68,174.58	$	9,903.17
46132C107	INVESCO MUNICIPAL OPPORTUNITY TRUST	COMMON STOCK	$ 12,740.00	$ 13,820.62	$	(1,080.62)
46131J103	INVESCO MUNICIPAL TRUST	COMMON STOCK	$ 968.55	$ 1,043.40	$	(74.85)
00142C565	INVESCO REAL ESTATE CL A	MUTUAL FUNDS	$ 8,815.04	$ 9,580.95	$	(765.91)
00142C573	INVESCO REAL ESTATE INVESTOR CL	MUTUAL FUNDS	$ 47,254.35	$ 51,372.64	$	(4,118.29)

00141T221	INVESCO SELECT COMPANIES CL R	MUTUAL FUNDS	$ 29,806.26	$ 25,417.45	$	4,388.80
46131H107	INVESCO SENIOR INCOME TRUST	COMMON STOCK	$ 69,623.20	$ 60,620.20	$	9,003.00
00141V770	INVESCO TRIMARK ENDEAVOR FUND Y	MUTUAL FUNDS	$ 7,455.99	$ 225.35	$	7,230.64
46132P108	INVESCO VALUE MUNICIPAL INCOME TRUST	COMMON STOCK	$ 22,688.19	$ 23,777.44	$	(1,089.25)
46146L101	INVESTOR BANCORP INC COM	COMMON STOCK	$ 17,434.61	$ 15,549.73	$	1,884.88
461730103	INVESTORS REAL ESTATE TRUST COMMON - REIT	COMMON STOCK	$ 6,744.98	$ 6,574.70	$	170.28
46185L103	INVITAE CORP COM	COMMON STOCK	$ 47,640.00	$ 40,163.16	$	7,476.84
462222100	IONIS PHARMACEUTICALS INC COM	COMMON STOCK	$ 726,202.89	$ 918,886.02	$	(192,683.13)
46262T102	IPACKETS INTERNATIONAL INC COM	COMMON STOCK	$ -	$ -	$	-
46261V108	IPASS INC COM	COMMON STOCK	$ 16,442.25	$ 9,965.00	$	6,477.25
44980X109	IPG PHOTONICS CORP COM	COMMON STOCK	$ 360,488.92	$ 325,397.41	$	35,091.51
450056106	IRHYTHM TECHNOLOGIES COM	COMMON STOCK	$ 3,000.00	$ 2,949.95	$	50.05
462684101	IRIDEX CORP COM	COMMON STOCK	$ 14.06	$ 14.72	$	(0.66)
46269C102	IRIDIUM COMMUNICATIONS INC COM	COMMON STOCK	$ 58,080.00	$ 50,880.50	$	7,199.50
462726100	IROBOT CORPORATION COM	COMMON STOCK	$ 140,280.00	$ 88,655.40	$	51,624.60
46284V101	IRON MOUNTAIN INC COM	COMMON STOCK	$ 108,619.84	$ 93,208.50	$	15,411.34
464119106	IRWIN FINANCIAL CORP COM	COMMON STOCK	$ -	$ -	$	-
464288653	ISHARES 10-20 YR TREASURY BND ETF	COMMON STOCK	$ 42,474.72	$ 42,919.58	$	(444.86)
464288646	ISHARES 1-3 YEAR CREDIT BND ETF	COMMON STOCK	$ 24,714.52	$ 24,636.44	$	78.08
464287457	ISHARES 1-3 YR TREASURY BND ETF	COMMON STOCK	$ 265,809.33	$ 265,954.32	$	(144.99)
464287432	ISHARES 20+ YR TREASURY BND ETF	COMMON STOCK	$ 569,910.30	$ 586,746.61	$	(16,836.31)
464288661	ISHARES 3-7 YR TREASURY BND ETF	COMMON STOCK	$ 68,312.80	$ 68,353.07	$	(40.27)
464287440	ISHARES 7-10 YR TREASURY BND ETF	COMMON STOCK	$ 30,775.36	$ 31,790.96	$	(1,015.60)
464288430	ISHARES ASIA 50 ETF	COMMON STOCK	$ 13,872.00	$ 13,447.45	$	424.55
464287184	ISHARES CHINA LARGE-CAP ETF	COMMON STOCK	$ 162,557.76	$ 161,799.81	$	757.95
46429B200	ISHARES CHINA SM CAP ETF	COMMON STOCK	$ 410.00	$ 445.51	$	(35.51)
46429B366	ISHARES CMBS ETF	COMMON STOCK	$ 14,005.09	$ 13,899.45	$	105.64
464289479	ISHARES CORE 10+ YEAR BOND ETF	COMMON STOCK	$ 54,099.80	$ 53,614.66	$	485.14
46432F859	ISHARES CORE 1-5 YEAR USD BOND ETF	COMMON STOCK	$ 5,600.00	$ 5,675.03	$	(75.03)
464289859	ISHARES CORE AGGRESSIVE ALLOCATION ETF	COMMON STOCK	$ 57,419.52	$ 54,839.69	$	2,579.83
464289883	ISHARES CORE CONSVE ALLOCATION ETF	COMMON STOCK	$ 4,879.50	$ 4,746.00	$	133.50
464289867	ISHARES CORE GROWTH ALLOCATION ETF	COMMON STOCK	$ 8,927.60	$ 8,951.95	$	(24.35)
46429B663	ISHARES CORE HIGH DIVIDEND ETF	COMMON STOCK	$ 206,196.80	$ 198,424.58	$	7,772.22
46432F842	ISHARES CORE MSCI EAFE ETF	COMMON STOCK	$ 246,805.26	$ 247,874.52	$	(1,069.26)
464287200	ISHARES CORE S&P 500 ETF	COMMON STOCK	$ 1,879,183.98	$ 1,777,206.51	$	101,977.47
464287507	ISHARES CORE S&P MID-CAP ETF	COMMON STOCK	$ 425,705.36	$ 374,459.03	$	51,246.34
464287804	ISHARES CORE S&P SMALL-CAP ETF	COMMON STOCK	$ 434,749.13	$ 385,303.60	$	49,445.53
464287150	ISHARES CORE S&P TOTAL U.S. ETF	COMMON STOCK	$ 305,321.32	$ 289,850.94	$	15,470.38
464287671	ISHARES CORE S&P US GROWTH ETF	COMMON STOCK	$ 10,730.00	$ 10,705.20	$	24.80
464287226	ISHARES CORE US AGGREGATE BOND ETF	COMMON STOCK	$ 379,182.54	$ 386,451.40	$	(7,268.86)
464287846	ISHARES DOW JONES US ETF	COMMON STOCK	$ 47,285.06	$ 38,993.63	$	8,291.43
46429B689	ISHARES EDGE MSCI MIN VOL EAFE ETF	COMMON STOCK	$ 235,189.18	$ 250,435.91	$	(15,246.73)
464286525	ISHARES EDGE MSCI MIN VOL GLOBAL ETF	COMMON STOCK	$ 7,261.00	$ 7,725.95	$	(464.95)
46429B697	ISHARES EDGE MSCI MIN VOL USA ETF	COMMON STOCK	$ 69,643.19	$ 70,415.02	$	(771.83)
46432F396	ISHARES EDGE MSCI USA MOMENTM FACT ETF	COMMON STOCK	$ 7,624.92	$ 7,663.44	$	(38.52)
46432F339	ISHARES EDGE MSCI USA QUAL FACT ETF	COMMON STOCK	$ 70,620.20	$ 67,895.56	$	2,724.64
464286319	ISHARES EMERGING MRKTS DIVDND ETF	COMMON STOCK	$ 20,029.15	$ 17,535.24	$	2,493.91
464288471	ISHARES EUROPE DEVELPD REAL ESTATE ETF	COMMON STOCK	$ 898.29	$ 1,014.93	$	(116.64)
464287861	ISHARES EUROPE ETF	COMMON STOCK	$ 27,450.93	$ 28,008.53	$	(557.59)
46429B655	ISHARES FLOATING RATE BOND ETF	COMMON STOCK	$ 126,825.00	$ 126,748.95	$	76.05
464287572	ISHARES GLOBAL 100 ETF	COMMON STOCK	$ 5,370.40	$ 5,003.77	$	366.63
464288224	ISHARES GLOBAL CLEAN ENERGY ETF	COMMON STOCK	$ 3,582.85	$ 4,226.88	$	(644.04)
464288745	ISHARES GLOBAL CONS DISCRETIONARY ETF	COMMON STOCK	$ 15,327.20	$ 15,133.40	$	193.80
464288737	ISHARES GLOBAL CONSUMER STAPLES ETF	COMMON STOCK	$ 39,594.40	$ 40,002.90	$	(408.50)
464287325	ISHARES GLOBAL HEALTHCARE ETF	COMMON STOCK	$ 39,729.58	$ 42,997.78	$	(3,268.20)
464288729	ISHARES GLOBAL INDUSTRIALS ETF	COMMON STOCK	$ 7,686.72	$ 6,897.24	$	789.48
464288372	ISHARES GLOBAL INFRASTRUCTURE ETF	COMMON STOCK	$ 27,883.46	$ 26,826.37	$	1,057.09
464288695	ISHARES GLOBAL MATERIALS ETF	COMMON STOCK	$ 5,263.68	$ 4,320.96	$	942.72
464287275	ISHARES GLOBAL TELECOM ETF	COMMON STOCK	$ 6,048.16	$ 5,958.55	$	89.61
464288174	ISHARES GLOBAL TIMBER & FORESTRY ETF	COMMON STOCK	$ 15,463.22	$ 13,772.68	$	1,690.54
464288711	ISHARES GLOBAL UTILITIES ETF	COMMON STOCK	$ 26,013.49	$ 25,670.08	$	343.41
464285105	ISHARES GOLD TRUST COM	COMMON STOCK	$ 1,307,295.96	$ 1,247,783.37	$	59,512.59
464288513	ISHARES IBOXX $ HI YIELD CORP BND ETF	COMMON STOCK	$ 251,969.73	$ 236,534.87	$	15,434.86
464287242	ISHARES IBOXX $ INVMNT GRD CORP BD ETF	COMMON STOCK	$ 447,962.03	$ 440,658.41	$	7,303.63
464289529	ISHARES INDIA 50 ETF	COMMON STOCK	$ 6,710.77	$ 6,904.32	$	(193.55)
46429B135	ISHARES INT PFD STK ETF	COMMON STOCK	$ 7,265.58	$ 7,415.02	$	(149.43)
464288612	ISHARES INTERMDT GOVT/CREDIT BND ETF	COMMON STOCK	$ 10,336.34	$ 10,315.07	$	21.27
464288638	ISHARES INTERMEDIATE CREDIT BND ETF	COMMON STOCK	$ 326,684.90	$ 334,287.82	$	(7,602.93)
464288422	ISHARES INTL DEVELOPED PPTY ETF	COMMON STOCK	$ 23,878.49	$ 25,107.76	$	(1,229.27)
464288489	ISHARES INTL DEVELOPED REAL ESTATE ETF	COMMON STOCK	$ 5,229.72	$ 5,549.12	$	(319.40)
464288448	ISHARES INTL SELECT DIV ETF	COMMON STOCK	$ 86,364.24	$ 82,859.83	$	3,504.41
464288117	ISHARES INTL TREASURY BOND ETF	COMMON STOCK	$ 18,592.74	$ 18,950.57	$	(357.83)
464288281	ISHARES JPM USD EMRG MKT BND ETF	COMMON STOCK	$ 17,745.42	$ 18,081.52	$	(336.10)
464287390	ISHARES LATIN AMERICA 40 ETF	COMMON STOCK	$ 60,797.77	$ 52,639.75	$	8,158.01
464288588	ISHARES MBS ETF	COMMON STOCK	$ 219,131.44	$ 225,173.04	$	(6,041.61)
464288869	ISHARES MICRO-CAP ETF	COMMON STOCK	$ 48,467.67	$ 40,798.51	$	7,669.16
464287127	ISHARES MORNINGSTAR LARGE-CAP ETF	COMMON STOCK	$ 26,534.00	$ 23,814.00	$	2,720.00
464287119	ISHARES MORNINGSTAR LRG-CAP GROWTH ETF	COMMON STOCK	$ 78,730.41	$ 78,256.54	$	473.87
46435G342	ISHARES MORTGAGE REAL EST CAPPED ETF	COMMON STOCK	$ 47,617.56	$ 36,515.85	$	11,101.71

464288257	ISHARES MSCI ACWI ETF	COMMON STOCK	$ 20,413.65	$ 20,002.42	$ 411.23
464288240	ISHARES MSCI ACWI EX US ETF	COMMON STOCK	$ 1,035.78	$ 1,013.84	$ 21.94
464288182	ISHARES MSCI ALL CNT ASIA EX JPN ETF	COMMON STOCK	$ 4,394.40	$ 4,272.80	$ 121.60
464286103	ISHARES MSCI AUSTRALIA ETF	COMMON STOCK	$ 33,189.99	$ 31,119.06	$ 2,070.93
464286400	ISHARES MSCI BRAZIL CAPPED ETF	COMMON STOCK	$ 52,226.64	$ 39,458.79	$ 12,767.86
464286657	ISHARES MSCI BRIC ETF	COMMON STOCK	$ 3,401.31	$ 3,358.68	$ 42.63
464286509	ISHARES MSCI CANADA ETF	COMMON STOCK	$ 36,260.43	$ 31,640.58	$ 4,619.85
464286640	ISHARES MSCI CHILE CAPPED ETF	COMMON STOCK	$ 11,712.46	$ 9,990.96	$ 1,721.50
46434G202	ISHARES MSCI COLOMBIA CAPPED ETF	COMMON STOCK	$ 6,081.80	$ 6,184.75	$ (102.95)
464287465	ISHARES MSCI EAFE ETF	COMMON STOCK	$ 180,940.31	$ 183,788.54	$ (2,848.23)
464288885	ISHARES MSCI EAFE GROWTH ETF	COMMON STOCK	$ 25,412.31	$ 26,859.28	$ (1,446.97)
464288273	ISHARES MSCI EAFE SMALL-CAP ETF	COMMON STOCK	$ 283,682.35	$ 286,220.26	$ (2,537.90)
464288877	ISHARES MSCI EAFE VALUE ETF	COMMON STOCK	$ 194,202.60	$ 193,256.25	$ 946.35
46434G103	ISHARES MSCI EMERGING MARKETS	COMMON STOCK	$ 323,256.75	$ 311,882.23	$ 11,374.52
464287234	ISHARES MSCI EMERGING MKTS ETF	COMMON STOCK	$ 161,742.17	$ 152,355.62	$ 9,386.56
464286426	ISHARES MSCI EMRG MKTS ASIA ETF	COMMON STOCK	$ 523.60	$ 528.51	$ (4.91)
464286475	ISHARES MSCI EMRNG MRKTS SMALL-CAP ETF	COMMON STOCK	$ 32,193.84	$ 32,701.34	$ (507.50)
464289180	ISHARES MSCI EUROPE FINANCIALS ETF	COMMON STOCK	$ 5,744.88	$ 5,691.41	$ 53.47
464286608	ISHARES MSCI EUROZONE ETF	COMMON STOCK	$ 32,178.00	$ 32,587.20	$ (409.20)
464286707	ISHARES MSCI FRANCE ETF	COMMON STOCK	$ 39,595.37	$ 39,223.00	$ 372.38
464286145	ISHARES MSCI FRONTIER ETF	COMMON STOCK	$ 24,477.25	$ 24,411.09	$ 66.16
464286806	ISHARES MSCI GERMANY ETF	COMMON STOCK	$ 21,680.10	$ 21,461.05	$ 219.05
46434G848	ISHARES MSCI GLBL MTLS & MING PROD ETF	COMMON STOCK	$ 53,505.84	$ 22,504.01	$ 31,001.83
464286327	ISHARES MSCI GLBL SILVER MINERS ETF	COMMON STOCK	$ 19,505.44	$ 23,626.38	$ (4,120.94)
46434G855	ISHARES MSCI GLOBAL GOLD MINERS ETF	COMMON STOCK	$ 4,426.17	$ 58.43	$ 4,367.74
464286871	ISHARES MSCI HONG KONG ETF	COMMON STOCK	$ 27,887.41	$ 28,371.20	$ (483.79)
46429B598	ISHARES MSCI INDIA IDX	COMMON STOCK	$ 6,166.30	$ 6,306.85	$ (140.55)
46434G830	ISHARES MSCI ITALY CAPPED ETF	COMMON STOCK	$ 12,105.00	$ 12,044.10	$ 60.90
46434G822	ISHARES MSCI JAPAN ETF	COMMON STOCK	$ 96,820.19	$ 32,261.32	$ 64,558.87
464286822	ISHARES MSCI MEXICO CAPPED ETF	COMMON STOCK	$ 52,723.50	$ 52,508.95	$ 214.56
464286533	ISHARES MSCI MIN VOL EMERGING MKTS ETF	COMMON STOCK	$ 137,591.07	$ 141,147.01	$ (3,555.95)
464286665	ISHARES MSCI PACIFIC EX JAPAN ETF	COMMON STOCK	$ 28,371.69	$ 27,752.66	$ 619.03
46429B606	ISHARES MSCI POLAND CAPPED ETF	COMMON STOCK	$ 10,327.94	$ 9,995.35	$ 332.59
46434G798	ISHARES MSCI RUSSIA CAPPED ETF	COMMON STOCK	$ 8,380.00	$ -	$ 8,380.00
46434G780	ISHARES MSCI SINGAPORE CAPPED ETF	COMMON STOCK	$ 29,347.46	$ 332.47	$ 29,014.99
464286772	ISHARES MSCI SOUTH KOREA CAPPED ETF	COMMON STOCK	$ 138,485.47	$ 129,911.77	$ 8,573.69
46435G813	ISHARES MSCI SPAIN ETF	COMMON STOCK	$ 1,559.05	$ 1,471.85	$ 87.20
464286756	ISHARES MSCI SWEDEN CAPPED ETF	COMMON STOCK	$ 7,469.80	$ 7,586.80	$ (117.00)
464286749	ISHARES MSCI SWITZERLAND CAPPED ETF	COMMON STOCK	$ 3,101.40	$ 3,262.13	$ (160.73)
46434G772	ISHARES MSCI TAIWAN CAPPED ETF	COMMON STOCK	$ 13,275.24	$ -	$ 13,275.24
464286624	ISHARES MSCI THAILAND CAPPED ETF	COMMON STOCK	$ 2,517.38	$ 2,058.23	$ 459.15
46432F834	ISHARES MSCI TOTAL INTERNATIONAL STOCK	COMMON STOCK	$ 13,379.85	$ 13,137.31	$ 242.54
464286715	ISHARES MSCI TURKEY ETF	COMMON STOCK	$ 36,249.02	$ 40,676.37	$ (4,427.35)
46435G334	ISHARES MSCI UNITED KINGDOM ETF	COMMON STOCK	$ 19,702.98	$ -	$ 19,702.98
464287556	ISHARES NASDAQ BIOTECHNOLOGY ETF	COMMON STOCK	$ 525,810.13	$ 593,011.77	$ (67,201.64)
464288414	ISHARES NATIONAL MUNI BOND ETF	COMMON STOCK	$ 6,815.34	$ 6,974.73	$ (159.39)
464287549	ISHARES NORTH AMER TECH ETF	COMMON STOCK	$ 3,714.30	$ 3,670.15	$ 44.15
464287374	ISHARES NORTH AMERI NATURL RESOUR ETF	COMMON STOCK	$ 35,950.00	$ 28,140.00	$ 7,810.00
464287523	ISHARES PHLX SEMICONDUCTOR ETF	COMMON STOCK	$ 4,908.80	$ 3,065.85	$ 1,842.95
464287622	ISHARES RUSSELL 1000 ETF	COMMON STOCK	$ 191,917.32	$ 178,126.88	$ 13,790.44
464287614	ISHARES RUSSELL 1000 GROWTH ETF	COMMON STOCK	$ 129,623.25	$ 123,985.10	$ 5,638.15
464287598	ISHARES RUSSELL 1000 VALUE ETF	COMMON STOCK	$ 223,498.73	$ 196,315.61	$ 27,183.12
464287655	ISHARES RUSSELL 2000 ETF	COMMON STOCK	$ 346,923.34	$ 319,098.71	$ 27,824.63
464287648	ISHARES RUSSELL 2000 GROWTH ETF	COMMON STOCK	$ 92,616.00	$ 85,531.80	$ 7,084.20
464287630	ISHARES RUSSELL 2000 VALUE ETF	COMMON STOCK	$ 149,864.40	$ 122,548.34	$ 27,316.06
464287689	ISHARES RUSSELL 3000 ETF	COMMON STOCK	$ 118,485.18	$ 107,196.21	$ 11,288.97
464287481	ISHARES RUSSELL MIDCAP GROWTH ETF	COMMON STOCK	$ 77,522.44	$ 73,168.32	$ 4,354.12
464287473	ISHARES RUSSELL MID-CAP VALUE ETF	COMMON STOCK	$ 94,816.59	$ 82,827.77	$ 11,988.83
464287101	ISHARES S&P 100 ETF	COMMON STOCK	$ 76,507.47	$ 70,752.15	$ 5,755.32
464287309	ISHARES S&P 500 GROWTH ETF	COMMON STOCK	$ 277,315.83	$ 263,676.60	$ 13,639.23
464287408	ISHARES S&P 500 VALUE ETF	COMMON STOCK	$ 483,099.83	$ 430,657.56	$ 52,442.27
464287606	ISHARES S&P MID-CAP 400 GROWTH ETF	COMMON STOCK	$ 1,639.80	$ 1,448.64	$ 191.16
464287705	ISHARES S&P MID-CAP 400 VALUE ETF	COMMON STOCK	$ 91,908.20	$ 77,729.38	$ 14,178.82
464287887	ISHARES S&P SMALL-CAP 600 GROWTH ETF	COMMON STOCK	$ 159,256.65	$ 140,549.01	$ 18,707.64
464287879	ISHARES S&P SMALL-CAP 600 VALUE ETF	COMMON STOCK	$ 343,015.82	$ 281,663.95	$ 61,351.87
464287168	ISHARES SELECT DIVIDEND ETF	COMMON STOCK	$ 1,237,826.33	$ 1,158,204.43	$ 79,621.90
464288679	ISHARES SHORT TREASURY BND ETF	COMMON STOCK	$ 313,472.60	$ 313,245.24	$ 227.36
46428Q109	ISHARES SILVER TRUST	COMMON STOCK	$ 2,505,479.76	$ 2,230,036.16	$ 275,443.60
464287176	ISHARES TIPS BOND ETF	COMMON STOCK	$ 847,120.12	$ 835,328.42	$ 11,791.69
464287192	ISHARES TRANPORTATION AVERAGE ETF	COMMON STOCK	$ 145,102.16	$ 122,282.43	$ 22,819.73
46434V621	ISHARES TRUST CORE DIV GROWTH ETF	COMMON STOCK	$ 5,795.11	$ 5,482.09	$ 313.02
46434V803	ISHARES TRUST CURRENCY HEDGED MSCI EAFE ET	COMMON STOCK	$ 44,988.72	$ 43,610.16	$ 1,378.56
46434V886	ISHARES TRUST CURRENCY HEDGED MSCI JAPAN E	COMMON STOCK	$ 13,900.00	$ 14,335.00	$ (435.00)
46434V449	ISHARES TRUST EDGE MSCI INTL MOMENTUM FACT	COMMON STOCK	$ 18,979.65	$ 19,407.97	$ (428.32)
46434V647	ISHARES TRUST GLOBAL REIT ETF	COMMON STOCK	$ 4,543.20	$ 4,544.95	$ (1.75)
46434VAA8	ISHARES TRUST IBONDS DEC 2018 TERM CORP ETF	COMMON STOCK	$ 107,531.72	$ 108,105.03	$ (573.31)
46434VAQ3	ISHARES TRUST IBONDS DEC 2020 TERM CORP ETF	COMMON STOCK	$ 106,976.92	$ 105,877.38	$ 1,099.54
46434VBK5	ISHARES TRUST IBONDS DEC 2021 TERM CORP ETF	COMMON STOCK	$ 24,724.70	$ 24,977.59	$ (252.89)
46434V423	ISHARES TRUST MSCI SAUDI ARABIA CAPPED ETF	COMMON STOCK	$ 7,576.56	$ 6,593.90	$ 982.66

464288760	ISHARES US AEROPSACE & DEFENSE ETF	COMMON STOCK	$ 156,835.78	$ 147,009.34	$ 9,826.44
464287838	ISHARES US BASIC MATERIALS ETF	COMMON STOCK	$ 73,014.48	$ 73,097.06	$ (82.58)
464288794	ISHARES US BRKR DLRS & SEC EXCH ETF	COMMON STOCK	$ 5,711.53	$ 5,284.17	$ 427.36
464287580	ISHARES US CONSUMER SERVICES ETF	COMMON STOCK	$ 2,610.86	$ 2,500.90	$ 109.95
464287796	ISHARES US ENERGY ETF	COMMON STOCK	$ 83,412.32	$ 74,428.76	$ 8,983.56
464287770	ISHARES US FINANCIAL SERVICES ETF	COMMON STOCK	$ 1,381.38	$ 1,413.86	$ (32.48)
464287788	ISHARES US FINANCIALS ETF	COMMON STOCK	$ 31,554.06	$ 28,890.49	$ 2,663.57
464287762	ISHARES US HEALTHCARE ETF	COMMON STOCK	$ 73,633.57	$ 76,414.50	$ (2,780.93)
464288828	ISHARES US HEALTHCARE PROVIDERS ETF	COMMON STOCK	$ 33,575.04	$ 32,513.89	$ 1,061.15
464288752	ISHARES US HOME CONSTRUCTION ETF	COMMON STOCK	$ 56,251.56	$ 55,473.70	$ 777.86
464287754	ISHARES US INDUSTRIALS ETF	COMMON STOCK	$ 971.96	$ 830.56	$ 141.39
464288810	ISHARES US MEDICAL DEVICES ETF	COMMON STOCK	$ 12,649.25	$ 12,623.00	$ 26.25
464288844	ISHARES US OIL EQUIPMNT & SERVICES ETF	COMMON STOCK	$ 29,861.24	$ 19,908.42	$ 9,952.82
464288836	ISHARES US PHARMA ETF	COMMON STOCK	$ 19,126.07	$ 20,105.23	$ (979.17)
464288687	ISHARES US PREFERRED STOCK ETF	COMMON STOCK	$ 554,338.54	$ 583,401.40	$ (29,062.86)
464287739	ISHARES US REAL ESTATE ETF	COMMON STOCK	$ 38,623.88	$ 37,725.06	$ 898.82
464288778	ISHARES US REGIONAL BANKS ETF	COMMON STOCK	$ 13,614.00	$ 12,821.95	$ 792.05
464287721	ISHARES US TECHNOLOGY ETF	COMMON STOCK	$ 85,377.50	$ 77,383.35	$ 7,994.15
46429B267	ISHARES US TREASURY BOND ETF	COMMON STOCK	$ 477,683.73	$ 496,375.32	$ (18,691.59)
464287697	ISHARES US UTILITIES ETF	COMMON STOCK	$ 34,477.89	$ 30,541.36	$ 3,936.53
464893106	ISOMET CORP COM	COMMON STOCK	$ 194.00	$ 776.00	$ (582.00)
464895309	ISONICS CORP COM	COMMON STOCK	$ 0.40	$ 0.01	$ 0.39
46489V104	ISORAY INC COM	COMMON STOCK	$ 16,625.70	$ 26,879.20	$ (10,253.50)
465076HZ3	ISRAEL DISCOUNT BK CD	BONDS	$ 1,000.17	$ 1,000.00	$ 0.17
465076JH1	ISRAEL DISCOUNT BK CD	BONDS	$ 3,999.36	$ 4,000.00	$ (0.64)
45031U101	ISTAR INC COM	COMMON STOCK	$ 6,283.96	$ 5,958.84	$ 325.12
465395952	ITALY FD INC ESCROW	COMMON STOCK	$ -	$ -	$ -
465733103	ITONIS INC COM	COMMON STOCK	$ 433.31	$ 453.94	$ (20.63)
465741106	ITRON INC COM	COMMON STOCK	$ 21,997.50	$ 12,663.00	$ 9,334.50
45073V108	ITT INC COM	COMMON STOCK	$ 389.94	$ 2.49	$ 387.45
45069V203	ITUS CORP COM	COMMON STOCK	$ 864.00	$ 481.60	$ 382.40
465790509	IVANHOE ENERGY INC COM	COMMON STOCK	$ 15.17	$ 55.16	$ (39.99)
466000759	IVY FDS ASSET STRATEGY A	MUTUAL FUNDS	$ 11,368.36	$ 12,020.33	$ (651.97)
466000734	IVY FDS ASSET STRATEGY C	MUTUAL FUNDS	$ 656.76	$ 699.79	$ (43.03)
466000114	IVY FDS ASSET STRATEGY R	MUTUAL FUNDS	$ 7,291.03	$ 7,739.16	$ (448.13)
466000668	IVY FDS HIGH INCOME A	MUTUAL FUNDS	$ 8,285.00	$ 7,690.84	$ 594.15
466000122	IVY FDS HIGH INCOME I	MUTUAL FUNDS	$ 11,676.57	$ 10,839.75	$ 836.82
466000551	IVY FDS MID CAP GROWTH C	MUTUAL FUNDS	$ 26,360.43	$ 26,189.82	$ 170.61
466000684	IVY FDS SCIENCE & TECH C	MUTUAL FUNDS	$ 95,795.69	$ 94,874.37	$ 921.32
466001864	IVY FUNDS ASSET STRATEGY I	MUTUAL FUNDS	$ 6,293.43	$ 6,637.74	$ (344.31)
465893105	IVY HIGH INC OPPORTUNITIES FD COM	COMMON STOCK	$ 3,073.76	$ 2,917.27	$ 156.49
46600W106	IXYS CORP COM	COMMON STOCK	$ 6,485.50	$ 6,257.47	$ 228.03
46609J106	J ALEXANDERS HLDGS INC COM	COMMON STOCK	$ 268.75	$ 273.00	$ (4.25)
466090206	JA SOLAR HOLDINGS CO ADR	COMMON STOCK	$ 1,570.80	$ 3,184.15	$ (1,613.35)
466313103	JABIL CIRCUIT INC COM	COMMON STOCK	$ 6,071.24	$ 5,743.86	$ 327.38
466367109	JACK IN THE BOX INC COM	COMMON STOCK	$ 15,629.60	$ 11,616.10	$ 4,013.50
469785604	JACOB FDS INTERNET INVESTOR	MUTUAL FUNDS	$ 2,176.10	$ 2,044.84	$ 131.26
469814107	JACOBS ENGINEERING GROUP INC COM	COMMON STOCK	$ 24,282.00	$ 17,870.70	$ 6,411.30
469871206	JADE ART GROUP INC COM	COMMON STOCK	$ 20.57	$ 261.80	$ (241.23)
47009M400	JAGUAR MINING INC COM	COMMON STOCK	$ 46.52	$ 12.70	$ 33.82
47023A309	JAMBA INC COM	COMMON STOCK	$ 2,513.20	$ 3,197.35	$ (684.15)
470259102	JAMES ADVANTAGE FDS GOLDEN RAINBOW FD	MUTUAL FUNDS	$ 738,124.97	$ 719,955.51	$ 18,169.46
470259821	JAMES ADVANTAGE FDS GOLDEN RAINBOW INSTL	MUTUAL FUNDS	$ 54,436.36	$ 53,120.84	$ 1,315.52
470751108	JAMMIN JAVA CORP COM	COMMON STOCK	$ 2,459.39	$ 32,391.90	$ (29,932.52)
471023879	JANUS BALANCED FD T	MUTUAL FUNDS	$ 65,021.93	$ 64,348.74	$ 673.19
47102X105	JANUS CAPITAL GROUP INC COM	COMMON STOCK	$ 1,725.10	$ 1,831.70	$ (106.60)
471023655	JANUS CONTRARIAN FUND T	MUTUAL FUNDS	$ 63,983.32	$ 61,544.71	$ 2,438.61
471023804	JANUS ENTERPRISE FD T	MUTUAL FUNDS	$ 581,326.71	$ 545,845.32	$ 35,481.39
47103C795	JANUS FDS ENTERPRISE FUND I	MUTUAL FUNDS	$ 57,218.27	$ 57,040.08	$ 178.19
47103C746	JANUS FDS FLEXIBLE BOND I	MUTUAL FUNDS	$ 31,851.99	$ 31,899.36	$ (47.37)
47103C472	JANUS FDS OVERSEAS FUND C	MUTUAL FUNDS	$ 50,182.01	$ 54,448.57	$ (4,266.57)
47103C365	JANUS FDS TRITON FUND C	MUTUAL FUNDS	$ 29,902.27	$ 28,169.41	$ 1,732.85
471023606	JANUS FLEX BOND FD T	MUTUAL FUNDS	$ 118,046.03	$ 118,504.36	$ (458.32)
471023101	JANUS FUND T	MUTUAL FUNDS	$ 3,015.62	$ 3,155.42	$ (139.80)
471023481	JANUS GLOBAL LIFE SCIENCES A	MUTUAL FUNDS	$ 22,889.01	$ 26,386.34	$ (3,497.33)
471023671	JANUS GLOBAL LIFE SCIENCES FD T	MUTUAL FUNDS	$ 491,429.33	$ 559,527.91	$ (68,098.59)
47103A567	JANUS GLOBAL REAL ESTATE T	MUTUAL FUNDS	$ 55,384.53	$ 55,923.59	$ (539.06)
471023309	JANUS GLOBAL RESEARCH CL T	MUTUAL FUNDS	$ 22,433.69	$ 22,182.11	$ 251.58
471023663	JANUS GLOBAL TECHNOLOGY FD T	MUTUAL FUNDS	$ 86,319.24	$ 81,754.56	$ 4,564.69
47103D397	JANUS GLOBAL UNCONSTRAINED BOND T	MUTUAL FUNDS	$ 5,124.86	$ 5,111.06	$ 13.80
471023200	JANUS GROWTH & INCOM T	MUTUAL FUNDS	$ 20,465.69	$ 19,816.23	$ 649.46
471023762	JANUS HIGH-YIELD FD T	MUTUAL FUNDS	$ 28,074.50	$ 26,754.40	$ 1,320.10
471023846	JANUS OVERSEAS FD T	MUTUAL FUNDS	$ 190,910.08	$ 207,372.63	$ (16,462.54)
471023598	JANUS PERKINS MID CP VL INV T	MUTUAL FUNDS	$ 81,112.90	$ 75,768.08	$ 5,344.82
471023572	JANUS PERKINS SML CP VL INV SHS T	MUTUAL FUNDS	$ 160,058.71	$ 132,460.67	$ 27,598.04
471023853	JANUS RESEARCH FUND T	MUTUAL FUNDS	$ 101,153.05	$ 105,154.06	$ (4,001.01)
471023887	JANUS SHORT TRM BD T	MUTUAL FUNDS	$ 54,651.56	$ 54,475.09	$ 176.47
471023549	JANUS TRITON FUND T	MUTUAL FUNDS	$ 618,708.31	$ 576,966.06	$ 41,742.25
471023507	JANUS VENTURE FD T	MUTUAL FUNDS	$ 97,909.70	$ 93,139.29	$ 4,770.41

471172106	JASON INDUSTRIES INC COM	COMMON STOCK	$ 8,429.40	$ 18,094.69	$ (9,665.29)
G50871105	JAZZ PHARMACEUTICALS INC COM	COMMON STOCK	$ 30,855.49	$ 32,146.11	$ (1,290.62)
47215P106	JD COM INC ADR	COMMON STOCK	$ 41,467.20	$ 43,398.49	$ (1,931.29)
476313101	JENSEN QUALITY GROWTH J	MUTUAL FUNDS	$ 287,247.50	$ 279,064.37	$ 8,183.13
47713E108	JET METAL CORP 1:1.5 R/S 3/7/17 13526P102	COMMON STOCK	$ 150.00	$ 84.60	$ 65.40
477143101	JETBLUE AIRWAYS CORP COM	COMMON STOCK	$ 158,980.22	$ 147,340.50	$ 11,639.72
47737R101	JIANGBO PHARMACEUTICALS INC COM	COMMON STOCK	$ -	$ -	$ -
47759T100	JINKOSOLAR HOLDING CO LTD COM	COMMON STOCK	$ 72,951.70	$ 96,635.70	$ (23,684.00)
47760A108	JIVE SOFTWARE INC COM	COMMON STOCK	$ 2,175.00	$ 2,020.56	$ 154.44
466212107	JMAR TECHNOLOGIES INC COM	COMMON STOCK	$ -	$ -	$ -
477839104	JOHN BEAN TECHNOLOGIES COMMON	COMMON STOCK	$ 33,864.30	$ 26,935.57	$ 6,928.73
47803U673	JOHN HANCOCK DISCIPLINED VALUE A	MUTUAL FUNDS	$ 3,373.58	$ 2,996.49	$ 377.10
47803W406	JOHN HANCOCK FDS DISCIPLINED VL MID CP I	MUTUAL FUNDS	$ 91,704.92	$ 82,084.61	$ 9,620.31
409735206	JOHN HANCOCK FINANCIAL OPPORTU FUND COM BE	COMMON STOCK	$ 2,773.71	$ 2,436.80	$ 336.92
409905502	JOHN HANCOCK FINL INDS CL A	MUTUAL FUNDS	$ 105,506.39	$ 109,889.22	$ (4,382.83)
47803V465	JOHN HANCOCK LIFESTYLE MULTIMANAGER LF STY	MUTUAL FUNDS	$ 51,237.46	$ 51,204.69	$ 32.77
41013W108	JOHN HANCOCK PFD INCOME FUND COM	COMMON STOCK	$ 15,262.50	$ 15,015.00	$ 247.50
41013X106	JOHN HANCOCK PFD INCOME II CLOSED END FUND	COMMON STOCK	$ 119,052.50	$ 123,763.56	$ (4,711.05)
41013T105	JOHN HANCOCK PREMIUM DIV FUND ETF	COMMON STOCK	$ 89,481.46	$ 81,839.36	$ 7,642.10
478160104	JOHNSON & JOHNSON COM	COMMON STOCK	$ 2,792,576.57	$ 2,528,507.19	$ 264,069.39
478160AQ7	JOHNSON & JOHNSON SENIOR NOTE M/W	BONDS	$ 41,102.40	$ 42,281.38	$ (1,178.98)
G51502105	JOHNSON CONTROLS INTL PLC COM	COMMON STOCK	$ 56,389.11	$ 4,285.46	$ 52,103.65
48019R108	JONES ENERGY INC CLASS A COM	COMMON STOCK	$ 111,750.00	$ 92,321.44	$ 19,428.56
48020Q107	JONES LANG LASALLE INC COM	COMMON STOCK	$ 36,879.60	$ 47,805.94	$ (10,926.34)
48023P106	JONES SODA CO COM	COMMON STOCK	$ 405.00	$ 344.25	$ 60.75
481165108	JOY GLOBAL INC COM	COMMON STOCK	$ 11,129.19	$ 5,456.96	$ 5,672.23
46625H365	JP MORGAN CHASE & CO ALERIAN MLP INDEX ETN	PREFERRED STOC	$ 36,973.74	$ 34,246.35	$ 2,727.39
48125YT46	JP MORGAN CHASE & CO CD CALLABLE QTRLY	BONDS	$ 2,980.62	$ 3,000.00	$ (19.38)
48125YT53	JP MORGAN CHASE & CO CD CALLABLE QTRLY	BONDS	$ 2,973.30	$ 3,000.00	$ (26.70)
46625H100	JP MORGAN CHASE & CO COM	COMMON STOCK	$ 1,984,996.52	$ 1,520,983.80	$ 464,012.72
48121C8E9	JP MORGAN CHASE BANK CD CALLABLE MTHLY	BONDS	$ 3,833.48	$ 4,000.00	$ (166.52)
62826M483	JP MORGAN CHASE VISTA GROWTH ADVANTAGE A	MUTUAL FUNDS	$ 566,726.73	$ 550,408.89	$ 16,317.84
48121L569	JP MORGAN EQUITY FOCUS A	MUTUAL FUNDS	$ 980.92	$ 1,000.00	$ (19.08)
4812A3254	JP MORGAN FDS INCOME BUILDER SELECT	MUTUAL FUNDS	$ 11,880.73	$ 11,541.90	$ 338.82
4812C1488	JP MORGAN INTREPID MID CAP FD CL A	MUTUAL FUNDS	$ 8,597.58	$ 7,739.64	$ 857.95
4812C1686	JP MORGAN MID CAP GROWTH A	MUTUAL FUNDS	$ 9,298.81	$ 9,440.65	$ (141.84)
4812A1373	JP MORGAN SMALL CAP EQUITY SELECT	MUTUAL FUNDS	$ 9,888.26	$ 8,364.28	$ 1,523.98
4812C0811	JP MORGAN TR II CORE PLUS BOND FUND CL A	MUTUAL FUNDS	$ 98,025.50	$ 100,777.00	$ (2,751.50)
4812C0530	JP MORGAN TR II LARGE CAP GROWTH FUND SELEC	MUTUAL FUNDS	$ 2,134.47	$ 2,371.22	$ (236.76)
904504586	JP MORGAN UDM FDS UDM BEHAVIORAL VALUE FD (	MUTUAL FUNDS	$ 16,250.66	$ 13,968.36	$ 2,282.30
4812A2611	JP MORGAN VAL ADVANTAGE FD CL C	MUTUAL FUNDS	$ 28,868.85	$ 25,071.26	$ 3,797.59
4812A2637	JP MORGAN VALUE ADVANTAGE A	MUTUAL FUNDS	$ 37,345.15	$ 32,402.46	$ 4,942.69
48126XAN5	JPMORGAN CHASE BK CD CALLABLE QTRLY	BONDS	$ 7,918.96	$ 8,000.00	$ (81.04)
48126XNB7	JPMORGAN CHASE BK CD CLBL QTRLY STEPPED 1%	BONDS	$ 26,007.28	$ 26,000.00	$ 7.28
481905875	JUNIPER GROUP INC COM	COMMON STOCK	$ -	$ 6.00	$ (6.00)
48203R104	JUNIPER NETWORKS INC COM	COMMON STOCK	$ 244,809.12	$ 238,774.32	$ 6,034.79
48205A109	JUNO THERAPEUTICS INC COM	COMMON STOCK	$ 41,828.15	$ 60,710.10	$ (18,881.95)
48213W101	JUST ENERGY GROUP INC ORD	COMMON STOCK	$ 33,663.17	$ 43,355.66	$ (9,692.50)
48283N106	KADMON HOLDINGS INC COM	COMMON STOCK	$ 40,125.00	$ 53,168.81	$ (13,043.81)
483007704	KAISER ALUMINUM CORP COM	COMMON STOCK	$ 3,884.50	$ 3,973.45	$ (88.95)
48344T209	KALOBIOS PHARMACEUTICALS INC COM	COMMON STOCK	$ 3,900.00	$ -	$ 3,900.00
483497103	KALVISTA PHARMACEUTICALS INC COM	COMMON STOCK	$ 2,523.99	$ -	$ 2,523.99
M6240T109	KAMADA LTD ORD B2Q9833	COMMON STOCK	$ 5,450.00	$ 5,308.95	$ 141.05
483548103	KAMAN CORP COM	COMMON STOCK	$ 2,642.22	$ 2,203.74	$ 438.48
483709101	KANDI TECHNOLOGIES GROUP INC COM	COMMON STOCK	$ 37,068.50	$ 79,892.45	$ (42,823.95)
485170302	KANSAS CITY SOUTHERN COM	COMMON STOCK	$ 2,188.54	$ 1,927.80	$ 260.74
48562P103	KAPSTONE PAPER & PACKAGING COR COM	COMMON STOCK	$ 4,828.95	$ 4,947.21	$ (118.26)
48238T109	KAR AUCTION SERVICES COM	COMMON STOCK	$ 17,048.00	$ 15,364.95	$ 1,683.05
485865109	KATE SPADE & COMPANY COM	COMMON STOCK	$ 20,630.35	$ 19,835.80	$ 794.55
48660Q102	KAYNE ANDERSON ENERGY DEV COM	COMMON STOCK	$ 15,544.00	$ 15,163.29	$ 380.71
48661E108	KAYNE ANDERSON MDSTM ENERGY COM	COMMON STOCK	$ 21,814.80	$ 17,918.51	$ 3,896.29
486606106	KAYNE ANDERSON MLP INVT CO CLOSED END FUND	COMMON STOCK	$ 59,249.08	$ 52,319.54	$ 6,929.54
48666K109	KB HOME INCOME COM	COMMON STOCK	$ 46,928.46	$ 37,874.66	$ 9,053.80
48666KAR0	KB HOME INCOME SENIOR NOTE M/W	BONDS	$ 10,550.00	$ 10,149.00	$ 401.00
48242W106	KBR INC COM	COMMON STOCK	$ 31,117.77	$ 28,997.39	$ 2,120.38
48668E101	KCAP FINANCIAL INC COM	COMMON STOCK	$ 19,700.37	$ 20,088.16	$ (387.79)
48723P109	KEDEM PHARMACEUTICALS INC COM	COMMON STOCK	$ -	$ -	$ -
487283202	KEEK INC N/C 3/3/17 70538Q106	COMMON STOCK	$ 3,023.03	$ 754.59	$ 2,268.44
487300501	KEELEY SMALL CAP VALUE FUND CL A	MUTUAL FUNDS	$ 62,660.21	$ 55,983.56	$ 6,676.66
487836108	KELLOGG CO COM	COMMON STOCK	$ 66,009.30	$ 65,280.47	$ 728.83
488360207	KEMET CORP COM	COMMON STOCK	$ 20,440.29	$ 15,246.01	$ 5,194.28
488360AF5	KEMET CORP SENIOR NOTE CALLABLE M/W	BONDS	$ 4,993.75	$ 5,025.83	$ (32.08)
488445107	KEMPHARM INC COM	COMMON STOCK	$ 1,475.00	$ 3,521.87	$ (2,046.87)
489398107	KENNEDY-WILSON HOLDINGS INC COM	COMMON STOCK	$ 6,474.54	$ 6,846.11	$ (371.58)
492051305	KEPPEL LTD ADR	COMMON STOCK	$ -	$ -	$ -
492515101	KERYX BIOPHARMACEUTICAL, INC COM	COMMON STOCK	$ 116,819.10	$ 99,231.89	$ 17,587.21
49309J103	KEY ENERGY SERVICES INC COM	COMMON STOCK	$ 1,661.40	$ -	$ 1,661.40
49309J111	KEY ENERGY SERVICES INC WARRANT	WARRANTS	$ -	$ -	$ -
49309J129	KEY ENERGY SERVICES INC WARRANT	WARRANTS	$ -	$ -	$ -

493267108	KEYCORP COM	COMMON STOCK	$ 151,092.43	$ 91,109.32	$	59,983.10
493723100	KEYW HOLDING CORP COM	COMMON STOCK	$ 33,012.00	$ 16,856.00	$	16,156.00
D4024H102	KHD HUMBOLDT WEDAG INTL AG ORD DE000657800	COMMON STOCK	$ 337.05	$ 837.90	$	(500.85)
49428J109	KIMBALL ELECTRONICS INC COM	COMMON STOCK	$ 5,187.00	$ 3,132.15	$	2,054.85
494274103	KIMBALL INTL INC CLASS B COM	COMMON STOCK	$ 6,672.80	$ 3,712.60	$	2,960.20
494368103	KIMBERLY CLARK CORP COM	COMMON STOCK	$ 285,839.79	$ 318,336.15	$	(32,496.36)
49446R109	KIMCO REALTY CORP COM	COMMON STOCK	$ 21,335.68	$ 22,438.08	$	(1,102.40)
49456B101	KINDER MORGAN INC COM	COMMON STOCK	$ 1,790,941.71	$ 1,372,782.91	$	418,158.81
49456B119	KINDER MORGAN INC WARRANT	WARRANTS	$ 3.56	$ 38.88	$	(35.33)
494577109	KINDRED BIOSCIENCES INC COM	COMMON STOCK	$ 4,250.00	$ 3,568.85	$	681.15
494580AF0	KINDRED HEALTHCARE INC SENIOR NOTE CALLABLE	BONDS	$ 4,675.00	$ 4,931.76	$	(256.76)
494613607	KINETICS PARADIGM FD	MUTUAL FUNDS	$ 97,362.21	$ 90,211.38	$	7,150.83
494613706	KINETICS SMALL CAP OPPRTY FD	MUTUAL FUNDS	$ 11,355.13	$ 9,128.85	$	2,226.28
49579A204	KINGOLD JEWELRY INC COM	COMMON STOCK	$ 1.29	$ 1.58	$	(0.29)
496719105	KINGSTONE COMPANIES INC COM	COMMON STOCK	$ 5,500.00	$ 4,893.67	$	606.33
496902404	KINROSS GOLD CORP COM	COMMON STOCK	$ 73,483.08	$ 74,944.00	$	(1,460.92)
496902AN7	KINROSS GOLD CORP SENIOR NOTE CALLABLE M/W	BONDS	$ 5,062.50	$ 4,907.36	$	155.14
49741E100	KIRKLAND LAKE GOLD LTD COM	COMMON STOCK	$ 1,749.64	$ -	$	1,749.64
497725101	KISKA METALS CORP ORD	COMMON STOCK	$ 418.40	$ 65.60	$	352.80
49803L109	KITE PHARMA INC COM	COMMON STOCK	$ 172,678.84	$ 232,496.38	$	(59,817.54)
49834X205	KIWA BIO-TECH PRODUCTS GROUP COM	COMMON STOCK	$ 28.75	$ -	$	28.75
48248M102	KKR & COMPANY LP COM	COMMON STOCK	$ 217,233.68	$ 210,214.74	$	7,018.94
48248M201	KKR & COMPANY LP PFD UNIT 6.75% SER A	PREFERRED STOC	$ 5,056.00	$ 5,408.95	$	(352.95)
482480100	KLA-TENCOR CORP COM	COMMON STOCK	$ 38,924.10	$ 26,770.84	$	12,153.25
498696103	KLONDEX MINES LTD COM	COMMON STOCK	$ 7,009.67	$ 6,835.91	$	173.76
498824101	KNEAT.COM INC COM	COMMON STOCK	$ 104.40	$ -	$	104.40
499064103	KNIGHT TRANSPORTATION INC COM	COMMON STOCK	$ -	$ -	$	-
Y48125101	KNOT OFFSHORE PARTNERS LP COM	COMMON STOCK	$ 11,559.07	$ 10,690.81	$	868.26
49926D109	KNOWLES CORP COM	COMMON STOCK	$ 401.04	$ 319.92	$	81.12
500255104	KOHLS CORP COM	COMMON STOCK	$ 73,848.33	$ 66,486.32	$	7,362.01
500458401	KOMATSU LTD ADR	COMMON STOCK	$ 4,536.00	$ 3,266.00	$	1,270.00
50047P104	KONGZHONG CORP COM	COMMON STOCK	$ 15,615.00	$ 16,875.00	$	(1,260.00)
500467501	KONINKLIJKE AHOLD DELHAIZE NV ADR	COMMON STOCK	$ 19,583.67	$ -	$	19,583.67
500472303	KONINKLIJKE PHILLIPS N V ADR	COMMON STOCK	$ 42,370.02	$ 39,580.87	$	2,789.15
500600101	KOPIN CORP COM	COMMON STOCK	$ 41,464.00	$ 39,424.75	$	2,039.25
500631106	KOREA ELECTRIC POWER CO SPONSORED ADR	COMMON STOCK	$ 18,480.00	$ 20,398.85	$	(1,918.85)
500754106	KRAFT HEINZ CO COM	COMMON STOCK	$ 393,116.74	$ 337,912.93	$	55,203.81
50075W104	KRAIG BIOCRAFT LAB INC COM	COMMON STOCK	$ 926.62	$ 433.00	$	493.62
500767405	KRANESHARES TRUST BOSERA MSCI CHINA A ETF	COMMON STOCK	$ 8,346.00	$ 9,081.91	$	(735.91)
500767306	KRANESHARES TRUST CSI CHINA INTERNET ETF	COMMON STOCK	$ 39,174.29	$ 43,464.31	$	(4,290.02)
50077B207	KRATOS DEFENSE & SECURITY SOL COM	COMMON STOCK	$ 39,057.20	$ 26,938.40	$	12,118.80
50077BAL2	KRATOS DEFENSE & SECURITY SOL NOTE CALLABLE	BONDS	$ 21,285.00	$ 21,265.33	$	19.67
501044101	KROGER CO COM	COMMON STOCK	$ 303,095.36	$ 341,997.71	$	(38,902.35)
501242101	KULICKE & SOFFA INDS INC COM	COMMON STOCK	$ 18,741.25	$ 14,099.20	$	4,642.05
50126T100	KUNEKT CORP COM	COMMON STOCK	$ 1.79	$ 4.00	$	(2.21)
482738101	KVH INDUSTRIES COM	COMMON STOCK	$ 3,540.00	$ 3,548.95	$	(8.95)
50162D100	L & L ENERGY INC COM	COMMON STOCK	$ 16.23	$ 14.03	$	2.20
501797104	L BRANDS INC COM	COMMON STOCK	$ 75,816.08	$ 102,915.65	$	(27,099.57)
502424104	L-3 COMMUNICATIONS CORP N/C 1/3/17 502413107	COMMON STOCK	$ 100,707.92	$ 79,233.70	$	21,474.22
50540R409	LABORATORY CORP OF AMERICA COM	COMMON STOCK	$ 4,493.30	$ 4,740.95	$	(247.65)
505743104	LADDER CAP CORP CLASS A COM	COMMON STOCK	$ 34,763.85	$ 34,102.07	$	661.78
50575Q201	LADENBURG THALMANN FINANCIAL PFD SER A 8% P	PREFERRED STOC	$ 11,970.00	$ 12,508.25	$	(538.25)
512807108	LAM RESEARCH CORP COM	COMMON STOCK	$ 13,996.22	$ 10,513.89	$	3,482.33
512816109	LAMAR ADVERTISING CO COM	COMMON STOCK	$ 5,580.92	$ 5,160.45	$	420.47
513272104	LAMB WESTON HLDGS INC COM	COMMON STOCK	$ 44,398.05	$ 994.95	$	43,403.10
513847103	LANCASTER COLONY CORP COM	COMMON STOCK	$ 21,469.65	$ 17,627.40	$	3,842.25
51476K103	LANDAUER INC CM	COMMON STOCK	$ 9,620.00	$ 9,642.90	$	(22.90)
51509F105	LANDS END INC COM	COMMON STOCK	$ 287.85	$ 445.36	$	(157.51)
515098101	LANDSTAR SYS INC COM	COMMON STOCK	$ 1,400.20	$ 963.74	$	436.46
516012101	LANNETT CO INC COM	COMMON STOCK	$ 4,145.40	$ 6,873.40	$	(2,728.00)
516544103	LANTHEUS HLDGS INC COM	COMMON STOCK	$ 43,000.00	$ 46,983.95	$	(3,983.95)
516806106	LAREDO PETROLEUM INC COM	COMMON STOCK	$ 37,711.38	$ 36,349.55	$	1,361.83
517815304	LAS VEGAS RAILWAY EXPRESS COM	COMMON STOCK	$ 0.00	$ 0.08	$	(0.08)
517834107	LAS VEGAS SANDS CORP COM	COMMON STOCK	$ 433,820.64	$ 378,210.25	$	55,610.40
517942108	LASALLE HOTEL PROPERTIES COM	COMMON STOCK	$ 3,047.00	$ 2,418.45	$	628.55
51805Q102	LASER ENERGETICS INC COM	COMMON STOCK	$ 2.00	$ 2.00	$	-
518411103	LATTENO FOOD CORP COM (PHYSICAL)	COMMON STOCK	$ 9.50	$ 9.50	$	-
518414107	LATTICE INCORPORATED COM	COMMON STOCK	$ 6,224.40	$ 23,833.60	$	(17,609.20)
518415104	LATTICE SEMICONDUCTOR CORP COM	COMMON STOCK	$ 8,832.00	$ 7,764.00	$	1,068.00
51855Q549	LAUDUS US LARGE CAP GROWTH	MUTUAL FUNDS	$ 47,546.37	$ 47,954.05	$	(407.67)
519485106	LAW ENFORCEMENT ASSOCIATES COM	COMMON STOCK	$ -	$ -	$	-
52106N764	LAZARD EMERG MKT OPEN	MUTUAL FUNDS	$ 71,428.99	$ 60,285.24	$	11,143.75
52106N889	LAZARD EMERGING MKTS FD INSTL	MUTUAL FUNDS	$ 10,421.34	$ 8,799.76	$	1,621.58
52106N442	LAZARD GL LISTED INFRAS OPEN	MUTUAL FUNDS	$ 149,982.66	$ 144,582.13	$	5,400.52
52106N590	LAZARD INTL STRATEGIC EQ INSTL	MUTUAL FUNDS	$ 2,880.56	$ 3,083.18	$	(202.62)
52106N582	LAZARD INTL STRATEGIC EQ OPEN CL	MUTUAL FUNDS	$ 136,654.74	$ 145,019.54	$	(8,364.80)
G54050102	LAZARD LTD PFD COM	COMMON STOCK	$ 10,339.27	$ 10,654.48	$	(315.20)
52106N574	LAZARD US EQ CONCENTRATED OPEN	MUTUAL FUNDS	$ 18,471.93	$ 18,072.57	$	399.36
52106N335	LAZARD US REALTY INCM PORT OPEN SH	MUTUAL FUNDS	$ 3,734.26	$ 3,614.78	$	119.48

50183L107	LDK SOLAR CO LTD COM	COMMON STOCK	$ 78.20	$ 293.89	$ (215.69)
52171T100	LEADING EDGE MATERIALS CORP COM	COMMON STOCK	$ 33,562.23	$ -	$ 33,562.23
521865204	LEAR CORPORATION PARTN COM	COMMON STOCK	$ 34,476.69	$ 31,693.05	$ 2,783.64
524707304	LEGACY RESERVES LP LP	COMMON STOCK	$ 15,133.19	$ 13,157.02	$ 1,976.17
52471TAB3	LEGACY RESERVES LP/ LEGACY FI SENIOR NOTE CA	BONDS	$ 22,275.00	$ 11,622.56	$ 10,652.44
52471TAD9	LEGACY RESERVES LP/ LEGACY FI SENIOR NOTE CA	BONDS	$ 3,424.75	$ 3,452.40	$ (27.65)
52471Y106	LEGACYTEXAS FINANCIAL GROUP COM	COMMON STOCK	$ 947.32	$ 954.95	$ (7.63)
52490C101	LEGEND OIL AND GAS LTD COM	COMMON STOCK	$ 1.65	$ 3.30	$ (1.65)
52471E837	LEGG MASON BW ALTERNATIVE CREDIT FI	MUTUAL FUNDS	$ 59,321.17	$ 56,353.89	$ 2,967.28
52470B206	LEGG MASON OPPTY TR C SEE 89832P366	MUTUAL FUNDS	$ 20,640.74	$ 20,858.13	$ (217.39)
524660107	LEGGETT & PLATT INC COM	COMMON STOCK	$ 37,273.69	$ 32,048.16	$ 5,225.53
52519Y209	LEHMAN BROS HLDGS 6.375% SER K	PREFERRED STOC	$ 1,260.30	$ 2,310.55	$ (1,050.25)
524ESC100	LEHMAN BROS HLDGS INC ESCROW	COMMON STOCK	$ -	$ -	$ -
52520E200	LEHMAN BROS HOLDINGS 6% PREFD SER M	PREFERRED STOC	$ 2,279.34	$ 3,975.82	$ (1,696.48)
52520B206	LEHMAN BROS HOLDINGS IV PREFERRED SER L	PREFERRED STOC	$ 766.00	$ 2,681.00	$ (1,915.00)
52520X208	LEHMAN BROTHERS HOLDINGS CAP SA CAPITAL TRI	PREFERRED STOC	$ 1,974.07	$ 3,950.96	$ (1,976.89)
525327102	LEIDOS HLDGS INC COM	COMMON STOCK	$ 1,192,423.91	$ 1,024,185.99	$ 168,237.92
525558201	LEMAITRE VASCULAR INC COM	COMMON STOCK	$ 45,612.00	$ 39,751.90	$ 5,860.10
52603A109	LENDINGCLUB CORP COM	COMMON STOCK	$ 53,613.00	$ 49,661.50	$ 3,951.50
52603B107	LENDINGTREE INC COM	COMMON STOCK	$ 20,371.35	$ 17,945.28	$ 2,426.07
526057302	LENNAR CORP CLASS B COMMON	COMMON STOCK	$ 27,600.00	$ 26,960.95	$ 639.05
526057104	LENNAR CORP COM	COMMON STOCK	$ 75,756.77	$ 84,408.84	$ (8,652.07)
526057BW3	LENNAR CORP SENIOR NOTE CALLABLE M/W	BONDS	$ 4,950.00	$ 5,087.81	$ (137.81)
527288104	LEUCADIA NATL CORP COM	COMMON STOCK	$ 87,672.66	$ 65,310.56	$ 22,362.10
527289102	LEUTHOLD CORE INVESTMENT FD	MUTUAL FUNDS	$ 133,091.23	$ 128,255.49	$ 4,835.74
527289300	LEUTHOLD GRIZZLY SHORT FD	MUTUAL FUNDS	$ 26,364.98	$ 32,886.07	$ (6,521.09)
52729N308	LEVEL 3 COMMUNICATIONS INC COM	COMMON STOCK	$ 351,122.80	$ 340,804.59	$ 10,318.21
52749A104	LEVON RES LTD COM	COMMON STOCK	$ 1,721.41	$ 1,011.20	$ 710.21
528872302	LEXICON PHARMACEUTICALS INC COM	COMMON STOCK	$ 3,761.76	$ 4,446.47	$ (684.71)
529043101	LEXINGTON REALTY TRUST COM	COMMON STOCK	$ 6,179.76	$ 5,605.79	$ 573.97
529772AF2	LEXMARK INTL INC SR NOTE M/W CREDIT SENSITIVE	BONDS	$ 29,530.99	$ 30,210.15	$ (679.16)
50187T106	LGI HOMES INC COM	COMMON STOCK	$ 75,674.82	$ 78,112.79	$ (2,437.97)
G5496K124	LI NING LTD COM	COMMON STOCK	$ 461.25	$ 397.50	$ 63.75
501862106	LI3 ENERGY INC COM	COMMON STOCK	$ 1.20	$ 2.10	$ (0.90)
529898108	LIBBEY INC COM	COMMON STOCK	$ 252.98	$ 237.77	$ 15.21
530158104	LIBERTY ALL STAR EQUITY FD SH BEN INT	COMMON STOCK	$ 30,960.00	$ 31,848.75	$ (888.75)
530307107	LIBERTY BROADBAND CORP COM CL A	COMMON STOCK	$ 362.30	$ 258.25	$ 104.05
530307305	LIBERTY BROADBAND CORP COM CL C	COMMON STOCK	$ 814.77	$ 570.46	$ 244.31
53046P109	LIBERTY EXPEDIA HOLDINGS INC COM	COMMON STOCK	$ 238.02	$ -	$ 238.02
G5480U104	LIBERTY GLOBAL PLC COM CLASS A	COMMON STOCK	$ 550.62	$ 762.48	$ (211.86)
G5480U138	LIBERTY GLOBAL PLC ORD CL A	COMMON STOCK	$ 21.96	$ -	$ 21.96
G5480U153	LIBERTY GLOBAL PLC ORD CL C	COMMON STOCK	$ 2,011.15	$ 1,161.00	$ 850.15
G5480U120	LIBERTY GLOBAL PLC ORD CLASS K	COMMON STOCK	$ 19,423.80	$ 25,779.01	$ (6,355.21)
53071M856	LIBERTY INTERACTIVE CORP COM CL A	COMMON STOCK	$ 368.70	$ -	$ 368.70
53071M104	LIBERTY INTERACTIVE CORP QVC GRP SER A COM	COMMON STOCK	$ 1,818.18	$ 2,486.12	$ (667.94)
531229870	LIBERTY MEDIA CORP CLASS A	COMMON STOCK	$ 627.00	$ -	$ 627.00
531229607	LIBERTY MEDIA CORP COM	COMMON STOCK	$ 1,560.32	$ -	$ 1,560.32
531229854	LIBERTY MEDIA CORP COM	COMMON STOCK	$ 344.63	$ -	$ 344.63
531229888	LIBERTY MEDIA CORP COM	COMMON STOCK	$ 82.36	$ -	$ 82.36
531229409	LIBERTY MEDIA CORP COM CL A	COMMON STOCK	$ 2,865.16	$ -	$ 2,865.16
531229706	LIBERTY MEDIA CORP COM CL A BRAVES GROUP	COMMON STOCK	$ 163.92	$ -	$ 163.92
53121P206	LIBERTY SILVER CORP COM	COMMON STOCK	$ 24.92	$ 3.56	$ 21.36
531465102	LIBERTY TRIPADVISOR HLDGS INC COM SER A	COMMON STOCK	$ 90.30	$ 182.04	$ (91.74)
53184R107	LIFE DESIGN STATION INTL INC COM	COMMON STOCK	$ 2.00	$ 3.00	$ (1.00)
53215T106	LIFE PARTNERS HOLDINGS INC BANKRUPTCY 12/9/1(	COMMON STOCK	$ 4.44	$ 0.30	$ 4.14
53223X107	LIFE STORAGE INC COM	COMMON STOCK	$ 26,765.33	$ 25,119.93	$ 1,645.40
53190A205	LIFEAPPS DIGITAL MEDIA COM	COMMON STOCK	$ 0.68	$ -	$ 0.68
53224V100	LIFELOCK INC CSH MRG $24.00/SH 2/9/17	COMMON STOCK	$ 20,332.00	$ 12,374.47	$ 7,957.53
53219L109	LIFEPOINT HEALTH INC COM	COMMON STOCK	$ 28,116.00	$ 36,333.00	$ (8,217.00)
53222K205	LIFEVANTAGE CORP COM	COMMON STOCK	$ 19,234.00	$ 22,467.20	$ (3,233.20)
53220K504	LIGAND PHARMACEUTICALS INC COM	COMMON STOCK	$ 14,123.79	$ 14,602.59	$ (478.80)
53220K181	LIGAND PHARMACEUTICALS INC GLUCAGON CVR	COMMON STOCK	$ 87.50	$ 160.00	$ (72.50)
53220K173	LIGAND PHARMACEUTICALS INC TR BETA CVR	COMMON STOCK	$ 71.00	$ 175.00	$ (104.00)
53224K203	LIGHTBRIDGE CORP COM	COMMON STOCK	$ 257.64	$ -	$ 257.64
53225G102	LIGHTINTHEBOX HLDG CO LTD ADR	COMMON STOCK	$ 1,485.00	$ 1,480.00	$ 5.00
532257805	LIGHTPATH TECHNOLOGIES INC COM	COMMON STOCK	$ 2,618.00	$ 5,265.45	$ (2,647.45)
53227K101	LIGHTSTREAM RESOURCES LTD CLASS COM	COMMON STOCK	$ 0.00	$ 0.21	$ (0.20)
53261M104	LIMELIGHT NETWORKS INC COM	COMMON STOCK	$ 5,040.00	$ 2,920.00	$ 2,120.00
Q5562Z145	LINC ENERGY LTD COM ISIN AU000XINEAA6	COMMON STOCK	$ -	$ -	$ -
535555106	LINDSAY CORPORATION COM	COMMON STOCK	$ 6,938.73	$ 7,827.26	$ (888.53)
53567X101	LINE CORP SPONSORED ADR	COMMON STOCK	$ 9,522.80	$ 10,263.82	$ (741.02)
535678106	LINEAR TECHNOLOGY CORP COM	COMMON STOCK	$ 43,620.00	$ 29,745.39	$ 13,874.61
536020100	LINN ENERGY LLC BANKRUPTCY 3/1/17	COMMON STOCK	$ 3,629.79	$ 30,493.56	$ (26,863.77)
535782106	LINNCO LLC BANKRUPTCY 3/1/17	COMMON STOCK	$ 3,199.08	$ 14,670.51	$ (11,471.43)
535919500	LIONS GATE ENT CORP COM	COMMON STOCK	$ 11,533.80	$ -	$ 11,533.80
535919401	LIONS GATE ENT CORP COM CL A	COMMON STOCK	$ 8,070.00	$ -	$ 8,070.00
53633A101	LIQUID HLDGS GROUP INC COM	COMMON STOCK	$ 20.52	$ 250.86	$ (230.33)
53634X100	LIQUIDMETAL TECHNOLOGIES COM	COMMON STOCK	$ 36,951.20	$ 11,351.84	$ 25,599.37
53680Q108	LITHIUM AMERICAS CORP COM	COMMON STOCK	$ 59.33	$ -	$ 59.33

53680P308	LITHIUM EXPLORATION GROUP INC COM	COMMON STOCK	$ 0.01	$ 0.44	$	(0.43)
537008104	LITTELFUSE INC COM	COMMON STOCK	$ 5,423.96	$ 3,830.06	$	1,593.89
G5509L101	LIVANOVA PLC COM GB00BYMT0J19	COMMON STOCK	$ 8,994.00	$ 11,874.00	$	(2,880.00)
53803W107	LIVE MICROSYSTEMS INC COM	COMMON STOCK	$ 189.00	$ 216.00	$	(27.00)
538034109	LIVE NATION ENTERTAINMENT INC COM	COMMON STOCK	$ 1,463.00	$ 1,351.35	$	111.65
538142308	LIVE VENTURES INC COM	COMMON STOCK	$ 20,993.48	$ -	$	20,993.48
538146101	LIVEPERSON INC COM	COMMON STOCK	$ 1,094.75	$ 978.75	$	116.00
501885883	LKCM FD AQUINAS CATHOLIC EQTY	MUTUAL FUNDS	$ 118,189.52	$ 8,675.51	$	109,514.00
501885206	LKCM FD EQUITY FD	MUTUAL FUNDS	$ 13,326.09	$ 12,760.59	$	565.50
501889208	LKQ CORP COM	COMMON STOCK	$ 24,520.00	$ 27,566.06	$	(3,046.06)
539439109	LLOYDS BANKING GROUP PLC SP ADR	COMMON STOCK	$ 24,781.45	$ 31,565.63	$	(6,784.18)
53954W104	LOCAL CORP BANKRUPTCY 7/6/15	COMMON STOCK	$ 16.17	$ 4.90	$	11.27
539830109	LOCKHEED MARTIN COM	COMMON STOCK	$ 12,267,705.54	$ 11,486,384.10	$	781,321.45
540132305	LOCORR MANAGED FUTURES STRATEGY I	MUTUAL FUNDS	$ 51,818.40	$ 49,549.62	$	2,268.78
540424108	LOEWS CORP COM	COMMON STOCK	$ 9,366.00	$ 7,680.00	$	1,686.00
541402103	LOGIC DEVICES INC COM	COMMON STOCK	$ -	$ 2.00	$	(2.00)
H50430232	LOGITECH INTERNATIONAL S.A COM CH0025751329	COMMON STOCK	$ 6,192.50	$ 5,524.08	$	668.42
54142L109	LOGMEIN INC COM	COMMON STOCK	$ 22,530.33	$ 22,486.35	$	43.98
G55598109	LOMBARD MED INC ORD KYG555981094	COMMON STOCK	$ 6.00	$ 16.56	$	(10.56)
54163Q409	LOMIKO METALS INC COM	COMMON STOCK	$ 169.00	$ -	$	169.00
542281100	LONE STAR GOLD INC COM	COMMON STOCK	$ 10.50	$ 17.50	$	(7.00)
543069405	LONGLEAF PARTNERS FDS TR INTL FD	MUTUAL FUNDS	$ 62,018.30	$ 62,877.36	$	(859.06)
543069108	LONGLEAF PARTNERS FDS TR SH BEN INT	MUTUAL FUNDS	$ 142,480.67	$ 131,666.58	$	10,814.10
54318P108	LONGTOP FINANCIAL TECHNOLOGIES ADR	COMMON STOCK	$ -	$ -	$	-
543354104	LONGWEI PETROLEUM INVSTMTS HLD COM	COMMON STOCK	$ 14.00	$ 12.00	$	2.00
543441109	LOOKSMART GROUP INC COM	COMMON STOCK	$ 330.56	$ -	$	330.56
543495840	LOOMIS SAYLES BD FD INSTL	MUTUAL FUNDS	$ 68,300.04	$ 64,971.82	$	3,328.22
543495832	LOOMIS SAYLES BOND FUND RETAIL CL	MUTUAL FUNDS	$ 762,286.76	$ 730,013.06	$	32,273.70
543495774	LOOMIS SAYLES GLOBAL BOND RETAIL	MUTUAL FUNDS	$ 65,178.85	$ 64,131.61	$	1,047.24
543487235	LOOMIS SAYLES INVT GRADE BD FD CL C	MUTUAL FUNDS	$ 39,952.93	$ 40,179.66	$	(226.73)
543487136	LOOMIS SAYLES INVT GRADE BD FD CL Y	MUTUAL FUNDS	$ 60,961.33	$ 61,323.37	$	(362.04)
543487250	LOOMIS SAYLES STRATEGIC INCOME Y	MUTUAL FUNDS	$ 46,704.19	$ 45,286.75	$	1,417.44
543881106	LORAL SPACE AND COMMUNICATION COM	COMMON STOCK	$ 9,236.25	$ 9,159.75	$	76.50
544004104	LORD ABBETT BOND DEBENTURE A	MUTUAL FUNDS	$ 37,525.72	$ 34,004.41	$	3,521.31
543916191	LORD ABBETT FLOATING RATE FD CL A	MUTUAL FUNDS	$ 78,474.10	$ 76,149.59	$	2,324.51
54400N102	LORD ABBETT HIGH YIELD A	MUTUAL FUNDS	$ 41,823.90	$ 40,943.57	$	880.33
543916100	LORD ABBETT SHORT DURATION INCM A	MUTUAL FUNDS	$ 61,627.00	$ 61,626.99	$	0.01
543916464	LORD ABBETT SHORT DURATION INCOME F	MUTUAL FUNDS	$ 86,750.32	$ 86,964.58	$	(214.26)
502117203	L'OREAL UNSPON ADR	COMMON STOCK	$ 1,488.51	$ 1,381.39	$	107.12
546347105	LOUISIANA PAC CORP COM	COMMON STOCK	$ 24,609.00	$ 23,413.00	$	1,196.00
548661107	LOWES COS INC COM	COMMON STOCK	$ 512,649.53	$ 543,685.67	$	(31,036.14)
50212V100	LPL FINANCIAL HOLDINGS INC COM	COMMON STOCK	$ 32,850.93	$ 24,298.34	$	8,552.59
502160104	LSB INDS INC COM	COMMON STOCK	$ 29,419.48	$ 26,056.44	$	3,363.04
50218P107	LSC COMMUNICATIONS INC COM	COMMON STOCK	$ 16,895.07	$ 422.16	$	16,472.91
502175102	LTC PROPERTIES COM	COMMON STOCK	$ 14,471.77	$ 13,638.42	$	833.35
549103UM9	LUANA SAVINGS BANK CD	BONDS	$ 3,002.31	$ 3,000.00	$	2.31
549333300	LUCAS ENERGY INC N/C 1/5/17 13200M102	COMMON STOCK	$ 6,324.00	$ 7,288.95	$	(964.95)
550021109	LULULEMON ATHLETICA INC COM	COMMON STOCK	$ 41,723.58	$ 38,640.78	$	3,082.80
55003T107	LUMBER LIQUIDATORS HLDG INC COM	COMMON STOCK	$ 103,270.14	$ 109,555.02	$	(6,284.88)
55024U109	LUMENTUM HLDGS INC COM	COMMON STOCK	$ 99,562.40	$ 58,346.28	$	41,216.12
55027E102	LUMINEX CORP COM	COMMON STOCK	$ 5,866.70	$ 6,203.10	$	(336.40)
550283105	LUMOS NETWORKS CORP COM	COMMON STOCK	$ 5,420.14	$ 3,886.40	$	1,533.74
550344600	LUNA GOLD CORP COM	COMMON STOCK	$ 195.00	$ -	$	195.00
550351100	LUNA INNOVATIONS INC COM	COMMON STOCK	$ 4,465.86	$ 3,281.04	$	1,184.82
550372106	LUNDIN MINING CORP COM	COMMON STOCK	$ 274.28	$ 155.04	$	119.24
550435101	LUPAKA GOLD CORP ORD	COMMON STOCK	$ 66.46	$ 14.20	$	52.26
550537104	LUSTROS INC COM	COMMON STOCK	$ -	$ 12.96	$	(12.96)
55067R104	LUXEYARD INC COM	COMMON STOCK	$ 0.18	$ 2.88	$	(2.70)
55068R202	LUXOTTICA GROUP S P A ADR	COMMON STOCK	$ 47,866.41	$ 57,798.90	$	(9,932.49)
550819106	LYDALL INC COM	COMMON STOCK	$ 45,583.45	$ 29,750.78	$	15,832.67
G5724R107	LYDIAN INTERNATIONAL LIMITED COM	COMMON STOCK	$ 240.00	$ 184.00	$	56.00
Q5683J103	LYNAS CORP ORD ISIN AU000000LYC6	COMMON STOCK	$ 2,893.84	$ 4,037.14	$	(1,143.30)
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	COMMON STOCK	$ 40,476.41	$ 39,875.22	$	601.19
55261F104	M & T BANK CORPORATION COM	COMMON STOCK	$ 27,557.49	$ 20,694.49	$	6,863.00
55305B101	M/I HOMES INC NEW COM	COMMON STOCK	$ -	$ -	$	-
55414P504	MABVAX THERAPEUTICS HLDG INC COM	COMMON STOCK	$ 1,419.60	$ 2,470.92	$	(1,051.32)
554489104	MACK-CALI REALTY CORP COM	COMMON STOCK	$ 5,866.25	$ 4,720.61	$	1,145.64
55608B105	MACQUARIE INFRASTRUCTURE CORP COM	COMMON STOCK	$ 24,399.87	$ 23,231.60	$	1,168.27
55607W100	MACQUARIE/FT GL INT/UT DV IN CLOSED END FUND	COMMON STOCK	$ 17,873.23	$ 20,281.26	$	(2,408.03)
55616P104	MACY'S INC COM	COMMON STOCK	$ 20,038.95	$ 18,808.08	$	1,230.87
556162105	MAD CATZ INTERACTIVE INC COM	COMMON STOCK	$ 3,383.64	$ 9,301.50	$	(5,917.86)
55825T103	MADISON SQUARE GARDEN COM CL A	COMMON STOCK	$ 47,851.29	$ 45,119.85	$	2,731.44
55903Q104	MAG SILVER CORP COM	COMMON STOCK	$ 20,802.58	$ 24,938.88	$	(4,136.30)
M6786D104	MAGAL SECURITY SYSTEMS LTD-ORD	COMMON STOCK	$ 126.75	$ 106.13	$	20.63
559071204	MAGELLAN ENERGY LTD COM	COMMON STOCK	$ 100.00	$ 100.00	$	-
559080106	MAGELLAN MIDSTREAM PARTNERS COM	COMMON STOCK	$ 260,603.59	$ 233,613.11	$	26,990.47
559091608	MAGELLAN PETE CORP N/C 2/10/17 87968A104	COMMON STOCK	$ 3,937.50	$ 3,606.90	$	330.60
559166103	MAGIC SOFTWARE ENT LTD ORD	COMMON STOCK	$ 3,006.21	$ 2,922.23	$	83.99
559222401	MAGNA INTL INC COM	COMMON STOCK	$ 27,255.20	$ 24,872.11	$	2,383.09

55939L202	MAGNEGAS CORP COM	COMMON STOCK	$ -	$ -	$ -
55970P203	MAGNUM D'OR RESOURCES INC COM	COMMON STOCK	$ -	$ -	$ -
560292302	MAIDEN HLDGS LTD PFD 6.625% CALL DUE 6/14/46	PREFERRED STOC	$ 20,264.00	$ 20,112.95	$ 151.05
G5753U112	MAIDEN HOLDINGS LTD COM	COMMON STOCK	$ 36,971.49	$ 31,678.32	$ 5,293.17
56035L104	MAIN STREET CAPITAL HOLDINGS COM	COMMON STOCK	$ 411,412.91	$ 337,767.02	$ 73,645.89
560613200	MAINLAND RESOURCES INC COM	COMMON STOCK	$ -	$ -	$ -
56062F780	MAINSTAY FDS CONVERTIBLE A	MUTUAL FUNDS	$ 12,251.41	$ 11,302.20	$ 949.21
56063U166	MAINSTAY FUNDS BALANCED FUND I	MUTUAL FUNDS	$ 4,325.81	$ 4,052.38	$ 273.43
56063U745	MAINSTAY FUNDS US EQUITY OPPORTUNITIES A	MUTUAL FUNDS	$ 9,853.36	$ 8,767.94	$ 1,085.42
56062X708	MAINSTAY HI-YLD CORP BD FD CL I	MUTUAL FUNDS	$ 5,908.46	$ 5,471.68	$ 436.78
56063J492	MAINSTAY ICAP EQUITY I	MUTUAL FUNDS	$ 12,987.69	$ 13,246.94	$ (259.25)
56063J716	MAINSTAY ICAP INTL I	MUTUAL FUNDS	$ 6,324.33	$ 6,682.79	$ (358.46)
56063J575	MAINSTAY ICAP SELECT EQ I	MUTUAL FUNDS	$ 56,618.03	$ 55,302.70	$ 1,315.32
56064V304	MAIRS AND POWER BALANCED FUND	MUTUAL FUNDS	$ 75,199.20	$ 70,792.55	$ 4,406.65
56064V205	MAIRS AND POWER GROWTH FUND	MUTUAL FUNDS	$ 146,063.47	$ 137,536.20	$ 8,527.27
56064V106	MAIRS AND POWER SMALL CAP FUND	MUTUAL FUNDS	$ 13,781.63	$ 12,332.73	$ 1,448.90
560690406	MAJESCO ENTERTAINMENT CO N/C 1/11/17 73109410	COMMON STOCK	$ 106.92	$ -	$ 106.92
56087X105	MAKISM 3D CORP COM	COMMON STOCK	$ 3.59	$ 3.75	$ (0.17)
G5785G107	MALLINCKRODT PUB LTD ORD	COMMON STOCK	$ 59,734.18	$ 89,110.89	$ (29,376.71)
561409103	MALVERN BANCORP INC COM	COMMON STOCK	$ 2,263.05	$ 1,878.92	$ 384.13
562803106	MANHATTA BRIDGE CAPITAL INC COM	COMMON STOCK	$ 14,111.43	$ 8,389.91	$ 5,721.51
562750109	MANHATTAN ASSOCIATES INC COM	COMMON STOCK	$ 8,219.65	$ 9,824.88	$ (1,605.23)
563122100	MANHATTAN SCIENTIFICS INC. COM	COMMON STOCK	$ 49.50	$ 67.85	$ (18.35)
563420108	MANITEX INTERNATIONAL INC COM	COMMON STOCK	$ 25,978.82	$ 22,532.65	$ 3,446.17
563568104	MANITOWOC FOODSERVICE INC N/C 3/6/17 94909010	COMMON STOCK	$ 31,533.78	$ 19,278.95	$ 12,254.83
563571108	MANITOWOC INC COM	COMMON STOCK	$ 33,795.01	$ 37,963.53	$ (4,168.52)
563771203	MANNATECH INC COM	COMMON STOCK	$ 954.10	$ 885.95	$ 68.15
563821602	MANNING & NAPIER EQUITY SERIES S	MUTUAL FUNDS	$ 2,009.32	$ 1,961.27	$ 48.06
563821545	MANNING & NAPIER WORLD OPPORTUNITIES SERIES	MUTUAL FUNDS	$ 80,167.00	$ 79,690.23	$ 476.77
56400P201	MANNKIND CORP 1:5 R/S 3/3/17 56400P706	COMMON STOCK	$ 176,917.28	$ 311,207.03	$ (134,289.75)
56501R106	MANULIFE FINANCIAL CORP COM	COMMON STOCK	$ 2,331.11	$ 1,960.01	$ 371.10
56575N106	MARANI BRANDS INC COM	COMMON STOCK	$ 21.00	$ 21.00	$ -
565849106	MARATHON OIL CORP COM	COMMON STOCK	$ 183,291.38	$ 132,805.63	$ 50,485.75
565849AF3	MARATHON OIL CORP SENIOR NOTE M/W	BONDS	$ 5,220.80	$ 5,211.61	$ 9.19
56585A102	MARATHON PETE CORP COM	COMMON STOCK	$ 41,719.41	$ 38,362.31	$ 3,357.09
565897105	MARAUDER RESOURCES EAST COAST COM	COMMON STOCK	$ -	$ 0.50	$ (0.50)
56624R108	MARCHEX INC COMMERCIAL PAPER	COMMON STOCK	$ 238.50	$ 350.10	$ (111.60)
56804Q201	MARINA BIOTECH, INC COM	COMMON STOCK	$ 153.75	$ 271.63	$ (117.88)
56824R205	MARINE HARVEST ASA ADR	COMMON STOCK	$ 40,973.80	$ 31,043.80	$ 9,930.00
R2326D113	MARINE HARVEST ORD NO0003054108	COMMON STOCK	$ 3,590.00	$ 2,680.00	$ 910.00
568427108	MARINE PRODUCTS CORP COM	COMMON STOCK	$ 152.57	$ 66.44	$ 86.13
567908108	MARINEMAX INC COM	COMMON STOCK	$ 251.55	$ 246.35	$ 5.20
56854Q101	MARINUS PHARMACEUTICALS INC COM	COMMON STOCK	$ 505.00	$ 867.32	$ (362.32)
570535104	MARKEL CP COM	COMMON STOCK	$ 492,952.50	$ 482,501.81	$ 10,450.69
57060D108	MARKETAXESS HOLDINGS INC COM	COMMON STOCK	$ 66,848.60	$ 73,804.40	$ (6,955.80)
570658203	MARKLAND TECHNOLOGIES INC COM	COMMON STOCK	$ -	$ -	$ -
571157106	MARLIN BUSINESS SERVICES INC COM	COMMON STOCK	$ 3,657.50	$ 2,495.45	$ 1,162.05
57143F104	MARQUEE ENERGY LTD COM	COMMON STOCK	$ 125.87	$ -	$ 125.87
571903202	MARRIOTT INTERNATIONAL INC CLASS A NEW	COMMON STOCK	$ 136,733.79	$ 109,503.57	$ 27,230.22
57164Y107	MARRIOTT VACATIONS WORLD W/I COM	COMMON STOCK	$ 2,835.35	$ 1,904.66	$ 930.68
571748102	MARSH & MCLENNAN COS INC COM	COMMON STOCK	$ 44,676.99	$ 39,126.46	$ 5,550.53
573012309	MARSICO INVT FD 21ST CENTURY FD	MUTUAL FUNDS	$ 94,948.84	$ 96,740.33	$ (1,791.49)
573012507	MARSICO INVT FD FLEXIBLE CAPITAL	MUTUAL FUNDS	$ 8,220.10	$ 9,084.11	$ (864.01)
573284106	MARTIN MARIETTA MATLS INC COM	COMMON STOCK	$ 202,478.42	$ 168,248.11	$ 34,230.31
573331105	MARTIN MIDSTREAM PARTNERS LP COM	COMMON STOCK	$ 5,336.91	$ 6,127.39	$ (790.47)
G5876H105	MARVELL TECHNOLOGY GROUP LTD COM	COMMON STOCK	$ 61,766.92	$ 47,435.99	$ 14,330.94
574599106	MASCO CORP COM	COMMON STOCK	$ 13,502.09	$ 12,645.81	$ 856.28
574795100	MASIMO CORP COM	COMMON STOCK	$ 5,526.80	$ 3,403.82	$ 2,122.98
576314108	MAST THERAPEUTICS INC COM	COMMON STOCK	$ 6,773.09	$ 16,010.79	$ (9,237.69)
576323109	MASTEC INC COM	COMMON STOCK	$ 42,266.25	$ 28,590.16	$ 13,676.09
57636Q104	MASTERCARD INC COM	COMMON STOCK	$ 602,296.28	$ 566,872.64	$ 35,423.64
576485205	MATADOR RESOURCES COMPANY COM	COMMON STOCK	$ 44,178.40	$ 33,905.55	$ 10,272.85
57665R106	MATCH GROUP INC COM	COMMON STOCK	$ 131,328.00	$ 120,432.56	$ 10,895.44
57686G105	MATSON INC COM	COMMON STOCK	$ 7,704.79	$ 9,207.32	$ (1,502.53)
577081102	MATTEL INC COM	COMMON STOCK	$ 232,525.69	$ 240,433.27	$ (7,907.57)
577119100	MATTHEW 25 FD COM	MUTUAL FUNDS	$ 229,101.19	$ 199,980.00	$ 29,121.20
577130750	MATTHEWS FDS ASIA DIVIDEND INSTL	MUTUAL FUNDS	$ 8,939.24	$ 8,853.78	$ 85.46
577130867	MATTHEWS FDS ASIA GROWTH FD	MUTUAL FUNDS	$ 24,239.01	$ 24,284.28	$ (45.27)
577130883	MATTHEWS FDS ASIA INNOVATORS INVESTOR	MUTUAL FUNDS	$ 2,603.09	$ 3,175.26	$ (572.16)
577130206	MATTHEWS FDS ASIAN GRTH & INC FD	MUTUAL FUNDS	$ 205,583.01	$ 223,932.27	$ (18,349.27)
577130701	MATTHEWS FDS CHINA FD	MUTUAL FUNDS	$ 92,598.47	$ 108,946.81	$ (16,348.34)
577130800	MATTHEWS FDS JAPAN FD	MUTUAL FUNDS	$ 123,556.53	$ 124,364.63	$ (808.10)
577130305	MATTHEWS FDS KOREA FD	MUTUAL FUNDS	$ 1,371.27	$ 1,606.34	$ (235.07)
577130859	MATTHEWS FDS MATTHEWS INDIA FD	MUTUAL FUNDS	$ 228,381.78	$ 235,261.25	$ (6,879.48)
577130107	MATTHEWS FDS PACIFIC TIGER FD	MUTUAL FUNDS	$ 138,944.55	$ 143,143.00	$ (4,198.46)
577125107	MATTHEWS INTL FDS ASIA DIVIDEND FD	MUTUAL FUNDS	$ 221,836.63	$ 220,037.74	$ 1,798.88
577125206	MATTHEWS INTL FDS ASIA SMALL COMPANIES FUND	MUTUAL FUNDS	$ 8,456.20	$ 8,616.18	$ (159.98)
577125305	MATTHEWS INTL FDS CHINA DIVIDEND INV	MUTUAL FUNDS	$ 17,654.57	$ 17,282.93	$ 371.64
577125883	MATTHEWS INTL FDS EMERGING ASIA INVESTOR	MUTUAL FUNDS	$ 13,964.25	$ 13,440.65	$ 523.60

57774W202	MAVERICK OIL & GAS INC COM	COMMON STOCK	$ -	$ -	$ -
57776G106	MAWSON RESOURCES LTD COM	COMMON STOCK	$ 8,700.00	$ 3,612.00	$ 5,088.00
57772K101	MAXIM INTEGRATED PRODS INC COM	COMMON STOCK	$ 22,409.17	$ 21,696.45	$ 712.72
577933104	MAXIMUS INC COM	COMMON STOCK	$ 15,063.30	$ 14,136.33	$ 926.97
57776J100	MAXLINEAR INC COM	COMMON STOCK	$ 94,110.60	$ 68,947.81	$ 25,162.79
577767106	MAXWELL TECHNOLOGIES INC COM	COMMON STOCK	$ 2,560.00	$ 3,570.00	$ (1,010.00)
57886P103	MAZOR ROBOTICS LTD ADR	COMMON STOCK	$ 21,920.00	$ 10,160.00	$ 11,760.00
M6872U101	MAZOR SURGICAL ROBOTICS COM B661LM7 IL0011	COMMON STOCK	$ 5,400.00	$ 2,385.00	$ 3,015.00
55262C100	MBIA INC COM	COMMON STOCK	$ 3,210.00	$ 2,041.95	$ 1,168.05
552681108	MC ENDEAVORS INC COM	COMMON STOCK	$ 10.00	$ 10.00	$ -
579780206	MCCORMICK & CO INC COM NON VTG	COMMON STOCK	$ 180,523.37	$ 169,057.24	$ 11,466.12
580037109	MCDERMOTT INTL INC COM	COMMON STOCK	$ 95,220.15	$ 58,521.77	$ 36,698.38
580135101	MCDONALDS CORP COM	COMMON STOCK	$ 1,339,200.20	$ 1,303,310.85	$ 35,889.35
58039P107	MCEWEN MINING INC COM	COMMON STOCK	$ 203,432.28	$ 132,269.62	$ 71,162.66
55279L101	MCIG INC COM	COMMON STOCK	$ 7,539.04	$ 1,737.34	$ 5,801.70
58155Q103	MCKESSON CORP COM	COMMON STOCK	$ 58,292.09	$ 78,534.02	$ (20,241.93)
552697104	MDC PARTNERS INC COM	COMMON STOCK	$ 183.40	$ 275.79	$ (92.39)
552690109	MDU RES GROUP INC COM	COMMON STOCK	$ 49,791.98	$ 34,094.06	$ 15,697.92
582839106	MEAD JOHNSON NUTRITION COMPANY COMMON	COMMON STOCK	$ 30,633.77	$ 33,706.58	$ (3,072.81)
583538202	MECHANICAL TECHNOLOGY INC COM	COMMON STOCK	$ 19,128.27	$ 12,399.54	$ 6,728.73
583840608	MECHEL PAO ADR	COMMON STOCK	$ 1,352.28	$ -	$ 1,352.28
583928106	MEDALLION FINANCIAL GROUP COM	COMMON STOCK	$ 6,313.42	$ 14,118.34	$ (7,804.92)
584070304	MEDEFILE INTERNATIONAL INC COM	COMMON STOCK	$ 0.03	$ 1.14	$ (1.11)
584502108	MEDICAL CANNABIS PAYMENT SOL COM	COMMON STOCK	$ 1,300.00	$ 415.00	$ 885.00
58463A105	MEDICAL MARIJUANA INC COM	COMMON STOCK	$ 19,924.13	$ 3,667.63	$ 16,256.50
58463J304	MEDICAL PROPERTIES TRUST INC COM	COMMON STOCK	$ 222,015.04	$ 225,206.94	$ (3,191.91)
58468P206	MEDICINOVA INC COM	COMMON STOCK	$ 1,809.00	$ 1,065.00	$ 744.00
58470H101	MEDIFAST INC COM	COMMON STOCK	$ 4,163.00	$ 3,038.00	$ 1,125.00
58471E206	MEDIJANE HOLDINGS COM	COMMON STOCK	$ 1.25	$ 1.00	$ 0.25
58500P107	MEDIS TECHNOLOGIES LTD COM	COMMON STOCK	$ -	$ -	$ -
M68830104	MEDIWOUND LTD COM	COMMON STOCK	$ 457.92	$ 854.00	$ (396.08)
58503F106	MEDLEY CAPITAL CORP COM	COMMON STOCK	$ 29,618.61	$ 29,421.25	$ 197.37
58502B106	MEDNAX INC COM	COMMON STOCK	$ 333.30	$ 362.53	$ (29.23)
58504H101	MEDOVEX CORP COM	COMMON STOCK	$ 2,660.00	$ 2,688.95	$ (28.95)
58506Q109	MEDPACE HLDGS INC COM	COMMON STOCK	$ 43,284.00	$ 39,861.00	$ 3,423.00
58505W107	MEDRA CORP COM	COMMON STOCK	$ 0.00	$ -	$ 0.00
G5960L103	MEDTRONIC PLC COM	COMMON STOCK	$ 356,878.97	$ 387,344.66	$ (30,465.69)
58510R309	MEEDER MUIRFIELD FUND	MUTUAL FUNDS	$ 5,921.23	$ 5,642.43	$ 278.79
585141104	MEETME INC COM	COMMON STOCK	$ 35,742.50	$ 38,209.80	$ (2,467.30)
58516W104	MEGA URANIUM LTD ORD	COMMON STOCK	$ 9,144.00	$ 3,708.00	$ 5,436.00
585464100	MELCO CROWN ENTERTAINMENT LTD COM	COMMON STOCK	$ 157,956.18	$ 160,796.52	$ (2,840.34)
586048100	MEMORIAL PRODUCTION SERVICES COM	COMMON STOCK	$ 329.05	$ 6,894.04	$ (6,564.99)
587200106	MENTOR GRAPHICS CORP COM	COMMON STOCK	$ 3,725.89	$ 1,860.42	$ 1,865.47
58733R102	MERCADOLIBRE INC COM	COMMON STOCK	$ 282,869.63	$ 212,143.12	$ 70,726.51
588056101	MERCER INTL INC COM	COMMON STOCK	$ 13,903.17	$ 11,444.25	$ 2,458.92
58933Y105	MERCK & CO INC. COM	COMMON STOCK	$ 615,988.42	$ 557,529.75	$ 58,458.67
589400100	MERCURY GEN CORP COM	COMMON STOCK	$ 79,789.33	$ 65,112.66	$ 14,676.67
589433101	MEREDITH CORP COM	COMMON STOCK	$ 6,819.05	$ 5,019.83	$ 1,799.22
589509108	MERGER FD SH BEN INT	MUTUAL FUNDS	$ 71,130.99	$ 70,001.08	$ 1,129.91
589584101	MERIDIAN BIOSCIENCE INC COM	COMMON STOCK	$ 54,392.84	$ 63,053.27	$ (8,660.43)
589619204	MERIDIAN CONTRARIAN FUND	MUTUAL FUNDS	$ 269,066.08	$ 232,160.99	$ 36,905.09
589619105	MERIDIAN GROWTH FUND	MUTUAL FUNDS	$ 124,156.19	$ 107,472.39	$ 16,683.80
589889104	MERIT MEDICAL SYSTEMS INC COM	COMMON STOCK	$ 16,695.00	$ 11,711.70	$ 4,983.30
59001A102	MERITAGE HOMES CORP COM	COMMON STOCK	$ 3,480.00	$ 3,170.72	$ 309.28
59001K100	MERITOR INC COM	COMMON STOCK	$ 66,074.40	$ 46,350.70	$ 19,723.70
590328100	MERRIMACK PHARMACEUTICALS INC COM	COMMON STOCK	$ 8,160.00	$ 9,149.35	$ (989.35)
N5749R100	MERUS BV ORD	COMMON STOCK	$ -	$ -	$ -
59064R109	MESA LABORATORIES INC COM	COMMON STOCK	$ 99,182.00	$ 80,592.95	$ 18,589.05
590672101	MESABI TR ROYALTY SH BEN INT	COMMON STOCK	$ 79,293.20	$ 33,735.46	$ 45,557.73
59100U108	META FINANCIAL GROUP INC COM	COMMON STOCK	$ 6,174.00	$ 3,732.55	$ 2,441.45
59101LAE7	METABANK STORM LAKE IOWA CD	BONDS	$ 229,011.45	$ 229,000.00	$ 11.45
591120100	METAL STORM LTD ADR TERMINATION 4/6/16	COMMON STOCK	$ -	$ 47.80	$ (47.80)
59126M106	METALLIC MINERALS CORP COM	COMMON STOCK	$ 341.90	$ -	$ 341.90
59138Q103	METANOR RESOURCES INC COM	COMMON STOCK	$ 40.60	$ 25.80	$ 14.80
59151K108	METHANEX CORP COM	COMMON STOCK	$ 8,760.00	$ 6,602.00	$ 2,158.00
591520200	METHODE ELECTRONICS INC COM	COMMON STOCK	$ 8,477.83	$ 6,521.78	$ 1,956.04
59156R108	METLIFE INC COM	COMMON STOCK	$ 119,287.13	$ 107,479.90	$ 11,807.24
59163F204	METRO ONE TELECOMMUNICATIONS COM	COMMON STOCK	$ 0.02	$ 0.06	$ (0.04)
592905871	METROPOLITAN WEST HIGH YIELD FD CL M	MUTUAL FUNDS	$ 17,693.95	$ 17,011.79	$ 682.16
592905202	METROPOLITAN WEST LOW DUR BOND FD	MUTUAL FUNDS	$ 38,846.16	$ 38,942.54	$ (96.37)
592905103	METROPOLITAN WEST TOTAL RETURN BD FD	MUTUAL FUNDS	$ 1,126,891.17	$ 1,152,295.47	$ (25,404.30)
592905756	METROPOLITAN WEST UNCONSTRAINED BOND M	MUTUAL FUNDS	$ 112,335.16	$ 111,941.25	$ 393.92
592688105	METTLER-TOLEDO INTERNATIONAL COM	COMMON STOCK	$ 10,464.00	$ 10,246.02	$ 217.98
55277J108	MF GLOBAL HOLDINGS LTD BANKRUPTCY 6/4/13	COMMON STOCK	$ -	$ -	$ -
55272X409	MFA FINANCIAL INC PERPETUAL PFD STK CALLABLE	PREFERRED STOC	$ 2,423.47	$ 2,418.46	$ 5.01
55272X102	MFA FINANCIAL INC REITS	COMMON STOCK	$ 143,824.90	$ 125,846.61	$ 17,978.29
55272X300	MFA FINANCIAL INC SR NT 42	COMMON STOCK	$ 257.00	$ 257.70	$ (0.70)
55278T105	MFC BANCORP LTD COM	COMMON STOCK	$ 4,767.37	$ 4,771.12	$ (3.75)
55273H320	MFS CORE EQUITY R5	MUTUAL FUNDS	$ 27,939.95	$ 26,083.10	$ 1,856.85

552982829	MFS DIVERSIFIED INCOME C	MUTUAL FUNDS	$ 51,696.44	$ 49,371.95	$ 2,324.49
55273E673	MFS EMERGING MKTS DEBT A	MUTUAL FUNDS	$ 6,388.10	$ 6,135.51	$ 252.59
55276T107	MFS GLOBAL ALTERNATIVE STRATEGY A	MUTUAL FUNDS	$ 18,285.02	$ 19,439.66	$ (1,154.64)
552746356	MFS INTERNATIONAL GROWTH R5	MUTUAL FUNDS	$ 10,690.75	$ 10,552.60	$ 138.15
55273E822	MFS INTERNATIONAL VALUE I	MUTUAL FUNDS	$ 5,448.00	$ 5,326.96	$ 121.05
55273G330	MFS INTL DIVERSIFICATION A	MUTUAL FUNDS	$ 14,024.23	$ 13,995.12	$ 29.11
552981888	MFS INTL NEW DISCOVERY A	MUTUAL FUNDS	$ 105,899.29	$ 108,202.34	$ (2,303.05)
575719109	MFS MASS INVESTORS GR STK A	MUTUAL FUNDS	$ 19,690.37	$ 19,647.86	$ 42.51
575736202	MFS MASS INVESTORS TRUST B	MUTUAL FUNDS	$ 11,561.80	$ 11,317.27	$ 244.52
55273W475	MFS MID CAP VALUE R5	MUTUAL FUNDS	$ 7,875.90	$ 7,691.31	$ 184.59
552737108	MFS MULTIMARKET INCOME TR SH BEN INT	COMMON STOCK	$ 3,045.63	$ 3,048.65	$ (3.01)
552981706	MFS RESEARCH I	MUTUAL FUNDS	$ 67,441.60	$ 65,543.24	$ 1,898.36
552989105	MFS STRATEGIC INCOME A	MUTUAL FUNDS	$ 23,862.76	$ 22,970.93	$ 891.84
552986309	MFS UTILITIES A	MUTUAL FUNDS	$ 28,863.03	$ 26,929.84	$ 1,933.20
552986705	MFS UTILITIES C	MUTUAL FUNDS	$ 45,913.96	$ 42,824.78	$ 3,089.18
552986598	MFS UTILITIES R5	MUTUAL FUNDS	$ 4,950.82	$ 48.88	$ 4,901.94
56166Y438	MGD PORTFOLIO SERIES MUHLENKAMP FUND	MUTUAL FUNDS	$ 10,791.31	$ 11,205.42	$ (414.11)
56166Y206	MGD PORTFOLIO SERIES NUANCE CONCENTRATED	MUTUAL FUNDS	$ 2,865.34	$ 2,434.28	$ 431.06
56166Y305	MGD PORTFOLIO SERIES TORTOISE MLP & PIPELINE	MUTUAL FUNDS	$ 2,050.59	$ 1,473.76	$ 576.83
56166Y586	MGD PORTFOLIO SERIES TORTOISE SELECT OPP IN	MUTUAL FUNDS	$ 2,686.56	$ 2,107.65	$ 578.91
55277P104	MGE ENERGY INC COM	COMMON STOCK	$ 44,202.16	$ 31,775.71	$ 12,426.45
552848103	MGIC INVT CORP WIS COM	COMMON STOCK	$ 68,120.15	$ 58,995.74	$ 9,124.41
55303A105	MGM GROWN PROPERTIES LLC COM CL A	COMMON STOCK	$ 58,662.86	$ 56,231.28	$ 2,431.58
552953101	MGM RESORTS INTERNATIONAL COM	COMMON STOCK	$ 179,755.05	$ 146,201.99	$ 33,553.06
55303J106	MGP INGREDIENTS INC COM	COMMON STOCK	$ 2,499.00	$ 1,297.50	$ 1,201.50
55302P202	MGT CAPITAL INVESTMENTS INC COM	COMMON STOCK	$ 20.44	$ 106.81	$ (86.37)
G60754101	MICHAEL KORS HOLDINGS COM	COMMON STOCK	$ 97,607.58	$ 92,058.92	$ 5,548.66
59503A105	MICROBOT MEDICAL INC COM	COMMON STOCK	$ 610.00	$ -	$ 610.00
595017104	MICROCHIP TECHNOLOGY INC COM	COMMON STOCK	$ 61,570.34	$ 42,059.86	$ 19,510.48
595112103	MICRON TECHNOLOGY INC COM	COMMON STOCK	$ 1,334,226.56	$ 985,686.41	$ 348,540.15
595112BA0	MICRON TECHNOLOGY INC SENIOR NOTE CALLABLE	BONDS	$ 52,125.00	$ 46,931.13	$ 5,193.87
595137100	MICROSEMI CORP COM	COMMON STOCK	$ 39,398.10	$ 27,380.25	$ 12,017.85
594918104	MICROSOFT CORP COM	COMMON STOCK	$ 3,969,995.72	$ 3,562,499.99	$ 407,495.73
594918BQ6	MICROSOFT CORP SENIOR NOTE CALLABLE M/W	BONDS	$ 9,558.00	$ 9,765.01	$ (207.01)
594918AV6	MICROSOFT CORP SENIOR NOTE M/W	BONDS	$ 20,112.00	$ 20,550.57	$ (438.57)
594972408	MICROSTRATEGY INC CL A	COMMON STOCK	$ 3,948.00	$ 3,871.45	$ 76.55
594960304	MICROVISION COM	COMMON STOCK	$ 47,427.66	$ 89,564.74	$ (42,137.08)
59522J103	MID-AMER APT CMNTYS INC COM	COMMON STOCK	$ 57,772.80	$ 55,902.42	$ 1,870.38
59564N103	MIDCOAST ENERGY PARTNERS LP COM	COMMON STOCK	$ 2,115.00	$ 2,916.00	$ (801.00)
59560V109	MID-CON ENERGY PARTNERS COM	COMMON STOCK	$ 26,003.32	$ 19,946.93	$ 6,056.39
596278101	MIDDLEBY CORP COM	COMMON STOCK	$ 193,859.05	$ 162,344.35	$ 31,514.70
598153104	MIDWAY GOLD CORP COM	COMMON STOCK	$ 20.68	$ 4.70	$ 15.98
59935P209	MILESTONE SCIENTIFIC INC COM	COMMON STOCK	$ 11,201.40	$ 18,802.35	$ (7,600.95)
60038B105	MILLENNIUM CELL INC COM	COMMON STOCK	$ 15.35	$ 7.67	$ 7.67
L6388F110	MILLICOM INTL CELLULAR COM	COMMON STOCK	$ 4,065.60	$ 5,540.16	$ (1,474.56)
602496101	MIMEDX GROUP INC COM	COMMON STOCK	$ 15,062.00	$ 15,467.03	$ (405.03)
60254D108	MINCO GOLD CORP COM	COMMON STOCK	$ 2,922.00	$ 2,627.28	$ 294.72
60254C100	MINCO SILVER CORPORATION COM	COMMON STOCK	$ 204.26	$ 81.00	$ 123.26
M70240102	MIND CTI LTD COM	COMMON STOCK	$ 8,046.66	$ 8,275.63	$ (228.97)
60254U100	MIND TECHNOLOGIES INC COM	COMMON STOCK	$ -	$ -	$ -
60255W105	MINDBODY INC COM CL A	COMMON STOCK	$ 31,950.00	$ 30,083.20	$ 1,866.80
603380106	MINERVA NEUROSCIENCES INC COM	COMMON STOCK	$ 3,019.75	$ 3,731.44	$ (711.69)
604675991	MIRANT CORP ESCROW	COMMON STOCK	$ -	$ -	$ -
604680108	MIRASOL RESOURCES LTD COM	COMMON STOCK	$ 282.05	$ 157.70	$ 124.35
60468T105	MIRATI THERAPEUTICS INC COM	COMMON STOCK	$ 608.00	$ 944.39	$ (336.39)
60470J103	MIRNA THERAPEUTICS INC COM	COMMON STOCK	$ 891.00	$ 3,093.75	$ (2,202.75)
Q62163110	MISSION NEWENERGY LTD ORD AU000000MBT6	COMMON STOCK	$ 1.24	$ 1.74	$ (0.50)
60649M300	MISTRAL VENTURES INC COM	COMMON STOCK	$ 3.73	$ 0.37	$ 3.36
606501104	MITCHAM INDUSTRIES INC COM	COMMON STOCK	$ 1,037.50	$ 752.50	$ 285.00
606710200	MITEK SYSTEMS INC COM	COMMON STOCK	$ 3,573.15	$ 3,683.03	$ (109.88)
606822104	MITSUBISHI UFJ FINANCIAL GROUP COM	COMMON STOCK	$ 338.80	$ 279.77	$ 59.03
606827202	MITSUI & CO LTD ADR	COMMON STOCK	$ 6,600.00	$ 5,714.40	$ 885.60
60688N102	MIX TELEMATICS LTD ADR	COMMON STOCK	$ 198.08	$ 135.04	$ 63.04
55306N104	MKS INSTRUMENTS, INC. COM	COMMON STOCK	$ 55,836.00	$ 55,121.86	$ 714.14
55314U207	MMRGLOBAL INC COM	COMMON STOCK	$ 1.22	$ -	$ 1.22
607241106	MOBILE AREA NETWORKS INC COM	COMMON STOCK	$ -	$ -	$ -
60740F105	MOBILE MINI INC COM	COMMON STOCK	$ 639.18	$ 657.78	$ (18.59)
607409109	MOBILE TELESYSTEMS PJSC SPON ADR	COMMON STOCK	$ 52,571.57	$ 36,849.46	$ 15,722.11
60739U204	MOBILEIRON INC COM	COMMON STOCK	$ 1,200.00	$ 1,109.99	$ 90.01
60742E205	MOBILEPRO CORPORATION COM	COMMON STOCK	$ -	$ -	$ -
N51488117	MOBILEYE N V AMSTELVEEN ORD	COMMON STOCK	$ 212,442.76	$ 225,877.79	$ (13,435.03)
607494101	MOCON INC COM	COMMON STOCK	$ 19,500.00	$ 14,640.00	$ 4,860.00
607828100	MODINE MFG CO COM	COMMON STOCK	$ 19,370.00	$ 11,765.00	$ 7,605.00
M70378100	MODSYS INTERNATIONAL CO COM	COMMON STOCK	$ 34.20	$ 89.41	$ (55.21)
60786L206	MODUSLINK GLOBAL SOLUTIONS INC COM	COMMON STOCK	$ 1,487.74	$ 2,527.12	$ (1,039.38)
608689105	MOLLER INTERNATIONAL INC COM	COMMON STOCK	$ 752.00	$ 747.30	$ 4.70
60871R209	MOLSON COORS BREWING CL B	COMMON STOCK	$ 19,427.45	$ 19,624.60	$ (197.15)
608753109	MOLYCORP INC BANKRUPTCY 9/1/16	COMMON STOCK	$ -	$ 727.56	$ (727.56)
60877T100	MOMENTA PHARMACEUTICALS INC COM	COMMON STOCK	$ 36,421.00	$ 35,298.91	$ 1,122.09

60879B107	MOMO INC ADR	COMMON STOCK	$ 3,676.00	$ 4,665.95	$	(989.95)
609207105	MONDELEZ INTL INC COM	COMMON STOCK	$ 195,471.63	$ 197,774.41	$	(2,302.78)
60934G703	MONETTA YOUNG INVESTOR FD	MUTUAL FUNDS	$ 31,994.77	$ 30,043.97	$	1,950.81
60935Y208	MONEYGRAM INTERNATIONAL COM	COMMON STOCK	$ 141.72	$ 75.24	$	66.48
60936L106	MONGOLIAN GROWTH GROUP COM	COMMON STOCK	$ 579.25	$ 600.00	$	(20.75)
G6258F105	MONITISE PLC COM B61GBS3 GB00B1YMRB82	COMMON STOCK	$ 713.93	$ 859.70	$	(145.77)
609720107	MONMOUTH REAL INV CORP COM	COMMON STOCK	$ 13,853.16	$ 10,678.09	$	3,175.07
609839105	MONOLITHIC POWER SYSTEMS INC COM	COMMON STOCK	$ 24,579.00	$ 24,200.95	$	378.05
610335101	MONROE CAP CORP COM	COMMON STOCK	$ 15,449.03	$ 14,905.45	$	543.58
61166W101	MONSANTO CO COM	COMMON STOCK	$ 370,803.18	$ 354,688.97	$	16,114.20
61174X109	MONSTER BEVERAGE CORP COM	COMMON STOCK	$ 1,882,543.38	$ 2,054,622.63	$	(172,079.25)
611776204	MONTAGE MANAGERS TR TORTOISE AMER PIPELINE	COMMON STOCK	$ 5,451.00	$ 5,105.70	$	345.30
615369105	MOODY'S CORP COM	COMMON STOCK	$ 3,770.80	$ 3,871.79	$	(100.99)
617468103	MORGAN STANLEY CHINA A SHARE FUND	COMMON STOCK	$ 37,290.08	$ 39,370.25	$	(2,080.17)
617446448	MORGAN STANLEY COM	COMMON STOCK	$ 274,852.60	$ 220,088.05	$	54,764.55
61744H105	MORGAN STANLEY EMERGING MKTS COM	COMMON STOCK	$ 16,534.70	$ 17,028.11	$	(493.41)
617477104	MORGAN STANLEY EMRG MARKETS DOMESTIC DEB	COMMON STOCK	$ 3,943.50	$ 3,899.45	$	44.05
617480280	MORGAN STANLEY MARKET VCTRS DBL SHORT EUF	PREFERRED STOC	$ 22,750.00	$ 21,458.55	$	1,291.45
617700109	MORNINGSTAR INC COM	COMMON STOCK	$ 4,119.36	$ 4,502.96	$	(383.60)
619815202	MOTLEY FOOL GREAT AMRICA INV SEE 74925K219	MUTUAL FUNDS	$ 75,497.91	$ 69,334.01	$	6,163.90
619815103	MOTLEY FOOL INDEPENDENCE FD SEE 74925K235	MUTUAL FUNDS	$ 141,654.17	$ 142,145.31	$	(491.13)
620071100	MOTORCAR PARTS OF AMERICA INC COM	COMMON STOCK	$ 40,380.00	$ 40,703.95	$	(323.95)
620076307	MOTOROLA INC COM	COMMON STOCK	$ 54,054.14	$ 44,637.65	$	9,416.49
62010U101	MOTORS LIQ CO UNIT	COMMON STOCK	$ 117.60	$ 203.70	$	(86.10)
624540100	MOUNTAINSTAR GOLD INC COM	COMMON STOCK	$ -	$ 5.00	$	(5.00)
624580106	MOVADO GROUP INC. COM	COMMON STOCK	$ 6,062.57	$ 5,417.96	$	644.61
62472C102	MPHASE TECH INC CM	COMMON STOCK	$ -	$ 48.30	$	(48.30)
55336V100	MPLX LP COM	COMMON STOCK	$ 204,951.16	$ 228,988.29	$	(24,037.12)
55345K103	MRC GLOBAL INC COM	COMMON STOCK	$ 4,052.00	$ 4,365.91	$	(313.91)
553477407	MRV COMMUNICATIONS INC COM	COMMON STOCK	$ 40,521.80	$ 60,757.84	$	(20,236.04)
553498106	MSA SAFETY INCORPORATED COM	COMMON STOCK	$ 9,690.25	$ 7,275.03	$	2,415.23
55354G100	MSCI INC COM	COMMON STOCK	$ 3,939.00	$ 3,761.69	$	177.31
553573106	MSG NETWORKS INC COM CL A	COMMON STOCK	$ 15,372.50	$ 14,637.95	$	734.55
61744J283	MSIF GL FRANCHISE FD CL I	MUTUAL FUNDS	$ 192,612.00	$ 190,515.15	$	2,096.85
61756E537	MSIF GLOBAL DISCOVERY A	MUTUAL FUNDS	$ 22,444.18	$ 21,238.26	$	1,205.92
61756E826	MSIF INTERNATIONAL OPPORTUNITY A	MUTUAL FUNDS	$ 54,611.23	$ 55,165.01	$	(553.78)
55378A105	MTGE INVESTMENT CORP COM	COMMON STOCK	$ 3,783.70	$ -	$	3,783.70
55378A204	MTGE INVESTMENT CORP PFD SER A 8.125%	PREFERRED STOC	$ 6,241.73	$ 6,270.15	$	(28.43)
624758108	MUELLER WATER PRODUCTS INC COM	COMMON STOCK	$ 43,453.25	$ 30,318.09	$	13,135.16
62544S200	MULTICELL TECHNOLOGIES INC COM	COMMON STOCK	$ 235.28	$ 235.28	$	-
626137301	MUNDUS GROUP INC COM	COMMON STOCK	$ 0.00	$ 0.00	$	-
626717102	MURPHY OIL CORP COM	COMMON STOCK	$ 53,867.66	$ 38,419.89	$	15,447.77
626755102	MURPHY USA INC COM	COMMON STOCK	$ 14,015.16	$ 13,848.72	$	166.44
627335201	MUSCLE PHARM CORP COM	COMMON STOCK	$ 1,309.00	$ 1,705.44	$	(396.44)
62827L682	MUTUAL FUND SER TR EVENTIDE GILEAD INV	MUTUAL FUNDS	$ 274,297.06	$ 273,049.39	$	1,247.67
553859109	MV OIL TRUST COM	COMMON STOCK	$ 12,893.83	$ 10,114.21	$	2,779.62
553829102	MVC CAPITAL INC COM	COMMON STOCK	$ 1,621.62	$ 1,392.93	$	228.69
62847L209	MYECHECK INC COM	COMMON STOCK	$ 3,893.34	$ 11,928.53	$	(8,035.19)
N59465109	MYLAN N V COM	COMMON STOCK	$ 37,959.25	$ 40,057.89	$	(2,098.64)
G637AM102	MYOVANT SCIENCES LTD ORD	COMMON STOCK	$ 4,976.00	$ 4,798.20	$	177.80
62856H107	MYREXIS INC COM	COMMON STOCK	$ 7.74	$ 14.58	$	(6.84)
62855J104	MYRIAD GENETICS INC COM	COMMON STOCK	$ 43,342.00	$ 62,404.88	$	(19,062.88)
G6359F103	NABORS INDUSTRIES LTD NEW ORD	COMMON STOCK	$ 34,458.56	$ 17,818.83	$	16,639.74
62957M104	NABRIVA THERAPEUTICS AG SPONSORED ADR	COMMON STOCK	$ 3,838.24	$ 4,647.89	$	(809.65)
G63907102	NAM TAI PROPERTY INC ORD VGG639071023	COMMON STOCK	$ 7,809.60	$ 6,107.66	$	1,701.93
63009Q101	NANO LABS CORP COM	COMMON STOCK	$ 0.50	$ 0.50	$	-
630087203	NANO VIRCIDES INC COM	COMMON STOCK	$ 6,911.13	$ 7,621.62	$	(710.49)
630077105	NANOMETRICS INC COM	COMMON STOCK	$ 16,289.00	$ 10,594.66	$	5,694.34
63009R109	NANOSTRING TECHNOLOGIES INC COM	COMMON STOCK	$ 22,300.00	$ 14,710.00	$	7,590.00
63009Y203	NANOTECH ENTERTAINMENT INC COM	COMMON STOCK	$ 0.49	$ -	$	0.49
63016Q102	NANTKWEST INC COM	COMMON STOCK	$ 6,354.92	$ 10,067.81	$	(3,712.89)
631103108	NASDAQ INC COM	COMMON STOCK	$ 79,142.06	$ 70,553.39	$	8,588.68
63228Q106	NATE'S FOOD CO COM	COMMON STOCK	$ 12.50	$ 27.50	$	(15.00)
63228Q999	NATE'S FOOD CO PFD SER E	PREFERRED STOC	$ -	$ -	$	-
63254AAJ7	NATIONAL AUSTRALIA BK LTD SENIOR DEBENTURE	BONDS	$ 25,194.75	$ 25,143.75	$	51.00
633643804	NATIONAL BANK OF GREECE ADR	COMMON STOCK	$ 3,679.26	$ 5,009.03	$	(1,329.77)
635017106	NATIONAL BEVERAGE CORP COM	COMMON STOCK	$ 3,218.04	$ 2,862.72	$	355.32
63581T101	NATIONAL ENERGY SERVICES INC COM	COMMON STOCK	$ 0.03	$ 0.14	$	(0.11)
636180101	NATIONAL FUEL GAS CO N J COM	COMMON STOCK	$ 25,997.76	$ 19,622.25	$	6,375.51
636268203	NATIONAL GRAPHITE CORP COM	COMMON STOCK	$ 5.98	$ 6.00	$	(0.02)
636274300	NATIONAL GRID PLC SPON ADR	COMMON STOCK	$ 98,181.11	$ 115,473.41	$	(17,292.29)
63633D104	NATIONAL HEALTH INVS INC COM	COMMON STOCK	$ 9,323.69	$ 7,706.24	$	1,617.44
635906100	NATIONAL HEALTHCARE CORP COM	COMMON STOCK	$ 4,320.03	$ 3,516.90	$	803.13
636518102	NATIONAL INSTRUMENTS CORP COM	COMMON STOCK	$ 801.32	$ 745.94	$	55.38
637071101	NATIONAL OILWELL VARCO INC COM	COMMON STOCK	$ 257,401.98	$ 226,199.45	$	31,202.53
637215104	NATIONAL PRESTO INDS INC COM	COMMON STOCK	$ 61,963.85	$ 49,237.54	$	12,726.31
637417106	NATIONAL RETAIL PPTYS INC COM	COMMON STOCK	$ 46,028.33	$ 44,584.55	$	1,443.78
637870106	NATIONAL STORAGE AFFILIATES TR REIT	COMMON STOCK	$ 31,560.10	$ 29,286.63	$	2,273.47
63861C109	NATIONSTAR MTG HOLDINGS COM	COMMON STOCK	$ 3,612.00	$ 3,666.95	$	(54.95)

63860UAL4	NATIONSTAR MTG LLC / NATIONST SENIOR NOTE CA	BONDS	$ 19,900.00	$ 19,205.38	$ 694.62
63868B690	NATIONWIDE GENEVA MID CAP GROWTH IS	MUTUAL FUNDS	$ 23,785.22	$ 25,122.38	$ (1,337.16)
46602Q206	NATIXIS FDS LOOMIS GL EQ & INC C	MUTUAL FUNDS	$ 161,444.19	$ 156,636.31	$ 4,807.88
367829207	NATIXIS GATEWAY FUND A	MUTUAL FUNDS	$ 18,548.44	$ 17,877.44	$ 671.00
63872T828	NATIXIS VAUGHAN NELSON VAL OPPO CL Y	MUTUAL FUNDS	$ 1,551.08	$ 1,511.61	$ 39.48
638842302	NATURAL ALTERNATIVES INTL COM	COMMON STOCK	$ 5,650.00	$ 6,705.90	$ (1,055.90)
63888P406	NATURAL HEALTH TRENDS CORP COM	COMMON STOCK	$ 696.30	$ 1,045.30	$ (349.00)
63900P608	NATURAL RESOURCE PARTNERS LP COM	COMMON STOCK	$ 64,180.84	$ 16,079.89	$ 48,100.95
63902MAB4	NATURAL RESOURCE PARTNERS LP SENIOR NOTE C	BONDS	$ 101,325.00	$ 66,639.57	$ 34,685.43
639050103	NATUS MEDICAL INC COM	COMMON STOCK	$ 191,017.20	$ 235,076.48	$ (44,059.28)
63910B102	NAUTILUS INC COM	COMMON STOCK	$ 46,712.50	$ 47,274.17	$ (561.67)
639097104	NAUTILUS MINERALS INC COM	COMMON STOCK	$ 670.34	$ 1,274.26	$ (603.92)
63937X103	NAVIDEA BIOPHARMACEUTICALS INC COM	COMMON STOCK	$ 14,535.00	$ 27,466.19	$ (12,931.19)
63938C108	NAVIENT CORP COM	COMMON STOCK	$ 34,328.84	$ 32,395.06	$ 1,933.79
63938CAE8	NAVIENT CORP SENIOR NOTE M/W	BONDS	$ 10,275.00	$ 9,958.84	$ 316.16
Y62132108	NAVIGATOR HOLDINGS PLC ORD	COMMON STOCK	$ 9,300.00	$ 13,650.00	$ (4,350.00)
Y62196103	NAVIOS MARITIME HLDGS INC COM	COMMON STOCK	$ 77,410.18	$ 61,642.36	$ 15,767.82
Y62134104	NAVIOS MARITIME MIDSTREAM LP COM UNIT LTD	COMMON STOCK	$ 165,203.50	$ 161,500.68	$ 3,702.82
Y62267102	NAVIOS MARITIME PARTNERS COM	COMMON STOCK	$ 109,871.43	$ 165,519.21	$ (55,647.78)
628852204	NCI BUILDING SYSTEMS INC COM	COMMON STOCK	$ 12,520.00	$ 9,928.00	$ 2,592.00
62886E108	NCR CORP COM	COMMON STOCK	$ 8,517.60	$ 5,136.60	$ 3,381.00
63948P206	NEAH POWER SYSTEMS INC COM	COMMON STOCK	$ 65.56	$ 240.84	$ (175.28)
63983V100	NEEDHAM FDS INC GROWTH	MUTUAL FUNDS	$ 20,473.82	$ 19,343.81	$ 1,130.01
63983V308	NEEDHAM FDS INC SMALL CAP GR FD	MUTUAL FUNDS	$ 3,475.28	$ 2,864.11	$ 611.16
640268108	NEKTAR THERAPEUTICS COM	COMMON STOCK	$ 192,761.70	$ 264,763.85	$ (72,002.15)
64049M209	NEOGENOMICS INC COM	COMMON STOCK	$ 7,970.10	$ 7,527.35	$ 442.75
640497202	NEOMAGIC CORP COM	COMMON STOCK	$ 3.15	$ 1.96	$ 1.18
640505400	NEOMEDIA TECHNOLOGIES INC COM	COMMON STOCK	$ -	$ 0.00	$ (0.00)
64051T100	NEOPHOTONICS CORP COM	COMMON STOCK	$ 29,305.91	$ 30,792.46	$ (1,486.55)
640522108	NEOSE TECHNOLOGIES INC. DELISTED 6/17/10	COMMON STOCK	$ -	$ -	$ -
64065J106	NEOVASC INC (CANADA) COM	COMMON STOCK	$ 217,201.50	$ 106,910.72	$ 110,290.78
64077P108	NEPTUNE TECHNOLOGIES BIORESOUR COM	COMMON STOCK	$ 777.60	$ 856.00	$ (78.40)
64104P105	NESS ENERGY INTL INC COM	COMMON STOCK	$ -	$ -	$ -
641069406	NESTLE S A ADR	COMMON STOCK	$ 24,678.56	$ 25,600.48	$ (921.92)
H57312649	NESTLE SA ORD CH0038863350	COMMON STOCK	$ 7,308.48	$ 7,536.78	$ (228.30)
64111R201	NET ELEMENT INC COM	COMMON STOCK	$ 50,974.50	$ 55,789.94	$ (4,815.44)
64112L203	NET SAVINGS LINK INC COM	COMMON STOCK	$ 0.00	$ 0.01	$ (0.01)
64110D104	NETAPP INC COM	COMMON STOCK	$ 52,239.56	$ 41,522.14	$ 10,717.42
64110W102	NETEASE INC ADR	COMMON STOCK	$ 592,878.83	$ 607,534.34	$ (14,655.51)
64110L106	NETFLIX.COM INC COM	COMMON STOCK	$ 3,015,025.20	$ 2,698,582.74	$ 316,442.46
64111Q104	NETGEAR COM	COMMON STOCK	$ 12,609.20	$ 9,723.12	$ 2,886.08
64118P109	NETLIST INC COM	COMMON STOCK	$ 67,841.22	$ 63,423.63	$ 4,417.59
641224100	NEUBERGER BERMAN GENESIS FD-INVESTOR CL	MUTUAL FUNDS	$ 21,227.79	$ 20,109.32	$ 1,118.47
640917100	NEUBERGER BERMAN GENESIS TRUST CL	MUTUAL FUNDS	$ 79,827.92	$ 72,082.16	$ 7,745.76
64128C106	NEUBERGER BERMAN HIGH YIELD STRATEGIES FUN	COMMON STOCK	$ 3,501.00	$ 3,027.00	$ 474.00
641224407	NEUBERGER BERMAN LARGE CAP VALUE FUND INV	MUTUAL FUNDS	$ 11,781.02	$ 9,594.42	$ 2,186.60
640917407	NEUBERGER BERMAN LARGE CAP VALUE FUND TRU	MUTUAL FUNDS	$ 54,469.34	$ 46,124.32	$ 8,345.02
64190A103	NEUBERGER BERMAN REAL ESTATE COM	COMMON STOCK	$ 8,275.17	$ 7,720.41	$ 554.76
641224845	NEUBERGER BERMAN REAL ESTATE FD TR	MUTUAL FUNDS	$ 50,982.89	$ 55,635.27	$ (4,652.38)
64127R302	NEURALSTEM INC 1:13 R/S 1/9/17 64127R401	COMMON STOCK	$ 1,913.80	$ 7,210.00	$ (5,296.20)
641255500	NEUROMETRIX INC COM	COMMON STOCK	$ 15,869.56	$ 42,169.61	$ (26,300.05)
64126X201	NEUSTAR INC COM	COMMON STOCK	$ 2,638.60	$ 1,943.38	$ 695.22
64156L101	NEVSUN RES LTD COM	COMMON STOCK	$ 92,537.96	$ 92,829.74	$ (291.78)
641868104	NEW ALTERNATIVES FD COM	MUTUAL FUNDS	$ 26,157.94	$ 25,467.56	$ 690.38
641876800	NEW AMER HIGH INCOME FD INC COM	COMMON STOCK	$ 11,765.06	$ 9,812.71	$ 1,952.35
643611106	NEW CONCEPT ENERGY INC COM	COMMON STOCK	$ 47,520.00	$ 77,618.71	$ (30,098.71)
64378H102	NEW DRAGON ASIA CORP COM	COMMON STOCK	$ -	$ -	$ -
643847106	NEW ENERGY SYSTEMS GROUP COM	COMMON STOCK	$ -	$ 0.09	$ (0.09)
644461105	NEW GENERATIONS BIOFUELS HOLDI COM	COMMON STOCK	$ -	$ -	$ -
644535106	NEW GOLD INC COM	COMMON STOCK	$ 194,218.50	$ 190,429.63	$ 3,788.87
645673104	NEW IRELAND FUND INC COM	COMMON STOCK	$ 2,908.71	$ 2,997.85	$ (89.14)
646025106	NEW JERSEY RES COM	COMMON STOCK	$ 10,898.50	$ 10,751.72	$ 146.78
646390104	NEW LEAF BRANDS INC COM	COMMON STOCK	$ -	$ 0.20	$ (0.20)
64704V106	NEW MEDIA INVT GROUP INC COM	COMMON STOCK	$ 11,618.70	$ 14,013.91	$ (2,395.20)
647551100	NEW MOUNTAIN FINANCE CORP COM	COMMON STOCK	$ 24,885.32	$ 22,551.74	$ 2,333.57
64829B100	NEW RELIC INC COM	COMMON STOCK	$ 847.50	$ 850.90	$ (3.40)
64828T201	NEW RESIDENTIAL INVT CORP COM	COMMON STOCK	$ 597,918.15	$ 464,106.33	$ 133,811.82
648691103	NEW SR INVT GROUP INC COM	COMMON STOCK	$ 22,345.32	$ 22,595.35	$ (250.03)
64913Q104	NEW WAVE HOLDINGS INC COM	COMMON STOCK	$ 12.30	$ 20.50	$ (8.20)
649285103	NEW WORLD GOLD CORPORATION COM	COMMON STOCK	$ -	$ 5.00	$ (5.00)
649295102	NEW YORK & CO COM	COMMON STOCK	$ 4,540.00	$ 6,551.40	$ (2,011.40)
649445103	NEW YORK COMMUNITY BANCORP COM	COMMON STOCK	$ 191,772.33	$ 188,996.22	$ 2,776.11
649604501	NEW YORK MORTGAGE TRUST INC COM	COMMON STOCK	$ 66,849.71	$ 54,427.54	$ 12,422.17
64976L109	NEW YORK REIT INC REIT	COMMON STOCK	$ 35,420.00	$ 40,250.00	$ (4,830.00)
650111107	NEW YORK TIMES CO CL A	COMMON STOCK	$ 4,389.00	$ 4,316.32	$ 72.68
65106G100	NEWCARDIO INC COM	COMMON STOCK	$ 0.30	$ 0.50	$ (0.20)
Q6651B114	NEWCREST MINING LTD ORD ISIN AU000000NCM7	COMMON STOCK	$ 9,940.00	$ 6,601.00	$ 3,339.00
651229106	NEWELL BRANDS INC COM	COMMON STOCK	$ 163,209.23	$ 167,702.94	$ (4,493.71)
651290108	NEWFIELD EXPLORATION CO COM	COMMON STOCK	$ 26,689.50	$ 19,773.19	$ 6,916.31

651360109	NEWGEN TECHNOLOGIES INC COM	COMMON STOCK	$ 0.20	$ -	$ 0.20
G64626305	NEWLEAD HOLDINGS LTD COM	COMMON STOCK	$ 0.00	$ -	$ 0.00
651511107	NEWLINK GENETICS CORP COM	COMMON STOCK	$ 2,508.32	$ 5,769.19	$ (3,260.87)
651587107	NEWMARKET CORP COM	COMMON STOCK	$ 24,119.46	$ 21,685.34	$ 2,434.12
651639106	NEWMONT MINING CORP COM	COMMON STOCK	$ 651,408.35	$ 380,085.08	$ 271,323.27
65249B109	NEWS CORPORATION CLASS A COM	COMMON STOCK	$ 80.22	$ 93.52	$ (13.30)
65249B208	NEWS CORPORATION CLASS B COM	COMMON STOCK	$ 2,175.87	$ 2,573.31	$ (397.43)
65251FAB1	NEWSTAR FINANCIAL INC SENIOR NOTE CALLABLE N	BONDS	$ 4,975.00	$ 4,742.92	$ 232.08
652526203	NEWTEK BUSINESS SERVICES CORP COM	COMMON STOCK	$ 18,641.46	$ 16,449.34	$ 2,192.12
65338J104	NEXAIRA WIRELESS INC COM	COMMON STOCK	$ -	$ -	$ -
65341P105	NEXOPTIC TECHNOLOGY CORP COM	COMMON STOCK	$ 1,680.50	$ -	$ 1,680.50
65340G205	NEXPOINT CREDIT STRATEGIES FD COM	COMMON STOCK	$ 2,049.30	$ 1,839.60	$ 209.70
65341D102	NEXPOINT RESIDENTIAL TR INC REIT	COMMON STOCK	$ 9,382.80	$ 6,801.56	$ 2,581.24
65339W203	NEXT10 INC COM	COMMON STOCK	$ 7.69	$ -	$ 7.69
65339F101	NEXTERA ENERGY INC COM	COMMON STOCK	$ 314,795.26	$ 278,476.82	$ 36,318.44
65341B106	NEXTERA ENERGY PARTNERS COM	COMMON STOCK	$ 25,220.09	$ 29,017.75	$ (3,797.67)
629099300	NF ENERGY SAVING CORP OF AMERI COM	COMMON STOCK	$ 7,877.60	$ 10,573.46	$ (2,695.86)
62913M107	NGL ENERGY PARTNERS LP COM	COMMON STOCK	$ 21.00	$ 14.13	$ 6.87
653656108	NICE LTD COM	COMMON STOCK	$ 6,876.00	$ 6,671.93	$ 204.07
653734103	NICHOLAS EQ INC FD INC COM	MUTUAL FUNDS	$ 44,144.45	$ 41,119.74	$ 3,024.70
653735100	NICHOLAS FD INC COM	MUTUAL FUNDS	$ 16,962.68	$ 17,406.85	$ (444.18)
653738203	NICHOLAS LTD EDITION FD INC CL N	MUTUAL FUNDS	$ 30,362.94	$ 30,189.92	$ 173.02
G6518L108	NIELSEN HOLDINGS PLC COM	COMMON STOCK	$ 1,887.75	$ 2,097.00	$ (209.25)
654106103	NIKE INC CL B	COMMON STOCK	$ 641,949.40	$ 757,055.76	$ (115,106.36)
65440R101	NIMBLE STORAGE INC COM	COMMON STOCK	$ 56,105.28	$ 53,550.41	$ 2,554.87
654445303	NINTENDO LTD ADR	COMMON STOCK	$ 262.28	$ 174.99	$ 87.29
654484104	NIOCORP DEVELOPMENTS LTD COM	COMMON STOCK	$ 2,825.00	$ 2,007.00	$ 818.00
65473P105	NISOURCE INC COM	COMMON STOCK	$ 28,245.15	$ 29,236.76	$ (991.61)
654744408	NISSAN MOTORS SPRD ADR	COMMON STOCK	$ 200.00	$ 209.85	$ (9.85)
62914U108	NIVS INTELLIMEDIA TECH GRP COM	COMMON STOCK	$ -	$ -	$ -
629156407	NL INDS INC COM	COMMON STOCK	$ 5,224.15	$ 1,948.64	$ 3,275.51
629294109	NMT MEDICAL INC COM	COMMON STOCK	$ -	$ -	$ -
629337106	NN INC. COM	COMMON STOCK	$ 4,762.50	$ 3,985.00	$ 777.50
G65431101	NOBLE CORP PLC ORD	COMMON STOCK	$ 92,519.39	$ 116,358.65	$ (23,839.26)
655044105	NOBLE ENERGY INC COM	COMMON STOCK	$ 53,028.27	$ 46,977.42	$ 6,050.86
65506L105	NOBLE MIDSTREAM PARTNERS LP COM	COMMON STOCK	$ 4,896.00	$ 4,970.91	$ (74.91)
654902204	NOKIA CORP ADR	COMMON STOCK	$ 603,556.24	$ 744,084.85	$ (140,528.61)
65535H208	NOMURA HOLDINGS INC COM	COMMON STOCK	$ 2,230.35	$ 2,097.31	$ 133.05
65540B105	NOODLES & CO CLASS A COM	COMMON STOCK	$ 17,015.00	$ 31,449.63	$ (14,434.63)
65542W206	NORANDA ALUM HLDG CORP COM	COMMON STOCK	$ 16.71	$ 224.64	$ (207.93)
G65773106	NORDIC AMERICAN TANKERS LTD ORD	COMMON STOCK	$ 224,243.83	$ 300,356.55	$ (76,112.72)
G65772108	NORDIC AMERN OFFSHORE LTD ORD	COMMON STOCK	$ 88.00	$ -	$ 88.00
655663102	NORDSON CORP COM	COMMON STOCK	$ 40,454.31	$ 25,013.49	$ 15,440.82
655664100	NORDSTROM INC COM	COMMON STOCK	$ 170,470.33	$ 177,151.32	$ (6,680.99)
655844108	NORFOLK SOUTHERN CORP COM	COMMON STOCK	$ 178,089.74	$ 141,383.14	$ 36,706.60
656568508	NORTEL NETWORK CORPORATION COM	COMMON STOCK	$ -	$ 13.08	$ (13.08)
656844107	NORTH AMERICAN ENERGY PTNRS COM	COMMON STOCK	$ 3.85	$ 2.74	$ 1.11
65704V202	NORTH AMERICAN OIL & GAS CORP COM	COMMON STOCK	$ 2.70	$ 2.20	$ 0.50
65704X109	NORTH AMERICAN PALLADIUM LTD COM	COMMON STOCK	$ 2,018.67	$ 1,475.37	$ 543.30
65715D209	NORTH AMERN SCIENTIFIC INC COM	COMMON STOCK	$ -	$ -	$ -
G6613P129	NORTH ATLANTIC DRILLING LTD ORD	COMMON STOCK	$ 3,972.01	$ 3,082.38	$ 889.63
657488300	NORTH BAY RESOURCES INC COM	COMMON STOCK	$ 0.04	$ 0.04	$ -
659310106	NORTH EUROPEAN OIL RTY TR SH BEN INT	COMMON STOCK	$ 40,210.12	$ 44,465.98	$ (4,255.86)
662546308	NORTH SPRINGS RESOURCES CORP COM	COMMON STOCK	$ 0.25	$ 27.00	$ (26.75)
664210101	NORTHEAST INVS TR SH BEN INT	MUTUAL FUNDS	$ 45,291.66	$ 41,597.25	$ 3,694.41
66510M204	NORTHERN DYNASTY MINERALS COM	COMMON STOCK	$ 257,936.49	$ 104,731.29	$ 153,205.20
665162582	NORTHERN FDS EMERGING MKT INDEX FD	MUTUAL FUNDS	$ 8,667.76	$ 7,998.40	$ 669.36
665162541	NORTHERN FDS GLOBAL REAL ESTATE IDX	MUTUAL FUNDS	$ 18,880.64	$ 19,777.18	$ (896.54)
665162400	NORTHERN FDS SMALL CAP FD	MUTUAL FUNDS	$ 36,565.18	$ 30,184.36	$ 6,380.82
66516A105	NORTHERN GRAPHITE CORP COM	COMMON STOCK	$ 1,155.48	$ 868.35	$ 287.13
66538A331	NORTHERN LIGHTS AL FRANK DIVIDEND VALUE INV	MUTUAL FUNDS	$ 42,154.64	$ 37,688.30	$ 4,466.35
66538B701	NORTHERN LIGHTS BTS TACTICAL FIXED INCOME I	MUTUAL FUNDS	$ 168,678.66	$ 170,391.01	$ (1,712.35)
66538B495	NORTHERN LIGHTS DYNAMIC ALLOCATION FD INVS	MUTUAL FUNDS	$ 3,339,792.68	$ 3,257,735.58	$ 82,057.11
66538B503	NORTHERN LIGHTS FAITH & VALUES MODERATE INV	MUTUAL FUNDS	$ 658,017.14	$ 622,535.85	$ 35,481.29
66538B511	NORTHERN LIGHTS FLEXIBLE GRWTH & INCM FD IN\	MUTUAL FUNDS	$ 1,176,151.52	$ 1,165,505.52	$ 10,646.00
66538A786	NORTHERN LIGHTS INNEALTA CAP SEC ROTATION N	MUTUAL FUNDS	$ 5,245.51	$ 5,069.25	$ 176.26
66537T794	NORTHERN LIGHTS PACIFIC FIN CORE EQ INV	MUTUAL FUNDS	$ 5,182,809.39	$ 4,813,728.00	$ 369,081.39
66537T752	NORTHERN LIGHTS PACIFIC FIN INTL INV	MUTUAL FUNDS	$ 762,423.16	$ 777,008.19	$ (14,585.03)
66537T737	NORTHERN LIGHTS PACIFIC FIN STR CONS INV	MUTUAL FUNDS	$ 576,772.99	$ 580,151.45	$ (3,378.46)
66537T711	NORTHERN LIGHTS PACIFIC FIN TACTICAL INV	MUTUAL FUNDS	$ 582,815.16	$ 587,162.92	$ (4,347.77)
66537T778	NORTHERN LIGHTS PACIFIC FINANCIAL EXLORER IN'	MUTUAL FUNDS	$ 1,557,371.35	$ 1,460,140.68	$ 97,230.68
66537X274	NORTHERN LIGHTS SIERRA CORE RETIREMENT I1	MUTUAL FUNDS	$ 52,198.23	$ 51,324.08	$ 874.15
66537Y496	NORTHERN LIGHTS SIERRA STRATEGIC INCOME I	MUTUAL FUNDS	$ 159,070.75	$ 158,767.32	$ 303.43
66538E606	NORTHERN LIGHTS TRUST SWAN DEFINED RISK I	MUTUAL FUNDS	$ 16,672.44	$ 16,487.29	$ 185.15
66537X522	NORTHERN LIGHTS ZEO STRATEGIC INCOME I	MUTUAL FUNDS	$ 3,074.65	$ 3,012.89	$ 61.76
665416103	NORTHERN MIN & EXPL LTD COM	COMMON STOCK	$ 8.00	$ 10.00	$ (2.00)
665531109	NORTHERN OIL AND GAS INC COM	COMMON STOCK	$ 5,695.25	$ 7,994.06	$ (2,298.81)
665531AB5	NORTHERN OIL AND GAS INC SENIOR NOTE CALLAB	BONDS	$ 8,300.00	$ 8,141.60	$ 158.40
66611T108	NORTHFIELD BANCORP INC COM	COMMON STOCK	$ 7,231.22	$ 5,767.07	$ 1,464.15

66644R103	NORTHISLE COPPER AND GOLD INC COM	COMMON STOCK	$ 988.25	$ 36.88	$ 951.38
666807102	NORTHROP GRUMMAN CORP COM	COMMON STOCK	$ 1,233,953.19	$ 1,135,769.03	$ 98,184.16
66705Y104	NORTHSTAR ASSET MGMT GRP INC 1:1 EXC 1/11/17	COMMON STOCK	$ 4,684.88	$ 3,811.96	$ 872.92
66706L101	NORTHSTAR REALTY EUROPE CORP REIT	COMMON STOCK	$ 1,286.33	$ 1,208.55	$ 77.77
66704R803	NORTHSTAR REALTY FINANCE CORP 1.0996:1 EXC 1/	COMMON STOCK	$ 21,543.30	$ 19,946.37	$ 1,596.93
667340103	NORTHWEST BANCSHARES INC COM	COMMON STOCK	$ 15,739.79	$ 12,766.11	$ 2,973.68
66737P600	NORTHWEST BIOTHERAPEUTICS COM	COMMON STOCK	$ 29,848.56	$ 150,804.42	$ (120,955.87)
667655104	NORTHWEST NAT GAS CO COM	COMMON STOCK	$ 32,337.57	$ 28,404.94	$ 3,932.62
667746101	NORTHWEST PIPE COMPANY COM	COMMON STOCK	$ 4,305.00	$ 3,145.23	$ 1,159.77
668074305	NORTHWESTERN CORPORATION COM	COMMON STOCK	$ 40,548.31	$ 38,680.25	$ 1,868.06
G66721104	NORWEGIAN CRUISE LINE HLDGS ORD	COMMON STOCK	$ 17,012.00	$ 16,688.45	$ 323.55
66980B100	NOTIS GLOBAL INC COM	COMMON STOCK	$ 0.01	$ -	$ 0.01
72014R103	NOTTINGHAM FDS PIEDMONT SELECT VAL FD	MUTUAL FUNDS	$ 5,143.04	$ 5,473.04	$ (330.00)
66979N107	NOUVEAU HLODINGS LTD COM	COMMON STOCK	$ 0.02	$ 0.01	$ 0.01
65488W103	NOVA BIOSOURCE FUELS INC COM	COMMON STOCK	$ -	$ -	$ -
66979P102	NOVA LIFESTYLE INC COM	COMMON STOCK	$ 2,316.00	$ 1,396.84	$ 919.16
66987G102	NOVADAQ TECHNOLOGIES INC COM	COMMON STOCK	$ 30,132.50	$ 49,193.87	$ (19,061.37)
66986X106	NOVADEL PHARMA INC COM	COMMON STOCK	$ 1,292.00	$ 1,649.00	$ (357.00)
66987E206	NOVAGOLD RESOURCES INC COM	COMMON STOCK	$ 164,018.64	$ 175,404.02	$ (11,385.38)
67000J107	NOVAMEX ENERGY INC COM	COMMON STOCK	$ 1.00	$ 1.64	$ (0.64)
66987V109	NOVARTIS AG ADR	COMMON STOCK	$ 137,981.25	$ 155,366.02	$ (17,384.77)
66989V107	NOVATION COMPANIES INC COM	COMMON STOCK	$ 101.52	$ 280.29	$ (178.77)
66989U109	NOVATION HOLDINGS INC COM	COMMON STOCK	$ -	$ 0.01	$ (0.01)
670002104	NOVAVAX INC COM	COMMON STOCK	$ 170,079.84	$ 761,984.66	$ (591,904.82)
67001K202	NOVELION THERAPEUTICS INC COM	COMMON STOCK	$ 336.80	$ -	$ 336.80
G6674U108	NOVOCURE LTD ORD	COMMON STOCK	$ 7,857.85	$ 9,024.42	$ (1,166.57)
67010F202	NOVOGEN LIMITED ADR	COMMON STOCK	$ 146.50	$ 209.00	$ (62.50)
670100205	NOVO-NORDISK A S ADR	COMMON STOCK	$ 192,656.31	$ 270,852.27	$ (78,195.96)
67011M107	NOVX21 INC COM	COMMON STOCK	$ -	$ 112.32	$ (112.32)
67011P100	NOW INC COM	COMMON STOCK	$ 65,524.47	$ 51,175.07	$ 14,349.40
64118U108	NQ MOBILE INC COM	COMMON STOCK	$ 966.00	$ 1,171.94	$ (205.94)
629377508	NRG ENERGY INC COM	COMMON STOCK	$ 159,257.09	$ 165,006.60	$ (5,749.51)
62942X405	NRG YIELD INC CLASS C COM	COMMON STOCK	$ 21,772.40	$ 20,366.87	$ 1,405.53
62942M201	NTT DOCOMO INC SPONS ADR	COMMON STOCK	$ 3,412.50	$ 3,075.00	$ 337.50
67018T105	NU SKIN ENTERPRISES INC. COM CL A	COMMON STOCK	$ 13,915.21	$ 11,075.33	$ 2,839.87
67020Y100	NUANCE COMMUNICATIONS INC COM	COMMON STOCK	$ 161,560.70	$ 215,667.27	$ (54,106.57)
670346105	NUCOR CORP COM	COMMON STOCK	$ 52,481.58	$ 40,888.54	$ 11,593.05
67058H102	NUSTAR ENERGY LP	COMMON STOCK	$ 82,268.40	$ 74,398.56	$ 7,869.85
67059L102	NUSTAR GP HOLDINGS LLC LP	COMMON STOCK	$ 6,069.00	$ 4,441.50	$ 1,627.50
67059N108	NUTANIX INC COM CL A	COMMON STOCK	$ 10,491.20	$ 11,210.32	$ (719.12)
67060U208	NUTRA PHARMA CORP COM	COMMON STOCK	$ 0.46	$ 3.11	$ (2.65)
67069D108	NUTRISYSTEM INC COM	COMMON STOCK	$ 70,443.45	$ 43,819.38	$ 26,624.07
670704105	NUVASIVE INC COM	COMMON STOCK	$ 68,639.84	$ 64,758.16	$ 3,881.68
67075N108	NUVECTRA CORP COM	COMMON STOCK	$ 5,030.00	$ 7,458.95	$ (2,428.95)
67074C103	NUVEEN BUILD AMERICA BOND FUND	COMMON STOCK	$ 53,919.43	$ 52,620.00	$ 1,299.43
67074U103	NUVEEN ENERGY MLP TOTAL RETURN FUND	COMMON STOCK	$ 17,669.70	$ 16,100.45	$ 1,569.25
67071L106	NUVEEN ENHANCED AMT-FREE MUNI CREDIT INCOM	COMMON STOCK	$ 54,541.12	$ 52,333.09	$ 2,208.04
67070X101	NUVEEN ENHANCED MUNICIPAL CREDIT INCOME FU	COMMON STOCK	$ 48,070.32	$ 52,749.19	$ (4,678.87)
67075B104	NUVEEN FLEXIBLE INVT INCOME FD COM	COMMON STOCK	$ 9,418.24	$ 8,303.22	$ 1,115.02
67072T108	NUVEEN FLOAT RATE INCOME FUND COM	COMMON STOCK	$ 160,054.88	$ 139,134.87	$ 20,920.00
6706EN100	NUVEEN FLTG RATE INCM OPPTY FD CLOSED-END F	COMMON STOCK	$ 69,742.54	$ 59,425.66	$ 10,316.88
670678507	NUVEEN FUNDS REAL ESTATE SEC I	MUTUAL FUNDS	$ 108,125.01	$ 112,300.22	$ (4,175.20)
67074V838	NUVEEN FUNDS STRAT AGGRESSIVE ALLOCATION C	MUTUAL FUNDS	$ 10,044.16	$ 9,743.63	$ 300.53
67072B107	NUVEEN GA QLTY MUN INC FD	COMMON STOCK	$ 37,993.74	$ 40,324.50	$ (2,330.76)
670928100	NUVEEN MUN VALUE FD INC CLOSED END	COMMON STOCK	$ 14,749.68	$ 15,737.99	$ (988.31)
670699107	NUVEEN NASDAQ 100 DYNAMIC OVERWRTE FD	COMMON STOCK	$ 6,186.55	$ 6,436.09	$ (249.55)
67072C105	NUVEEN PFD SECURITIES INCOME CLOSED END FD	COMMON STOCK	$ 203,129.62	$ 190,627.07	$ 12,502.55
67073B106	NUVEEN PREFERRED INCOME OPPORT CLOSED ENI	COMMON STOCK	$ 2,952.00	$ 2,748.00	$ 204.00
67066V101	NUVEEN QUALITY MUNICIPAL INCOME CE FD	COMMON STOCK	$ 255,341.58	$ 15,386.75	$ 239,954.83
67074Y105	NUVEEN REAL ASSET INCOME AND GROWTH FUND	COMMON STOCK	$ 3,170.07	$ 3,311.99	$ (141.92)
67071B108	NUVEEN REAL ESTATE FUND COM	COMMON STOCK	$ 224.51	$ 225.56	$ (1.05)
6706EW100	NUVEEN S&P 500 DYNAMIC OVERWRITE COM	COMMON STOCK	$ 4,752.00	$ 4,402.91	$ 349.09
67065W647	NUVEEN SANTA BARBARA DIV GRW FD CL C	MUTUAL FUNDS	$ 110,754.03	$ 100,885.36	$ 9,868.67
67074X107	NUVEEN SHT DUR CREDIT OPP COM	COMMON STOCK	$ 7,345.80	$ 7,363.15	$ (17.35)
67091E112	NUVEL HOLDINGS INC RESEARCHING REORG 3/10/17	COMMON STOCK	$ 1,035.00	$ 765.00	$ 270.00
67091K203	NUVERRA ENVIRONMENTAL SOLN COM	COMMON STOCK	$ 257.54	$ 733.30	$ (475.76)
629445206	NVE CORP COM	COMMON STOCK	$ 25,714.80	$ 20,742.64	$ 4,972.16
67066G104	NVIDIA CORP COM	COMMON STOCK	$ 3,130,659.44	$ 2,103,770.59	$ 1,026,888.84
62944T105	NVR INC CM	COMMON STOCK	$ 10,014.00	$ 10,302.80	$ (288.80)
62948B100	NWT URANIUM CORP COM	COMMON STOCK	$ 40.00	$ 34.00	$ 6.00
62950A206	NX GLOBAL INC COM	COMMON STOCK	$ -	$ -	$ -
N6596X109	NXP SEMICONDUCTOR NV COM	COMMON STOCK	$ 542,975.40	$ 462,422.02	$ 80,553.38
N65990017	NXP SEMICONDUCTOR NV CONTRA - DO NOT SELL	COMMON STOCK	$ 47,520.00	$ -	$ 47,520.00
67091J206	NXT ID INC COM	COMMON STOCK	$ 6,875.00	$ 2,466.85	$ 4,408.15
67073X108	NXT NUTRITIONAL HOLDINGS INC COM	COMMON STOCK	$ 4.01	$ 2.51	$ 1.50
64944P307	NY COMM CAP TR V 6.0% PFD 11-01-51 SER CONV	PREFERRED STOC	$ 19,928.00	$ 20,056.61	$ (128.61)
670711100	NYER MEDICAL GROUP INC DELISTED 5/24/10	COMMON STOCK	$ -	$ -	$ -
P73398102	NYMOX PHARMACEUTICAL CORP ORD	COMMON STOCK	$ 34,309.50	$ 39,397.88	$ (5,088.38)
671081404	OAK ASSOCIATES BLACK OAK EMERG TECH FD	MUTUAL FUNDS	$ 7,168.18	$ 6,416.77	$ 751.42

671081206	OAK ASSOCIATES PIN OAK EQUITY	MUTUAL FUNDS	$ 8,187.72	$ 8,163.17	$ 24.55
671081305	OAK ASSOCIATES RED OAK TECHNOLOGY SELECT F	MUTUAL FUNDS	$ 10,319.34	$ 8,431.79	$ 1,887.54
413838400	OAKMARK FDS EQUITY & INCOME FD	MUTUAL FUNDS	$ 833,229.29	$ 784,196.50	$ 49,032.79
413838103	OAKMARK FDS OAKMARK FD	MUTUAL FUNDS	$ 473,138.71	$ 420,138.04	$ 53,000.68
413838830	OAKMARK FDS OAKMARK GLOBAL FD CL I	MUTUAL FUNDS	$ 17,720.70	$ 17,120.71	$ 599.99
413838822	OAKMARK FDS OAKMARK GLOBAL SEL I	MUTUAL FUNDS	$ 17,546.29	$ 16,134.20	$ 1,412.10
413838202	OAKMARK FDS OAKMARK INTL	MUTUAL FUNDS	$ 509,814.76	$ 484,562.34	$ 25,252.42
413838509	OAKMARK FDS OAKMARK INTL SMALL CAP FD	MUTUAL FUNDS	$ 6,038.53	$ 5,861.07	$ 177.46
413838608	OAKMARK FDS OAKMARK SELECT	MUTUAL FUNDS	$ 223,688.74	$ 203,971.41	$ 19,717.33
674001201	OAKTREE CAPITAL GROUP LLC UNIT CLASS A	COMMON STOCK	$ 97,998.98	$ 120,275.61	$ (22,276.64)
674215108	OASIS PETROLEUM INC NEW COM	COMMON STOCK	$ 27,357.98	$ 13,340.96	$ 14,017.02
674375407	OBERWIES FDS CHINA OPPORTUNITIES	MUTUAL FUNDS	$ 12,813.20	$ 14,116.97	$ (1,303.77)
674375506	OBERWIES FDS INTL OPPTY	MUTUAL FUNDS	$ 267,423.29	$ 282,511.29	$ (15,088.00)
674375209	OBERWIES FDS MICRO-CAP PFTL	MUTUAL FUNDS	$ 76,757.65	$ 62,588.36	$ 14,169.29
67083E207	OBN HOLDINGS INC COM	COMMON STOCK	$ -	$ -	$ -
674599105	OCCIDENTAL PETROLEUM CORP COM	COMMON STOCK	$ 418,793.37	$ 400,593.54	$ 18,199.83
674870407	OCEAN POWER TECH COM	COMMON STOCK	$ 32,579.80	$ 47,786.33	$ (15,206.53)
G66964100	OCEAN RIG UDW INC COM	COMMON STOCK	$ 48,164.66	$ 39,283.40	$ 8,881.26
675222103	OCEANA GOLD CORP COM	COMMON STOCK	$ 56,503.60	$ 36,824.76	$ 19,678.84
675232102	OCEANEERING INTL INC COM	COMMON STOCK	$ 133,512.99	$ 163,085.60	$ (29,572.61)
67551U105	OCH-ZIFF CAPITAL MGMT GROUP COM	COMMON STOCK	$ 4,501.60	$ 4,020.95	$ 480.65
67555N206	OCLARO INC COM	COMMON STOCK	$ 151,013.35	$ 110,459.75	$ 40,553.60
67572P101	OCTAGON 88 RES INC COM	COMMON STOCK	$ 15.00	$ 55.00	$ (40.00)
67576A100	OCULAR THERAPEUTIX INC COM	COMMON STOCK	$ 5,356.80	$ 5,161.94	$ 194.86
675746309	OCWEN FINANCIAL CORP COM	COMMON STOCK	$ 62,254.50	$ 42,708.69	$ 19,545.81
67086E303	OCZ TECHNOLOGY GROUP INC COM	COMMON STOCK	$ -	$ -	$ -
676220106	OFFICE DEPOT INC COM	COMMON STOCK	$ 14,392.40	$ 17,718.10	$ (3,325.70)
67103X102	OFG BANCORP COM	COMMON STOCK	$ 5,908.10	$ 4,572.32	$ 1,335.78
67103X201	OFG BANCORP PREFERRED CALL SER A	PREFERRED STOC	$ 25,420.00	$ 23,872.90	$ 1,547.10
670837103	OGE ENERGY CORP COM	COMMON STOCK	$ 110,246.25	$ 87,070.35	$ 23,175.90
670851401	OI SA ADR	COMMON STOCK	$ 140.34	$ 102.43	$ 37.90
670851500	OI SA ADR	COMMON STOCK	$ 51.61	$ -	$ 51.61
678046103	OILSANDS QUEST INC COM	COMMON STOCK	$ -	$ -	$ -
679580100	OLD DOMINION FREIGHT LINE COM	COMMON STOCK	$ -	$ -	$ -
680033107	OLD NATL BANCORP IND COM	COMMON STOCK	$ 3,769.72	$ 2,464.90	$ 1,304.82
680223104	OLD REPUBLIC INTL CORP COM	COMMON STOCK	$ 242,664.94	$ 233,401.17	$ 9,263.77
680665205	OLIN CORP COM	COMMON STOCK	$ 15,386.87	$ 10,197.42	$ 5,189.45
681116109	OLLIES BARGAIN OUTLT HLDGS INC COM	COMMON STOCK	$ 39,261.00	$ 37,429.49	$ 1,831.51
681936100	OMEGA HEALTHCARE INVESTORS INC COM	COMMON STOCK	$ 227,601.09	$ 238,494.31	$ (10,893.22)
Y6476R105	OMEGA NAVIGATION ENTERPRISES BANKRUPTCY 5/	COMMON STOCK	$ -	$ -	$ -
68216X104	OMNI HEALTH INC COM	COMMON STOCK	$ 839.90	$ -	$ 839.90
68213N109	OMNICELL INC COM	COMMON STOCK	$ 2,373.00	$ 2,572.90	$ (199.90)
681919106	OMNICOM GROUP INC COM	COMMON STOCK	$ 13,192.05	$ 11,727.30	$ 1,464.75
68215W107	OMNITEK ENGINEERING CORP COM	COMMON STOCK	$ 455.42	$ 1,024.70	$ (569.28)
682129101	OMNOVA SOLUTIONS INC COMMON STOCK	COMMON STOCK	$ 900.00	$ 551.70	$ 348.30
682163100	ON DECK CAPITAL INC COM	COMMON STOCK	$ 2,778.00	$ 2,708.95	$ 69.05
682189105	ON SEMICONDUCTOR CORP COM	COMMON STOCK	$ 9,212.72	$ 7,075.60	$ 2,137.12
682283106	ONASSIS MINING GROUP INC COM	COMMON STOCK	$ 350.00	$ 350.00	$ -
68235A101	ONCBIOMUNE PHARMACEUTICALS INC COM	COMMON STOCK	$ 2.48	$ 126.00	$ (123.52)
68235C107	ONCOCYTE CORPORATION COM	COMMON STOCK	$ 246.75	$ -	$ 246.75
68230A106	ONCOGENEX PHARMACEUTICAL INC COM	COMMON STOCK	$ 599.88	$ 1,452.00	$ (852.12)
682310107	ONCOLYTICS BIOTECH INC COM	COMMON STOCK	$ 1,017.73	$ 1,317.90	$ (300.17)
68234X102	ONCOMED PHARMACEUTICALS INC COM	COMMON STOCK	$ 9,020.70	$ 22,950.72	$ (13,930.02)
68234L207	ONCOSEC MEDICAL INC COM	COMMON STOCK	$ 7,810.50	$ 15,049.50	$ (7,239.00)
68235P108	ONE GAS INC COM	COMMON STOCK	$ 12,813.68	$ 10,052.22	$ 2,761.47
68235H205	ONE HORIZON GROUP INC COM	COMMON STOCK	$ 1,500.50	$ 1,785.95	$ (285.45)
682406103	ONE LIBERTY PPTYS INC COM	COMMON STOCK	$ 9,328.01	$ 8,455.32	$ 872.69
68268W103	ONEMAIN HOLDINGS INC COM	COMMON STOCK	$ 885.60	$ 1,219.75	$ (334.15)
682680103	ONEOK INC CM (NEW)	COMMON STOCK	$ 172,451.20	$ 75,793.47	$ 96,657.74
68268N103	ONEOK PARTNERS LP COM	COMMON STOCK	$ 48,169.09	$ 35,178.98	$ 12,990.11
683416101	OOMA INC COM	COMMON STOCK	$ 4,500.00	$ 4,456.95	$ 43.05
683715106	OPEN TEXT CORP COM	COMMON STOCK	$ 13,225.73	$ 11,023.44	$ 2,202.30
68372T301	OPEXA THERAPUETICS INC COM	COMMON STOCK	$ 3,163.88	$ 7,631.66	$ (4,467.78)
68373L109	OPGEN INC COM	COMMON STOCK	$ 46,000.00	$ 69,443.32	$ (23,443.32)
683745103	OPHTHOTECH CORP COM	COMMON STOCK	$ 72,450.00	$ 83,335.85	$ (10,885.85)
68375N103	OPKO HEALTH INC COM	COMMON STOCK	$ 239,530.80	$ 258,526.79	$ (18,995.99)
683793400	OPPENHEIMER CAPITAL INCOME CL R	MUTUAL FUNDS	$ 31,900.69	$ 30,647.28	$ 1,253.41
68380L308	OPPENHEIMER CL C	MUTUAL FUNDS	$ 13,959.92	$ 14,437.65	$ (477.73)
68380T301	OPPENHEIMER CL C	MUTUAL FUNDS	$ 14,789.59	$ 14,570.62	$ 218.97
683974406	OPPENHEIMER DEVELOPING MARKETS R	MUTUAL FUNDS	$ 1,386.70	$ 1,300.86	$ 85.84
683974109	OPPENHEIMER DEVELOPING MKTS CL A	MUTUAL FUNDS	$ 3,701.13	$ 3,470.94	$ 230.19
683974307	OPPENHEIMER DEVELOPING MKTS CL C	MUTUAL FUNDS	$ 23,587.92	$ 22,232.74	$ 1,355.18
683921100	OPPENHEIMER DISCOVERY CL A	MUTUAL FUNDS	$ 38,857.22	$ 38,905.87	$ (48.65)
68381A301	OPPENHEIMER EQUITY INCOME FUND CL C	MUTUAL FUNDS	$ 11,195.89	$ 10,080.79	$ 1,115.10
683910400	OPPENHEIMER GOLD & SPL MINER CL R	MUTUAL FUNDS	$ 4,628.81	$ 3,437.10	$ 1,191.71
68380G101	OPPENHEIMER INTERNATIONAL EQUITY A	MUTUAL FUNDS	$ 53,853.99	$ 54,112.00	$ (258.01)
68380L100	OPPENHEIMER INTERNATIONAL GROWTH A	MUTUAL FUNDS	$ 8,301.41	$ 8,580.42	$ (279.01)
68383C305	OPPENHEIMER INTL DIVERSIFIED C	MUTUAL FUNDS	$ 3,951.08	$ 3,954.00	$ (2.92)
68380L407	OPPENHEIMER INTL GR FD CL Y	MUTUAL FUNDS	$ 38,293.97	$ 39,604.72	$ (1,310.75)

68380U100	OPPENHEIMER INTL SMALL CO CL A	MUTUAL FUNDS	$ 127,733.80	$ 121,834.02	$ 5,899.78
68380U308	OPPENHEIMER INTL SMALL CO CL C	MUTUAL FUNDS	$ 5,059.13	$ 5,122.68	$ (63.55)
68380U506	OPPENHEIMER INTL SMALL CO OPPENHEIMER INTL	MUTUAL FUNDS	$ 6,918.60	$ 6,965.30	$ (46.70)
68380E882	OPPENHEIMER MID CAP VALUE C	MUTUAL FUNDS	$ 21,265.64	$ 17,826.16	$ 3,439.48
68381K309	OPPENHEIMER SENIOR FLOATING RATE C	MUTUAL FUNDS	$ 9,185.87	$ 8,573.66	$ 612.21
68381K408	OPPENHEIMER SENIOR FLOATING RATE Y	MUTUAL FUNDS	$ 62,678.11	$ 58,498.74	$ 4,179.37
68386C302	OPPENHEIMER SMALL CAP REVENUE ETF	COMMON STOCK	$ 10,068.00	$ 9,776.95	$ 291.05
684008105	OPTIONS MEDIA GROUP HLDNGS INC COM	COMMON STOCK	$ -	$ 0.10	$ (0.10)
68389X105	ORACLE CORP COM	COMMON STOCK	$ 738,075.43	$ 704,072.23	$ 34,003.20
684023203	ORAGENICS INC COM	COMMON STOCK	$ -	$ -	$ -
684060106	ORANGE ADR	COMMON STOCK	$ 52,931.89	$ 57,331.84	$ (4,399.95)
68554V108	ORASURE TECHNOLOGIES INC COM	COMMON STOCK	$ 3,116.90	$ 2,286.20	$ 830.70
68557N103	ORBITAL ATK INC COM	COMMON STOCK	$ 274,822.73	$ 275,928.54	$ (1,105.80)
M75253100	ORBOTECH LTD ORD	COMMON STOCK	$ 19,778.72	$ 16,759.33	$ 3,019.39
68571X103	ORCHID ISLAND CAPITAL COM	COMMON STOCK	$ 185,439.65	$ 179,996.01	$ 5,443.65
68572N104	ORCHIDS PAPER PRODUCTS CO COM	COMMON STOCK	$ 9,267.72	$ 10,945.68	$ (1,677.96)
67103H107	O'REILLY AUTOMOTIVE INC COM	COMMON STOCK	$ 224,955.28	$ 208,585.15	$ 16,370.13
686164302	OREXIGEN THERAPEUTICS INC COM	COMMON STOCK	$ 20,610.30	$ 11,895.06	$ 8,715.24
68618N209	ORGANIC ALLIANCE INC COM	COMMON STOCK	$ 7.50	$ 3.00	$ 4.50
68620A104	ORGANOVO HOLDINGS INC COM	COMMON STOCK	$ 77,030.97	$ 65,736.43	$ 11,294.54
68619F205	ORIENT PAPER INC COM	COMMON STOCK	$ 596.24	$ 762.01	$ (165.77)
G67828106	ORIGIN AGRITECH LIMITED COM	COMMON STOCK	$ 472.00	$ 286.00	$ 186.00
686228206	ORIGINCLEAR INC COM	COMMON STOCK	$ 300.52	$ 1,297.69	$ (997.17)
686688102	ORMAT TECHNOLOGIES INC COM	COMMON STOCK	$ 31,903.90	$ 23,196.36	$ 8,707.54
68764G107	ORYON TECHNOLOGIES INC COM	COMMON STOCK	$ 8.80	$ 8.00	$ 0.80
688239201	OSHKOSH CORPORATION COM	COMMON STOCK	$ 54,633.83	$ 33,019.75	$ 21,614.08
671044105	OSI SYSTEMS INC COM	COMMON STOCK	$ 24,739.00	$ 28,814.50	$ (4,075.50)
68827R108	OSIRIS THERAPEUTICS INC COM	COMMON STOCK	$ 1,964.00	$ 2,588.95	$ (624.95)
68827L101	OSISKO GOLD ROYALTIES LTD COM	COMMON STOCK	$ 16,830.04	$ 19,558.09	$ (2,728.05)
688281104	OSISKO MINING INC COM	COMMON STOCK	$ 697.29	$ -	$ 697.29
689648103	OTTER TAIL CORP COM	COMMON STOCK	$ 31,462.55	$ 20,695.38	$ 10,767.17
69007J106	OUTFRONT MEDIA INC COM	COMMON STOCK	$ 5,579.04	$ 4,897.08	$ 681.96
69014Q101	OVASCIENCE INC COM	COMMON STOCK	$ 306.00	$ 1,954.00	$ (1,648.00)
690370101	OVERSTOCK.COM COM	COMMON STOCK	$ 52.50	$ 36.84	$ 15.66
690732102	OWENS & MINOR INC COM	COMMON STOCK	$ 38,603.94	$ 38,709.33	$ (105.38)
690742101	OWENS CORNING COM	COMMON STOCK	$ 72,699.60	$ 68,631.90	$ 4,067.70
690768403	OWENS ILL INC COM NEW	COMMON STOCK	$ 121,957.05	$ 118,131.29	$ 3,825.76
691497309	OXFORD INDUSTRIES INC COM	COMMON STOCK	$ 1,503.25	$ 1,587.70	$ (84.45)
691504104	OXFORD INVESTMENTS HOLDINGS COM	COMMON STOCK	$ 24.50	$ 14.70	$ 9.80
691543102	OXFORD LANE CAPITAL CORP COM	COMMON STOCK	$ 353,136.00	$ 358,693.99	$ (5,557.99)
69372U108	P10 INDUSTRIES INC COM	COMMON STOCK	$ 103.08	$ -	$ 103.08
74440R103	P2 SOLAR INC COM	COMMON STOCK	$ 455.00	$ 1,007.50	$ (552.50)
693718108	PACCAR INC COM	COMMON STOCK	$ 57,111.71	$ 45,759.61	$ 11,352.10
69374H105	PACER TRENDPILOT 750 ETF	COMMON STOCK	$ 5,952.50	$ 5,608.53	$ 343.97
69404D108	PACIFIC BIOSCIENCES OF CA. INC COM	COMMON STOCK	$ 3.80	$ 10.28	$ (6.48)
694103102	PACIFIC COAST OIL TRUST UNIT	COMMON STOCK	$ 8,993.64	$ 13,265.63	$ (4,271.99)
69423U305	PACIFIC ETHANOL INC COM	COMMON STOCK	$ 19,608.00	$ 9,865.92	$ 9,742.08
69331C108	PACIFIC GAS & ELEC CO COM	COMMON STOCK	$ 14,645.57	$ 12,818.79	$ 1,826.78
69433M301	PACIFIC GOLD CORP COM	COMMON STOCK	$ 0.08	$ 0.00	$ 0.07
694873100	PACIFIC SUNWEAR CALIF INC BANKRUPTCY 9/8/16	COMMON STOCK	$ -	$ 3,774.16	$ (3,774.16)
695127100	PACIRA PHARMACEUTICALS COM	COMMON STOCK	$ 3,230.00	$ 7,679.00	$ (4,449.00)
695156109	PACKAGING CORP OF AMERICA COM	COMMON STOCK	$ 593.74	$ 441.35	$ 152.39
695263103	PACWEST BANCORP COM	COMMON STOCK	$ 50,351.17	$ 39,825.91	$ 10,525.26
69526A206	PACWEST EQUITIES INC COM	COMMON STOCK	$ 1.85	$ 18.50	$ (16.65)
69561N303	PAID INC 1:10 NET R/S 1/24/17 69561N402	COMMON STOCK	$ 127.50	$ 42.60	$ 84.90
69562K100	PAIN THERAPEUTICS INC COM	COMMON STOCK	$ 4,043.29	$ 12,409.25	$ (8,365.96)
69562E104	PAINCARE HOLDINGS INC COM	COMMON STOCK	$ -	$ -	$ -
Q7264T104	PALADIN ENERGY LTD ORD	COMMON STOCK	$ 610.00	$ 1,684.00	$ (1,074.00)
696073204	PALAMINA CORP COM	COMMON STOCK	$ 22.95	$ 12.97	$ 9.98
696077403	PALATIN TECHNOLOGIES INC COM	COMMON STOCK	$ 30,073.65	$ 35,259.35	$ (5,185.69)
697435105	PALO ALTO NETWORKS COM	COMMON STOCK	$ 252,475.95	$ 320,024.01	$ (67,548.06)
697900108	PAN AMERICAN SILVER CORP COM	COMMON STOCK	$ 273,742.69	$ 186,772.67	$ 86,970.02
69811Q106	PANACOS PHARMACEUTICALS INC COM	COMMON STOCK	$ 0.00	$ 0.03	$ (0.03)
69832A205	PANASONIC CORP ADR	COMMON STOCK	$ 152.40	$ 151.95	$ 0.45
698354107	PANDORA MEDIA INC COM	COMMON STOCK	$ 93,196.88	$ 89,753.94	$ 3,442.94
69840W108	PANERA BREAD CO CL A	COMMON STOCK	$ 221,497.20	$ 211,863.47	$ 9,633.73
69841Q100	PANGLOBAL BRANDS INC COM	COMMON STOCK	$ 0.08	$ 0.08	$ -
698813102	PAPA JOHNS INTL INC COM	COMMON STOCK	$ 140,810.94	$ 107,390.41	$ 33,420.53
698814100	PAPA MURPHYS HLDGS INC COM	COMMON STOCK	$ 3,798.00	$ 10,137.69	$ (6,339.69)
69912M400	PARAFIN CORP COM	COMMON STOCK	$ -	$ 100.00	$ (100.00)
G6S01W108	PARAGON OFFSHORE PLC ORD	COMMON STOCK	$ 659.17	$ 275.39	$ 383.78
Y6728Q145	PARAGON SHIPPING INC COM	COMMON STOCK	$ 662.63	$ 6,673.85	$ (6,011.22)
69924M109	PARAMOUNT GOLD NEV CORP COM	COMMON STOCK	$ 4,361.00	$ 3,196.95	$ 1,164.05
699374302	PARATEK PHARMACEUTICALS INC COM	COMMON STOCK	$ 28,413.00	$ 28,042.14	$ 370.86
69946T108	PARETEUM CORP 1:25 R/S 2/27/17 69946T207	COMMON STOCK	$ 1,438.80	$ -	$ 1,438.80
699462107	PAREXEL INTL CORP COM	COMMON STOCK	$ 12,552.52	$ 12,586.37	$ (33.85)
700215304	PARK CITY GROUP INC COM	COMMON STOCK	$ 12,700.00	$ 10,558.95	$ 2,141.05
700658107	PARK NATIONAL CORP COM	COMMON STOCK	$ 2,512.86	$ 1,900.08	$ 612.78
701081101	PARKER DRILLING CO COM	COMMON STOCK	$ 35,152.00	$ 33,477.30	$ 1,674.70

701094104	PARKER HANNIFIN CORP COM	COMMON STOCK	$ 34,431.04	$ 29,102.58	$ 5,328.46
701354300	PARKERVISION INC COM	COMMON STOCK	$ 423.20	$ -	$ 423.20
70156Q107	PARKWAY INC COM	COMMON STOCK	$ 111.25	$ -	$ 111.25
701769101	PARNASSUS CORE EQUITY INVESTOR	MUTUAL FUNDS	$ 601,079.60	$ 577,543.47	$ 23,536.13
701765869	PARNASSUS ENDEAVOR FUND	MUTUAL FUNDS	$ 642,053.26	$ 601,105.78	$ 40,947.48
701765885	PARNASSUS MID CAP FUND	MUTUAL FUNDS	$ 114,156.83	$ 106,505.54	$ 7,651.30
Q73622104	PARNELL PHARMACEUT HLDGS LTD ORD	COMMON STOCK	$ 6,604.26	$ 18,130.69	$ (11,526.43)
701877102	PARSLEY ENERGY INC COM CL A	COMMON STOCK	$ 3,629.72	$ 3,134.55	$ 495.17
703343103	PATRICK INDUSTRIES INC COM	COMMON STOCK	$ 29,146.60	$ 25,815.08	$ 3,331.52
70343P103	PATTEN ENERGY SOLUTIONS GRP COM	COMMON STOCK	$ 0.51	$ -	$ 0.51
70338P100	PATTERN ENERGY GROUP INC COM	COMMON STOCK	$ 1,861.02	$ 2,024.50	$ (163.48)
703481101	PATTERSON-UTI ENERGY INC COM	COMMON STOCK	$ 18,440.20	$ 10,329.80	$ 8,110.40
70422T208	PAX ELLEVATE GL WM'S INDEX INV INV	MUTUAL FUNDS	$ 2,608.32	$ 2,506.63	$ 101.70
704326107	PAYCHEX INC COM	COMMON STOCK	$ 239,110.89	$ 208,797.89	$ 30,313.00
70432V102	PAYCOM SOFTWARE INC COM	COMMON STOCK	$ 79,607.50	$ 68,986.80	$ 10,620.70
704329200	PAYDEN LOW DURATION FUND	MUTUAL FUNDS	$ 7,198.93	$ 7,156.56	$ 42.37
70438V106	PAYLOCITY HLDG CORP COM	COMMON STOCK	$ 3,001.00	$ 4,055.00	$ (1,054.00)
70438S202	PAYMENT DATA SYSTEMS INC COM	COMMON STOCK	$ 74.00	$ 79.60	$ (5.60)
70450Y103	PAYPAL HLDGS INC COM	COMMON STOCK	$ 690,803.94	$ 672,765.04	$ 18,038.90
69318G106	PBF ENERGY INC CLASS A	COMMON STOCK	$ 27,880.00	$ 21,765.15	$ 6,114.85
69323T101	PCM FUND INC COM	COMMON STOCK	$ 1,000.00	$ 973.95	$ 26.05
69323K100	PCM INC COM	COMMON STOCK	$ 4,500.00	$ 1,584.95	$ 2,915.05
69329Y104	PDL BIOPHARMA INC COM	COMMON STOCK	$ 23,024.15	$ 37,760.95	$ (14,736.80)
704549203	PEABODY ENERGY CORP COM	COMMON STOCK	$ 30,720.00	$ 40,752.65	$ (10,032.65)
70469L100	PEAK RESORTS INC COM	COMMON STOCK	$ 2,474.51	$ 2,645.51	$ (171.00)
70472Q708	PEAR TREE POLARIS FOREIGN VALUE FUND	MUTUAL FUNDS	$ 48,452.12	$ 46,836.11	$ 1,616.01
705015105	PEARSON PLC SPON ADR	COMMON STOCK	$ 499.50	$ 508.20	$ (8.70)
70509V100	PEBBLEBROOK HOTEL TRUST COMMON STOCK	COMMON STOCK	$ 4,462.50	$ 3,946.21	$ 516.29
705573103	PEGASYSTEMS INC COM	COMMON STOCK	$ 3,600.00	$ 2,750.00	$ 850.00
706327103	PEMBINA PIPELINE CORP COM	COMMON STOCK	$ 224,555.00	$ 167,597.98	$ 56,957.02
70706P104	PENGROWTH ENERGY CORP COM	COMMON STOCK	$ 76,637.26	$ 45,227.10	$ 31,410.16
707569109	PENN NATL GAMING INC COM	COMMON STOCK	$ 1,475.53	$ 1,714.14	$ (238.61)
707887105	PENN WEST PETE LTD NEW COM	COMMON STOCK	$ 93,963.74	$ 57,198.99	$ 36,764.76
708062104	PENNANT INVESTMENT CORP COM	COMMON STOCK	$ 9,422.09	$ 7,940.69	$ 1,481.40
70806A106	PENNANT PARK FLOATING RATE CLOSED END FUND	COMMON STOCK	$ 9,615.16	$ 7,646.25	$ 1,968.91
708160106	PENNEY J C CO INC COM	COMMON STOCK	$ 315,264.78	$ 291,917.89	$ 23,346.89
70931T103	PENNYMAC MTG INVEST TRUST COM	COMMON STOCK	$ 50,324.28	$ 46,655.54	$ 3,668.73
70959W103	PENSKE AUTO GROUP INC COM	COMMON STOCK	$ 362.88	$ 287.45	$ 75.43
G7S00T104	PENTAIR PLC ORD	COMMON STOCK	$ 30,849.27	$ 28,935.34	$ 1,913.92
70975L107	PENUMBRA INC COM	COMMON STOCK	$ 3,190.00	$ 2,963.32	$ 226.68
712704105	PEOPLE'S UNITED FINANCIAL COM	COMMON STOCK	$ 81,947.92	$ 67,355.25	$ 14,592.67
713365302	PEPPER ROCK RES CORP COM	COMMON STOCK	$ -	$ -	$ -
713448108	PEPSICO INC COM	COMMON STOCK	$ 732,634.54	$ 709,767.47	$ 22,867.06
713661304	PEREGRINE PHARMACEUTICALS INC COM	COMMON STOCK	$ 28,345.35	$ 60,142.18	$ (31,796.82)
71377G100	PERFORMANCE SPORTS GROUP LTD COM	COMMON STOCK	$ 819.50	$ 1,702.95	$ (883.45)
714199106	PERMANENT PORTFOLIO FUND COM	MUTUAL FUNDS	$ 687,774.51	$ 631,005.61	$ 56,768.91
714236106	PERMIAN BASIN RTY TR UNIT BEN INT	COMMON STOCK	$ 113,501.45	$ 74,842.47	$ 38,658.97
71426V306	PERNIX THERAPEUTICS HLDG INC COM	COMMON STOCK	$ 3,470.66	$ 36.91	$ 3,433.75
G97822103	PERRIGO CO PLC ORD	COMMON STOCK	$ 218,572.88	$ 357,496.62	$ (138,923.74)
288853104	PERRY ELLIS INTERNATIONAL INC COM	COMMON STOCK	$ 22,394.09	$ 16,651.34	$ 5,742.75
715302105	PERSHING GOLD CORP 1:18 R/S 6/18/15 715302204	COMMON STOCK	$ -	$ -	$ -
715302204	PERSHING GOLD CORP COM	COMMON STOCK	$ 2,723.91	$ 3,301.19	$ (577.28)
715709200	PERVASIP CORP COM	COMMON STOCK	$ 0.01	$ 0.03	$ (0.02)
71639C103	PETLIFE PHARMACEUTICALS INC COM	COMMON STOCK	$ 0.41	$ -	$ 0.41
716382106	PETMED EXPRESS INC COM	COMMON STOCK	$ 48,786.29	$ 37,455.75	$ 11,330.54
71646J109	PETROBRAS ARGENTINA S.A. COM	COMMON STOCK	$ 210.60	$ 166.20	$ 44.40
71646E100	PETROCHINA CO LTD ADR	COMMON STOCK	$ 993.62	$ 884.67	$ 108.95
71648X106	PETROFRONTIER CORP COM	COMMON STOCK	$ 7,312.50	$ 3,875.00	$ 3,437.50
71650A101	PETROGRESS INC COM	COMMON STOCK	$ 2.38	$ -	$ 2.38
71654V408	PETROLEO BRASILEIRO SA ADR	COMMON STOCK	$ 328,120.05	$ 172,975.54	$ 155,144.51
71654V101	PETROLEO BRASILEIRO SA PFD SPONS ADR	COMMON STOCK	$ 616.70	$ 453.45	$ 163.25
716748306	PETROQUEST ENERGY INC COM	COMMON STOCK	$ 2,350.10	$ -	$ 2,350.10
71676J102	PETROSONIC ENERGY INC COM	COMMON STOCK	$ 0.75	$ 4.16	$ (3.41)
717071104	PFENEX INC COM	COMMON STOCK	$ 2,811.70	$ 3,263.95	$ (452.25)
717081103	PFIZER INC COM	COMMON STOCK	$ 2,257,875.69	$ 2,253,461.57	$ 4,414.11
71715X104	PHARMACYTE BIOTECH INC COM	COMMON STOCK	$ 13,401.00	$ 4,138.20	$ 9,262.80
71715W106	PHARMAGEN INC COM	COMMON STOCK	$ 29.75	$ 15.73	$ 14.03
71714G102	PHARMATHENE INC COM	COMMON STOCK	$ 30,550.00	$ 19,722.74	$ 10,827.26
717139307	PHARMOS CORP COM	COMMON STOCK	$ 12.20	$ 40.00	$ (27.80)
717143101	PHAROL SGPS SA ADR	COMMON STOCK	$ 801.00	$ 1,063.80	$ (262.80)
718172109	PHILIP MORRIS INTL COM	COMMON STOCK	$ 1,374,515.39	$ 1,327,334.63	$ 47,180.75
718546104	PHILLIPS 66 COM	COMMON STOCK	$ 737,551.00	$ 688,805.19	$ 48,745.81
718549207	PHILLIPS 66 PARTNERS LP COM	COMMON STOCK	$ 5,369.76	$ 5,623.59	$ (253.83)
71902E208	PHOENIX COMPANIES INC PFD 7.45% CALLABLE 7/15	PREFERRED STOC	$ 3,718.76	$ 3,946.95	$ (228.19)
71910C103	PHOENIX NEW MEDIA LIMITED COM	COMMON STOCK	$ 942.00	$ 1,806.00	$ (864.00)
71922F102	PHOSPHATE HOLDINGS INC COM	COMMON STOCK	$ 13.80	$ 37.20	$ (23.40)
719405102	PHOTRONICS INC COM	COMMON STOCK	$ 6,215.00	$ 6,753.95	$ (538.95)
71943U104	PHYSICIANS REALTY TRUST COM	COMMON STOCK	$ 18,656.64	$ 18,324.14	$ 332.50
693366205	PICO HOLDINGS INC COM	COMMON STOCK	$ 16,665.00	$ 11,433.45	$ 5,231.55

720279108	PIER 1 IMPORTS INC COM	COMMON STOCK	$ 4,290.09	$ 2,582.11	$ 1,707.98
720795103	PIERIS PHARMACEUTICALS INC COM	COMMON STOCK	$ 1,124.16	$ 1,832.00	$ (707.84)
72147K108	PILGRIM'S PRIDE CORP COM	COMMON STOCK	$ 59,719.54	$ 63,237.09	$ (3,517.54)
72154R103	PILOT GOLD INC ORD	COMMON STOCK	$ 434.10	$ 301.83	$ 132.27
72201R783	PIMCO 0-5 YR HIGH YLD CORP BOND ETF	COMMON STOCK	$ 54,723.28	$ 50,207.76	$ 4,515.52
72201R205	PIMCO 1-5 YR US TIPS INDEX ETF	COMMON STOCK	$ 126,960.71	$ 125,785.33	$ 1,175.39
72201R882	PIMCO 25+ YEAR ZERO CPN US TRES ETF	COMMON STOCK	$ 6,846.95	$ 6,911.22	$ (64.27)
72201P134	PIMCO COMMODITIES PLUS STRAT D	MUTUAL FUNDS	$ 108,885.74	$ 91,772.31	$ 17,113.43
72201B101	PIMCO CORP & INCOME OPPTY FUND CLOSED END I	COMMON STOCK	$ 67,117.32	$ 62,620.13	$ 4,497.19
72202D106	PIMCO DYNAMIC CREDIT & MTG INCOME FD	COMMON STOCK	$ 26,753.24	$ 24,842.69	$ 1,910.55
72201Y101	PIMCO DYNAMIC INCOME FUND COM	COMMON STOCK	$ 40,385.49	$ 40,773.05	$ (387.56)
72201R833	PIMCO ENHANCE SHORT MAT ACTIVE ETF	COMMON STOCK	$ 10,133.00	$ 10,143.43	$ (10.43)
72201T557	PIMCO EQS LONG/SHORT D	MUTUAL FUNDS	$ 307,369.32	$ 315,589.06	$ (8,219.75)
72200Q182	PIMCO FDS ALL ASSET ALL AUTH FD INSTL	MUTUAL FUNDS	$ 26,594.30	$ 24,322.15	$ 2,272.15
72200Q190	PIMCO FDS ALL ASSET ALL AUTHORITY D	MUTUAL FUNDS	$ 11,563.00	$ 10,582.18	$ 980.82
72200Q679	PIMCO FDS ALL ASSET CL D	MUTUAL FUNDS	$ 112,241.23	$ 102,853.32	$ 9,387.91
72200Q711	PIMCO FDS ALL ASSET FUND CL A	MUTUAL FUNDS	$ 40,663.93	$ 37,263.33	$ 3,400.60
72201F599	PIMCO FDS EXTENDED DURATION INSTL	MUTUAL FUNDS	$ 9,523.00	$ 10,092.42	$ (569.41)
72200Q828	PIMCO FDS FOREIGN BD (U.S.Dollar-Hedgd)R	MUTUAL FUNDS	$ 10,048.86	$ 10,029.77	$ 19.09
72200Q794	PIMCO FDS HIGH YIELD FUND CL R	MUTUAL FUNDS	$ 23,048.85	$ 21,644.15	$ 1,404.71
72201F482	PIMCO FDS INCOME ADMIN	MUTUAL FUNDS	$ 4,311.63	$ 4,194.13	$ 117.50
72201F474	PIMCO FDS INCOME FD CL A	MUTUAL FUNDS	$ 66,770.88	$ 69,060.43	$ (2,289.55)
72201F466	PIMCO FDS INCOME FUND CL C	MUTUAL FUNDS	$ 187,729.89	$ 183,270.43	$ 4,459.46
72201F458	PIMCO FDS INCOME FUND CL D	MUTUAL FUNDS	$ 2,067,513.07	$ 2,026,876.84	$ 40,636.23
72201F490	PIMCO FDS INCOME INSTL	MUTUAL FUNDS	$ 1,201,005.17	$ 1,179,477.24	$ 21,527.93
72201F441	PIMCO FDS INCOME R	MUTUAL FUNDS	$ 106,430.02	$ 103,580.81	$ 2,849.21
72201F623	PIMCO FDS LONG DURATION TTL RETRN INST C	MUTUAL FUNDS	$ 20,308.06	$ 20,847.66	$ (539.60)
722008604	PIMCO FDS LOW DURATION INCOME D	MUTUAL FUNDS	$ 12,479.56	$ 12,300.00	$ 179.56
72201F888	PIMCO FDS RAE FUNDMTL PLUS A	MUTUAL FUNDS	$ 44,967.06	$ 37,720.86	$ 7,246.20
72201F839	PIMCO FDS RAE FUNDMTL PLUS ADMIN	MUTUAL FUNDS	$ 72,376.81	$ 60,651.55	$ 11,725.26
72201F870	PIMCO FDS RAE FUNDMTL PLUS C	MUTUAL FUNDS	$ 87,348.74	$ 73,943.04	$ 13,405.70
72201F862	PIMCO FDS RAE FUNDMTL PLUS D	MUTUAL FUNDS	$ 19,021.00	$ 15,567.44	$ 3,453.56
72201F722	PIMCO FDS SMALL-CAP STKSPLUS AR STRAT D	MUTUAL FUNDS	$ 7,777.34	$ 6,483.54	$ 1,293.80
72200Q398	PIMCO FDS STOCKPLUS INTL (US $-HDGD) D	MUTUAL FUNDS	$ 17,055.02	$ 16,585.02	$ 470.00
72200Q380	PIMCO FDS STOCKPLUS INTL (US $-HDGD) I	MUTUAL FUNDS	$ 68,970.22	$ 63,833.98	$ 5,136.25
72200Q588	PIMCO FDS STOCKSPLUS ABSOLUTE RETURN D	MUTUAL FUNDS	$ 12,514.43	$ 10,951.79	$ 1,562.64
693391666	PIMCO FOREIGN BD D(U.S. Dollar-Hedgd	MUTUAL FUNDS	$ 288,307.20	$ 278,965.20	$ 9,342.00
693390882	PIMCO FOREIGN BD FD INSTL (HEDGED)	MUTUAL FUNDS	$ 7,526.75	$ 7,236.27	$ 290.48
693390692	PIMCO FOREIGN FD ADMIN	MUTUAL FUNDS	$ 10,065.65	$ 10,046.73	$ 18.92
722005626	PIMCO FUNDS ALL ASSET FD INSTL	MUTUAL FUNDS	$ 20,922.02	$ 19,194.05	$ 1,727.97
722005550	PIMCO FUNDS COMMODITY/REAL RET STRAT FD D	MUTUAL FUNDS	$ 8,524.15	$ 7,509.95	$ 1,014.20
722005667	PIMCO FUNDS COMMODITY/REAL RET STRAT INSTL	MUTUAL FUNDS	$ 26,194.71	$ 22,261.73	$ 3,932.98
722005584	PIMCO FUNDS COMMODITY/REAL RETURN STRAT A	MUTUAL FUNDS	$ 4,120.98	$ 3,635.14	$ 485.83
722005790	PIMCO FUNDS EMERG MKTS BD FD CL D	MUTUAL FUNDS	$ 8,998.50	$ 8,315.37	$ 683.12
72201M719	PIMCO FUNDS INCOME P	MUTUAL FUNDS	$ 66,538.79	$ 64,761.57	$ 1,777.22
722005816	PIMCO FUNDS INVST GRD CORP BD INSTL	MUTUAL FUNDS	$ 9.93	$ 9.65	$ 0.28
72201M685	PIMCO FUNDS INVT GRADE CORP BOND P	MUTUAL FUNDS	$ 23,403.76	$ 22,768.92	$ 634.84
722005170	PIMCO FUNDS LOW DURATION INCOME INSTL	MUTUAL FUNDS	$ 20,325.04	$ 18,995.76	$ 1,329.28
72201M628	PIMCO FUNDS REAL ESTATE REAL RETURN STR P	MUTUAL FUNDS	$ 4,053.20	$ 3,737.57	$ 315.62
72201M461	PIMCO FUNDS UNCONSTRAINED BOND D	MUTUAL FUNDS	$ 19,146.21	$ 18,536.62	$ 609.59
693390684	PIMCO GLOBAL FD ADMIN SHS	MUTUAL FUNDS	$ 12,870.88	$ 12,610.31	$ 260.57
722014107	PIMCO HIGH INCOME FUND COM	COMMON STOCK	$ 50,134.51	$ 45,042.50	$ 5,092.01
693391716	PIMCO HIGH YIELD FD CL D	MUTUAL FUNDS	$ 12,025.40	$ 11,348.91	$ 676.49
72201H108	PIMCO INCOME STRATEGY FUND COM	COMMON STOCK	$ 7,399.00	$ 7,332.50	$ 66.50
72201J104	PIMCO INCOME STRATEGY FUND II CLOSED-END FUI	COMMON STOCK	$ 7,592.00	$ 7,148.89	$ 443.11
693391732	PIMCO LOW DURATION FD CL D	MUTUAL FUNDS	$ 20,450.88	$ 20,471.78	$ (20.91)
693391682	PIMCO REAL RETURN FD CL D	MUTUAL FUNDS	$ 24,602.95	$ 23,685.29	$ 917.66
693391690	PIMCO SHORT-TERM FD CL D	MUTUAL FUNDS	$ 10,051.28	$ 10,000.00	$ 51.28
72200X104	PIMCO STRATEGIC INCOME FD INC COM	COMMON STOCK	$ 28,075.26	$ 28,613.63	$ (538.37)
693390445	PIMCO TOTAL RET A	MUTUAL FUNDS	$ 1,142.24	$ 1,147.19	$ (4.96)
693390429	PIMCO TOTAL RET C	MUTUAL FUNDS	$ 10,135.23	$ 10,178.13	$ (42.90)
693390700	PIMCO TOTAL RET FD INSTL	MUTUAL FUNDS	$ 706,061.81	$ 712,014.49	$ (5,952.68)
72201R775	PIMCO TOTAL RETURN ACTIVE ETF	COMMON STOCK	$ 93,054.32	$ 93,394.41	$ (340.09)
693391674	PIMCO TOTAL RETURN D	MUTUAL FUNDS	$ 62,109.70	$ 62,394.89	$ (285.19)
693390544	PIMCO TOTAL RETURN FD II ADMIN CL	MUTUAL FUNDS	$ 67,140.83	$ 67,213.40	$ (72.57)
723330866	PINETREE CAPITAL LTD COM	COMMON STOCK	$ 280.84	$ -	$ 280.84
72341V108	PINGIFY INTL INC COM	COMMON STOCK	$ 5.00	$ 0.50	$ 4.50
72348P104	PINNACLE FOODS INC COM	COMMON STOCK	$ 13,522.85	$ 10,742.38	$ 2,780.47
723484101	PINNACLE WEST CAP CORP COM	COMMON STOCK	$ 47,948.50	$ 39,624.36	$ 8,324.14
723664108	PIONEER ENERGY SERVICES CORP COM	COMMON STOCK	$ 5,822.50	$ 1,844.50	$ 3,978.00
723884102	PIONEER FDS STRATEGIC INCOME A	MUTUAL FUNDS	$ 15,356.42	$ 14,776.90	$ 579.52
72369J102	PIONEER FLOATING RATE TRUST COM	COMMON STOCK	$ 8,712.58	$ 7,963.90	$ 748.68
72369G405	PIONEER FUNDS GLBL HGH YLD Y	MUTUAL FUNDS	$ 43,373.45	$ 40,758.27	$ 2,615.17
72387W408	PIONEER FUNDS SELECT MID CAP GROWTH A	MUTUAL FUNDS	$ 5,646.33	$ 5,550.48	$ 95.86
72387W408	PIONEER FUNDS SELECT MID CAP GROWTH A	MUTUAL FUNDS	$ 5,646.33	$ 5,550.48	$ 95.86
72369H106	PIONEER HIGH INCOME TRUST COM	COMMON STOCK	$ 8,168.00	$ 7,624.00	$ 544.00
723763108	PIONEER MUNI HI INCM TR CL END COM	COMMON STOCK	$ 48,593.36	$ 55,614.36	$ (7,021.00)
723787107	PIONEER NATURAL RESOURCES CO COM	COMMON STOCK	$ 82,296.67	$ 66,921.97	$ 15,374.70
724078100	PIPER JAFFRAY COMPANIES COM	COMMON STOCK	$ 145.00	$ 80.80	$ 64.20

724479100	PITNEY BOWES INC COM	COMMON STOCK	$ 72,239.61	$ 83,266.18	$	(11,026.57)
72581M305	PIXELWORKS INC COM	COMMON STOCK	$ 1,400.00	$ 1,190.00	$	210.00
368287207	PJSC GAZPROM SPONS ADR	COMMON STOCK	$ 14,252.00	$ 10,276.00	$	3,976.00
69343T107	PJT PARTNERS INC COM CL A	COMMON STOCK	$ 3,491.51	$ 3,199.42	$	292.09
726503105	PLAINS ALL AMERICAN PIPELINE LP UNIT	COMMON STOCK	$ 92,723.16	$ 74,545.27	$	18,177.89
72651A207	PLAINS GP HOLDINGS LP COM CL A	COMMON STOCK	$ 1,456.56	$ -	$	1,456.56
72703H101	PLANET FITNESS INC COM CL A	COMMON STOCK	$ 8,040.00	$ 6,252.00	$	1,788.00
727493108	PLANTRONICS INC COM	COMMON STOCK	$ 10,758.53	$ 9,332.71	$	1,425.82
72759R102	PLASTIC2OIL INC COM	COMMON STOCK	$ 578.76	$ 474.77	$	104.00
727638108	PLATEAU URANIUM INC COM	COMMON STOCK	$ 135.00	$ 204.68	$	(69.68)
72766Q105	PLATFORM SPECIALTY PRODS CORP COM	COMMON STOCK	$ 6,867.00	$ 5,452.14	$	1,414.86
72765Q601	PLATINUM GROUP METALS COM	COMMON STOCK	$ 7,972.25	$ 10,510.23	$	(2,537.98)
729132100	PLEXUS CORP COM	COMMON STOCK	$ 5,404.00	$ 4,558.95	$	845.05
72919P202	PLUG POWER INC COM	COMMON STOCK	$ 104,068.80	$ 174,750.99	$	(70,682.19)
72940R102	PLURISTEM THERAPEUTICS INC COM	COMMON STOCK	$ 1,573.00	$ 1,243.00	$	330.00
693475105	PNC FINL CORP COM	COMMON STOCK	$ 4,093.60	$ 3,335.85	$	757.75
693475857	PNC FINL CORP PFD DIV VARIABLE PERP/CALL	PREFERRED STOC	$ 11,598.25	$ 12,286.56	$	(688.31)
693475121	PNC FINL CORP WARRANT	WARRANTS	$ 7,200.72	$ 5,971.35	$	1,229.37
69349H107	PNM RESOURCES COM	COMMON STOCK	$ 4,356.10	$ 3,882.39	$	473.71
731068102	POLARIS INDUSTRIES INC COM	COMMON STOCK	$ 54,328.38	$ 55,094.87	$	(766.49)
731916102	POLYMET MINING CORP COM	COMMON STOCK	$ 29,279.79	$ 31,165.50	$	(1,885.71)
73278L105	POOL CORPORATION COM	COMMON STOCK	$ 5,217.00	$ 4,513.95	$	703.05
732827100	POPE & TALBOT INC COM	COMMON STOCK	$ 0.02	$ 0.02	$	-
735867103	PORTAGE RESOURCES INC COM	COMMON STOCK	$ 22.00	$ 75.24	$	(53.24)
736233206	PORTER BANCORP INC COM	COMMON STOCK	$ 29,444.80	$ -	$	29,444.80
737010108	PORTOLA PHARMACEUTICALS INC COM	COMMON STOCK	$ 83,117.76	$ 77,366.38	$	5,751.38
693483109	POSCO ADR	COMMON STOCK	$ 2,995.35	$ 2,015.52	$	979.83
73731R103	POSEIDON CONCEPTS CORP COM	COMMON STOCK	$ 0.07	$ 0.44	$	(0.37)
73740J407	POSITIVEID CORP COM	COMMON STOCK	$ 0.34	$ -	$	0.34
737397604	POSITRON CORP COM	COMMON STOCK	$ 3.76	$ 9.68	$	(5.92)
737446104	POST HOLDINGS INC COM	COMMON STOCK	$ 2,009.75	$ 1,542.50	$	467.25
737525204	POSTROCK ENERGY CORP COM	COMMON STOCK	$ 0.82	$ 20.69	$	(19.87)
73755L107	POTASH CORP SASK INC COM	COMMON STOCK	$ 463,402.20	$ 433,838.77	$	29,563.43
73754Y100	POTBELLY CORP COM	COMMON STOCK	$ 11,235.90	$ 10,199.41	$	1,036.49
737630103	POTLATCH CORP COM	COMMON STOCK	$ 41,650.00	$ 30,240.00	$	11,410.00
739276103	POWER INTEGRATIONS INC COM	COMMON STOCK	$ 814.20	$ 583.56	$	230.64
73933H101	POWER REIT UNIT	COMMON STOCK	$ 287.72	$ 179.17	$	108.55
73937V106	POWERSHARES ACT MANG COMM FD DB OPT YLD D	COMMON STOCK	$ 6,497.28	$ 6,406.59	$	90.69
73935X690	POWERSHARES AEROSPACE & DEFENSE PORTFOLI	COMMON STOCK	$ 80,377.22	$ 80,537.89	$	(160.67)
73937B407	POWERSHARES BUILD AMERICA BOND ETF	COMMON STOCK	$ 941.18	$ 956.22	$	(15.04)
73935X286	POWERSHARES BUYBACK ACH	COMMON STOCK	$ 50,319.87	$ 48,688.59	$	1,631.28
73936B408	POWERSHARES DB AGRICULTURE FUND	COMMON STOCK	$ 193,309.60	$ 200,170.67	$	(6,861.07)
73935S105	POWERSHARES DB COMM IND FD ETF	COMMON STOCK	$ 75,604.32	$ 63,894.94	$	11,709.38
73936B101	POWERSHARES DB ENERGY FUND	COMMON STOCK	$ 30,409.62	$ 24,655.57	$	5,754.05
73935Y102	POWERSHARES DB G10 CURRENY HARVEST FUND	COMMON STOCK	$ 992.40	$ 1,017.60	$	(25.20)
73936B507	POWERSHARES DB OIL FUND	COMMON STOCK	$ 294,910.88	$ 267,156.92	$	27,753.96
73936B200	POWERSHARES DB PRECIOUS METALS FUND	COMMON STOCK	$ 3,485.00	$ 3,222.00	$	263.00
73936B309	POWERSHARES DB SILVER FUND	COMMON STOCK	$ 994.40	$ 874.80	$	119.60
73935X302	POWERSHARES DIVIDEND ACHIEVERS 50 INDEX	COMMON STOCK	$ 111,880.80	$ 96,094.62	$	15,786.18
73935X732	POWERSHARES DIVIDEND ACHIEVERS PORT FUND	COMMON STOCK	$ 7,077.75	$ 6,362.25	$	715.49
73935X427	POWERSHARES DWA BASIC MATERIALS MOMENTUM	COMMON STOCK	$ 29,610.00	$ 29,986.90	$	(376.90)
73935X419	POWERSHARES DWA CONSUMER CYCLICAL MOMEN	COMMON STOCK	$ 29,027.57	$ 30,343.56	$	(1,315.99)
73936Q108	POWERSHARES DWA DEVEL MKTS MOMENTUM POF	COMMON STOCK	$ 50,437.62	$ 55,884.60	$	(5,446.98)
73935X385	POWERSHARES DWA ENERGY MOMENTUM	COMMON STOCK	$ 1,479.20	$ 1,141.38	$	337.82
73935X377	POWERSHARES DWA FINANCIAL MOMENTUM	COMMON STOCK	$ 6,896.25	$ 7,129.08	$	(232.83)
73935X351	POWERSHARES DWA HEALTHCARE MOMENTUM	COMMON STOCK	$ 26,159.73	$ 30,034.95	$	(3,875.22)
73935X369	POWERSHARES DWA INDUSTRIALS MOMENTUM	COMMON STOCK	$ 30,869.10	$ 27,551.06	$	3,318.04
73935X344	POWERSHARES DWA TECHNOLOGY MOMENTUM	COMMON STOCK	$ 32,055.76	$ 31,871.07	$	184.69
73935X658	POWERSHARES DYN ENERGY EXPLORATION & PRO	COMMON STOCK	$ 4,887.89	$ 4,617.43	$	270.46
73935X666	POWERSHARES DYNAMIC BUILDING CONSTRUCTIOI	COMMON STOCK	$ 25,779.75	$ 25,133.77	$	645.98
73935X708	POWERSHARES DYNAMIC LARGE CAP VALUE PORT	COMMON STOCK	$ 289,227.37	$ 262,750.28	$	26,477.09
73935X104	POWERSHARES DYNAMIC MARKT INTELLIDEX INDEX	COMMON STOCK	$ 16,148.60	$ 14,643.86	$	1,504.74
73935X625	POWERSHARES DYNAMIC OIL SVCS PORTFOLIO	COMMON STOCK	$ 41,183.25	$ 42,713.14	$	(1,529.89)
73935X617	POWERSHARES DYNAMIC RETAIL PORTFOLIO	COMMON STOCK	$ 19,592.75	$ 20,280.54	$	(687.79)
73936T573	POWERSHARES EMERGING MARKETS SOV DEB POF	COMMON STOCK	$ 117,129.45	$ 121,453.22	$	(4,323.78)
73937B761	POWERSHARES ETF TR II FND INV GR CP	COMMON STOCK	$ 2,522.01	$ 2,608.95	$	(86.94)
73935X849	POWERSHARES FOOD & BEVERAGE PORTFOLIO	COMMON STOCK	$ 23,462.96	$ 22,572.20	$	890.76
73935X583	POWERSHARES FTSE RAFI US 1000 PORTFOLIO	COMMON STOCK	$ 59,929.10	$ 58,353.61	$	1,575.49
73936Q876	POWERSHARES GLOBAL GOLD & PRECIOUS METALS	COMMON STOCK	$ 5,274.00	$ 7,486.90	$	(2,212.90)
73936T623	POWERSHARES GLOBAL WATER PORTFOLIO	COMMON STOCK	$ 10,290.36	$ 10,235.28	$	55.08
73935X401	POWERSHARES GOLDEN DRAGON CHINA PORTFOLI	COMMON STOCK	$ 9,485.96	$ 10,703.31	$	(1,217.35)
73936Q793	POWERSHARES HIGH DIVIDEND YLD	COMMON STOCK	$ 2,999.47	$ 2,741.42	$	258.05
73935X716	POWERSHARES INTER DIVIDEND ACHIEVERS PORT	COMMON STOCK	$ 55,314.01	$ 56,033.45	$	(719.44)
73937B746	POWERSHARES KBW BANK PORTFOLIO	COMMON STOCK	$ 18,908.00	$ 19,224.87	$	(316.87)
73936Q777	POWERSHARES KBW PPTY&CAUSLTY INS	COMMON STOCK	$ 11,124.46	$ 11,044.93	$	79.53
73937B712	POWERSHARES KBW REGIONAL BK PORTFOLIO	COMMON STOCK	$ 22,364.40	$ 22,712.95	$	(348.55)
73935X757	POWERSHARES LEISURE AND ENTERTAINMENT POF	COMMON STOCK	$ 4,029.01	$ 3,700.16	$	328.85
73935X146	POWERSHARES NASDAQ INTERNET PORTFOLIO ETF	COMMON STOCK	$ 16,528.00	$ 16,046.00	$	482.00
73936T474	POWERSHARES NATL AMT FREE MUNI BD PORT	COMMON STOCK	$ 20,316.81	$ 20,958.05	$	(641.24)

73936T565	POWERSHARES PFD PORT	COMMON STOCK	$ 74,625.65	$ 78,725.22	$ (4,099.57)
73935X799	POWERSHARES PHARMACEUTICALS PORT	COMMON STOCK	$ 226,614.74	$ 280,012.11	$ (53,397.37)
73935X229	POWERSHARES PREFERRED PORTFOLIO	COMMON STOCK	$ 30,304.63	$ 31,932.03	$ (1,627.41)
73936Q819	POWERSHARES PREMIUM YIELD EQ	COMMON STOCK	$ 18,820.00	$ 17,983.50	$ 836.50
73935A104	POWERSHARES QQQ	COMMON STOCK	$ 3,367,203.73	$ 3,175,998.80	$ 191,204.93
73937B571	POWERSHARES RUSSELL 1000 EQUAL WEIGHT POR	COMMON STOCK	$ 6,727.50	$ 6,648.95	$ 78.55
73937B779	POWERSHARES S&P 500 LOW VOLATILITY ETF	COMMON STOCK	$ 313,990.62	$ 298,342.95	$ 15,647.67
73935X682	POWERSHARES S&P 500 QUALITY PORTFOLIO	COMMON STOCK	$ 15,767.95	$ 14,894.13	$ 873.82
73937B647	POWERSHARES S&P MIDCAP LOW VOLATILITY ETF	COMMON STOCK	$ 46,498.45	$ 44,006.70	$ 2,491.75
73937B704	POWERSHARES S&P SMALL CAP ENERGY PORT	COMMON STOCK	$ 68,335.37	$ 53,975.50	$ 14,359.87
73937B886	POWERSHARES S&P SMALLCAP HEALTH CARE POR	COMMON STOCK	$ 3,287.25	$ 3,234.15	$ 53.10
73937B860	POWERSHARES S&P SMALLCAP INFO TECH PORT	COMMON STOCK	$ 92,286.25	$ 86,550.55	$ 5,735.70
73937B639	POWERSHARES S&P SMALLCAP LOW VOLTLTY ETF	COMMON STOCK	$ 124,268.04	$ 104,182.22	$ 20,085.82
73937B654	POWERSHARES S&P500 HI DIV LOW VOL PORT ETF	COMMON STOCK	$ 274,152.80	$ 267,550.15	$ 6,602.65
73936Q769	POWERSHARES SENIOR LOAN PORTFOLIO	COMMON STOCK	$ 79,761.55	$ 77,802.34	$ 1,959.21
739371201	POWERSHARES TOP 200 PURE VALUE PORT	COMMON STOCK	$ 6,872.00	$ 6,754.95	$ 117.05
73937B662	POWERSHARES TR II EM MRK LOWVL	COMMON STOCK	$ 8,360.00	$ 8,848.95	$ (488.95)
73936D206	POWERSHARES US DOLLAR INDEX BEARISH FUNDS	COMMON STOCK	$ 75,170.04	$ 78,697.45	$ (3,527.41)
73936D107	POWERSHARES US DOLLAR INDEX BULLISH FUND	COMMON STOCK	$ 187,945.38	$ 181,450.96	$ 6,494.42
73937B597	POWERSHARES VAR RATE PFD POR ETF	COMMON STOCK	$ 55,766.26	$ 55,004.54	$ 761.72
73935X575	POWERSHARES WATER RESOURCE PORTFOLIO FUI	COMMON STOCK	$ 17,977.16	$ 15,862.60	$ 2,114.56
73935X500	POWERSHARES WILDERHILL CLEAN ENERGY PORT	COMMON STOCK	$ 4,555.84	$ 5,868.12	$ (1,312.28)
73935X740	POWERSHARES ZACK MICRO CAP INDEX	COMMON STOCK	$ 4,034.62	$ 3,305.69	$ 728.93
73938Q106	POWRTEC INTERNATIONAL CORP COM	COMMON STOCK	$ 1.40	$ 1.10	$ 0.30
693506107	PPG INDUSTRIES INC COM	COMMON STOCK	$ 188,498.68	$ 196,588.08	$ (8,089.40)
69353D505	PPJ HEALTHCARE ENTERPRISES INC COM	COMMON STOCK	$ 0.00	$ -	$ 0.00
69351T106	PPL CORPORATION COM	COMMON STOCK	$ 269,560.54	$ 270,142.11	$ (581.58)
69352JAN7	PPL ENERGY SUPPLY LLC SENIOR NOTE CALLABLE I	BONDS	$ 7,925.00	$ 8,195.76	$ (270.76)
69354N106	PRA GROUP INC COM	COMMON STOCK	$ 231,276.50	$ 205,177.30	$ 26,099.20
73943L100	PRAETORIAN PROPERTY INC COM	COMMON STOCK	$ 733.75	$ 52.75	$ 681.00
739721108	PRAIRIESKY RTY LTD COM	COMMON STOCK	$ 1,141.44	$ -	$ 1,141.44
69355W105	PRD ENERGY INC ORD	COMMON STOCK	$ 1.00	$ 76.60	$ (75.60)
74022D308	PRECISION DRILLING CORP COM	COMMON STOCK	$ 9,671.03	$ 6,991.53	$ 2,679.50
74039L103	PREFERRED APT COMMUNITIES INC COM	COMMON STOCK	$ 98,406.00	$ 82,732.61	$ 15,673.39
74050H106	PREMIER ENERGY CORP COM	COMMON STOCK	$ 130.35	$ 156.42	$ (26.07)
74051M104	PREMIER HOLDING CORP COM	COMMON STOCK	$ 455.00	$ 451.50	$ 3.50
740513106	PREMIER INFORMATION MGMT INC COM	COMMON STOCK	$ 0.02	$ 0.02	$ -
74061F206	PREMIUM ENERGY CORPORATION COM	COMMON STOCK	$ -	$ 0.20	$ (0.20)
74112D101	PRESTIGE BRANDS HOLDINGS INC COM	COMMON STOCK	$ 5,210.00	$ 5,148.00	$ 62.00
74139C102	PRETIUM RESOURCES INC COM	COMMON STOCK	$ 109,056.40	$ 80,840.15	$ 28,216.25
69357C503	PRGX GLOBAL INC COM	COMMON STOCK	$ 5.90	$ 5.24	$ 0.66
741511109	PRICE SMART INC COM	COMMON STOCK	$ 27,805.50	$ 27,635.67	$ 169.83
74144T108	PRICE T ROWE GROUP INC COM	COMMON STOCK	$ 202,867.62	$ 193,133.40	$ 9,734.22
741503403	PRICELINE GROUP INC COM	COMMON STOCK	$ 612,813.08	$ 539,630.42	$ 73,182.66
74154B302	PRIMA BIOMED LTD ADR	COMMON STOCK	$ 11,934.00	$ -	$ 11,934.00
74164Q307	PRIMCO MANAGEMENT INC COM	COMMON STOCK	$ 0.10	$ 0.10	$ -
74160Q202	PRIMECAP ODYSSEY AGGRESSIVE GROWTH	MUTUAL FUNDS	$ 971,666.53	$ 947,290.54	$ 24,375.99
74160Q103	PRIMECAP ODYSSEY GR FD	MUTUAL FUNDS	$ 663,332.90	$ 633,990.58	$ 29,342.32
74160Q301	PRIMECAP ODYSSEY STOCK FD	MUTUAL FUNDS	$ 32,709.84	$ 29,929.62	$ 2,780.22
74164M108	PRIMERICA INC COMMON	COMMON STOCK	$ 75,554.67	$ 52,013.61	$ 23,541.06
74164W106	PRIMERO MINING CORP COM	COMMON STOCK	$ 11,848.62	$ 29,050.81	$ (17,202.19)
74165N105	PRIMO WATER CORPORATION COM	COMMON STOCK	$ 61.40	$ 55.05	$ 6.35
74255L472	PRINCIPAL BLUE CHIP A	MUTUAL FUNDS	$ 11,085.10	$ 10,303.83	$ 781.27
74254V844	PRINCIPAL EQUITY INCOME C	MUTUAL FUNDS	$ 87,416.28	$ 79,418.20	$ 7,998.08
74251V102	PRINCIPAL FINANCIAL GROUP COM	COMMON STOCK	$ 19,903.84	$ 20,002.23	$ (98.39)
74254V216	PRINCIPAL GLOBAL DIVERSIFIED INCOME C	MUTUAL FUNDS	$ 7,341.97	$ 7,104.82	$ 237.15
74255L860	PRINCIPAL GLOBAL DIVIDEND INCOME CL P	MUTUAL FUNDS	$ 24,243.17	$ 23,467.29	$ 775.88
74254T252	PRINCIPAL INVESTORS FDS PREFERRED SEC CL A	MUTUAL FUNDS	$ 2,335.56	$ 2,385.43	$ (49.87)
74254PWL2	PRINCIPAL LIFE INC MEDIUM TERM NOTE	BONDS	$ 20,123.40	$ 20,689.20	$ (565.80)
74254U721	PRINCIPAL MID CAP C	MUTUAL FUNDS	$ 45,250.73	$ 42,485.61	$ 2,765.13
74254V562	PRINCIPAL SHORT-TERM INC A	MUTUAL FUNDS	$ 16,584.29	$ 16,505.51	$ 78.78
742718109	PROCTER GAMBLE CO COM	COMMON STOCK	$ 1,403,738.81	$ 1,343,931.55	$ 59,807.25
74265M205	PRO-DEX INC COM	COMMON STOCK	$ 4.70	$ 5.03	$ (0.33)
74316J318	PROFESSIONALLY MGD PORTF HODGES SMALL INT	MUTUAL FUNDS	$ 5,675.49	$ 4,738.92	$ 936.56
742935125	PROFESSIONALLY MGD PTFL AKRE FOCUS INSTL	MUTUAL FUNDS	$ 0.97	$ 0.89	$ 0.07
742935117	PROFESSIONALLY MGD PTFL AKRE FOCUS RETAIL C	MUTUAL FUNDS	$ 1,008,527.28	$ 928,960.88	$ 79,566.39
742935448	PROFESSIONALLY MGD PTFL CAN SLIM SELECT GR	MUTUAL FUNDS	$ 7,308.70	$ 6,892.84	$ 415.86
742935109	PROFESSIONALLY MGD PTFL HODGES FUND	MUTUAL FUNDS	$ 232,060.49	$ 183,547.21	$ 48,513.28
742935299	PROFESSIONALLY MGD PTFL HODGES SMALL CAP F	MUTUAL FUNDS	$ 632,465.73	$ 546,214.91	$ 86,250.83
742935406	PROFESSIONALLY MGD PTFL OSTERWEIS FD	MUTUAL FUNDS	$ 17,976.35	$ 18,371.95	$ (395.61)
742935489	PROFESSIONALLY MGD PTFL OSTERWEIS STRATEG	MUTUAL FUNDS	$ 851,567.76	$ 811,523.67	$ 40,044.09
74317L106	PROFILE SOLUTIONS INC COM	COMMON STOCK	$ 1.33	$ 1.65	$ (0.32)
74317C106	PROFITABLE DEVELOPMENTS INC COM	COMMON STOCK	$ -	$ 0.00	$ (0.00)
743185472	PROFUNDS BIOTECHNOLOGY ULTRASECTOR SVC	MUTUAL FUNDS	$ 3,201.47	$ 4,242.22	$ (1,040.75)
743185480	PROFUNDS BIOTECHNOLOGY ULTRASECTOR INV	MUTUAL FUNDS	$ 157,810.18	$ 207,024.59	$ (49,214.41)
743185357	PROFUNDS INTERNET ULTRASECTOR INV	MUTUAL FUNDS	$ 56,292.42	$ 52,516.13	$ 3,776.29
743185282	PROFUNDS MOBILE TELECOM ULTRASECTOR INV	MUTUAL FUNDS	$ 91,194.15	$ 63,974.81	$ 27,219.34
74318Q807	PROFUNDS OIL EQ SVCS DIST ULTRSCTR SVC	MUTUAL FUNDS	$ 37,862.11	$ 29,890.88	$ 7,971.23
743185316	PROFUNDS PRECIOUS METAL ULTRASECTOR INV	MUTUAL FUNDS	$ 3,779.21	$ 2,098.40	$ 1,680.81

74318A265	PROFUNDS RISING RATES 10 FD INV	MUTUAL FUNDS	$ 16,412.18	$ 16,711.16	$	(298.99)
74318A596	PROFUNDS RISING RATES OPPORTY INV	MUTUAL FUNDS	$ 2,797.80	$ 326.80	$	2,471.00
743185449	PROFUNDS SEMICONDUCTOR ULTRASECTOR INV	MUTUAL FUNDS	$ 275,587.73	$ 254,571.65	$	21,016.07
74318X869	PROFUNDS ULTRA EMERG MKTS FD INV	MUTUAL FUNDS	$ 8,937.83	$ 1,432.91	$	7,504.92
743185878	PROFUNDS ULTRABEAR FD INV	MUTUAL FUNDS	$ 23,719.20	$ 2,866.63	$	20,852.57
74318X752	PROFUNDS ULTRALATIN AMERICA INVESTOR	MUTUAL FUNDS	$ 0.08	$ -	$	0.08
743185860	PROFUNDS ULTRANASDAQ 100 INV FD	MUTUAL FUNDS	$ 254,173.20	$ 234,976.42	$	19,196.77
74318A356	PROFUNDS ULTRASHORT MID-CAP FD INV	MUTUAL FUNDS	$ 5,711.25	$ 824.55	$	4,886.70
743185845	PROFUNDS ULTRASHORT NASDAQ 100 INV FD	MUTUAL FUNDS	$ 5,673.86	$ 1,184.70	$	4,489.16
74318A331	PROFUNDS ULTRASHORT SM CAP FD INV	MUTUAL FUNDS	$ 6,332.96	$ 10,573.28	$	(4,240.33)
743315103	PROGRESSIVE CORP OHIO COM	COMMON STOCK	$ 7,100.00	$ 7,031.87	$	68.13
74332S201	PROGRESSIVE GAMING INTL CORP COM	COMMON STOCK	$ -	$ 1.03	$	(1.03)
74340W103	PROLOGIS COM	COMMON STOCK	$ 11,402.64	$ 10,234.67	$	1,167.97
74345K203	PROMITHIAN GLOBAL VENTURES INC COM	COMMON STOCK	$ 0.02	$ 0.03	$	(0.01)
743424103	PROOFPOINT INC COM	COMMON STOCK	$ 15,189.75	$ 15,889.55	$	(699.80)
74347D207	PROPHECY DEVELOPMENT CORP COM	COMMON STOCK	$ 944.63	$ -	$	944.63
743465106	PROPHOTONIX LTD COM	COMMON STOCK	$ 155.00	$ 50.13	$	104.88
N71542109	PROQR THERAPEUTICS NV ORD	COMMON STOCK	$ 13,548.50	$ 20,896.60	$	(7,348.10)
74347W320	PROSHARES 1:2 R/S 1/12/17 74347W247	COMMON STOCK	$ 271,723.52	$ 258,301.72	$	13,421.80
74348A335	PROSHARES 1:4 R/S 1/12/17 74348A152	COMMON STOCK	$ 3,017.60	$ 6,743.60	$	(3,726.00)
74348A418	PROSHARES 1:4 R/S 1/12/17 74348A160	COMMON STOCK	$ 257,954.91	$ 351,871.39	$	(93,916.48)
74347X112	PROSHARES 1:4 R/S 1/12/17 74348A178	COMMON STOCK	$ 263,624.90	$ 336,918.10	$	(73,293.20)
74347W254	PROSHARES 1:5 R/S 1/12/17 74347W239	COMMON STOCK	$ 218,601.25	$ 223,254.59	$	(4,653.34)
74348A608	PROSHARES 7-10 TSY	COMMON STOCK	$ 11,133.77	$ 10,930.07	$	203.70
74348A541	PROSHARES HIGH YIELD - INT RATE HEDGED	COMMON STOCK	$ 14,240.10	$ 13,014.56	$	1,225.54
74348A467	PROSHARES S&P 500 DIVIDEND ARISTOCRATS	COMMON STOCK	$ 176,710.83	$ 168,095.46	$	8,615.37
74347X849	PROSHARES SHORT 20+ TREASURY	COMMON STOCK	$ 1,194.50	$ 1,033.98	$	160.53
74347R701	PROSHARES SHORT DOW30	COMMON STOCK	$ 46,286.24	$ 54,525.43	$	(8,239.19)
74347R230	PROSHARES SHORT FINANCIALS ETF	COMMON STOCK	$ 4,188.00	$ 5,061.00	$	(873.00)
74347R800	PROSHARES SHORT MIDCAP400	COMMON STOCK	$ 26,240.00	$ 32,520.00	$	(6,280.00)
74347R396	PROSHARES SHORT MSCI EMERGING MARKETS	COMMON STOCK	$ 21,790.08	$ 26,664.19	$	(4,874.11)
74348A210	PROSHARES SHORT RUSSELL2000 ETF	COMMON STOCK	$ 1,468.80	$ 1,863.30	$	(394.50)
74347W627	PROSHARES SHT VIX ST FUTURES ETF	COMMON STOCK	$ 90,980.00	$ 49,138.05	$	41,841.95
74347B425	PROSHARES TRUST PROSHARES SHORT S&P 500	COMMON STOCK	$ 257,058.90	$ 32,403.51	$	224,655.39
74347B698	PROSHARES TRUST RUSSELL 2000 DVD GROWERS I	COMMON STOCK	$ 27,676.10	$ 25,521.49	$	2,154.61
74347B680	PROSHARES TRUST S&P MIDCAP 400 DVD ARISTOCI	COMMON STOCK	$ 40,036.20	$ 36,803.38	$	3,232.82
74347B714	PROSHARES TRUST SHORT QQQ	COMMON STOCK	$ 242,176.00	$ 248,023.61	$	(5,847.61)
74347B482	PROSHARES TRUST ULTRA GOLD MINERS ETF	COMMON STOCK	$ 18,322.24	$ 26,258.15	$	(7,935.91)
74347B490	PROSHARES TRUST ULTRA MSCI BRAZIL CAPPPED E	COMMON STOCK	$ 2,885.00	$ 2,054.45	$	830.55
74347B474	PROSHARES TRUST ULTRAPRO NASDAQ BIOTECHN	COMMON STOCK	$ 91,195.20	$ 109,448.52	$	(18,253.32)
74347B623	PROSHARES TRUST ULTRAPRO SHORT NASDAQ BIC	COMMON STOCK	$ 23,990.00	$ 26,146.83	$	(2,156.83)
74347B748	PROSHARES TRUST ULTRASHORT FINANCIALS	COMMON STOCK	$ 12,393.00	$ 18,678.27	$	(6,285.27)
74347B201	PROSHARES TRUST ULTRASHORT LEHMAN 20YR TR	COMMON STOCK	$ 686,755.68	$ 716,749.94	$	(29,994.26)
74347B300	PROSHARES TRUST ULTRASHORT S&P 500	COMMON STOCK	$ 741,704.57	$ 894,719.40	$	(153,014.83)
74347B730	PROSHARES TRUST ULTRASHORT TECHNOLOGY	COMMON STOCK	$ 3,234.30	$ 5,538.95	$	(2,304.65)
74347B458	PROSHARES TRUST UNLTRA OIL & GAS EXPLOR & P	COMMON STOCK	$ 17,540.00	$ 18,055.20	$	(515.20)
74347R172	PROSHARES ULTRA 20+ YEAR TREASURY	COMMON STOCK	$ 178,314.84	$ 215,682.62	$	(37,367.78)
74347R776	PROSHARES ULTRA BASIC MATERIALS	COMMON STOCK	$ 104,722.76	$ 77,197.33	$	27,525.43
74347W296	PROSHARES ULTRA BLOOMBERG NATURL GAS ETF	COMMON STOCK	$ 56,880.00	$ 34,287.90	$	22,592.10
74347R305	PROSHARES ULTRA DOW30	COMMON STOCK	$ 127,816.20	$ 92,779.73	$	35,036.47
74347W874	PROSHARES ULTRA EURO	COMMON STOCK	$ 43,326.75	$ 48,516.35	$	(5,189.60)
74347X633	PROSHARES ULTRA FINANCIALS	COMMON STOCK	$ 29,739.46	$ 22,793.13	$	6,946.33
74347X880	PROSHARES ULTRA FTSE CHINA 50	COMMON STOCK	$ 5,073.95	$ 5,494.80	$	(420.85)
74347W601	PROSHARES ULTRA GOLD	COMMON STOCK	$ 65,570.00	$ 63,726.39	$	1,843.61
74347R735	PROSHARES ULTRA HEALTH CARE	COMMON STOCK	$ 12,266.52	$ 13,459.92	$	(1,193.40)
74347R404	PROSHARES ULTRA MIDCAP400	COMMON STOCK	$ 55,151.89	$ 34,816.72	$	20,335.17
74347X302	PROSHARES ULTRA MSCI EMER MKTS	COMMON STOCK	$ 9,580.88	$ 8,906.51	$	674.37
74347R214	PROSHARES ULTRA NASDAQ BIOTECHNOLOGY	COMMON STOCK	$ 262,927.08	$ 420,754.69	$	(157,827.61)
74347R719	PROSHARES ULTRA OIL & GAS	COMMON STOCK	$ 137,633.20	$ 98,381.76	$	39,251.45
74347X823	PROSHARES ULTRA PRO DOW30	COMMON STOCK	$ 45,252.99	$ 42,245.49	$	3,007.50
74347R206	PROSHARES ULTRA QQQ	COMMON STOCK	$ 410,361.80	$ 371,272.63	$	39,089.17
74347X625	PROSHARES ULTRA REAL ESTATE	COMMON STOCK	$ 26,279.80	$ 24,044.20	$	2,235.60
74347R842	PROSHARES ULTRA RUSELL 2000	COMMON STOCK	$ 186,884.60	$ 184,521.08	$	2,363.53
74347R107	PROSHARES ULTRA S&P 500	COMMON STOCK	$ 1,041,285.39	$ 889,531.66	$	151,753.73
74347X484	PROSHARES ULTRA S&P REGIONAL BANKING	COMMON STOCK	$ 59,857.70	$ 38,975.65	$	20,882.05
74347R669	PROSHARES ULTRA SEMICONDUCTOR	COMMON STOCK	$ 76,733.64	$ 57,022.84	$	19,710.80
74347W114	PROSHARES ULTRA SHORT SILVER	COMMON STOCK	$ 387.60	$ 645.50	$	(257.90)
74347W353	PROSHARES ULTRA SILVER	COMMON STOCK	$ 126,723.41	$ 117,971.60	$	8,751.81
74347R693	PROSHARES ULTRA TECHNOLOGY	COMMON STOCK	$ 21,340.00	$ 17,574.75	$	3,765.25
74347R263	PROSHARES ULTRA TELCOM	COMMON STOCK	$ 5,888.82	$ 5,668.52	$	220.30
74347R685	PROSHARES ULTRA UTILITIES	COMMON STOCK	$ 37,537.74	$ 29,532.00	$	8,005.74
74347X815	PROSHARES ULTRAPRO MIDCAP400	COMMON STOCK	$ 88,501.60	$ 83,603.91	$	4,897.69
74347X831	PROSHARES ULTRAPRO QQQ	COMMON STOCK	$ 1,755,392.31	$ 1,510,478.60	$	244,913.71
74347X799	PROSHARES ULTRAPRO RUSSELL 2000	COMMON STOCK	$ 62,146.40	$ 59,236.79	$	2,909.61
74347X864	PROSHARES ULTRAPRO S&P 500	COMMON STOCK	$ 552,024.49	$ 466,128.55	$	85,895.93
74348A442	PROSHARES ULTRAPRO SHORT S&P 500	COMMON STOCK	$ 59,229.82	$ 87,271.98	$	(28,042.16)
74347W460	PROSHARES ULTRASHORT AUD ETF	COMMON STOCK	$ 4,971.47	$ 5,233.50	$	(262.04)
74347W387	PROSHARES ULTRASHORT BLOMMBERG NAT GAS	COMMON STOCK	$ 2,305.00	$ 3,778.14	$	(1,473.14)
74347W668	PROSHARES ULTRASHORT BLOOMBERG CRUDE OIL	COMMON STOCK	$ 95,393.10	$ 127,085.63	$	(31,692.53)

74348A590	PROSHARES ULTRASHORT DOW 30	COMMON STOCK	$ 147,741.42	$ 200,621.14	$	(52,879.72)
74347W882	PROSHARES ULTRASHORT EURO	COMMON STOCK	$ 100,656.36	$ 94,886.16	$	5,770.20
74348A350	PROSHARES ULTRASHORT FTSE CHINA 50	COMMON STOCK	$ 36,456.84	$ 49,877.23	$	(13,420.39)
74348A434	PROSHARES ULTRASHORT FTSE EUROPE	COMMON STOCK	$ 23,769.90	$ 29,632.18	$	(5,862.28)
74347W395	PROSHARES ULTRASHORT GOLD	COMMON STOCK	$ 10,412.10	$ 13,320.45	$	(2,908.35)
74347X575	PROSHARES ULTRASHORT MCSI EMERGING MRKTS	COMMON STOCK	$ 54,612.92	$ 74,551.74	$	(19,938.82)
74348A475	PROSHARES ULTRASHORT MSCI EAFE	COMMON STOCK	$ 3,610.00	$ 4,111.00	$	(501.00)
74348A459	PROSHARES ULTRASHORT MSCI JAPAN	COMMON STOCK	$ 46,959.44	$ 67,691.08	$	(20,731.65)
74348A525	PROSHARES ULTRASHORT OIL & GAS	COMMON STOCK	$ 31,431.37	$ 41,126.15	$	(9,694.78)
74348A426	PROSHARES ULTRASHORT QQQ	COMMON STOCK	$ 396,065.43	$ 461,722.77	$	(65,657.34)
74348A244	PROSHARES ULTRASHORT REAL ESTATE ETF	COMMON STOCK	$ 15,440.78	$ 18,877.30	$	(3,436.52)
74348A319	PROSHARES ULTRASHORT RUSSELL 2000	COMMON STOCK	$ 8,302.00	$ 12,940.90	$	(4,638.90)
74347W569	PROSHARES ULTRASHORT YEN	COMMON STOCK	$ 144,851.25	$ 127,362.42	$	17,488.83
74347R313	PROSHARES ULTRASHRT LEHMAN 7-10 YR TREAS	COMMON STOCK	$ 11,781.54	$ 11,398.00	$	383.54
74347W338	PROSHARES VIX MID TERM FUTURES	COMMON STOCK	$ 10,585.00	$ 13,497.50	$	(2,912.50)
74347W262	PROSHARES VIX SHORT-TERM FUTURES ETF	COMMON STOCK	$ 12,968.60	$ 5,146.40	$	7,822.20
74348YJP7	PROSPECT CAP CORP SENIOR MEDIUM TERM NOTE	BONDS	$ 9,975.10	$ 9,835.10	$	140.00
74348YPT2	PROSPECT CAP CORP SENIOR MEDIUM TERM NOTE	BONDS	$ 9,754.60	$ 9,988.58	$	(233.98)
74348T102	PROSPECT CAPITAL CORPORATION COM	COMMON STOCK	$ 740,651.87	$ 634,615.64	$	106,036.23
74348X202	PROSPECT GLOBAL RESOURCES INC COM	COMMON STOCK	$ 3.97	$ 5.00	$	(1.03)
743606105	PROSPERITY BANCSHARES INC COM	COMMON STOCK	$ 6,106.97	$ 4,072.46	$	2,034.51
74365N103	PROTAGENIC THERAPEUTICS INC COM	COMMON STOCK	$ 5.00	$ -	$	5.00
74370A104	PROTEK CAPITAL INC COM (CERTS ONLY)	COMMON STOCK	$ 1,500.00	$ 1,500.00	$	-
74371L109	PROTEON THERAPEUTICS INC COM	COMMON STOCK	$ 665.00	$ 918.95	$	(253.95)
74371C208	PROTEONOMIX INC COM	COMMON STOCK	$ 207.00	$ 149.50	$	57.50
74373B109	PROTEOSTASIS THERAPEUTICS INC COM	COMMON STOCK	$ 122.60	$ 195.65	$	(73.05)
74371E204	PROTEXT MOBILITY INC COM	COMMON STOCK	$ 0.01	$ 0.00	$	0.01
G72800108	PROTHENA CORP ORD ISIN IE00B91XRN20	COMMON STOCK	$ 20,905.75	$ 28,946.75	$	(8,041.00)
743713109	PROTO LABS INC COM	COMMON STOCK	$ 149,993.35	$ 185,475.29	$	(35,481.94)
744285206	PROXIM WIRELESS CORP COM	COMMON STOCK	$ 6.60	$ 27.60	$	(21.00)
744320102	PRUDENTIAL FINANCIAL INC COM	COMMON STOCK	$ 90,899.74	$ 72,193.49	$	18,706.25
74441K305	PRUDENTIAL FUNDS JENNISON NAT RES C	MUTUAL FUNDS	$ 5,270.28	$ 4,012.29	$	1,257.99
74441R409	PRUDENTIAL FUNDS SHORT TERM CORP BD FD R	MUTUAL FUNDS	$ 74,625.25	$ 74,573.29	$	51.96
74440J101	PSIVIDA CORP COM	COMMON STOCK	$ 6,840.00	$ 19,280.00	$	(12,440.00)
744375205	PSYCHEMEDICS CORP COM	COMMON STOCK	$ 5,229.57	$ 2,198.88	$	3,030.69
69370C100	PTC INC COM	COMMON STOCK	$ 43,817.69	$ 45,568.79	$	(1,751.10)
69366J200	PTC THERAPEUTICS INC COM	COMMON STOCK	$ 25,093.00	$ 19,313.67	$	5,779.33
74460D109	PUBLIC STORAGE COM	COMMON STOCK	$ 87,039.62	$ 92,175.11	$	(5,135.49)
744573106	PUBLIC SVC ENTERPRISE GROUP COM	COMMON STOCK	$ 34,182.52	$ 32,290.57	$	1,891.95
744674300	PUDA COAL INC COM	COMMON STOCK	$ 1.04	$ 0.52	$	0.52
74535X106	PUGET TECHNOLOGIES INC COM	COMMON STOCK	$ 9.00	$ 20.70	$	(11.70)
74587V107	PUMA BIOTECHNOLOGY INC COM	COMMON STOCK	$ 2,916.50	$ 7,448.00	$	(4,531.50)
746094200	PURAMED BIOSCIENCES INC COM	COMMON STOCK	$ -	$ 0.35	$	(0.35)
74624D102	PURE SPECTRUM INC COM	COMMON STOCK	$ 101.50	$ 101.50	$	-
746885102	PUTNAM CL A SH	MUTUAL FUNDS	$ 11,029.18	$ 11,277.31	$	(248.12)
746885201	PUTNAM CL B SH	MUTUAL FUNDS	$ 7,668.19	$ 7,842.83	$	(174.64)
746745405	PUTNAM EQUITY INCOME FD NEW CL Y	MUTUAL FUNDS	$ 12,855.41	$ 11,609.68	$	1,245.74
746747401	PUTNAM EUROPE EQUITY FD CL C	MUTUAL FUNDS	$ 9,919.12	$ 10,184.72	$	(265.60)
746778109	PUTNAM FUND GLOBAL HEALTH CARE FD A	MUTUAL FUNDS	$ 48,988.04	$ 60,182.02	$	(11,193.98)
74676P128	PUTNAM FUNDS CAPITAL SPECTRUM FUND C	MUTUAL FUNDS	$ 10,482.94	$ 10,399.74	$	83.20
74676P151	PUTNAM FUNDS CAPITAL SPECTRUM FUND Y	MUTUAL FUNDS	$ 28,417.97	$ 28,699.30	$	(281.33)
74676P219	PUTNAM FUNDS EQUITY SPECTRUM FUND CL Y	MUTUAL FUNDS	$ 4,873.11	$ 4,673.49	$	199.62
74676P185	PUTNAM FUNDS EQUITY SPECTRUM FUNDS CL C	MUTUAL FUNDS	$ 21,127.54	$ 20,469.26	$	658.28
74676A642	PUTNAM FUNDS LOW VOLATILITY EQUITY A	MUTUAL FUNDS	$ 88,878.32	$ 87,619.76	$	1,258.56
74676P888	PUTNAM FUNDS MULTI-CAP CORE A	MUTUAL FUNDS	$ 40,103.84	$ 35,762.89	$	4,340.95
746779107	PUTNAM HIGH INC SECURITIES FD FD SH BEN INT	COMMON STOCK	$ 2,820.80	$ 2,514.64	$	306.16
746823103	PUTNAM MANAGED MUN INCOME TR COM	COMMON STOCK	$ 52,341.13	$ 55,548.84	$	(3,207.70)
746909100	PUTNAM MASTER INTER INCOME TR SH BEN INT	COMMON STOCK	$ 461.00	$ 448.90	$	12.11
746922103	PUTNAM MUNICIPAL OPPRTNS TR SHARES OF BENI	COMMON STOCK	$ 3,883.39	$ 3,972.39	$	(89.00)
693656100	PVH CORP COM	COMMON STOCK	$ 6,316.80	$ 6,506.10	$	(189.30)
Y71726106	PYXIS TANKERS INC ORD	COMMON STOCK	$ 23.40	$ 11.34	$	12.06
74736L109	Q2 HLDGS INC COM	COMMON STOCK	$ 5,770.00	$ 5,274.00	$	496.00
74732Q300	QED CONNECT INC COM	COMMON STOCK	$ 0.00	$ 0.00	$	0.00
N72482107	QIAGEN N.V. MRG $1.04/SH 26:27 R/S 1/25/17	COMMON STOCK	$ 9,442.74	$ 9,318.05	$	124.69
G73031109	QIAO XING MOBILE COMM COM	COMMON STOCK	$ -	$ -	$	-
G7303A109	QIAO XING UNIV RESOURCES INC COM	COMMON STOCK	$ -	$ -	$	-
74735M108	QIWI PLC ADR	COMMON STOCK	$ 7,662.00	$ 7,793.90	$	(131.90)
7AN990115	QLT INC CONTRA-DO NOT SELL CL ACT	COMMON STOCK	$ -	$ -	$	-
7AN990214	QLT INC CONTRA-DO NOT SELL DOJ	COMMON STOCK	$ -	$ -	$	-
74736K101	QORVO INC COM	COMMON STOCK	$ 153,813.41	$ 152,172.15	$	1,641.26
74736R106	QS ENERGY INC COM	COMMON STOCK	$ 84.35	$ 310.95	$	(226.60)
747301109	QUAD/GRAPHICS INC CLASS A COM	COMMON STOCK	$ 2,929.92	$ 1,013.70	$	1,916.22
747525103	QUALCOMM INC COM	COMMON STOCK	$ 1,220,255.95	$ 980,955.14	$	239,300.80
747545101	QUALITY CARE PROPERTIES INC COM	COMMON STOCK	$ 18,786.00	$ 2,493.67	$	16,292.33
747582104	QUALITY SYSTEMS INC COM	COMMON STOCK	$ 68,327.40	$ 61,615.52	$	6,711.88
74758T303	QUALYS INC COM	COMMON STOCK	$ 8,703.75	$ 9,099.75	$	(396.00)
74735A104	QUANDRANT 4 SYSTEMS CORP COM	COMMON STOCK	$ 10,275.20	$ 70,740.80	$	(60,465.60)
74762E102	QUANTA SERVICES INC COM	COMMON STOCK	$ 20,038.75	$ 11,643.75	$	8,395.00
747906204	QUANTUM CORP COM	COMMON STOCK	$ 790.50	$ 883.50	$	(93.01)

74765E307	QUANTUM FUEL SYSTEMS TEC BANKRUPTCY	COMMON STOCK	$ 900.32	$ 11,921.91	$ (11,021.59)
74766H101	QUANTUM INTL CORP COM	COMMON STOCK	$ 0.00	$ 0.00	$ (0.00)
747952109	QUATERRA RESOURCES COM	COMMON STOCK	$ 5,000.00	$ 6,200.00	$ (1,200.00)
74823U103	QUEENCH INC COM	COMMON STOCK	$ 5.00	$ 0.05	$ 4.95
74834L100	QUEST DIAGNOSTICS INC COM	COMMON STOCK	$ 118,557.25	$ 91,903.22	$ 26,654.03
74836T101	QUEST RARE MINERALS LTD COM	COMMON STOCK	$ 7,182.50	$ 2,730.00	$ 4,452.50
74837P108	QUICKLOGIC CORPORATION COM	COMMON STOCK	$ 7,033.40	$ 5,717.80	$ 1,315.60
74837R104	QUICKSILVER RESOURCES BANKRUPTCY 9/1/16	COMMON STOCK	$ -	$ 196.54	$ (196.54)
Q7908K105	QUICKSTEP HOLDINGS ORD ISIN AU000000QHL1	COMMON STOCK	$ 705.00	$ 1,089.00	$ (384.00)
74838J101	QUIDEL CORP COM	COMMON STOCK	$ 2,142.00	$ 2,120.00	$ 22.00
74909E106	QUORUM HEALTH CORP COM	COMMON STOCK	$ 3,642.27	$ 2,028.45	$ 1,613.82
749119103	QUOTIENT TECHNOLOGY INC COM	COMMON STOCK	$ 178,450.00	$ 113,212.00	$ 65,238.00
M81863124	RADA ELECTR INDS LTD COM	COMMON STOCK	$ 4,060.00	$ 3,285.40	$ 774.60
M81865111	RADCOM LTD COM	COMMON STOCK	$ 2,492.00	$ 3,017.55	$ (525.55)
750236101	RADIAN GROUP INC COM	COMMON STOCK	$ 1,342,566.60	$ 999,966.60	$ 342,600.00
750341208	RADIENT PHARMACEUTICALS CORP COM	COMMON STOCK	$ -	$ -	$ -
750469207	RADIUS HEALTH INC COM	COMMON STOCK	$ 8,822.96	$ 12,374.96	$ (3,552.00)
75087K103	RAINFOREST RESOURCES INC COM	COMMON STOCK	$ 36.72	$ -	$ 36.72
750869885	RAINIER INV MGMT MUT FD MID CAP EQUITY	MUTUAL FUNDS	$ 8,600.90	$ 10,374.43	$ (1,773.53)
749227609	RAIT FINANCIAL TRUST COM	COMMON STOCK	$ 13,631.52	$ 13,122.55	$ 508.97
750917106	RAMBUS INC COM	COMMON STOCK	$ 27,677.70	$ 23,295.90	$ 4,381.80
752344309	RANDGOLD RESOURCES LTD ADR	COMMON STOCK	$ 233,743.69	$ 241,487.08	$ (7,743.39)
75281A109	RANGE RESOURCES CORP COM	COMMON STOCK	$ 40,718.35	$ 29,150.70	$ 11,567.65
75339L305	RAPID FIRE MARKETING INC COM	COMMON STOCK	$ 1.14	$ -	$ 1.14
753422104	RAPID7 INC COM	COMMON STOCK	$ 21,650.43	$ 26,916.27	$ (5,265.84)
75382K105	RAPTOR TECHNOLOGY GRP INC COM	COMMON STOCK	$ -	$ -	$ -
75381M102	RARE ELEMENT RE LTD COM	COMMON STOCK	$ 798.00	$ 2,009.63	$ (1,211.63)
754198109	RAVE RESTAURANT GROUP INC COM	COMMON STOCK	$ 2,876.40	$ 7,408.10	$ (4,531.70)
754212108	RAVEN INDUSTRIES, INC COM	COMMON STOCK	$ 6,733.41	$ 6,030.95	$ 702.47
75508B104	RAYONIER ADVANCED MATLS INC COM	COMMON STOCK	$ 1,045.36	$ 663.35	$ 382.01
754907103	RAYONIER INC COM	COMMON STOCK	$ 11,511.28	$ 9,620.98	$ 1,890.30
75509Q100	RAYSTREAM INC COM	COMMON STOCK	$ -	$ -	$ -
755111507	RAYTHEON CO COM	COMMON STOCK	$ 453,099.14	$ 432,884.44	$ 20,214.70
74925K524	RBB SUMMIT GLOBAL US LOW VOL EQ I	MUTUAL FUNDS	$ 156,086.84	$ 155,764.88	$ 321.96
74925K268	RBB SUMMIT SMALL CAP LOW VOL I	MUTUAL FUNDS	$ 34,053.33	$ 29,835.98	$ 4,217.35
75524KGB4	RBS CTZNS NA PROVIDENCE RI CD 0.55%17	BONDS	$ 2,999.73	$ 3,000.00	$ (0.27)
75524KGC2	RBS CTZNS NA PROVIDENCE RI CD 0.7%17	BONDS	$ 4,999.50	$ 5,000.00	$ (0.50)
75524KGD0	RBS CTZNS NA PROVIDENCE RI CD 0.7%17	BONDS	$ 25,004.75	$ 25,000.00	$ 4.75
74945R202	RDX TECHNOLOGIES CORP COM	COMMON STOCK	$ 0.53	$ 1.40	$ (0.88)
75601N302	REAL GOODS SOLAR INC 1:30 R/S 1/26/17 75601N500	COMMON STOCK	$ 810.73	$ 857.95	$ (47.23)
75601W104	REAL INDUSTRY INC COM	COMMON STOCK	$ 610.00	$ 631.99	$ (21.99)
75605A108	REALITY SHARES DIVS ETF	COMMON STOCK	$ 3,180.24	$ 2,938.32	$ 241.92
75606N109	REALPAGE INC COM	COMMON STOCK	$ 3,600.00	$ 2,721.70	$ 878.30
756109104	REALTY INCOME CORPORATION COM	COMMON STOCK	$ 782,064.60	$ 714,757.13	$ 67,307.47
756158101	REAVES UTILITY INC TR COM	COMMON STOCK	$ 58,349.00	$ 57,784.20	$ 564.80
75629F109	RECRO PHARMA INC COM	COMMON STOCK	$ 14,105.00	$ 15,882.69	$ (1,777.69)
756420105	RED BRANCH TECHNOLOGIES INC COM	COMMON STOCK	$ 1.26	$ 0.95	$ 0.32
756577102	RED HAT INC COM	COMMON STOCK	$ 84,685.50	$ 87,206.05	$ (2,520.55)
75689M101	RED ROBIN GOURMET BURGERS COM	COMMON STOCK	$ 23,800.80	$ 26,054.28	$ (2,253.48)
757479100	REDIFF.COM INDIA LTD ADR	COMMON STOCK	$ 1,094.96	$ 7,516.08	$ (6,421.12)
758075402	REDWOOD TRUST COM	COMMON STOCK	$ 1,521.00	$ 1,320.00	$ 201.00
758109102	REE INTERNATIONAL INC COM	COMMON STOCK	$ 14.00	$ 10.00	$ 4.00
758338107	REEDS INC COM	COMMON STOCK	$ 3,485.00	$ 4,573.00	$ (1,088.00)
758766109	REGAL ENTERTAINMENT GROUP COM	COMMON STOCK	$ 110,184.54	$ 101,043.18	$ 9,141.36
75886M102	REGEN BIOPHARMA INC COM	COMMON STOCK	$ 0.08	$ 0.16	$ (0.07)
75886F107	REGENERON PHARMACEUTICALS INC COM	COMMON STOCK	$ 140,595.47	$ 193,320.93	$ (52,725.46)
75902K106	REGIONAL MGMT CORP COM	COMMON STOCK	$ 17,607.60	$ 11,398.88	$ 6,208.72
7591EP100	REGIONS FINANCIAL CORP COM	COMMON STOCK	$ 43,064.65	$ 28,947.06	$ 14,117.59
7591EP506	REGIONS FINANCIAL CORP PFD SER B VAR QTLY PE	PREFERRED STOC	$ 11,938.50	$ 12,113.95	$ (175.45)
758932107	REGIS CORP MN COM	COMMON STOCK	$ 667.92	$ 650.90	$ 17.02
75915K101	REGULUS THERAPEUTICS INC COM	COMMON STOCK	$ 18,832.50	$ 52,236.99	$ (33,404.49)
759351604	REINSURANCE GROUP AMER INC COM	COMMON STOCK	$ 76,756.30	$ 59,673.35	$ 17,082.95
759509102	RELIANCE STEEL AND ALUMINUM COM	COMMON STOCK	$ 23,862.00	$ 24,428.95	$ (566.95)
75952R209	RELIV INTL INC COM	COMMON STOCK	$ 153.12	$ -	$ 153.12
75954W107	REMARK MEDIA INC COM	COMMON STOCK	$ 6,605.20	$ 6,994.74	$ (389.54)
759937204	RENAISSANCE FUNDS IPO ETF	COMMON STOCK	$ 2,067.00	$ 2,089.28	$ (22.28)
759937105	RENAISSANCE FUNDS IPO PLUS AFTER MARKET FU	MUTUAL FUNDS	$ 5,652.99	$ 5,660.81	$ (7.82)
75971J105	RENAISSANCE GOLD INC COM	COMMON STOCK	$ 5.06	$ 3.29	$ 1.77
75971T103	RENESOLA LTD 1:5 R/S 2/10/17 75971T301	COMMON STOCK	$ 5,709.32	$ 15,172.50	$ (9,463.18)
75971W205	RENEWABLE CORPORATION COM	COMMON STOCK	$ 0.00	$ 0.00	$ 0.00
75972A301	RENEWABLE ENERGY GROUP INC COM	COMMON STOCK	$ 19,807.40	$ 18,970.18	$ 837.22
759757107	RENNOVA HEALTH INC 1:30 R/S 2/23/17 759757602	COMMON STOCK	$ 0.08	$ 1.35	$ (1.27)
759892102	RENREN INC 1:5 R/S 2/6/17 759892201	COMMON STOCK	$ 9,193.38	$ 21,277.76	$ (12,084.38)
76009NAH3	RENT-A-CENTER INC SENIOR NOTE CALLABLE M/W	BONDS	$ 36,600.00	$ 34,765.44	$ 1,834.56
760112201	RENTECH INC COM	COMMON STOCK	$ 10,339.12	$ 12,592.68	$ (2,253.56)
760ESC996	RENTECH NITROGEN PARTNERS ESCROW	COMMON STOCK	$ -	$ -	$ -
759916109	REPLIGEN CORP COM	COMMON STOCK	$ 18,492.00	$ 16,974.00	$ 1,518.00
76028H209	REPROS THERAPEUTICS INC COM	COMMON STOCK	$ 1,782.00	$ 1,872.92	$ (90.92)
760416107	REPUBLIC FIRST BANCORP INC COM	COMMON STOCK	$ 8,350.00	$ 6,485.45	$ 1,864.55

760759100	REPUBLIC SERVICES INC COM	COMMON STOCK	$ 41,569.37	$ 33,989.32	$ 7,580.05
760911107	RESEARCH FRONTIERS INC COM	COMMON STOCK	$ 3,731.00	$ 5,614.85	$ (1,883.85)
761125202	RESERVOIR CAP CORP COM	COMMON STOCK	$ 26.76	$ 227.46	$ (200.70)
761127109	RESGREEN GROUP INTL INC COM	COMMON STOCK	$ 1.45	$ -	$ 1.45
761152107	RESMED INC COM COM	COMMON STOCK	$ 6,205.00	$ 5,979.40	$ 225.60
76116A306	RESOLUTE ENERGY CORP COM	COMMON STOCK	$ 5,807.79	$ 4,190.47	$ 1,617.32
76116AAB4	RESOLUTE ENERGY CORP SENIOR NOTE CALLABLE	BONDS	$ 50,875.00	$ 52,070.53	$ (1,195.53)
76120W708	RESOURCE CAPITAL CORP COM	COMMON STOCK	$ 44,965.59	$ 68,518.39	$ (23,552.80)
761227206	RESPIRERX PHARMACEUTICALS INC COM	COMMON STOCK	$ 520.80	$ -	$ 520.80
76131D103	RESTAURANT BRANDS INTL INC COM	COMMON STOCK	$ 26,168.44	$ 21,634.87	$ 4,533.57
761283100	RESTORATION HARDWARE HLDGS INC N/C 1/3/17 74	COMMON STOCK	$ 3,530.50	$ 5,627.87	$ (2,097.37)
76131N101	RETAIL OPPORTUNITY INVST CORP COM	COMMON STOCK	$ 104,974.64	$ 89,633.61	$ 15,341.03
76132B106	RETAILMETNOT INC COM	COMMON STOCK	$ 9.30	$ 9.92	$ (0.62)
761330109	REVANCE THERAPEUTICS INC COM	COMMON STOCK	$ 20,700.00	$ 13,203.95	$ 7,496.05
76155G206	REVOLUTION LIGHTING TECH INC COM	COMMON STOCK	$ 3,206.50	$ 1,179.95	$ 2,026.55
76155D104	REVOLUTIONARY CONCEPTS INC COM	COMMON STOCK	$ 3,007.28	$ 3,007.28	$ -
M8216Q101	REWALK ROBOTICS LTD ORD IL0011331076	COMMON STOCK	$ 13,244.00	$ 29,061.88	$ (15,817.88)
761624105	REX AMERICAN RESOURCES CORP COM	COMMON STOCK	$ 19,750.00	$ 10,814.00	$ 8,936.00
761565100	REX ENERGY CORP COM	COMMON STOCK	$ 7,090.62	$ 8,430.54	$ (1,339.92)
761640101	REXAHN PHARMACEUTICALS INC COM	COMMON STOCK	$ 1,976.67	$ 5,056.59	$ (3,079.92)
76169C100	REXFORD INDUSTRIAL REALITY INC COM	COMMON STOCK	$ -	$ -	$ -
761713106	REYNOLDS AMERICAN INC COM	COMMON STOCK	$ 210,832.34	$ 176,365.92	$ 34,466.42
761724103	REYNOLDS FDS INC BLUE CHIP GROWTH FD	MUTUAL FUNDS	$ 14,445.92	$ 16,321.14	$ (1,875.21)
762760106	RICE ENERGY INC COM	COMMON STOCK	$ 54,079.55	$ 40,354.93	$ 13,724.62
76547T106	RICHMONT MINES INC COM	COMMON STOCK	$ 10,081.50	$ 5,155.96	$ 4,925.54
76628R672	RIDGEWORTH FDS LARGE CAP VALUE EQUITY I	MUTUAL FUNDS	$ 44,147.97	$ 39,101.93	$ 5,046.04
76628R581	RIDGEWORTH FDS MID-CAP VALUE EQUITY C	MUTUAL FUNDS	$ 1,760.72	$ 1,548.00	$ 212.72
76628R615	RIDGEWORTH FDS MID-CAP VALUE EQUITY I	MUTUAL FUNDS	$ 112,945.93	$ 102,136.29	$ 10,809.64
766559603	RIGEL PHARMACEUTICALS INC COM	COMMON STOCK	$ 19,040.00	$ 21,979.02	$ (2,939.02)
76657X111	RIGHTSMILE INC COM	COMMON STOCK	$ 2.00	$ 2.00	$ -
766883102	RINO INTL CORP COM	COMMON STOCK	$ 0.94	$ 47.00	$ (46.06)
767204100	RIO TINTO PLC ADR	COMMON STOCK	$ 193,676.41	$ 161,722.99	$ 31,953.41
M8215Q110	RIT TECHNOLOGIES LTD COM	COMMON STOCK	$ 99.70	$ 2,015.45	$ (1,915.75)
767744105	RITCHIE BROS AUCTIONEERS COM	COMMON STOCK	$ 859.72	$ 684.55	$ 175.17
767754104	RITE AID CORP COM	COMMON STOCK	$ 546,377.92	$ 508,692.92	$ 37,685.00
768692105	RIVERDALE OIL & GAS CORP COM	COMMON STOCK	$ 76.00	$ 120.00	$ (44.00)
76881N202	RIVERNORTH DOUBLE LINE STRAT INC I	MUTUAL FUNDS	$ 15,752.53	$ 15,331.88	$ 420.65
76881N301	RIVERNORTH DOUBLE LINE STRAT INC R	MUTUAL FUNDS	$ 46,211.45	$ 45,087.84	$ 1,123.60
76882K751	RIVERPARK STRATEGIC INCOME RETAIL	MUTUAL FUNDS	$ 44,549.98	$ 42,822.97	$ 1,727.01
749607107	RLI CORP COM	COMMON STOCK	$ 25,252.00	$ 24,700.00	$ 552.00
74965L101	RLJ LODGING TRUST COM	COMMON STOCK	$ 9,306.20	$ 8,623.55	$ 682.65
74968B100	RMB INVESTORS RMB MENDON FIN L/S A	MUTUAL FUNDS	$ 8,330.87	$ 38.07	$ 8,292.80
74968B407	RMB INVESTORS RMB MENDON FIN SVCS A	MUTUAL FUNDS	$ 47,091.82	$ 16,967.46	$ 30,124.36
74967R106	RMR GROUP INC COM	COMMON STOCK	$ 46,018.76	$ 36,935.52	$ 9,083.24
76970B101	RMR REAL ESTATE INCOME FUND ETF	COMMON STOCK	$ 748.35	$ 707.40	$ 40.95
HGK70B105	RMR REAL ESTATE INCOME FUND FRACTIONAL CUS	COMMON STOCK	$ -	$ -	$ -
76973Q105	ROADRUNNER TRANSPORTATION SYS COMMON	COMMON STOCK	$ 4,675.50	$ 4,385.89	$ 289.61
749255337	ROBECO BOSTON PART SM CAP VAL II INV	MUTUAL FUNDS	$ 162,907.25	$ 132,159.47	$ 30,747.78
749255121	ROBECO BOSTON PARTNERS ALL CAP VAL	MUTUAL FUNDS	$ 850,109.07	$ 772,124.17	$ 77,984.90
749255261	ROBECO BOSTON PRTNS LNG/SHRT INSTL	MUTUAL FUNDS	$ 14,624.12	$ 11,940.24	$ 2,683.88
749255345	ROBECO BSTN PTNRS SMLCAP VAL II INSTL	MUTUAL FUNDS	$ 40,889.29	$ 33,348.57	$ 7,540.71
749255394	ROBECO SCHNEIDER SM CAP VAL FD	MUTUAL FUNDS	$ 21,815.78	$ 20,025.00	$ 1,790.78
771195104	ROCHE HOLDINGS LTD ADR	COMMON STOCK	$ 13,751.46	$ 16,614.54	$ (2,863.08)
772081204	ROCK CREEK PHARMACEUTICALS COM	COMMON STOCK	$ 0.04	$ 29.20	$ (29.16)
773111109	ROCKET FUEL INC COM	COMMON STOCK	$ 3,762.00	$ 5,018.73	$ (1,256.73)
773903109	ROCKWELL AUTOMATION INC COM	COMMON STOCK	$ 42,671.60	$ 35,570.64	$ 7,100.96
774341101	ROCKWELL COLLINS COM	COMMON STOCK	$ 39,886.80	$ 39,377.62	$ 509.18
774374102	ROCKWELL MEDICAL INC COM	COMMON STOCK	$ 140,595.75	$ 192,344.84	$ (51,749.09)
77467X101	ROCKY MTN CHOCOLATE FACTORY COM	COMMON STOCK	$ 2,876.00	$ 3,026.58	$ (150.58)
775109200	ROGERS COMMUNICATIONS COM CL B	COMMON STOCK	$ 3,858.00	$ 3,446.00	$ 412.00
775431208	ROKA BIOSCIENCE INC COM	COMMON STOCK	$ 1,696.00	$ 2,108.95	$ (412.95)
77543A109	ROKMASTER RES CORP COM	COMMON STOCK	$ 204.60	$ 64.50	$ 140.10
776696106	ROPER TECHNOLOGIES INC COM	COMMON STOCK	$ 19,223.40	$ 19,079.97	$ 143.43
M82183126	ROSETTA GENOMICS ORD	COMMON STOCK	$ 1,372.14	$ 4,018.41	$ (2,646.27)
777780107	ROSETTA STONE, INC COM	COMMON STOCK	$ 3,875.85	$ 2,910.15	$ 965.70
778296103	ROSS STORES INC COM	COMMON STOCK	$ 332,300.01	$ 291,307.25	$ 40,992.76
778791202	ROTOBLOCK CORP COM	COMMON STOCK	$ 1.00	$ 1.00	$ -
G7665A101	ROWAN COMPANIES PLC ORD	COMMON STOCK	$ 3,305.75	$ 3,373.89	$ (68.14)
779382AP5	ROWAN COS INC SENIOR NOTE CALLABLE M/W	BONDS	$ 32,130.00	$ 29,359.36	$ 2,770.64
780087102	ROYAL BANK CDA MONTREAL QUE COM	COMMON STOCK	$ 133,439.35	$ 105,861.30	$ 27,578.04
780097689	ROYAL BK SCOTLAND GRP PLC SPONSORED ADR	COMMON STOCK	$ 80,135.23	$ 107,822.34	$ (27,687.11)
V7780T103	ROYAL CARIBBEAN CRUISES LTD COM	COMMON STOCK	$ 95,879.33	$ 112,326.54	$ (16,447.21)
780259206	ROYAL DUTCH SHELL PLC ADR CLASS A	COMMON STOCK	$ 449,452.66	$ 384,407.23	$ 65,045.42
780259107	ROYAL DUTCH SHELL PLC ADR CLASS B	COMMON STOCK	$ 661,294.69	$ 561,765.48	$ 99,529.20
780287108	ROYAL GOLD INC COM	COMMON STOCK	$ 800,018.64	$ 546,590.43	$ 253,428.21
780641205	ROYAL KPN N.V SP ADR	COMMON STOCK	$ 300.00	$ 383.00	$ (83.00)
78074G200	ROYALE ENERGY FDS INC NEW COM	COMMON STOCK	$ 2,231.28	$ 1,288.80	$ 942.48
780905436	ROYCE DIVIDEND VALUE SERVICE CL	MUTUAL FUNDS	$ 28,137.83	$ 26,876.93	$ 1,260.90
78081T104	ROYCE GLOBAL VALUE TR INC COM	COMMON STOCK	$ 760.25	$ 705.58	$ 54.67

780905857	ROYCE HERITAGE FD SERVICE CL	MUTUAL FUNDS	$ 36,066.25	$ 31,883.07	$ 4,183.17
780905808	ROYCE LOW PRICED STOCK SERVICE CL	MUTUAL FUNDS	$ 138,805.34	$ 131,428.79	$ 7,376.55
780905709	ROYCE MICROCAP INVESTMENT CL	MUTUAL FUNDS	$ 13,647.14	$ 12,795.30	$ 851.83
780915104	ROYCE MICRO-CAP TRUST INC COM	COMMON STOCK	$ 9,792.00	$ 9,857.90	$ (65.90)
780905832	ROYCE OPPORTUNITY FD INVESTMENT CL	MUTUAL FUNDS	$ 170,563.20	$ 142,350.87	$ 28,212.33
780905840	ROYCE PENNSYLVANIA MUT FD INVSTMT CL	MUTUAL FUNDS	$ 209,632.66	$ 179,757.65	$ 29,875.01
780905386	ROYCE PENNSYLVANIA MUTUAL SERVICE CL	MUTUAL FUNDS	$ 147,510.30	$ 153,497.74	$ (5,987.44)
780905600	ROYCE PREMIER INVESTMENT CL	MUTUAL FUNDS	$ 143,391.33	$ 133,566.65	$ 9,824.68
780905519	ROYCE SMALL CAP LEADERS SERVICE	MUTUAL FUNDS	$ 175,384.45	$ 157,006.42	$ 18,378.03
780905741	ROYCE SMLR CO GROWTH SERVICE	MUTUAL FUNDS	$ 84,626.25	$ 86,047.77	$ (1,421.52)
780905782	ROYCE SPECIAL EQUITY FD	MUTUAL FUNDS	$ 147,431.65	$ 122,038.20	$ 25,393.45
780905881	ROYCE TOTAL RETURN INVT CL	MUTUAL FUNDS	$ 152,688.73	$ 134,731.59	$ 17,957.15
780910105	ROYCE VALUE TR INC COM	COMMON STOCK	$ 25,227.86	$ 23,600.03	$ 1,627.83
749660106	RPC INC COM	COMMON STOCK	$ 40,333.16	$ 24,402.36	$ 15,930.80
749685103	RPM INTERNATIONAL INC COM	COMMON STOCK	$ 70,159.22	$ 59,167.99	$ 10,991.24
74972G103	RPX CORP COM	COMMON STOCK	$ 33,361.20	$ 32,504.28	$ 856.92
257867200	RR DONNELLEY & SONS COM	COMMON STOCK	$ 28,692.68	$ 5,035.57	$ 23,657.11
74978Q105	RSP PERMIAN INC COM	COMMON STOCK	$ 17,848.00	$ 15,217.88	$ 2,630.12
74975N105	RTI SURGICAL INC COM	COMMON STOCK	$ 9,750.00	$ 11,910.00	$ (2,160.00)
780911509	RUBICON MINERALS CORP COM	COMMON STOCK	$ 1,485.08	$ -	$ 1,485.08
78112T107	RUBICON TECHNOLOGY INC COM	COMMON STOCK	$ 684.00	$ 1,463.55	$ (779.55)
781182100	RUBY TUESDAY INC COM	COMMON STOCK	$ 3,233.23	$ 3,208.47	$ 24.76
781586102	RUNNING FOX RESOURCE CORP COM	COMMON STOCK	$ 71.00	$ 25.00	$ 46.00
783332109	RUTH'S HOSPITALITY GROUP INC COM	COMMON STOCK	$ 3,568.50	$ 3,110.50	$ 458.00
74979C501	RXI PHARMACEUTICALS CORP COM	COMMON STOCK	$ 3,741.45	$ 2,661.00	$ 1,080.46
783513203	RYANAIR HOLDINGS PLC ADR	COMMON STOCK	$ 27,059.50	$ 28,099.50	$ (1,040.00)
783549108	RYDER SYSTEM INC COM	COMMON STOCK	$ 29,776.00	$ 22,732.00	$ 7,044.00
783554843	RYDEX SER TR BASIC MATERIALS FD INV	MUTUAL FUNDS	$ 2,500.56	$ 1,932.98	$ 567.58
783554835	RYDEX SER TR BIOTECHNOLOGY FD H	MUTUAL FUNDS	$ 44,650.02	$ 45,716.34	$ (1,066.32)
783554827	RYDEX SER TR BIOTECHNOLOGY FD INV	MUTUAL FUNDS	$ 81,197.21	$ 100,872.68	$ (19,675.47)
783554793	RYDEX SER TR CONSUMER PROD FD INV	MUTUAL FUNDS	$ 40,707.36	$ 41,623.46	$ (916.10)
783554819	RYDEX SER TR CONSUMER PRODS FD H	MUTUAL FUNDS	$ 35,017.14	$ 33,723.74	$ 1,293.40
783554777	RYDEX SER TR ELECTRONICS FD INV	MUTUAL FUNDS	$ 8,166.84	$ 6,563.07	$ 1,603.78
783554769	RYDEX SER TR ENERGY FD H	MUTUAL FUNDS	$ 717.92	$ 111.61	$ 606.31
783554322	RYDEX SER TR INVERSE GOVT LNG BD STRAT CL C	MUTUAL FUNDS	$ 3,127.32	$ 3,249.69	$ (122.36)
783554397	RYDEX SER TR INVERSE NASDAQ100 2X STRAT CLH	MUTUAL FUNDS	$ 5,810.92	$ 1,034.65	$ 4,776.28
783554421	RYDEX SER TR INVERSE S&P 500 2X STRAT CL H	MUTUAL FUNDS	$ 0.74	$ 0.19	$ 0.55
783554405	RYDEX SER TR INVERSE S&P 500 STRATEGY INV	MUTUAL FUNDS	$ 9,478.59	$ 1,542.75	$ 7,935.84
783554660	RYDEX SER TR LEISURE FD INV	MUTUAL FUNDS	$ 3,124.15	$ 3,040.87	$ 83.28
783554603	RYDEX SER TR NASDAQ 100	MUTUAL FUNDS	$ 6,112.05	$ 5,874.13	$ 237.92
783554413	RYDEX SER TR NASDAQ100 2X STRAT CL H	MUTUAL FUNDS	$ 130,511.01	$ 101,755.44	$ 28,755.57
783554207	RYDEX SER TR PRECIOUS METAL FD	MUTUAL FUNDS	$ 18,329.41	$ 11,843.14	$ 6,486.27
783554645	RYDEX SER TR RETAILING FD INV	MUTUAL FUNDS	$ 19.40	$ 19.29	$ 0.11
783554439	RYDEX SER TR S&P 500 2X STRATEGY CL H	MUTUAL FUNDS	$ 62,914.52	$ 52,618.94	$ 10,295.58
783554579	RYDEX SER TR TRANSPORTATION FD INV	MUTUAL FUNDS	$ 20,225.32	$ 17,598.84	$ 2,626.48
78356A442	RYDEX/SGI FUNDS HI YLD STRATEGY H	MUTUAL FUNDS	$ 5,048.67	$ 5,057.98	$ (9.31)
78355E882	RYDEX/SGI FUNDS MID CAP 1.5X STRATEGY CL H	MUTUAL FUNDS	$ 1,889.23	$ 1,464.46	$ 424.77
78355E676	RYDEX/SGI FUNDS S&P 500 PURE VALUE H	MUTUAL FUNDS	$ 6,128.34	$ 3,528.44	$ 2,599.90
783727100	RYE PATCH GOLD CORP COM	COMMON STOCK	$ 1,150.00	$ 500.00	$ 650.00
783754104	RYERSON HLDG CORP COM	COMMON STOCK	$ 1,481.85	$ 1,000.78	$ 481.07
78377T107	RYMAN HOSPITALITY PROPERTIES REIT	COMMON STOCK	$ 282.98	$ 230.96	$ 52.02
78409V104	S&P GLOBAL INC COM	COMMON STOCK	$ 25,907.03	$ 258.57	$ 25,648.46
785688102	SABINE ROYALTY TR UNIT BEN INT	COMMON STOCK	$ 141,457.03	$ 109,039.07	$ 32,417.96
78573L106	SABRA HEALTHCARE REIT	COMMON STOCK	$ 25,763.10	$ 24,901.60	$ 861.50
78573M104	SABRE CORP COM	COMMON STOCK	$ 7,734.50	$ 8,465.85	$ (731.35)
78636X121	SAEXPLORATION HOLDINGS INC WARRANTS CL A 14	WARRANTS	$ -	$ -	$ -
78636X139	SAEXPLORATION HOLDINGS INC WARRANTS CL B 14	WARRANTS	$ -	$ -	$ -
Y7388L103	SAFE BULK INC COM	COMMON STOCK	$ 2,530.00	$ 2,954.60	$ (424.60)
786449207	SAFEGUARD SCIENTIFICS INC COM	COMMON STOCK	$ 23,927.55	$ 23,617.12	$ 310.43
78648T100	SAFETY INSURANCE GROUP INC COM	COMMON STOCK	$ 7,370.00	$ 5,638.00	$ 1,732.00
786CVR209	SAFEWAY INC CVR	COMMON STOCK	$ -	$ -	$ -
786CVR308	SAFEWAY INC CVR	COMMON STOCK	$ -	$ -	$ -
78658QVZ3	SAFRA NATL BK NEW YORK CD	BONDS	$ 3,000.03	$ 3,000.00	$ 0.03
78658QWA7	SAFRA NATL BK NEW YORK CD	BONDS	$ 3,000.84	$ 3,000.00	$ 0.84
78658QWB5	SAFRA NATL BK NEW YORK CD	BONDS	$ 2,999.10	$ 3,000.00	$ (0.90)
78658QWL3	SAFRA NATL BK NEW YORK CD	BONDS	$ 17,003.57	$ 17,000.00	$ 3.57
78667J108	SAGE THERAPEUTICS INC COM	COMMON STOCK	$ 18,994.32	$ 17,904.24	$ 1,090.08
P82636104	SAHARA PETROLEUM EXPLORATION COM	COMMON STOCK	$ -	$ -	$ -
794093104	SALEM MEDIA GROUP INC CL A	COMMON STOCK	$ 10,708.06	$ 11,075.64	$ (367.58)
79466L302	SALESFORCE.COM INC COM	COMMON STOCK	$ 342,847.68	$ 367,424.75	$ (24,577.07)
795450UF0	SALLIE MAE BK MURRAY UTAH CD	BONDS	$ 4,010.16	$ 3,989.36	$ 20.80
795450YW9	SALLIE MAE BK MURRAY UTAH CD	BONDS	$ 6,999.79	$ 7,000.00	$ (0.21)
796043206	SAMSON OIL + GAS LIMITED ADR	COMMON STOCK	$ 716.40	$ 393.22	$ 323.18
79780P104	SAN GOLD CORP COM	COMMON STOCK	$ 0.05	$ 0.05	$ -
798241105	SAN JUAN BASIN ROYALTIES COM	COMMON STOCK	$ 73,603.61	$ 46,284.60	$ 27,319.01
79970Y105	SANCHEZ ENERGY CORP COM	COMMON STOCK	$ 22,304.10	$ 15,500.36	$ 6,803.74
79971C201	SANCHEZ PRODUCTION PARTNERS LP COM	COMMON STOCK	$ 590.00	$ 711.00	$ (121.00)
800013104	SANDERSON FARMS INC COM	COMMON STOCK	$ 13,677.33	$ 11,258.74	$ 2,418.59
80007T101	SANDRIDGE MISSISSIPPIAN TR I COM	COMMON STOCK	$ 2,158.00	$ 3,701.80	$ (1,543.80)

80007V106	SANDRIDGE MISSISSIPPIAN TR II COM UNIT	COMMON STOCK	$ 3,895.16	$ 5,329.06	$ (1,433.91)
80007A102	SANDRIDGE PERMIAN TRUST LIMITED PARTNERSHIF	COMMON STOCK	$ 21,160.52	$ 20,618.05	$ 542.47
80013R206	SANDSTORM GOLD LTD COM	COMMON STOCK	$ 228,641.40	$ 224,573.76	$ 4,067.64
800363103	SANDY SPRING BANCORP INC COM	COMMON STOCK	$ 7,998.00	$ 5,392.00	$ 2,606.00
800677106	SANGAMO THERAPEUTICS INC COM	COMMON STOCK	$ 164,761.00	$ 348,033.41	$ (183,272.41)
801056102	SANMINA CORPORATION COM	COMMON STOCK	$ 7,916.40	$ 4,447.95	$ 3,468.45
80105N105	SANOFI ADR	COMMON STOCK	$ 79,666.44	$ 81,828.98	$ (2,162.54)
80105N113	SANOFI CONTGNT VAL RT	WARRANTS	$ 414.58	$ 239.19	$ 175.39
80280JPB1	SANTANDER BK NATL ASSN CD	BONDS	$ 10,000.00	$ 10,000.00	$ -
80283M101	SANTANDER CONSUMER USA HDG INC COM	COMMON STOCK	$ 877.50	$ 824.85	$ 52.65
80303U109	SANWIRE CORP COM	COMMON STOCK	$ 0.40	$ 0.60	$ (0.20)
803054204	SAP SE SPON ADR	COMMON STOCK	$ 14,952.39	$ 13,399.25	$ 1,553.14
803607100	SAREPTA THERAPEUTICS INC COM	COMMON STOCK	$ 90,080.12	$ 145,339.64	$ (55,259.52)
803866300	SASOL LTD LIMITED SPNSRD ADR	COMMON STOCK	$ 21,901.97	$ 20,583.61	$ 1,318.36
803893403	SATCON TECH CORP COM	COMMON STOCK	$ -	$ 4.08	$ (4.08)
804096501	SATURNA INVT TR SEXTANT INTL FD	MUTUAL FUNDS	$ 10,323.54	$ 9,765.46	$ 558.08
80517Q100	SAVIENT PHARMACEUTICALS INC BANKRUPTCY 6/2/	COMMON STOCK	$ -	$ -	$ -
80534P200	SAVOY ENERGY CORP COM	COMMON STOCK	$ 0.85	$ 0.94	$ (0.09)
78388J106	SBA COMMUNICATIONS CORP 1:1 EXC 1/17/17 78410	COMMON STOCK	$ 7,744.50	$ 7,880.25	$ (135.75)
78409C106	SC HOLDINGS CORP COM (PHYSICAL ONLY)	COMMON STOCK	$ 0.60	$ 4.00	$ (3.40)
80589M102	SCANA CORP COM	COMMON STOCK	$ 14,964.95	$ 12,559.01	$ 2,405.93
806037107	SCANSOURCE INC COM	COMMON STOCK	$ 12,669.90	$ 11,594.54	$ 1,075.36
80622F106	SCEPTER HOLDINGS INC COM	COMMON STOCK	$ 45.87	$ 548.15	$ (502.28)
806857108	SCHLUMBERGER LTD COM	COMMON STOCK	$ 535,401.37	$ 431,618.96	$ 103,782.41
806882106	SCHNITZER STEEL INDS INC CL A	COMMON STOCK	$ 7,710.00	$ 7,981.54	$ (271.54)
808524839	SCHWAB AGGREGATE BOND ETF	COMMON STOCK	$ 10,660.50	$ 10,674.07	$ (13.57)
808513105	SCHWAB CHARLES CORP COM	COMMON STOCK	$ 1,389.66	$ 1,240.40	$ 149.26
808509442	SCHWAB FUNDAMENTAL US LARGE CO IDX	MUTUAL FUNDS	$ 46,150.95	$ 44,204.56	$ 1,946.39
808509731	SCHWAB HEALTH CARE FOCUS FD	MUTUAL FUNDS	$ 57,696.16	$ 61,799.70	$ (4,103.54)
808524888	SCHWAB INTERNATIONAL SMALL CAP EQUITY	COMMON STOCK	$ 64,583.06	$ 63,897.39	$ 685.67
808524805	SCHWAB INTL EQUITY ETF	COMMON STOCK	$ 29,022.81	$ 28,899.97	$ 122.84
808524755	SCHWAB INTL LARGE COMPANY INDEX ETF	COMMON STOCK	$ 4,518.00	$ 4,287.60	$ 230.40
808524748	SCHWAB INTL SMALL COMPANY INDEX ETF	COMMON STOCK	$ 9,053.22	$ 9,053.50	$ (0.28)
808517403	SCHWAB INVTS TAX FREE BOND FUND	MUTUAL FUNDS	$ 260.68	$ 269.73	$ (9.05)
808517502	SCHWAB INVTS TOTAL BOND MKT INDEX	MUTUAL FUNDS	$ 83,267.84	$ 83,267.85	$ (0.00)
808509889	SCHWAB LAUDUS INTL MARKETMASTERS INV	MUTUAL FUNDS	$ 2,884.04	$ 2,915.62	$ (31.58)
808509855	SCHWAB S&P 500 FD SELECT SHS	MUTUAL FUNDS	$ 81,375.35	$ 76,115.53	$ 5,259.82
808524508	SCHWAB SCH US MID CAP ETF	COMMON STOCK	$ 58,420.98	$ 52,757.15	$ 5,663.84
808524847	SCHWAB SCH US REIT ETF	COMMON STOCK	$ 124,526.32	$ 120,821.03	$ 3,705.29
808509418	SCHWAB SMALL COMPANY INDEX INST	MUTUAL FUNDS	$ 45,338.78	$ 37,544.49	$ 7,794.29
808509756	SCHWAB TOTAL STOCK MARKET INDEX SEL	MUTUAL FUNDS	$ 25,185.90	$ 23,436.50	$ 1,749.40
808524102	SCHWAB US BROAD MARKET ETF	COMMON STOCK	$ 83,705.93	$ 74,888.03	$ 8,817.91
808524797	SCHWAB US DIVIDEND EQUITY ETF	COMMON STOCK	$ 113,767.81	$ 101,251.95	$ 12,515.86
808524201	SCHWAB US LARGE CAP ETF	COMMON STOCK	$ 57,474.57	$ 50,707.44	$ 6,767.13
808524300	SCHWAB US LARGE CAP GROWTH ETF	COMMON STOCK	$ 11,195.81	$ 10,573.00	$ 622.81
808524607	SCHWAB US SMALL CAP	COMMON STOCK	$ 14,755.20	$ 12,500.40	$ 2,254.80
808524870	SCHWAB US TIPS ETF	COMMON STOCK	$ 87,085.92	$ 86,503.03	$ 582.89
808530208	SCHWARTZ INVT TR AVE MARIA CATHOLIC VALUES I	MUTUAL FUNDS	$ 134,850.40	$ 115,880.49	$ 18,969.91
808530505	SCHWARTZ INVT TR AVE MARIE BD FD RETAIL	MUTUAL FUNDS	$ 32,765.06	$ 32,597.06	$ 168.00
808530307	SCHWARTZ INVT TR AVE MARIE GR FD	MUTUAL FUNDS	$ 286,802.43	$ 275,882.85	$ 10,919.57
808530604	SCHWARTZ INVT TR RISING DIVIDEND FUND	MUTUAL FUNDS	$ 244,031.03	$ 237,897.51	$ 6,133.52
80862K104	SCICLONE PHARMACEUTICALS INC COM	COMMON STOCK	$ 63,104.40	$ 54,221.60	$ 8,882.80
808625107	SCIENCE APPLICATNS INTL CORP COM	COMMON STOCK	$ 29,036.28	$ 25,402.27	$ 3,634.02
80874P109	SCIENTIFIC GAMES CORP COM	COMMON STOCK	$ 1,400.00	$ 897.00	$ 503.00
78402X107	SCOLR PHARMA INC COM	COMMON STOCK	$ -	$ -	$ -
Y7542C106	SCORPIO TANKERS INC COMMON	COMMON STOCK	$ 453.00	$ 802.00	$ (349.00)
810186106	SCOTTS MIRACLE-GRO CO CL A	COMMON STOCK	$ 62,455.21	$ 55,608.18	$ 6,847.03
81063U818	SCOUT CORE PLUS BOND I	MUTUAL FUNDS	$ 26,140.95	$ 26,238.34	$ (97.39)
81063U503	SCOUT INTERNATIONAL FUND	MUTUAL FUNDS	$ 92,087.28	$ 100,870.75	$ (8,783.47)
81063U206	SCOUT MID CAP FUND	MUTUAL FUNDS	$ 85,980.22	$ 77,937.76	$ 8,042.46
81063U743	SCOUT UNCONSTRAINED BOND Y	MUTUAL FUNDS	$ 50,815.11	$ 51,031.14	$ (216.03)
811065101	SCRIPPS NETWORKS INTERACTIVE COM	COMMON STOCK	$ 15,501.78	$ 12,591.93	$ 2,909.85
811292101	SCYNEXIS INC COM	COMMON STOCK	$ 3,190.00	$ 2,098.95	$ 1,091.05
811543107	SEABOARD CORP DEL	COMMON STOCK	$ 7,903.98	$ 5,789.48	$ 2,114.50
811916105	SEABRIDGE GOLD INC COM	COMMON STOCK	$ 481,795.40	$ 601,689.21	$ (119,893.81)
811707801	SEACOAST BKG CORP FLA COM	COMMON STOCK	$ 8,824.00	$ 5,992.00	$ 2,832.00
G7945E105	SEADRILL LTD ORD BMG7945E1057	COMMON STOCK	$ 264,633.02	$ 243,782.65	$ 20,850.36
Y7545W109	SEADRILL PARTNERS LLC UNITS	COMMON STOCK	$ 28,822.70	$ 24,104.45	$ 4,718.25
G7945M107	SEAGATE TECHNOLOGY ORD	COMMON STOCK	$ 208,674.13	$ 192,336.65	$ 16,337.48
81211K100	SEALED AIR CORP COM	COMMON STOCK	$ 65,330.36	$ 65,158.69	$ 171.67
Y73760137	SEANERGY MARITIME HLDG CORP COM	COMMON STOCK	$ 2,127.50	$ 3,196.43	$ (1,068.93)
812224202	SEARCHLIGHT MINERALS CORP COM	COMMON STOCK	$ 4,729.90	$ 7,702.98	$ (2,973.08)
81234D109	SEARS CDA INC COM	COMMON STOCK	$ 44.20	$ 132.86	$ (88.66)
812350106	SEARS HOLDING CORP COM	COMMON STOCK	$ 9,893.85	$ 11,453.21	$ (1,559.36)
812362101	SEARS HOMETOWN & OUTLET STORES COM	COMMON STOCK	$ 1,175.00	$ 1,440.19	$ (265.19)
Y75638109	SEASPAN CORP COM	COMMON STOCK	$ 49,473.67	$ 67,094.53	$ (17,620.87)
812578102	SEATTLE GENETICS INC COM	COMMON STOCK	$ 34,828.20	$ 30,075.00	$ 4,753.20
81282V100	SEAWORLD ENTERTAINMENT INC COM	COMMON STOCK	$ 60,740.20	$ 60,959.16	$ (218.96)
81362J100	SECOND SIGHT MED PRODS INC COM	COMMON STOCK	$ 3,201.25	$ 5,444.47	$ (2,243.22)

815787106	SEFE INC COM	COMMON STOCK	$ -	$ -	$ -
784117103	SEI INVESTMENTS CO COM	COMMON STOCK	$ 16,487.42	$ 17,495.75	$ (1,008.32)
81618T100	SELECT INCOME REIT	COMMON STOCK	$ 882.00	$ 693.70	$ 188.30
81369Y407	SELECT SECTOR SPDR TRUST CONSUMER DIS SELE	COMMON STOCK	$ 282,406.47	$ 271,678.41	$ 10,728.06
81369Y308	SELECT SECTOR SPDR TRUST CONSUMER STAPLES	COMMON STOCK	$ 442,893.77	$ 444,508.46	$ (1,614.69)
81369Y506	SELECT SECTOR SPDR TRUST ENERGY SELECT IND	COMMON STOCK	$ 1,256,246.39	$ 1,068,754.30	$ 187,492.09
81369Y605	SELECT SECTOR SPDR TRUST FINANCIAL SELECT S	COMMON STOCK	$ 468,690.33	$ 458,851.29	$ 9,839.04
81369Y209	SELECT SECTOR SPDR TRUST HEALTH CARE SELEC	COMMON STOCK	$ 341,598.46	$ 357,007.31	$ (15,408.85)
81369Y704	SELECT SECTOR SPDR TRUST INDUSTRIAL SELECT	COMMON STOCK	$ 124,640.60	$ 113,427.72	$ 11,212.88
81369Y100	SELECT SECTOR SPDR TRUST MATERIALS SELECT S	COMMON STOCK	$ 61,777.10	$ 58,611.16	$ 3,165.94
81369Y860	SELECT SECTOR SPDR TRUST REAL ESTATE SLCT S	COMMON STOCK	$ 32,325.63	$ 158.23	$ 32,167.40
81369Y803	SELECT SECTOR SPDR TRUST TECHNOLOGY SELEC	COMMON STOCK	$ 400,440.68	$ 369,385.32	$ 31,055.36
81369Y886	SELECT SECTOR SPDR TRUST UTILITIES SELECT INI	COMMON STOCK	$ 499,953.35	$ 478,260.97	$ 21,692.38
816645204	SEMILEDS CORPORATION COM	COMMON STOCK	$ 1,425.06	$ 2,688.95	$ (1,263.89)
816851109	SEMPRA ENERGY COM	COMMON STOCK	$ 20,376.48	$ 19,052.17	$ 1,324.31
816850101	SEMTECH CORP COM	COMMON STOCK	$ 15,617.25	$ 15,075.63	$ 541.62
81721M109	SENIOR HOUSING PROP TRUST REITS	COMMON STOCK	$ 267,747.28	$ 226,475.27	$ 41,272.02
81724Q107	SENOMYX INC COM	COMMON STOCK	$ 2,889.60	$ 8,382.26	$ (5,492.66)
81727U105	SENSEONICS HOLDINGS INC COM	COMMON STOCK	$ 2,670.00	$ 3,208.95	$ (538.95)
816918205	SENTO CORPORATION COM	COMMON STOCK	$ -	$ -	$ -
81730Y102	SENTRY PETOLEUM LTD COM	COMMON STOCK	$ 2.75	$ 5.00	$ (2.25)
817323108	SEQUANS COMMUNICATION COM	COMMON STOCK	$ 17,882.81	$ 20,082.30	$ (2,199.49)
81734P107	SEQUENNTIAL BRANDS GROUP INC COM	COMMON STOCK	$ 4,305.60	$ 7,219.75	$ (2,914.15)
81750R102	SERES THERAPEUTICS INC COM	COMMON STOCK	$ 5,157.90	$ 11,454.51	$ (6,296.61)
81752R100	SERITAGE GROWTH PPTYS COM CLASS A	COMMON STOCK	$ 4,271.00	$ 4,563.95	$ (292.95)
817565104	SERVICE CORP INTL COM	COMMON STOCK	$ 41,597.00	$ 38,111.17	$ 3,485.83
81762P102	SERVICE NOW INC COM	COMMON STOCK	$ 52,038.00	$ 57,398.36	$ (5,360.36)
81763U100	SERVICE SOURCE INTERNATIONAL COM	COMMON STOCK	$ 11,360.00	$ 9,220.00	$ 2,140.00
78412FAP9	SESI L L C SENIOR NOTE CALLABLE M/W	BONDS	$ 5,087.50	$ 4,590.57	$ 496.93
81809A100	SEVENTY SEVEN ENERGY INC COM	COMMON STOCK	$ 14,715.00	$ -	$ 14,715.00
818ESC998	SEVENTY SEVEN ENERGY INC ESCROW	COMMON STOCK	$ -	$ -	$ -
81809A126	SEVENTY SEVEN ENERGY INC WARRANTS	WARRANTS	$ -	$ -	$ -
81809A134	SEVENTY SEVEN ENERGY INC WARRANTS	WARRANTS	$ -	$ -	$ -
784179202	SGD HOLDINGS LTD COM	COMMON STOCK	$ 30.50	$ 8.00	$ 22.50
819047101	SHAKE SHACK INC COM	COMMON STOCK	$ 8,840.13	$ 9,781.20	$ (941.07)
819270109	SHALLBETTER INDUSTRIES INC COM	COMMON STOCK	$ -	$ -	$ -
820013100	SHARPER IMAGE CORP COM	COMMON STOCK	$ -	$ -	$ -
820017101	SHARPS COMPLIANCE CORP COM	COMMON STOCK	$ 9,766.50	$ 20,510.07	$ (10,743.57)
820054104	SHARPSPRING INC COM	COMMON STOCK	$ 2,635.00	$ 2,458.90	$ 176.10
822582BD3	SHELL INTERNATIONAL FIN BV SENIOR NOTE M/W	BONDS	$ 4,995.90	$ 4,882.21	$ 113.69
822634101	SHELL MIDSTREAM PARTNERS COM	COMMON STOCK	$ 8,553.01	$ 12,111.24	$ (3,558.23)
82301Q726	SHELTON FUNDS NASDAQ 100 INDEX FUND I	MUTUAL FUNDS	$ 42,877.11	$ 40,294.61	$ 2,582.50
82301Q742	SHELTON FUNDS S&P SMALL CAP INDEX FUND I	MUTUAL FUNDS	$ 1,729.62	$ 1,460.01	$ 269.61
823213103	SHENGDA TECH INCORPORATED BANKRUPTCY 10/1	COMMON STOCK	$ -	$ -	$ -
824348106	SHERWIN WILLIAMS CO COM	COMMON STOCK	$ 104,557.33	$ 108,598.64	$ (4,041.31)
G81075106	SHIP FINANCE INTERNATIONAL COM	COMMON STOCK	$ 72,545.29	$ 77,051.80	$ (4,506.51)
82481R106	SHIRE PLC ADR	COMMON STOCK	$ 4,259.50	$ -	$ 4,259.50
82509L107	SHOPIFY INC COM CL A	COMMON STOCK	$ 215,593.23	$ 161,172.17	$ 54,421.06
82568P304	SHUTTERFLY COM	COMMON STOCK	$ 5,018.00	$ 4,456.00	$ 562.00
825724206	SIBANYE GOLD LTD ADR	COMMON STOCK	$ 4,454.04	$ 5,010.57	$ (556.53)
826197501	SIEMENS A.G. ADR	COMMON STOCK	$ 32,720.30	$ 25,700.09	$ 7,020.20
826516106	SIERRA WIRELESS INC CAN COM	COMMON STOCK	$ 287,435.60	$ 288,177.30	$ (741.70)
826565103	SIGMA DESIGNS INC COM	COMMON STOCK	$ 23,880.00	$ 26,404.40	$ (2,524.40)
826598203	SIGMA LABS INC 1:2 R/S 2/15/17 826598302	COMMON STOCK	$ 81.00	$ -	$ 81.00
826640203	SIGNAL GENETICS INC N/C 2/14/17 60463E103	COMMON STOCK	$ 666.33	$ -	$ 666.33
82669G104	SIGNATURE BANK COM	COMMON STOCK	$ 22,530.00	$ 22,042.19	$ 487.81
G81276100	SIGNET JEWELERS LIMITED COM	COMMON STOCK	$ 26,110.02	$ 34,262.13	$ (8,152.11)
82671AAA1	SIGNET UK FINANCE PLC SENIOR NOTE CALLABLE M	BONDS	$ 14,341.50	$ 14,861.67	$ (520.17)
82706C108	SILICON MOTION TECH CORP ADR	COMMON STOCK	$ 67,231.95	$ 59,135.73	$ 8,096.22
827084864	SILICONWARE PRECISION INDS LTD ADR	COMMON STOCK	$ 18,966.58	$ 20,127.83	$ (1,161.25)
82735Q102	SILVER BAY RLTY TR CORP COM	COMMON STOCK	$ 8,009.37	$ 7,358.85	$ 650.52
827458100	SILVER BULL RESOURCES INC COM	COMMON STOCK	$ 1,019.55	$ 291.30	$ 728.25
827467101	SILVER BULLION TRUST COM	COMMON STOCK	$ 3,916.62	$ 3,303.00	$ 613.62
82808Q104	SILVER PREDATOR CORP COM	COMMON STOCK	$ 120.00	$ 9.00	$ 111.00
82817Q103	SILVER SPRINGS NETWORKS INC COM	COMMON STOCK	$ 918.39	$ 1,005.31	$ (86.92)
828234203	SILVER STAR ENERGY INC COM	COMMON STOCK	$ -	$ 0.50	$ (0.50)
82823L106	SILVER STD RES INC COM	COMMON STOCK	$ 180,415.92	$ 133,923.80	$ 46,492.12
828336107	SILVER WHEATON CORP COM	COMMON STOCK	$ 1,193,995.75	$ 987,001.16	$ 206,994.59
82835P103	SILVERCORP METALS INC COM	COMMON STOCK	$ 124,404.71	$ 24,929.74	$ 99,474.97
828363101	SILVERCREST METALS INC COM	COMMON STOCK	$ 3,835.01	$ 234.47	$ 3,600.54
G81365101	SILVERSTAR HOLDINGS LTD COM	COMMON STOCK	$ 3.75	$ 5.60	$ (1.86)
828663302	SIMLATUS CORPORATION COM	COMMON STOCK	$ 0.03	$ -	$ 0.03
828806109	SIMON PROPERTY GROUP COM	COMMON STOCK	$ 61,444.68	$ 67,211.80	$ (5,767.12)
829073105	SIMPSON MANUFACTURING CO INC COM	COMMON STOCK	$ 1,487.50	$ 1,161.10	$ 326.40
829214105	SIMULATIONS PLUS INC COM	COMMON STOCK	$ 29,835.84	$ 30,559.01	$ (723.17)
G81477104	SINA CORPORATION COM	COMMON STOCK	$ 91,671.32	$ 78,990.44	$ 12,680.88
829226109	SINCLAIR BROADCAST GROUP CL A	COMMON STOCK	$ 4,002.00	$ 3,904.80	$ 97.20
82932V102	SINGLEPOINT INC COM	COMMON STOCK	$ 327.00	$ 156.00	$ 171.00
82936G200	SINO CLEAN ENERGY INC COM	COMMON STOCK	$ -	$ -	$ -

82935L101	SINOHUB INC COM	COMMON STOCK	$ -	$ -	$ -
82968B103	SIRIUS XM HOLDINGS INC COM	COMMON STOCK	$ 2,197,151.90	$ 2,012,733.47	$ 184,418.43
829800101	SIT NEW BEGINNING USGOVT SEC COM	MUTUAL FUNDS	$ 3,765.52	$ 3,800.30	$ (34.78)
83001A102	SIX FLAGS ENTERTAINMENT CORP COM	COMMON STOCK	$ 53,918.01	$ 49,607.73	$ 4,310.28
784305104	SJW GROUP COM	COMMON STOCK	$ 31,349.98	$ 16,660.91	$ 14,689.07
78440P108	SK TELECOM COMPANY LTD ADR	COMMON STOCK	$ 2,508.00	$ 2,418.00	$ 90.00
830566105	SKECHERS USA INC - CL A COM	COMMON STOCK	$ 297,762.12	$ 353,002.56	$ (55,240.44)
83084T606	SKYLINE MEDICAL INC COM	COMMON STOCK	$ 78,820.00	$ 147,066.84	$ (68,246.84)
83086T307	SKYPEOPLE FRUIT JUICE INC COM	COMMON STOCK	$ 18,031.20	$ 15,505.84	$ 2,525.36
830879102	SKYWEST INC COM	COMMON STOCK	$ 9,739.59	$ 5,088.28	$ 4,651.31
83088M102	SKYWORKS SOLUTIONS INC COM	COMMON STOCK	$ 402,908.96	$ 399,720.20	$ 3,188.76
78440X101	SL GREEN REALTY CORP COM	COMMON STOCK	$ 7,186.71	$ 7,532.90	$ (346.19)
78442P106	SLM CORP COM	COMMON STOCK	$ 1,322.40	$ 1,176.94	$ 145.46
78490FZV4	SLM CORP SR MED TERM NOTE CLBL MTHLY	BONDS	$ 8,938.16	$ 9,689.94	$ (751.78)
78490GAU1	SLM CORP SR MED TERM NOTE CLBL MTHLY	BONDS	$ 9,034.50	$ 8,120.53	$ 913.97
78454L100	SM ENERGY COMPANY COM	COMMON STOCK	$ 87,924.00	$ 56,135.59	$ 31,788.41
83191H107	SMART SAND INC COM	COMMON STOCK	$ 4,137.50	$ 3,649.40	$ 488.10
83178C873	SMEAD VALUE FUND I1	MUTUAL FUNDS	$ 13,678.42	$ 13,673.12	$ 5.30
831756101	SMITH & WESSON HOLDING CORP N/C 1/3/17 02874P	COMMON STOCK	$ 244,296.12	$ 275,010.68	$ (30,714.56)
831865209	SMITH A O CORP CL B	COMMON STOCK	$ 31,437.27	$ 28,891.30	$ 2,545.98
832154207	SMITH MICRO SOFTWARE COM	COMMON STOCK	$ 785.00	$ -	$ 785.00
832673107	SMOKEFREE INNOTEC INC COM	COMMON STOCK	$ -	$ 2.48	$ (2.48)
832696405	SMUCKER J M CO COM	COMMON STOCK	$ 88,328.62	$ 93,864.93	$ (5,536.32)
833034101	SNAP-ON INC COM	COMMON STOCK	$ 4,067.15	$ 3,992.39	$ 74.76
833551104	SNYDERS-LANCE INC COM	COMMON STOCK	$ 118,854.00	$ -	$ 118,854.00
833635105	SOCIEDAD QUIMICA MINERA DE CHI SP ADR	COMMON STOCK	$ 22,232.40	$ 14,751.76	$ 7,480.64
M9068E105	SODASTREAM INTERNATIONAL LTD COM	COMMON STOCK	$ 45,153.68	$ 23,464.34	$ 21,689.34
83408W103	SOHU.COM INC COM	COMMON STOCK	$ 6,778.00	$ 11,438.00	$ (4,660.00)
83413U100	SOLAR CAPITAL LTD COM	COMMON STOCK	$ 120,433.54	$ 95,966.99	$ 24,466.55
83417M104	SOLAREDGE TECHNOLOGIES INC COM	COMMON STOCK	$ 40,920.00	$ 73,087.63	$ (32,167.63)
83416X101	SOLARIS POWER CELLS INC COM	COMMON STOCK	$ 38.00	$ 6.50	$ 31.50
83417L106	SOLARWINDOW TECHNOLOGIES INC COM	COMMON STOCK	$ 194,180.00	$ 246,240.00	$ (52,060.00)
834223307	SOLIGENIX INC COM	COMMON STOCK	$ 11.25	$ -	$ 11.25
8342EP107	SOLITARIO RESOURCES CORP COM	COMMON STOCK	$ 310.00	$ 247.00	$ 63.00
83427E209	SOLO INTERNATIONAL INC COM	COMMON STOCK	$ 1.00	$ 4.00	$ (3.00)
835028101	SOMERSET TRANSITION CORP COM	COMMON STOCK	$ 2.00	$ 1.10	$ 0.90
835426206	SONDE RESOURCES CORP ORD	COMMON STOCK	$ 1.17	$ 1.14	$ 0.04
835451105	SONIC CORP COM	COMMON STOCK	$ 12,512.72	$ 13,174.66	$ (661.94)
83545R207	SONIC FOUNDRY INC COM	COMMON STOCK	$ 594.00	$ 630.00	$ (36.00)
835495102	SONOCO PRODS CO COM	COMMON STOCK	$ 8,078.33	$ 6,073.21	$ 2,005.12
83558L105	SONOMA PHARMACEUTICALS INC COM	COMMON STOCK	$ 51,408.00	$ -	$ 51,408.00
835916503	SONUS NETWORKS INC COM	COMMON STOCK	$ 71,946.00	$ 80,082.05	$ (8,136.05)
835699307	SONY CORP ADR	COMMON STOCK	$ 43,073.81	$ 42,515.48	$ 558.33
83578Q209	SOPHIRIS BIO INC COM	COMMON STOCK	$ 369,306.00	$ 326,422.28	$ 42,883.72
78461U101	SORL AUTO PARTS INC COM	COMMON STOCK	$ 611.04	$ 510.03	$ 101.01
83587F202	SORRENTO THERAPEUTICS INC COM	COMMON STOCK	$ 980.00	$ 1,742.00	$ (762.00)
835898107	SOTHEBY'S CL A	COMMON STOCK	$ 17,737.70	$ 11,461.35	$ 6,276.35
836083105	SOUND SHORE FD INC COM	MUTUAL FUNDS	$ 280,373.71	$ 263,375.86	$ 16,997.86
838518108	SOUTH JERSEY INDS INC COM	COMMON STOCK	$ 16,159.81	$ 12,962.32	$ 3,197.49
84055V109	SOUTH TEXAS OIL CO COM	COMMON STOCK	$ -	$ -	$ -
84473L105	SOUTH32 LTD ADR	COMMON STOCK	$ 4,300.96	$ 1,659.85	$ 2,641.11
84130C100	SOUTHCROSS ENERGY PARTNERS LP UNIT	COMMON STOCK	$ 607.50	$ 1,290.95	$ (683.45)
84133PBL1	SOUTHEAST BANCSHARES INC CD	BONDS	$ 1,999.80	$ 2,000.00	$ (0.20)
842587107	SOUTHERN CO COM	COMMON STOCK	$ 976,667.25	$ 950,629.07	$ 26,038.18
84265V105	SOUTHERN COPPER CORP COM	COMMON STOCK	$ 143,866.51	$ 117,900.28	$ 25,966.23
844027102	SOUTHERN USE RESOURCES INC COM	COMMON STOCK	$ -	$ -	$ -
84470P109	SOUTHSIDE BANCSHARES INC COM	COMMON STOCK	$ 16,830.39	$ 11,496.29	$ 5,334.10
844741108	SOUTHWEST AIRLINES CO COM	COMMON STOCK	$ 778,387.36	$ 661,861.71	$ 116,525.65
844776DC5	SOUTHWEST BK OF ST LOUIS CD	BONDS	$ 4,165.36	$ 4,299.52	$ (134.16)
844895102	SOUTHWEST GAS HLDGS INC COM	COMMON STOCK	$ 10,745.50	$ 8,162.15	$ 2,583.35
84521U107	SOUTHWEST RESOURCES INC 1:3440 R/S 2/29/12 74(	COMMON STOCK	$ -	$ -	$ -
845467109	SOUTHWESTERN ENERGY CO COM	COMMON STOCK	$ 24,042.04	$ 20,203.08	$ 3,838.96
846396109	SPAN AMER MED SYS INC COM	COMMON STOCK	$ 12,768.00	$ 13,751.50	$ (983.50)
846511103	SPARK ENERGY INC COM CL A	COMMON STOCK	$ 30.30	$ 29.70	$ 0.60
84652J103	SPARK THERAPEUTICS INC COM	COMMON STOCK	$ 4,990.00	$ 4,531.00	$ 459.00
847248200	SPATIALIGHT INC COM	COMMON STOCK	$ -	$ -	$ -
78464A417	SPDR BLMBG BARCLAYS HI YLD BND ETF	COMMON STOCK	$ 222,260.65	$ 211,074.89	$ 11,185.77
78464A664	SPDR BLMBG BARCLAYS LONG TRM TREAS	COMMON STOCK	$ 3,755.95	$ 4,389.38	$ (633.43)
78464A680	SPDR BLMBG BRCLYS 1-3 MTH TBILL ETF	COMMON STOCK	$ 59,410.00	$ 59,441.57	$ (31.57)
78464A516	SPDR BLMBG BRCLYS INTERN TRSRY BD	COMMON STOCK	$ 17,780.35	$ 17,667.68	$ 112.67
78464A656	SPDR BLOOMBERG BARCLAYS TIPS ETF	COMMON STOCK	$ 56.19	$ 54.63	$ 1.56
78464A359	SPDR BLOOMBERG BRCLYS CONV SEC ETF	COMMON STOCK	$ 60,282.47	$ 57,186.97	$ 3,095.50
78463X863	SPDR DJ WILSHRE INTL REAL ESTATE	COMMON STOCK	$ 33,664.99	$ 36,656.73	$ (2,991.74)
78467X109	SPDR DOW JONES INDUSTRIAL AVE ETF TRUST	COMMON STOCK	$ 408,992.84	$ 369,940.40	$ 39,052.44
78464A607	SPDR DOW JONES REIT EFT	COMMON STOCK	$ 72,069.65	$ 70,837.30	$ 1,232.36
78463X301	SPDR EMERGING ASIA PACIFIC	COMMON STOCK	$ 15,326.52	$ 15,014.40	$ 312.12
78463X756	SPDR EMERGING SMALL CAP	COMMON STOCK	$ 32,849.00	$ 32,978.54	$ (129.54)
78463X202	SPDR EURO STOXX 50 FUND	COMMON STOCK	$ 12,614.42	$ 12,759.69	$ (145.27)
78463X541	SPDR GLOBAL NATURAL RESOURCES ETF	COMMON STOCK	$ 47,596.92	$ 45,294.40	$ 2,302.52

78463X749	SPDR GLOBAL REAL ESTATE ETF	COMMON STOCK	$ 111,890.06	$ 112,018.17	$ (128.11)
78463V107	SPDR GOLD TR GOLD SHS ETF	COMMON STOCK	$ 4,991,858.62	$ 4,817,660.26	$ 174,198.36
78464A821	SPDR S&P 400 MID CAP GROWTH ETF	COMMON STOCK	$ 17,425.62	$ 15,429.18	$ 1,996.44
78464A839	SPDR S&P 400 MID CAP VALUE ETF	COMMON STOCK	$ 9,396.00	$ 9,054.61	$ 341.39
78464A409	SPDR S&P 500 GROWTH ETF	COMMON STOCK	$ 79,243.66	$ 76,984.34	$ 2,259.32
78464A300	SPDR S&P 600 SMALL CAP VALUE ETF	COMMON STOCK	$ 234,489.33	$ 201,970.29	$ 32,519.04
78464A631	SPDR S&P AEROSPACE & DEFENSE ETF	COMMON STOCK	$ 118,548.79	$ 119,049.66	$ (500.87)
78464A797	SPDR S&P BANK ETF	COMMON STOCK	$ 72,356.77	$ 66,476.86	$ 5,879.91
78464A573	SPDR S&P HEALTHCARE SERVICES ETF	COMMON STOCK	$ 79,554.33	$ 87,007.55	$ (7,453.22)
78464A763	SPDR S&P HI YLD DIV ARISTOCRATS IDX	COMMON STOCK	$ 645,396.02	$ 602,916.90	$ 42,479.12
78464A789	SPDR S&P INSURANCE ETF	COMMON STOCK	$ 16,590.00	$ 14,753.95	$ 1,836.05
78464A755	SPDR S&P METALS & MINING ETF	COMMON STOCK	$ 74,656.55	$ 69,159.99	$ 5,496.56
78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	COMMON STOCK	$ 277,289.87	$ 244,807.50	$ 32,482.37
78464A748	SPDR S&P OIL & GAS EQUIP & SVCS ETF	COMMON STOCK	$ 42,841.80	$ 41,872.03	$ 969.76
78464A698	SPDR S&P REGIONAL BANKING ETF	COMMON STOCK	$ 157,259.21	$ 130,120.69	$ 27,138.52
78468R408	SPDR SERIES TRUST BLMG BRCLAYS SHRT TM HI YL	COMMON STOCK	$ 154,405.35	$ 145,234.21	$ 9,171.14
78468R853	SPDR SERIES TRUST SPDR RUSSELL 2000 ETF	COMMON STOCK	$ 348,143.07	$ 346,570.88	$ 1,572.18
78464A292	SPDR SERIES TRUST WELLS FG PFD	COMMON STOCK	$ 419.50	$ 467.55	$ (48.05)
78464A870	SPDR SPDR S&P BIOTECH ETF	COMMON STOCK	$ 148,921.33	$ 171,871.10	$ (22,949.77)
78463X400	SPDR SPDR S&P CHINA ETF	COMMON STOCK	$ 14,410.00	$ 14,698.00	$ (288.00)
78464A888	SPDR SPDR S&P HOMEBUILDERS ETF	COMMON STOCK	$ 131,283.26	$ 132,553.99	$ (1,270.73)
78464A730	SPDR SPDR S&P OIL & GAS EXPL & PROD	COMMON STOCK	$ 225,226.76	$ 201,076.72	$ 24,150.04
78464A722	SPDR SPDR S&P PHARMACUETICALS ETF	COMMON STOCK	$ 25,911.12	$ 30,377.72	$ (4,466.60)
78464A714	SPDR SPDR S&P RETAIL ETF	COMMON STOCK	$ 11,017.50	$ 11,628.95	$ (611.45)
78464A862	SPDR SPDR S&P SEMICONDUCTOR ETF	COMMON STOCK	$ 96,284.76	$ 75,986.23	$ 20,298.53
78464A532	SPDR SPDR TRANSPORT ETF	COMMON STOCK	$ 59,180.33	$ 49,978.13	$ 9,202.20
78464A581	SPDR SPDRHTH CR EQP ETF	COMMON STOCK	$ 92,000.50	$ 82,454.50	$ 9,546.00
78462F103	SPDR TR S&P 500 ETF TR	COMMON STOCK	$ 4,414,497.55	$ 4,084,303.09	$ 330,194.45
847560109	SPECTRA ENERGY CORP .984:1 EXC 2/27/17 29250N1	COMMON STOCK	$ 750,783.82	$ 458,905.43	$ 291,878.40
84756N109	SPECTRA ENERGY PRTNS LP COM	COMMON STOCK	$ 194,494.95	$ 196,708.87	$ (2,213.92)
84763A108	SPECTRUM PHARMACEUTICALS INC COM	COMMON STOCK	$ 171,277.09	$ 230,765.29	$ (59,488.20)
84841L100	SPHERE 3D CORP COM	COMMON STOCK	$ 1,668.00	$ 2,097.77	$ (429.77)
84842R403	SPHERIX INC COM	COMMON STOCK	$ 651.04	$ -	$ 651.04
848422101	SPHINX RESOURCES LTD COM	COMMON STOCK	$ 0.35	$ 0.02	$ 0.33
848574109	SPIRIT AEROSYSTEMS COM	COMMON STOCK	$ 80,289.60	$ 67,475.42	$ 12,814.18
848577102	SPIRIT AIRLINES COM	COMMON STOCK	$ 28,351.40	$ 19,819.47	$ 8,531.93
84860W102	SPIRIT REALTY CAPITAL INC COM	COMMON STOCK	$ 8,121.11	$ 7,547.74	$ 573.37
848637104	SPLUNK INC COM	COMMON STOCK	$ 74,065.20	$ 76,662.75	$ (2,597.55)
84863T106	SPOK HOLDINGS INC COM	COMMON STOCK	$ 2,282.50	$ 2,015.20	$ 267.30
84920Y106	SPORTSMANS WAREHOUSE HLDGS INC COM	COMMON STOCK	$ 30,048.00	$ 32,153.15	$ (2,105.15)
85207U105	SPRINT CORP COM	COMMON STOCK	$ 296,577.66	$ 154,352.03	$ 142,225.63
85208J109	SPROTT FOCUS TRUST INC COM	COMMON STOCK	$ 362.59	$ 305.22	$ 57.37
852066109	SPROTT INC COM	COMMON STOCK	$ 14,592.56	$ 13,357.63	$ 1,234.93
85207Q104	SPROTT PHY PLATINUM AND PALLADIUM ETV	COMMON STOCK	$ 32,526.60	$ 30,264.41	$ 2,262.19
85207K107	SPROTT PHYS SILVER SPROTT PHYSICAL SILVER TF	COMMON STOCK	$ 585,206.08	$ 519,850.84	$ 65,355.24
85207H104	SPROTT PHYSICAL GOLD TRUST	COMMON STOCK	$ 533,173.59	$ 505,976.51	$ 27,197.08
85207D103	SPROTT RESOURCE CORP 3:1 EXC 2/10/17 00735P10	COMMON STOCK	$ 628.24	$ 589.90	$ 38.34
85208M102	SPROUTS FARMERS MARKETS INC COM	COMMON STOCK	$ 15,173.84	$ 20,171.49	$ (4,997.65)
78463M107	SPS COMMERCE INC COM	COMMON STOCK	$ 12,650.09	$ 12,876.16	$ (226.07)
852193101	SPYGLASS RESOURCES CORP COM	COMMON STOCK	$ 0.06	$ 2.01	$ (1.95)
852234103	SQUARE INC COM CLASS A	COMMON STOCK	$ 529,838.99	$ 501,201.39	$ 28,637.60
78467J100	SS + C TECHNOLOGIES HOLDING COMMON	COMMON STOCK	$ 23,452.00	$ 27,990.70	$ (4,538.70)
784924870	SSGA FDS ACTIVE INTL FD	MUTUAL FUNDS	$ 12,393.17	$ 12,691.72	$ (298.55)
784924789	SSGA FDS EMERGING MKT	MUTUAL FUNDS	$ 73,958.47	$ 74,577.36	$ (618.90)
784924458	SSGA FDS ENHANCED SMALL CAP	MUTUAL FUNDS	$ 29,863.71	$ 25,086.70	$ 4,777.01
784924664	SSGA FDS HIGH YIELD BD FD	MUTUAL FUNDS	$ 9,834.47	$ 9,297.77	$ 536.70
784924888	SSGA FDS S&P 500 INDEX	MUTUAL FUNDS	$ 580,708.74	$ 571,283.12	$ 9,425.63
790148100	ST JOE CP COM	COMMON STOCK	$ 3,800.00	$ 3,702.00	$ 98.00
790849103	ST JUDE MED INC MRG $46.75/SH/ .8708:1 1/5/17	COMMON STOCK	$ 35,123.22	$ 27,055.26	$ 8,067.96
852312305	STAAR SURGICAL CO COM NEW PAR $0.01	COMMON STOCK	$ 54,250.00	$ 35,700.00	$ 18,550.00
852345107	STADIUM ENTERTAINMENT HLDGS COM	COMMON STOCK	$ 5.50	$ 10.00	$ (4.50)
85254J102	STAG INDUSTRIAL INC COM	COMMON STOCK	$ 60,874.71	$ 51,514.59	$ 9,360.12
85254C305	STAGE STORES INC COM	COMMON STOCK	$ 996.59	$ 1,930.37	$ (933.78)
852857200	STAMPS.COM INC COM	COMMON STOCK	$ 150,879.40	$ 133,643.79	$ 17,235.61
853666105	STANDARD MTR PRODS INC CL A	COMMON STOCK	$ 2,875.42	$ 2,056.22	$ 819.20
854502101	STANLEY BLACK & DECKER INC COM	COMMON STOCK	$ 22,250.20	$ 20,957.38	$ 1,292.82
854502705	STANLEY BLACK & DECKER INC JR SUB DEB 5.75% D	PREFERRED STOC	$ 6,204.15	$ 6,702.65	$ (498.50)
854722105	STANS ENERGY CORP COM	COMMON STOCK	$ 333.09	$ 109.37	$ 223.72
855030102	STAPLES INC COM	COMMON STOCK	$ 20,249.69	$ 20,860.69	$ (611.00)
Y8162K204	STAR BULK CARRIERS CORP COM	COMMON STOCK	$ 3,060.89	$ 2,583.95	$ 476.94
85512C105	STAR GAS PARTNERS L.P.-SBI COM	COMMON STOCK	$ 28,223.48	$ 21,325.55	$ 6,897.93
855244109	STARBUCKS CORP COM	COMMON STOCK	$ 2,243,278.99	$ 2,387,134.57	$ (143,855.57)
855668109	STARRETT L S CO CL A	COMMON STOCK	$ 1,395.00	$ 1,458.00	$ (63.00)
85571B105	STARWOOD PROPERTY TRUST COM	COMMON STOCK	$ 169,252.96	$ 151,768.33	$ 17,484.63
85711T305	STATE NATL COS INC COM	COMMON STOCK	$ 24,948.00	$ 21,186.45	$ 3,761.55
857477103	STATE STREET CORP COM	COMMON STOCK	$ 15,310.84	$ 13,669.99	$ 1,640.85
85771P102	STATOIL ASA ADR	COMMON STOCK	$ 43,374.72	$ 33,196.88	$ 10,177.84
Y81669106	STEALTH GAS COM	COMMON STOCK	$ 3.38	$ 4.27	$ (0.89)
85788X106	STEALTH TECHNOLOGIES INC COM	COMMON STOCK	$ 12.19	$ -	$ 12.19

858119100	STEEL DYNAMICS INC COM	COMMON STOCK	$ 34,015.05	$ 26,963.86	$ 7,051.19
858203201	STEELE RESOURCES CORP COM	COMMON STOCK	$ 1.83	$ 0.83	$ 1.00
858268402	STEELPATH FUNDS OPPENHEIMER MLP ALPHA A	MUTUAL FUNDS	$ 221,471.14	$ 199,177.13	$ 22,294.01
858268105	STEELPATH FUNDS OPPENHEIMER MLP SELECT 40 A	MUTUAL FUNDS	$ 59,099.86	$ 55,919.07	$ 3,180.79
85855A203	STELLAR BIOTECHNOLOGIES INC COM	COMMON STOCK	$ 6,506.15	$ 16,451.55	$ (9,945.40)
858568108	STELLUS CAP INVESTMENT CORP COM	COMMON STOCK	$ 52,975.50	$ 45,645.69	$ 7,329.81
85916J409	STEREOTAXIS INC COM	COMMON STOCK	$ 11.70	$ 29.11	$ (17.41)
858912108	STERICYCLE INC COM	COMMON STOCK	$ 12,557.52	$ 16,786.18	$ (4,228.66)
85917L684	STERLING CAPITAL EQ INCOME INSTL	MUTUAL FUNDS	$ 15,327.84	$ 13,566.53	$ 1,761.31
85917K553	STERLING CAPITAL STRATTON REAL ESTATE I	MUTUAL FUNDS	$ 9,586.76	$ 9,581.43	$ 5.32
85917K546	STERLING CAPITAL STRATTON SMALL CAP VALUE I	MUTUAL FUNDS	$ 77,237.61	$ 65,299.67	$ 11,937.94
859240103	STERLING CONS CORP NEV COM	COMMON STOCK	$ 59.29	$ 59.29	$ -
86031P106	STEVIA CORP COM	COMMON STOCK	$ 11,352.40	$ 15,005.40	$ (3,653.00)
86074Q102	STILLWATER MINING CO COM	COMMON STOCK	$ 36,569.70	$ 21,745.44	$ 14,824.26
861012102	STMICROELECTRONICS NV-NY SHS ADR	COMMON STOCK	$ 210,640.86	$ 137,797.16	$ 72,843.70
861025104	STOCK YARDS BANCORP INC COM	COMMON STOCK	$ 1,643.25	$ 999.45	$ 643.80
861642304	STONE ENERGY CORP .17626:1 & .62201:2 EX 3/1/17	COMMON STOCK	$ 15,730.00	$ 16,362.73	$ (632.73)
86164W100	STONE HARBOR EMERGING MKTS TTL INCOME FND	COMMON STOCK	$ 19,822.03	$ 16,484.62	$ 3,337.40
86164T107	STONE HARBOR EMERGING MRKTS INCOME FUND	COMMON STOCK	$ 81,867.74	$ 75,230.21	$ 6,637.54
86181P104	STONEGATE AGRICOM COM	COMMON STOCK	$ 3,677.84	$ 1,820.53	$ 1,857.31
86183Q100	STONEMOR PARTNERS LP COM	COMMON STOCK	$ 62,903.17	$ 162,347.38	$ (99,444.21)
86183P102	STONERIDGE INC COM	COMMON STOCK	$ 8,845.00	$ 8,708.95	$ 136.05
862168101	STORM CAT ENERGY CORP COM	COMMON STOCK	$ -	$ 44.85	$ (44.85)
862576105	STRAGENICS INC COM	COMMON STOCK	$ 0.15	$ 0.15	$ -
862578101	STRAIGHT PATH COMMUNICATNS INC CLASS B COM	COMMON STOCK	$ 1,695.50	$ 857.00	$ 838.50
86260A101	STRASBAUGH COM	COMMON STOCK	$ 3.86	$ 1.16	$ 2.70
86272A107	STRATA SKIN SCIENCES INC COM	COMMON STOCK	$ 880.00	$ -	$ 880.00
M85548101	STRATASYS LTD ORD	COMMON STOCK	$ 96,477.82	$ 131,912.43	$ (35,434.61)
862720208	STRATEGIC GLOBAL INVST INC COM	COMMON STOCK	$ 0.02	$ 0.10	$ (0.08)
862773108	STRATEGIC RESOURCES LTD COM	COMMON STOCK	$ -	$ -	$ -
863111100	STRATTEC SEC CORP COM	COMMON STOCK	$ 4,030.00	$ 5,649.00	$ (1,619.00)
G85347105	STRONGBRIDGE BIOPHARMA PLC ORD	COMMON STOCK	$ 1,200.00	$ 3,800.00	$ (2,600.00)
86311Q204	STRUCT REP ASSET BKD TST PFD	PREFERRED STOC	$ 197.80	$ 225.75	$ (27.95)
863667101	STRYKER CORP COM	COMMON STOCK	$ 105,880.77	$ 85,877.99	$ 20,002.78
864159108	STURM RUGER & CO INC COM	COMMON STOCK	$ 195,944.19	$ 220,970.38	$ (25,026.20)
864323100	SUBSEA 7 SA ADR	COMMON STOCK	$ 2,644.95	$ 1,473.15	$ 1,171.80
864482104	SUBURBAN PROPANE PARTNERS LP COM	COMMON STOCK	$ 323,673.97	$ 304,336.73	$ 19,337.23
864909106	SUCAMPO PHARMACEUTICALS CLASS A	COMMON STOCK	$ 22,736.90	$ 23,125.65	$ (388.75)
865378103	SULPHCO INC COM	COMMON STOCK	$ -	$ -	$ -
86614U100	SUMMIT MATERIALS INC COM	COMMON STOCK	$ 285.48	$ 290.74	$ (5.26)
866264203	SUMMIT ST BANK ROHNERT COM	COMMON STOCK	$ 5,250.00	$ 4,815.97	$ 434.04
86627R102	SUMMIT THERAPEUTICS PLC ADR	COMMON STOCK	$ 684.80	$ 997.75	$ (312.95)
866674104	SUN CMNTYS INC COM	COMMON STOCK	$ 15,322.00	$ 14,941.56	$ 380.44
866942105	SUN HYDRAULICS INC COM	COMMON STOCK	$ 1,426.01	$ 1,092.39	$ 333.62
866796105	SUN LIFE FINANCIAL INC COM	COMMON STOCK	$ 65,485.59	$ 57,329.81	$ 8,155.78
86704B822	SUNAMERICA AIG FOCUSED DIVIDEND STRATEGYA	MUTUAL FUNDS	$ 97,358.88	$ 99,352.69	$ (1,993.81)
86704B798	SUNAMERICA AIG FOCUSED DIVIDEND STRATEGYC	MUTUAL FUNDS	$ 9,221.90	$ 8,277.45	$ 944.45
86722A103	SUNCOKE ENERGY COM	COMMON STOCK	$ 6,622.56	$ 2,026.48	$ 4,596.08
86722Y101	SUNCOKE ENERGY PARTNERS LIMITED PARTNERSH	COMMON STOCK	$ 296,056.09	$ 240,527.88	$ 55,528.20
867224107	SUNCOR ENERGY INC NEW COM	COMMON STOCK	$ 180,907.54	$ 145,301.88	$ 35,605.66
86732Y109	SUNEDISON INC COM	COMMON STOCK	$ 3,488.98	$ 140,047.68	$ (136,558.70)
86732G306	SUNERGY INC NEW COM	COMMON STOCK	$ 912.00	$ 2,941.20	$ (2,029.20)
867328700	SUNESIS PHARMACEUTICALS INC COM	COMMON STOCK	$ 1,505.92	$ -	$ 1,505.92
86764PAD1	SUNOCO INC SENIOR NOTE M/W	BONDS	$ 15,016.80	$ 15,287.80	$ (271.00)
86764L108	SUNOCO LOGISTICS PARTNERS COM LP	COMMON STOCK	$ 55,782.41	$ 54,097.79	$ 1,684.62
86765K109	SUNOCO LP COM	COMMON STOCK	$ 322,214.13	$ 347,328.29	$ (25,114.16)
867652406	SUNPOWER CORPORATIONS COM	COMMON STOCK	$ 166,928.94	$ 349,590.43	$ (182,661.49)
86771W105	SUNRUN INC COM	COMMON STOCK	$ 17,177.85	$ 38,075.95	$ (20,898.10)
86782U106	SUNSHINE HEART INC 1:30 R/S 1/13/17 86782U304	COMMON STOCK	$ 175.00	$ 675.00	$ (500.00)
86800C104	SUNTECH POWER HOLDINGS CO LTD ADR TERMINA	COMMON STOCK	$ -	$ -	$ -
867914103	SUNTRUST BKS INC COM	COMMON STOCK	$ 37,560.62	$ 29,341.11	$ 8,219.51
86803X105	SUNWORKS INC COM	COMMON STOCK	$ 48,370.00	$ 11,363.75	$ 37,006.25
867931503	SUPERCONDUCTOR TECHN INC COM	COMMON STOCK	$ 24,602.46	$ 28,808.96	$ (4,206.50)
868157108	SUPERIOR ENERGY SERVICES INC COM	COMMON STOCK	$ 1,620.48	$ 1,293.12	$ 327.36
868168105	SUPERIOR INDS INTL INC COM	COMMON STOCK	$ 5,752.71	$ 4,053.85	$ 1,698.85
868265208	SUPERIOR OIL AND GAS CO COM	COMMON STOCK	$ -	$ -	$ -
86845R207	SUPERNOVA ENERGY COM	COMMON STOCK	$ 0.10	$ 0.81	$ (0.71)
868459108	SUPERNUS PHARMACEUTICALS CORP COM	COMMON STOCK	$ 5,050.00	$ 5,204.81	$ (154.81)
868536103	SUPERVALU INC COM	COMMON STOCK	$ 13,426.25	$ 19,492.50	$ (6,066.25)
86858W101	SUPPORT.COM INC 1:3 R/S 1/20/17 86858W200	COMMON STOCK	$ 73.10	$ 85.85	$ (12.75)
868607102	SUPREME INDS INC CL A	COMMON STOCK	$ 1,774.10	$ 774.05	$ 1,000.05
78486Q101	SVB FINANCIAL GROUP COM	COMMON STOCK	$ 50,124.72	$ 43,654.48	$ 6,470.24
785014200	SW INNOVATIVE HOLDINGS INC COM	COMMON STOCK	$ 0.01	$ -	$ 0.01
870297306	SWEDISH CREDIT CORPORATION ELEMENTS RODGI	PREFERRED STOC	$ 1,768.00	$ 1,514.50	$ 253.50
870297603	SWEDISH CREDIT CORPORATION ROGERS AGRI TO	PREFERRED STOC	$ 38,838.05	$ 38,474.91	$ 363.15
870297405	SWEDISH CREDIT CORPORATION ROGERS COMM IN	PREFERRED STOC	$ 3,366.00	$ 2,918.70	$ 447.30
87073T105	SWIFT ENERGY CO COM	COMMON STOCK	$ 303.30	$ -	$ 303.30
87073T113	SWIFT ENERGY CO WARRANT	WARRANTS	$ -	$ -	$ -
87073T121	SWIFT ENERGY CO WARRANTS	WARRANTS	$ -	$ -	$ -

870787207	SWINGPLANE VENTURES INC COM	COMMON STOCK	$ 10.70	$ 5.35	$ 5.35
870808300	SWISHER HYGIENE INC COM	COMMON STOCK	$ -	$ 191.80	$ (191.80)
870875101	SWISS HELVETIA FUND INC COM	COMMON STOCK	$ 2,944.21	$ 3,035.65	$ (91.44)
78501P203	SWK HOLDINGS CORP COM	COMMON STOCK	$ 624.00	$ 666.00	$ (42.00)
871237103	SYKES ENTERPRISES INC COM	COMMON STOCK	$ 1,789.32	$ 1,908.36	$ (119.04)
871503108	SYMANTEC CORP COM	COMMON STOCK	$ 59,965.09	$ 54,737.17	$ 5,227.92
871503AK4	SYMANTEC CORP SENIOR NOTE CALLABLE M/W	BONDS	$ 19,794.80	$ 20,515.24	$ (720.44)
871561106	SYNACOR INC COM	COMMON STOCK	$ 2,635.00	$ 2,306.40	$ 328.60
871565107	SYNALLOY CORP COM	COMMON STOCK	$ 142.35	$ 89.44	$ 52.91
87157D109	SYNAPTICS INC COM	COMMON STOCK	$ 123,234.00	$ 184,782.00	$ (61,548.00)
87157B103	SYNCHRONOSS TECH INC COM	COMMON STOCK	$ 28,342.00	$ 26,070.20	$ 2,271.80
87165B103	SYNCHRONY FINL COM	COMMON STOCK	$ 419,586.27	$ 353,459.00	$ 66,127.27
871639308	SYNERGY PHARMACEUTICALS INC COM	COMMON STOCK	$ 42,021.00	$ 34,815.31	$ 7,205.69
87160A100	SYNGENTA AG ADR	COMMON STOCK	$ 13,577.23	$ 13,520.57	$ 56.66
871607107	SYNOPSYS INC COM	COMMON STOCK	$ 4,414.50	$ 3,420.75	$ 993.75
87164DHY9	SYNOVUS BK COLUMBUS GA CD	BONDS	$ 120,015.60	$ 120,000.00	$ 15.60
87161C501	SYNOVUS FINL CORP COM	COMMON STOCK	$ 34,357.71	$ 27,066.48	$ 7,291.23
87162H103	SYNTEL INC COM	COMMON STOCK	$ 2,374.80	$ 5,430.00	$ (3,055.20)
871628103	SYNTHESIS ENERGY SYSTEMS INC COM	COMMON STOCK	$ 4,700.00	$ 4,044.27	$ 655.73
87164U102	SYNTHETIC BIOLOGICS INC COM	COMMON STOCK	$ 26,691.00	$ 74,817.90	$ (48,126.90)
87164C102	SYNUTRA INTERNATIONAL INC COM	COMMON STOCK	$ 1,364.25	$ 1,201.05	$ 163.20
87164M100	SYNVISTA THERAPEUTICS INC COM	COMMON STOCK	$ 0.00	$ -	$ 0.00
871829107	SYSCO CORP COM	COMMON STOCK	$ 323,615.78	$ 242,895.47	$ 80,720.30
871851101	SYSTEMAX INC COM	COMMON STOCK	$ 7,533.43	$ 7,387.40	$ 146.03
77954G108	T ROWE PRICE BALANCED FUND	MUTUAL FUNDS	$ 3,179.80	$ 3,106.59	$ 73.21
77954Q106	T ROWE PRICE BLUE CHIP GROWTH	MUTUAL FUNDS	$ 557,879.98	$ 541,404.26	$ 16,475.72
77954M105	T ROWE PRICE CAPITAL APPRECIATION	MUTUAL FUNDS	$ 1,033,692.32	$ 992,095.00	$ 41,597.33
77954M204	T ROWE PRICE CAPITAL APPRECIATION ADV	MUTUAL FUNDS	$ 402,446.42	$ 385,467.53	$ 16,978.89
77954P108	T ROWE PRICE CAPITAL OPPORTUNITY	MUTUAL FUNDS	$ 16,847.97	$ 16,427.23	$ 420.74
779585108	T ROWE PRICE DIVERSIFIED MID CAP GRWTH	MUTUAL FUNDS	$ 17,645.66	$ 15,204.99	$ 2,440.68
779917103	T ROWE PRICE DIVERSIFIED SM CAP GRWTH	MUTUAL FUNDS	$ 391,591.51	$ 352,457.63	$ 39,133.89
779546100	T ROWE PRICE DIVIDEND GROWTH	MUTUAL FUNDS	$ 93,830.68	$ 91,276.01	$ 2,554.67
77956H815	T ROWE PRICE EMERGING EUROPE FUND	MUTUAL FUNDS	$ 2,297.92	$ 1,924.21	$ 373.72
77956H872	T ROWE PRICE EMERGING MARKETS BOND	MUTUAL FUNDS	$ 335,603.48	$ 323,942.87	$ 11,660.61
77956H864	T ROWE PRICE EMERGING MKTS STOCK	MUTUAL FUNDS	$ 111,290.79	$ 101,944.01	$ 9,346.79
779547108	T ROWE PRICE EQUITY INCOME	MUTUAL FUNDS	$ 195,134.42	$ 179,008.21	$ 16,126.20
779547207	T ROWE PRICE EQUITY INCOME ADV	MUTUAL FUNDS	$ 43,060.58	$ 39,246.64	$ 3,813.94
77956H401	T ROWE PRICE EUROPEAN STOCK	MUTUAL FUNDS	$ 12,091.62	$ 13,859.71	$ (1,768.10)
779552207	T ROWE PRICE EXTENDED EQUITY MKT INDEX	MUTUAL FUNDS	$ 42,606.28	$ 34,923.92	$ 7,682.36
77954N103	T ROWE PRICE FINANCIAL SERVICES	MUTUAL FUNDS	$ 126,461.24	$ 109,416.13	$ 17,045.11
87279M201	T ROWE PRICE GLOBAL REAL ESTATE	MUTUAL FUNDS	$ 24,831.75	$ 24,967.33	$ (135.58)
77956H856	T ROWE PRICE GLOBAL STOCK	MUTUAL FUNDS	$ 26,491.15	$ 25,942.32	$ 548.83
741494108	T ROWE PRICE GLOBAL TECHNOLOGY	MUTUAL FUNDS	$ 777,018.84	$ 794,816.27	$ (17,797.44)
779551100	T ROWE PRICE GROWTH & INCOME	MUTUAL FUNDS	$ 188,247.32	$ 209,977.36	$ (21,730.04)
741479109	T ROWE PRICE GROWTH STOCK FUND	MUTUAL FUNDS	$ 82,742.94	$ 83,385.37	$ (642.43)
741480107	T ROWE PRICE HEALTH SCIENCES	MUTUAL FUNDS	$ 298,404.81	$ 344,097.53	$ (45,692.72)
741481105	T ROWE PRICE HIGH YIELD	MUTUAL FUNDS	$ 215,938.45	$ 201,103.31	$ 14,835.14
77958D101	T ROWE PRICE INFLATI0N PROT BOND	MUTUAL FUNDS	$ 8,637.98	$ 8,456.89	$ 181.08
77956H104	T ROWE PRICE INTL BOND FUND	MUTUAL FUNDS	$ 66,245.42	$ 66,004.37	$ 241.04
77956H302	T ROWE PRICE INTL DISCOVERY	MUTUAL FUNDS	$ 243,105.30	$ 242,901.43	$ 203.87
77956H880	T ROWE PRICE LATIN AMERICA	MUTUAL FUNDS	$ 89,391.41	$ 74,761.06	$ 14,630.35
741454102	T ROWE PRICE MEDIA & TELECOM	MUTUAL FUNDS	$ 277,213.56	$ 264,070.79	$ 13,142.77
779556109	T ROWE PRICE MID CAP GROWTH	MUTUAL FUNDS	$ 241,845.67	$ 235,575.50	$ 6,270.17
77957Y106	T ROWE PRICE MID CAP VALUE	MUTUAL FUNDS	$ 50,800.72	$ 44,072.02	$ 6,728.69
779557107	T ROWE PRICE NEW AMER GROWTH	MUTUAL FUNDS	$ 120,987.77	$ 126,366.99	$ (5,379.22)
779557206	T ROWE PRICE NEW AMER GROWTH ADV	MUTUAL FUNDS	$ 26,139.11	$ 27,385.54	$ (1,246.42)
77956H500	T ROWE PRICE NEW ASIA FD	MUTUAL FUNDS	$ 48,497.50	$ 48,693.84	$ (196.34)
779559103	T ROWE PRICE NEW ERA FUND	MUTUAL FUNDS	$ 145,194.77	$ 117,979.96	$ 27,214.81
779562107	T ROWE PRICE NEW HORIZON FUND	MUTUAL FUNDS	$ 770,079.65	$ 755,403.03	$ 14,676.62
779570100	T ROWE PRICE NEW INCOME FUND	MUTUAL FUNDS	$ 28,196.96	$ 28,256.23	$ (59.26)
77957L104	T ROWE PRICE PERSONAL STRATEGY BALANCED	MUTUAL FUNDS	$ 171,393.18	$ 164,992.53	$ 6,400.65
77957L203	T ROWE PRICE PERSONAL STRATEGY GROWTH	MUTUAL FUNDS	$ 8,314.48	$ 8,278.36	$ 36.12
77957L302	T ROWE PRICE PERSONAL STRATEGY INCOME	MUTUAL FUNDS	$ 30,948.35	$ 30,444.65	$ 503.69
779917707	T ROWE PRICE QM U.S. SM MD CP CORE EQ I	MUTUAL FUNDS	$ 3,682.55	$ 3,561.27	$ 121.28
779919208	T ROWE PRICE REAL ESTATE ADV	MUTUAL FUNDS	$ 41,522.59	$ 40,036.48	$ 1,486.12
779919109	T ROWE PRICE REAL ESTATE FUND	MUTUAL FUNDS	$ 214,678.44	$ 207,801.59	$ 6,876.85
74149P200	T ROWE PRICE RETIREMENT 2020 FUND	MUTUAL FUNDS	$ 155,678.83	$ 151,533.77	$ 4,145.06
74149P788	T ROWE PRICE RETIREMENT 2025 FUND	MUTUAL FUNDS	$ 483,864.06	$ 468,156.88	$ 15,707.18
74149P309	T ROWE PRICE RETIREMENT 2030	MUTUAL FUNDS	$ 15,343.76	$ 15,627.18	$ (283.42)
74149P770	T ROWE PRICE RETIREMENT 2035 FUND	MUTUAL FUNDS	$ 178,432.25	$ 173,856.51	$ 4,575.74
74149P408	T ROWE PRICE RETIREMENT 2040	MUTUAL FUNDS	$ 15,506.51	$ 15,701.83	$ (195.32)
77957M102	T ROWE PRICE SCIENCE & TECH	MUTUAL FUNDS	$ 9,217.49	$ 9,359.63	$ (142.14)
77957M201	T ROWE PRICE SCIENCE & TECH ADV	MUTUAL FUNDS	$ 4,016.63	$ 3,736.45	$ 280.18
77957P105	T ROWE PRICE SHORT TERM BOND	MUTUAL FUNDS	$ 54,064.52	$ 54,068.50	$ (3.97)
77957Q103	T ROWE PRICE SMALL CAP VALUE	MUTUAL FUNDS	$ 120,402.60	$ 88,878.18	$ 31,524.41
779906106	T ROWE PRICE SPECTRUM INCOME	MUTUAL FUNDS	$ 20,967.93	$ 20,723.25	$ 244.68
779906304	T ROWE PRICE SPECTRUM INTERNATIONAL	MUTUAL FUNDS	$ 109,507.72	$ 111,171.92	$ (1,664.19)
74149P523	T ROWE PRICE TARGET RETIREMENT 2030 INV	MUTUAL FUNDS	$ 270,479.68	$ 258,853.69	$ 11,625.99
779918309	T ROWE PRICE TAX EFFICIENT EQUITY	MUTUAL FUNDS	$ 3,236.80	$ 3,166.85	$ 69.95

77957T107	T ROWE PRICE US TREAS INTERMEDIATE	MUTUAL FUNDS	$ 0.01	$ -	$ 0.01
779578103	T ROWE PRICE VALUE FUND	MUTUAL FUNDS	$ 206,239.00	$ 192,212.63	$ 14,026.37
87336U105	TABLEAU SOFTWARE INC COM	COMMON STOCK	$ 32,034.00	$ 50,964.45	$ (18,930.45)
87356M108	TACTICAL AIR DEFENSE SERVICES COM	COMMON STOCK	$ -	$ -	$ -
87377N200	TAG OIL LTD ORD (CANADA)	COMMON STOCK	$ 4,074.00	$ 2,730.00	$ 1,344.00
873868103	TAHOE RES INC COM	COMMON STOCK	$ 26,008.62	$ 33,306.60	$ (7,297.98)
874039100	TAIWAN SEMICONDUCTOR ADR	COMMON STOCK	$ 156,565.72	$ 127,166.87	$ 29,398.84
874054109	TAKE-TWO INTERACTIVE SOFTWARE COM	COMMON STOCK	$ 160,931.85	$ 119,619.62	$ 41,312.23
874080104	TAL EDUCATION GROUP COM	COMMON STOCK	$ 104,172.75	$ 68,828.03	$ 35,344.72
874224207	TALEND SA ARD	COMMON STOCK	$ 10,656.00	$ 12,615.35	$ (1,959.35)
874697105	TALLGRASS ENERGY PARTNERS LP UNIT	COMMON STOCK	$ 2,960.22	$ 2,570.82	$ 389.40
87484F108	TALON INTERNATIONAL INC COM	COMMON STOCK	$ 1,300.00	$ 1,701.00	$ (401.00)
875372104	TANDEM DIABETES CARE INC COM	COMMON STOCK	$ 11,162.80	$ 24,691.61	$ (13,528.81)
875465106	TANGER FACTORY OUTLET CTRS INC COM	COMMON STOCK	$ 12,039.04	$ 12,270.48	$ (231.44)
87600U104	TANZANIAN ROYALTY EXPL CORP COM	COMMON STOCK	$ 20,470.41	$ 11,010.10	$ 9,460.31
876033408	TAPIMMUNE INC NEW COM	COMMON STOCK	$ 108.64	$ -	$ 108.64
87612G101	TARGA RESOURCES CORP COM	COMMON STOCK	$ 126,870.37	$ 51,040.73	$ 75,829.65
87612E106	TARGET CORP COM	COMMON STOCK	$ 338,112.17	$ 338,821.61	$ (709.44)
875921801	TARGET PRUDENTIAL CORE BOND Z	MUTUAL FUNDS	$ 28,561.95	$ 28,358.56	$ 203.39
876511106	TASEKO MINES LTD COM	COMMON STOCK	$ 30,405.80	$ 12,412.42	$ 17,993.39
876511AB2	TASEKO MINES LTD SENIOR NOTE CALLABLE M/W	BONDS	$ 4,200.00	$ 4,370.74	$ (170.74)
87651B104	TASER INTERNATIONAL INC COM	COMMON STOCK	$ 442,816.32	$ 318,989.72	$ 123,826.60
876568502	TATA MOTORS LTD COM	COMMON STOCK	$ 66,064.57	$ 56,613.10	$ 9,451.46
87669X106	TAURIGA SCIENCES INC COM	COMMON STOCK	$ 640.00	$ 200.00	$ 440.00
876767104	TAXUS CARDIUM PHARMACEUTICALS COM	COMMON STOCK	$ 76.20	$ 165.00	$ (88.80)
877163105	TAYLOR DEVICES INC COM	COMMON STOCK	$ 15,200.00	$ 16,500.00	$ (1,300.00)
87724P106	TAYLOR MORRISON HOMES CORP CLASS A COM	COMMON STOCK	$ 13,482.00	$ 9,677.82	$ 3,804.18
87233Q108	TC PIPELINES LP LP	COMMON STOCK	$ 20,770.52	$ 17,547.63	$ 3,222.89
87238Q103	TCP CAP CORP CLOSED END FUND	COMMON STOCK	$ 27,038.56	$ 22,464.69	$ 4,573.88
H84689100	TCP INTL HLDGS LTD ORD	COMMON STOCK	$ 208.00	$ 193.00	$ 15.00
87234N724	TCW FUNDS CORE FIXED INC FD CL N	MUTUAL FUNDS	$ 10,777.83	$ 10,859.51	$ (81.69)
87234N401	TCW FUNDS CORE FXD-INC FD CL I	MUTUAL FUNDS	$ 43,034.40	$ 43,323.81	$ (289.40)
87234N765	TCW FUNDS EMERG MKT INC FD CL I	MUTUAL FUNDS	$ 14.39	$ 13.11	$ 1.28
87234N351	TCW FUNDS EMERG MKTS INC FD CL N	MUTUAL FUNDS	$ 26,259.37	$ 24,282.87	$ 1,976.50
87234N518	TCW FUNDS RELATIVE VALUE DIV APP N	MUTUAL FUNDS	$ 6,040.08	$ 5,728.50	$ 311.58
87234N880	TCW FUNDS TOTAL RETURN BD FD I	MUTUAL FUNDS	$ 959,719.36	$ 985,729.57	$ (26,010.21)
87234N641	TCW FUNDS TOTAL RETURN BOND N	MUTUAL FUNDS	$ 258,265.91	$ 265,019.09	$ (6,753.19)
872340104	TCW STRATEGIC INCOME FUND INC COM	COMMON STOCK	$ 535.92	$ 529.94	$ 5.98
87236Y108	TD AMERITRADE HOLDING CORP COM	COMMON STOCK	$ 20,849.87	$ 14,632.45	$ 6,217.42
H84989104	TE CONNECTIVITY LTD COM	COMMON STOCK	$ 64,756.02	$ 60,380.17	$ 4,375.84
878155100	TEAM INC COM	COMMON STOCK	$ 7,614.50	$ 6,200.24	$ 1,414.26
878739101	TECHPRECISION CORP COM	COMMON STOCK	$ 5,171.00	$ 1,801.00	$ 3,370.00
878742204	TECK RESOURCES LTD CL B SUB VTG	COMMON STOCK	$ 254,514.86	$ 217,571.19	$ 36,943.68
Y8564W103	TEEKAY CORPORATION COM	COMMON STOCK	$ 7,106.55	$ 8,847.65	$ (1,741.10)
Y8564M105	TEEKAY LNG PARTNERS LP COM COM	COMMON STOCK	$ 52,244.37	$ 47,603.60	$ 4,640.76
Y8565J101	TEEKAY OFFSHORE PARTNERS COM	COMMON STOCK	$ 1,265.00	$ 1,620.00	$ (355.00)
87901J105	TEGNA INC COM	COMMON STOCK	$ 12,233.50	$ 13,839.85	$ (1,606.35)
879080109	TEJON RANCH CO COM	COMMON STOCK	$ 30,465.14	$ 22,941.70	$ 7,523.44
87911J103	TEKLA HEALTHCARE INVESTORS COM	COMMON STOCK	$ 129,616.24	$ 179,225.80	$ (49,609.57)
879105104	TEKLA HEALTHCARE OPPORTUNIT FD CLOSED END	COMMON STOCK	$ 7,604.80	$ 8,227.73	$ (622.93)
87911K100	TEKLA LIFE SCIENCES INVESTORS COM	COMMON STOCK	$ 39,995.33	$ 54,328.42	$ (14,333.09)
87911L108	TEKLA WORLD HEALTHCARE FD	COMMON STOCK	$ 6,549.44	$ 7,357.58	$ (808.14)
872382106	TEL OFFSHORE TR UNIT BEN INT	COMMON STOCK	$ 20.30	$ 2.78	$ 17.52
87918A105	TELADOC INC COM	COMMON STOCK	$ 101,574.00	$ 80,981.39	$ 20,592.61
879382208	TELEFONICA DE ESPANA SA SPONSRD ADR	COMMON STOCK	$ 59,434.23	$ 70,656.56	$ (11,222.33)
715684106	TELEKOMUNIKASI INDONESIA ADR	COMMON STOCK	$ 2,274.48	$ 1,731.60	$ 542.88
87953J102	TELESTONE TECHNOLOGIES CORP COM	COMMON STOCK	$ 0.11	$ 1.07	$ (0.97)
879939106	TELETECH HOLDINGS INC COM	COMMON STOCK	$ 6,100.00	$ 5,582.00	$ 518.00
87960W104	TELIGENT INC COM	COMMON STOCK	$ 3,305.00	$ 3,161.35	$ 143.65
879604106	TELKONET COM	COMMON STOCK	$ 257.06	$ 343.36	$ (86.30)
87999X107	TELLY TUBE INC NEVADA COM	COMMON STOCK	$ -	$ -	$ -
87973J108	TELZUIT MEDICAL TECHS INC COM	COMMON STOCK	$ -	$ -	$ -
88018X102	TEMPLETON CHINA WORLD ADVISOR	MUTUAL FUNDS	$ 313.12	$ 339.75	$ (26.63)
88018X409	TEMPLETON CHINA WORLD C	MUTUAL FUNDS	$ 3,559.88	$ 3,869.01	$ (309.13)
88018W500	TEMPLETON DEVELOPING MARKETS R	MUTUAL FUNDS	$ 5,285.33	$ 4,541.44	$ 743.89
880191101	TEMPLETON EMERGING MKTS FD COM	COMMON STOCK	$ 2,176.20	$ 1,794.60	$ 381.60
880196209	TEMPLETON FOREIGN FUND A	MUTUAL FUNDS	$ 4,401.74	$ 4,024.26	$ 377.47
88019R674	TEMPLETON FRONTIER MARKETS A	MUTUAL FUNDS	$ 3,707.46	$ 3,554.89	$ 152.57
88019R799	TEMPLETON GLOBAL BALANCED A1	MUTUAL FUNDS	$ 15,942.90	$ 15,284.77	$ 658.13
88019R765	TEMPLETON GLOBAL BALANCED ADV	MUTUAL FUNDS	$ 25,555.88	$ 24,504.21	$ 1,051.67
880208400	TEMPLETON GLOBAL BOND ADVISOR	MUTUAL FUNDS	$ 273,185.52	$ 263,202.07	$ 9,983.45
880208301	TEMPLETON GLOBAL BOND C	MUTUAL FUNDS	$ 140,519.76	$ 135,432.51	$ 5,087.25
880208103	TEMPLETON GLOBAL BOND FUND A	MUTUAL FUNDS	$ 49,288.50	$ 47,438.70	$ 1,849.80
880208848	TEMPLETON GLOBAL BOND R	MUTUAL FUNDS	$ 57,678.37	$ 55,583.60	$ 2,094.77
880198106	TEMPLETON GLOBAL INCOME FD INC COM	COMMON STOCK	$ 7,481.04	$ 7,332.42	$ 148.61
880208889	TEMPLETON GLOBAL TOTAL RETURN FUND A	MUTUAL FUNDS	$ 138,988.63	$ 130,462.07	$ 8,526.57
880208855	TEMPLETON GLOBAL TOTAL RETURN FUND ADV	MUTUAL FUNDS	$ 41,830.22	$ 39,705.81	$ 2,124.41
880208871	TEMPLETON GLOBAL TOTAL RETURN FUND C	MUTUAL FUNDS	$ 61,527.26	$ 58,399.93	$ 3,127.33
880199203	TEMPLETON GROWTH FUND C	MUTUAL FUNDS	$ 9,839.93	$ 9,156.80	$ 683.13

354728305	TEMPLETON HARD CURRENCY A	MUTUAL FUNDS	$ 6,100.16	$ 6,061.36	$	38.81
88023U101	TEMPUR SEALY INTERNATIONAL INC COM	COMMON STOCK	$ 6,691.44	$ 6,816.26	$	(124.82)
88031M109	TENARIS S A ADR	COMMON STOCK	$ 8,835.58	$ 5,905.61	$	2,929.98
88033G407	TENET HEALTHCARE CORP COM	COMMON STOCK	$ 18,000.92	$ 35,455.69	$	(17,454.77)
88033R502	TENGASCO INC. COM	COMMON STOCK	$ 3,686.20	$ 612.95	$	3,073.25
880349105	TENNECO INC COM	COMMON STOCK	$ 64,219.16	$ 52,087.27	$	12,131.89
880591409	TENNESSEE VALLEY AUTH PFD SER A 6.5% 5-1-29 N(	PREFERRED STOC	$ 3,928.00	$ 3,979.20	$	(51.20)
880591300	TENNESSEE VALLEY AUTH PFD SER D 5.952 6-1-28 N	PREFERRED STOC	$ 14,127.54	$ 14,275.39	$	(147.86)
88076W103	TERADATA CORP COM	COMMON STOCK	$ 2,173.60	$ 2,113.60	$	60.00
880770102	TERADYNE INC COM	COMMON STOCK	$ 71,645.86	$ 68,085.21	$	3,560.64
880797105	TERANGA GOLD CORP COM	COMMON STOCK	$ 1,271.20	$ 713.60	$	557.60
88078Q302	TERAX ENERGY INC NEW COM	COMMON STOCK	$ 0.03	$ 0.03	$	-
88103B106	TERRA INVENTIONS CORP COM	COMMON STOCK	$ -	$ 0.37	$	(0.37)
881005201	TERRA NITROGEN CO LP COM UNITS	COMMON STOCK	$ 46,770.03	$ 47,177.38	$	(407.36)
88102J100	TERRA TECH CORP COM	COMMON STOCK	$ 9,413.88	$ 2,757.45	$	6,656.43
88104M101	TERRAFORM GLOBAL INC COM	COMMON STOCK	$ 15,800.00	$ 10,571.53	$	5,228.47
88104R100	TERRAFORM PWR INC COM CL A	COMMON STOCK	$ 12,925.29	$ 9,052.07	$	3,873.22
88105A106	TERRAVIA HOLDINGS INC COM	COMMON STOCK	$ 53,940.75	$ 5,491.85	$	48,448.90
88160R101	TESLA INC COM	COMMON STOCK	$ 3,423,313.80	$ 3,378,610.55	$	44,703.25
881609101	TESORO CORPORATION COM	COMMON STOCK	$ 73,535.83	$ 71,446.67	$	2,089.16
88160T107	TESORO LOGISTICS LP COM	COMMON STOCK	$ 4,434.49	$ 4,359.85	$	74.64
88166T101	TESSERA HLDG CORP N/C 2/23/17 98421B100	COMMON STOCK	$ 2,607.80	$ -	$	2,607.80
88166L108	TETON WESTWOOD EQUITY CL AAA	MUTUAL FUNDS	$ 31,939.48	$ 31,074.94	$	864.54
88166L652	TETON WESTWOOD MIGHTY MITES CL AAA	MUTUAL FUNDS	$ 154,627.97	$ 133,179.50	$	21,448.47
88162F105	TETRA TECH INC DEL COM	COMMON STOCK	$ 3,639.50	$ 4,407.67	$	(768.17)
88162G103	TETRA TECH INC NEW COM	COMMON STOCK	$ 11,219.00	$ 7,339.35	$	3,879.65
88165U109	TETRALOGIC PHARMACEUTICALS CP COM	COMMON STOCK	$ 61.25	$ 1,730.00	$	(1,668.75)
88165N105	TETRAPHASE PHARMACEUTICALS INC COM	COMMON STOCK	$ 39,997.75	$ 83,319.30	$	(43,321.55)
88166A102	TEUCRIUM CORN FUND	COMMON STOCK	$ 27,503.70	$ 30,250.83	$	(2,747.13)
88166A508	TEUCRIUM WHEAT FUND ETF	COMMON STOCK	$ 4,816.00	$ 5,189.24	$	(373.24)
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	COMMON STOCK	$ 171,279.76	$ 207,092.49	$	(35,812.72)
882228406	TEXAS CAPITAL BANCSHARES INC PERP/CALL 6.50%	PREFERRED STOC	$ 11,286.00	$ 10,688.60	$	597.40
882508104	TEXAS INSTRUMENTS INC COM	COMMON STOCK	$ 131,595.05	$ 100,359.88	$	31,235.16
88256L109	TEXAS MINERALS RESOURCES CORP COM	COMMON STOCK	$ 4.38	$ -	$	4.38
882681109	TEXAS ROADHOUSE INC COM	COMMON STOCK	$ 109,339.43	$ 96,350.36	$	12,989.07
G8766E109	TEXTAINER GROUP HOLDINGS LTD COM	COMMON STOCK	$ 35,619.41	$ 64,862.18	$	(29,242.77)
883203101	TEXTRON INC COM	COMMON STOCK	$ 49,596.76	$ 42,520.82	$	7,075.94
872407101	TFS CAPITAL FDS MARKET NEUTRAL FD	MUTUAL FUNDS	$ 9,357.60	$ 9,051.00	$	306.60
88322Q108	TG THERAPEUTICS INC COM	COMMON STOCK	$ 9,309.30	$ 23,883.86	$	(14,574.56)
09253U108	THE BLACKSTONE GROUP LP COM	COMMON STOCK	$ 273,557.01	$ 282,173.07	$	(8,616.06)
314462102	THE FEMALE HEALTH COMPANY COM	COMMON STOCK	$ 506.87	$ 782.60	$	(275.73)
427866108	THE HERSHEY COMPANY COM	COMMON STOCK	$ 90,891.80	$ 79,642.11	$	11,249.69
61945C103	THE MOSAIC CO COM	COMMON STOCK	$ 59,740.34	$ 56,913.55	$	2,826.79
89417E109	THE TRAVELERS COMPANIES INC COM	COMMON STOCK	$ 103,445.63	$ 95,470.90	$	7,974.73
88337U102	THEDIRECTORY.COM INC COM	COMMON STOCK	$ -	$ 75.00	$	(75.00)
88337V100	THERALASE TECHNOLOGIES INC COM	COMMON STOCK	$ 3,800.00	$ 6,200.00	$	(2,400.00)
88338N107	THERAPEUTICSMD INC COM	COMMON STOCK	$ 110,391.64	$ 116,615.62	$	(6,223.98)
G8807B106	THERAVANCE BIOPHARMA INC ORD KYG8807B1068	COMMON STOCK	$ 350.68	$ 180.29	$	170.39
883556102	THERMO FISHER SCIENTIFIC COM	COMMON STOCK	$ 30,072.22	$ 31,653.44	$	(1,581.22)
884099201	THINKPATH INC COM	COMMON STOCK	$ 0.00	$ 0.00	$	(0.00)
884116500	THIRD AVENUE TR INTL VALUE FD	MUTUAL FUNDS	$ 12,381.68	$ 11,122.35	$	1,259.33
884116864	THIRD AVENUE TR INTL VALUE INV	MUTUAL FUNDS	$ 30,210.49	$ 29,900.00	$	310.49
884116401	THIRD AVENUE TR REAL ESTATE VALUE FD	MUTUAL FUNDS	$ 227,254.78	$ 219,004.64	$	8,250.15
884116872	THIRD AVENUE TR REAL ESTATE VALUE INV	MUTUAL FUNDS	$ 64,210.08	$ 61,774.25	$	2,435.83
884116203	THIRD AVENUE TR SMALL CAP VALUE	MUTUAL FUNDS	$ 31,127.67	$ 27,261.25	$	3,866.42
884116104	THIRD AVENUE TR VALUE FD	MUTUAL FUNDS	$ 72,464.60	$ 69,422.57	$	3,042.03
G8846K109	THIRD POINT OFFSHORE INVESTMT LTD	COMMON STOCK	$ 24,991.01	$ 25,520.70	$	(529.69)
G8827U100	THIRD POINT REINSUANCE LTD COM	COMMON STOCK	$ 1,836.45	$ 2,132.19	$	(295.74)
872438106	THL CREDIT INC CLOSED END FUND	COMMON STOCK	$ 48,565.17	$ 51,506.84	$	(2,941.68)
543917108	THOMAS WHITE INTERNATIONAL FUNDS	MUTUAL FUNDS	$ 3,349.97	$ 3,503.68	$	(153.72)
884891201	THOMPSON BOND FUND	MUTUAL FUNDS	$ 46,399.37	$ 44,445.41	$	1,953.96
884903105	THOMSON REUTERS CORP CLA	COMMON STOCK	$ 19,963.68	$ 17,585.79	$	2,377.89
885160101	THOR INDUSTRIES INC COM	COMMON STOCK	$ 62,360.36	$ 44,373.74	$	17,986.62
885215335	THORNBURG GLOBAL OPPTY C	MUTUAL FUNDS	$ 12,416.19	$ 12,074.08	$	342.11
885215467	THORNBURG INCOME BUILDER INSTITUTIONAL	MUTUAL FUNDS	$ 19,335.52	$ 18,379.00	$	956.52
885218800	THORNBURG MORTGAGE INC DELISTED 5/1/12	COMMON STOCK	$ -	$ -	$	-
88581L105	THREED CAPITAL INC COM	COMMON STOCK	$ 1,110.00	$ -	$	1,110.00
885803304	THRESHER INDUSTRIES INC COM	COMMON STOCK	$ 0.49	$ 4.94	$	(4.45)
885807206	THRESHHOLD PHARMACEUTICALS COM	COMMON STOCK	$ 5,247.90	$ 7,643.46	$	(2,395.56)
886315720	TIAA-CREF FUNDS BOND RETIREMENT	MUTUAL FUNDS	$ 46,332.27	$ 46,199.00	$	133.27
87244W490	TIAA-CREF INTERNATIONAL EQ RETIREMENT	MUTUAL FUNDS	$ 51,259.51	$ 51,207.22	$	52.29
87244T109	TICC CAPITAL CORP COM	COMMON STOCK	$ 264,337.11	$ 238,068.16	$	26,268.95
886547108	TIFFANY & CO NEW COM	COMMON STOCK	$ 20,596.38	$ 18,782.73	$	1,813.65
88675R109	TIGENIX NV ADR	COMMON STOCK	$ 1,458.00	$ 1,342.95	$	115.05
88674T106	TIGER OIL AND ENERGY INC COM	COMMON STOCK	$ 150.00	$ 90.10	$	59.90
88673X207	TIGER TELEMATICS INC COM	COMMON STOCK	$ -	$ -	$	-
88677Q109	TILE SHOP HOLDINGS INC COM	COMMON STOCK	$ 32,257.50	$ 27,060.00	$	5,197.50
G8875E107	TILL CAPITAL LTD ORD	COMMON STOCK	$ 63.00	$ 55.65	$	7.35
887133205	TIMBERLINE RESOURCES CORP COM	COMMON STOCK	$ 20,175.23	$ 11,778.40	$	8,396.84

887228104	TIME INC COM	COMMON STOCK	$ 3,756.21	$ 3,298.08	$	458.13
887317303	TIME WARNER INC COM	COMMON STOCK	$ 185,212.98	$ 127,660.05	$	57,552.93
88732W109	TIMEFIRE VR INC COM	COMMON STOCK	$ 1.40	$ -	$	1.40
887399103	TIMKENSTEEL CORP COM	COMMON STOCK	$ 4,802.72	$ 2,404.26	$	2,398.46
88741P103	TIMMINS GOLD CORP COM	COMMON STOCK	$ 17,187.50	$ 25,771.57	$	(8,584.07)
887432730	TIMOTHY PLAN CONSERV GR FD CL A	MUTUAL FUNDS	$ 26,632.15	$ 25,333.67	$	1,298.48
887432664	TIMOTHY PLAN CONSERV GR FD CL C	MUTUAL FUNDS	$ 9,058.94	$ 8,686.79	$	372.15
887432581	TIMOTHY PLAN DEFENSIVE STRATEGIES A	MUTUAL FUNDS	$ 914.13	$ 840.38	$	73.75
887432888	TIMOTHY PLAN FIXED INCOME FD CL A	MUTUAL FUNDS	$ 1,669.06	$ 1,716.11	$	(47.05)
887432441	TIMOTHY PLAN ISRAEL COMMON VALUES I	MUTUAL FUNDS	$ 4,959.70	$ 4,566.84	$	392.86
887432805	TIMOTHY PLAN LRG/MID CAP VAL FD CL C	MUTUAL FUNDS	$ 104.55	$ 100.14	$	4.41
887522100	TINKA RESOURCES LTD COM	COMMON STOCK	$ 729.74	$ 366.60	$	363.14
88830M102	TITAN INTERNATIONAL INC COM	COMMON STOCK	$ 34,919.98	$ 12,287.04	$	22,632.94
88830X108	TITAN MEDICAL INC COM	COMMON STOCK	$ 25,164.00	$ 78,637.50	$	(53,473.50)
888309101	TITAN OIL & GAS INC COM	COMMON STOCK	$ 49.47	$ 9.70	$	39.77
888314309	TITAN PHARMACEUTICAL INC COM	COMMON STOCK	$ 81,204.00	$ 93,439.12	$	(12,235.12)
88870P106	TIVO INC COM	COMMON STOCK	$ 10,972.50	$ -	$	10,972.50
872540109	TJX COMPANIES INC CM	COMMON STOCK	$ 274,712.92	$ 267,837.05	$	6,875.87
872590104	T-MOBILE US INC COM	COMMON STOCK	$ 50,608.80	$ 41,837.99	$	8,770.81
872595202	TNR TECHNICAL INC COM	COMMON STOCK	$ 59.05	$ 56.25	$	2.80
888CVR990	TOBIRA THERAPEUTICS INC CVR	COMMON STOCK	$ 15,194.49	$ -	$	15,194.49
888894847	TOCQUEVILLE DELAFIELD FD	MUTUAL FUNDS	$ 61,459.85	$ 60,107.52	$	1,352.33
888894862	TOCQUEVILLE GOLD FD	MUTUAL FUNDS	$ 820,041.64	$ 584,009.46	$	236,032.18
888894300	TOCQUEVILLE INTL VALUE FD	MUTUAL FUNDS	$ 16,215.23	$ 16,114.00	$	101.23
88907J107	TOKAI PHARMACEUTICALS INC COM	COMMON STOCK	$ 9,779.00	$ 15,187.85	$	(5,408.85)
889478103	TOLL BROTHERS INC COM	COMMON STOCK	$ 48,515.00	$ 46,696.88	$	1,818.12
890023104	TOMI ENVIRONMENTAL SOLUTIONS COM	COMMON STOCK	$ 2,700.00	$ 5,400.00	$	(2,700.00)
890110109	TOMPKINS FINANCIAL CORPORATION COM	COMMON STOCK	$ 24,391.32	$ 14,489.28	$	9,902.04
890342AH1	TOOELE CNTY UTAH MUN BLDG AUTH LEASE REV BI	BONDS	$ 5,071.25	$ 5,615.40	$	(544.15)
890516107	TOOTSIE ROLL INDS INC COM	COMMON STOCK	$ 18,051.11	$ 15,093.41	$	2,957.70
89054V109	TOP SHELF BRANDS HLDGS COM	COMMON STOCK	$ -	$ 2.50	$	(2.50)
Y8897Y156	TOP SHIPS INC COM	COMMON STOCK	$ 225.00	$ 343.09	$	(118.09)
89055F103	TOPBUILD CORP COM	COMMON STOCK	$ 3,987.20	$ 3,446.24	$	540.96
89102U103	TORCHLIGHT ENERGY RESOURCES COM	COMMON STOCK	$ 19,352.00	$ 17,384.00	$	1,968.00
891092108	TORO CO COM	COMMON STOCK	$ 23,613.53	$ 15,760.92	$	7,852.61
891160509	TORONTO DOMINION BK ONT COM NEW	COMMON STOCK	$ 50,518.24	$ 39,874.82	$	10,643.42
891402109	TORRAY FD SH BEN INT	MUTUAL FUNDS	$ 51,965.25	$ 49,761.87	$	2,203.38
89147L100	TORTOISE ENERGY INFRSTRCTR CP CLOSED END F	COMMON STOCK	$ 96,997.00	$ 88,001.45	$	8,995.55
89148B101	TORTOISE MLP FUND INC COM	COMMON STOCK	$ 42,020.76	$ 38,250.04	$	3,770.72
89153VAE9	TOTAL CAPITAL SENIOR NOTE M/W	BONDS	$ 4,948.15	$ 4,793.25	$	154.90
89151E109	TOTAL S A SPONSORED ADR	COMMON STOCK	$ 238,938.59	$ 212,690.48	$	26,248.12
891906109	TOTAL SYS SVCS INC COM	COMMON STOCK	$ 5,148.15	$ 5,447.45	$	(299.30)
89155H827	TOUCHSTONE SANDS CAP SEL GRW FD CL Y	MUTUAL FUNDS	$ 39,305.16	$ 46,175.74	$	(6,870.58)
89155H819	TOUCHSTONE SANDS CAP SELECT GRWTH Z	MUTUAL FUNDS	$ 31,010.64	$ 37,885.81	$	(6,875.17)
89154Q737	TOUCHSTONE SMALL CAP GROWTH CL Y	MUTUAL FUNDS	$ 903.28	$ 909.42	$	(6.13)
89156V106	TOURMALINE OIL CORP COM	COMMON STOCK	$ 5,354.74	$ 3,236.00	$	2,118.74
M87915274	TOWER SEMICONDUCTOR LTD ORD	COMMON STOCK	$ 11,646.36	$ 8,604.72	$	3,041.64
892000209	TOWERSTREAM CORP COM	COMMON STOCK	$ 86.11	$ -	$	86.11
89214P109	TOWNE BANK COM	COMMON STOCK	$ 10,205.95	$ 6,412.58	$	3,793.38
892231101	TOWNSQUARE MEDIA INC COM	COMMON STOCK	$ 5,205.00	$ 5,980.00	$	(775.00)
892331307	TOYOTA MOTOR CORP ADR (2 COM)	COMMON STOCK	$ 110,843.89	$ 115,428.40	$	(4,584.51)
892335AL4	TOYS R US SENIOR NOTE M/W	BONDS	$ 4,925.00	$ 4,928.06	$	(3.06)
87265K102	TPG SPECIALTY LENDING CLOSED END FUND	COMMON STOCK	$ 11,291.16	$ 10,576.27	$	714.89
89834E252	TR FOR PROFESSIONAL MGRS MARKETFIELD C	MUTUAL FUNDS	$ 18,750.00	$ -	$	18,750.00
892356106	TRACTOR SUPPLY CO COM	COMMON STOCK	$ 36,508.35	$ 38,039.86	$	(1,531.50)
88339J105	TRADE DESK INC COM	COMMON STOCK	$ 13,835.00	$ 13,031.40	$	803.60
892652108	TRADESHOW MARKETING CO LTD COM	COMMON STOCK	$ 4.00	$ -	$	4.00
893247304	TRANS LUX CORP COM	COMMON STOCK	$ 180.00	$ 300.80	$	(120.80)
892918103	TRANSACT TECHNOLOGIES INC CN	COMMON STOCK	$ 16,225.88	$ 19,747.05	$	(3,521.16)
89346D107	TRANSALTA CORPORATION COM	COMMON STOCK	$ 112.15	$ 72.65	$	39.50
89346DAF4	TRANSALTA CORPORATION SENIOR NOTE CALLABLI	BONDS	$ 9,827.50	$ 9,497.61	$	329.89
893509240	TRANSAMERICA INTL EQ A	MUTUAL FUNDS	$ 2,706.74	$ 2,741.74	$	(35.00)
89355W103	TRANSATLANTIC CAPITAL INC COM	COMMON STOCK	$ 17.20	$ 2.10	$	15.10
89353D107	TRANSCANADA CORP COM	COMMON STOCK	$ 31,888.45	$ 23,059.47	$	8,828.98
893641100	TRANSDIGM GROUP INC COM	COMMON STOCK	$ 68,502.09	$ 63,512.55	$	4,989.54
89366M201	TRANSENTERIX INC COM	COMMON STOCK	$ 24,492.00	$ 37,302.77	$	(12,810.77)
89365K305	TRANSGENOMIC INC COM	COMMON STOCK	$ 3.69	$ 13.91	$	(10.22)
893662106	TRANSGLOBE ENERGY CORP COM	COMMON STOCK	$ 5,070.00	$ 5,433.90	$	(363.90)
89376V100	TRANSMONTAIGNE PARTNERS LP COM	COMMON STOCK	$ 3,520.48	$ 3,562.09	$	(41.61)
893830AY5	TRANSOCEAN INC SENIOR NOTE M/W	BONDS	$ 9,900.00	$ 9,921.17	$	(21.17)
893830BB4	TRANSOCEAN INC SR NOTE M/W CREDIT SENSITIVE	BONDS	$ 10,000.00	$ 9,432.71	$	567.29
H8817H100	TRANSOCEAN LTD ORD	COMMON STOCK	$ 459,411.60	$ 367,532.89	$	91,878.71
894065309	TRANSWITCH CORP COM	COMMON STOCK	$ 15.07	$ 14.74	$	0.33
894174408	TRAVEL CENTERS OF AMERICA PFD 8.0% 10/15/2030	PREFERRED STOC	$ 10,029.80	$ 10,249.95	$	(220.15)
894174200	TRAVEL CENTERS OF AMERICA PFD 8.25% QRTLY	PREFERRED STOC	$ 2,956.58	$ 2,917.98	$	38.60
894174309	TRAVEL CENTERS OF AMERICA PFD DUE 12/15/29 Q1	PREFERRED STOC	$ 12,655.00	$ 12,833.90	$	(178.90)
G9019D104	TRAVELPORT WORLDWIDE LTD ORD	COMMON STOCK	$ 1,410.00	$ 1,454.45	$	(44.45)
89469A104	TREEHOUSE FOODS INC COM	COMMON STOCK	$ 5,847.39	$ 6,355.26	$	(507.87)
89532E109	TREVENA INC COM	COMMON STOCK	$ 19,421.64	$ 21,137.12	$	(1,715.48)

89531P105	TREX COMPANY INC COM	COMMON STOCK	$ 9,660.00	$ 5,706.00	$ 3,954.00
895436202	TRI CONTL CORP PFD $2.50 CALLABLE	COMMON STOCK	$ 9,698.00	$ 10,225.15	$ (527.15)
G9103F106	TRI TECH HOLDINGS ORD	COMMON STOCK	$ 0.01	$ 12.00	$ (11.99)
895848109	TRIANGLE CAP CORP COM	COMMON STOCK	$ 33,412.55	$ 35,018.42	$ (1,605.88)
89609H878	TRIBUTARY TRIBUTARY SMALL COMPANY	MUTUAL FUNDS	$ 8,028.09	$ 119.14	$ 7,908.96
8959ESC18	TRIDENT MICROSYSTEMS INC ESCROW	COMMON STOCK	$ -	$ -	$ -
89620X506	TRILLIUM THERAPEUTICS INC COM	COMMON STOCK	$ 282.50	$ 630.50	$ (348.00)
89621C105	TRILOGY METALS INC COM	COMMON STOCK	$ 3,753.05	$ 1,887.35	$ 1,865.70
896239100	TRIMBLE INC COM	COMMON STOCK	$ 1,989.90	$ 1,415.70	$ 574.20
89628E104	TRINA SOLAR LTD ADR	COMMON STOCK	$ 31,461.90	$ 35,628.86	$ (4,166.96)
896288107	TRINET GROUP INC COM	COMMON STOCK	$ 640.50	$ 483.75	$ 156.75
896438306	TRINITY BIOTECH PLC ADR	COMMON STOCK	$ 3,460.00	$ 5,636.95	$ (2,176.95)
896522109	TRINITY INDS INC DEL COM	COMMON STOCK	$ 63,371.61	$ 53,342.85	$ 10,028.76
89656D101	TRINITY PL HLDGS INC COM	COMMON STOCK	$ 695.25	$ 511.45	$ 183.80
L9340P101	TRINSEO SA ORD LU1057788488	COMMON STOCK	$ 11,860.00	$ 7,982.95	$ 3,877.05
89668P209	TRINSIC INC NEW COM	COMMON STOCK	$ -	$ -	$ -
896945201	TRIPADVISOR INC COM	COMMON STOCK	$ 86,387.31	$ 153,378.21	$ (66,990.90)
89677Y100	TRIPLEPOINT VENTR GRW BDC CORP COM	COMMON STOCK	$ 30,662.61	$ 28,665.70	$ 1,996.91
89678F100	TRISTATE CAPITAL HLDGS INC COM	COMMON STOCK	$ 33,150.00	$ 32,183.95	$ 966.05
G9078F107	TRITON INTERNATIONAL LTD COM	COMMON STOCK	$ 18,170.00	$ 5,048.95	$ 13,121.05
896818101	TRIUMPH GROUP INC COM	COMMON STOCK	$ 48,501.70	$ 52,485.82	$ (3,984.11)
896CVR990	TRIUS THERAPEUTICS INC CVR	COMMON STOCK	$ -	$ -	$ -
89686D105	TRIVAGO N V COM CL A	COMMON STOCK	$ 52,875.00	$ 52,640.25	$ 234.75
895735108	TRI-VALLEY CORP COM	COMMON STOCK	$ -	$ -	$ -
897050AB6	TRONOX WORLDWIDE LLC SR UNSECURED CALLABI	BONDS	$ 19,635.00	$ 16,786.40	$ 2,848.60
897238309	TROVAGENE INC COM	COMMON STOCK	$ 48,174.00	$ 104,793.28	$ (56,619.28)
89778T109	TRUCEPT INC COM	COMMON STOCK	$ 31.95	$ 10.00	$ 21.95
89785L107	TRUECAR INC COM	COMMON STOCK	$ -	$ -	$ -
89834W104	TRUSTCASH HOLDINGS COM	COMMON STOCK	$ -	$ 540.00	$ (540.00)
898349105	TRUSTCO BANK CM	COMMON STOCK	$ 3,305.93	$ 2,322.86	$ 983.07
G9108L108	TSAKOS ENERGY NAVIGATION LTD COM	COMMON STOCK	$ 26,634.51	$ 28,164.02	$ (1,529.51)
87305R109	TTM TECHNOLOGIES INC COM	COMMON STOCK	$ 24,329.55	$ 22,823.69	$ 1,505.86
898697206	TUCOWS INC COM	COMMON STOCK	$ 3,525.00	$ 3,536.45	$ (11.45)
899896104	TUPPERWARE BRANDS CORP COM	COMMON STOCK	$ 28,362.18	$ 29,995.35	$ (1,633.17)
89990A102	TURBINE AVIATION INC COM	COMMON STOCK	$ 30.00	$ 20.00	$ 10.00
89989X204	TURBINE TRUCK ENGINES INC COM	COMMON STOCK	$ 676.20	$ 96.60	$ 579.60
900111204	TURKCELL ILETISIM HIZMETLERI ADR	COMMON STOCK	$ 5,175.00	$ 6,182.96	$ (1,007.96)
900297557	TURNER FDS MDCL SCI LN/SH INV LIQ 1/26/17	MUTUAL FUNDS	$ 6,932.22	$ 7,500.14	$ (567.91)
900297409	TURNER FDS MIDCAP FD INSTL CL	MUTUAL FUNDS	$ 6,684.33	$ 7,089.21	$ (404.88)
900435108	TURQUOISE HILL RESOURCES LTD COM	COMMON STOCK	$ 11,595.70	$ 9,486.57	$ 2,109.13
90068U103	TUSCANY ENERGY LTD COM	COMMON STOCK	$ -	$ 75.60	$ (75.60)
901165100	TWEEDY BROWNE GLOBAL VALUE	MUTUAL FUNDS	$ 144,824.72	$ 141,555.91	$ 3,268.81
901167106	TWEETER HOME ENTERTAINMENT GRP COM	COMMON STOCK	$ -	$ -	$ -
90130A101	TWENTY FIRST CENTURY FOX INC CLASS A COM	COMMON STOCK	$ 869.24	$ 841.96	$ 27.28
90130A200	TWENTY FIRST CENTURY FOX INC CLASS B COM	COMMON STOCK	$ 20,246.89	$ 20,230.92	$ 15.96
90138F102	TWILIO INC COM CL A	COMMON STOCK	$ 245,571.20	$ 373,910.74	$ (128,339.54)
90184L102	TWITTER INC COM	COMMON STOCK	$ 1,309,264.90	$ 1,646,620.14	$ (337,355.24)
90187B101	TWO HARBORS INVESTMENT CORP REIT	COMMON STOCK	$ 193,179.64	$ 179,716.04	$ 13,463.59
902494103	TYSON FOODS INC CL A	COMMON STOCK	$ 46,591.16	$ 47,242.19	$ (651.03)
90333L201	U S CONCRETE INC COM	COMMON STOCK	$ 29,999.00	$ 25,637.95	$ 4,361.05
90333L110	U S CONCRETE INC WARRANTS	WARRANTS	$ 1,190.00	$ 896.00	$ 294.00
90333L128	U S CONCRETE INC WARRANTS	WARRANTS	$ 1,100.40	$ 784.00	$ 316.40
911805208	U S ENERGY CORP WYO COM	COMMON STOCK	$ 2.56	$ -	$ 2.56
903293405	U S G CORP NEW	COMMON STOCK	$ 57,038.00	$ 47,972.75	$ 9,065.25
90330L402	U S GLOBAL INVESTORS EASTERN EUROPEAN FD	MUTUAL FUNDS	$ 14,414.37	$ 12,618.64	$ 1,795.73
911684603	U.S. CELLULAR CORP SR NT 7.25% 12/1/64 CALLABLE	PREFERRED STOC	$ 25,610.00	$ 25,607.25	$ 2.75
90345T101	U.S. FUEL CORP COM	COMMON STOCK	$ -	$ -	$ -
90338S201	U.S. GEOTHERMAL INC COM	COMMON STOCK	$ 6,384.49	$ -	$ 6,384.49
903415107	U308 CORPORATION COM	COMMON STOCK	$ 89.00	$ 115.00	$ (26.00)
903470102	UBIQUITECH SOFTWARE CORP COM	COMMON STOCK	$ 141.00	$ 555.00	$ (414.00)
90347A100	UBIQUITI NETWORKS INC COM	COMMON STOCK	$ 106,987.80	$ 78,147.99	$ 28,839.81
90267B765	UBS AG ETRACS 2X BDC	PREFERRED STOC	$ 131,438.40	$ 108,092.39	$ 23,346.01
90274D838	UBS AG ETRACS MTHLY PAY 2X LVGD ETN	PREFERRED STOC	$ 9,100.00	$ 6,067.75	$ 3,032.25
90274D234	UBS AG FI ENHANCED EUROPE 50 ETN	PREFERRED STOC	$ 16,290.90	$ 16,387.80	$ (96.90)
902641646	UBS AG JERSEY E-TRACS ALERIAN MLP INFRAS ETN	PREFERRED STOC	$ 7,971.53	$ 7,323.60	$ 647.94
90269A302	UBS AG LONDON BRANCH ETRACS MTHLY PAY 2X LI	PREFERRED STOC	$ 217,817.56	$ 184,766.67	$ 33,050.89
90270L727	UBS AG LONDON BRH 2X LEVERAGE US HG DV ETN	PREFERRED STOC	$ 3,153.00	$ 2,660.75	$ 492.25
90270L842	UBS AG LONDON BRH ETRACS MTHLY PAY 2X LEV C	PREFERRED STOC	$ 172,776.25	$ 158,983.19	$ 13,793.06
90268G607	UBS ETRACS 2X DJ SEL DVD ETN	PREFERRED STOC	$ 24,100.00	$ 23,044.50	$ 1,055.50
H42097107	UBS GROUP AG ORD CH0244767585	COMMON STOCK	$ 36,479.76	$ 36,821.51	$ (341.75)
90267D787	UBS TOTAL RETURN BOND P	MUTUAL FUNDS	$ 2,988.52	$ 49.63	$ 2,938.89
90262T308	UCBH HOLDING INC COM	COMMON STOCK	$ -	$ -	$ -
90348V103	UCORE RARE METALS INC COM	COMMON STOCK	$ 6,281.03	$ 4,308.69	$ 1,972.34
90384S303	ULTA BEAUTY INC COM	COMMON STOCK	$ 521,862.18	$ 434,226.98	$ 87,635.20
90385D107	ULTIMATE SOFTWARE GROUP INC COM	COMMON STOCK	$ 6,564.60	$ 7,371.30	$ (806.70)
90385V107	ULTRA CLEAN HOLDINGS COM	COMMON STOCK	$ 13,580.00	$ 14,337.86	$ (757.86)
903914109	ULTRA PETROLEUM CORP ORD	COMMON STOCK	$ 1,446.00	$ 500.00	$ 946.00
P94398107	ULTRAPETROL LTD COM	COMMON STOCK	$ 75.60	$ 218.02	$ (142.42)
904034105	ULTRATECH INC COM	COMMON STOCK	$ 23,980.00	$ 19,820.00	$ 4,160.00

903002103	UMH PROPERTIES INC COM	COMMON STOCK	$ 5,056.80	$ 3,400.32	$	1,656.48
904214103	UMPQUA HOLDINGS CORP COM	COMMON STOCK	$ 4,094.04	$ 3,466.20	$	627.84
904311206	UNDER ARMOUR INC COM CL C	COMMON STOCK	$ 555,703.26	$ 193,593.81	$	362,109.45
904311107	UNDER ARMOUR INC COM CLASS A	COMMON STOCK	$ 934,335.15	$ 1,853,828.15	$	(919,493.00)
904607108	UNICO AMERN CORP COM	COMMON STOCK	$ 2,461.75	$ 2,287.71	$	174.04
904677200	UNIFI INC COM	COMMON STOCK	$ 3,785.08	$ 3,483.33	$	301.75
90470K370	UNIFIED SER TR APPLESEED FD	MUTUAL FUNDS	$ 3,243.49	$ 2,998.22	$	245.27
904784709	UNILEVER N V ADR	COMMON STOCK	$ 10,766.51	$ 11,118.16	$	(351.66)
904767704	UNILEVER PLC ADR	COMMON STOCK	$ 179,018.91	$ 183,146.67	$	(4,127.76)
90478E301	UNILIFE CORP COM	COMMON STOCK	$ 35,834.00	$ 37,062.86	$	(1,228.86)
907818108	UNION PAC CORP COM	COMMON STOCK	$ 423,621.24	$ 327,804.86	$	95,816.38
909089203	UNIONTOWN ENERGY INC COM	COMMON STOCK	$ -	$ -	$	-
904572203	UNI-PIXEL INC COM	COMMON STOCK	$ 13,996.50	$ 21,621.82	$	(7,625.32)
N90064101	UNIQURE NV ORD	COMMON STOCK	$ 5,600.00	$ 5,863.47	$	(263.47)
909907107	UNITED BANKSHARES INC WEST VA COM	COMMON STOCK	$ 1,850.00	$ 1,829.00	$	21.00
90983A109	UNITED COMM PARTNERS INC COM	COMMON STOCK	$ 0.70	$ 0.60	$	0.10
909839102	UNITED COMMUNITY FINANCIAL COR COM	COMMON STOCK	$ 447.00	$ 468.46	$	(21.46)
910047109	UNITED CONTINENTAL HLDGS COM	COMMON STOCK	$ 199,181.04	$ 160,463.12	$	38,717.92
910187103	UNITED DEVELOPMENT FUNDING IV REIT	COMMON STOCK	$ 30,000.00	$ 105,828.95	$	(75,828.95)
910571108	UNITED GUARDIAN INC COM	COMMON STOCK	$ 15,500.00	$ 20,083.95	$	(4,583.95)
910710102	UNITED INSURANCE HOLDINGS CORP COM	COMMON STOCK	$ 1,514.00	$ 1,710.00	$	(196.00)
910873405	UNITED MICROELECTRONICS CORP ADR	COMMON STOCK	$ 5,036.50	$ 5,108.84	$	(72.34)
911163103	UNITED NATURAL FOODS INC COM	COMMON STOCK	$ 9,544.00	$ 7,840.91	$	1,703.09
911312106	UNITED PARCEL SERVICE CL B	COMMON STOCK	$ 150,627.44	$ 128,161.01	$	22,466.44
911363109	UNITED RENTALS CV COM	COMMON STOCK	$ 7,390.60	$ 5,008.83	$	2,381.77
91288V103	UNITED STATES 12 MONTH OIL FD LP	COMMON STOCK	$ 6,120.00	$ 5,106.00	$	1,014.00
911718203	UNITED STATES AGRICULTURE INDEX FUND ETF	COMMON STOCK	$ 4,697.03	$ 5,041.40	$	(344.37)
911549103	UNITED STATES ANTIMONY CORP COM	COMMON STOCK	$ 562.24	$ 646.02	$	(83.78)
91167Q100	UNITED STATES BRENT OIL FUND ETF	COMMON STOCK	$ 23,441.60	$ 17,878.75	$	5,562.85
911717106	UNITED STATES COMMODITY INDEX SUMMERHAVEN	COMMON STOCK	$ 14,280.00	$ 14,946.41	$	(666.41)
911718104	UNITED STATES COPPER INDEX FUND ETF	COMMON STOCK	$ 40,875.00	$ 47,508.95	$	(6,633.95)
91201T102	UNITED STATES GASOLINE FUND COM	COMMON STOCK	$ 146,264.40	$ 133,608.35	$	12,656.06
912318201	UNITED STATES NAT GAS FUND ETF	COMMON STOCK	$ 230,343.08	$ 220,982.04	$	9,361.04
91232R109	UNITED STATES OIL & GAS CORP COM	COMMON STOCK	$ -	$ -	$	-
91232N108	UNITED STATES OIL FUND LP EXCHANGE-TRADED FI	COMMON STOCK	$ 779,227.64	$ 641,527.69	$	137,699.95
912909108	UNITED STATES STEEL CORP COM	COMMON STOCK	$ 240,476.10	$ 127,689.53	$	112,786.57
912909AG3	UNITED STATES STEEL CORP SENIOR NOTE CALLAB	BONDS	$ 5,162.50	$ 5,105.49	$	57.01
913017109	UNITED TECH CORP COM	COMMON STOCK	$ 321,874.36	$ 282,509.35	$	39,365.01
91307C102	UNITED THERAPEUTICS CORP COM	COMMON STOCK	$ 32,415.18	$ 30,972.62	$	1,442.56
913201109	UNITED WESTERN BANCORP INC COM	COMMON STOCK	$ -	$ -	$	-
91324P102	UNITEDHEALTH GROUP INC COM	COMMON STOCK	$ 533,171.66	$ 414,894.73	$	118,276.93
913290102	UNITY BANCORP INC COM	COMMON STOCK	$ 5,181.00	$ 3,829.46	$	1,351.54
91338J209	UNIVERSAL APPAREL & TEXTILE CO COM	COMMON STOCK	$ 16.45	$ -	$	16.45
91337M104	UNIVERSAL BIOENERGY INC COM	COMMON STOCK	$ 20.00	$ 20.00	$	-
913456109	UNIVERSAL CORP COM	COMMON STOCK	$ 19,648.26	$ 17,812.23	$	1,836.03
91347P105	UNIVERSAL DISPLAY CORPORATION COM	COMMON STOCK	$ 962,898.90	$ 932,595.36	$	30,303.54
913543104	UNIVERSAL FOREST PRODS INC COM	COMMON STOCK	$ 10,262.45	$ 8,823.78	$	1,438.67
91359E105	UNIVERSAL HEALTH RLTY INCM T SH BEN INT	COMMON STOCK	$ 61,793.52	$ 48,350.70	$	13,442.82
913903100	UNIVERSAL HEALTH SVCS INC CL B	COMMON STOCK	$ 10,638.00	$ 11,949.00	$	(1,311.00)
91359V107	UNIVERSAL INSURANCE HLDGS INC COM	COMMON STOCK	$ 146,288.40	$ 108,373.93	$	37,914.47
915271100	UNIVEST CORP OF PA COM	COMMON STOCK	$ 9,053.70	$ 6,111.98	$	2,941.72
903213106	UQM TECHNOLOGIES INC COM	COMMON STOCK	$ 7,614.44	$ 11,775.82	$	(4,161.38)
91688R108	UR ENERGY INC COM	COMMON STOCK	$ 8,795.02	$ 9,540.45	$	(745.43)
91688U200	URACAN RESOURCES LTD COM	COMMON STOCK	$ 1,600.00	$ 560.00	$	1,040.00
916896103	URANIUM ENERGY CORP COM	COMMON STOCK	$ 42,420.00	$ 36,663.98	$	5,756.02
916901705	URANIUM RES INC COM	COMMON STOCK	$ 1,442.61	$ 388.95	$	1,053.66
91704A402	URBAN BARNS FOODS INC COM	COMMON STOCK	$ 0.00	$ -	$	0.00
917047102	URBAN OUTFITTERS INC COM	COMMON STOCK	$ 29,904.00	$ 23,887.50	$	6,016.50
917286205	URSTADT BIDDLE PPTYS INC CLASS A	COMMON STOCK	$ 6,707.86	$ 6,460.45	$	247.41
917286700	URSTADT BIDDLE PPTYS INC PFD SER F	PREFERRED STOC	$ 5,100.00	$ 5,172.00	$	(72.00)
90343C100	US AUTO PARTS NETWORK COM	COMMON STOCK	$ 17,603.52	$ 14,754.11	$	2,849.41
902973304	US BANCORP COM (NEW)	COMMON STOCK	$ 131,690.33	$ 111,163.32	$	20,527.01
91732J102	US ECOLOGY INC COM	COMMON STOCK	$ 92,057.95	$ 68,252.12	$	23,805.83
90342S106	US ENERGY INITIATIVES CORP COM	COMMON STOCK	$ 496.00	$ 496.00	$	-
911476828	US GLOBAL INVESTORS CHINA REGION FD	MUTUAL FUNDS	$ 7,716.99	$ 7,811.87	$	(94.88)
911476208	US GLOBAL INVESTORS GLOBAL RESOURCES FD	MUTUAL FUNDS	$ 20,613.16	$ 18,586.86	$	2,026.30
911478105	US GLOBAL INVESTORS GOLD AND PRECIOUS META	MUTUAL FUNDS	$ 29,647.74	$ 30,374.40	$	(726.66)
911476802	US GLOBAL INVESTORS WORLD PRECIOUS MINERAL	MUTUAL FUNDS	$ 73,218.89	$ 81,670.80	$	(8,451.91)
90346E103	US SILICA HOLDINGS COM	COMMON STOCK	$ 144,097.05	$ 56,897.41	$	87,199.64
912828U81	US TREASURY NOTE	BONDS	$ 10,036.70	$ 9,999.73	$	36.97
912810FP8	US TREASURY SENIOR DEBENTURE	BONDS	$ 49,279.56	$ 50,173.85	$	(894.29)
912810PX0	US TREASURY SENIOR DEBENTURE	BONDS	$ 84,624.35	$ 86,026.66	$	(1,402.31)
912810QS0	US TREASURY SENIOR DEBENTURE	BONDS	$ 112,629.00	$ 114,871.00	$	(2,242.00)
912828K82	US TREASURY SENIOR NOTE	BONDS	$ 6,990.69	$ 6,954.64	$	36.05
912828XM7	US TREASURY SENIOR NOTE	BONDS	$ 6,995.38	$ 6,966.61	$	28.77
912828XP0	US TREASURY SENIOR NOTE	BONDS	$ 6,996.99	$ 6,960.87	$	36.12
912833KM1	US TREASURY STRIP STRIPPED ISSUES	BONDS	$ 23,951.04	$ 23,727.84	$	223.20
912833KU3	US TREASURY STRIP STRIPPED ISSUES	BONDS	$ 29,211.60	$ 28,735.20	$	476.40
912833KZ2	US TREASURY STRIP STRIPPED ISSUES	BONDS	$ 31,227.24	$ 30,463.62	$	763.62

912833LD0	US TREASURY STRIP STRIPPED ISSUES	BONDS	$ 30,348.78	$ 29,626.74	$	722.04
912833LH1	US TREASURY STRIP STRIPPED ISSUES	BONDS	$ 31,225.60	$ 30,490.95	$	734.65
912833LN8	US TREASURY STRIP STRIPPED ISSUES	BONDS	$ 32,007.59	$ 31,315.32	$	692.27
912833LR9	US TREASURY STRIP STRIPPED ISSUES	BONDS	$ 30,210.48	$ 29,580.48	$	630.00
912833LV0	US TREASURY STRIP STRIPPED ISSUES	BONDS	$ 28,384.65	$ 27,809.25	$	575.40
912833LZ1	US TREASURY STRIP STRIPPED ISSUES	BONDS	$ 25,085.12	$ 24,634.24	$	450.88
912833KR0	US TREASURY STRIP TINT 05/15/18	BONDS	$ 27,587.84	$ 27,233.64	$	354.20
912810FR4	US TREASURY TIPS DEBENTURE	BONDS	$ 17,668.20	$ 17,213.46	$	454.74
912810QF8	US TREASURY TIPS SENIOR DEBENTURE	BONDS	$ 13,850.26	$ 12,955.79	$	894.47
912828MF4	US TREASURY TIPS SENIOR NOTE	BONDS	$ 11,755.49	$ 11,433.04	$	322.44
912828NM8	US TREASURY TIPS SENIOR NOTE	BONDS	$ 30,434.05	$ 29,487.00	$	947.05
90290N109	USA COMPRESSION PARTNERS LP COM UNITS	COMMON STOCK	$ 18,906.39	$ 13,150.15	$	5,756.24
90290L103	USA GRAPHITE INC COM	COMMON STOCK	$ -	$ 2.50	$	(2.50)
90347D203	USA MUTUALS VICE FUND INV	MUTUAL FUNDS	$ 28,792.24	$ 31,326.01	$	(2,533.77)
90328S500	USA TECHNOLOGIES INC COM	COMMON STOCK	$ 56,330.00	$ 46,942.07	$	9,387.93
902925106	USA TRUCK INC COM	COMMON STOCK	$ 5,879.25	$ 6,988.65	$	(1,109.40)
903287407	USAA GR & TAX STRAT FD	MUTUAL FUNDS	$ 5,185.37	$ 5,088.37	$	97.00
903288843	USAA HIGH INCOME RETAIL	MUTUAL FUNDS	$ 110,461.68	$ 99,793.64	$	10,668.04
903289205	USAA INTER TERM	MUTUAL FUNDS	$ 2,135.29	$ 2,214.58	$	(79.30)
903288835	USAA INTERMED TERM BOND RETAIL	MUTUAL FUNDS	$ 4,951.52	$ 4,970.49	$	(18.97)
903287308	USAA INTERNATIONAL RETAIL	MUTUAL FUNDS	$ 5,234.95	$ 5,225.11	$	9.84
903288819	USAA NASDAQ 100 INDEX RETAIL	MUTUAL FUNDS	$ 114,960.02	$ 112,444.77	$	2,515.24
903287100	USAA PRECIOUS METALS & MINERALS FD	MUTUAL FUNDS	$ 7,752.68	$ 5,611.74	$	2,140.94
903288884	USAA S&P 500 INDEX MEMBER SHARES	MUTUAL FUNDS	$ 4,860.06	$ 4,845.60	$	14.46
903288876	USAA SCIENCE & TECHNOLOGY FD	MUTUAL FUNDS	$ 1,465.97	$ 1,558.30	$	(92.33)
903288751	USAA TARGET RETIREMENT 2020 FUND	MUTUAL FUNDS	$ 9,601.25	$ 9,279.30	$	321.96
90328M107	USANA HEALTH SCIENCES INC COM	COMMON STOCK	$ 734.40	$ 779.19	$	(44.79)
90290T106	USCF ETF TRUST STK SPLT IDX FD	COMMON STOCK	$ 3,276.00	$ 3,002.00	$	274.00
G9310A114	UT STARCOM HOLDINGS CORP ORD	COMMON STOCK	$ 1,964.00	$ 2,435.36	$	(471.36)
917488108	UTAH MED PRODUCTS INC COM	COMMON STOCK	$ 2,400.75	$ 1,931.82	$	468.93
903431104	U-VEND INC COM	COMMON STOCK	$ 0.03	$ 0.14	$	(0.11)
918204108	V F CORP COM	COMMON STOCK	$ 80,755.15	$ 92,099.89	$	(11,344.74)
91851C201	VAALCO ENERGY INC COM NEW	COMMON STOCK	$ 24,866.40	$ 38,256.00	$	(13,389.60)
91879Q109	VAIL RESORTS INC COM	COMMON STOCK	$ 21,306.15	$ 17,597.79	$	3,708.36
91912E105	VALE S.A. ADR	COMMON STOCK	$ 885,096.67	$ 420,191.40	$	464,905.27
91911K102	VALEANT PHARMACEUTICALS INTL COM	COMMON STOCK	$ 394,261.56	$ 886,226.24	$	(491,964.68)
91913Y100	VALERO ENERGY CORP NEW COM	COMMON STOCK	$ 519,631.33	$ 487,460.21	$	32,171.12
91914J102	VALERO ENERGY PARTNERS LP	COMMON STOCK	$ 1,106.75	$ 1,290.25	$	(183.50)
G9319H102	VALIDUS HOLDINGS LTD COM	COMMON STOCK	$ 16,503.00	$ 14,856.95	$	1,646.05
919794107	VALLEY NATL BANCORP COM	COMMON STOCK	$ 3,492.00	$ 3,404.95	$	87.05
920253101	VALMONT INDS INC COM	COMMON STOCK	$ 2,174.37	$ 1,638.83	$	535.54
920355104	VALSPAR CORP COM	COMMON STOCK	$ 524.78	$ 421.59	$	103.19
92039V103	VALUE EXCHANGE INTL INC COM	COMMON STOCK	$ 36.63	$ -	$	36.63
920440104	VALUE LINE FDS INCOME AND GROWTH	MUTUAL FUNDS	$ 10,344.50	$ 10,627.27	$	(282.77)
920457108	VALUE LINE FDS PREMIER GROWTH	MUTUAL FUNDS	$ 63,654.01	$ 63,627.89	$	26.12
920454105	VALUE LINE SMALL CAP OPPORTUNITIES FUND	MUTUAL FUNDS	$ 69,299.05	$ 71,552.74	$	(2,253.69)
92046L718	VALUED ADVISERS TRUST SMI DYNAMIC ALLOCATIO	MUTUAL FUNDS	$ 34,260.93	$ 34,609.88	$	(348.95)
92046L528	VALUED ADVISERS TRUST SOUND MIND INVESTING I	MUTUAL FUNDS	$ 232,182.94	$ 231,220.90	$	962.04
92046L692	VALUED ADVISERS TRUST SOUND MIND INVESTING I	MUTUAL FUNDS	$ 166,272.72	$ 154,079.62	$	12,193.10
92047W101	VALVOLINE INC COM	COMMON STOCK	$ 2,150.00	$ 2,006.93	$	143.07
921075750	VAN ECK FDS GLOBAL HARD A	MUTUAL FUNDS	$ 968.69	$ 0.29	$	968.40
921659108	VANDA PHARMACEUTICALS INC COM	COMMON STOCK	$ 2,934.80	$ 1,953.70	$	981.10
921078101	VANECK MERK GOLD TRUST ETF	COMMON STOCK	$ 71,757.00	$ 68,249.02	$	3,507.98
92189F866	VANECK VECTORS AFRICA INDEX ETF	COMMON STOCK	$ 17,831.11	$ 463.06	$	17,368.05
92189F700	VANECK VECTORS AGRIBUSINESS ETF	COMMON STOCK	$ 112,280.58	$ -	$	112,280.58
92189F544	VANECK VECTORS ATM-FREE INTERMEDIATE MUNI I	COMMON STOCK	$ 55,656.00	$ 59,719.75	$	(4,063.75)
92189F411	VANECK VECTORS BDC INCOME ETF	COMMON STOCK	$ 43,183.59	$ 9,902.77	$	33,280.82
92189F726	VANECK VECTORS BIOTECH ETF	COMMON STOCK	$ 25,696.86	$ 5,336.53	$	20,360.33
92189F825	VANECK VECTORS BRAZIL SMALL-CAP ETF	COMMON STOCK	$ 19,061.47	$ 600.72	$	18,460.75
92189F460	VANECK VECTORS CEF MUNICIPAL INCOME ETF	COMMON STOCK	$ 5,290.62	$ 4,821.05	$	469.57
92189F379	VANECK VECTORS CHINAAMC CHINA BOND ETF	COMMON STOCK	$ 3,294.15	$ -	$	3,294.15
92189F809	VANECK VECTORS COAL ETF	COMMON STOCK	$ 66,321.05	$ 23,727.34	$	42,593.71
92189F437	VANECK VECTORS FALLEN ANGEL HGH YLD BOND E	COMMON STOCK	$ 53,243.00	$ 52,972.36	$	270.64
92189F502	VANECK VECTORS GLOBAL ALTERNATIVE ENERGY E	COMMON STOCK	$ 7,269.12	$ -	$	7,269.12
92189F106	VANECK VECTORS GOLD MINERS ETF	COMMON STOCK	$ 520,303.18	$ 249,652.29	$	270,650.89
92189F288	VANECK VECTORS HIGH INCOME MLP ETF	COMMON STOCK	$ 16,068.38	$ 4,954.01	$	11,114.37
92189F767	VANECK VECTORS INDIA SMALL CAP INDEX ETF	COMMON STOCK	$ 8,154.00	$ -	$	8,154.00
92189F486	VANECK VECTORS INVMNT GRADE FLTG RATE ETF	COMMON STOCK	$ 8,800.00	$ 8,801.91	$	(1.91)
92189F494	VANECK VECTORS JP MORGAN EM LCL CURR BOND	COMMON STOCK	$ 1,503.41	$ 52.26	$	1,451.15
92189F791	VANECK VECTORS JUNIOR GOLD MINERS ETF	COMMON STOCK	$ 407,423.80	$ 128,451.27	$	278,972.53
92189F643	VANECK VECTORS MORNINGSTAR WIDE MOAT ETF	COMMON STOCK	$ 8,707.50	$ -	$	8,707.50
92189F452	VANECK VECTORS MORTGAGE REIT INCOME ETF	COMMON STOCK	$ 20,229.75	$ -	$	20,229.75
92189F841	VANECK VECTORS NATURAL RESOURCES ETF	COMMON STOCK	$ 11,699.86	$ 227.94	$	11,471.92
92189F429	VANECK VECTORS PFD SEC EX FINANCIAL ETF	COMMON STOCK	$ 19,599.65	$ -	$	19,599.65
92189F692	VANECK VECTORS PHARMACEUTICAL ETF	COMMON STOCK	$ 21,287.24	$ 167.69	$	21,119.55
92189F783	VANECK VECTORS POLAND ETF	COMMON STOCK	$ 4,291.20	$ 4,072.95	$	218.25
92189F742	VANECK VECTORS RARE EARTH STRATEGIC MTLS E	COMMON STOCK	$ 6,039.35	$ 1,818.42	$	4,220.93
92189F684	VANECK VECTORS RETAIL ETF	COMMON STOCK	$ 20,360.74	$ 21,014.25	$	(653.51)
92189F403	VANECK VECTORS RUSSIA ETF	COMMON STOCK	$ 158,663.21	$ 91,777.00	$	66,886.21

92189F676	VANECK VECTORS SEMICONDUCTOR ETF	COMMON STOCK	$ 192,467.02	$ 183,805.55	$ 8,661.47
92189F205	VANECK VECTORS STEEL INDEX ETF	COMMON STOCK	$ 38,821.33	$ 4,310.91	$ 34,510.42
92189F395	VANECK VECTORS TRSY HEDGED HI YLD BND ETF	COMMON STOCK	$ 9,467.64	$ 9,364.95	$ 102.69
92189F817	VANECK VECTORS VIETNAM ETF	COMMON STOCK	$ 19,689.03	$ 406.39	$ 19,282.64
922908710	VANGUARD 500 INDEX FUND ADMIRAL	MUTUAL FUNDS	$ 198,264.65	$ 183,520.14	$ 14,744.51
922908108	VANGUARD 500 INDEX INVESTOR CL	MUTUAL FUNDS	$ 754,301.72	$ 699,318.70	$ 54,983.01
921931200	VANGUARD BALANCED INDEX ADMIRAL	MUTUAL FUNDS	$ 245,531.51	$ 234,804.30	$ 10,727.21
921931101	VANGUARD BALANCED INDEX FD	MUTUAL FUNDS	$ 173,818.51	$ 167,291.12	$ 6,527.38
92204A108	VANGUARD CONSUMER DSC INDEX	COMMON STOCK	$ 83,764.17	$ 79,766.45	$ 3,997.72
92204A207	VANGUARD CONSUMER STPLES VI INDEX	COMMON STOCK	$ 97,899.12	$ 95,020.36	$ 2,878.76
922908736	VANGUARD CRSP US LARGE CAP GROW IND ETF	COMMON STOCK	$ 531,617.13	$ 511,963.68	$ 19,653.45
922908637	VANGUARD CRSP US LARGE CAP INDEX	COMMON STOCK	$ 212,964.00	$ 194,531.21	$ 18,432.79
922908744	VANGUARD CRSP US LARGE CAP VALUE IND ET	COMMON STOCK	$ 892,547.21	$ 796,718.88	$ 95,828.33
922908538	VANGUARD CRSP US MID CAP GROWTH IND ETF	COMMON STOCK	$ 401,089.19	$ 379,087.60	$ 22,001.58
922908629	VANGUARD CRSP US MID CAP INDEX	COMMON STOCK	$ 870,381.66	$ 797,309.15	$ 73,072.50
922908512	VANGUARD CRSP US MID CAP VALUE INDE ETF	COMMON STOCK	$ 385,618.62	$ 351,038.17	$ 34,580.45
922908595	VANGUARD CRSP US SM CAP GROWTH IND ETF	COMMON STOCK	$ 257,574.91	$ 247,646.37	$ 9,928.54
922908611	VANGUARD CRSP US SMALL CAP VALUE IND ET	COMMON STOCK	$ 956,044.47	$ 808,528.17	$ 147,516.30
92206J107	VANGUARD DEVELOPED MKTS INDEX INV	MUTUAL FUNDS	$ 5,565.65	$ 5,598.29	$ (32.64)
921908828	VANGUARD DIVIDEND APPRECIATION ADMIRAL	MUTUAL FUNDS	$ 172,761.78	$ 168,191.84	$ 4,569.94
921908844	VANGUARD DIVIDEND APPRECIATION ETF	COMMON STOCK	$ 1,426,608.27	$ 1,318,728.05	$ 107,880.22
921908851	VANGUARD DIVIDEND APPRECIATION INDEX FD	MUTUAL FUNDS	$ 90,148.06	$ 85,230.83	$ 4,917.22
921908604	VANGUARD DIVIDEND GROWTH INVESTOR	MUTUAL FUNDS	$ 2,286,285.18	$ 2,205,523.55	$ 80,761.63
921946885	VANGUARD EMERGING MARKET BOND ETF	COMMON STOCK	$ 8,421.23	$ 8,053.77	$ 367.46
922042858	VANGUARD EMERGING MARKETS ETF	COMMON STOCK	$ 680,287.00	$ 636,503.49	$ 43,783.51
922042304	VANGUARD EMERGING MARKETS STOCK INDEX	MUTUAL FUNDS	$ 51,023.42	$ 47,366.75	$ 3,656.67
921939500	VANGUARD EMERGING MKT SELECT STOCK FD	MUTUAL FUNDS	$ 27,544.10	$ 23,960.77	$ 3,583.33
921908109	VANGUARD ENERGY FUND	MUTUAL FUNDS	$ 378,502.42	$ 317,293.78	$ 61,208.64
921908802	VANGUARD ENERGY FUND ADMIRAL	MUTUAL FUNDS	$ 179,088.24	$ 153,405.93	$ 25,682.31
92204A306	VANGUARD ENERGY INDEX	COMMON STOCK	$ 375,286.59	$ 302,604.83	$ 72,681.77
921921300	VANGUARD EQUITY INCOME ADMIRAL	MUTUAL FUNDS	$ 107,963.48	$ 102,733.27	$ 5,230.20
921921102	VANGUARD EQUITY INCOME FUND	MUTUAL FUNDS	$ 635,494.20	$ 594,944.03	$ 40,550.16
922042205	VANGUARD EUROPEAN STOCK INDEX FUND	MUTUAL FUNDS	$ 4,588.24	$ 4,548.29	$ 39.95
921926200	VANGUARD EXPLORER ADMIRAL	MUTUAL FUNDS	$ 178,745.20	$ 166,829.08	$ 11,916.12
921926101	VANGUARD EXPLORER FUND	MUTUAL FUNDS	$ 75,343.81	$ 70,313.41	$ 5,030.40
921910709	VANGUARD EXTENDED DURATION TREASURY ETF	COMMON STOCK	$ 233,205.64	$ 241,513.46	$ (8,307.81)
922908652	VANGUARD EXTENDED MARKET ETF S&P COMPL	COMMON STOCK	$ 195,065.97	$ 173,694.63	$ 21,371.34
922908207	VANGUARD EXTENDED MARKET INDEX FUND	MUTUAL FUNDS	$ 8,246.91	$ 7,217.12	$ 1,029.79
922908694	VANGUARD EXTENDED MMKT INDEX ADMIRAL	MUTUAL FUNDS	$ 243,037.80	$ 212,722.59	$ 30,315.22
92204A405	VANGUARD FINANCIALS INDEX	COMMON STOCK	$ 170,304.71	$ 158,119.97	$ 12,184.74
921937736	VANGUARD FTSE ALL WORLD EX-US INDX ADM	MUTUAL FUNDS	$ 183,569.98	$ 182,525.00	$ 1,044.98
922042791	VANGUARD FTSE ALL-WLD EX-US IDX FD INV	MUTUAL FUNDS	$ 454,234.51	$ 448,845.19	$ 5,389.32
922042734	VANGUARD FTSE ALL-WRLD EX-US SM-CAP IDX	MUTUAL FUNDS	$ 135,678.78	$ 133,949.30	$ 1,729.48
921943858	VANGUARD FTSE DEVELOPED MARKETS ETF	COMMON STOCK	$ 979,855.32	$ 981,339.70	$ (1,484.37)
922042874	VANGUARD FTSE EUROPE ETF	COMMON STOCK	$ 355,538.38	$ 365,448.85	$ (9,910.46)
922042866	VANGUARD FTSE PACIFIC ETF	COMMON STOCK	$ 187,189.18	$ 182,523.90	$ 4,665.28
922038203	VANGUARD GLOBAL EQUITY FUND	MUTUAL FUNDS	$ 31,065.66	$ 29,612.05	$ 1,453.60
922042676	VANGUARD GLOBAL EX-US REAL ESTATE ETF	COMMON STOCK	$ 61,528.17	$ 62,182.14	$ (653.98)
921946869	VANGUARD GLOBAL MIN VOLATILITY ADM	MUTUAL FUNDS	$ 143,274.81	$ 137,642.21	$ 5,632.61
921946877	VANGUARD GLOBAL MINIMUM VOLATILITY	MUTUAL FUNDS	$ 21,374.03	$ 20,679.80	$ 694.24
922031307	VANGUARD GNMA FUND	MUTUAL FUNDS	$ 172,145.83	$ 174,792.58	$ (2,646.75)
921913109	VANGUARD GROWTH AND INCOME FUND	MUTUAL FUNDS	$ 15,909.75	$ 15,915.68	$ (5.93)
922908660	VANGUARD GROWTH INDEX ADMIRAL	MUTUAL FUNDS	$ 57,678.22	$ 55,456.33	$ 2,221.89
922908504	VANGUARD GROWTH INDEX FUND	MUTUAL FUNDS	$ 45,470.01	$ 43,471.14	$ 1,998.86
921908885	VANGUARD HEALTH CARE FUND ADMIRAL	MUTUAL FUNDS	$ 192,006.12	$ 226,128.17	$ (34,122.05)
92204A504	VANGUARD HEALTH CARE INDEX	COMMON STOCK	$ 822,366.75	$ 849,339.04	$ (26,972.29)
921908307	VANGUARD HEALTH CARE INVESTOR	MUTUAL FUNDS	$ 1,080,132.83	$ 1,267,063.85	$ (186,931.03)
921946406	VANGUARD HIGH DIVIDEND YIELD ETF	COMMON STOCK	$ 1,614,945.19	$ 1,502,341.18	$ 112,604.00
921946505	VANGUARD HIGH DIVIDEND YLD INDEX FUND	MUTUAL FUNDS	$ 403,097.97	$ 385,884.30	$ 17,213.67
922031208	VANGUARD HIGH YIELD CORPORATE FUND	MUTUAL FUNDS	$ 427,291.13	$ 413,749.60	$ 13,541.53
922908363	VANGUARD INDEX FUNDS S&P 500 ETF	COMMON STOCK	$ 2,284,293.02	$ 2,116,257.77	$ 168,035.25
92204A603	VANGUARD INDUSTRIAL INDEX	COMMON STOCK	$ 38,005.54	$ 32,210.87	$ 5,794.67
922031869	VANGUARD INFLATION PROTECTED SECS FD	MUTUAL FUNDS	$ 340,533.25	$ 337,032.16	$ 3,501.09
92204A702	VANGUARD INFO TECH INDEX	COMMON STOCK	$ 172,644.82	$ 158,046.72	$ 14,598.10
921937819	VANGUARD INTERMEDIATE TERM BOND FUND	COMMON STOCK	$ 381,691.20	$ 386,609.74	$ (4,918.54)
921937306	VANGUARD INTERMEDIATE TERM BOND INDEX	MUTUAL FUNDS	$ 228,479.04	$ 230,946.33	$ (2,467.29)
92206C870	VANGUARD INTERMEDIATE TERM CORP BOND ET	COMMON STOCK	$ 377,408.32	$ 375,978.03	$ 1,430.29
922031802	VANGUARD INTERMEDIATE TERM TREAS FUND	MUTUAL FUNDS	$ 1,303.61	$ 1,323.93	$ (20.32)
922907209	VANGUARD INTERMEDIATE-TERM TAX-EX FUND	MUTUAL FUNDS	$ 5,488.61	$ 5,740.31	$ (251.70)
922031885	VANGUARD INTERM-TERM INVESTMENT GRADE	MUTUAL FUNDS	$ 278,445.56	$ 284,671.60	$ (6,226.04)
922907878	VANGUARD INTERM-TERM TAX-EXMPT ADMIRAL	MUTUAL FUNDS	$ 77,019.91	$ 80,525.56	$ (3,505.65)
921946208	VANGUARD INTERNATIONAL EXPLORER FUND	MUTUAL FUNDS	$ 208,851.16	$ 213,857.59	$ (5,006.43)
921910501	VANGUARD INTERNATIONAL GROWTH ADMIRAL	MUTUAL FUNDS	$ 237,173.29	$ 236,206.78	$ 966.51
921910204	VANGUARD INTERNATIONAL GROWTH FUND	MUTUAL FUNDS	$ 139,197.39	$ 139,826.10	$ (628.71)
921939203	VANGUARD INTERNATIONAL VALUE FUND	MUTUAL FUNDS	$ 132,609.62	$ 130,567.64	$ 2,041.98
92203J407	VANGUARD INTL BOND INDEX ETF	COMMON STOCK	$ 92,065.25	$ 93,321.78	$ (1,256.53)
922042775	VANGUARD INTL EQUITY INDEX	COMMON STOCK	$ 383,506.92	$ 373,811.15	$ 9,695.77
921937801	VANGUARD INTRMDT-TRM BD INDEX - ADMIRAL	MUTUAL FUNDS	$ 196,633.70	$ 197,144.68	$ (510.99)
92206C706	VANGUARD ITERM TERM GOVT BOND ETF	COMMON STOCK	$ 41,111.17	$ 42,554.19	$ (1,443.02)

922908579	VANGUARD LARGE CAP INDEX ADMIRAL	MUTUAL FUNDS	$ 210,728.95	$ 201,233.43	$ 9,495.52
921909503	VANGUARD LIFE STRATEGY GROWTH FUND	MUTUAL FUNDS	$ 413,295.50	$ 400,909.03	$ 12,386.47
921909404	VANGUARD LIFE STRATEGY MODERATE GRWTH	MUTUAL FUNDS	$ 71,325.99	$ 68,476.69	$ 2,849.30
921937793	VANGUARD LONG TERM BOND FUND	COMMON STOCK	$ 68,808.36	$ 68,859.70	$ (51.34)
921937405	VANGUARD LONG TERM BOND INDEX FUND	MUTUAL FUNDS	$ 618.29	$ 606.05	$ 12.24
92206C813	VANGUARD LONG TERM CORP BOND ETF	COMMON STOCK	$ 37,214.90	$ 37,355.97	$ (141.07)
92206C847	VANGUARD LONG TERM GOVT BOND ETF	COMMON STOCK	$ 98,877.39	$ 101,628.69	$ (2,751.31)
922031505	VANGUARD LONG TERM TREASURY FUND	MUTUAL FUNDS	$ 6,127.40	$ 6,367.93	$ (240.53)
922031109	VANGUARD LONG-TERM INVESTMENT GRADE	MUTUAL FUNDS	$ 26,086.69	$ 26,037.88	$ 48.80
922031778	VANGUARD LONG-TERM INVT GRADE ADMIRAL	MUTUAL FUNDS	$ 21,103.48	$ 623.53	$ 20,479.95
92205G104	VANGUARD MARKET NEUTRAL FUND INVESTOR	MUTUAL FUNDS	$ 94,976.80	$ 95,358.80	$ (382.00)
92204A801	VANGUARD MATERIALS INDEX	COMMON STOCK	$ 181,466.69	$ 167,606.43	$ 13,860.26
921910816	VANGUARD MEGA CAP GROWTH ETF	COMMON STOCK	$ 109,418.26	$ 104,658.90	$ 4,759.36
921910840	VANGUARD MEGA CAP VALUE ETF	COMMON STOCK	$ 92,828.47	$ 84,273.47	$ 8,555.01
921946307	VANGUARD MID CAP GROWTH FUND	MUTUAL FUNDS	$ 1,080.42	$ 1,082.68	$ (2.26)
922908645	VANGUARD MID CAP INDEX - ADMIRAL	MUTUAL FUNDS	$ 35,933.48	$ 34,372.60	$ 1,560.89
922908843	VANGUARD MID CAP INDEX FUND	MUTUAL FUNDS	$ 307,433.17	$ 280,855.03	$ 26,578.15
921937694	VANGUARD MID CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	$ 41,801.82	$ 37,058.26	$ 4,743.57
922908546	VANGUARD MID-CAP GROWTH INDEX INVESTOR	MUTUAL FUNDS	$ 59,782.20	$ 56,485.44	$ 3,296.76
92206C771	VANGUARD MORTGAGE BACKED SEC ETF	COMMON STOCK	$ 5,281.29	$ 5,324.72	$ (43.43)
92205F106	VANGUARD NATURAL RESOURCES LLC COM	COMMON STOCK	$ 45,484.91	$ 112,064.78	$ (66,579.87)
92205F205	VANGUARD NATURAL RESOURCES LLC PFD UNIT A 7	PREFERRED STOC	$ 16,555.00	$ 48,843.47	$ (32,288.47)
921929204	VANGUARD OH LONG TERM TAX-EX FUND	MUTUAL FUNDS	$ 14,446.57	$ 15,180.92	$ (734.35)
922042106	VANGUARD PACIFIC STOCK INDEX FUND	MUTUAL FUNDS	$ 18,706.11	$ 18,423.34	$ 282.77
921908208	VANGUARD PRECIOUS METALS & MINING FUND	MUTUAL FUNDS	$ 38,622.69	$ 31,434.27	$ 7,188.43
921921508	VANGUARD PRIMECAP CORE FUND	MUTUAL FUNDS	$ 279,579.70	$ 263,499.82	$ 16,079.88
922908553	VANGUARD REIT ETF INDEX	COMMON STOCK	$ 1,606,695.69	$ 1,591,657.99	$ 15,037.70
921908877	VANGUARD REIT INDEX - ADMIRAL	MUTUAL FUNDS	$ 138,589.59	$ 138,276.41	$ 313.18
921908703	VANGUARD REIT INDEX FUND	MUTUAL FUNDS	$ 334,274.38	$ 326,593.73	$ 7,680.65
92206C730	VANGUARD RUSSELL 1000 ETF	COMMON STOCK	$ 10,868.66	$ 9,937.97	$ 930.68
92206C680	VANGUARD RUSSELL 1000 GROWTH ETF	COMMON STOCK	$ 10,753.00	$ 10,200.00	$ 553.00
92206C649	VANGUARD RUSSELL 2000	COMMON STOCK	$ 113,432.00	$ 87,736.00	$ 25,696.00
92206C664	VANGUARD RUSSELL 2000 ETF	COMMON STOCK	$ 45,529.76	$ 40,376.31	$ 5,153.45
921932505	VANGUARD S&P 500 GROWTH ETF	COMMON STOCK	$ 26,567.58	$ 25,278.34	$ 1,289.24
921932703	VANGUARD S&P 500 VALUE	COMMON STOCK	$ 132,623.45	$ 115,888.70	$ 16,734.75
921932885	VANGUARD S&P MID-CAP 400 ETF	COMMON STOCK	$ 17,253.36	$ 15,129.20	$ 2,124.16
921932869	VANGUARD S&P MID-CAP 400 GROWTH ETF	COMMON STOCK	$ 32,485.80	$ 28,701.30	$ 3,784.50
921932844	VANGUARD S&P MID-CAP 400 VALUE ETF	COMMON STOCK	$ 11,168.37	$ 8,991.10	$ 2,177.27
921932828	VANGUARD S&P SMALL-CAP 600 ETF	COMMON STOCK	$ 90,767.79	$ 72,386.14	$ 18,381.65
921946109	VANGUARD SELECTED VALUE FUND	MUTUAL FUNDS	$ 224,318.54	$ 200,554.86	$ 23,763.68
921937827	VANGUARD SHORT TERM BOND FUND	COMMON STOCK	$ 1,391,769.90	$ 1,405,948.42	$ (14,178.52)
921937207	VANGUARD SHORT TERM BOND INDEX FUND	MUTUAL FUNDS	$ 322,246.66	$ 323,180.35	$ (933.69)
92206C409	VANGUARD SHORT TERM CORP BOND ETF	COMMON STOCK	$ 839,204.65	$ 838,888.38	$ 316.27
92206C102	VANGUARD SHORT TERM GOVT BOND ETF	COMMON STOCK	$ 276,806.16	$ 276,428.07	$ 378.09
922020805	VANGUARD SHORT TERM INFLATION PROTECTED	COMMON STOCK	$ 97,318.86	$ 95,936.87	$ 1,381.99
922031406	VANGUARD SHORT TERM INVESTMENT GRADE FD	MUTUAL FUNDS	$ 547,042.56	$ 546,071.72	$ 970.84
922031836	VANGUARD SHORT TERM INVT GRADE ADMIRAL	MUTUAL FUNDS	$ 173,479.56	$ 172,384.03	$ 1,095.53
922031703	VANGUARD SHORT TERM TREASURY FUND	MUTUAL FUNDS	$ 289,967.05	$ 290,257.94	$ (290.90)
922031604	VANGUARD SHORT-TERM FEDERAL FUND	MUTUAL FUNDS	$ 6,568.21	$ 6,581.28	$ (13.07)
921937702	VANGUARD SHRT-TRM BD INDEX - ADMIRAL	MUTUAL FUNDS	$ 251,376.00	$ 251,989.84	$ (613.84)
92206C607	VANGUARD SH-TERM CORP BOND IDX ADMIRAL	MUTUAL FUNDS	$ 117,589.73	$ 117,498.77	$ 90.96
922908751	VANGUARD SMALL CAP ETF	COMMON STOCK	$ 680,429.33	$ 593,734.16	$ 86,695.16
921937710	VANGUARD SMALL CAP GROWTH INDEX ADMIRAL	MUTUAL FUNDS	$ 168,924.63	$ 154,362.78	$ 14,561.85
922908827	VANGUARD SMALL CAP GROWTH INDEX FUND	MUTUAL FUNDS	$ 107,903.99	$ 98,592.51	$ 9,311.48
921937686	VANGUARD SMALL CAP VALUE INDEX ADMIRAL	MUTUAL FUNDS	$ 168,316.43	$ 148,702.78	$ 19,613.65
922908793	VANGUARD SMALL CAP VALUE INDEX FUND	MUTUAL FUNDS	$ 353,491.21	$ 290,633.14	$ 62,858.06
922908686	VANGUARD SMALL-CAP INDEX ADMIRAL	MUTUAL FUNDS	$ 82,981.82	$ 71,370.04	$ 11,611.77
922908702	VANGUARD SMALL-CAP INDEX FUND	MUTUAL FUNDS	$ 385,730.08	$ 337,095.25	$ 48,634.83
921909107	VANGUARD STAR FUND	MUTUAL FUNDS	$ 163,413.43	$ 161,116.23	$ 2,297.20
922038104	VANGUARD STRATEGIC EQUITY FUND	MUTUAL FUNDS	$ 147,233.65	$ 131,454.94	$ 15,778.71
922038609	VANGUARD STRATEGIC SMALL CAP EQUITY FD	MUTUAL FUNDS	$ 16,690.51	$ 14,057.90	$ 2,632.61
92202E300	VANGUARD TARGET RETIREMENT 2015 FUND	MUTUAL FUNDS	$ 41,883.03	$ 41,104.17	$ 778.86
92202E805	VANGUARD TARGET RETIREMENT 2020 FUND	MUTUAL FUNDS	$ 190,693.03	$ 189,401.40	$ 1,291.63
92202E409	VANGUARD TARGET RETIREMENT 2025 FUND	MUTUAL FUNDS	$ 519,698.68	$ 497,755.91	$ 21,942.77
92202E888	VANGUARD TARGET RETIREMENT 2030 FUND	MUTUAL FUNDS	$ 246,991.70	$ 236,068.11	$ 10,923.60
92202E508	VANGUARD TARGET RETIREMENT 2035 FUND	MUTUAL FUNDS	$ 1,130,857.71	$ 1,063,618.95	$ 67,238.76
92202E870	VANGUARD TARGET RETIREMENT 2040 FUND	MUTUAL FUNDS	$ 88,034.24	$ 83,023.83	$ 5,010.41
92202E862	VANGUARD TARGET RETIREMENT 2050 FUND	MUTUAL FUNDS	$ 3,254.34	$ 3,054.93	$ 199.41
92202E102	VANGUARD TARGET RETIREMENT INCOME FUND	MUTUAL FUNDS	$ 72,262.09	$ 70,274.71	$ 1,987.39
921943403	VANGUARD TAX MANAGED SMALL CAP ADMIRAL	MUTUAL FUNDS	$ 10,265.72	$ 8,501.62	$ 1,764.10
92204A884	VANGUARD TELECOMMUNICATIONS SERVICES	COMMON STOCK	$ 17,526.25	$ 16,592.90	$ 933.35
921937835	VANGUARD TOTAL BOND MARKET ETF	COMMON STOCK	$ 561,470.95	$ 568,207.45	$ (6,736.50)
921937603	VANGUARD TOTAL BOND MKT INDEX ADMIRAL	MUTUAL FUNDS	$ 65,109.29	$ 65,087.66	$ 21.63
921937108	VANGUARD TOTAL BOND MKT INDEX FUND	MUTUAL FUNDS	$ 305,325.15	$ 309,276.00	$ (3,950.86)
921909768	VANGUARD TOTAL INTERNATIONAL ETF	COMMON STOCK	$ 119,292.63	$ 117,674.23	$ 1,618.41
92203J308	VANGUARD TOTAL INTL BOND INDEX ADMIRAL	MUTUAL FUNDS	$ 11,180.27	$ 11,572.67	$ (392.40)
92203J100	VANGUARD TOTAL INTL BOND INDEX INVESTOR	MUTUAL FUNDS	$ 4,917.33	$ 5,112.91	$ (195.59)
921909602	VANGUARD TOTAL INTL STOCK INDEX FUND	MUTUAL FUNDS	$ 109,768.05	$ 105,274.03	$ 4,494.02
921909818	VANGUARD TOTAL INTL STOCK INDX ADMIRAL	MUTUAL FUNDS	$ 363,298.14	$ 357,000.43	$ 6,297.71

922908769	VANGUARD TOTAL STOCK MARKET ETF	COMMON STOCK	$ 3,293,690.04	$ 2,986,047.59	$	307,642.45
922908306	VANGUARD TOTAL STOCK MARKET INDEX FUND	MUTUAL FUNDS	$ 1,794,273.23	$ 1,615,057.67	$	179,215.57
922908728	VANGUARD TOTAL STOCK MKT INDEX ADMIRAL	MUTUAL FUNDS	$ 578,905.20	$ 529,271.18	$	49,634.02
922042742	VANGUARD TOTAL WORLD STOCK ETF	COMMON STOCK	$ 106,145.37	$ 101,040.34	$	5,105.03
922042767	VANGUARD TOTAL WORLD STOCK INDEX FUND	MUTUAL FUNDS	$ 79,627.12	$ 78,802.64	$	824.48
921910105	VANGUARD U S GROWTH FUND	MUTUAL FUNDS	$ 25,422.68	$ 25,996.98	$	(574.29)
922020201	VANGUARD U.S. VALUE FUND	MUTUAL FUNDS	$ 47,706.47	$ 42,646.18	$	5,060.29
92204A876	VANGUARD UTILITIES INDEX	COMMON STOCK	$ 188,798.17	$ 174,307.23	$	14,490.94
922908405	VANGUARD VALUE INDEX FUND	MUTUAL FUNDS	$ 128,419.27	$ 112,898.19	$	15,521.08
922908678	VANGUARD VALUE INDEX FUND ADMIRAL	MUTUAL FUNDS	$ 257,230.03	$ 226,311.67	$	30,918.36
921938205	VANGUARD WELLESLEY INCOME ADMIRAL	MUTUAL FUNDS	$ 682,851.61	$ 681,826.21	$	1,025.40
921938106	VANGUARD WELLESLEY INCOME FUND	MUTUAL FUNDS	$ 980,649.10	$ 964,127.00	$	16,522.10
921935102	VANGUARD WELLINGTON FUND	MUTUAL FUNDS	$ 459,149.95	$ 440,258.27	$	18,891.67
922018106	VANGUARD WINDSOR FUND	MUTUAL FUNDS	$ 215,434.18	$ 201,618.93	$	13,815.25
922018205	VANGUARD WINDSOR II FUND	MUTUAL FUNDS	$ 50,429.41	$ 48,270.19	$	2,159.23
922042718	VANGUARD WORLD EX US SMALL CAP ETF	COMMON STOCK	$ 553,330.72	$ 547,049.15	$	6,281.57
G93205113	VANTAGE DRILLING CO ORD	COMMON STOCK	$ 217.00	$ 36.96	$	180.04
92210H105	VANTIV INC COM	COMMON STOCK	$ 25,636.60	$ 23,127.25	$	2,509.35
91912N105	VAPE HOLDINGS INC COM	COMMON STOCK	$ 1.55	$ 0.58	$	0.97
922099700	VAPOR CORP N/C 3/6/17 42226N109	COMMON STOCK	$ 0.00	$ -	$	0.00
922105101	VAPORBRANDS INTERNATIONAL INC COM	COMMON STOCK	$ 352.00	$ 200.00	$	152.00
92220P105	VARIAN MEDICAL SYSTEMS INC COM	COMMON STOCK	$ 13,826.12	$ 12,443.20	$	1,382.92
922280102	VARONIS SYSTEMS INC COM	COMMON STOCK	$ 9,406.80	$ 9,641.14	$	(234.34)
92230Y104	VASCO DATA SECURITY INTL COM	COMMON STOCK	$ 87,032.40	$ 106,242.82	$	(19,210.42)
M96883109	VASCULAR BIOGENICS LTD ORD	COMMON STOCK	$ 3,492.00	$ 3,830.61	$	(338.61)
922321104	VASOMEDICAL INC N/C 1/26/17 92233F102	COMMON STOCK	$ 252.20	$ 396.00	$	(143.80)
91822J103	VBI VACCINES INC COM	COMMON STOCK	$ 1,224.50	$ -	$	1,224.50
92240M108	VECTOR GROUP LTD COM	COMMON STOCK	$ 118,127.93	$ 115,852.06	$	2,275.88
92240G101	VECTREN CORPORATION COM	COMMON STOCK	$ 45,739.04	$ 39,754.29	$	5,984.76
92242T101	VECTRUS INC COM	COMMON STOCK	$ 1,120.95	$ 1,069.10	$	51.85
92242Y100	VEDANTA LTD ADR	COMMON STOCK	$ 8,843.04	$ 3,958.72	$	4,884.32
922475108	VEEVA SYSTEMS INC COM	COMMON STOCK	$ 425,518.50	$ 420,668.38	$	4,850.12
G93285107	VELTI PLC ST HELIER JERSEY ORD	COMMON STOCK	$ 11.68	$ 14.00	$	(2.32)
92276F100	VENTAS INC COM	COMMON STOCK	$ 158,117.08	$ 142,394.56	$	15,722.52
92334N103	VEOLIA ENVIRONNEMENT ADR	COMMON STOCK	$ 9,561.95	$ 13,296.77	$	(3,734.82)
G9340K108	VERDE AGRITECH PLC ORD	COMMON STOCK	$ 17.48	$ 12.80	$	4.68
92337T206	VERDE MEDIA GROUP INC COM	COMMON STOCK	$ -	$ 10.00	$	(10.00)
92339V100	VEREIT INC COM REIT	COMMON STOCK	$ 510,954.06	$ 511,949.58	$	(995.52)
92339V209	VEREIT INC REIT	PREFERRED STOC	$ 61,838.50	$ 60,427.53	$	1,410.97
92346J108	VERICEL CORPORATION COM	COMMON STOCK	$ 33,303.00	$ 39,559.42	$	(6,256.42)
92342Y109	VERIFONE SYSTEMS INC COM	COMMON STOCK	$ 21,772.44	$ 29,456.61	$	(7,684.17)
92343X100	VERINT SYSTEMS INC COM	COMMON STOCK	$ 423.00	$ 486.72	$	(63.72)
92346R100	VERIS GOLD CORP COM	COMMON STOCK	$ 0.08	$ 0.01	$	0.07
92343E102	VERISIGN INC COM	COMMON STOCK	$ 50,966.90	$ 57,179.49	$	(6,212.59)
92345Y106	VERISK ANALYTICS COM	COMMON STOCK	$ 30,844.60	$ 29,504.30	$	1,340.30
923454102	VERITIV CORP COM	COMMON STOCK	$ 1,935.00	$ 1,303.92	$	631.08
92343V104	VERIZON COMMUNICATIONS COM	COMMON STOCK	$ 2,240,675.04	$ 1,991,549.05	$	249,125.98
92343V302	VERIZON COMMUNICATIONS PFD 5.9% 2/15/54	PREFERRED STOC	$ 11,020.39	$ 11,633.76	$	(613.37)
923725105	VERMILLION ENERGY INC COM	COMMON STOCK	$ 23,129.57	$ 14,946.93	$	8,182.64
925297103	VERSAR INC COM	COMMON STOCK	$ 411.00	$ 927.00	$	(516.00)
92531L116	VERSO CORP WARRANTS	WARRANTS	$ 2.64	$ -	$	2.64
92532W103	VERSUM MATLS INC COM	COMMON STOCK	$ 10,470.11	$ 7,982.40	$	2,487.71
92532F100	VERTEX PHARMACEUTICALS INC COM	COMMON STOCK	$ 97,244.40	$ 119,918.38	$	(22,673.98)
92532R203	VERTICAL COMPUTER SYSTEMS COM	COMMON STOCK	$ 244.00	$ 219.50	$	24.50
925458101	VESTAS WIND SYSTEMS ADR	COMMON STOCK	$ 8,688.00	$ 9,386.00	$	(698.00)
91822T101	VG LIFE SCIENCES INC COM	COMMON STOCK	$ 0.12	$ 0.50	$	(0.38)
92554T103	VIA PHARMACEUTICALS INC COM	COMMON STOCK	$ 2.80	$ 4.00	$	(1.20)
92553P201	VIACOM INC CL B	COMMON STOCK	$ 35,306.77	$ 39,069.66	$	(3,762.88)
92553P102	VIACOM INC COM	COMMON STOCK	$ 2,040.50	$ 2,331.47	$	(290.97)
925550105	VIAVI SOLUTIONS INC COM	COMMON STOCK	$ 103,665.14	$ 77,842.47	$	25,822.67
925602203	VICAL INC COM	COMMON STOCK	$ 2,815.20	$ 225.03	$	2,590.17
925815102	VICOR CORP COM	COMMON STOCK	$ 159,199.30	$ 96,152.16	$	63,047.14
92581N103	VICOR TECHNOLOGIES INC COM	COMMON STOCK	$ -	$ 5.00	$	(5.00)
92625W101	VICTORIA GOLD CORP COM	COMMON STOCK	$ 1,245.00	$ 351.30	$	893.70
92647Q769	VICTORY RS GLOBAL FUND A	MUTUAL FUNDS	$ 48,173.91	$ 52,206.52	$	(4,032.61)
92647K192	VICTORY RS MID CAP GROWTH Y	MUTUAL FUNDS	$ 41,139.98	$ -	$	41,139.98
92647Q546	VICTORY RS PARTNERS FUND A	MUTUAL FUNDS	$ 7,452.91	$ 396.84	$	7,056.07
92647K184	VICTORY RS SELECT GROWTH A	MUTUAL FUNDS	$ 5,560.73	$ 177.49	$	5,383.24
92647K176	VICTORY RS SELECT GROWTH C	MUTUAL FUNDS	$ 8,138.24	$ 285.13	$	7,853.11
92647Q108	VICTORY RS SMALL CAP GROWTH FUND A	MUTUAL FUNDS	$ 4,651.12	$ -	$	4,651.12
926464371	VICTORY SYCAMORE ESTABL VAL R	MUTUAL FUNDS	$ 28,358.08	$ 23,921.24	$	4,436.84
92647K200	VICTORY TRIVALENT INTL SML CAP C	MUTUAL FUNDS	$ 11,509.02	$ 11,078.64	$	430.38
92647N824	VICTORYSHARES US EQ INCM ENH VOL INDX ETF	COMMON STOCK	$ 105,051.33	$ 97,277.89	$	7,773.44
926533100	VIDAROO CORP COM	COMMON STOCK	$ 23.80	$ 17.85	$	5.95
G9363W104	VIEWTRAN GROUP INC ORD	COMMON STOCK	$ 360.00	$ 1,550.00	$	(1,190.00)
927107409	VILLAGE SUPER MKT INC CL A NEW	COMMON STOCK	$ -	$ -	$	-
92719A106	VIMPELCOM LTD ADR	COMMON STOCK	$ 18,915.36	$ 16,118.35	$	2,797.01
92763A309	VIOLIN MEMORY INC COM	COMMON STOCK	$ 195.81	$ -	$	195.81
927625202	VIOQUEST PHARMACEUTICALS INC COM	COMMON STOCK	$ 39.99	$ 49.99	$	(10.00)

92763M105	VIPER ENERGY PARTNERS LP LP	COMMON STOCK	$ 3,278.82	$ 3,228.62	$ 50.20
92763W103	VIPSHOPS HOLDINGS LTD ADR	COMMON STOCK	$ 42,839.91	$ 54,699.31	$ (11,859.40)
92823T108	VIRNETX HOLDING COM	COMMON STOCK	$ 49,665.00	$ 61,725.38	$ (12,060.38)
92827K202	VIRTRA INC COM	COMMON STOCK	$ 18,532.10	$ -	$ 18,532.10
92828V108	VIRTUAL PIGGY INC COM	COMMON STOCK	$ 320.00	$ 180.00	$ 140.00
92828W387	VIRTUS FUNDS EMERG MKTS OPPO FD CL A	MUTUAL FUNDS	$ 10,823.79	$ 38.21	$ 10,785.58
92828R628	VIRTUS FUNDS MULTI SECTOR SH TERM BOND C	MUTUAL FUNDS	$ 35,100.68	$ 34,380.80	$ 719.88
92828R610	VIRTUS FUNDS MULTI SECTOR SH TERM BOND I	MUTUAL FUNDS	$ 48,958.78	$ 48,047.64	$ 911.14
92835W107	VIRTUS GLBL DIVIDEND INCM FD COM	COMMON STOCK	$ 43,645.00	$ -	$ 43,645.00
92827P102	VIRTUSA CORP COM	COMMON STOCK	$ 3,768.00	$ 3,571.45	$ 196.55
92826C839	VISA INC CLASS A	COMMON STOCK	$ 1,795,123.25	$ 1,786,804.69	$ 8,318.56
92829M107	VISCOUNT SYSTEMS INC COM	COMMON STOCK	$ 13.50	$ 259.80	$ (246.30)
928298108	VISHAY INTERTECHNOLOGY INC COM	COMMON STOCK	$ -	$ -	$ -
927926303	VISTA GOLD CORP COM	COMMON STOCK	$ 34,157.17	$ 32,275.46	$ 1,881.71
928366202	VISTA INTL TECH INC COM	COMMON STOCK	$ 200.00	$ 167.00	$ 33.00
928377100	VISTA OUTDOOR INC COM	COMMON STOCK	$ 53,508.39	$ 61,971.58	$ (8,463.19)
92847H403	VITAL PRODUCTS INC COM	COMMON STOCK	$ 120.01	$ 240.01	$ (120.01)
92847R104	VITAL THERAPIES INC COM	COMMON STOCK	$ 2,610.00	$ 2,717.90	$ (107.90)
92849B107	VITALITY BIOPHARMA INC COM	COMMON STOCK	$ 6,150.00	$ -	$ 6,150.00
92852W204	VIVEVE MEDICAL INC COM	COMMON STOCK	$ 164.80	$ -	$ 164.80
92854Q106	VIVINT SOLAR INC COM	COMMON STOCK	$ 1,290.30	$ 1,698.68	$ (408.38)
928551100	VIVUS INC COM	COMMON STOCK	$ 54,843.50	$ 51,210.70	$ 3,632.80
928563402	VMWARE INC COM	COMMON STOCK	$ 41,884.36	$ 30,095.24	$ 11,789.12
91829B103	VOC ENERGY TRUST COM	COMMON STOCK	$ 15,359.40	$ 12,611.70	$ 2,747.70
92857W308	VODAFONE GROUP PLC ADR	COMMON STOCK	$ 79,997.43	$ 98,859.68	$ (18,862.26)
91829A204	VOIS INC 1:2000 R/S 10/31/13 60255A103	COMMON STOCK	$ -	$ -	$ -
928662402	VOLKSWAGEN A G PFD ADR	COMMON STOCK	$ 5,584.00	$ 5,778.00	$ (194.00)
928662303	VOLKSWAGEN A G SPONS ADR	COMMON STOCK	$ 5,737.00	$ 6,195.00	$ (458.00)
92870X309	VOLTARI CORP COM	COMMON STOCK	$ 2,203.24	$ 4,544.00	$ (2,340.76)
92886T201	VONAGE HOLDINGS CORP COM	COMMON STOCK	$ 48,292.50	$ 43,833.90	$ 4,458.61
929042109	VORNADO REALTY TRUST COM	COMMON STOCK	$ 5,218.50	$ 4,998.00	$ 220.50
92912L107	VOXELJET AG ADR	COMMON STOCK	$ 14,550.90	$ 22,764.30	$ (8,213.40)
92912J102	VOYA ASIA PACIFIC HIGH END DIV EQUITY INCOME F	COMMON STOCK	$ 8,710.00	$ 9,030.00	$ (320.00)
92913R517	VOYA CAPITAL ALLOCATION A	MUTUAL FUNDS	$ 1,268.27	$ 1,214.88	$ 53.40
92913R723	VOYA CORPORATE LEADERS 100 I	MUTUAL FUNDS	$ 41,085.35	$ 37,490.73	$ 3,594.62
92912M105	VOYA CORPORATE LEADERS TRUST	MUTUAL FUNDS	$ 64,757.36	$ 56,466.58	$ 8,290.78
929089100	VOYA FINANCIAL INC COM	COMMON STOCK	$ 17,452.90	$ 16,581.74	$ 871.16
92913X811	VOYA GLOBAL EQUITY A	MUTUAL FUNDS	$ 755.75	$ 730.77	$ 24.98
92912T100	VOYA GLOBAL EQUITY DIV AND PREMIUM OPPORTU	COMMON STOCK	$ 52,832.10	$ 54,282.78	$ (1,450.68)
92913X845	VOYA GLOBAL REAL ESTATE A	MUTUAL FUNDS	$ 21,635.48	$ 22,476.34	$ (840.86)
92912X101	VOYA INFRA INDUSTRIAL/MATERIALS FD	COMMON STOCK	$ 3,556.52	$ 3,359.24	$ 197.28
92913X886	VOYA RUSSIA A	MUTUAL FUNDS	$ 24,064.55	$ 17,681.92	$ 6,382.64
929136109	VULCAN INTL CORP COM	COMMON STOCK	$ 31,275.00	$ 28,000.00	$ 3,275.00
929160109	VULCAN MATLS CO COM	COMMON STOCK	$ 191,974.72	$ 184,587.70	$ 7,387.02
92921W300	VUZIX CORP COM	COMMON STOCK	$ 27,744.00	$ 30,759.98	$ (3,015.98)
929251874	W HOLDING COMPANY INC COM	COMMON STOCK	$ -	$ -	$ -
38388F108	W R GRACE & CO COM	COMMON STOCK	$ 2,714.19	$ 3,806.74	$ (1,092.55)
92934S502	W TECHNOLOGIES COM	COMMON STOCK	$ 0.01	$ 0.01	$ 0.00
92922P106	W&T OFF SHORE INC COM	COMMON STOCK	$ 5,684.04	$ 5,114.03	$ 570.01
92922PAC0	W&T OFF SHORE INC SENIOR NOTE CALLABLE M/W	BONDS	$ 6,400.00	$ 6,917.66	$ (517.66)
929566107	WABASH NATL CORP COM	COMMON STOCK	$ 3,164.00	$ 2,366.00	$ 798.00
929740108	WABTEC COM	COMMON STOCK	$ 22,979.52	$ 20,272.94	$ 2,706.58
930059100	WADDELL & REED FINANCIAL COM	COMMON STOCK	$ 11,159.72	$ 10,981.90	$ 177.82
930427109	WAGEWORKS INC COM	COMMON STOCK	$ 10,367.50	$ 7,933.40	$ 2,434.10
931427108	WALGREENS BOOTS ALLIANCE INC COM	COMMON STOCK	$ 516,840.26	$ 515,763.61	$ 1,076.65
93148P102	WALKER & DUNLAP INC COM	COMMON STOCK	$ 3,900.00	$ 3,601.25	$ 298.75
931142103	WAL-MART STORES COM	COMMON STOCK	$ 1,406,611.35	$ 1,301,519.99	$ 105,091.36
931142CB7	WAL-MART STORES SENIOR NOTE	BONDS	$ 5,980.15	$ 6,107.43	$ (127.28)
254687106	WALT DISNEY CO COM	COMMON STOCK	$ 4,802,220.08	$ 4,738,525.08	$ 63,695.00
93317Q105	WALTER ENERGY INC COM	COMMON STOCK	$ 947.08	$ 66.30	$ 880.78
93317W102	WALTER INVT MGMT CORP COM	COMMON STOCK	$ 4,797.50	$ 14,362.20	$ (9,564.70)
936793819	WASATCH FRONTIER EMRGING SML CNTRY INV	MUTUAL FUNDS	$ 33,403.25	$ 36,784.13	$ (3,380.89)
936772201	WASATCH GROWTH FD	MUTUAL FUNDS	$ 7,927.94	$ 7,749.31	$ 178.63
936772300	WASATCH HOISINGTON US TREAS FD	MUTUAL FUNDS	$ 13,002.36	$ 16,161.84	$ (3,159.48)
936793405	WASATCH INTL GROWTH FD	MUTUAL FUNDS	$ 385,365.15	$ 435,931.38	$ (50,566.23)
936793843	WASATCH LARGE CAP VALUE FUND	MUTUAL FUNDS	$ 3,556.92	$ 3,225.35	$ 331.57
936793835	WASATCH LONG/SHORT FUND	MUTUAL FUNDS	$ 52,704.00	$ 44,582.90	$ 8,121.10
936793504	WASATCH MICRO CAP VAL FD	MUTUAL FUNDS	$ 3,037.11	$ 2,751.49	$ 285.62
936772102	WASATCH SMALL CAP GROWTH FD	MUTUAL FUNDS	$ 61,177.22	$ 63,334.08	$ (2,156.86)
936793884	WASATCH WASATCH EMERGING MKTS SM CAP	MUTUAL FUNDS	$ 13,029.29	$ 13,532.57	$ (503.28)
936793306	WASATCH WORLD INNOVATORS	MUTUAL FUNDS	$ 29,940.38	$ 30,264.48	$ (324.10)
938824109	WASHINGTON FEDERAL INC COM	COMMON STOCK	$ 1,717.50	$ 1,350.45	$ 367.05
93964W108	WASHINGTON PRIME GROUP INC COM	COMMON STOCK	$ 3,903.75	$ -	$ 3,903.75
939653101	WASHINGTON REAL ESTATE INVT SH BEN INT	COMMON STOCK	$ 6,538.00	$ 6,802.15	$ (264.15)
94106L109	WASTE MANAGEMENT INC COM	COMMON STOCK	$ 414,841.01	$ 338,415.43	$ 76,425.58
94114G100	WATER TECH INTERNATIONAL INC COM	COMMON STOCK	$ 1.80	$ 3.57	$ (1.77)
941848103	WATERS CORP COM	COMMON STOCK	$ 13,439.00	$ 15,848.45	$ (2,409.45)
942622200	WATSCO INC CL A	COMMON STOCK	$ 296.24	$ 234.26	$ 61.98
942749102	WATTS WATER TECHNOLOGIES, INC CL A	COMMON STOCK	$ 4,855.70	$ 4,694.47	$ 161.24

943526608	WAVE SYSTEMS CORP BANKRUPTCY 8/30/16	COMMON STOCK	$ -	$ 1,964.07	$ (1,964.07)
94419L101	WAYFAIR INC COM	COMMON STOCK	$ 75,567.80	$ 85,969.99	$ (10,402.19)
929236107	WD 40 CO COM	COMMON STOCK	$ 18,511.35	$ 17,152.65	$ 1,358.70
G48833100	WEATHERFORD INTERNATIONAL PLC ORD	COMMON STOCK	$ 43,971.88	$ 51,475.79	$ (7,503.91)
947547JK2	WEB BANK CD CALLABLE MTHLY	BONDS	$ 3,010.38	$ 3,000.00	$ 10.38
94770V102	WEBMD HEALTH CORP COM	COMMON STOCK	$ 1,734.95	$ 1,690.50	$ 44.45
94846W100	WEBXU INC COM	COMMON STOCK	$ -	$ -	$ -
92939U106	WEC ENERGY GROUP INC COM	COMMON STOCK	$ 28,242.79	$ 24,785.96	$ 3,456.83
948520101	WEEDHIRE INTERNATIONAL INC COM	COMMON STOCK	$ 2.00	$ 2.00	$ -
948596101	WEIBO CORP ADR	COMMON STOCK	$ 81,565.40	$ 62,633.10	$ 18,932.30
948626106	WEIGHT WATCHERS INTL INC COM	COMMON STOCK	$ 25,407.55	$ 49,925.80	$ (24,518.25)
948741103	WEINGARTEN REALTY INVESTORS COM	COMMON STOCK	$ 9,806.46	$ 9,474.92	$ 331.54
94904P302	WEITZ SHORT INTERM INCOME	MUTUAL FUNDS	$ 183,354.72	$ 182,210.07	$ 1,144.65
94904P203	WEITZ WEITZ VALUE FUND	MUTUAL FUNDS	$ 18,385.82	$ 17,871.11	$ 514.71
94947A106	WELL POWER INC COM	COMMON STOCK	$ 1.03	$ 1.03	$ -
94946T106	WELLCARE HEALTH PLANS INC COM	COMMON STOCK	$ 36,737.44	$ 22,800.43	$ 13,937.01
949504104	WELLGREEN PLATINUM LTD COM	COMMON STOCK	$ 5,102.40	$ 2,560.00	$ 2,542.40
949746101	WELLS FARGO & CO COM	COMMON STOCK	$ 1,712,288.81	$ 1,614,800.29	$ 97,488.51
949746804	WELLS FARGO & CO NON-CUM PERP CONV PFD 7.5%	PREFERRED STOC	$ 9,520.00	$ 9,272.80	$ 247.20
949746879	WELLS FARGO & CO NON-CUM PERP PFD 8% SERIES	PREFERRED STOC	$ 24,383.45	$ 25,766.76	$ (1,383.31)
94988U730	WELLS FARGO & CO PFD 6% PERP QRTLY 12/15/20	PREFERRED STOC	$ 34,721.95	$ 36,124.55	$ (1,402.60)
94988U714	WELLS FARGO & CO PFD SER W	PREFERRED STOC	$ 36,859.09	$ 38,353.46	$ (1,494.38)
9497485E3	WELLS FARGO BANK NA CD MTHLY	BONDS	$ 16,993.54	$ 17,000.00	$ (6.46)
9497485Q6	WELLS FARGO BANK NA CD MTHLY	BONDS	$ 999.25	$ 1,000.00	$ (0.75)
9497485X1	WELLS FARGO BANK NA CD MTHLY	BONDS	$ 14,967.00	$ 15,000.00	$ (33.00)
9497486N2	WELLS FARGO BANK NA CD MTHLY	BONDS	$ 996.46	$ 1,000.00	$ (3.54)
949763AE6	WELLS FARGO BANK, NATIONAL AS CD MTHLY	BONDS	$ 9,984.80	$ 10,000.00	$ (15.20)
949763AL0	WELLS FARGO BANK, NATIONAL AS CD MTHLY	BONDS	$ 3,979.76	$ 4,012.60	$ (32.84)
94986TYG6	WELLS FARGO BK N A CA CD CALLABLE STEPPED 1.	BONDS	$ 3,994.20	$ 4,000.00	$ (5.80)
94986TYE1	WELLS FARGO BK N A CA CD CALLABLE STEPPED 2.	BONDS	$ 48,860.00	$ 50,000.00	$ (1,140.00)
94986TB71	WELLS FARGO BK N A CA CD CLBL MTHLY STEP 1.05	BONDS	$ 994.91	$ 1,000.00	$ (5.09)
94975J250	WELLS FARGO C&B MID CAP VALUE FD CL A	MUTUAL FUNDS	$ 5,813.52	$ 4,717.36	$ 1,096.17
94985D384	WELLS FARGO DIV CAPITAL BUILDER A	MUTUAL FUNDS	$ 8,550.83	$ 9,094.13	$ (543.30)
949915375	WELLS FARGO ENTERPRISE FD CL A	MUTUAL FUNDS	$ 25,033.58	$ 25,133.61	$ (100.03)
94987C103	WELLS FARGO GLOBAL DIV OPPORTUNITY FUND	COMMON STOCK	$ 11,433.60	$ 11,744.12	$ (310.52)
949915672	WELLS FARGO GROWTH FD CL A	MUTUAL FUNDS	$ 34,275.07	$ 40,818.54	$ (6,543.47)
949915722	WELLS FARGO GROWTH FUND CL C	MUTUAL FUNDS	$ 45,878.48	$ 56,213.37	$ (10,334.88)
94985D210	WELLS FARGO HIGH YLD BOND A	MUTUAL FUNDS	$ 7,796.45	$ -	$ 7,796.45
94987B105	WELLS FARGO INCOME OPPORTUNITIES FUND	COMMON STOCK	$ 17,664.71	$ 15,833.46	$ 1,831.26
949915458	WELLS FARGO OPPORTUNITY CL A	MUTUAL FUNDS	$ 61,147.27	$ 58,435.93	$ 2,711.34
94984B454	WELLS FARGO PREMIER LG COMPANY GR INST	MUTUAL FUNDS	$ 4,089.90	$ 4,631.01	$ (541.10)
94984B439	WELLS FARGO SPECIAL SMALL CAP VALUE A	MUTUAL FUNDS	$ 4,930.08	$ 5,026.28	$ (96.20)
94987E109	WELLS FARGO UTILITIES & HIGH INCOME FUND	COMMON STOCK	$ 7,928.77	$ 7,591.74	$ 337.03
94985D459	WELLS FARGO UTILITY & TELECOMM INST	MUTUAL FUNDS	$ 54,896.15	$ 49,497.38	$ 5,398.77
95040Q104	WELLTOWER INC COM	COMMON STOCK	$ 227,288.06	$ 233,151.40	$ (5,863.35)
95058W100	WENDY'S COMPANY COM	COMMON STOCK	$ 55,752.23	$ 44,306.79	$ 11,445.45
950814103	WESCO AIRCRAFT HOLDINGS INC COM	COMMON STOCK	$ 5,980.00	$ 5,517.31	$ 462.69
95082P105	WESCO INTERNATIONAL INC COM	COMMON STOCK	$ 7,986.00	$ 5,241.60	$ 2,744.40
95083R100	WESDOME GOLD MINES LTD COM	COMMON STOCK	$ 2,507.84	$ 1,472.16	$ 1,035.68
Q95870103	WESFARMERS LTD ORD	COMMON STOCK	$ 5,780.35	$ 5,803.51	$ (23.16)
Q9594D106	WEST AFRICAN RES LTD COM	COMMON STOCK	$ 437.50	$ 136.25	$ 301.25
Q9594D122	WEST AFRICAN RES LTD WARRANTS	WARRANTS	$ 9.30	$ 18.06	$ (8.76)
954235107	WEST MARINE INC COM	COMMON STOCK	$ 5,235.00	$ 4,245.00	$ 990.00
95709T100	WESTAR ENERGY INC COM	COMMON STOCK	$ 33,978.04	$ 28,292.08	$ 5,685.95
957904550	WESTCORE INTERNATIONAL SMALL CAP	MUTUAL FUNDS	$ 23,901.44	$ 24,646.73	$ (745.29)
957904675	WESTCORE PLUS BD FD	MUTUAL FUNDS	$ 647,175.13	$ 648,510.32	$ (1,335.20)
957904535	WESTCORE SM CAP VAL DIVIDEND FUND	MUTUAL FUNDS	$ 32,550.35	$ 27,786.20	$ 4,764.15
957638109	WESTERN ALLIANCE BANCORP COM	COMMON STOCK	$ 974.20	$ 880.55	$ 93.65
95766A101	WESTERN ASSET EMERGING MARKETS DEBT FUND	COMMON STOCK	$ 69,438.28	$ 65,594.61	$ 3,843.66
95766B109	WESTERN ASSET GLOBAL HIGH INCOME FUND INC (	COMMON STOCK	$ 13,417.95	$ -	$ 13,417.95
52469F366	WESTERN ASSET GOVERNMENT SECS A	MUTUAL FUNDS	$ 45,398.25	$ 46,436.17	$ (1,037.92)
95766K109	WESTERN ASSET HIGH INCOME OPPORTUNITY FUN	COMMON STOCK	$ 21,009.24	$ 19,792.15	$ 1,217.09
95766T100	WESTERN ASSET INCOME FUND COM	COMMON STOCK	$ 14,310.00	$ 13,389.55	$ 920.45
95790B109	WESTERN ASSET MORTGAGE DEFINED OPP FUND	COMMON STOCK	$ 28,196.93	$ 29,675.32	$ (1,478.39)
95790D105	WESTERN ASSET MTG CAP CORP COM	COMMON STOCK	$ 46,030.56	$ 46,633.65	$ (603.09)
957664105	WESTERN ASSET PREMIER BOND COM	COMMON STOCK	$ 52.55	$ 49.46	$ 3.09
957881303	WESTERN CAPITAL RESOURCES INC COM	COMMON STOCK	$ 5.00	$ -	$ 5.00
95805V108	WESTERN COPPER AND GOLD CORP COM	COMMON STOCK	$ 1,036.38	$ 201.48	$ 834.90
958102105	WESTERN DIGITAL CORP COM	COMMON STOCK	$ 383,531.75	$ 274,507.23	$ 109,024.52
958254104	WESTERN GAS PARTNERS LLP COM	COMMON STOCK	$ 5,068.64	$ 4,074.57	$ 994.07
959319104	WESTERN REFINING INC COM	COMMON STOCK	$ 247,075.03	$ 212,730.74	$ 34,344.29
95931Q205	WESTERN REFINING LOGISTICS LP COM	COMMON STOCK	$ 15,110.06	$ 17,258.87	$ (2,148.81)
959802109	WESTERN UNION COM	COMMON STOCK	$ 23,345.55	$ 20,827.50	$ 2,518.04
960417103	WESTLAKE CHEM PARTNERS LP	COMMON STOCK	$ 2,165.00	$ 2,133.95	$ 31.05
960413102	WESTLAKE CHEMICAL CORP COM	COMMON STOCK	$ 24,979.99	$ 23,502.76	$ 1,477.23
961214301	WESTPAC BKG CORP SPONSORED ADR	COMMON STOCK	$ 18,150.04	$ 18,499.93	$ (349.89)
960908309	WESTPORT FUEL SYSTEMS INC COM	COMMON STOCK	$ 43,551.33	$ 69,287.03	$ (25,735.70)
96145D105	WESTROCK CO COM	COMMON STOCK	$ 21,713.57	$ 15,755.53	$ 5,958.04
961840105	WET SEAL INC BANKRUPTCY 1/4/16	COMMON STOCK	$ -	$ 389.93	$ (389.93)

962166104	WEYERHAEUSER CO COM	COMMON STOCK	$ 336,401.90	$ 259,501.54	$	76,900.36
962193108	WEYLAND TECH INC COM	COMMON STOCK	$ 4.05	$ 0.95	$	3.10
92924F106	WGL HOLDINGS INC COM	COMMON STOCK	$ 11,929.66	$ 10,405.46	$	1,524.20
963025101	WHEELER REAL ESTATE INVT TR COM	COMMON STOCK	$ 170.00	$ 176.95	$	(6.95)
963320106	WHIRLPOOL CORP COM	COMMON STOCK	$ 96,996.11	$ 83,348.29	$	13,647.82
966244105	WHITEWAVE FOODS CO COM	COMMON STOCK	$ 24,686.40	$ 17,276.04	$	7,410.36
966387102	WHITING PETROLEUM CORP COM	COMMON STOCK	$ 276,195.56	$ 237,099.99	$	39,095.57
966388100	WHITING USA TRUST II COM	COMMON STOCK	$ 10,360.97	$ 7,337.38	$	3,023.59
966837106	WHOLE FOODS MKT INC COM	COMMON STOCK	$ 445,816.31	$ 481,391.78	$	(35,575.47)
928972108	WI-LAN INC COM	COMMON STOCK	$ 736.76	$ 1,007.87	$	(271.11)
968080101	WILD CRAZE INC COM	COMMON STOCK	$ 0.63	$ 0.75	$	(0.12)
969203108	WILLBROS GROUP INC COM	COMMON STOCK	$ 3.24	$ 2.91	$	0.33
96924N100	WILLDAN GROUP INC COM	COMMON STOCK	$ 56,475.00	$ 56,177.49	$	297.51
969251107	WILLIAM BLAIR BOND FUND I	MUTUAL FUNDS	$ 21,878.52	$ 21,769.28	$	109.24
969251206	WILLIAM BLAIR BOND FUND N	MUTUAL FUNDS	$ 81,034.29	$ 80,555.08	$	479.21
093001105	WILLIAM BLAIR GROWTH FD CL N	MUTUAL FUNDS	$ 36,586.23	$ 39,915.65	$	(3,329.42)
093001204	WILLIAM BLAIR INCOME FD CL N	MUTUAL FUNDS	$ 5,396.63	$ 5,422.27	$	(25.64)
969457100	WILLIAMS COS INC COM	COMMON STOCK	$ 142,933.47	$ 112,114.48	$	30,818.99
96949L105	WILLIAMS PARTNERS LP MLP	COMMON STOCK	$ 81,013.22	$ 59,500.30	$	21,512.92
96950FAG9	WILLIAMS PARTNERS LTD SENIOR NOTE CALLABLE I	BONDS	$ 20,793.00	$ 20,754.42	$	38.58
96950FAD6	WILLIAMS PARTNERS LTD SENIOR NOTE M/W	BONDS	$ 5,342.10	$ 4,853.83	$	488.27
969904101	WILLIAMS SONOMA INC COM	COMMON STOCK	$ 1,451.70	$ 1,568.95	$	(117.25)
971433107	WILMAR INTERNATIONAL LTD ADR	COMMON STOCK	$ 5,171.27	$ 4,324.03	$	847.24
971897855	WILSHIRE TARGET FDS INC 5000 IDX PORT INV	MUTUAL FUNDS	$ 534.93	$ 504.29	$	30.63
971897103	WILSHIRE TARGET FDS INC LARGE GRW INV	MUTUAL FUNDS	$ 4,941.43	$ 5,327.93	$	(386.50)
97382A200	WINDSTREAM HOLDINGS INC COM	COMMON STOCK	$ 30,270.45	$ 26,274.52	$	3,995.93
97382D105	WINDTREE THERAPEUTICS INC COM	COMMON STOCK	$ 5,152.50	$ -	$	5,152.50
974155103	WINGSTOP INC COM	COMMON STOCK	$ 27,307.87	$ 26,181.32	$	1,126.55
974637100	WINNEBAGO INDS INC COM	COMMON STOCK	$ 34,975.47	$ 25,846.21	$	9,129.25
976524108	WIRELESS TELECOM GRP INC COM	COMMON STOCK	$ 9,550.00	$ 8,600.00	$	950.00
97717W216	WISDOMTREE AUSTRAILIA & NEW ZEALAND DEBT	COMMON STOCK	$ 7,025.69	$ 6,973.96	$	51.73
97717W810	WISDOMTREE AUSTRALIA DIVIDEND FUND	COMMON STOCK	$ 3,807.33	$ 3,301.14	$	506.19
97717W471	WISDOMTREE BLOOMBERG US DOLLAR BULLISH FD	COMMON STOCK	$ 4,055.65	$ 3,967.20	$	88.45
97718W108	WISDOMTREE CONT COMMOD INDX COM	COMMON STOCK	$ 26,037.51	$ 22,008.94	$	4,028.57
97717W406	WISDOMTREE DIVIDEND EX-FINANCIALS FUND	COMMON STOCK	$ 10,040.00	$ 10,236.45	$	(196.45)
97717W315	WISDOMTREE EMERG MKTS HIGH DVD FUND	COMMON STOCK	$ 41,372.72	$ 36,311.15	$	5,061.57
97717W281	WISDOMTREE EMG MK SM CAP DV FUND	COMMON STOCK	$ 56,010.02	$ 55,122.68	$	887.34
97717W869	WISDOMTREE EURO SMALL CAP DIVIDEND	COMMON STOCK	$ 82,749.30	$ 83,983.90	$	(1,234.60)
97717W422	WISDOMTREE INDIA EARNINGS FUND	COMMON STOCK	$ 21,651.98	$ 20,489.78	$	1,162.20
97717W166	WISDOMTREE INDIAN RUPEE FUND	COMMON STOCK	$ 948.20	$ 922.68	$	25.52
97717W794	WISDOMTREE INTERNATIONAL LARGE CAP	COMMON STOCK	$ 4,984.68	$ 5,012.75	$	(28.08)
97717W786	WISDOMTREE INTL DIV EX-FINANCIALS FUND	COMMON STOCK	$ 18,450.76	$ 18,752.71	$	(301.95)
97717W703	WISDOMTREE INTL EQUITY FUND	COMMON STOCK	$ 9,280.00	$ 9,318.00	$	(38.00)
97717W802	WISDOMTREE INTL HIGH DIVIDEND FUND	COMMON STOCK	$ 40,563.79	$ 39,319.67	$	1,244.12
97717W760	WISDOMTREE INTL SMALLCAP DIVIDEND FUND	COMMON STOCK	$ 91,157.60	$ 89,503.35	$	1,654.25
97717P104	WISDOMTREE INVESTMENTS INC COM	COMMON STOCK	$ 67,823.51	$ 76,286.39	$	(8,462.89)
97717W521	WISDOMTREE JAPAN HEDGD SMALLCAP EQUITY FD	COMMON STOCK	$ 40,906.00	$ 38,620.63	$	2,285.37
97717W851	WISDOMTREE JAPAN HEDGED EQUITY FUND	COMMON STOCK	$ 26,083.55	$ 26,183.36	$	(99.81)
97717W836	WISDOMTREE JAPAN SMALLCAP DIV FUND	COMMON STOCK	$ 990.72	$ 904.96	$	85.76
97717W307	WISDOMTREE LARGE CAP DIV	COMMON STOCK	$ 22,299.13	$ 19,875.84	$	2,423.29
97717W505	WISDOMTREE MIDCAP DIVIDEND FUND	COMMON STOCK	$ 28,789.86	$ 26,127.50	$	2,662.37
97717W604	WISDOMTREE SMALLCAP DIVIDEND FUND	COMMON STOCK	$ 311,905.11	$ 261,535.50	$	50,369.60
97717W109	WISDOMTREE TOTAL DIVIDEND ETF	COMMON STOCK	$ 16,425.42	$ 14,970.05	$	1,455.37
97717X511	WISDOMTREE TRUST BRCLYS HI YLD ENH US AG BD	COMMON STOCK	$ 53,772.78	$ 53,616.78	$	156.00
97717X867	WISDOMTREE TRUST EMRG MKTS DEBT TR ELD	COMMON STOCK	$ 57,196.23	$ 54,813.72	$	2,382.51
97717X701	WISDOMTREE TRUST EUROPE HEDGED EQUITY FUN	COMMON STOCK	$ 153,512.86	$ 141,441.23	$	12,071.63
97717X313	WISDOMTREE TRUST LONG/SHORT U.S. EQUITY FD	COMMON STOCK	$ 38,402.00	$ 38,652.85	$	(250.85)
97717X305	WISDOMTREE TRUST MIDDLE EAST DIVIDEND ETF	COMMON STOCK	$ 10,664.71	$ 10,635.73	$	28.98
97717X560	WISDOMTREE TRUST S&P PUTWRITE STRATEGY FU	COMMON STOCK	$ 39,327.87	$ 38,718.61	$	609.26
97717X669	WISDOMTREE TRUST U.S. QLTY DIV GROWTH FUND	COMMON STOCK	$ 19,097.41	$ 17,499.17	$	1,598.25
92936P100	WMIH CORP COM	COMMON STOCK	$ 44,230.80	$ 73,908.24	$	(29,677.44)
978ESC101	WONDER AUTO TECHNOLOGY ESCROW- DO NOT SE	COMMON STOCK	$ -	$ -	$	-
98105T104	WOORI BANK ADR	COMMON STOCK	$ 2,656.00	$ 1,875.80	$	780.20
98138H101	WORKDAY INC CL A COM	COMMON STOCK	$ 64,966.47	$ 72,037.92	$	(7,071.45)
981419104	WORLD ACCEP CORP S C NEW COM	COMMON STOCK	$ 12,856.00	$ 7,420.00	$	5,436.00
98147A444	WORLD FUNDS GLOBAL STRATEGIC INCOME A	MUTUAL FUNDS	$ 7,011.51	$ 7,294.47	$	(282.96)
98147A337	WORLD FUNDS PERKINS DISCOVERY INV	MUTUAL FUNDS	$ 56,261.98	$ 52,646.88	$	3,615.10
98147A386	WORLD FUNDS REMS REAL ESTATE VAL OPP PLATM	MUTUAL FUNDS	$ 7,056.29	$ 7,568.54	$	(512.25)
98158H106	WORLD MOTO INC COM	COMMON STOCK	$ 183.75	$ 514.50	$	(330.75)
98157K100	WORLD SURVEILLANCE GRP COM	COMMON STOCK	$ 2.34	$ 7.73	$	(5.39)
98156Q108	WORLD WRESTLING ENTERTAINMENT COM	COMMON STOCK	$ 27,925.48	$ 27,079.12	$	846.36
98159J101	WORLDS INC COM	COMMON STOCK	$ 10,507.25	$ 11,102.00	$	(594.75)
981811102	WORTHINGTON INDS INC COM	COMMON STOCK	$ 2,169.91	$ 1,423.87	$	746.03
92936U109	WP CAREY INC COM	COMMON STOCK	$ 117,183.62	$ 117,928.74	$	(745.12)
92931L401	WPCS INTERNATIONAL INC COM	COMMON STOCK	$ 1,220.47	$ 1,335.79	$	(115.32)
98212B103	WPX ENERGY INC COM	COMMON STOCK	$ 15,444.20	$ 6,279.35	$	9,164.85
98310W108	WYNDHAM WORLDWIDE CORP COM	COMMON STOCK	$ 14,143.34	$ 13,617.36	$	525.98
983134107	WYNN RESORTS LTD COM	COMMON STOCK	$ 286,439.63	$ 273,331.35	$	13,108.28
98389B100	XCEL ENERGY INC COM	COMMON STOCK	$ 437,809.90	$ 386,486.62	$	51,323.28

G31611109	XCELERA INC DELISTED 11/6/06	COMMON STOCK	$ -	$ -	$	-
98400J108	XCERRA CORP COM	COMMON STOCK	$ 3,820.00	$ 3,858.90	$	(38.90)
98400P104	XCORPOREAL INC COM	COMMON STOCK	$ 0.57	$ 7.03	$	(6.46)
984017103	XENIA HOTELS & RESORTS INC COM	COMMON STOCK	$ 8,933.20	$ 7,295.21	$	1,637.99
984102202	XENITH BANKSHARES INC COM	COMMON STOCK	$ 28,200.00	$ 29,448.95	$	(1,248.95)
984117101	XENONICS HOLDINGS INC COM	COMMON STOCK	$ 1.00	$ 90.00	$	(89.00)
98416J118	XERIUM TECHNOLOGIES INC COM	COMMON STOCK	$ 28.10	$ 59.25	$	(31.15)
984121103	XEROX CORP COM	COMMON STOCK	$ 39,849.20	$ 47,887.78	$	(8,038.57)
984121CJ0	XEROX CORP SENIOR NOTE M/W	BONDS	$ 35,642.47	$ 36,033.49	$	(391.02)
98372A705	XG TECHNOLOGY INC COM	COMMON STOCK	$ 152.55	$ -	$	152.55
983919101	XILINX INC COM	COMMON STOCK	$ 72,216.53	$ 66,733.86	$	5,482.67
G98294104	XL GROUP LTD COM SEDOL A138286	COMMON STOCK	$ 7,526.52	$ 3,653.95	$	3,872.57
98419J206	XOMA CORP COM	COMMON STOCK	$ 540.16	$ -	$	540.16
983793100	XPO LOGISTICS INC COM	COMMON STOCK	$ 2,589.60	$ 1,635.00	$	954.60
98385L102	XSUNX INC COM	COMMON STOCK	$ 2.00	$ 12.00	$	(10.00)
98420P100	XTANT MEDICAL HOLDINGS INC COM	COMMON STOCK	$ 220.00	$ 1,120.00	$	(900.00)
98415E300	XTERA COMMUNICATIONS INC COM	COMMON STOCK	$ 18.20	$ 783.45	$	(765.25)
98385XAL0	XTO ENERGY INC SENIOR NOTE M/W	BONDS	$ 77,216.25	$ 80,862.00	$	(3,645.75)
984332106	YAHOO! INC COM	COMMON STOCK	$ 422,933.79	$ 362,385.77	$	60,548.02
98462Y100	YAMANA GOLD INC COM	COMMON STOCK	$ 330,714.87	$ 312,402.66	$	18,312.20
N97284108	YANDEX NV COM	COMMON STOCK	$ 11,071.50	$ 9,362.95	$	1,708.55
984846105	YANZHOU COAL MINING ADR	COMMON STOCK	$ 6,876.84	$ 4,715.14	$	2,161.69
985572106	YELLOW PAGES LTD COM	COMMON STOCK	$ 12.98	$ 11.05	$	1.93
985817105	YELP INC COM	COMMON STOCK	$ 60,817.35	$ 47,281.66	$	13,535.69
98584B202	YINGLI GREEN ENERGY HLDG CO COM	COMMON STOCK	$ 6,154.20	$ 10,634.25	$	(4,480.05)
98585L100	YIRENDAI LTD ADR	COMMON STOCK	$ 20,720.00	$ 23,092.11	$	(2,372.11)
987537107	YOUNGEVITY INTERNATIONAL INC COM	COMMON STOCK	$ 59,870.36	$ 65,760.50	$	(5,890.14)
984245100	YPF SOCIEDAD ANONIMA ADR CL D	COMMON STOCK	$ 8,250.00	$ 7,860.00	$	390.00
984249607	YRC WORLDWIDE INC COM	COMMON STOCK	$ 1,726.40	$ 1,818.95	$	(92.55)
G98847117	YULONG ECO MATLS LTD ORD	COMMON STOCK	$ 875.00	$ 1,108.95	$	(233.95)
98850P109	YUM CHINA HOLDINGS INC COM	COMMON STOCK	$ 69,080.61	$ 3,827.06	$	65,253.55
988498101	YUM! BRANDS INC COM	COMMON STOCK	$ 158,351.73	$ 186,740.16	$	(28,388.44)
98872F105	YUMA ENERGY INC COM	COMMON STOCK	$ 680.00	$ -	$	680.00
98426T106	YY INC ADR	COMMON STOCK	$ 53,808.30	$ 62,237.61	$	(8,429.31)
98885E103	ZAFGEN INC COM	COMMON STOCK	$ 1,176.60	$ 2,073.25	$	(896.65)
98884U108	ZAGG INCORPORATED COM	COMMON STOCK	$ 710.00	$ 1,094.00	$	(384.00)
98912M201	ZAP COM	COMMON STOCK	$ 12.74	$ 63.19	$	(50.45)
98919V105	ZAYO GROUP HLDGS INC COM	COMMON STOCK	$ 2,398.78	$ 1,941.07	$	457.71
98919T407	ZAZA ENERGY CORPORATION COM	COMMON STOCK	$ 100.61	$ 114.47	$	(13.86)
989207105	ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	$ 2,572.80	$ 1,679.74	$	893.06
98923T104	ZEDGE INC COM	COMMON STOCK	$ 344.30	$ -	$	344.30
98933Q108	ZELTIQ AESTHETICS INC COM	COMMON STOCK	$ 23,936.00	$ 15,691.50	$	8,244.50
98936J101	ZENDESK INC COM	COMMON STOCK	$ 4,854.80	$ 5,942.61	$	(1,087.81)
98935D105	ZENERGY INTERNATL INC COM	COMMON STOCK	$ 0.30	$ 3.00	$	(2.70)
98944W102	ZENTRIC INC COM	COMMON STOCK	$ 100.03	$ 200.07	$	(100.03)
98953B304	ZEVOTEK INC COM	COMMON STOCK	$ 0.04	$ 0.04	$	-
98954M101	ZILLOW GROUP INC COM CL A	COMMON STOCK	$ 78,403.95	$ 56,747.33	$	21,656.62
98954M200	ZILLOW GROUP INC COM CL C	COMMON STOCK	$ 142,634.17	$ 92,619.80	$	50,014.37
98956P102	ZIMMER BIOMET HOLDINGS INC COM	COMMON STOCK	$ 16,924.80	$ 16,824.76	$	100.04
989696109	ZION OIL + GAS INC COM	COMMON STOCK	$ 154,448.32	$ 205,822.65	$	(51,374.33)
989696AA7	ZION OIL + GAS INC SR DEBENTURE CLBL ANNL CON	BONDS	$ -	$ -	$	-
989701107	ZIONS BANCORPORATION COM	COMMON STOCK	$ 176,162.72	$ 111,738.90	$	64,423.82
989701115	ZIONS BANCORPORATION WARRANT	WARRANTS	$ 5,886.75	$ 5,584.05	$	302.70
98973P101	ZIOPHARM ONCOLOGY INC COM	COMMON STOCK	$ 32,902.50	$ 47,348.43	$	(14,445.93)
98974P100	ZIX CORPORATION COM	COMMON STOCK	$ 24,008.40	$ 24,688.80	$	(680.40)
H98118179	ZKB SILVER ETF	COMMON STOCK	$ 7,625.00	$ 6,727.50	$	897.50
98979J109	ZOES KITCHEN INC COM	COMMON STOCK	$ 28,764.01	$ 32,441.32	$	(3,677.31)
98978V103	ZOETIS INC COM	COMMON STOCK	$ 18,768.31	$ 17,484.98	$	1,283.34
98978L204	ZOGENIX INC COM	COMMON STOCK	$ 8,262.00	$ 10,023.20	$	(1,761.20)
98976E400	ZOOM TECHNOLOGIES INC COM	COMMON STOCK	$ 12.50	$ 0.13	$	12.38
98980A105	ZTO EXPRESS CAYMAN INC SPONSORED ADR	COMMON STOCK	$ 31,382.00	$ 45,806.70	$	(14,424.70)
989817101	ZUMIEZ INC COM	COMMON STOCK	$ 2,185.00	$ 1,512.00	$	673.00
98986X109	ZYNERBA PHARMACEUTICALS INC COM	COMMON STOCK	$ 23,727.98	$ 22,607.95	$	1,120.03
98986T108	ZYNGA INC COM	COMMON STOCK	$ 39,619.12	$ 43,198.83	$	(3,579.71)
			$ 642,132,282.50	**$ 601,823,900.12**	**$**	**40,308,382.38**

DCMT COMPOSITE
COMPOSITE
PLAN YEAR ENDING: 12/31/16

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

THIS IS A COMPOSITE REPORT FOR:

MLBF	DCMT US EQ - WELLINGTON SQ
MLBG	DCMT US EQ - VULCAN
MLBH	DCMT US EQ - WILLIAM BLAIR
MLBI	DCMT US EQ - NT R2000
MLBJ	DCMT US EQ - NT R2000G
MLBK	DCMT US EQ COMPOSITE
MLBL	DCMT US EQ - NT R2000V
MLB0	DCMT US EQ - WELLS
MLB1	DCMT US EQ - NT
MLB2	DCMT US EQ - AB
MLB3	DCMT US EQ - ARTISAN
MLB4	DCMT US EQ - COLUMBIA
MLB5	DCMT US EQ - EAGLE
MLB6	DCMT US EQ - JP MORGAN
MLB7	DCMT US EQ - PALISADE
MLB8	DCMT US EQ - LMIMCO
MLB9	DCMT US EQ - VAN BERKOM
MLCK	DCMT TDF EM EQ COMPOSITE
MLC1	DCMT TDF EM EQ - NT EM EQ
MLC2	DCMT TDF EM EQ - AXIOM
MLC3	DCMT TDF EM EQ - KLEINWORT
MLC4	DCMT TDF EM EQ - OAKTREE
MLFC	DCMT TDF LRG CAP COMPOSITE
MLF1	DCMT TDF LRG CAP - NT
MLF2	DCMT TDF LRG CAP - MAR VISTA
MLF4	DCMT TDF LRG CAP - M & C
MLF5	DCMT TDF LRG CAP - CS
MLF6	DCMT TDF LRG CAP - JP MORGAN
MLF8	DCMT TDF LRG CAP - NT R1000
MLGC	DCMT TDF SMID COMPOSITE
MLG1	DCMT TDF SMID - SSGA
MLG2	DCMT TDF SMID - ARTISAN
MLG3	DCMT TDF SMID - VAN BERKOM
MLG4	DCMT TDF SMID - PALISADE
MLG5	DCMT TDF SMID - WILLIAM BLAIR
MLG7	DCMT TDF SMID - NT R2000
MLG8	DCMT TDF SMID - NT R2000G
MLG9	DCMT TDF SMID - NT R2000V
MLHC	DCMT TDF NON-U.S. COMPOSITE
MLH1	DCMT TDF NON-U.S. - NT
MLH3	DCMT TDF NON-US - WCM
MLH4	DCMT TDF NON-US - HEXAVEST
MLI1	DCMT EM EQ - NT EM EQ
MLJC	DCMT TDF EM BND COMPOSITE
MLJ1	DCMT TDF EM BND - TCW
MLJ2	DCMT TDF EM BND - AB
MLK1	DCMT TDF BOND - NT
MLK3	DCMT TDF BOND - T ROWE PRICE
MLL1	DCMT TIPS - BLACKROCK
MLMC	DCMT COMMODITIES

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		MLM4 DCMT COMM - LMIMCO			
		MLNC DCMT GLOBAL RE			
		MLN1 DCMT GRE - MORGAN STANLEY			
		MLN2 DCMT GRE - CBRE CLARION			
		MLPK DCMT TDF HY BND			
		MLP1 DCMT TDF HY BND - COLUMBIA			
		MLP2 DCMT TDF HY BND - NB			
		MLQK DCMT VAL EQ COMPOSITE			
		MLQ1 DCMT US EQ - WELLINGTON CV			
		MLQ2 DCMT US EQ - NT			
		MLQ3 DCMT VAL EQ - COHEN & STEERS			
		MLS1 DCMT GSTIF - SSGA			
		MLTC DCMT TDF BAL RISK COMPOSITE			
		MLT1 DCMT TDF BAL RSK - BRIDGEWATER			
		MLT2 DCMT TDF BAL RISK - INVESCO			
		MLT3 DCMT TDF BAL RISK - LMIMCO			
		MLXC DCMT GLOBAL EQ COMPOSITE			
		MLX1 DCMT GLOBAL EQ - ARTISAN			
		MLX2 DCMT GLOBAL EQ - WELLINGTON			
		MLX3 DCMT GLOBAL EQ - KLEINWORT			
		MLX4 DCMT GLOBAL EQ - NT ACWI IMI			
		MLX5 DCMT GLOBAL EQ NPF (CIT)			
		MLYC DCMT INTL EQ COMPOSITE			
		MLY1 DCMT INTL EQ - NT WORLD EX US			
		MLY2 DCMT INTL EQ - ARROWSTREET			
		ML01 DCMT LRG CAP - SSGA			
		ML02 DCMT SVF - SSGA			
		ML03 DCMT CO STOCK			
		ML08 DCMT GLOBAL EQ - NPF			
		ML10 DCMT US EQ - AM CENT			
		ML12 DCMT LOAN FUND			
		ML19 DCMT ESOP - SAL			
		ML2C DCMT TDF BOND COMPOSITE			
		ML2K DCMT SVF COMPOSITE			
		ML2Z DCMT SVF - INVESCO			
		ML22 DCMT ESOP - HRLY			
		ML26 DCMT SMID - SSGA			
		ML27 DCMT BOND - NT			
		ML28 DCMT NON-US EQ - SSGA			
		ML29 DCMT SMA			
		ML70 DCMT LEIDOS			
		ML80 DCMT SEC LENDING			

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INTEREST BEARING CASH					
	UAE DIRHAM				
		2,935.02		799.11	799.10
MLC3	AED	1,562.99		425.55	425.55
MLX3	AED	1,372.03		373.56	373.55
	AUSTRALIAN DOLLAR				
		417,877.14		307,146.43	302,584.77
MLH4	AUD	417,874.87		307,144.79	302,583.13
MLN2	AUD	2.27		1.64	1.64
	BRAZILIAN REAL				
		213,989.61		65,943.77	65,747.88
MLC2	BRL	-0.01		-0.01	0.00
MLC3	BRL	13,705.88		4,222.67	4,211.10
MLX1	BRL	188,397.26		58,058.60	57,884.68
MLX3	BRL	11,886.48		3,662.51	3,652.10
	CANADIAN DOLLAR				
		125,191.21		93,431.81	93,353.12
MLBF	CAD	31,669.13		23,482.97	23,615.17
MLH4	CAD	93,522.07		69,948.83	69,737.94
MLN2	CAD	0.01		0.01	0.01
	SWISS FRANC				
		1,490,158.87		1,460,352.96	1,466,186.72
MLH4	CHF	1,490,141.29		1,460,335.58	1,466,169.42
MLX2	CHF	17.58		17.38	17.30
	CZECH KORUNA				
		0.50		0.02	0.02
MLC3	CZK	0.50		0.02	0.02
	DANISH KRONE				
		3,770,882.90		555,726.03	534,911.15
MLH4	DKK	3,770,882.89		555,726.03	534,911.15
MLX1	DKK	0.01		0.00	0.00
	EURO CURRENCY				
		658,268.92		661,691.14	694,309.11
MLC2	EUR	0.02		0.02	0.02
MLH3	EUR	28,542.98		30,712.02	30,105.71
MLH4	EUR	629,631.95		630,880.80	664,104.27
MLK3	EUR	0.02		0.03	0.02
MLN2	EUR	18.66		19.51	19.68
MLX2	EUR	75.29		78.76	79.41

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	POUND STERLING				
		880,592.64		1,090,493.81	1,088,103.83
MLB2	GBP	-0.01		-0.01	-0.01
MLH3	GBP	388,970.37		482,884.83	480,631.03
MLH4	GBP	465,938.27		575,522.46	575,736.38
MLK3	GBP	25,694.61		32,102.86	31,749.53
MLM4	GBP	-11.00		-16.82	-13.59
MLX1	GBP	0.01		0.01	0.01
MLX2	GBP	0.39		0.48	0.48
	HONG KONG DOLLAR				
		260,597.14		33,575.75	33,611.78
MLC2	HKD	-0.78		-0.10	-0.10
MLC3	HKD	0.14		0.02	0.02
MLC4	HKD	-0.10		-0.01	-0.01
MLH4	HKD	260,597.96		33,575.85	33,611.88
MLX3	HKD	-0.08		-0.01	-0.01
	HUNGARIAN FORINT				
		-0.49		0.00	0.00
MLC3	HUF	-0.47		0.00	0.00
MLX3	HUF	-0.02		0.00	0.00
	NEW ISRAELI SHEQEL				
		128,624.90		33,600.99	33,420.78
MLH4	ILS	128,624.90		33,600.99	33,420.78
	INDIAN RUPEE				
		2,387,035.38		35,852.98	0.00
MLC4	INR	2,387,035.38		35,852.98	0.00
	JAPANESE YEN				
		203,855,660.48		1,735,629.24	1,747,808.64
MLH4	JPY	203,855,659.48		1,735,629.23	1,747,808.63
MLX1	JPY	1.00		0.01	0.01
	SOUTH KOREAN WON				
		2,304.00		2.00	1.90
MLH3	KRW	560.00		0.48	0.46
MLX1	KRW	1,744.00		1.52	1.44
	MALAYSIAN RINGGIT				
		14,960.00		3,335.93	3,334.82
MLC2	MYR	14,960.00		3,335.93	3,334.82
	NORWEGIAN KRONE				
		4,929,043.43		585,906.14	572,631.88
MLH4	NOK	4,929,043.43		585,906.14	572,631.88

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEW ZEALAND DOLLAR			
		85.31		58.94	59.49
MLH4	NZD	85.31		58.94	59.49
		SWEDISH KRONA			
		5,561,062.69		624,204.72	612,141.72
MLH4	SEK	5,561,062.67		624,204.72	612,141.72
MLX1	SEK	0.02		0.00	0.00
		SINGAPORE DOLLAR			
		55,050.67		38,544.33	38,105.26
MLH3	SGD	117.57		86.28	81.38
MLH4	SGD	54,933.10		38,458.05	38,023.88
		THAILAND BAHT			
		1,075,325.97		29,844.88	30,028.23
MLC3	THB	575,442.56		15,970.99	16,069.10
MLX3	THB	499,883.41		13,873.89	13,959.13
		NEW TAIWAN DOLLAR			
		8,634,208.00		268,715.94	267,901.83
MLC2	TWD	2,571,198.00		80,595.33	79,779.02
MLC3	TWD	3,229,537.00		100,204.12	100,205.93
MLC4	TWD	6.00		0.19	0.19
MLX3	TWD	2,833,467.00		87,916.30	87,916.69
		SOUTH AFRICAN RAND			
		27,456.73		1,949.36	2,007.81
MLC3	ZAR	14,614.44		1,037.59	1,068.70
MLX3	ZAR	12,842.29		911.77	939.11
		AXA FINANCIAL INC	0.000	08/30/2017	
		645,000.00		638,004.98	638,004.98
MLK3	05454JVW5	645,000.00		638,004.98	638,004.98
		CREDIT SUISSE NY	999.999	09/12/2017	
		735,000.00		735,000.00	735,000.00
MLK3	22549VGZ0	735,000.00		735,000.00	735,000.00
		ENBRIDGE ENERGY PRTNS	0.000	02/09/2017	
		730,000.00		728,742.58	728,742.58
MLK3	2925A2P95	730,000.00		728,742.58	728,742.58
		FORD MOTOR CREDIT CO	0.000	09/01/2017	
		385,000.00		380,452.19	380,452.19
MLK3	3454G0W12	385,000.00		380,452.19	380,452.19

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TORONTO-DOMINION		999.999	08/10/2017	
		1,480,000.00		1,480,000.00	1,480,000.00
MLK3	89113WGK6	1,480,000.00		1,480,000.00	1,480,000.00
	GSTIF ERISA 2BPS	GSTIF ERISA 2BPS	1.000	12/31/2030	
		615,885,583.98		615,885,583.98	615,885,583.98
MLBF	971DYYII8	4,242,582.93		4,242,582.93	4,242,582.93
MLBG	971DYYII8	3,259,433.41		3,259,433.41	3,259,433.41
MLBH	971DYYII8	2,495,080.15		2,495,080.15	2,495,080.15
MLB0	971DYYII8	5,136,189.51		5,136,189.51	5,136,189.51
MLB2	971DYYII8	5,353,926.29		5,353,926.29	5,353,926.29
MLB3	971DYYII8	5,081,488.34		5,081,488.34	5,081,488.34
MLB4	971DYYII8	1,797,572.75		1,797,572.75	1,797,572.75
MLB5	971DYYII8	12,679,954.91		12,679,954.91	12,679,954.91
MLB8	971DYYII8	10,721.56		10,721.56	10,721.56
MLB9	971DYYII8	3,801,727.01		3,801,727.01	3,801,727.01
MLC2	971DYYII8	502,860.31		502,860.31	502,860.31
MLC4	971DYYII8	342,404.33		342,404.33	342,404.33
MLF2	971DYYII8	3,907,887.21		3,907,887.21	3,907,887.21
MLF5	971DYYII8	1,187,895.23		1,187,895.23	1,187,895.23
MLG3	971DYYII8	3,097,733.45		3,097,733.45	3,097,733.45
MLG5	971DYYII8	1,272,109.76		1,272,109.76	1,272,109.76
MLH3	971DYYII8	3,434,641.17		3,434,641.17	3,434,641.17
MLH4	971DYYII8	11,735,270.33		11,735,270.33	11,735,270.33
MLK3	971DYYII8	6,075,827.87		6,075,827.87	6,075,827.87
MLL1	971DYYII8	4,389,835.20		4,389,835.20	4,389,835.20
MLM4	971DYYII8	182,341,447.00		182,341,447.00	182,341,447.00
MLN2	971DYYII8	37,513.50		37,513.50	37,513.50
MLP1	971DYYII8	343,309.49		343,309.49	343,309.49
MLQ1	971DYYII8	9,010,433.35		9,010,433.35	9,010,433.35
MLS1	971DYYII8	169,339,296.26		169,339,296.26	169,339,296.26
MLT3	971DYYII8	95,863,461.66		95,863,461.66	95,863,461.66
MLX1	971DYYII8	7,390,253.71		7,390,253.71	7,390,253.71
MLX2	971DYYII8	4,708,297.76		4,708,297.76	4,708,297.76
ML03	971DYYII8	17,248,127.89		17,248,127.89	17,248,127.89
ML19	971DYYII8	47,879,407.65		47,879,407.65	47,879,407.65
ML22	971DYYII8	1,857,774.07		1,857,774.07	1,857,774.07
ML70	971DYYII8	61,119.92		61,119.92	61,119.92
	BARCLAYS CAP TRI PARTY C	REPO	0.510	01/03/2017	
		35,000,000.00		35,000,000.00	35,000,000.00
ML02	99VDCD009	35,000,000.00		35,000,000.00	35,000,000.00
	HSBC TRI PARTY A	REPO	0.450	01/03/2017	
		30,000,000.00		30,000,000.00	30,000,000.00
ML02	99VDKG003	30,000,000.00		30,000,000.00	30,000,000.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MERRILL LYNCH TRI PARTY A	REPO	0.500	01/03/2017	
		18,175,000.00		18,175,000.00	18,175,000.00
ML02	99VDMN006	18,175,000.00		18,175,000.00	18,175,000.00
		937,526,895.00		710,649,590.01	710,609,833.57

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
U.S. GOVERNMENT SECURITIES							
		FED HM LN PC POOL G13779	FG 02/25 FIXED 4.5	4.500	02/01/2025		
			103,605.81			105,848.18	109,445.45
MLK3	3128MCM44		103,605.81			105,848.18	109,445.45
		FED HM LN PC POOL G08534	FG 06/43 FIXED 3	3.000	06/01/2043		
			83,602.92			81,188.53	83,465.32
MLK3	3128MJSY7		83,602.92			81,188.53	83,465.32
		FED HM LN PC POOL G18233	FG 02/23 FIXED 5	5.000	02/01/2023		
			53,749.72			55,215.86	57,163.00
MLK3	3128MMHK2		53,749.72			55,215.86	57,163.00
		FED HM LN PC POOL G18465	FG 05/28 FIXED 2.5	2.500	05/01/2028		
			125,038.64			127,182.21	125,375.80
MLK3	3128MMQT3		125,038.64			127,182.21	125,375.80
		FED HM LN PC POOL G05659	FG 10/39 FIXED 4.5	4.500	10/01/2039		
			21,526.53			22,643.05	23,229.60
MLK3	3128M7TQ9		21,526.53			22,643.05	23,229.60
		FED HM LN PC POOL G05934	FG 12/33 FIXED 6	6.000	12/01/2033		
			40,559.46			45,712.42	46,447.02
MLK3	3128M74T0		40,559.46			45,712.42	46,447.02
		FED HM LN PC POOL G05955	FG 08/40 FIXED 5	5.000	08/01/2040		
			89,144.18			93,602.49	97,208.39
MLK3	3128M75Q5		89,144.18			93,602.49	97,208.39
		FED HM LN PC POOL G05958	FG 08/40 FIXED 5	5.000	08/01/2040		
			79,914.24			83,910.76	87,158.20
MLK3	3128M75T9		79,914.24			83,910.76	87,158.20
		FED HM LN PC POOL G06252	FG 02/41 FIXED 4	4.000	02/01/2041		
			9,191.29			9,513.58	9,709.51
MLK3	3128M8H56		9,191.29			9,513.58	9,709.51
		FED HM LN PC POOL G06506	FG 12/40 FIXED 4	4.000	12/01/2040		
			2,752.40			2,930.77	2,905.79
MLK3	3128M8R30		2,752.40			2,930.77	2,905.79
		FED HM LN PC POOL G07240	FG 12/42 FIXED 3	3.000	12/01/2042		
			592,840.30			616,029.18	592,598.82
MLK3	3128M9LV2		592,840.30			616,029.18	592,598.82

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL G07445	FG 07/43 FIXED 2.5	2.500	07/01/2043	
		163,668.82		154,246.62	155,698.06
MLK3	3128M9TA0	163,668.82		154,246.62	155,698.06
	FED HM LN PC POOL G07543	FG 08/41 FIXED 4.5	4.500	08/01/2041	
		300,040.64		318,944.28	324,062.60
MLK3	3128M9WC2	300,040.64		318,944.28	324,062.60
	FED HM LN PC POOL J15139	FG 05/26 FIXED 4	4.000	05/01/2026	
		36,270.70		38,008.28	38,163.16
MLK3	3128PUV82	36,270.70		38,008.28	38,163.16
	FED HM LN PC POOL C04238	FG 09/42 FIXED 3.5	3.500	09/01/2042	
		94,886.21		99,843.35	97,700.40
MLK3	31292LV77	94,886.21		99,843.35	97,700.40
	FED HM LN PC POOL C09036	FG 03/43 FIXED 3.5	3.500	03/01/2043	
		496,294.38		520,051.56	510,801.05
MLK3	31292SBD1	496,294.38		520,051.56	510,801.05
	FED HM LN PC POOL C09042	FG 05/43 FIXED 3.5	3.500	05/01/2043	
		707,053.72		717,814.44	727,900.00
MLK3	31292SBK5	707,053.72		717,814.44	727,900.00
	FED HM LN PC POOL A91558	FG 03/40 FIXED 5	5.000	03/01/2040	
		68,512.01		70,212.96	75,205.98
MLK3	312939WT4	68,512.01		70,212.96	75,205.98
	FED HM LN PC POOL A91812	FG 04/40 FIXED 5	5.000	04/01/2040	
		78,870.19		80,829.89	86,843.30
MLK3	312940AM1	78,870.19		80,829.89	86,843.30
	FED HM LN PC POOL A91947	FG 04/40 FIXED 5	5.000	04/01/2040	
		9,173.31		9,628.45	9,989.50
MLK3	312940EU9	9,173.31		9,628.45	9,989.50
	FED HM LN PC POOL A93101	FG 07/40 FIXED 5	5.000	07/01/2040	
		51,773.63		54,336.87	56,433.17
MLK3	312941NS2	51,773.63		54,336.87	56,433.17
	FED HM LN PC POOL A93232	FG 08/40 FIXED 4	4.000	08/01/2040	
		42,445.70		44,911.86	44,797.16
MLK3	312941SV0	42,445.70		44,911.86	44,797.16
	FED HM LN PC POOL A94185	FG 10/40 FIXED 4	4.000	10/01/2040	
		11,439.51		11,765.91	12,077.29
MLK3	312942UJ2	11,439.51		11,765.91	12,077.29

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL A94251	FG 10/40 FIXED 4	4.000	10/01/2040	
		7,297.64		7,505.88	7,704.68
MLK3	312942WL5	7,297.64		7,505.88	7,704.68
	FED HM LN PC POOL A94576	FG 10/40 FIXED 4	4.000	10/01/2040	
		3,567.74		3,669.55	3,766.13
MLK3	312943CM3	3,567.74		3,669.55	3,766.13
	FED HM LN PC POOL A94713	FG 11/40 FIXED 4	4.000	11/01/2040	
		7,496.34		7,796.77	7,913.09
MLK3	312943GW7	7,496.34		7,796.77	7,913.09
	FED HM LN PC POOL A95085	FG 11/40 FIXED 4	4.000	11/01/2040	
		65,557.30		69,372.29	69,033.31
MLK3	312943UJ0	65,557.30		69,372.29	69,033.31
	FED HM LN PC POOL A95734	FG 12/40 FIXED 4	4.000	12/01/2040	
		62,013.42		61,448.94	65,560.34
MLK3	312944LP4	62,013.42		61,448.94	65,560.34
	FED HM LN PC POOL A95961	FG 12/40 FIXED 4	4.000	12/01/2040	
		363,419.19		379,074.25	383,706.37
MLK3	312944TS0	363,419.19		379,074.25	383,706.37
	FED HM LN PC POOL A96413	FG 01/41 FIXED 4	4.000	01/01/2041	
		43,825.95		45,840.04	46,271.59
MLK3	312945DS4	43,825.95		45,840.04	46,271.59
	FED HM LN PC POOL A97059	FG 02/41 FIXED 4	4.000	02/01/2041	
		494,325.50		497,413.72	523,786.30
MLK3	312945ZY7	494,325.50		497,413.72	523,786.30
	FEDERAL HOME LOAN BANK	BONDS 12/17 VAR	999.999	12/13/2017	
		2,400,000.00		2,400,000.00	2,399,856.00
ML02	3130AAFF0	2,400,000.00		2,400,000.00	2,399,856.00
	FEDERAL HOME LOAN BANK	BONDS 02/17 VAR	999.999	02/08/2017	
		2,500,000.00		2,499,987.02	2,500,637.02
ML02	3130A7AU9	2,500,000.00		2,499,987.02	2,500,637.02
	FEDERAL HOME LOAN BANK	BONDS 02/17 VAR	999.999	02/10/2017	
		12,300,000.00		12,299,932.42	12,303,253.42
ML02	3130A7AV7	12,300,000.00		12,299,932.42	12,303,253.42
	FEDERAL HOME LOAN BANK	BONDS 05/17 VAR	999.999	05/04/2017	
		9,500,000.00		9,500,000.00	9,507,315.00
ML02	3130A7Y58	9,500,000.00		9,500,000.00	9,507,315.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FEDERAL HOME LOAN BANK	BONDS 03/17 VAR	999.999	03/09/2017	
		5,000,000.00		5,000,000.00	5,001,450.00
ML02	3130A8G31	5,000,000.00		5,000,000.00	5,001,450.00
	FEDERAL HOME LOAN BANK	BONDS 06/17 VAR	999.999	06/20/2017	
		1,000,000.00		999,973.87	1,001,328.89
ML02	3130A8JD6	1,000,000.00		999,973.87	1,001,328.89
	FEDERAL HOME LOAN BANK	BONDS 04/17 VAR	999.999	04/18/2017	
		1,000,000.00		1,000,000.00	1,000,130.00
ML02	3130A9SK8	1,000,000.00		1,000,000.00	1,000,130.00
	FED HM LN PC POOL Q04674	FG 12/41 FIXED 4	4.000	12/01/2041	
		139,403.60		147,708.47	146,831.51
MLK3	3132GK2F2	139,403.60		147,708.47	146,831.51
	FED HM LN PC POOL U91090	FG 03/43 FIXED 3	3.000	03/01/2043	
		19,653.91		20,252.77	19,627.65
MLK3	3132HBC37	19,653.91		20,252.77	19,627.65
	FED HM LN PC POOL U91099	FG 03/43 FIXED 3	3.000	03/01/2043	
		18,648.46		19,216.68	18,623.57
MLK3	3132HBDC6	18,648.46		19,216.68	18,623.57
	FED HM LN PC POOL Q14426	FG 01/43 FIXED 3	3.000	01/01/2043	
		1,111,073.30		1,155,586.11	1,110,620.78
MLK3	3132HQ4K5	1,111,073.30		1,155,586.11	1,110,620.78
	FED HM LN PC POOL U90932	FG 02/43 FIXED 3	3.000	02/01/2043	
		43,751.15		45,084.18	43,692.72
MLK3	3132H4A92	43,751.15		45,084.18	43,692.72
	FED HM LN PC POOL V80025	FG 04/43 FIXED 3	3.000	04/01/2043	
		423,635.98		438,018.83	423,463.32
MLK3	3132L5A29	423,635.98		438,018.83	423,463.32
	FED HM LN PC POOL Q40647	FG 05/46 FIXED 3.5	3.500	05/01/2046	
		461,201.58		485,284.91	473,244.88
MLK3	3132WDWH3	461,201.58		485,284.91	473,244.88
	FEDERAL FARM CREDIT BANK	BONDS 05/17 VAR	999.999	05/15/2017	
		7,000,000.00		6,999,898.42	7,005,564.36
ML02	3133EGAC9	7,000,000.00		6,999,898.42	7,005,564.36
	FED HM LN PC POOL G60038	FG 01/44 FIXED 3.5	3.500	01/01/2044	
		303,524.40		316,550.72	312,536.87
MLK3	31335ABF4	303,524.40		316,550.72	312,536.87

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	FED HM LN PC POOL G60440	FG 03/46 FIXED 3.5	3.500 03/01/2046	
		1,347,608.71	1,423,614.52	1,385,156.09
MLK3	31335APZ5	1,347,608.71	1,423,614.52	1,385,156.09
	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/17 0.00000	0.010 01/04/2017	
		10,000,000.00	9,999,687.50	10,005,420.83
ML02	313385AD8	10,000,000.00	9,999,687.50	10,005,420.83
	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/17 0.00000	0.010 01/05/2017	
		1,500,000.00	1,499,945.00	1,501,207.50
ML02	313385AE6	1,500,000.00	1,499,945.00	1,501,207.50
	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/17 0.00000	0.010 01/06/2017	
		5,000,000.00	4,999,739.58	5,002,350.00
ML02	313385AF3	5,000,000.00	4,999,739.58	5,002,350.00
	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/17 0.00000	0.010 01/11/2017	
		15,000,000.00	14,998,166.67	15,007,233.34
ML02	313385AL0	15,000,000.00	14,998,166.67	15,007,233.34
	FED HOME LN DISCOUNT NT	DISCOUNT NOT 01/17 0.00000	0.010 01/13/2017	
		5,000,000.00	4,999,250.00	5,010,075.00
ML02	313385AN6	5,000,000.00	4,999,250.00	5,010,075.00
	FED HOME LN DISCOUNT NT	DISCOUNT NOT 02/17 0.00000	0.010 02/22/2017	
		10,000,000.00	9,992,488.89	9,998,733.33
ML02	313385CE4	10,000,000.00	9,992,488.89	9,998,733.33
	FANNIE DISCOUNT NOTE	DISCOUNT NOT 01/17 0.00000	0.010 01/03/2017	
		9,000,000.00	8,999,775.00	9,000,225.00
ML02	313589AC7	9,000,000.00	8,999,775.00	9,000,225.00
	FANNIE DISCOUNT NOTE	DISCOUNT NOT 01/17 0.00000	0.010 01/04/2017	
		5,000,000.00	4,999,871.67	5,002,217.23
ML02	313589AD5	5,000,000.00	4,999,871.67	5,002,217.23
	FANNIE DISCOUNT NOTE	DISCOUNT NOT 01/17 0.00000	0.010 01/11/2017	
		5,000,000.00	4,999,430.56	5,002,219.45
ML02	313589AL7	5,000,000.00	4,999,430.56	5,002,219.45
	FNMA POOL 190367	FN 01/36 FIXED VAR	1.000 01/01/2036	
		409,715.74	438,060.77	458,663.83
MLK3	31368HMQ3	409,715.74	438,060.77	458,663.83
	FNMA POOL 190370	FN 06/36 FIXED VAR	1.000 06/01/2036	
		46,292.47	50,199.01	52,493.68
MLK3	31368HMT7	46,292.47	50,199.01	52,493.68

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL 254793	FN 07/33 FIXED 5	5.000	07/01/2033	
		27,746.01		29,516.76	30,388.93
MLK3	31371K7E5	27,746.01		29,516.76	30,388.93
	FNMA POOL 357748	FN 04/35 FIXED 5.5	5.500	04/01/2035	
		14,027.15		14,780.60	15,737.32
MLK3	31376KL53	14,027.15		14,780.60	15,737.32
	FNMA POOL AH3645	FN 02/41 FIXED 4	4.000	02/01/2041	
		111,756.00		118,220.01	117,605.12
MLK3	3138A5BP6	111,756.00		118,220.01	117,605.12
	FNMA POOL AH6783	FN 03/41 FIXED 4	4.000	03/01/2041	
		46,537.09		49,011.79	49,122.98
MLK3	3138A8RD0	46,537.09		49,011.79	49,122.98
	FNMA POOL AH7007	FN 03/41 FIXED 4	4.000	03/01/2041	
		355,696.66		377,227.41	375,472.80
MLK3	3138A8YD2	355,696.66		377,227.41	375,472.80
	FNMA POOL AL0160	FN 05/41 FIXED VAR	1.000	05/01/2041	
		971,943.96		1,041,742.57	1,048,483.16
MLK3	3138EGFA7	971,943.96		1,041,742.57	1,048,483.16
	FNMA POOL AL1061	FN 02/41 FIXED VAR	1.000	02/01/2041	
		85,604.72		90,592.99	90,292.33
MLK3	3138EHFB3	85,604.72		90,592.99	90,292.33
	FNMA POOL AL1524	FN 12/40 FIXED VAR	1.000	12/01/2040	
		13,198.50		13,937.38	14,224.42
MLK3	3138EHVS8	13,198.50		13,937.38	14,224.42
	FNMA POOL AL1577	FN 01/42 FIXED VAR	1.000	01/01/2042	
		32,938.71		36,010.99	35,985.99
MLK3	3138EHXF4	32,938.71		36,010.99	35,985.99
	FNMA POOL AL1697	FN 10/41 FIXED VAR	1.000	10/01/2041	
		1,237,190.41		1,311,116.32	1,305,906.08
MLK3	3138EH3F7	1,237,190.41		1,311,116.32	1,305,906.08
	FNMA POOL AL2088	FN 09/26 FIXED VAR	1.000	09/01/2026	
		89,204.84		93,971.62	94,199.02
MLK3	3138EJKA5	89,204.84		93,971.62	94,199.02
	FNMA POOL AL2456	FN 10/26 FIXED VAR	1.000	10/01/2026	
		264,336.41		279,865.52	280,420.23
MLK3	3138EJWS3	264,336.41		279,865.52	280,420.23

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AL2483	FN 10/42 FIXED VAR	1.000	10/01/2042	
		14,380.47		15,207.30	14,842.26
MLK3	3138EJXM5	14,380.47		15,207.30	14,842.26
	FNMA POOL AL2579	FN 12/26 FIXED VAR	1.000	12/01/2026	
		315,881.00		331,951.62	333,249.94
MLK3	3138EJ2M9	315,881.00		331,951.62	333,249.94
	FNMA POOL AL2661	FN 10/26 FIXED VAR	1.000	10/01/2026	
		132,232.26		138,527.05	139,430.39
MLK3	3138EJ5X2	132,232.26		138,527.05	139,430.39
	FNMA POOL AL2662	FN 01/26 FIXED VAR	1.000	01/01/2026	
		102,296.75		107,048.26	108,046.81
MLK3	3138EJ5Y0	102,296.75		107,048.26	108,046.81
	FNMA POOL AL2664	FN 04/26 FIXED VAR	1.000	04/01/2026	
		100,696.55		106,042.44	106,363.31
MLK3	3138EJ6A1	100,696.55		106,042.44	106,363.31
	FNMA POOL AL2693	FN 08/42 FIXED VAR	1.000	08/01/2042	
		160,631.03		171,921.09	169,664.17
MLK3	3138EJ7F9	160,631.03		171,921.09	169,664.17
	FNMA POOL AL3657	FN 06/43 FIXED VAR	1.000	06/01/2043	
		55,767.20		59,400.78	57,468.19
MLK3	3138ELB36	55,767.20		59,400.78	57,468.19
	FNMA POOL AL4010	FN 07/43 FIXED VAR	1.000	07/01/2043	
		167,779.83		178,292.28	172,979.77
MLK3	3138ELN41	167,779.83		178,292.28	172,979.77
	FNMA POOL AL4061	FN 08/43 FIXED VAR	1.000	08/01/2043	
		22,455.39		23,622.51	23,148.14
MLK3	3138ELQP1	22,455.39		23,622.51	23,148.14
	FNMA POOL AL4302	FN 07/38 FIXED VAR	1.000	07/01/2038	
		236,228.47		262,588.31	269,449.17
MLK3	3138ELX81	236,228.47		262,588.31	269,449.17
	FNMA POOL AL4586	FN 02/27 FIXED VAR	1.000	02/01/2027	
		89,614.70		94,821.92	94,611.05
MLK3	3138EMCY5	89,614.70		94,821.92	94,611.05
	FNMA POOL AL4744	FN 12/38 FIXED VAR	1.000	12/01/2038	
		71,055.60		78,452.67	79,659.78
MLK3	3138EMHW4	71,055.60		78,452.67	79,659.78

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AL5058	FN 08/37 FIXED VAR	1.000	08/01/2037	
		100,986.97		113,085.43	115,519.92
MLK3	3138EMTQ4	100,986.97		113,085.43	115,519.92
	FNMA POOL AL5224	FN 02/38 FIXED VAR	1.000	02/01/2038	
		16,082.83		17,595.88	17,629.82
MLK3	3138EMYW5	16,082.83		17,595.88	17,629.82
	FNMA POOL AL5436	FN 03/41 FIXED VAR	1.000	03/01/2041	
		333,379.81		377,281.84	380,738.39
MLK3	3138ENBE8	333,379.81		377,281.84	380,738.39
	FNMA POOL AL6078	FN 03/42 FIXED VAR	1.000	03/01/2042	
		185,222.27		204,283.43	202,251.04
MLK3	3138ENXG9	185,222.27		204,283.43	202,251.04
	FNMA POOL AL6167	FN 01/44 FIXED VAR	1.000	01/01/2044	
		149,327.46		154,758.93	154,021.30
MLK3	3138ENZ93	149,327.46		154,758.93	154,021.30
	FNMA POOL AL7991	FN 01/46 FIXED VAR	1.000	01/01/2046	
		248,672.23		260,619.92	255,624.16
MLK3	3138EQ2Z4	248,672.23		260,619.92	255,624.16
	FNMA POOL AL8045	FN 12/42 FIXED VAR	1.000	12/01/2042	
		345,210.60		359,642.85	356,059.64
MLK3	3138EQ5F5	345,210.60		359,642.85	356,059.64
	FNMA POOL AL9004	FN 09/31 FIXED VAR	1.000	09/01/2031	
		1,049,014.04		1,085,351.76	1,051,912.98
MLK3	3138ERAE0	1,049,014.04		1,085,351.76	1,051,912.98
	FNMA POOL AL9371	FN 10/46 FIXED VAR	1.000	10/01/2046	
		5,196,304.08		5,196,304.08	5,170,661.67
MLK3	3138ERMV9	5,196,304.08		5,196,304.08	5,170,661.67
	FNMA POOL AL9403	FN 11/46 FIXED VAR	1.000	11/01/2046	
		705,254.15		701,514.01	702,595.99
MLK3	3138ERNV8	705,254.15		701,514.01	702,595.99
	FNMA POOL AL8310	FN 03/44 FIXED VAR	1.000	03/01/2044	
		85,287.58		91,044.49	87,897.84
MLK3	3138ETGU4	85,287.58		91,044.49	87,897.84
	FNMA POOL AL8627	FN 06/28 FIXED VAR	1.000	06/01/2028	
		633,722.93		656,426.08	635,668.67
MLK3	3138ETSR8	633,722.93		656,426.08	635,668.67

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AO2976	FN 05/42 FIXED 3.5	3.500	05/01/2042	
		60,795.10		61,934.01	62,697.58
MLK3	3138LTJW9	60,795.10		61,934.01	62,697.58
	FNMA POOL AO4163	FN 06/42 FIXED 3.5	3.500	06/01/2042	
		59,959.66		62,112.07	61,840.57
MLK3	3138LUTV7	59,959.66		62,112.07	61,840.57
	FNMA POOL AO6755	FN 06/42 FIXED 3.5	3.500	06/01/2042	
		89,929.74		93,158.00	92,754.74
MLK3	3138LXQH5	89,929.74		93,158.00	92,754.74
	FNMA POOL AO7977	FN 06/27 FIXED 3	3.000	06/01/2027	
		669,773.38		692,948.17	688,840.68
MLK3	3138LY2K2	669,773.38		692,948.17	688,840.68
	FNMA POOL AP7539	FN 09/27 FIXED 3	3.000	09/01/2027	
		235,415.74		245,530.24	242,118.73
MLK3	3138MBLV6	235,415.74		245,530.24	242,118.73
	FNMA POOL AQ7316	FN 01/43 FIXED 2.5	2.500	01/01/2043	
		391,858.55		397,790.80	374,815.96
MLK3	3138MPDW2	391,858.55		397,790.80	374,815.96
	FNMA POOL AQ8653	FN 12/42 FIXED 2.5	2.500	12/01/2042	
		471,296.28		469,061.21	450,824.87
MLK3	3138MQTK9	471,296.28		469,061.21	450,824.87
	FNMA POOL AQ8803	FN 01/43 FIXED 3.5	3.500	01/01/2043	
		239,277.16		247,965.03	246,789.19
MLK3	3138MQX99	239,277.16		247,965.03	246,789.19
	FNMA POOL AR2626	FN 02/43 FIXED 2.5	2.500	02/01/2043	
		55,478.15		51,879.70	53,066.05
MLK3	3138NY4L6	55,478.15		51,879.70	53,066.05
	FNMA POOL AS1586	FN 01/44 FIXED 4.5	4.500	01/01/2044	
		209,669.23		226,424.09	225,509.43
MLK3	3138WAXQ5	209,669.23		226,424.09	225,509.43
	FNMA POOL AS3468	FN 10/44 FIXED 4	4.000	10/01/2044	
		210,144.97		223,170.32	220,971.69
MLK3	3138WC2A0	210,144.97		223,170.32	220,971.69
	FNMA POOL AS4794	FN 04/45 FIXED 3.5	3.500	04/01/2045	
		257,125.87		271,061.35	264,353.33
MLK3	3138WEKG3	257,125.87		271,061.35	264,353.33

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AS5090	FN 06/30 FIXED 2.5	2.500	06/01/2030	
		165,632.24		171,131.48	166,085.04
MLK3	3138WEUQ0	165,632.24		171,131.48	166,085.04
	FNMA POOL AS5298	FN 07/30 FIXED 2.5	2.500	07/01/2030	
		524,124.91		532,346.06	525,628.58
MLK3	3138WE3G2	524,124.91		532,346.06	525,628.58
	FNMA POOL AS5906	FN 10/45 FIXED 3.5	3.500	10/01/2045	
		107,567.60		112,070.24	110,325.72
MLK3	3138WFR40	107,567.60		112,070.24	110,325.72
	FNMA POOL AS6191	FN 11/45 FIXED 3.5	3.500	11/01/2045	
		1,174,901.07		1,227,412.10	1,206,452.90
MLK3	3138WF2Z8	1,174,901.07		1,227,412.10	1,206,452.90
	FNMA POOL AS6261	FN 11/45 FIXED 3.5	3.500	11/01/2045	
		870,013.08		910,649.89	892,365.79
MLK3	3138WF5X0	870,013.08		910,649.89	892,365.79
	FNMA POOL AS6328	FN 12/45 FIXED 3.5	3.500	12/01/2045	
		885,680.29		928,820.80	908,441.87
MLK3	3138WGA61	885,680.29		928,820.80	908,441.87
	FNMA POOL AS6395	FN 12/45 FIXED 3.5	3.500	12/01/2045	
		959,767.50		991,098.42	984,422.00
MLK3	3138WGC93	959,767.50		991,098.42	984,422.00
	FNMA POOL AS6563	FN 01/46 FIXED 3.5	3.500	01/01/2046	
		320,005.46		335,453.40	328,943.88
MLK3	3138WGJH8	320,005.46		335,453.40	328,943.88
	FNMA POOL AS7397	FN 06/46 FIXED 4	4.000	06/01/2046	
		1,291,283.20		1,398,947.12	1,366,151.17
MLK3	3138WHGF3	1,291,283.20		1,398,947.12	1,366,151.17
	FNMA POOL AS7611	FN 07/46 FIXED 2.5	2.500	07/01/2046	
		755,490.99		757,136.30	719,561.20
MLK3	3138WHN57	755,490.99		757,136.30	719,561.20
	FNMA POOL AS9031	FN 06/33 FIXED 3	3.000	06/01/2033	
		21,630.95		22,488.63	21,604.74
MLK3	3138WKA96	21,630.95		22,488.63	21,604.74
	FNMA POOL AS9032	FN 08/43 FIXED 3	3.000	08/01/2043	
		88,975.72		92,541.45	88,564.95
MLK3	3138WKBA2	88,975.72		92,541.45	88,564.95

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AS9043	FN 04/33 FIXED 3	3.000	04/01/2033	
		8,833.57		9,183.73	8,822.85
MLK3	3138WKBM6	8,833.57		9,183.73	8,822.85
	FNMA POOL AS9044	FN 08/43 FIXED 3	3.000	08/01/2043	
		153,282.23		159,425.07	152,336.53
MLK3	3138WKBN4	153,282.23		159,425.07	152,336.53
	FNMA POOL AS9160	FN 01/44 FIXED 3.5	3.500	01/01/2044	
		239,478.43		253,097.90	246,853.24
MLK3	3138WKFA8	239,478.43		253,097.90	246,853.24
	FNMA POOL AS9236	FN 02/44 FIXED 3	3.000	02/01/2044	
		18,790.28		19,543.54	18,703.82
MLK3	3138WKHN8	18,790.28		19,543.54	18,703.82
	FNMA POOL AS9241	FN 09/44 FIXED 3	3.000	09/01/2044	
		29,809.94		31,005.39	29,625.90
MLK3	3138WKHT5	29,809.94		31,005.39	29,625.90
	FNMA POOL AT1934	FN 04/43 FIXED 3.5	3.500	04/01/2043	
		21,492.57		22,609.40	22,154.17
MLK3	3138WPEG5	21,492.57		22,609.40	22,154.17
	FNMA POOL AT2060	FN 04/28 FIXED 2.5	2.500	04/01/2028	
		622,326.38		645,023.57	624,241.17
MLK3	3138WPJE5	622,326.38		645,023.57	624,241.17
	FNMA POOL AT2612	FN 09/43 FIXED 3.5	3.500	09/01/2043	
		32,927.18		34,638.67	33,936.97
MLK3	3138WP3W2	32,927.18		34,638.67	33,936.97
	FNMA POOL AT2717	FN 05/43 FIXED 2.5	2.500	05/01/2043	
		56,158.06		52,512.17	53,716.74
MLK3	3138WQAT9	56,158.06		52,512.17	53,716.74
	FNMA POOL AT8975	FN 07/43 FIXED 3.5	3.500	07/01/2043	
		25,160.26		26,467.89	25,935.32
MLK3	3138WW6M6	25,160.26		26,467.89	25,935.32
	FNMA POOL AT9290	FN 07/43 FIXED 3.5	3.500	07/01/2043	
		26,673.54		28,059.82	27,494.51
MLK3	3138WXKC0	26,673.54		28,059.82	27,494.51
	FNMA POOL AU0640	FN 07/43 FIXED 3.5	3.500	07/01/2043	
		23,398.03		24,614.07	24,118.07
MLK3	3138WZWA6	23,398.03		24,614.07	24,118.07

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AR7145	FN 07/43 FIXED 3.5	3.500	07/01/2043	
		40,364.53		42,462.37	41,606.52
MLK3	3138W45F4	40,364.53		42,462.37	41,606.52
	FNMA POOL AR9048	FN 03/43 FIXED 3	3.000	03/01/2043	
		16,936.71		17,452.76	16,832.65
MLK3	3138W7BS2	16,936.71		17,452.76	16,832.65
	FNMA POOL AR9139	FN 03/43 FIXED 3	3.000	03/01/2043	
		17,740.68		18,281.26	17,631.10
MLK3	3138W7EM2	17,740.68		18,281.26	17,631.10
	FNMA POOL AR9225	FN 03/43 FIXED 3	3.000	03/01/2043	
		57,252.19		59,833.77	56,898.80
MLK3	3138W7HB3	57,252.19		59,833.77	56,898.80
	FNMA POOL AS0519	FN 09/43 FIXED 3.5	3.500	09/01/2043	
		38,879.64		40,900.54	40,079.06
MLK3	3138W9SH4	38,879.64		40,900.54	40,079.06
	FNMA POOL AS0526	FN 09/43 FIXED 3.5	3.500	09/01/2043	
		26,303.32		27,670.52	27,100.84
MLK3	3138W9SQ4	26,303.32		27,670.52	27,100.84
	FNMA POOL AW5063	FN 07/44 FIXED 4	4.000	07/01/2044	
		19,564.36		20,787.27	20,570.53
MLK3	3138XUTV4	19,564.36		20,787.27	20,570.53
	FNMA POOL AU5848	FN 09/43 FIXED 3.5	3.500	09/01/2043	
		140,077.56		148,129.45	144,335.23
MLK3	3138X5QA8	140,077.56		148,129.45	144,335.23
	FNMA POOL AU6198	FN 08/43 FIXED 3.5	3.500	08/01/2043	
		26,626.85		28,010.78	27,443.55
MLK3	3138X53G0	26,626.85		28,010.78	27,443.55
	FNMA POOL AU7753	FN 09/43 FIXED 3.5	3.500	09/01/2043	
		27,025.88		28,430.63	27,851.03
MLK3	3138X7TK9	27,025.88		28,430.63	27,851.03
	FNMA POOL AZ0862	FN 07/45 FIXED 3.5	3.500	07/01/2045	
		663,236.36		687,224.21	680,286.20
MLK3	3138YR5Y0	663,236.36		687,224.21	680,286.20
	FNMA POOL AZ0880	FN 07/30 FIXED 2.5	2.500	07/01/2030	
		162,550.47		165,076.97	162,994.37
MLK3	3138YR6S2	162,550.47		165,076.97	162,994.37

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AZ2667	FN 10/45 FIXED 3.5	3.500	10/01/2045	
		49,629.27		51,792.39	50,964.58
MLK3	3138YT6D1	49,629.27		51,792.39	50,964.58
	FNMA POOL BC0822	FN 04/46 FIXED 3.5	3.500	04/01/2046	
		3,501,084.16		3,688,720.39	3,591,094.65
MLK3	3140EU4G1	3,501,084.16		3,688,720.39	3,591,094.65
	FNMA POOL BC0880	FN 05/46 FIXED 3.5	3.500	05/01/2046	
		700,730.87		737,429.25	719,663.14
MLK3	3140EU6S3	700,730.87		737,429.25	719,663.14
	FNMA POOL AZ7347	FN 11/45 FIXED 3	3.000	11/01/2045	
		0.00		0.00	0.00
MLK3	3140E0EV3	0.00		0.00	0.00
	FNMA POOL BD8294	FN 11/46 FIXED 3	3.000	11/01/2046	
		1,185,262.44		1,202,917.99	1,178,760.14
MLK3	3140FGGC7	1,185,262.44		1,202,917.99	1,178,760.14
	FNMA POOL BC5074	FN 07/44 FIXED 3.5	3.500	07/01/2044	
		462,997.80		489,048.08	477,200.02
MLK3	3140F0T87	462,997.80		489,048.08	477,200.02
	FNMA POOL BC9083	FN 12/46 FIXED 3	3.000	12/01/2046	
		655,000.00		652,752.35	651,406.70
MLK3	3140F5CV3	655,000.00		652,752.35	651,406.70
	FNMA POOL 725231	FN 02/34 FIXED VAR	1.000	02/01/2034	
		47,553.11		50,613.73	52,225.57
MLK3	31402CVY5	47,553.11		50,613.73	52,225.57
	FNMA POOL 725238	FN 03/34 FIXED VAR	1.000	03/01/2034	
		46,269.72		49,250.90	50,788.85
MLK3	31402CV74	46,269.72		49,250.90	50,788.85
	FNMA POOL 735500	FN 05/35 FIXED VAR	1.000	05/01/2035	
		55,815.38		59,666.24	62,521.07
MLK3	31402RDD8	55,815.38		59,666.24	62,521.07
	FNMA POOL 745418	FN 04/36 FIXED VAR	1.000	04/01/2036	
		265,918.89		280,850.13	297,446.27
MLK3	31403DDX4	265,918.89		280,850.13	297,446.27
	FNMA POOL 745428	FN 01/36 FIXED VAR	1.000	01/01/2036	
		31,087.22		33,537.31	34,814.67
MLK3	31403DD97	31,087.22		33,537.31	34,814.67

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL 745950	FN 11/36 FIXED VAR	1.000	11/01/2036	
		68,604.36		74,222.84	77,696.37
MLK3	31403DWK1	68,604.36		74,222.84	77,696.37
	FNMA POOL 888343	FN 11/35 FIXED VAR	1.000	11/01/2035	
		20,036.83		21,318.84	21,889.44
MLK3	31410F5C5	20,036.83		21,318.84	21,889.44
	FNMA POOL 888873	FN 08/37 FIXED VAR	1.000	08/01/2037	
		211,980.92		230,330.49	239,828.14
MLK3	31410GQ22	211,980.92		230,330.49	239,828.14
	FNMA POOL 889174	FN 08/37 FIXED VAR	1.000	08/01/2037	
		595,709.59		642,610.70	667,236.18
MLK3	31410G2F9	595,709.59		642,610.70	667,236.18
	FNMA POOL 889307	FN 07/37 FIXED VAR	1.000	07/01/2037	
		18,843.19		19,979.57	20,683.14
MLK3	31410KAG9	18,843.19		19,979.57	20,683.14
	FNMA POOL 889396	FN 02/37 FIXED VAR	1.000	02/01/2037	
		8,163.03		8,807.37	9,244.66
MLK3	31410KC93	8,163.03		8,807.37	9,244.66
	FNMA POOL 889565	FN 08/37 FIXED VAR	1.000	08/01/2037	
		4,052.27		4,276.53	4,545.11
MLK3	31410KJJ4	4,052.27		4,276.53	4,545.11
	FNMA POOL 889574	FN 08/37 FIXED VAR	1.000	08/01/2037	
		103,950.37		111,391.46	117,726.13
MLK3	31410KJT2	103,950.37		111,391.46	117,726.13
	FNMA POOL 890297	FN 04/26 FIXED VAR	1.000	04/01/2026	
		10,607.35		11,143.69	11,201.55
MLK3	31410LDA7	10,607.35		11,143.69	11,201.55
	FNMA POOL 890565	FN 11/43 FIXED VAR	1.000	11/01/2043	
		924,129.04		900,447.82	923,865.15
MLK3	31410LMN9	924,129.04		900,447.82	923,865.15
	FNMA POOL 890738	FN 09/43 FIXED VAR	1.000	09/01/2043	
		187,714.89		199,828.37	193,525.40
MLK3	31410LS37	187,714.89		199,828.37	193,525.40
	FNMA POOL 930678	FN 03/39 FIXED 5	5.000	03/01/2039	
		426,445.21		437,276.59	471,322.88
MLK3	31412N6P6	426,445.21		437,276.59	471,322.88

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL 946537	FN 09/22 FIXED 5.5	5.500	09/01/2022	
		23,773.69		24,553.98	24,248.52
MLK3	31413JBE3	23,773.69		24,553.98	24,248.52
	FNMA POOL 995023	FN 08/37 FIXED VAR	1.000	08/01/2037	
		8,404.43		8,869.45	9,409.09
MLK3	31416BLC0	8,404.43		8,869.45	9,409.09
	FNMA POOL 995024	FN 08/37 FIXED VAR	1.000	08/01/2037	
		157,882.59		166,340.09	176,902.32
MLK3	31416BLD8	157,882.59		166,340.09	176,902.32
	FNMA POOL 995051	FN 03/37 FIXED VAR	1.000	03/01/2037	
		121,845.32		132,933.94	138,705.46
MLK3	31416BL89	121,845.32		132,933.94	138,705.46
	FNMA POOL 995238	FN 01/24 FIXED VAR	1.000	01/01/2024	
		100,168.54		103,070.46	106,982.94
MLK3	31416BS33	100,168.54		103,070.46	106,982.94
	FNMA POOL 995246	FN 12/35 FIXED VAR	1.000	12/01/2035	
		37,787.44		41,790.07	41,264.83
MLK3	31416BTB4	37,787.44		41,790.07	41,264.83
	FNMA POOL AB3902	FN 11/26 FIXED 3	3.000	11/01/2026	
		99,434.65		104,162.55	102,262.63
MLK3	31417AKQ1	99,434.65		104,162.55	102,262.63
	FNMA POOL AB4311	FN 01/42 FIXED 4	4.000	01/01/2042	
		1,727,071.06		1,831,798.11	1,823,707.21
MLK3	31417AYH6	1,727,071.06		1,831,798.11	1,823,707.21
	FNMA POOL AB4665	FN 03/27 FIXED 2.5	2.500	03/01/2027	
		692,993.77		715,955.37	695,321.50
MLK3	31417BFF9	692,993.77		715,955.37	695,321.50
	FNMA POOL AB4667	FN 03/27 FIXED 2.5	2.500	03/01/2027	
		777,520.13		803,518.77	779,899.57
MLK3	31417BFH5	777,520.13		803,518.77	779,899.57
	FNMA POOL AB5615	FN 07/42 FIXED 3.5	3.500	07/01/2042	
		78,430.77		81,246.68	80,882.20
MLK3	31417CGZ2	78,430.77		81,246.68	80,882.20
	FNMA POOL AB5807	FN 08/42 FIXED 3.5	3.500	08/01/2042	
		163,901.50		169,787.02	169,051.27
MLK3	31417CNZ4	163,901.50		169,787.02	169,051.27

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AB6290	FN 09/27 FIXED 3	3.000	09/01/2027	
		73,331.95		76,180.10	75,413.45
MLK3	31417C7C3	73,331.95		76,180.10	75,413.45
	FNMA POOL AB6670	FN 10/42 FIXED 3	3.000	10/01/2042	
		98,030.43		102,467.62	98,002.43
MLK3	31417DMU4	98,030.43		102,467.62	98,002.43
	FNMA POOL AB6671	FN 10/42 FIXED 3	3.000	10/01/2042	
		267,458.93		279,744.61	267,382.81
MLK3	31417DMV2	267,458.93		279,744.61	267,382.81
	FNMA POOL AB6768	FN 10/42 FIXED 3	3.000	10/01/2042	
		331,764.01		346,635.90	331,669.58
MLK3	31417DQW6	331,764.01		346,635.90	331,669.58
	FNMA POOL AB7074	FN 11/42 FIXED 3	3.000	11/01/2042	
		159,034.03		165,871.02	158,988.58
MLK3	31417D2G7	159,034.03		165,871.02	158,988.58
	FNMA POOL AB7076	FN 11/42 FIXED 3	3.000	11/01/2042	
		213,475.09		219,826.12	213,413.94
MLK3	31417D2J1	213,475.09		219,826.12	213,413.94
	FNMA POOL AB8934	FN 04/43 FIXED 3	3.000	04/01/2043	
		425,830.51		426,568.41	425,708.74
MLK3	31417F4U9	425,830.51		426,568.41	425,708.74
	FNMA POOL AC9580	FN 02/40 FIXED 4.5	4.500	02/01/2040	
		511,222.91		535,989.07	550,790.24
MLK3	31417WUE9	511,222.91		535,989.07	550,790.24
	FNMA POOL MA0500	FN 08/40 FIXED 5	5.000	08/01/2040	
		1,578,320.11		1,621,930.33	1,725,350.56
MLK3	31417YRW9	1,578,320.11		1,621,930.33	1,725,350.56
	FNMA POOL MA0640	FN 02/41 FIXED 4.5	4.500	02/01/2041	
		2,433,859.83		2,442,110.32	2,628,107.81
MLK3	31417YWA1	2,433,859.83		2,442,110.32	2,628,107.81
	FNMA POOL MA0907	FN 11/41 FIXED 4	4.000	11/01/2041	
		357,224.26		373,310.63	376,337.12
MLK3	31418AAH1	357,224.26		373,310.63	376,337.12
	FNMA POOL MA1082	FN 06/27 FIXED 3	3.000	06/01/2027	
		76,246.02		77,928.25	78,407.89
MLK3	31418AFY9	76,246.02		77,928.25	78,407.89

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL MA1283	FN 12/42 FIXED 3.5	3.500	12/01/2042	
		0.00		-0.69	0.00
MLK3	31418AM96	0.00		-0.69	0.00
	FNMA POOL MA1373	FN 03/43 FIXED 3.5	3.500	03/01/2043	
		227,850.05		231,690.60	235,025.91
MLK3	31418AQ35	227,850.05		231,690.60	235,025.91
	FNMA POOL MA2471	FN 12/45 FIXED 3.5	3.500	12/01/2045	
		431,873.80		449,025.80	442,965.30
MLK3	31418BW93	431,873.80		449,025.80	442,965.30
	FNMA POOL MA2495	FN 01/46 FIXED 3.5	3.500	01/01/2046	
		2,248,309.09		2,368,446.34	2,306,097.45
MLK3	31418BXZ4	2,248,309.09		2,368,446.34	2,306,097.45
	FNMA POOL MA2512	FN 01/46 FIXED 4	4.000	01/01/2046	
		0.01		-0.03	0.01
MLK3	31418BYJ9	0.01		-0.03	0.01
	FNMA POOL MA2522	FN 02/46 FIXED 3.5	3.500	02/01/2046	
		640,815.28		673,010.95	657,280.20
MLK3	31418BYU4	640,815.28		673,010.95	657,280.20
	FNMA POOL MA2524	FN 02/31 FIXED 3	3.000	02/01/2031	
		1,068,274.68		1,111,339.57	1,097,200.52
MLK3	31418BYW0	1,068,274.68		1,111,339.57	1,097,200.52
	FNMA POOL MA2670	FN 07/46 FIXED 3	3.000	07/01/2046	
		3,998,980.39		4,161,447.10	3,977,042.14
MLK3	31418B6G6	3,998,980.39		4,161,447.10	3,977,042.14
	FNMA POOL MA2784	FN 10/46 FIXED 4	4.000	10/01/2046	
		103,318.16		109,570.89	108,727.38
MLK3	31418CCW2	103,318.16		109,570.89	108,727.38
	FNMA POOL MA2833	FN 12/46 FIXED 3	3.000	12/01/2046	
		2,138,653.32		2,149,331.48	2,128,712.00
MLK3	31418CEF7	2,138,653.32		2,149,331.48	2,128,712.00
	FNMA POOL MA2834	FN 12/46 FIXED 3.5	3.500	12/01/2046	
		163,758.05		168,355.75	168,000.06
MLK3	31418CEG5	163,758.05		168,355.75	168,000.06
	FNMA POOL AD0220	FN 10/38 FIXED VAR	1.000	10/01/2038	
		10,035.28		10,828.46	11,365.82
MLK3	31418MG63	10,035.28		10,828.46	11,365.82

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AD0527	FN 06/39 FIXED VAR	1.000	06/01/2039	
		117,490.19		129,473.77	131,064.08
MLK3	31418MSR4	117,490.19		129,473.77	131,064.08
	FNMA POOL AD0767	FN 07/37 FIXED VAR	1.000	07/01/2037	
		58,834.22		62,777.05	64,618.37
MLK3	31418MZ96	58,834.22		62,777.05	64,618.37
	FNMA POOL AD0891	FN 03/25 FIXED VAR	1.000	03/01/2025	
		64,062.64		65,965.10	68,420.05
MLK3	31418M7D8	64,062.64		65,965.10	68,420.05
	FNMA POOL AD6437	FN 06/40 FIXED 5	5.000	06/01/2040	
		268,155.71		280,091.11	296,168.72
MLK3	31418UEK6	268,155.71		280,091.11	296,168.72
	FNMA POOL AD7136	FN 07/40 FIXED 5	5.000	07/01/2040	
		161,340.90		175,637.63	176,143.39
MLK3	31418U4W1	161,340.90		175,637.63	176,143.39
	FNMA POOL AE0098	FN 02/38 FIXED VAR	1.000	02/01/2038	
		91,060.73		96,126.36	101,967.45
MLK3	31419ADC8	91,060.73		96,126.36	101,967.45
	FNMA POOL AE0105	FN 02/38 FIXED VAR	1.000	02/01/2038	
		29,120.36		30,740.42	32,614.64
MLK3	31419ADK0	29,120.36		30,740.42	32,614.64
	FNMA POOL AE0392	FN 12/39 FIXED VAR	1.000	12/01/2039	
		114,994.56		121,263.19	128,341.77
MLK3	31419ANJ2	114,994.56		121,263.19	128,341.77
	FNMA POOL AE0549	FN 05/40 FIXED VAR	1.000	05/01/2040	
		40,417.47		42,913.82	44,886.97
MLK3	31419ATF4	40,417.47		42,913.82	44,886.97
	FNMA POOL AE0678	FN 10/34 FIXED VAR	1.000	10/01/2034	
		35,331.27		37,623.59	38,737.69
MLK3	31419AXG7	35,331.27		37,623.59	38,737.69
	FNMA POOL AE0801	FN 09/39 FIXED VAR	1.000	09/01/2039	
		779,023.11		847,197.56	882,970.92
MLK3	31419A3K1	779,023.11		847,197.56	882,970.92
	FNMA POOL AE0828	FN 02/41 FIXED VAR	1.000	02/01/2041	
		280,172.46		285,633.85	288,914.96
MLK3	31419A4N4	280,172.46		285,633.85	288,914.96

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FNMA POOL AE0949	FN 02/41 FIXED VAR	1.000	02/01/2041	
		69,186.35		73,015.25	73,064.01
MLK3	31419BBT1	69,186.35		73,015.25	73,064.01
	FNMA POOL AE0971	FN 05/25 FIXED VAR	1.000	05/01/2025	
		25,696.90		26,932.16	27,129.12
MLK3	31419BCH6	25,696.90		26,932.16	27,129.12
	GNMA II POOL AO8409	G2 10/45 FIXED 3.5	3.500	10/20/2045	
		68,680.00		72,524.94	71,649.16
MLK3	3617A9KW6	68,680.00		72,524.94	71,649.16
	GNMA POOL AA3342	GN 10/42 FIXED 3	3.000	10/15/2042	
		38,956.04		39,547.51	39,419.15
MLK3	36178AWB9	38,956.04		39,547.51	39,419.15
	GNMA POOL AA6403	GN 05/43 FIXED 3	3.000	05/15/2043	
		28,926.24		30,004.90	29,356.74
MLK3	36178EDG1	28,926.24		30,004.90	29,356.74
	GNMA II POOL MA0221	G2 07/42 FIXED 4	4.000	07/20/2042	
		252,127.84		269,817.82	269,098.03
MLK3	36179MG61	252,127.84		269,817.82	269,098.03
	GNMA II POOL MA0317	G2 08/42 FIXED 3	3.000	08/20/2042	
		0.00		-0.16	0.00
MLK3	36179MK66	0.00		-0.16	0.00
	GNMA II POOL MA0318	G2 08/42 FIXED 3.5	3.500	08/20/2042	
		243,824.07		251,589.07	254,630.36
MLK3	36179MK74	243,824.07		251,589.07	254,630.36
	GNMA II POOL MA0532	G2 11/42 FIXED 2.5	2.500	11/20/2042	
		19,775.39		19,763.85	19,258.92
MLK3	36179MSV3	19,775.39		19,763.85	19,258.92
	GNMA II POOL MA0623	G2 12/42 FIXED 2.5	2.500	12/20/2042	
		616,507.36		613,964.71	600,406.28
MLK3	36179MVQ0	616,507.36		613,964.71	600,406.28
	GNMA II POOL MA0625	G2 12/42 FIXED 3.5	3.500	12/20/2042	
		89,800.93		94,717.52	93,781.04
MLK3	36179MVS6	89,800.93		94,717.52	93,781.04
	GNMA II POOL MA0697	G2 01/43 FIXED 2.5	2.500	01/20/2043	
		150,250.57		150,349.40	146,357.55
MLK3	36179MX21	150,250.57		150,349.40	146,357.55

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA II POOL MA0781	G2 02/43 FIXED 2.5	2.500	02/20/2043	
		142,125.61		135,111.48	138,443.07
MLK3	36179M2N9	142,125.61		135,111.48	138,443.07
	GNMA II POOL MA0850	G2 03/43 FIXED 2.5	2.500	03/20/2043	
		226,571.87		212,993.12	220,701.19
MLK3	36179M5K2	226,571.87		212,993.12	220,701.19
	GNMA II POOL MA1011	G2 05/43 FIXED 3	3.000	05/20/2043	
		238,786.75		248,054.67	242,797.05
MLK3	36179NDQ8	238,786.75		248,054.67	242,797.05
	GNMA II POOL MA1012	G2 05/43 FIXED 3.5	3.500	05/20/2043	
		0.00		0.00	0.00
MLK3	36179NDR6	0.00		0.00	0.00
	GNMA II POOL MA1088	G2 06/43 FIXED 2.5	2.500	06/20/2043	
		95,909.50		95,853.53	93,424.15
MLK3	36179NF52	95,909.50		95,853.53	93,424.15
	GNMA II POOL MA1155	G2 07/43 FIXED 2.5	2.500	07/20/2043	
		43,303.89		43,278.60	42,181.80
MLK3	36179NH84	43,303.89		43,278.60	42,181.80
	GNMA II POOL MA1157	G2 07/43 FIXED 3.5	3.500	07/20/2043	
		0.00		-2,633.91	0.00
MLK3	36179NJA7	0.00		-2,633.91	0.00
	GNMA II POOL MA1223	G2 08/43 FIXED 3	3.000	08/20/2043	
		310,876.83		323,040.34	316,097.98
MLK3	36179NLC0	310,876.83		323,040.34	316,097.98
	GNMA II POOL MA1284	G2 09/43 FIXED 3	3.000	09/20/2043	
		38,239.25		38,771.90	38,881.49
MLK3	36179NM96	38,239.25		38,771.90	38,881.49
	GNMA II POOL MA1285	G2 09/43 FIXED 3.5	3.500	09/20/2043	
		791,216.70		827,319.87	826,207.99
MLK3	36179NNA2	791,216.70		827,319.87	826,207.99
	GNMA II POOL MA1999	G2 06/44 FIXED 5.5	5.500	06/20/2044	
		232,836.17		255,864.02	260,769.28
MLK3	36179QGG0	232,836.17		255,864.02	260,769.28
	GNMA II POOL MA2222	G2 09/44 FIXED 3	3.000	09/20/2044	
		17,747.51		18,190.24	18,010.48
MLK3	36179QPF2	17,747.51		18,190.24	18,010.48

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA II POOL MA3106	G2 09/45 FIXED 4	4.000	09/20/2045	
		93,155.26		99,736.36	99,012.80
MLK3	36179RNX3	93,155.26		99,736.36	99,012.80
	GNMA II POOL MA3174	G2 10/45 FIXED 4	4.000	10/20/2045	
		277,152.93		295,285.96	294,853.56
MLK3	36179RQ36	277,152.93		295,285.96	294,853.56
	GNMA II POOL MA3245	G2 11/45 FIXED 4	4.000	11/20/2045	
		147,509.32		157,166.29	156,784.60
MLK3	36179RTA7	147,509.32		157,166.29	156,784.60
	GNMA II POOL MA3311	G2 12/45 FIXED 4	4.000	12/20/2045	
		635,874.02		678,927.39	675,857.34
MLK3	36179RVC0	635,874.02		678,927.39	675,857.34
	GNMA II POOL MA3456	G2 02/46 FIXED 4.5	4.500	02/20/2046	
		239,641.95		258,366.59	256,019.00
MLK3	36179RZV4	239,641.95		258,366.59	256,019.00
	GNMA II POOL MA3664	G2 05/46 FIXED 4	4.000	05/20/2046	
		1,250,464.64		1,334,570.55	1,329,092.99
MLK3	36179SB97	1,250,464.64		1,334,570.55	1,329,092.99
	GNMA II POOL MA3736	G2 06/46 FIXED 3.5	3.500	06/20/2046	
		347,239.02		368,280.94	361,349.99
MLK3	36179SEH6	347,239.02		368,280.94	361,349.99
	GNMA II POOL MA3873	G2 08/46 FIXED 3	3.000	08/20/2046	
		1,558,142.34		1,636,645.48	1,579,907.20
MLK3	36179SJS7	1,558,142.34		1,636,645.48	1,579,907.20
	GNMA II POOL MA3937	G2 09/46 FIXED 3.5	3.500	09/20/2046	
		1,529,710.32		1,596,089.84	1,592,230.27
MLK3	36179SLS4	1,529,710.32		1,596,089.84	1,592,230.27
	GNMA II POOL MA4004	G2 10/46 FIXED 3.5	3.500	10/20/2046	
		354,045.41		369,574.52	368,500.60
MLK3	36179SNV5	354,045.41		369,574.52	368,500.60
	GNMA II POOL MA4126	G2 12/46 FIXED 3	3.000	12/20/2046	
		461,000.00		468,663.63	467,439.46
MLK3	36179SSP3	461,000.00		468,663.63	467,439.46
	GNMA POOL AD1732	GN 02/43 FIXED 2.5	2.500	02/15/2043	
		199,297.18		193,397.49	193,600.40
MLK3	36180C4R7	199,297.18		193,397.49	193,600.40

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA POOL AE7836	GN 10/43 FIXED 3.5	3.500	10/15/2043	
		44,689.47		47,193.58	46,759.42
MLK3	36181BV56	44,689.47		47,193.58	46,759.42
	GNMA II POOL AJ8841	G2 10/44 FIXED 3.5	3.500	10/20/2044	
		38,409.76		40,871.35	40,263.91
MLK3	36183EZE5	38,409.76		40,871.35	40,263.91
	GNMA II POOL AQ0048	G2 10/45 FIXED 3.5	3.500	10/20/2045	
		87,989.99		92,915.97	91,811.62
MLK3	36189MBR8	87,989.99		92,915.97	91,811.62
	GNMA II POOL AS9216	G2 05/46 FIXED 3	3.000	05/20/2046	
		38,473.80		40,492.14	39,104.32
MLK3	36193VGZ9	38,473.80		40,492.14	39,104.32
	GNMA II POOL AS9217	G2 05/46 FIXED 3	3.000	05/20/2046	
		24,665.19		25,913.45	25,036.49
MLK3	36193VG22	24,665.19		25,913.45	25,036.49
	GNMA II POOL AS9258	G2 07/46 FIXED 3	3.000	07/20/2046	
		34,627.27		36,251.30	35,194.76
MLK3	36193VJB9	34,627.27		36,251.30	35,194.76
	GNMA II POOL AS9259	G2 07/46 FIXED 3	3.000	07/20/2046	
		68,468.23		71,616.18	69,498.73
MLK3	36193VJC7	68,468.23		71,616.18	69,498.73
	GNMA II POOL AS9260	G2 07/46 FIXED 3	3.000	07/20/2046	
		67,392.23		70,433.67	68,402.53
MLK3	36193VJD5	67,392.23		70,433.67	68,402.53
	GNMA II POOL AT3441	G2 07/46 FIXED 3	3.000	07/20/2046	
		94,710.40		99,386.98	96,142.05
MLK3	36194BZE8	94,710.40		99,386.98	96,142.05
	GNMA II POOL AT3442	G2 06/46 FIXED 3	3.000	06/20/2046	
		71,421.40		74,859.74	72,459.99
MLK3	36194BZF5	71,421.40		74,859.74	72,459.99
	GNMA II POOL AT4164	G2 07/46 FIXED 3	3.000	07/20/2046	
		135,826.24		142,640.71	137,871.06
MLK3	36194CTV5	135,826.24		142,640.71	137,871.06
	GNMA II POOL AT4176	G2 07/46 FIXED 3	3.000	07/20/2046	
		26,764.75		28,107.55	27,167.65
MLK3	36194CT94	26,764.75		28,107.55	27,167.65

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA II POOL AU0255	G2 08/46 FIXED 3	3.000	08/20/2046	
		28,685.42		30,017.79	29,098.53
MLK3	36194MH87	28,685.42		30,017.79	29,098.53
	GNMA II POOL AU0271	G2 08/46 FIXED 3	3.000	08/20/2046	
		50,421.65		52,827.81	51,181.47
MLK3	36194MJQ5	50,421.65		52,827.81	51,181.47
	GNMA II POOL AV8326	G2 09/46 FIXED 3	3.000	09/20/2046	
		29,845.15		31,162.98	30,274.97
MLK3	36195KHB3	29,845.15		31,162.98	30,274.97
	GNMA II POOL AV8327	G2 09/46 FIXED 3	3.000	09/20/2046	
		31,828.07		33,256.61	32,307.70
MLK3	36195KHC1	31,828.07		33,256.61	32,307.70
	GNMA II POOL 004496	G2 07/39 FIXED 5	5.000	07/20/2039	
		30,870.26		33,616.10	33,759.15
MLK3	36202E7H6	30,870.26		33,616.10	33,759.15
	GNMA II POOL 004577	G2 11/39 FIXED 4.5	4.500	11/20/2039	
		28,949.92		31,513.37	31,233.99
MLK3	36202FCN4	28,949.92		31,513.37	31,233.99
	GNMA II POOL 004578	G2 11/39 FIXED 5	5.000	11/20/2039	
		11,338.42		12,324.00	12,532.37
MLK3	36202FCP9	11,338.42		12,324.00	12,532.37
	GNMA II POOL 004679	G2 04/40 FIXED 5	5.000	04/20/2040	
		42,642.19		46,409.71	47,252.25
MLK3	36202FFU5	42,642.19		46,409.71	47,252.25
	GNMA II POOL 004697	G2 05/40 FIXED 5	5.000	05/20/2040	
		85,888.92		95,030.86	94,615.80
MLK3	36202FGE0	85,888.92		95,030.86	94,615.80
	GNMA II POOL 004715	G2 06/40 FIXED 5	5.000	06/20/2040	
		54,719.72		60,402.61	60,615.48
MLK3	36202FGY6	54,719.72		60,402.61	60,615.48
	GNMA II POOL 004772	G2 08/40 FIXED 5	5.000	08/20/2040	
		34,400.12		38,127.34	37,870.78
MLK3	36202FJR8	34,400.12		38,127.34	37,870.78
	GNMA II POOL 004801	G2 09/40 FIXED 4.5	4.500	09/20/2040	
		119,352.65		129,973.87	128,683.07
MLK3	36202FKN5	119,352.65		129,973.87	128,683.07

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GNMA II POOL 004802	G2 09/40 FIXED 5	5.000	09/20/2040	
		29,722.88		32,943.66	32,721.66
MLK3	36202FKP0	29,722.88		32,943.66	32,721.66
	GNMA II POOL 004835	G2 10/40 FIXED 5	5.000	10/20/2040	
		11,071.10		12,037.93	12,336.20
MLK3	36202FLQ7	11,071.10		12,037.93	12,336.20
	GNMA II POOL 004946	G2 02/41 FIXED 4.5	4.500	02/20/2041	
		379,591.92		410,986.74	408,902.84
MLK3	36202FP75	379,591.92		410,986.74	408,902.84
	GNMA II POOL 004978	G2 03/41 FIXED 4.5	4.500	03/20/2041	
		31,060.07		33,638.70	33,476.02
MLK3	36202FQ74	31,060.07		33,638.70	33,476.02
	GNMA II POOL 004979	G2 03/41 FIXED 5	5.000	03/20/2041	
		314,016.80		342,360.35	347,398.49
MLK3	36202FQ82	314,016.80		342,360.35	347,398.49
	GNMA II POOL 005054	G2 05/41 FIXED 4	4.000	05/20/2041	
		201,375.38		213,515.66	215,107.94
MLK3	36202FTK2	201,375.38		213,515.66	215,107.94
	GNMA II POOL 783726	G2 03/43 FIXED 3.5	3.500	03/20/2043	
		218,774.86		225,090.39	227,661.24
MLK3	3622A2D74	218,774.86		225,090.39	227,661.24
	GNMA II POOL 784145	G2 02/46 FIXED 3.5	3.500	02/20/2046	
		425,518.20		450,655.52	444,230.22
MLK3	3622A2TA0	425,518.20		450,655.52	444,230.22
	GNMA POOL 783281	GN 07/40 FIXED 4.5	4.500	07/15/2040	
		293,273.82		315,300.91	317,910.86
MLK3	36241LUE4	293,273.82		315,300.91	317,910.86
	GNMA POOL 783403	GN 09/41 FIXED 3.5	3.500	09/15/2041	
		516,861.42		526,995.97	538,001.99
MLK3	36241LX84	516,861.42		526,995.97	538,001.99
	UNITED STATES TREAS BILLS	01/17 0.00000	0.010	01/05/2017	
		30,000,000.00		29,998,915.54	30,018,497.38
ML02	912796HV4	30,000,000.00		29,998,915.54	30,018,497.38
	WI TREASURY SEC.	03/17 0.00000	0.010	03/30/2017	
		17,000,000.00		16,979,277.22	16,987,835.01
ML02	912796JJ9	17,000,000.00		16,979,277.22	16,987,835.01

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	WI TREASURY SEC.	01/17 0.00000	0.010 01/12/2017	
		5,000,000.00	4,999,450.00	5,003,500.00
ML02	912796KC2	5,000,000.00	4,999,450.00	5,003,500.00
	TREASURY BILL	01/17 0.00000	0.010 01/19/2017	
		16,000,000.00	15,997,280.00	16,008,027.91
ML02	912796KD0	16,000,000.00	15,997,280.00	16,008,027.91
	WI TREASURY SEC	01/17 0.00000	0.010 01/26/2017	
		10,000,000.00	9,996,621.01	9,997,722.49
ML02	912796KE8	10,000,000.00	9,996,621.01	9,997,722.49
	WI TREASURY SEC	02/17 0.00000	0.010 02/16/2017	
		10,000,000.00	9,993,547.22	10,000,813.50
ML02	912796KH1	10,000,000.00	9,993,547.22	10,000,813.50
	WI TREASURY SEC	02/17 0.00000	0.010 02/23/2017	
		9,000,000.00	8,993,640.00	8,998,384.80
ML02	912796KJ7	9,000,000.00	8,993,640.00	8,998,384.80
	WI TREASURY SEC	03/17 0.00000	0.010 03/09/2017	
		5,000,000.00	4,995,440.27	4,997,255.33
ML02	912796KM0	5,000,000.00	4,995,440.27	4,997,255.33
	WI TREASURY SEC	03/17 0.00000	0.010 03/16/2017	
		5,000,000.00	4,994,423.06	4,996,282.18
ML02	912796KN8	5,000,000.00	4,994,423.06	4,996,282.18
	WI TREASURY SEC	03/17 0.00000	0.010 03/23/2017	
		10,000,000.00	9,988,401.25	9,990,461.94
ML02	912796KP3	10,000,000.00	9,988,401.25	9,990,461.94
	TREASURY BILL	04/17 0.00000	0.010 04/06/2017	
		5,000,000.00	4,993,534.72	4,999,108.33
ML02	912796KQ1	5,000,000.00	4,993,534.72	4,999,108.33
	TREASURY BILL	04/17 0.00000	0.010 04/20/2017	
		10,000,000.00	9,985,769.44	9,993,185.55
ML02	912796KT5	10,000,000.00	9,985,769.44	9,993,185.55
	TSY INFL IX N/B	04/28 3.625	3.625 04/15/2028	
		6,828,922.61	8,639,421.28	8,979,500.58
MLL1	912810FD5	6,828,922.61	8,639,421.28	8,979,500.58
	TSY INFL IX N/B	04/29 3.875	3.875 04/15/2029	
		8,459,038.61	10,953,835.78	11,565,172.21
MLL1	912810FH6	8,459,038.61	10,953,835.78	11,565,172.21

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	US TREASURY N/B	02/31 5.375	5.375 02/15/2031	
		2,450,000.00	3,201,059.86	3,263,093.75
MLK3	912810FP8	2,450,000.00	3,201,059.86	3,263,093.75
	TSY INFL IX N/B	04/32 3.375	3.375 04/15/2032	
		3,258,106.50	4,392,851.72	4,503,872.84
MLL1	912810FQ6	3,258,106.50	4,392,851.72	4,503,872.84
	TSY INFL IX N/B	01/25 2.375	2.375 01/15/2025	
		14,071,354.79	15,565,577.69	16,156,814.00
MLL1	912810FR4	14,071,354.79	15,565,577.69	16,156,814.00
	TSY INFL IX N/B	01/26 2	2.000 01/15/2026	
		10,119,160.04	11,136,733.52	11,399,881.41
MLL1	912810FS2	10,119,160.04	11,136,733.52	11,399,881.41
	TSY INFL IX N/B	01/27 2.375	2.375 01/15/2027	
		8,125,924.43	9,164,208.88	9,519,122.30
MLL1	912810PS1	8,125,924.43	9,164,208.88	9,519,122.30
	TSY INFL IX N/B	01/28 1.75	1.750 01/15/2028	
		8,221,588.54	8,950,744.02	9,179,650.25
MLL1	912810PV4	8,221,588.54	8,950,744.02	9,179,650.25
	TSY INFL IX N/B	01/29 2.5	2.500 01/15/2029	
		7,783,451.39	9,378,004.47	9,388,033.24
MLL1	912810PZ5	7,783,451.39	9,378,004.47	9,388,033.24
	TSY INFL IX N/B	02/40 2.125	2.125 02/15/2040	
		4,355,973.25	5,254,010.86	5,394,916.43
MLL1	912810QF8	4,355,973.25	5,254,010.86	5,394,916.43
	TSY INFL IX N/B	02/41 2.125	2.125 02/15/2041	
		5,540,584.28	6,836,191.39	6,897,262.83
MLL1	912810QP6	5,540,584.28	6,836,191.39	6,897,262.83
	TSY INFL IX N/B	02/42 0.75	0.750 02/15/2042	
		9,746,080.22	9,971,521.33	9,226,828.56
MLL1	912810QV3	9,746,080.22	9,971,521.33	9,226,828.56
	US TREASURY N/B	02/43 3.125	3.125 02/15/2043	
		6,320,000.00	5,952,945.02	6,403,689.44
MLK3	912810QZ4	6,320,000.00	5,952,945.02	6,403,689.44
	TSY INFL IX N/B	02/43 0.625	0.625 02/15/2043	
		7,192,879.44	6,487,228.81	6,585,462.35
MLL1	912810RA8	7,192,879.44	6,487,228.81	6,585,462.35

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TSY INFL IX N/B	02/44 1.375	1.375 02/15/2044	
		10,890,180.00	11,953,450.54	11,884,573.23
MLL1	912810RF7	10,890,180.00	11,953,450.54	11,884,573.23
	US TREASURY N/B	05/44 3.375	3.375 05/15/2044	
		1,335,000.00	1,400,236.36	1,415,674.05
MLK3	912810RG5	1,335,000.00	1,400,236.36	1,415,674.05
	US TREASURY N/B	11/44 3	3.000 11/15/2044	
		1,740,000.00	1,825,188.60	1,718,862.48
MLK3	912810RJ9	1,740,000.00	1,825,188.60	1,718,862.48
	US TREASURY N/B	02/45 2.5	2.500 02/15/2045	
		580,000.00	533,752.67	516,630.36
MLK3	912810RK6	580,000.00	533,752.67	516,630.36
	TSY INFL IX N/B	02/45 0.75	0.750 02/15/2045	
		12,097,184.65	11,266,061.69	11,382,737.02
MLL1	912810RL4	12,097,184.65	11,266,061.69	11,382,737.02
	US TREASURY N/B	11/45 3	3.000 11/15/2045	
		1,355,000.00	1,362,473.92	1,336,474.44
MLK3	912810RP5	1,355,000.00	1,362,473.92	1,336,474.44
	US TREASURY N/B	02/46 2.5	2.500 02/15/2046	
		145,000.00	141,717.85	128,846.13
MLK3	912810RQ3	145,000.00	141,717.85	128,846.13
	TSY INFL IX N/B	02/46 1	1.000 02/15/2046	
		8,783,491.50	9,304,756.78	8,820,610.54
MLL1	912810RR1	8,783,491.50	9,304,756.78	8,820,610.54
	US TREASURY N/B	05/46 2.5	2.500 05/15/2046	
		1,690,000.00	1,730,575.26	1,501,855.68
MLK3	912810RS9	1,690,000.00	1,730,575.26	1,501,855.68
	TSY INFL IX N/B	01/24 0.625	0.625 01/15/2024	
		21,754,950.00	22,174,481.44	22,137,206.23
MLL1	912828B25	21,754,950.00	22,174,481.44	22,137,206.23
	TSY INFL IX N/B	04/19 0.125	0.125 04/15/2019	
		26,784,974.70	26,981,233.13	27,119,331.54
MLL1	912828C99	26,784,974.70	26,981,233.13	27,119,331.54
	US TREASURY N/B	08/21 2	2.000 08/31/2021	
		3,020,000.00	3,080,459.17	3,032,031.68
MLK3	912828D72	3,020,000.00	3,080,459.17	3,032,031.68

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TSY INFL IX N/B	01/17 2.375	2.375	01/15/2017	
		0.00		0.00	0.00
MLL1	912828GD6	0.00		0.00	0.00
	TSY INFL IX N/B	07/17 2.625	2.625	07/15/2017	
		0.00		0.00	0.00
MLL1	912828GX2	0.00		0.00	0.00
	US TREASURY N/B	11/24 2.25	2.250	11/15/2024	
		195,000.00		196,914.79	193,804.07
MLK3	912828G38	195,000.00		196,914.79	193,804.07
	US TREASURY N/B	11/19 1.5	1.500	11/30/2019	
		1,170,000.00		1,169,869.81	1,172,421.90
MLK3	912828G61	1,170,000.00		1,169,869.81	1,172,421.90
	TSY INFL IX N/B	01/18 1.625	1.625	01/15/2018	
		5,289,180.42		5,387,628.91	5,427,402.57
MLL1	912828HN3	5,289,180.42		5,387,628.91	5,427,402.57
	TSY INFL IX N/B	01/25 0.25	0.250	01/15/2025	
		21,431,340.00		21,525,837.59	21,077,358.56
MLL1	912828H45	21,431,340.00		21,525,837.59	21,077,358.56
	US TREASURY NOTE BILL	01/17 VAR	999.999	01/31/2017	
		29,000,000.00		29,000,596.09	28,997,715.11
ML02	912828H60	29,000,000.00		29,000,596.09	28,997,715.11
	TSY INFL IX N/B	07/18 1.375	1.375	07/15/2018	
		8,151,811.96		8,317,399.62	8,459,078.21
MLL1	912828JE1	8,151,811.96		8,317,399.62	8,459,078.21
	TSY INFL IX N/B	01/19 2.125	2.125	01/15/2019	
		7,574,043.29		7,939,924.86	8,002,726.57
MLL1	912828JX9	7,574,043.29		7,939,924.86	8,002,726.57
	US TREASURY N/B	02/25 2	2.000	02/15/2025	
		1,690,000.00		1,655,821.24	1,644,844.89
MLK3	912828J27	1,690,000.00		1,655,821.24	1,644,844.89
	TSY INFL IX N/B	04/20 0.125	0.125	04/15/2020	
		26,429,224.95		26,591,827.27	26,703,824.60
MLL1	912828K33	26,429,224.95		26,591,827.27	26,703,824.60
	US TREASURY FRN	04/17 VAR	999.999	04/30/2017	
		4,500,000.00		4,500,004.91	4,501,519.72
ML02	912828K41	4,500,000.00		4,500,004.91	4,501,519.72

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TSY INFL IX N/B	07/19 1.875	1.875 07/15/2019	
		8,612,072.18	9,051,992.93	9,169,979.44
MLL1	912828LA6	8,612,072.18	9,051,992.93	9,169,979.44
	TSY INFL IX N/B	01/20 1.375	1.375 01/15/2020	
		10,299,520.98	10,671,294.40	10,832,150.41
MLL1	912828MF4	10,299,520.98	10,671,294.40	10,832,150.41
	US TREASURY N/B	11/17 0.875	0.875 11/30/2017	
		995,000.00	994,324.41	995,077.61
MLK3	912828M72	995,000.00	994,324.41	995,077.61
	TSY INFL IX N/B	07/20 1.25	1.250 07/15/2020	
		15,827,966.95	16,400,670.92	16,716,454.05
MLL1	912828NM8	15,827,966.95	16,400,670.92	16,716,454.05
	TSY INFL IX N/B	01/26 0.625	0.625 01/15/2026	
		22,065,020.10	22,815,062.47	22,258,773.04
MLK3	912828N71	2,792,461.05	2,916,111.31	2,816,981.65
MLL1	912828N71	19,272,559.05	19,898,951.16	19,441,791.39
	TSY INFL IX N/B	01/21 1.125	1.125 01/15/2021	
		18,216,091.65	18,893,114.73	19,109,864.19
MLL1	912828PP9	18,216,091.65	18,893,114.73	19,109,864.19
	TSY INFL IX N/B	07/21 0.625	0.625 07/15/2021	
		18,905,677.44	19,545,937.69	19,508,768.55
MLL1	912828QV5	18,905,677.44	19,545,937.69	19,508,768.55
	TSY INFL IX N/B	04/21 0.125	0.125 04/15/2021	
		15,894,829.80	16,144,527.59	15,985,795.91
MLL1	912828Q60	15,894,829.80	16,144,527.59	15,985,795.91
	US TREASURY N/B	05/19 0.875	0.875 05/15/2019	
		1,635,000.00	1,634,032.97	1,619,353.05
MLK3	912828R44	1,635,000.00	1,634,032.97	1,619,353.05
	TSY INFL IX N/B	01/22 0.125	0.125 01/15/2022	
		21,214,262.88	21,661,445.83	21,250,242.27
MLL1	912828SA9	21,214,262.88	21,661,445.83	21,250,242.27
	US TREASURY N/B	02/17 0.875	0.875 02/28/2017	
		0.00	0.00	0.00
MLK3	912828SJ0	0.00	0.00	0.00
	TSY INFL IX N/B	04/17 0.125	0.125 04/15/2017	
		0.00	206.38	0.00
MLL1	912828SQ4	0.00	206.38	0.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE MAT DATE (D) COST	(E) CURRENT VALUE
	TSY INFL IX N/B	07/26 0.125	0.125 07/15/2026	
		20,692,778.40	20,712,807.58	20,009,937.41
MLK3	912828S50	2,924,418.00	2,916,865.96	2,827,915.13
MLL1	912828S50	17,768,360.40	17,795,941.62	17,182,022.28
	TSY INFL IX N/B	07/22 0.125	0.125 07/15/2022	
		21,879,798.58	22,630,046.69	21,935,176.35
MLL1	912828TE0	21,879,798.58	22,630,046.69	21,935,176.35
	US TREASURY N/B	11/17 0.625	0.625 11/30/2017	
		745,000.00	742,521.27	743,253.72
MLK3	912828UA6	745,000.00	742,521.27	743,253.72
	TSY INFL IX N/B	01/23 0.125	0.125 01/15/2023	
		21,983,451.20	22,335,826.93	21,821,081.43
MLL1	912828UH1	21,983,451.20	22,335,826.93	21,821,081.43
	TSY INFL IX N/B	04/18 0.125	0.125 04/15/2018	
		27,041,284.80	27,284,780.01	27,287,225.29
MLL1	912828UX6	27,041,284.80	27,284,780.01	27,287,225.29
	TSY INFL IX N/B	07/23 0.375	0.375 07/15/2023	
		21,807,086.60	21,964,577.48	22,002,369.06
MLL1	912828VM9	21,807,086.60	21,964,577.48	22,002,369.06
	US TREASURY N/B	10/18 1.25	1.250 10/31/2018	
		7,275,000.00	7,240,442.22	7,286,654.55
MLK3	912828WD8	7,275,000.00	7,240,442.22	7,286,654.55
	US TREASURY N/B	05/19 1.5	1.500 05/31/2019	
		1,640,000.00	1,637,215.21	1,647,558.76
MLK3	912828WL0	1,640,000.00	1,637,215.21	1,647,558.76
	TSY INFL IX N/B	07/24 0.125	0.125 07/15/2024	
		21,372,910.00	21,159,397.42	20,996,639.92
MLL1	912828WU0	21,372,910.00	21,159,397.42	20,996,639.92
	TSY INFL IX N/B	07/25 0.375	0.375 07/15/2025	
		21,399,993.55	21,203,934.01	21,283,748.79
MLL1	912828XL9	21,399,993.55	21,203,934.01	21,283,748.79
		918,501,603.33	942,727,512.97	941,762,657.15

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - PREFERRED					
	CCCI TREASURE LTD	COMPANY GUAR REGS 12/49 VAR	1.000	12/29/2049	
		200,000.00		200,000.00	200,664.60
MLK3	ACI0CBSV9	200,000.00		200,000.00	200,664.60
	IFC DEVELOPMENT CORP TRS	COMPANY GUAR REGS 05/19 2.375	2.375	05/21/2019	
		760,000.00		748,686.01	761,404.48
MLK3	ACI05ZPK1	760,000.00		748,686.01	761,404.48
	CRCC YUPENG LTD	COMPANY GUAR REGS 02/49 VAR	1.000	02/28/2049	
		200,000.00		200,000.00	204,215.00
MLK3	ACI0902Z6	200,000.00		200,000.00	204,215.00
	AFLAC INC	SR UNSECURED 06/23 3.625	3.625	06/15/2023	
		395,000.00		395,000.00	408,895.71
MLK3	001055AL6	395,000.00		395,000.00	408,895.71
	CHUBB INA HOLDINGS INC	COMPANY GUAR 11/20 2.3	2.300	11/03/2020	
		240,000.00		239,896.86	239,945.04
MLK3	00440EAT4	240,000.00		239,896.86	239,945.04
	CHUBB INA HOLDINGS INC	COMPANY GUAR 11/45 4.35	4.350	11/03/2045	
		190,000.00		189,543.42	200,697.57
MLK3	00440EAW7	190,000.00		189,543.42	200,697.57
	AETNA INC	SR UNSECURED 06/26 3.2	3.200	06/15/2026	
		365,000.00		363,711.78	361,083.19
MLK3	00817YAW8	365,000.00		363,711.78	361,083.19
	ALIBABA GROUP HOLDING	SR UNSECURED 11/21 3.125	3.125	11/28/2021	
		720,000.00		705,960.14	719,493.12
MLK3	01609WAP7	720,000.00		705,960.14	719,493.12
	ALIBABA GROUP HOLDING	SR UNSECURED 11/24 3.6	3.600	11/28/2024	
		725,000.00		742,298.03	717,826.13
MLK3	01609WAQ5	725,000.00		742,298.03	717,826.13
	ALLY MASTER OWNER TRUST	AMOT 2012 5 A	1.540	09/15/2019	
		415,000.00		414,953.82	415,590.30
MLK3	02005ACW6	415,000.00		414,953.82	415,590.30
	ALLY MASTER OWNER TRUST	AMOT 2015 3 A	1.630	05/15/2020	
		695,000.00		694,953.42	694,159.12
MLK3	02005AFL7	695,000.00		694,953.42	694,159.12

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALLY AUTO RECEIVABLES TRUST	ALLYA 2014 3 A3	1.280	06/17/2019	
		67,815.73		67,809.39	67,843.53
MLK3	02006VAC5	67,815.73		67,809.39	67,843.53
	ALLY AUTO RECEIVABLES TRUST	ALLYA 2014 3 A4	1.720	03/16/2020	
		310,000.00		309,956.57	310,853.09
MLK3	02006VAD3	310,000.00		309,956.57	310,853.09
	AMER AIRLINE 16 1 AA PTT	PASS THRU CE 07/29 3.575	3.575	07/15/2029	
		279,313.94		279,313.94	279,313.94
MLK3	02376UAA3	279,313.94		279,313.94	279,313.94
	AMERN AIRLINE 16 2 A PTT	PASS THRU CE 12/29 3.65	3.650	12/15/2029	
		215,000.00		215,000.00	213,521.88
MLK3	023764AA1	215,000.00		215,000.00	213,521.88
	AMERICAN AIRLINES 2013 2	PASS THRU CE 07/24 4.95	4.950	07/15/2024	
		211,765.23		211,765.23	225,794.68
MLK3	02377UAB0	211,765.23		211,765.23	225,794.68
	AMER AIRLN 13 1 A PASS T	PASS THRU CE 01/27 4	4.000	01/15/2027	
		327,438.15		325,439.50	337,261.29
MLK3	023772AB2	327,438.15		325,439.50	337,261.29
	AMERICAN EXPRESS CREDIT ACCOUN	AMXCA 2013 1 A	1.000	02/16/2021	
		465,000.00		465,000.00	466,446.89
MLK3	02587AAG9	465,000.00		465,000.00	466,446.89
	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2014 3 C	2.580	09/08/2020	
		1,035,000.00		1,049,511.56	1,047,441.22
MLK3	03062AAF3	1,035,000.00		1,049,511.56	1,047,441.22
	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2014 2 D	2.570	07/08/2020	
		130,000.00		129,982.28	130,553.97
MLK3	03064VAF5	130,000.00		129,982.28	130,553.97
	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2016 4 A3	1.530	07/08/2021	
		430,000.00		429,981.63	427,085.07
MLK3	03065TAD4	430,000.00		429,981.63	427,085.07
	AMERICREDIT AUTOMOBILE RECEIVA	AMCAR 2016 2 C	2.870	11/08/2021	
		80,000.00		81,698.29	80,441.97
MLK3	03066DAF3	80,000.00		81,698.29	80,441.97
	ASCENTIUM EQUIPMENT RECEIVABLE	ACER 2016 2A A2 144A	1.460	04/10/2019	
		65,000.00		64,998.03	64,811.27
MLK3	04364UAB1	65,000.00		64,998.03	64,811.27

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AUTORIDAD CANAL DE PANAM	SR UNSECURED 144A 07/35 4.95	4.950	07/29/2035	
		200,000.00		196,687.66	211,000.00
MLK3	05330GAA2	200,000.00		196,687.66	211,000.00
	AVIS BUDGET RENTAL CAR FUNDING	AESOP 2012 3A A 144A	2.100	03/20/2019	
		100,000.00		100,317.07	100,102.38
MLK3	05377RBB9	100,000.00		100,317.07	100,102.38
	AVIS BUDGET RENTAL CAR FUNDING	AESOP 2013 1A B 144A	2.620	09/20/2019	
		120,000.00		119,964.91	119,649.60
MLK3	05377RBE3	120,000.00		119,964.91	119,649.60
	AVIS BUDGET RENTAL CAR FUNDING	AESOP 2015 1A A 144A	2.500	07/20/2021	
		1,015,000.00		1,023,370.56	1,007,277.88
MLK3	05377RBX1	1,015,000.00		1,023,370.56	1,007,277.88
	BBVA BANCOMER SA TEXAS	SR UNSECURED 144A 04/24 4.375	4.375	04/10/2024	
		505,000.00		504,271.35	508,787.50
MLK3	05533UAD0	505,000.00		504,271.35	508,787.50
	BMW VEHICLE LEASE TRUST	BMWLT 2016 2 A4	1.570	02/20/2020	
		525,000.00		524,966.73	520,696.16
MLK3	05582XAE2	525,000.00		524,966.73	520,696.16
	HEATHROW FUNDING LTD	SR SECURED 144A 07/23 4.875	4.875	07/15/2023	
		465,000.00		468,607.17	495,087.83
MLK3	05607MAA5	465,000.00		468,607.17	495,087.83
	BIOGEN INC	SR UNSECURED 09/20 2.9	2.900	09/15/2020	
		105,000.00		104,838.26	106,339.17
MLK3	09062XAC7	105,000.00		104,838.26	106,339.17
	BIOGEN INC	SR UNSECURED 09/25 4.05	4.050	09/15/2025	
		440,000.00		439,096.33	453,008.16
MLK3	09062XAF0	440,000.00		439,096.33	453,008.16
	BOSTON PROPERTIES LP	SR UNSECURED 02/26 3.65	3.650	02/01/2026	
		210,000.00		209,444.86	207,378.36
MLK3	10112RAX2	210,000.00		209,444.86	207,378.36
	CNH EQUIPMENT TRUST	CNH 2016 C A3	1.440	12/15/2021	
		365,000.00		364,926.53	361,390.44
MLK3	12635YAD5	365,000.00		364,926.53	361,390.44
	CABELA S MASTER CREDIT CARD TR	CABMT 2015 2 A1	2.250	07/17/2023	
		455,000.00		454,852.13	454,220.18
MLK3	126802DH7	455,000.00		454,852.13	454,220.18

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CAPITAL AUTO RECEIVABLES ASSET AFIN 2015 2 A3	1.730	09/20/2019	
		450,000.00		449,994.30	451,178.51
MLK3	139738AD0	450,000.00		449,994.30	451,178.51
		CAPITAL AUTO RECEIVABLES ASSET AFIN 2015 4 A4	2.010	07/20/2020	
		155,000.00		154,986.60	155,221.36
MLK3	13974LAD0	155,000.00		154,986.60	155,221.36
		CAPITAL AUTO RECEIVABLES ASSET AFIN 2014 1 C	2.840	04/22/2019	
		65,000.00		64,995.64	65,706.45
MLK3	13975GAF5	65,000.00		64,995.64	65,706.45
		CAPITAL AUTO RECEIVABLES ASSET AFIN 2014 1 D	3.390	07/22/2019	
		285,000.00		290,764.32	291,628.36
MLK3	13975GAG3	285,000.00		290,764.32	291,628.36
		CAPITAL AUTO RECEIVABLES ASSET AFIN 2014 2 C	2.410	05/20/2019	
		80,000.00		79,998.82	80,625.28
MLK3	13975HAF3	80,000.00		79,998.82	80,625.28
		CAPITAL AUTO RECEIVABLES ASSET AFIN 2016 3 A3	1.540	08/20/2020	
		190,000.00		189,977.31	189,355.20
MLK3	13976AAD2	190,000.00		189,977.31	189,355.20
		CARMAX AUTO OWNER TRUST CARMX 2016 4 A3	1.400	08/15/2021	
		335,000.00		334,920.77	331,410.44
MLK3	14312QAC0	335,000.00		334,920.77	331,410.44
		CARMAX AUTO OWNER TRUST CARMX 2016 4 C	2.260	07/15/2022	
		65,000.00		64,982.69	63,543.23
MLK3	14312QAF3	65,000.00		64,982.69	63,543.23
		CARMAX AUTO OWNER TRUST CARMX 2013 2 C	1.610	03/15/2019	
		335,000.00		334,977.72	335,262.41
MLK3	14313MAF1	335,000.00		334,977.72	335,262.41
		CARMAX AUTO OWNER TRUST CARMX 2014 1 D	2.430	08/17/2020	
		325,000.00		324,968.07	324,875.17
MLK3	14313QAG0	325,000.00		324,968.07	324,875.17
		CARMAX AUTO OWNER TRUST CARMX 2016 2 B	2.160	12/15/2021	
		50,000.00		49,991.30	49,587.06
MLK3	14314MAE3	50,000.00		49,991.30	49,587.06
		CATHOLIC HEALTH INITIATI SECURED 11/22 2.95	2.950	11/01/2022	
		130,000.00		129,386.67	126,479.60
MLK3	14916RAC8	130,000.00		129,386.67	126,479.60

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHRYSLER CAPITAL AUTO RECEIVAB CCART 2016 BA A2 144A	1.360	01/15/2020	
		145,000.00		144,985.94	144,805.98
MLK3	17119BAB3	145,000.00		144,985.94	144,805.98
		CHRYSLER CAPITAL AUTO RECEIVAB CCART 2016 BA A3 144A	1.640	07/15/2021	
		135,000.00		134,972.00	133,931.48
MLK3	17119BAC1	135,000.00		134,972.00	133,931.48
		CONTL AIRLINES 2010 A PASS THRU CE 07/22 4.75	4.750	07/12/2022	
		41,574.22		41,574.22	43,860.80
MLK3	21079VAA1	41,574.22		41,574.22	43,860.80
		CONTL AIRLINES 2012 1 A PASS THRU CE 10/25 4.15	4.150	10/11/2025	
		202,794.98		200,984.29	208,371.84
MLK3	210795PZ7	202,794.98		200,984.29	208,371.84
		CROWN CASTLE TOWERS LLC SR SECURED 144A 01/40 6.113	6.113	01/15/2040	
		365,000.00		393,092.50	395,463.23
MLK3	22822RAR1	365,000.00		393,092.50	395,463.23
		CROWN CASTLE TOWERS LLC SR SECURED 144A 05/42 3.222	3.222	05/15/2042	
		25,000.00		25,000.00	25,413.25
MLK3	22822RBB5	25,000.00		25,000.00	25,413.25
		CROWN CASTLE TOWERS LLC SR SECURED 144A 05/45 3.663	3.663	05/15/2045	
		270,000.00		270,000.00	270,731.70
MLK3	22822RBD1	270,000.00		270,000.00	270,731.70
		DELTA AIR LINES 2011 1 PASS THRU CE 10/20 5.3	5.300	10/15/2020	
		15,607.23		15,607.23	16,465.63
MLK3	24736WAA8	15,607.23		15,607.23	16,465.63
		DELTA AIR LINES 2010 2A PASS THRU CE 11/20 4.95	4.950	11/23/2020	
		113,926.53		115,890.53	119,395.00
MLK3	247361ZH4	113,926.53		115,890.53	119,395.00
		DISCOVER CARD EXECUTION NOTE T DCENT 2015 A3 A	1.450	03/15/2021	
		335,000.00		334,965.82	334,480.98
MLK3	254683BQ7	335,000.00		334,965.82	334,480.98
		DISCOVER CARD EXECUTION NOTE T DCENT 2016 A3 A3	1.850	10/16/2023	
		415,000.00		414,896.03	406,396.97
MLK3	254683BU8	415,000.00		414,896.03	406,396.97
		DISCOVER CARD EXECUTION NOTE T DCENT 2016 A4 A4	1.390	03/15/2022	
		1,080,000.00		1,079,911.75	1,067,672.45
MLK3	254683BV6	1,080,000.00		1,079,911.75	1,067,672.45

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ECOLAB INC	SR UNSECURED 11/26 2.7	2.700	11/01/2026	
		160,000.00		159,506.31	152,339.04
MLK3	278865AV2	160,000.00		159,506.31	152,339.04
	ELARA HGV TIMESHARE ISSUER	EHGVT 2014 A A 144A	2.530	02/25/2027	
		113,369.82		113,367.79	112,975.43
MLK3	284157AA2	113,369.82		113,367.79	112,975.43
	ENBRIDGE INC	SR UNSECURED 10/23 4	4.000	10/01/2023	
		135,000.00		135,913.26	137,052.81
MLK3	29250NAF2	135,000.00		135,913.26	137,052.81
	ENTERPRISE FLEET FINANCING LLC	EFF 2016 2 A3 144A	2.040	02/22/2022	
		380,000.00		380,963.22	374,967.70
MLK3	29372EBT4	380,000.00		380,963.22	374,967.70
	FORD CREDIT AUTO OWNER TRUST	FORDO 2013 C A4	1.250	10/15/2018	
		32,442.50		32,441.49	32,456.60
MLK3	34530DAD1	32,442.50		32,441.49	32,456.60
	FORD CREDIT AUTO OWNER TRUST	FORDO 2013 B C	1.320	01/15/2019	
		625,000.00		624,962.12	625,225.56
MLK3	34530EAF4	625,000.00		624,962.12	625,225.56
	FORD CREDIT AUTO OWNER TRUST	FORDO 2013 B D	1.820	11/15/2019	
		515,000.00		514,990.60	516,362.12
MLK3	34530EAG2	515,000.00		514,990.60	516,362.12
	FORD CREDIT AUTO OWNER TRUST/F	FORDR 2016 2 A 144A	2.030	12/15/2027	
		735,000.00		734,757.32	722,857.95
MLK3	34531BAA0	735,000.00		734,757.32	722,857.95
	FORD CREDIT AUTO OWNER TRUST	FORDO 2016 C B	1.730	03/15/2022	
		130,000.00		129,971.70	128,309.95
MLK3	34531CAF7	130,000.00		129,971.70	128,309.95
	FORD CREDIT AUTO OWNER TRUST	FORDO 2016 C C	1.930	04/15/2023	
		90,000.00		89,984.83	88,456.19
MLK3	34531CAG5	90,000.00		89,984.83	88,456.19
	SYNCHRONY CREDIT CARD MASTER N	GEMNT 2012 2 A	2.220	01/15/2022	
		565,000.00		564,895.61	569,296.43
MLK3	36159JCV1	565,000.00		564,895.61	569,296.43
	SYNCHRONY CREDIT CARD MASTER N	GEMNT 2012 6 B	1.830	08/17/2020	
		620,000.00		619,933.27	621,683.18
MLK3	36159JDJ7	620,000.00		619,933.27	621,683.18

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GMF FLOORPLAN OWNER REVOLVING	GFORT 2016 1 B 144A	2.410	05/17/2021	
		100,000.00		99,992.90	99,639.36
MLK3	361886AN4	100,000.00		99,992.90	99,639.36
	GM FINANCIAL AUTOMOBILE LEASIN	GMALT 2016 2 B	2.080	03/20/2020	
		290,000.00		289,953.16	288,116.83
MLK3	36251LAF0	290,000.00		289,953.16	288,116.83
	GM FINANCIAL AUTOMOBILE LEASIN	GMALT 2016 2 C	2.580	03/20/2020	
		130,000.00		129,981.52	130,018.20
MLK3	36251LAG8	130,000.00		129,981.52	130,018.20
	HSBC HOLDINGS PLC	SR UNSECURED 05/21 2.95	2.950	05/25/2021	
		355,000.00		354,609.96	354,865.46
MLK3	404280AY5	355,000.00		354,609.96	354,865.46
	HSBC HOLDINGS PLC	SR UNSECURED 01/22 2.65	2.650	01/05/2022	
		245,000.00		244,780.27	239,183.95
MLK3	404280BF5	245,000.00		244,780.27	239,183.95
	HILTON GRAND VACATIONS TRUST	HGVT 2014 AA A 144A	1.770	11/25/2026	
		174,544.06		174,525.31	171,292.98
MLK3	43284AAA2	174,544.06		174,525.31	171,292.98
	HONDA AUTO RECEIVABLES OWNER T	HAROT 2016 4 A4	1.360	01/18/2023	
		145,000.00		144,964.96	142,677.19
MLK3	43814RAD8	145,000.00		144,964.96	142,677.19
	HUNTINGTON AUTO TRUST	HUNT 2016 1 A4	1.930	04/15/2022	
		135,000.00		134,995.06	134,410.27
MLK3	44614DAD9	135,000.00		134,995.06	134,410.27
	HYUNDAI AUTO RECEIVABLES TRUST	HART 2016 B D	2.680	09/15/2023	
		275,000.00		274,916.71	268,148.49
MLK3	44891EAG4	275,000.00		274,916.71	268,148.49
	HYUNDAI AUTO LEASE SECURITIZAT	HALST 2016 C A3 144A	1.490	02/18/2020	
		250,000.00		249,975.49	249,286.13
MLK3	44929EAD7	250,000.00		249,975.49	249,286.13
	JPMORGAN CHASE + CO	SR UNSECURED 10/23 VAR	1.000	10/24/2023	
		1,465,000.00		1,465,000.00	1,494,254.59
MLK3	46625HRW2	1,465,000.00		1,465,000.00	1,494,254.59
	JCP+L TRANSITION FUNDING LLC	JCPL 2002 A A4	6.160	06/05/2019	
		87,038.79		91,035.89	88,181.45
MLK3	47214TAD1	87,038.79		91,035.89	88,181.45

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KAISER FOUNDATION HOSPIT	COMPANY GUAR 04/22 3.5	3.500	04/01/2022	
		200,000.00		199,151.94	206,389.00
MLK3	48305QAA1	200,000.00		199,151.94	206,389.00
	MMAF EQUIPMENT FINANCE LLC	MMAF 2015 AA A4 144A	1.930	07/16/2021	
		100,000.00		99,979.72	100,130.95
MLK3	55315GAD0	100,000.00		99,979.72	100,130.95
	MVW OWNER TRUST	MVWOT 2014 1A A 144A	2.250	09/22/2031	
		164,434.97		164,394.50	162,416.63
MLK3	553891AA0	164,434.97		164,394.50	162,416.63
	MVW OWNER TRUST	MVWOT 2013 1A A 144A	2.150	04/22/2030	
		41,736.43		41,735.44	41,341.24
MLK3	553893AA6	41,736.43		41,735.44	41,341.24
	MERCEDES BENZ AUTO LEASE TRUST	MBALT 2015 A A4	1.210	10/15/2020	
		580,000.00		579,954.68	580,037.29
MLK3	58768LAE3	580,000.00		579,954.68	580,037.29
	MERCEDES BENZ AUTO LEASE TRUST	MBALT 2016 B A3	1.350	08/15/2019	
		180,000.00		179,999.46	179,559.22
MLK3	58768MAC5	180,000.00		179,999.46	179,559.22
	NATIONWIDE BLDG SOCIETY	SR UNSECURED 144A 07/25 3.9	3.900	07/21/2025	
		675,000.00		702,407.83	694,594.58
MLK3	638602BP6	675,000.00		702,407.83	694,594.58
	NATIONSTAR HECM LOAN TRUST	NHLT 2016 3A A 144A	2.012	08/25/2026	
		82,999.73		82,999.65	83,178.18
MLK3	63861LAA7	82,999.73		82,999.65	83,178.18
	NATIONSTAR HECM LOAN TRUST	NHLT 2016 1A A 144A	2.981	02/25/2026	
		63,511.79		63,511.73	63,415.89
MLK3	63862DAA4	63,511.79		63,511.73	63,415.89
	NELNET STUDENT LOAN TRUST	NSLT 2008 3 A4	1.000	11/25/2024	
		296,558.59		299,793.98	298,729.13
MLK3	64032LAD3	296,558.59		299,793.98	298,729.13
	NISSAN AUTO LEASE TRUST	NALT 2016 B A4	1.610	01/18/2022	
		415,000.00		414,949.55	412,253.86
MLK3	65477XAE4	415,000.00		414,949.55	412,253.86
	REINSURANCE GRP OF AMER	SR UNSECURED 06/21 5	5.000	06/01/2021	
		625,000.00		664,397.31	675,408.13
MLK3	759351AJ8	625,000.00		664,397.31	675,408.13

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SBA TOWER TRUST	MORTGAGE 144A 12/42 2.933	2.933	12/09/2042	
		190,000.00		190,000.00	190,196.97
MLK3	78403DAC4	190,000.00		190,000.00	190,196.97
	SBA TOWER TRUST	SBAC 2014 1A C 144A	2.898	10/15/2044	
		260,000.00		260,000.00	261,973.19
MLK3	78403DAG5	260,000.00		260,000.00	261,973.19
	SBA TOWER TRUST	SBAC 2014 2A C 144A	1.000	10/15/2049	
		445,000.00		445,000.00	448,270.39
MLK3	78403DAH3	445,000.00		445,000.00	448,270.39
	SLM STUDENT LOAN TRUST	SLMA 2008 5 A4	1.000	07/25/2023	
		288,134.95		289,888.95	289,739.46
MLK3	78444YAD7	288,134.95		289,888.95	289,739.46
	SLM STUDENT LOAN TRUST	SLMA 2008 4 A4	1.000	07/25/2022	
		94,726.22		95,239.46	95,275.30
MLK3	78445AAD8	94,726.22		95,239.46	95,275.30
	SLM STUDENT LOAN TRUST	SLMA 2008 9 A	1.000	04/25/2023	
		211,266.49		212,179.22	211,539.68
MLK3	78445JAA5	211,266.49		212,179.22	211,539.68
	SMART TRUST	SMAT 2015 1US A3A	1.500	09/14/2018	
		132,370.19		132,367.07	132,122.13
MLK3	78448MAD9	132,370.19		132,367.07	132,122.13
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2015 A A2A 144A	2.490	06/15/2027	
		230,000.00		229,977.55	227,428.09
MLK3	78448PAB6	230,000.00		229,977.55	227,428.09
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2015 B A2A 144A	2.980	07/15/2027	
		260,000.00		258,944.59	262,916.84
MLK3	78448QAB4	260,000.00		258,944.59	262,916.84
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2015 C A2A 144A	2.750	07/15/2027	
		305,000.00		304,959.34	305,342.06
MLK3	78448RAB2	305,000.00		304,959.34	305,342.06
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2016 B A2A 144A	2.430	02/17/2032	
		725,000.00		731,980.79	709,374.37
MLK3	78449GAB5	725,000.00		731,980.79	709,374.37
	SMB PRIVATE EDUCATION LOAN TRU	SMB 2016 C A2A 144A	2.340	09/15/2034	
		240,000.00		239,882.77	235,392.17
MLK3	78449KAB6	240,000.00		239,882.77	235,392.17

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SANTANDER DRIVE AUTO RECEIVABL	SDART 2014 3 D	2.650	08/17/2020	
		85,000.00		85,937.09	85,985.83
MLK3	80283XAG2	85,000.00		85,937.09	85,985.83
	SANTANDER DRIVE AUTO RECEIVABL	SDART 2015 5 D	3.650	12/15/2021	
		100,000.00		102,420.11	102,489.90
MLK3	80284QAG6	100,000.00		102,420.11	102,489.90
	SANTANDER DRIVE AUTO RECEIVABL	SDART 2016 3 C	2.460	03/15/2022	
		35,000.00		34,793.60	34,821.04
MLK3	80284RAF6	35,000.00		34,793.60	34,821.04
	SCHLUMBERGER HLDGS CORP	SR UNSECURED 144A 12/20 3	3.000	12/21/2020	
		300,000.00		299,461.90	306,345.90
MLK3	806851AC5	300,000.00		299,461.90	306,345.90
	SCHLUMBERGER HLDGS CORP	SR UNSECURED 144A 12/25 4	4.000	12/21/2025	
		565,000.00		563,839.28	592,114.35
MLK3	806851AG6	565,000.00		563,839.28	592,114.35
	SHELL INTERNATIONAL FIN	COMPANY GUAR 05/25 3.25	3.250	05/11/2025	
		1,100,000.00		1,095,369.72	1,099,098.00
MLK3	822582BD3	1,100,000.00		1,095,369.72	1,099,098.00
	SHELL INTERNATIONAL FIN	COMPANY GUAR 05/20 2.125	2.125	05/11/2020	
		415,000.00		414,409.61	414,504.08
MLK3	822582BG6	415,000.00		414,409.61	414,504.08
	SIERRA RECEIVABLES FUNDING CO	SRFC 2014 2A A 144A	2.050	06/20/2031	
		89,322.52		89,310.89	89,159.07
MLK3	82652DAA8	89,322.52		89,310.89	89,159.07
	SIERRA RECEIVABLES FUNDING CO	SRFC 2014 3A A 144A	2.300	10/20/2031	
		171,807.50		171,779.95	171,522.95
MLK3	82652EAA6	171,807.50		171,779.95	171,522.95
	SIERRA RECEIVABLES FUNDING CO	SRFC 2015 1A A 144A	2.400	03/22/2032	
		148,088.24		148,055.33	147,393.80
MLK3	82652FAA3	148,088.24		148,055.33	147,393.80
	SIERRA RECEIVABLES FUNDING CO	SRFC 2015 3A A 144A	2.580	09/20/2032	
		83,703.70		83,688.66	83,270.57
MLK3	82652JAA5	83,703.70		83,688.66	83,270.57
	SIMON PROPERTY GROUP LP	SR UNSECURED 01/26 3.3	3.300	01/15/2026	
		410,000.00		436,718.18	407,975.01
MLK3	828807CW5	410,000.00		436,718.18	407,975.01

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SMART TRUST	SMAT 2014 1US A4A	1.680	12/14/2019	
		280,000.00		279,954.21	279,187.44
MLK3	83190CAF6	280,000.00		279,954.21	279,187.44
	SMART TRUST	SMAT 2016 2US A3A	1.710	03/15/2021	
		450,000.00		449,921.42	450,045.00
MLK3	83191GAD1	450,000.00		449,921.42	450,045.00
	SMART TRUST	SMAT 2016 2US A4A	2.050	12/14/2022	
		570,000.00		569,974.70	569,373.00
MLK3	83191GAF6	570,000.00		569,974.70	569,373.00
	SPRINGLEAF FUNDING TRUST	SLFT 2016 AA A 144A	2.900	11/15/2029	
		190,000.00		189,970.81	189,575.58
MLK3	85172NAA0	190,000.00		189,970.81	189,575.58
	SYNCHRONY CREDIT CARD MASTER N	SYNCT 2014 1 B	1.810	11/15/2020	
		480,000.00		479,927.04	480,915.94
MLK3	87165LAB7	480,000.00		479,927.04	480,915.94
	SYNCHRONY CREDIT CARD MASTER N	SYNCT 2014 1 C	1.910	11/15/2020	
		235,000.00		234,967.75	235,267.24
MLK3	87165LAC5	235,000.00		234,967.75	235,267.24
	SYNCHRONY CREDIT CARD MASTER N	GEMNT 2013 1 B	1.690	03/15/2021	
		550,000.00		545,777.70	549,896.82
MLK3	87165LAE1	550,000.00		545,777.70	549,896.82
	SYNCHRONY CREDIT CARD MASTER N	SYNCT 2015 1 B	2.640	03/15/2023	
		285,000.00		290,622.02	285,210.93
MLK3	87165LBG5	285,000.00		290,622.02	285,210.93
	TENCENT HOLDINGS LTD	SR UNSECURED 144A 02/20 2.875	2.875	02/11/2020	
		350,000.00		349,557.98	351,390.90
MLK3	88032WAC0	350,000.00		349,557.98	351,390.90
	TENCENT HOLDINGS LTD	SR UNSECURED REGS 02/25 3.8	3.800	02/11/2025	
		355,000.00		367,858.31	359,596.54
MLK3	88032XAD6	355,000.00		367,858.31	359,596.54
	TERWIN MORTGAGE TRUST	TMTS 2005 14HE AF2	1.000	08/25/2036	
		24,549.75		24,293.39	24,895.82
MLK3	881561XJ8	24,549.75		24,293.39	24,895.82
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 07/23 2.8	2.800	07/21/2023	
		330,000.00		328,968.52	312,375.03
MLK3	88167AAD3	330,000.00		328,968.52	312,375.03

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TORONTO DOMINION BANK	SUBORDINATED 09/31 VAR	1.000	09/15/2031	
		100,000.00		99,828.45	97,683.00
MLK3	891160MJ9	100,000.00		99,828.45	97,683.00
	TRANSCANADA PIPELINES	SR UNSECURED 01/26 4.875	4.875	01/15/2026	
		475,000.00		473,195.60	527,793.40
MLK3	89352HAT6	475,000.00		473,195.60	527,793.40
	US AIRWAYS 2012 2A PTT	PASS THRU CE 12/26 4.625	4.625	12/03/2026	
		198,789.07		197,412.39	210,716.41
MLK3	90345WAD6	198,789.07		197,412.39	210,716.41
	US AIRWAYS 2013 1A PTT	PASS THRU CE 05/27 3.95	3.950	05/15/2027	
		222,353.48		222,353.48	227,934.55
MLK3	90346WAA1	222,353.48		222,353.48	227,934.55
	UBS GROUP FUNDING	COMPANY GUAR 144A 09/25 4.125	4.125	09/24/2025	
		650,000.00		672,464.53	662,523.55
MLK3	90351DAB3	650,000.00		672,464.53	662,523.55
	VISA INC	SR UNSECURED 12/45 4.3	4.300	12/14/2045	
		460,000.00		459,258.72	485,536.44
MLK3	92826CAF9	460,000.00		459,258.72	485,536.44
	ANTHEM INC	SR UNSECURED 01/43 4.65	4.650	01/15/2043	
		170,000.00		156,972.46	170,662.15
MLK3	94973VBB2	170,000.00		156,972.46	170,662.15
	ANTHEM INC	SR UNSECURED 08/24 3.5	3.500	08/15/2024	
		545,000.00		527,940.71	543,452.75
MLK3	94973VBJ5	545,000.00		527,940.71	543,452.75
	WORLD OMNI AUTO RECEIVABLES TR	WOART 2016 B B	1.730	07/15/2023	
		185,000.00		184,994.78	180,395.41
MLK3	98161PAF0	185,000.00		184,994.78	180,395.41
		43,801,984.80		43,950,741.55	44,090,334.11

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORP. DEBT INSTR. - ALL OTHER					
	ING BANK NV	SUBORDINATED REGS 11/23 VAR	1.000	11/21/2023	
		525,000.00		541,094.08	530,675.25
MLK3	ACI078VG1	525,000.00		541,094.08	530,675.25
	SHIRE ACQ INV IRELAND DA	COMPANY GUAR 09/23 2.875	2.875	09/23/2023	
		70,000.00		69,927.23	66,531.29
MLK3	BYVWGJII4	70,000.00		69,927.23	66,531.29
	DP WORLD LTD	SR UNSECURED REGS 07/37 6.85	6.850	07/02/2037	
		350,000.00		390,369.45	373,091.60
MLK3	B1Z7R6II3	350,000.00		390,369.45	373,091.60
	TELEFONICA EMISIONES SAU	COMPANY GUAR 04/23 4.57	4.570	04/27/2023	
		150,000.00		155,914.68	157,369.80
MLK3	B97BL5II6	150,000.00		155,914.68	157,369.80
	ALFA S.A.	SR UNSECURED REGS 03/44 6.875	6.875	03/25/2044	
		200,000.00		214,855.11	194,500.00
MLK3	P0156PAC3	200,000.00		214,855.11	194,500.00
	BBVA BANCOMER SA TEXAS	SUBORDINATED REGS 03/21 6.5	6.500	03/10/2021	
		400,000.00		419,857.14	430,800.00
MLK3	P16259AB2	400,000.00		419,857.14	430,800.00
	PERUSAHAAN GAS NEGARA	SR UNSECURED REGS 05/24 5.125	5.125	05/16/2024	
		400,000.00		427,300.25	410,888.80
MLK3	Y7136YAA8	400,000.00		427,300.25	410,888.80
	AES CORP/VA	SR UNSECURED 07/21 7.375	7.375	07/01/2021	
		135,000.00		152,887.50	150,376.50
MLP1	00130HBS3	135,000.00		152,887.50	150,376.50
	AES CORP/VA	SR UNSECURED 05/26 6	6.000	05/15/2026	
		354,000.00		359,171.25	359,310.00
MLP1	00130HBX2	354,000.00		359,171.25	359,310.00
	AMC NETWORKS INC	COMPANY GUAR 04/24 5	5.000	04/01/2024	
		142,000.00		142,000.00	142,710.00
MLP1	00164VAD5	142,000.00		142,000.00	142,710.00
	ARD FINANCE SA	SR SECURED 144A 09/23 7.125	7.125	09/15/2023	
		150,000.00		148,312.50	148,125.00
MLP1	00191AAB2	150,000.00		148,312.50	148,125.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	APT PIPELINES LTD	COMPANY GUAR 144A 10/22 3.875	3.875	10/11/2022	
		190,000.00		188,432.59	190,528.77
MLK3	00205GAA5	190,000.00		188,432.59	190,528.77
	AT+T INC	SR UNSECURED 06/44 4.8	4.800	06/15/2044	
		415,000.00		418,277.83	392,139.31
MLK3	00206RCG5	415,000.00		418,277.83	392,139.31
	APX GROUP INC	SR SECURED 12/19 6.375	6.375	12/01/2019	
		186,000.00		188,095.50	191,347.50
MLP1	00213MAB0	186,000.00		188,095.50	191,347.50
	APX GROUP INC	COMPANY GUAR 12/20 8.75	8.750	12/01/2020	
		282,000.00		270,455.00	284,115.00
MLP1	00213MAD6	282,000.00		270,455.00	284,115.00
	APX GROUP INC	SR SECURED 12/22 7.875	7.875	12/01/2022	
		511,000.00		519,500.85	553,157.50
MLP1	00213MAK0	511,000.00		519,500.85	553,157.50
	ABBOTT LABORATORIES	SR UNSECURED 11/21 2.9	2.900	11/30/2021	
		405,000.00		404,298.78	403,845.75
MLK3	002824BD1	405,000.00		404,298.78	403,845.75
	ABBOTT LABORATORIES	SR UNSECURED 11/26 3.75	3.750	11/30/2026	
		705,000.00		699,812.12	700,129.16
MLK3	002824BF6	705,000.00		699,812.12	700,129.16
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 07/22 5.125	5.125	07/01/2022	
		235,000.00		237,190.02	233,531.25
MLP1	00404AAG4	235,000.00		237,190.02	233,531.25
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 02/23 5.625	5.625	02/15/2023	
		18,000.00		18,200.25	18,000.00
MLP1	00404AAJ8	18,000.00		18,200.25	18,000.00
	ACADIA HEALTHCARE CO INC	COMPANY GUAR 03/24 6.5	6.500	03/01/2024	
		118,000.00		122,130.00	120,655.00
MLP1	00404AAM1	118,000.00		122,130.00	120,655.00
	AERCAP IRELAND CAP/GLOBA	COMPANY GUAR 02/22 3.95	3.950	02/01/2022	
		78,000.00		77,805.00	78,682.50
MLP1	00772BAR2	78,000.00		77,805.00	78,682.50
	AGILENT TECHNOLOGIES INC	SR UNSECURED 10/22 3.2	3.200	10/01/2022	
		70,000.00		69,192.12	70,138.88
MLK3	00846UAH4	70,000.00		69,192.12	70,138.88

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AGILENT TECHNOLOGIES INC	SR UNSECURED 07/23 3.875	3.875	07/15/2023	
		65,000.00		65,090.44	66,874.80
MLK3	00846UAJ0	65,000.00		65,090.44	66,874.80
	AIRCASTLE LTD	SR UNSECURED 03/21 5.125	5.125	03/15/2021	
		19,000.00		19,950.00	20,235.00
MLP1	00928QAM3	19,000.00		19,950.00	20,235.00
	AIRCASTLE LTD	SR UNSECURED 02/22 5.5	5.500	02/15/2022	
		127,000.00		133,350.00	134,620.00
MLP1	00928QAN1	127,000.00		133,350.00	134,620.00
	AIRCASTLE LTD	SR UNSECURED 04/23 5	5.000	04/01/2023	
		59,000.00		59,885.00	60,180.00
MLP1	00928QAP6	59,000.00		59,885.00	60,180.00
	ENCANA CORP	SR UNSECURED 11/31 7.375	7.375	11/01/2031	
		150,000.00		170,183.80	172,865.10
MLK3	012873AK1	150,000.00		170,183.80	172,865.10
	NEW ALBERTSONS INC	SR UNSECURED 08/29 7.45	7.450	08/01/2029	
		100,000.00		98,338.24	94,500.00
MLK3	013104AF1	100,000.00		98,338.24	94,500.00
	ARCONIC INC	SR UNSECURED 02/22 5.87	5.870	02/23/2022	
		160,000.00		171,725.12	171,200.00
MLK3	013817AQ4	160,000.00		171,725.12	171,200.00
	ARCONIC INC	SR UNSECURED 08/20 6.15	6.150	08/15/2020	
		460,000.00		495,819.22	500,250.00
MLK3	013817AU5	460,000.00		495,819.22	500,250.00
	ALERIS INTL INC	SR SECURED 144A 04/21 9.5	9.500	04/01/2021	
		150,000.00		161,877.47	160,875.00
MLK3	014477AR4	150,000.00		161,877.47	160,875.00
	ALERE INC	COMPANY GUAR 144A 07/23 6.375	6.375	07/01/2023	
		63,000.00		65,305.17	62,606.25
MLP1	01449JAM7	63,000.00		65,305.17	62,606.25
	ALLIANT HOLDINGS INT LLC	SR UNSECURED 144A 08/23 8.25	8.250	08/01/2023	
		9,000.00		8,910.00	9,292.50
MLP1	016094AA2	9,000.00		8,910.00	9,292.50
	ALLEGION US HOLDING CO	COMPANY GUAR 10/21 5.75	5.750	10/01/2021	
		54,000.00		56,565.00	56,430.00
MLP1	01748NAC8	54,000.00		56,565.00	56,430.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALLEGION PLC	COMPANY GUAR 09/23 5.875	5.875	09/15/2023	
		178,000.00		188,927.50	188,680.00
MLP1	01748TAA9	178,000.00		188,927.50	188,680.00
	ALLY FINANCIAL INC	COMPANY GUAR 01/19 3.5	3.500	01/27/2019	
		36,000.00		35,955.00	36,180.00
MLP1	02005NAT7	36,000.00		35,955.00	36,180.00
	ALLY FINANCIAL INC	SR UNSECURED 09/24 5.125	5.125	09/30/2024	
		853,000.00		884,797.98	867,927.50
MLP1	02005NAV2	853,000.00		884,797.98	867,927.50
	ALLY FINANCIAL INC	SR UNSECURED 02/22 4.125	4.125	02/13/2022	
		117,000.00		116,378.73	115,976.25
MLP1	02005NAY6	117,000.00		116,378.73	115,976.25
	ALLY FINANCIAL INC	SR UNSECURED 03/25 4.625	4.625	03/30/2025	
		90,000.00		89,662.50	88,650.00
MLP1	02005NBA7	90,000.00		89,662.50	88,650.00
	ALLY FINANCIAL INC	SR UNSECURED 05/22 4.625	4.625	05/19/2022	
		172,000.00		174,150.00	173,935.00
MLP1	02005NBC3	172,000.00		174,150.00	173,935.00
	ALTICE FINCO SA	COMPANY GUAR 144A 02/25 7.625	7.625	02/15/2025	
		300,000.00		297,023.08	303,000.00
MLK3	02154EAD1	300,000.00		297,023.08	303,000.00
	ALTICE LUXEMBOURG SA	COMPANY GUAR 144A 02/25 7.625	7.625	02/15/2025	
		560,000.00		564,372.77	588,000.00
MLK3	02154VAB7	560,000.00		564,372.77	588,000.00
	CEQUEL COM HLDG I/CAP CP	SR SECURED 144A 07/25 7.75	7.750	07/15/2025	
		820,000.00		872,758.15	902,000.00
MLK3	02155EAA6	200,000.00		217,868.15	220,000.00
MLP1	02155EAA6	620,000.00		654,890.00	682,000.00
	ALTICE US FINANCE I CORP	SR SECURED 144A 07/23 5.375	5.375	07/15/2023	
		79,000.00		80,283.75	81,962.50
MLP1	02155FAA3	79,000.00		80,283.75	81,962.50
	ALTICE US FINANCE I CORP	SR SECURED 144A 05/26 5.5	5.500	05/15/2026	
		322,000.00		330,017.50	328,440.00
MLP1	02155FAC9	322,000.00		330,017.50	328,440.00
	AMER AIRLN 14 1 B PTT	PASS THRU CE 04/24 4.375	4.375	04/01/2024	
		36,961.39		36,961.39	36,868.99
MLK3	02376XAA7	36,961.39		36,961.39	36,868.99

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMER AIRLN 15 1 B PTT	PASS THRU CE 11/24 3.7	3.700	11/01/2024	
		81,461.08		81,461.08	79,424.55
MLK3	023770AB6	81,461.08		81,461.08	79,424.55
	ABC SUPPLY CO INC	SR UNSECURED 144A 04/21 5.625	5.625	04/15/2021	
		150,000.00		156,000.00	154,500.00
MLP1	024747AC1	150,000.00		156,000.00	154,500.00
	ABC SUPPLY CO INC	SR UNSECURED 144A 12/23 5.75	5.750	12/15/2023	
		435,000.00		451,980.00	448,050.00
MLP1	024747AD9	435,000.00		451,980.00	448,050.00
	ENVISION HEALTHCARE CORP	COMPANY GUAR 07/22 5.625	5.625	07/15/2022	
		274,000.00		279,315.50	282,494.00
MLP1	03232PAD0	274,000.00		279,315.50	282,494.00
	ANCESTRY COM OPERATIONS INC	SECOND LIEN	1.000	10/19/2024	
		97,437.00		96,462.63	99,385.74
MLP1	03280FAD3	97,437.00		96,462.63	99,385.74
	ANTERO RESOURCES CORP	COMPANY GUAR 12/22 5.125	5.125	12/01/2022	
		333,000.00		320,872.05	336,330.00
MLP1	03674XAC0	333,000.00		320,872.05	336,330.00
	ARAMARK SERVICES INC	COMPANY GUAR 01/24 5.125	5.125	01/15/2024	
		81,000.00		83,936.25	83,531.25
MLP1	038522AK4	81,000.00		83,936.25	83,531.25
	ARAMARK SERVICES INC	COMPANY GUAR 144A 06/26 4.75	4.750	06/01/2026	
		82,000.00		81,897.50	81,180.00
MLP1	038522AM0	82,000.00		81,897.50	81,180.00
	ARCELORMITTAL	SR UNSECURED 02/22 7	7.000	02/25/2022	
		400,000.00		454,568.75	451,000.00
MLP1	03938LAX2	400,000.00		454,568.75	451,000.00
	ARDAGH PKG FIN/HLDGS USA	COMPANY GUAR 144A 01/21 6.75	6.750	01/31/2021	
		542,000.00		552,843.75	558,260.00
MLP1	03969AAE0	542,000.00		552,843.75	558,260.00
	ARDAGH PKG FIN/HLDGS USA	SR SECURED 144A 05/23 4.625	4.625	05/15/2023	
		92,000.00		91,310.00	91,252.96
MLP1	03969AAH3	92,000.00		91,310.00	91,252.96
	ARDAGH PKG FIN/HLDGS USA	COMPANY GUAR 144A 05/24 7.25	7.250	05/15/2024	
		320,000.00		328,852.50	337,200.00
MLP1	03969AAJ9	320,000.00		328,852.50	337,200.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARROW ELECTRONICS INC	SR UNSECURED 04/22 3.5	3.500	04/01/2022	
		170,000.00		169,044.37	168,307.14
MLK3	042735BD1	170,000.00		169,044.37	168,307.14
	ARUBA INVESTMENTS INC	SR UNSECURED 144A 02/23 8.75	8.750	02/15/2023	
		80,000.00		76,800.00	81,600.00
MLP1	04318AAA4	80,000.00		76,800.00	81,600.00
	ASBURY AUTOMOTIVE GROUP	COMPANY GUAR 12/24 6	6.000	12/15/2024	
		183,000.00		186,840.00	187,117.50
MLP1	043436AN4	183,000.00		186,840.00	187,117.50
	AVIS BUDGET CAR/FINANCE	COMPANY GUAR 144A 03/25 5.25	5.250	03/15/2025	
		125,000.00		117,762.50	116,562.50
MLP1	053773BA4	125,000.00		117,762.50	116,562.50
	AVNET INC	SR UNSECURED 12/22 4.875	4.875	12/01/2022	
		360,000.00		361,785.37	374,299.56
MLK3	053807AR4	360,000.00		361,785.37	374,299.56
	AVNET INC	SR UNSECURED 04/26 4.625	4.625	04/15/2026	
		170,000.00		168,862.46	165,636.27
MLK3	053807AS2	170,000.00		168,862.46	165,636.27
	AXALTA COATING SYSTEMS	COMPANY GUAR 144A 08/24 4.875	4.875	08/15/2024	
		169,000.00		168,308.79	169,000.00
MLP1	05453GAA3	169,000.00		168,308.79	169,000.00
	B+G FOODS INC	COMPANY GUAR 06/21 4.625	4.625	06/01/2021	
		57,000.00		57,285.00	58,140.00
MLP1	05508WAA3	57,000.00		57,285.00	58,140.00
	BPCE SA	SUBORDINATED 144A 07/24 5.15	5.150	07/21/2024	
		280,000.00		281,441.23	284,649.68
MLK3	05578QAB9	280,000.00		281,441.23	284,649.68
	BALL CORP	COMPANY GUAR 12/20 4.375	4.375	12/15/2020	
		124,000.00		129,580.00	129,580.00
MLP1	058498AU0	124,000.00		129,580.00	129,580.00
	BANK OF AMERICA CORP	SR UNSECURED 01/23 3.3	3.300	01/11/2023	
		430,000.00		414,634.14	431,436.20
MLK3	06051GEU9	430,000.00		414,634.14	431,436.20
	BANK OF AMERICA CORP	SR UNSECURED 04/24 4	4.000	04/01/2024	
		1,120,000.00		1,147,045.17	1,155,099.68
MLK3	06051GFF1	1,120,000.00		1,147,045.17	1,155,099.68

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANK OF AMERICA CORP	SUBORDINATED 08/24 4.2	4.200	08/26/2024	
		197,000.00		197,647.06	200,684.69
MLK3	06051GFH7	197,000.00		197,647.06	200,684.69
	BANK OF AMERICA CORP	SUBORDINATED 03/26 4.45	4.450	03/03/2026	
		240,000.00		255,186.11	247,329.12
MLK3	06051GFU8	240,000.00		255,186.11	247,329.12
	BANK OF AMERICA CORP	SR UNSECURED 10/27 3.248	3.248	10/21/2027	
		315,000.00		315,000.00	300,730.50
MLK3	06051GGA1	315,000.00		315,000.00	300,730.50
	BARCLAYS PLC	SUBORDINATED 05/26 5.2	5.200	05/12/2026	
		375,000.00		374,971.92	381,206.25
MLK3	06738EAP0	375,000.00		374,971.92	381,206.25
	BARCLAYS BANK PLC	SUBORDINATED 10/20 5.14	5.140	10/14/2020	
		585,000.00		614,267.06	617,821.43
MLK3	06739GBP3	585,000.00		614,267.06	617,821.43
	BEACON ROOFING SUPPLY IN	COMPANY GUAR 10/23 6.375	6.375	10/01/2023	
		439,000.00		467,247.50	468,360.32
MLP1	073685AB5	439,000.00		467,247.50	468,360.32
	BERRY PLASTICS CORP	SECURED 05/22 5.5	5.500	05/15/2022	
		66,000.00		67,815.00	68,640.00
MLP1	085790AX1	66,000.00		67,815.00	68,640.00
	BERRY PLASTICS CORP	SECURED 07/23 5.125	5.125	07/15/2023	
		657,000.00		665,835.00	668,497.50
MLP1	085790AY9	657,000.00		665,835.00	668,497.50
	BERRY PLASTICS CORP	SECURED 10/22 6	6.000	10/15/2022	
		362,000.00		374,075.00	382,815.00
MLP1	085790BA0	362,000.00		374,075.00	382,815.00
	BLUESCOPE STEEL LTD/FIN	COMPANY GUAR 144A 05/21 6.5	6.500	05/15/2021	
		125,000.00		126,803.73	132,450.00
MLK3	09628TAA7	125,000.00		126,803.73	132,450.00
	BOMBARDIER INC	SR UNSECURED 144A 12/21 8.75	8.750	12/01/2021	
		242,000.00		239,582.42	256,822.50
MLP1	097751BP5	242,000.00		239,582.42	256,822.50
	BOYD GAMING CORP	COMPANY GUAR 05/23 6.875	6.875	05/15/2023	
		226,000.00		238,885.00	242,950.00
MLP1	103304BK6	226,000.00		238,885.00	242,950.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BOYD GAMING CORP	COMPANY GUAR 144A 04/26 6.375	6.375	04/01/2026	
		367,000.00		389,935.00	395,259.00
MLP1	103304BL4	367,000.00		389,935.00	395,259.00
	BRAMBLES USA INC	COMPANY GUAR 144A 10/25 4.125	4.125	10/23/2025	
		140,000.00		139,700.40	142,530.50
MLK3	10510KAC1	140,000.00		139,700.40	142,530.50
	BRINKER INTERNATIONAL IN	COMPANY GUAR 144A 10/24 5	5.000	10/01/2024	
		125,000.00		125,000.00	124,687.50
MLK3	109641AH3	125,000.00		125,000.00	124,687.50
	SKY PLC	COMPANY GUAR 144A 09/24 3.75	3.750	09/16/2024	
		200,000.00		197,777.36	200,634.80
MLK3	111013AL2	200,000.00		197,777.36	200,634.80
	BRIXMOR OPERATING PART	SR UNSECURED 06/26 4.125	4.125	06/15/2026	
		570,000.00		572,430.16	568,275.75
MLK3	11120VAC7	570,000.00		572,430.16	568,275.75
	STANDARD INDUSTRIES INC	SR UNSECURED 144A 10/25 6	6.000	10/15/2025	
		52,000.00		55,120.00	54,730.00
MLP1	120111BN8	52,000.00		55,120.00	54,730.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 09/22 5.25	5.250	09/30/2022	
		4,000.00		4,105.00	4,140.00
MLP1	1248EPAY9	4,000.00		4,105.00	4,140.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/23 5.125	5.125	05/01/2023	
		73,000.00		73,730.00	75,190.00
MLP1	1248EPBF9	73,000.00		73,730.00	75,190.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/25 5.375	5.375	05/01/2025	
		378,000.00		389,830.00	389,340.00
MLP1	1248EPBG7	378,000.00		389,830.00	389,340.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/27 5.875	5.875	05/01/2027	
		62,000.00		63,240.00	64,325.00
MLP1	1248EPBK8	62,000.00		63,240.00	64,325.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 02/26 5.75	5.750	02/15/2026	
		65,000.00		66,625.00	67,275.00
MLP1	1248EPBM4	65,000.00		66,625.00	67,275.00
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 04/24 5.875	5.875	04/01/2024	
		907,000.00		943,491.25	968,222.50
MLP1	1248EPBP7	907,000.00		943,491.25	968,222.50

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CCO HLDGS LLC/CAP CORP	SR UNSECURED 144A 05/26 5.5	5.500	05/01/2026	
		26,000.00		26,256.75	26,520.00
MLP1	1248EPBR3	26,000.00		26,256.75	26,520.00
	CBS RADIO INC	COMPANY GUAR 144A 11/24 7.25	7.250	11/01/2024	
		55,000.00		55,000.00	57,750.00
MLP1	124847AC8	55,000.00		55,000.00	57,750.00
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 02/24 5.625	5.625	02/15/2024	
		377,000.00		391,975.00	393,022.50
MLP1	12505FAD3	377,000.00		391,975.00	393,022.50
	OUTFRONT MEDIA CAP LLC/C	COMPANY GUAR 03/25 5.875	5.875	03/15/2025	
		171,000.00		177,575.00	179,122.50
MLP1	12505FAF8	171,000.00		177,575.00	179,122.50
	CIT GROUP INC	SR UNSECURED 144A 02/19 5.5	5.500	02/15/2019	
		538,000.00		565,487.50	567,590.00
MLP1	125581GH5	538,000.00		565,487.50	567,590.00
	CIT GROUP INC	SR UNSECURED 05/20 5.375	5.375	05/15/2020	
		542,000.00		567,431.90	575,875.00
MLP1	125581GN2	542,000.00		567,431.90	575,875.00
	CIT GROUP INC	SR UNSECURED 08/23 5	5.000	08/01/2023	
		100,000.00		102,250.00	103,250.00
MLP1	125581GR3	100,000.00		102,250.00	103,250.00
	CNH EQUIPMENT TRUST	CNH 2012 D B	1.270	05/15/2020	
		235,000.00		234,981.06	235,137.80
MLK3	12624HAE3	235,000.00		234,981.06	235,137.80
	CSC HOLDINGS LLC	SR UNSECURED 11/21 6.75	6.750	11/15/2021	
		88,000.00		89,870.00	94,600.00
MLP1	126307AF4	88,000.00		89,870.00	94,600.00
	CSC HOLDINGS LLC	SR UNSECURED 06/24 5.25	5.250	06/01/2024	
		23,000.00		20,642.50	22,482.50
MLP1	126307AH0	23,000.00		20,642.50	22,482.50
	CVS HEALTH CORP	SR UNSECURED 07/22 3.5	3.500	07/20/2022	
		530,000.00		533,621.56	544,571.82
MLK3	126650CK4	530,000.00		533,621.56	544,571.82
	CVS HEALTH CORP	SR UNSECURED 07/25 3.875	3.875	07/20/2025	
		40,000.00		41,424.97	41,264.00
MLK3	126650CL2	40,000.00		41,424.97	41,264.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COUNTRYWIDE ASSET BACKED CERTI	CWL 2004 BC1 M2	1.000	01/25/2034	
		65,009.92		50,858.61	61,710.41
MLK3	1266712V7	65,009.92		50,858.61	61,710.41
	CALATLANTIC GROUP INC	COMPANY GUAR 12/21 6.25	6.250	12/15/2021	
		96,000.00		102,720.00	103,440.00
MLP1	128195AH7	96,000.00		102,720.00	103,440.00
	CALLON PETROLEUM CO	COMPANY GUAR 144A 10/24 6.125	6.125	10/01/2024	
		66,000.00		66,000.00	67,980.00
MLP1	13123XAR3	66,000.00		66,000.00	67,980.00
	CALPINE CORP	SR SECURED 144A 01/22 6	6.000	01/15/2022	
		114,000.00		119,130.00	119,130.00
MLP1	131347CA2	114,000.00		119,130.00	119,130.00
	CALPINE CORP	SR SECURED 144A 01/24 5.875	5.875	01/15/2024	
		415,000.00		436,645.00	432,637.50
MLP1	131347CC8	415,000.00		436,645.00	432,637.50
	CALPINE CORP	SR UNSECURED 01/23 5.375	5.375	01/15/2023	
		109,000.00		105,457.50	106,547.50
MLP1	131347CE4	109,000.00		105,457.50	106,547.50
	CAMELOT FINANCE SA	SR UNSECURED 144A 10/24 7.875	7.875	10/15/2024	
		127,000.00		127,000.00	131,445.00
MLP1	13323AAA8	127,000.00		127,000.00	131,445.00
	CARLSON TRAVEL INC	SR SECURED 144A 12/23 6.75	6.750	12/15/2023	
		55,000.00		56,860.00	57,200.00
MLP1	14282LAA1	55,000.00		56,860.00	57,200.00
	CARRIZO OIL + GAS INC	COMPANY GUAR 04/23 6.25	6.250	04/15/2023	
		954,000.00		931,570.00	977,850.00
MLP1	144577AH6	954,000.00		931,570.00	977,850.00
	CC HOLDINGS GS V LLC/CRO	SR SECURED 04/23 3.849	3.849	04/15/2023	
		770,000.00		783,723.90	782,497.10
MLK3	14987BAE3	770,000.00		783,723.90	782,497.10
	CEDAR FAIR LP/CANADA S W	COMPANY GUAR 03/21 5.25	5.250	03/15/2021	
		117,000.00		121,716.27	120,802.50
MLP1	150191AF1	117,000.00		121,716.27	120,802.50
	CELGENE CORP	SR UNSECURED 05/24 3.625	3.625	05/15/2024	
		655,000.00		658,367.70	658,201.64
MLK3	151020AP9	655,000.00		658,367.70	658,201.64

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CELGENE CORP	SR UNSECURED 08/25 3.875	3.875	08/15/2025	
		705,000.00		698,918.69	715,088.55
MLK3	151020AS3	705,000.00		698,918.69	715,088.55
	CENTENE CORP	SR UNSECURED 05/22 4.75	4.750	05/15/2022	
		369,000.00		376,607.50	372,690.00
MLP1	15135BAD3	369,000.00		376,607.50	372,690.00
	CENTENE CORP	SR UNSECURED 02/21 5.625	5.625	02/15/2021	
		50,000.00		50,000.00	52,570.00
MLK3	15135BAF8	50,000.00		50,000.00	52,570.00
	CENTENE CORP	SR UNSECURED 02/24 6.125	6.125	02/15/2024	
		489,000.00		514,540.00	515,283.75
MLK3	15135BAH4	225,000.00		232,500.00	237,093.75
MLP1	15135BAH4	264,000.00		282,040.00	278,190.00
	CENTENE CORP	SR UNSECURED 01/25 4.75	4.750	01/15/2025	
		134,000.00		134,000.00	130,817.50
MLP1	15135BAJ0	134,000.00		134,000.00	130,817.50
	CENTURYLINK INC	SR UNSECURED 03/22 5.8	5.800	03/15/2022	
		47,000.00		44,708.75	48,040.11
MLP1	156700AS5	47,000.00		44,708.75	48,040.11
	CENTURYLINK INC	SR UNSECURED 04/20 5.625	5.625	04/01/2020	
		162,000.00		167,182.38	171,315.00
MLP1	156700AW6	162,000.00		167,182.38	171,315.00
	CENTURYLINK INC	SR UNSECURED 04/25 5.625	5.625	04/01/2025	
		64,000.00		55,680.00	60,800.00
MLP1	156700AZ9	64,000.00		55,680.00	60,800.00
	CENTURYLINK INC	SR UNSECURED 04/24 7.5	7.500	04/01/2024	
		628,000.00		646,300.00	659,400.00
MLP1	156700BA3	628,000.00		646,300.00	659,400.00
	CEQUEL COM HLDG I/CAP CP	SR UNSECURED 144A 09/20 6.375	6.375	09/15/2020	
		77,000.00		78,732.50	79,310.00
MLP1	15672JAA1	77,000.00		78,732.50	79,310.00
	CEQUEL COM HLDG I/CAP CP	SR UNSECURED 144A 12/21 5.125	5.125	12/15/2021	
		106,000.00		100,700.00	107,855.00
MLP1	15672WAE4	106,000.00		100,700.00	107,855.00
	CEQUEL COM HLDG I/CAP CP	SR UNSECURED 144A 12/21 5.125	5.125	12/15/2021	
		36,000.00		34,110.00	36,630.00
MLP1	15672WAF1	36,000.00		34,110.00	36,630.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHARTER COMM OPT LLC/CAP	SR SECURED 07/25 4.908	4.908	07/23/2025	
		1,033,000.00		1,057,714.83	1,088,709.69
MLK3	161175AY0	940,000.00		957,706.81	990,694.20
MLP1	161175AY0	93,000.00		100,008.02	98,015.49
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/35 6.384	6.384	10/23/2035	
		75,000.00		75,819.72	85,637.40
MLK3	161175AZ7	75,000.00		75,819.72	85,637.40
	CHARTER COMM OPT LLC/CAP	SR SECURED 10/45 6.484	6.484	10/23/2045	
		425,000.00		461,773.05	491,333.58
MLK3	161175BA1	425,000.00		461,773.05	491,333.58
	CHEMOURS CO	COMPANY GUAR 05/23 6.625	6.625	05/15/2023	
		128,000.00		108,800.00	126,720.00
MLP1	163851AB4	128,000.00		108,800.00	126,720.00
	CHEMOURS CO	COMPANY GUAR 05/25 7	7.000	05/15/2025	
		436,000.00		388,290.49	429,460.00
MLP1	163851AD0	436,000.00		388,290.49	429,460.00
	CHENIERE CORP CHRISTI HD	SR SECURED 144A 06/24 7	7.000	06/30/2024	
		140,000.00		150,150.00	151,550.00
MLP1	16412XAA3	140,000.00		150,150.00	151,550.00
	CHENIERE CORP CHRISTI HD	SR SECURED 144A 03/25 5.875	5.875	03/31/2025	
		343,000.00		343,000.00	349,966.33
MLK3	16412XAB1	100,000.00		100,000.00	102,031.00
MLP1	16412XAB1	243,000.00		243,000.00	247,935.33
	CHESAPEAKE ENERGY CORP	TERM LOAN	1.000	08/23/2021	
		232,598.00		234,199.21	252,852.63
MLP1	16516FAF6	232,598.00		234,199.21	252,852.63
	CHESAPEAKE ENERGY CORP	COMPANY GUAR 144A 01/25 8	8.000	01/15/2025	
		225,000.00		222,317.40	229,500.00
MLP1	165167CT2	225,000.00		222,317.40	229,500.00
	CHOICE HOTELS INTL INC	COMPANY GUAR 07/22 5.75	5.750	07/01/2022	
		142,000.00		152,559.12	151,585.00
MLP1	169905AE6	142,000.00		152,559.12	151,585.00
	CITIGROUP INC	SR UNSECURED 10/26 3.2	3.200	10/21/2026	
		1,465,000.00		1,451,118.94	1,400,865.23
MLK3	172967KY6	1,465,000.00		1,451,118.94	1,400,865.23
	COGECO COMMUNICATIONS	COMPANY GUAR 144A 05/20 4.875	4.875	05/01/2020	
		13,000.00		13,325.00	13,373.75

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLP1	19238VAG0	13,000.00			13,325.00	13,373.75
	COMISION FED DE ELECTRIC	SR UNSECURED 144A 01/24 4.875	4.875	01/15/2024		
		200,000.00			199,211.45	198,750.00
MLK3	200447AD2	200,000.00			199,211.45	198,750.00
	CONCHO RESOURCES INC	COMPANY GUAR 01/22 6.5	6.500	01/15/2022		
		35,000.00			36,137.50	36,214.50
MLP1	20605PAC5	35,000.00			36,137.50	36,214.50
	CONCHO RESOURCES INC	COMPANY GUAR 10/22 5.5	5.500	10/01/2022		
		260,000.00			260,325.00	269,425.00
MLP1	20605PAD3	260,000.00			260,325.00	269,425.00
	CONCHO RESOURCES INC	COMPANY GUAR 04/23 5.5	5.500	04/01/2023		
		703,000.00			706,732.50	728,518.90
MLP1	20605PAE1	703,000.00			706,732.50	728,518.90
	CONSTELLIUM NV	COMPANY GUAR 144A 05/24 5.75	5.750	05/15/2024		
		397,000.00			369,872.50	371,195.00
MLP1	210383AA3	397,000.00			369,872.50	371,195.00
	CONTINENTAL RESOURCES	COMPANY GUAR 04/23 4.5	4.500	04/15/2023		
		55,000.00			49,775.00	53,900.00
MLP1	212015AL5	55,000.00			49,775.00	53,900.00
	CONTINENTAL RESOURCES	COMPANY GUAR 06/24 3.8	3.800	06/01/2024		
		694,000.00			612,417.50	640,215.00
MLP1	212015AN1	694,000.00			612,417.50	640,215.00
	CROWN CASTLE INTL CORP	SR UNSECURED 01/23 5.25	5.250	01/15/2023		
		200,000.00			216,247.88	215,250.00
MLK3	228227BD5	200,000.00			216,247.88	215,250.00
	CROWNROCK LP/CROWNROCK F	SR UNSECURED 144A 02/23 7.75	7.750	02/15/2023		
		679,000.00			712,192.50	733,320.00
MLP1	228701AE8	679,000.00			712,192.50	733,320.00
	DB MASTER FINANCE LLC	DNKN 2015 1A A2I 144A	3.262	02/20/2045		
		265,275.00			265,275.00	265,622.78
MLK3	233046AC5	265,275.00			265,275.00	265,622.78
	DDR CORP	SR UNSECURED 02/26 4.25	4.250	02/01/2026		
		655,000.00			649,757.72	658,659.49
MLK3	23317HAE2	655,000.00			649,757.72	658,659.49
	DSLA MORTGAGE LOAN TRUST	DSLA 2004 AR1 A1A	1.000	09/19/2044		
		186,872.97			163,668.78	173,227.80
MLK3	23332UAA2	186,872.97			163,668.78	173,227.80

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DAVITA INC	COMPANY GUAR 08/22 5.75	5.750	08/15/2022	
		183,000.00		191,463.75	191,235.00
MLP1	23918KAP3	183,000.00		191,463.75	191,235.00
	DAVITA INC	COMPANY GUAR 07/24 5.125	5.125	07/15/2024	
		375,000.00		380,771.25	374,062.50
MLP1	23918KAQ1	375,000.00		380,771.25	374,062.50
	DAVITA INC	COMPANY GUAR 05/25 5	5.000	05/01/2025	
		42,000.00		41,921.25	41,317.50
MLP1	23918KAR9	42,000.00		41,921.25	41,317.50
	DELPHI CORP	COMPANY GUAR 03/24 4.15	4.150	03/15/2024	
		170,000.00		169,571.81	175,223.59
MLK3	247126AJ4	170,000.00		169,571.81	175,223.59
	DELPHI AUTOMOTIVE PLC	COMPANY GUAR 01/26 4.25	4.250	01/15/2026	
		140,000.00		139,927.75	144,945.78
MLK3	24713GAB8	140,000.00		139,927.75	144,945.78
	DENBURY RESOURCES INC	SECURED 144A 05/21 9	9.000	05/15/2021	
		261,000.00		261,256.25	282,532.50
MLP1	247916AF6	261,000.00		261,256.25	282,532.50
	DIAMOND 1 FIN/DIAMOND 2	SR SECURED 144A 06/23 5.45	5.450	06/15/2023	
		237,000.00		247,075.52	251,395.14
MLP1	25272KAG8	237,000.00		247,075.52	251,395.14
	DIAMOND 1 FIN/DIAMOND 2	SR SECURED 144A 06/26 6.02	6.020	06/15/2026	
		367,000.00		371,687.00	397,569.63
MLP1	25272KAK9	367,000.00		371,687.00	397,569.63
	DIAMONDBACK ENERGY INC	COMPANY GUAR 144A 11/24 4.75	4.750	11/01/2024	
		78,000.00		78,000.00	76,440.00
MLP1	25278XAC3	78,000.00		78,000.00	76,440.00
	DIAMONDBACK ENERGY INC	COMPANY GUAR 144A 05/25 5.375	5.375	05/31/2025	
		361,000.00		359,971.86	363,057.70
MLP1	25278XAF6	361,000.00		359,971.86	363,057.70
	DISCOVER BANK	SR UNSECURED 06/20 3.1	3.100	06/04/2020	
		385,000.00		384,939.41	389,614.61
MLK3	25466AAG6	385,000.00		384,939.41	389,614.61
	DISCOVER BANK	SR UNSECURED 11/18 2.6	2.600	11/13/2018	
		300,000.00		300,262.62	302,601.60
MLK3	254672UH9	300,000.00		300,262.62	302,601.60

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DISH DBS CORP	COMPANY GUAR 07/22 5.875	5.875	07/15/2022	
		321,000.00		310,681.13	337,852.50
MLP1	25470XAJ4	321,000.00		310,681.13	337,852.50
	DISH DBS CORP	COMPANY GUAR 11/24 5.875	5.875	11/15/2024	
		81,000.00		75,330.00	83,349.00
MLP1	25470XAW5	81,000.00		75,330.00	83,349.00
	DISH DBS CORP	COMPANY GUAR 07/26 7.75	7.750	07/01/2026	
		1,174,000.00		1,229,865.00	1,323,685.00
MLK3	25470XAY1	125,000.00		125,000.00	140,937.50
MLP1	25470XAY1	1,049,000.00		1,104,865.00	1,182,747.50
	DISCOVER FINANCIAL SVS	SR UNSECURED 03/25 3.75	3.750	03/04/2025	
		230,000.00		229,782.06	224,862.03
MLK3	254709AL2	230,000.00		229,782.06	224,862.03
	DOLLAR TREE INC	COMPANY GUAR 03/23 5.75	5.750	03/01/2023	
		610,000.00		627,143.90	645,880.20
MLK3	256746AB4	300,000.00		300,000.00	317,646.00
MLP1	256746AB4	310,000.00		327,143.90	328,234.20
	DOMINOS PIZZA MASTER ISSUER LL	DPABS 2012 1A A2 144A	5.216	01/25/2042	
		293,910.00		296,221.43	299,777.33
MLK3	25755TAC4	293,910.00		296,221.43	299,777.33
	DUKE ENERGY CORP	SR UNSECURED 09/26 2.65	2.650	09/01/2026	
		210,000.00		209,378.21	195,998.88
MLK3	26441CAS4	210,000.00		209,378.21	195,998.88
	DUKE ENERGY CORP	SR UNSECURED 09/46 3.75	3.750	09/01/2046	
		175,000.00		174,903.27	157,536.23
MLK3	26441CAT2	175,000.00		174,903.27	157,536.23
	DYNEGY INC	COMPANY GUAR 11/24 7.625	7.625	11/01/2024	
		105,000.00		97,435.00	96,862.50
MLP1	26817RAP3	105,000.00		97,435.00	96,862.50
	EQT CORP	SR UNSECURED 11/21 4.875	4.875	11/15/2021	
		365,000.00		364,495.57	389,597.72
MLK3	26884LAB5	365,000.00		364,495.57	389,597.72
	ERAC USA FINANCE LLC	COMPANY GUAR 144A 11/25 3.8	3.800	11/01/2025	
		265,000.00		264,556.72	266,855.80
MLK3	26884TAP7	265,000.00		264,556.72	266,855.80
	E TRADE FINANCIAL CORP	SR UNSECURED 09/23 4.625	4.625	09/15/2023	
		560,000.00		566,937.30	571,200.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLP1	269246BM5	560,000.00		566,937.30	571,200.00
	EAGLE MATERIALS INC	COMPANY GUAR 08/26 4.5	4.500	08/01/2026	
		278,000.00		281,080.00	277,305.00
MLK3	26969PAA6	50,000.00		50,000.00	49,875.00
MLP1	26969PAA6	228,000.00		231,080.00	227,430.00
	ECO SERVICES OP/ECO FIN	SR UNSECURED 144A 11/22 8.5	8.500	11/01/2022	
		194,000.00		192,080.00	206,125.00
MLP1	278932AA6	194,000.00		192,080.00	206,125.00
	CHANGE HEALTHCARE HLDNGS	COMPANY GUAR 144A 02/21 6	6.000	02/15/2021	
		62,000.00		62,930.00	64,790.00
MLP1	29084TAC8	62,000.00		62,930.00	64,790.00
	ENBRIDGE INC	SR UNSECURED 12/26 4.25	4.250	12/01/2026	
		115,000.00		114,266.09	117,747.47
MLK3	29250NAL9	115,000.00		114,266.09	117,747.47
	ENBRIDGE INC	SR UNSECURED 12/46 5.5	5.500	12/01/2046	
		175,000.00		174,312.58	187,253.50
MLK3	29250NAM7	175,000.00		174,312.58	187,253.50
	ENBRIDGE INC	SUBORDINATED 01/77 VAR	1.000	01/15/2077	
		240,000.00		240,000.00	239,400.00
MLK3	29250NAN5	240,000.00		240,000.00	239,400.00
	ENCANA CORP	SR UNSECURED 11/21 3.9	3.900	11/15/2021	
		30,000.00		29,782.76	30,215.40
MLK3	292505AJ3	30,000.00		29,782.76	30,215.40
	ENDO LTD/FIN LLC/FINCO	COMPANY GUAR 144A 02/25 6	6.000	02/01/2025	
		435,000.00		377,627.48	364,312.50
MLK3	29273EAA6	200,000.00		175,250.24	167,500.00
MLP1	29273EAA6	235,000.00		202,377.24	196,812.50
	ENDO LTD/FIN LLC/FINCO	COMPANY GUAR 144A 07/23 6	6.000	07/15/2023	
		33,000.00		28,957.50	28,916.25
MLP1	29273EAC2	33,000.00		28,957.50	28,916.25
	ENERGY TRANSFER EQUITY	SR SECURED 06/27 5.5	5.500	06/01/2027	
		569,000.00		515,831.25	554,775.00
MLP1	29273VAF7	569,000.00		515,831.25	554,775.00
	ENSCO PLC	SR UNSECURED 03/21 4.7	4.700	03/15/2021	
		125,000.00		123,732.87	120,240.00
MLK3	29358QAA7	125,000.00		123,732.87	120,240.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ENTEGRIS INC	COMPANY GUAR 144A 04/22 6	6.000	04/01/2022	
		274,000.00		283,546.25	284,960.00
MLP1	29362UAA2	274,000.00		283,546.25	284,960.00
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 04/38 7.55	7.550	04/15/2038	
		510,000.00		590,451.60	659,010.27
MLK3	29379VAM5	510,000.00		590,451.60	659,010.27
	ENTERPRISE PRODUCTS OPER	COMPANY GUAR 02/27 3.95	3.950	02/15/2027	
		145,000.00		144,675.11	148,536.99
MLK3	29379VBL6	145,000.00		144,675.11	148,536.99
	EQUINIX INC	SR UNSECURED 04/23 5.375	5.375	04/01/2023	
		262,000.00		269,450.00	271,825.00
MLP1	29444UAM8	262,000.00		269,450.00	271,825.00
	EQUINIX INC	SR UNSECURED 01/22 5.375	5.375	01/01/2022	
		54,000.00		55,890.00	56,700.00
MLP1	29444UAN6	54,000.00		55,890.00	56,700.00
	EQUINIX INC	SR UNSECURED 01/26 5.875	5.875	01/15/2026	
		425,000.00		452,452.50	447,312.50
MLP1	29444UAQ9	425,000.00		452,452.50	447,312.50
	EXELON GENERATION CO LLC	SR UNSECURED 01/20 2.95	2.950	01/15/2020	
		530,000.00		531,162.05	536,302.76
MLK3	30161MAP8	530,000.00		531,162.05	536,302.76
	EXELON CORP	SR UNSECURED 06/20 2.85	2.850	06/15/2020	
		140,000.00		139,981.68	141,494.50
MLK3	30161NAH4	140,000.00		139,981.68	141,494.50
	EXPEDIA INC	COMPANY GUAR 02/26 5	5.000	02/15/2026	
		630,000.00		626,539.41	649,470.78
MLK3	30212PAM7	630,000.00		626,539.41	649,470.78
	EXPRESS SCRIPTS HOLDING	COMPANY GUAR 02/26 4.5	4.500	02/25/2026	
		430,000.00		427,903.22	442,673.39
MLK3	30219GAM0	430,000.00		427,903.22	442,673.39
	EXPRESS SCRIPTS HOLDING	COMPANY GUAR 07/46 4.8	4.800	07/15/2046	
		215,000.00		214,629.92	205,846.59
MLK3	30219GAP3	215,000.00		214,629.92	205,846.59
	EXTRACTION OIL+GAS HLDG/	COMPANY GUAR 144A 07/21 7.875	7.875	07/15/2021	
		606,000.00		618,926.50	648,420.00
MLP1	30227LAA5	606,000.00		618,926.50	648,420.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FAGE INTL / FAGE USA	COMPANY GUAR 144A 08/26 5.625	5.625	08/15/2026	
		160,000.00		163,828.75	160,400.00
MLP1	30257WAA4	160,000.00		163,828.75	160,400.00
	FIRST DATA CORPORATION	SR SECURED 144A 11/20 6.75	6.750	11/01/2020	
		163,000.00		166,708.56	169,112.50
MLK3	319963BE3	163,000.00		166,708.56	169,112.50
	FIRST DATA CORPORATION	SR SECURED 144A 08/23 5.375	5.375	08/15/2023	
		362,000.00		369,985.00	375,575.00
MLP1	319963BN3	362,000.00		369,985.00	375,575.00
	FIRST DATA CORPORATION	COMPANY GUAR 144A 12/23 7	7.000	12/01/2023	
		247,000.00		249,933.13	263,055.00
MLP1	319963BP8	247,000.00		249,933.13	263,055.00
	FIRST DATA CORPORATION	SECURED 144A 01/24 5.75	5.750	01/15/2024	
		989,000.00		993,832.50	1,020,529.32
MLP1	32008DAB2	989,000.00		993,832.50	1,020,529.32
	FIRSTENERGY TRANSMISSION	SR UNSECURED 144A 01/25 4.35	4.350	01/15/2025	
		765,000.00		790,789.63	791,514.14
MLK3	33767BAB5	765,000.00		790,789.63	791,514.14
	FREEPORT MCMORAN INC	COMPANY GUAR 03/22 3.55	3.550	03/01/2022	
		35,000.00		28,962.50	32,550.00
MLP1	35671DAU9	35,000.00		28,962.50	32,550.00
	FREEPORT MCMORAN INC	COMPANY GUAR 03/23 3.875	3.875	03/15/2023	
		438,000.00		356,549.52	401,865.00
MLP1	35671DAZ8	438,000.00		356,549.52	401,865.00
	FREEPORT MCMORAN INC	COMPANY GUAR 11/24 4.55	4.550	11/14/2024	
		572,000.00		498,025.00	536,250.00
MLP1	35671DBL8	572,000.00		498,025.00	536,250.00
	FRESENIUS MED CARE II	COMPANY GUAR 144A 01/22 5.875	5.875	01/31/2022	
		338,000.00		372,326.00	370,110.00
MLP1	35802XAF0	338,000.00		372,326.00	370,110.00
	FRESENIUS MED CARE II	COMPANY GUAR 144A 10/24 4.75	4.750	10/15/2024	
		41,000.00		42,742.50	41,410.00
MLP1	35802XAJ2	41,000.00		42,742.50	41,410.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 04/22 8.75	8.750	04/15/2022	
		12,000.00		11,910.00	11,880.00
MLP1	35906AAK4	12,000.00		11,910.00	11,880.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FRONTIER COMMUNICATIONS	SR UNSECURED 07/21 9.25	9.250	07/01/2021	
		24,000.00		25,140.00	25,200.00
MLP1	35906AAL2	24,000.00		25,140.00	25,200.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 04/24 7.625	7.625	04/15/2024	
		44,000.00		38,500.00	39,380.00
MLP1	35906AAN8	44,000.00		38,500.00	39,380.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 01/25 6.875	6.875	01/15/2025	
		158,000.00		131,849.42	133,905.00
MLP1	35906AAQ1	158,000.00		131,849.42	133,905.00
	FRONTIER COMMUNICATIONS	SR UNSECURED 09/25 11	11.000	09/15/2025	
		1,516,000.00		1,582,270.00	1,565,270.00
MLP1	35906AAZ1	1,516,000.00		1,582,270.00	1,565,270.00
	GATX CORP	SR UNSECURED 06/21 4.85	4.850	06/01/2021	
		255,000.00		254,814.58	275,085.33
MLK3	361448AL7	255,000.00		254,814.58	275,085.33
	GATX CORP	SR UNSECURED 03/19 2.5	2.500	03/15/2019	
		335,000.00		334,256.14	334,993.64
MLK3	361448AR4	335,000.00		334,256.14	334,993.64
	GATX CORP	SR UNSECURED 07/19 2.5	2.500	07/30/2019	
		105,000.00		104,932.99	105,159.71
MLK3	361448AT0	105,000.00		104,932.99	105,159.71
	GLP CAPITAL LP / FIN II	COMPANY GUAR 11/20 4.875	4.875	11/01/2020	
		107,000.00		111,413.75	112,350.00
MLP1	361841AD1	107,000.00		111,413.75	112,350.00
	GLP CAPITAL LP / FIN II	COMPANY GUAR 04/26 5.375	5.375	04/15/2026	
		223,000.00		232,265.00	232,566.70
MLP1	361841AH2	223,000.00		232,265.00	232,566.70
	GSAA HOME EQUITY TRUST	GSAA 2005 8 A3	1.000	06/25/2035	
		235,440.07		217,916.62	222,142.49
MLK3	362341CT4	235,440.07		217,916.62	222,142.49
	GSAA HOME EQUITY TRUST	GSAA 2005 11 2A1	1.000	10/25/2035	
		277,792.14		256,239.42	257,495.01
MLK3	362341NX3	277,792.14		256,239.42	257,495.01
	GATES GLOBAL LLC	COMPANY GUAR 144A 07/22 6	6.000	07/15/2022	
		317,000.00		296,230.00	310,026.00
MLP1	36740PAA1	317,000.00		296,230.00	310,026.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GENERAL MOTORS CO	SR UNSECURED 04/25 4	4.000	04/01/2025	
		540,000.00		533,314.32	529,131.42
MLK3	37045VAG5	540,000.00		533,314.32	529,131.42
	GIBRALTAR INDUSTRIES INC	COMPANY GUAR 02/21 6.25	6.250	02/01/2021	
		52,000.00		52,780.00	53,560.00
MLP1	374689AF4	52,000.00		52,780.00	53,560.00
	GOLDMAN SACHS GROUP INC	SUBORDINATED 10/37 6.75	6.750	10/01/2037	
		335,000.00		405,839.29	413,673.75
MLK3	38141GFD1	335,000.00		405,839.29	413,673.75
	GOLDMAN SACHS GROUP INC	SR UNSECURED 01/22 5.75	5.750	01/24/2022	
		295,000.00		294,798.40	331,643.43
MLK3	38141GGS7	295,000.00		294,798.40	331,643.43
	GOLDMAN SACHS GROUP INC	SR UNSECURED 01/23 3.625	3.625	01/22/2023	
		685,000.00		722,956.71	699,667.22
MLK3	38141GRD8	685,000.00		722,956.71	699,667.22
	GOLDMAN SACHS GROUP INC	SR UNSECURED 11/26 3.5	3.500	11/16/2026	
		510,000.00		508,695.74	498,262.35
MLK3	38145GAH3	510,000.00		508,695.74	498,262.35
	WR GRACE + CO CONN	COMPANY GUAR 144A 10/21 5.125	5.125	10/01/2021	
		271,000.00		280,867.50	282,517.50
MLP1	383909AE8	271,000.00		280,867.50	282,517.50
	GRAIN SPECTRUM FUNDING	SECURED 144A 10/18 4	4.000	10/10/2018	
		420,000.00		420,000.00	416,248.35
MLK3	384775AA0	420,000.00		420,000.00	416,248.35
	GRAPHIC PACKAGING INTL	COMPANY GUAR 04/21 4.75	4.750	04/15/2021	
		13,000.00		13,617.50	13,650.00
MLP1	38869PAK0	13,000.00		13,617.50	13,650.00
	GRIFOLS WORLDWIDE OP LTD	COMPANY GUAR 04/22 5.25	5.250	04/01/2022	
		276,000.00		281,760.00	285,660.00
MLP1	398435AC1	276,000.00		281,760.00	285,660.00
	GRINDING MED/MC GRINDING	SR SECURED 144A 12/23 7.375	7.375	12/15/2023	
		250,000.00		252,276.25	262,650.00
MLK3	398545AA1	75,000.00		75,000.00	78,795.00
MLP1	398545AA1	175,000.00		177,276.25	183,855.00
	GROUP 1 AUTOMOTIVE INC	COMPANY GUAR 06/22 5	5.000	06/01/2022	
		43,000.00		42,462.50	42,462.50
MLP1	398905AK5	43,000.00		42,462.50	42,462.50

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GROUP 1 AUTOMOTIVE INC	COMPANY GUAR 144A 12/23 5.25	5.250	12/15/2023	
		39,000.00		38,707.50	38,610.00
MLP1	398905AL3	39,000.00		38,707.50	38,610.00
	H+E EQUIPMENT SERVICES	COMPANY GUAR 09/22 7	7.000	09/01/2022	
		100,000.00		102,930.60	105,250.00
MLK3	404030AE8	100,000.00		102,930.60	105,250.00
	HCA INC	SR SECURED 04/25 5.25	5.250	04/15/2025	
		1,624,000.00		1,685,002.50	1,695,050.00
MLP1	404119BQ1	1,624,000.00		1,685,002.50	1,695,050.00
	HCA INC	COMPANY GUAR 02/25 5.375	5.375	02/01/2025	
		62,000.00		63,023.00	62,155.00
MLP1	404119BR9	62,000.00		63,023.00	62,155.00
	HCA INC	COMPANY GUAR 02/26 5.875	5.875	02/15/2026	
		58,000.00		60,102.50	59,740.00
MLP1	404119BS7	58,000.00		60,102.50	59,740.00
	HCA INC	SR SECURED 06/26 5.25	5.250	06/15/2026	
		287,000.00		290,831.25	296,686.25
MLK3	404119BT5	150,000.00		150,406.25	155,062.50
MLP1	404119BT5	137,000.00		140,425.00	141,623.75
	HCA INC	SR SECURED 02/27 4.5	4.500	02/15/2027	
		74,000.00		74,000.00	72,705.00
MLP1	404119BU2	74,000.00		74,000.00	72,705.00
	HCA HOLDINGS INC	SR UNSECURED 02/21 6.25	6.250	02/15/2021	
		72,000.00		77,130.00	77,490.00
MLP1	40412CAC5	72,000.00		77,130.00	77,490.00
	HCA INC	SR SECURED 05/23 4.75	4.750	05/01/2023	
		33,000.00		33,701.25	33,783.75
MLP1	404121AF2	33,000.00		33,701.25	33,783.75
	HD SUPPLY INC	COMPANY GUAR 144A 04/24 5.75	5.750	04/15/2024	
		258,000.00		268,157.30	272,370.60
MLP1	40415RAR6	258,000.00		268,157.30	272,370.60
	HSBC HOLDINGS PLC	JR SUBORDINA 12/49 VAR	1.000	12/29/2049	
		415,000.00		418,493.75	412,925.00
MLK3	404280AT6	415,000.00		418,493.75	412,925.00
	HPHT FINANCE 15 LTD	COMPANY GUAR 144A 03/18 2.25	2.250	03/17/2018	
		202,000.00		201,827.27	201,892.33
MLK3	40433QAA3	202,000.00		201,827.27	201,892.33

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HANESBRANDS INC	COMPANY GUAR 144A 05/24 4.625	4.625	05/15/2024	
		191,000.00		191,517.80	185,270.00
MLP1	410345AJ1	191,000.00		191,517.80	185,270.00
	HANESBRANDS INC	COMPANY GUAR 144A 05/26 4.875	4.875	05/15/2026	
		65,000.00		65,243.75	63,537.50
MLP1	410345AL6	65,000.00		65,243.75	63,537.50
	HARRIS CORPORATION	SR UNSECURED 04/20 2.7	2.700	04/27/2020	
		65,000.00		65,000.00	64,928.50
MLK3	413875AQ8	65,000.00		65,000.00	64,928.50
	HARRIS CORPORATION	SR UNSECURED 04/25 3.832	3.832	04/27/2025	
		90,000.00		90,000.00	91,428.12
MLK3	413875AR6	90,000.00		90,000.00	91,428.12
	HERTZ CORP	COMPANY GUAR 144A 10/24 5.5	5.500	10/15/2024	
		260,000.00		251,875.00	227,175.00
MLP1	428040CS6	260,000.00		251,875.00	227,175.00
	HERC RENTALS INC	SECURED 144A 06/24 7.75	7.750	06/01/2024	
		24,000.00		24,285.00	25,230.00
MLP1	42806LAB7	24,000.00		24,285.00	25,230.00
	HESS CORP	SR UNSECURED 04/27 4.3	4.300	04/01/2027	
		145,000.00		139,485.95	144,336.19
MLK3	42809HAG2	145,000.00		139,485.95	144,336.19
	HESS CORP	SR UNSECURED 04/47 5.8	5.800	04/01/2047	
		115,000.00		119,935.16	119,349.30
MLK3	42809HAH0	115,000.00		119,935.16	119,349.30
	HILTON GRAND VACA LLC/IN	COMPANY GUAR 144A 12/24 6.125	6.125	12/01/2024	
		115,000.00		115,000.00	119,456.25
MLP1	43283QAA8	115,000.00		115,000.00	119,456.25
	HILTON DOMESTIC OPERATIN	COMPANY GUAR 144A 09/24 4.25	4.250	09/01/2024	
		326,000.00		321,125.00	316,220.00
MLP1	432833AA9	326,000.00		321,125.00	316,220.00
	HUB INTERNATIONAL LTD	SR UNSECURED 144A 10/21 7.875	7.875	10/01/2021	
		651,000.00		641,977.50	687,722.91
MLP1	43414TAA4	651,000.00		641,977.50	687,722.91
	HOLCIM US FINANCE SARL +	COMPANY GUAR 144A 12/19 6	6.000	12/30/2019	
		60,000.00		64,192.21	65,735.58
MLK3	43474TAA1	60,000.00		64,192.21	65,735.58

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT / SHARES/PAR	RATE	MAT DATE / (D) COST	(E) CURRENT VALUE
	HOLLY ENERGY PARTNERS LP	COMPANY GUAR 144A 08/24 6	6.000	08/01/2024	
		45,000.00		45,000.00	46,912.50
MLP1	435765AG7	45,000.00		45,000.00	46,912.50
	HOWARD HUGHES CORP	SR UNSECURED 144A 10/21 6.875	6.875	10/01/2021	
		125,000.00		127,188.29	131,725.00
MLK3	44267DAA5	125,000.00		127,188.29	131,725.00
	HUB INTERNATIONAL LTD	SECURED 144A 02/21 9.25	9.250	02/15/2021	
		30,000.00		31,275.00	31,050.00
MLP1	44332PAC5	30,000.00		31,275.00	31,050.00
	HUB HOLDINGS LLC/HUB HOL	SR UNSECURED 144A 07/19 8.125	8.125	07/15/2019	
		27,000.00		25,785.00	26,932.50
MLP1	44332WAA4	27,000.00		25,785.00	26,932.50
	HUDBAY MINERALS INC	COMPANY GUAR 144A 01/23 7.25	7.250	01/15/2023	
		99,000.00		99,000.00	102,465.00
MLK3	443628AF9	25,000.00		25,000.00	25,875.00
MLP1	443628AF9	74,000.00		74,000.00	76,590.00
	HUDBAY MINERALS INC	COMPANY GUAR 144A 01/25 7.625	7.625	01/15/2025	
		220,000.00		224,431.25	228,663.60
MLP1	443628AG7	220,000.00		224,431.25	228,663.60
	HUGHES SATELLITE SYSTEMS	SR SECURED 144A 08/26 5.25	5.250	08/01/2026	
		164,000.00		164,000.00	160,720.00
MLP1	444454AC6	164,000.00		164,000.00	160,720.00
	HUMANA INC	SR UNSECURED 10/24 3.85	3.850	10/01/2024	
		325,000.00		324,666.22	332,702.50
MLK3	444859BD3	325,000.00		324,666.22	332,702.50
	HUMANA INC	SR UNSECURED 10/44 4.95	4.950	10/01/2044	
		285,000.00		283,730.86	299,553.53
MLK3	444859BE1	285,000.00		283,730.86	299,553.53
	HUNTSMAN INTERNATIONAL L	COMPANY GUAR 11/20 4.875	4.875	11/15/2020	
		36,000.00		36,540.00	37,305.00
MLP1	44701QAZ5	36,000.00		36,540.00	37,305.00
	HUNTSMAN INTERNATIONAL L	COMPANY GUAR 11/22 5.125	5.125	11/15/2022	
		234,000.00		234,495.00	238,680.00
MLP1	44701QBD3	234,000.00		234,495.00	238,680.00
	IHS MARKIT LTD	COMPANY GUAR 144A 11/22 5	5.000	11/01/2022	
		316,000.00		324,690.00	327,850.00
MLP1	44962LAA5	316,000.00		324,690.00	327,850.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INEOS GROUP HOLDINGS SA	SECURED 144A 02/19 5.875	5.875	02/15/2019	
		230,000.00		232,197.50	235,175.00
MLP1	44986UAC3	230,000.00		232,197.50	235,175.00
	INEOS GROUP HOLDINGS SA	COMPANY GUAR 144A 08/24 5.625	5.625	08/01/2024	
		343,000.00		340,980.00	340,427.50
MLP1	44986UAD1	343,000.00		340,980.00	340,427.50
	QUINTILES IMS INC	COMPANY GUAR 144A 10/26 5	5.000	10/15/2026	
		547,000.00		562,745.00	548,367.50
MLP1	449934AD0	547,000.00		562,745.00	548,367.50
	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 07/20 2.95	2.950	07/21/2020	
		725,000.00		726,013.57	729,435.55
MLK3	453140AD7	725,000.00		726,013.57	729,435.55
	IMPERIAL BRANDS FIN PLC	COMPANY GUAR 144A 07/25 4.25	4.250	07/21/2025	
		400,000.00		412,032.58	412,890.40
MLK3	453140AF2	400,000.00		412,032.58	412,890.40
	INFOR US INC	SR SECURED 144A 08/20 5.75	5.750	08/15/2020	
		16,000.00		16,831.84	16,760.00
MLP1	45672NAF8	16,000.00		16,831.84	16,760.00
	INFORMATION RES INC	ACQUISITION	1.000	09/30/2020	
		652,000.00		645,980.00	654,986.16
MLP1	45676FAF1	652,000.00		645,980.00	654,986.16
	INTERNATIONAL PAPER CO	SR UNSECURED 08/47 4.4	4.400	08/15/2047	
		520,000.00		519,481.43	491,407.28
MLK3	460146CQ4	520,000.00		519,481.43	491,407.28
	INTERNATIONAL GAME TECH	SR SECURED 144A 02/22 6.25	6.250	02/15/2022	
		50,000.00		50,625.00	53,625.00
MLP1	460599AB9	50,000.00		50,625.00	53,625.00
	INTERNATIONAL GAME TECH	SR SECURED 144A 02/25 6.5	6.500	02/15/2025	
		780,000.00		808,837.23	836,550.00
MLK3	460599AC7	200,000.00		214,422.23	214,500.00
MLP1	460599AC7	580,000.00		594,415.00	622,050.00
	INTERPUBLIC GROUP COS	SR UNSECURED 03/22 4	4.000	03/15/2022	
		195,000.00		194,304.51	201,713.66
MLK3	460690BH2	195,000.00		194,304.51	201,713.66
	INTERPUBLIC GROUP COS	SR UNSECURED 02/23 3.75	3.750	02/15/2023	
		135,000.00		133,225.00	136,070.01
MLK3	460690BK5	135,000.00		133,225.00	136,070.01

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	INTERPUBLIC GROUP COS	SR UNSECURED 04/24 4.2	4.200	04/15/2024	
		470,000.00		491,679.55	482,923.12
MLK3	460690BL3	470,000.00		491,679.55	482,923.12
	INTERVAL ACQUISITION COR	COMPANY GUAR 04/23 5.625	5.625	04/15/2023	
		198,000.00		202,950.00	201,960.00
MLP1	46113VAD0	198,000.00		202,950.00	201,960.00
	INVISTA FINANCE LLC	SR SECURED 144A 10/19 4.25	4.250	10/15/2019	
		185,000.00		185,000.00	183,408.08
MLK3	46186RAA7	185,000.00		185,000.00	183,408.08
	INFORMATICA LLC	SR UNSECURED 144A 07/23 7.125	7.125	07/15/2023	
		85,000.00		80,011.25	81,175.00
MLP1	465349AA6	85,000.00		80,011.25	81,175.00
	JPMORGAN CHASE + CO	SUBORDINATED 09/24 3.875	3.875	09/10/2024	
		455,000.00		475,859.48	460,385.84
MLK3	46625HJY7	455,000.00		475,859.48	460,385.84
	JACK OHIO FIN LLC/FIN 1	SR SECURED 144A 11/21 6.75	6.750	11/15/2021	
		380,000.00		380,780.00	384,750.00
MLP1	46647DAA1	380,000.00		380,780.00	384,750.00
	JAGUAR HL / PPDI	COMPANY GUAR 144A 08/23 6.375	6.375	08/01/2023	
		368,000.00		377,294.75	393,760.00
MLP1	47010DAA8	368,000.00		377,294.75	393,760.00
	JD.COM INC	SR UNSECURED 04/26 3.875	3.875	04/29/2026	
		400,000.00		393,652.45	383,050.40
MLK3	47215PAC0	400,000.00		393,652.45	383,050.40
	KFC HLD/PIZZA HUT/TACO	COMPANY GUAR 144A 06/24 5	5.000	06/01/2024	
		100,000.00		100,000.00	102,125.00
MLK3	48250NAA3	100,000.00		100,000.00	102,125.00
	KFC HLD/PIZZA HUT/TACO	COMPANY GUAR 144A 06/26 5.25	5.250	06/01/2026	
		675,000.00		677,455.00	685,125.00
MLK3	48250NAB1	125,000.00		125,000.00	126,875.00
MLP1	48250NAB1	550,000.00		552,455.00	558,250.00
	KEYCORP	SR UNSECURED 09/20 2.9	2.900	09/15/2020	
		730,000.00		733,408.08	738,652.69
MLK3	49326EEF6	730,000.00		733,408.08	738,652.69
	KILROY REALTY LP	COMPANY GUAR 10/25 4.375	4.375	10/01/2025	
		500,000.00		508,421.99	513,238.50
MLK3	49427RAL6	500,000.00		508,421.99	513,238.50

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KINDER MORGAN ENER PART	COMPANY GUAR 02/18 5.95	5.950	02/15/2018	
		95,000.00		95,265.87	99,096.50
MLK3	494550AY2	95,000.00		95,265.87	99,096.50
	KINDER MORGAN FIN CO LLC	COMPANY GUAR 144A 01/18 6	6.000	01/15/2018	
		180,000.00		180,324.41	187,415.82
MLK3	49456AAA1	180,000.00		180,324.41	187,415.82
	KINDER MORGAN INC/DELAWA	COMPANY GUAR 06/45 5.55	5.550	06/01/2045	
		380,000.00		393,372.94	399,673.74
MLK3	49456BAH4	380,000.00		393,372.94	399,673.74
	KINDER MORGAN INC/DELAWA	COMPANY GUAR 02/46 5.05	5.050	02/15/2046	
		70,000.00		67,216.21	69,293.35
MLK3	49456BAJ0	70,000.00		67,216.21	69,293.35
	KRONOS INC	SECOND LIEN	1.000	11/01/2024	
		141,000.00		139,590.00	145,142.58
MLP1	50105JAL1	141,000.00		139,590.00	145,142.58
	LAMAR MEDIA CORP	COMPANY GUAR 02/26 5.75	5.750	02/01/2026	
		263,000.00		277,202.50	276,807.50
MLP1	513075BL4	263,000.00		277,202.50	276,807.50
	LAMB WESTON HLD	COMPANY GUAR 144A 11/24 4.625	4.625	11/01/2024	
		328,000.00		326,618.75	328,820.00
MLP1	513272AA2	328,000.00		326,618.75	328,820.00
	LAMB WESTON HLD	COMPANY GUAR 144A 11/26 4.875	4.875	11/01/2026	
		179,000.00		179,000.00	177,098.13
MLP1	513272AB0	179,000.00		179,000.00	177,098.13
	LAREDO PETROLEUM INC	COMPANY GUAR 05/22 7.375	7.375	05/01/2022	
		97,000.00		96,515.00	100,516.25
MLP1	516806AB2	97,000.00		96,515.00	100,516.25
	LAREDO PETROLEUM INC	COMPANY GUAR 01/22 5.625	5.625	01/15/2022	
		155,000.00		143,762.50	156,162.50
MLP1	516806AD8	155,000.00		143,762.50	156,162.50
	LAREDO PETROLEUM INC	COMPANY GUAR 03/23 6.25	6.250	03/15/2023	
		1,003,000.00		948,107.50	1,038,105.00
MLP1	516806AE6	1,003,000.00		948,107.50	1,038,105.00
	LENNAR CORP	COMPANY GUAR 11/19 4.5	4.500	11/15/2019	
		155,000.00		160,618.75	161,006.25
MLP1	526057BU7	155,000.00		160,618.75	161,006.25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LEVEL 3 FINANCING INC	COMPANY GUAR 02/23 5.625	5.625	02/01/2023	
		19,000.00		19,356.25	19,475.00
MLP1	527298BC6	19,000.00		19,356.25	19,475.00
	LEVEL 3 FINANCING INC	COMPANY GUAR 01/24 5.375	5.375	01/15/2024	
		607,000.00		617,086.25	613,070.00
MLP1	527298BK8	607,000.00		617,086.25	613,070.00
	LEVEL 3 FINANCING INC	COMPANY GUAR 144A 03/26 5.25	5.250	03/15/2026	
		85,000.00		84,362.50	84,150.00
MLP1	527298BL6	85,000.00		84,362.50	84,150.00
	LIBERTY MUTUAL GROUP INC	COMPANY GUAR 144A 08/44 4.85	4.850	08/01/2044	
		555,000.00		554,592.11	547,334.90
MLK3	53079EBF0	555,000.00		554,592.11	547,334.90
	LIFE TECHNOLOGIES CORP	SR UNSECURED 03/20 6	6.000	03/01/2020	
		275,000.00		292,275.71	299,580.60
MLK3	53217VAC3	275,000.00		292,275.71	299,580.60
	LIVE NATION ENTERTAINMEN	COMPANY GUAR 144A 11/24 4.875	4.875	11/01/2024	
		242,000.00		242,000.00	242,605.00
MLP1	538034AK5	242,000.00		242,000.00	242,605.00
	LTF MERGER SUB INC	COMPANY GUAR 144A 06/23 8.5	8.500	06/15/2023	
		275,000.00		269,842.50	284,625.00
MLP1	54910HAA6	275,000.00		269,842.50	284,625.00
	MDC PARTNERS INC	COMPANY GUAR 144A 05/24 6.5	6.500	05/01/2024	
		647,000.00		625,878.16	582,300.00
MLP1	552697AQ7	647,000.00		625,878.16	582,300.00
	MGM RESORTS INTL	COMPANY GUAR 10/20 6.75	6.750	10/01/2020	
		150,000.00		163,218.75	166,875.00
MLP1	552953BY6	150,000.00		163,218.75	166,875.00
	MGM RESORTS INTL	COMPANY GUAR 03/23 6	6.000	03/15/2023	
		421,000.00		439,270.00	454,680.00
MLP1	552953CC3	421,000.00		439,270.00	454,680.00
	MGM RESORTS INTL	COMPANY GUAR 09/26 4.625	4.625	09/01/2026	
		400,000.00		392,545.00	385,000.00
MLP1	552953CD1	400,000.00		392,545.00	385,000.00
	MGM RESORTS INTL	COMPANY GUAR 03/18 11.375	11.375	03/01/2018	
		146,000.00		166,622.50	162,060.00
MLP1	55303QAA8	146,000.00		166,622.50	162,060.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 144A 05/24 5.625	5.625	05/01/2024	
		157,000.00		168,287.50	164,457.50
MLP1	55303WAA5	157,000.00		168,287.50	164,457.50
	MGM GROWTH/MGM FINANCE	COMPANY GUAR 144A 09/26 4.5	4.500	09/01/2026	
		99,000.00		99,000.00	95,040.00
MLP1	55303XAA3	99,000.00		99,000.00	95,040.00
	MPH ACQUISITION HOLDINGS	COMPANY GUAR 144A 06/24 7.125	7.125	06/01/2024	
		473,000.00		489,130.00	497,879.80
MLP1	553283AB8	473,000.00		489,130.00	497,879.80
	MPLX LP	SR UNSECURED 02/23 5.5	5.500	02/15/2023	
		33,000.00		32,708.68	34,331.81
MLP1	55336VAC4	33,000.00		32,708.68	34,331.81
	MPLX LP	SR UNSECURED 07/23 4.5	4.500	07/15/2023	
		13,000.00		12,362.14	13,203.01
MLP1	55336VAE0	13,000.00		12,362.14	13,203.01
	MPLX LP	SR UNSECURED 12/24 4.875	4.875	12/01/2024	
		353,000.00		335,016.77	363,481.98
MLP1	55336VAG5	353,000.00		335,016.77	363,481.98
	MPLX LP	SR UNSECURED 06/25 4.875	4.875	06/01/2025	
		655,000.00		623,353.00	673,436.29
MLP1	55336VAJ9	655,000.00		623,353.00	673,436.29
	MPT OPER PARTNERSP/FINL	COMPANY GUAR 08/26 5.25	5.250	08/01/2026	
		25,000.00		25,000.00	24,500.00
MLK3	55342UAG9	25,000.00		25,000.00	24,500.00
	MSCI INC	COMPANY GUAR 144A 11/24 5.25	5.250	11/15/2024	
		364,000.00		375,226.25	382,200.00
MLP1	55354GAA8	364,000.00		375,226.25	382,200.00
	MSCI INC	COMPANY GUAR 144A 08/25 5.75	5.750	08/15/2025	
		103,000.00		108,407.50	109,437.50
MLP1	55354GAB6	103,000.00		108,407.50	109,437.50
	MSCI INC	COMPANY GUAR 144A 08/26 4.75	4.750	08/01/2026	
		86,000.00		86,000.00	85,570.00
MLP1	55354GAD2	86,000.00		86,000.00	85,570.00
	MAGELLAN MIDSTREAM PARTN	SR UNSECURED 09/46 4.25	4.250	09/15/2046	
		85,000.00		84,179.21	79,863.28
MLK3	559080AL0	85,000.00		84,179.21	79,863.28

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MALLINCKRODT FIN/SB	COMPANY GUAR 144A 04/25 5.5	5.500	04/15/2025	
		182,000.00		167,505.76	162,890.00
MLP1	561233AC1	182,000.00		167,505.76	162,890.00
	WELBILT INC	SR UNSECURED 02/24 9.5	9.500	02/15/2024	
		132,000.00		146,231.25	152,130.00
MLP1	563568AB0	132,000.00		146,231.25	152,130.00
	NEIMAN MARCUS GROUP LTD	COMPANY GUAR 144A 10/21 8	8.000	10/15/2021	
		112,000.00		85,120.00	83,160.00
MLP1	570254AA0	112,000.00		85,120.00	83,160.00
	MATADOR RESOURCES CO	COMPANY GUAR 04/23 6.875	6.875	04/15/2023	
		175,000.00		180,343.16	183,750.00
MLK3	576485AB2	175,000.00		180,343.16	183,750.00
	MATCH GROUP INC	SR UNSECURED 06/24 6.375	6.375	06/01/2024	
		229,000.00		234,152.50	241,595.00
MLP1	57665RAF3	229,000.00		234,152.50	241,595.00
	MEAD JOHNSON NUTRITION C	SR UNSECURED 11/25 4.125	4.125	11/15/2025	
		85,000.00		84,968.44	86,903.15
MLK3	582839AH9	85,000.00		84,968.44	86,903.15
	MEDNAX INC	COMPANY GUAR 144A 12/23 5.25	5.250	12/01/2023	
		319,000.00		325,010.00	328,570.00
MLP1	58502BAA4	319,000.00		325,010.00	328,570.00
	THE MEN S WEARHOUSE INC	COMPANY GUAR 07/22 7	7.000	07/01/2022	
		25,000.00		23,022.66	24,500.00
MLK3	587118AE0	25,000.00		23,022.66	24,500.00
	MERITAGE HOMES CORP	COMPANY GUAR 03/18 4.5	4.500	03/01/2018	
		141,000.00		143,467.50	143,115.00
MLP1	59001AAT9	141,000.00		143,467.50	143,115.00
	MERITAGE HOMES CORP	COMPANY GUAR 06/25 6	6.000	06/01/2025	
		235,000.00		246,885.24	237,937.50
MLP1	59001AAY8	235,000.00		246,885.24	237,937.50
	MICROSEMI CORP	COMPANY GUAR 144A 04/23 9.125	9.125	04/15/2023	
		423,000.00		463,725.00	492,795.00
MLP1	595137AB6	423,000.00		463,725.00	492,795.00
	MOBILE MINI INC	COMPANY GUAR 07/24 5.875	5.875	07/01/2024	
		100,000.00		100,000.00	103,500.00
MLK3	60740FAM7	100,000.00		100,000.00	103,500.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MOHAWK INDUSTRIES INC	SR UNSECURED 02/23 3.85	3.850	02/01/2023	
		535,000.00		542,058.01	546,667.82
MLK3	608190AJ3	535,000.00		542,058.01	546,667.82
	MOLINA HEALTHCARE INC	COMPANY GUAR 11/22 5.375	5.375	11/15/2022	
		243,000.00		243,000.00	246,645.00
MLK3	60855RAG5	100,000.00		100,000.00	101,500.00
MLP1	60855RAG5	143,000.00		143,000.00	145,145.00
	MORGAN STANLEY	SUBORDINATED 11/25 5	5.000	11/24/2025	
		625,000.00		634,446.63	667,679.38
MLK3	6174467X1	625,000.00		634,446.63	667,679.38
	MORGAN STANLEY	SR UNSECURED 02/23 3.75	3.750	02/25/2023	
		350,000.00		354,550.73	359,500.40
MLK3	61746BDJ2	350,000.00		354,550.73	359,500.40
	MORGAN STANLEY	SR UNSECURED 11/21 2.625	2.625	11/17/2021	
		565,000.00		562,184.00	558,198.53
MLK3	61746BED4	565,000.00		562,184.00	558,198.53
	MORGAN STANLEY	SR UNSECURED 10/24 3.7	3.700	10/23/2024	
		635,000.00		669,843.34	642,564.12
MLK3	61761JVL0	635,000.00		669,843.34	642,564.12
	MORGAN STANLEY	SR UNSECURED 07/26 3.125	3.125	07/27/2026	
		355,000.00		354,325.34	339,158.48
MLK3	61761J3R8	355,000.00		354,325.34	339,158.48
	NCI BUILDING SYSTEMS INC	COMPANY GUAR 144A 01/23 8.25	8.250	01/15/2023	
		100,000.00		108,453.99	108,000.00
MLK3	628852AH8	100,000.00		108,453.99	108,000.00
	NRG ENERGY INC	COMPANY GUAR 03/23 6.625	6.625	03/15/2023	
		300,000.00		305,177.27	300,750.00
MLK3	629377BU5	300,000.00		305,177.27	300,750.00
	NRG ENERGY INC	COMPANY GUAR 07/22 6.25	6.250	07/15/2022	
		58,000.00		56,985.00	58,145.00
MLP1	629377BW1	58,000.00		56,985.00	58,145.00
	NRG ENERGY INC	COMPANY GUAR 05/24 6.25	6.250	05/01/2024	
		410,000.00		397,191.25	398,725.00
MLP1	629377BY7	410,000.00		397,191.25	398,725.00
	NRG ENERGY INC	COMPANY GUAR 144A 05/26 7.25	7.250	05/15/2026	
		99,000.00		98,628.75	98,505.00
MLP1	629377BZ4	99,000.00		98,628.75	98,505.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NRG ENERGY INC	COMPANY GUAR 144A 01/27 6.625	6.625	01/15/2027	
		347,000.00		344,030.00	327,915.00
MLP1	629377CB6	347,000.00		344,030.00	327,915.00
	NRG YIELD OPERATING LLC	COMPANY GUAR 08/24 5.375	5.375	08/15/2024	
		607,000.00		597,265.00	610,035.00
MLP1	62943WAB5	607,000.00		597,265.00	610,035.00
	NRG YIELD OPERATING LLC	COMPANY GUAR 144A 09/26 5	5.000	09/15/2026	
		70,000.00		70,000.00	66,850.00
MLP1	62943WAC3	70,000.00		70,000.00	66,850.00
	NXP BV/NXP FUNDING LLC	COMPANY GUAR 144A 03/23 5.75	5.750	03/15/2023	
		45,000.00		46,912.50	47,475.00
MLP1	62947QAN8	45,000.00		46,912.50	47,475.00
	NXP BV/NXP FUNDING LLC	COMPANY GUAR 144A 06/22 4.625	4.625	06/15/2022	
		405,000.00		412,593.75	424,237.50
MLP1	62947QAT5	405,000.00		412,593.75	424,237.50
	NXP BV/NXP FUNDING LLC	COMPANY GUAR 144A 06/21 4.125	4.125	06/01/2021	
		89,000.00		90,668.75	91,892.50
MLP1	62947QAU2	89,000.00		90,668.75	91,892.50
	NABORS INDUSTRIES INC	COMPANY GUAR 144A 01/23 5.5	5.500	01/15/2023	
		53,000.00		53,000.00	55,186.25
MLP1	629568BC9	53,000.00		53,000.00	55,186.25
	NFP CORP	SR UNSECURED 144A 07/21 9	9.000	07/15/2021	
		27,000.00		26,321.63	28,485.00
MLP1	63607TAA9	27,000.00		26,321.63	28,485.00
	NATIONWIDE BLDG SOCIETY	SUBORDINATED 144A 09/26 4	4.000	09/14/2026	
		250,000.00		249,286.94	238,190.00
MLK3	63859WAE9	250,000.00		249,286.94	238,190.00
	NAVIENT CORP	SR UNSECURED 10/20 5	5.000	10/26/2020	
		230,000.00		221,160.00	234,600.00
MLP1	63938CAA6	230,000.00		221,160.00	234,600.00
	NAVIENT CORP	SR UNSECURED 10/24 5.875	5.875	10/25/2024	
		21,000.00		17,955.00	19,950.00
MLP1	63938CAB4	21,000.00		17,955.00	19,950.00
	NAVIENT CORP	SR UNSECURED 07/21 6.625	6.625	07/26/2021	
		258,000.00		262,240.00	272,835.00
MLP1	63938CAD0	258,000.00		262,240.00	272,835.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CSC HOLDINGS LLC	SR UNSECURED 144A 10/25 10.87	10.875	10/15/2025	
		948,000.00		1,083,165.00	1,128,120.00
MLP1	64072TAA3	948,000.00		1,083,165.00	1,128,120.00
	CSC HOLDINGS LLC	COMPANY GUAR 144A 10/25 6.625	6.625	10/15/2025	
		428,000.00		458,118.75	467,590.00
MLP1	64072TAC9	428,000.00		458,118.75	467,590.00
	CSC HOLDINGS LLC	SR UNSECURED 144A 01/23 10.12	10.125	01/15/2023	
		52,000.00		57,720.00	60,060.00
MLP1	64072TAE5	52,000.00		57,720.00	60,060.00
	NETFLIX INC	SR UNSECURED 02/22 5.5	5.500	02/15/2022	
		63,000.00		65,992.50	67,882.50
MLP1	64110LAJ5	63,000.00		65,992.50	67,882.50
	NETFLIX INC	SR UNSECURED 02/25 5.875	5.875	02/15/2025	
		560,000.00		586,211.11	604,100.00
MLP1	64110LAL0	560,000.00		586,211.11	604,100.00
	NETFLIX INC	COMPANY GUAR 144A 11/26 4.375	4.375	11/15/2026	
		748,000.00		748,000.00	725,560.00
MLP1	64110LAM8	748,000.00		748,000.00	725,560.00
	ENVISION HEALTHCARE CORP	COMPANY GUAR 144A 12/24 6.25	6.250	12/01/2024	
		41,000.00		41,000.00	43,255.00
MLP1	64189PAA1	41,000.00		41,000.00	43,255.00
	NEWELL BRANDS INC	SR UNSECURED 04/46 5.5	5.500	04/01/2046	
		265,000.00		264,059.78	304,226.89
MLK3	651229AY2	265,000.00		264,059.78	304,226.89
	NEWFIELD EXPLORATION CO	SR UNSECURED 07/24 5.625	5.625	07/01/2024	
		610,000.00		611,776.25	635,925.00
MLP1	651290AQ1	610,000.00		611,776.25	635,925.00
	NIELSEN CO LUX SARL/THE	COMPANY GUAR 144A 10/21 5.5	5.500	10/01/2021	
		64,000.00		66,560.00	66,560.00
MLP1	65410CAA8	64,000.00		66,560.00	66,560.00
	NOVELIS CORP	COMPANY GUAR 144A 08/24 6.25	6.250	08/15/2024	
		143,000.00		144,633.75	151,580.00
MLP1	670001AA4	143,000.00		144,633.75	151,580.00
	NOVELIS CORP	COMPANY GUAR 144A 09/26 5.875	5.875	09/30/2026	
		563,000.00		571,767.17	568,630.00
MLP1	670001AC0	563,000.00		571,767.17	568,630.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SFR GROUP SA	SR SECURED 144A 05/26 7.375	7.375	05/01/2026	
		1,189,000.00		1,198,460.00	1,218,725.00
MLP1	67054KAA7	1,189,000.00		1,198,460.00	1,218,725.00
	SFR GROUP SA	SR SECURED 144A 05/22 6	6.000	05/15/2022	
		136,000.00		134,912.00	139,570.00
MLP1	67054LAB3	136,000.00		134,912.00	139,570.00
	O REILLY AUTOMOTIVE INC	COMPANY GUAR 01/21 4.875	4.875	01/14/2021	
		330,000.00		329,014.35	354,271.83
MLK3	67103HAA5	330,000.00		329,014.35	354,271.83
	O REILLY AUTOMOTIVE INC	COMPANY GUAR 09/22 3.8	3.800	09/01/2022	
		75,000.00		74,841.98	77,602.43
MLK3	67103HAC1	75,000.00		74,841.98	77,602.43
	OASIS PETROLEUM INC	COMPANY GUAR 01/23 6.875	6.875	01/15/2023	
		402,000.00		376,847.87	412,050.00
MLP1	674215AE8	402,000.00		376,847.87	412,050.00
	OMNICOM GROUP INC	COMPANY GUAR 11/24 3.65	3.650	11/01/2024	
		665,000.00		676,728.12	668,860.99
MLK3	681919BA3	665,000.00		676,728.12	668,860.99
	1011778 BC / NEW RED FIN	SECURED 144A 04/22 6	6.000	04/01/2022	
		48,000.00		49,680.00	50,160.00
MLP1	68245XAA7	48,000.00		49,680.00	50,160.00
	1011778 BC / NEW RED FIN	SR SECURED 144A 01/22 4.625	4.625	01/15/2022	
		363,000.00		371,406.75	370,260.00
MLP1	68245XAB5	363,000.00		371,406.75	370,260.00
	ONEMAIN FIN HOLDINGS INC	COMPANY GUAR 144A 12/19 6.75	6.750	12/15/2019	
		74,000.00		74,370.00	77,145.00
MLP1	68268DAA3	74,000.00		74,370.00	77,145.00
	ONEMAIN FIN HOLDINGS INC	COMPANY GUAR 144A 12/21 7.25	7.250	12/15/2021	
		831,000.00		847,200.55	866,317.50
MLK3	68268DAB1	175,000.00		181,721.80	182,437.50
MLP1	68268DAB1	656,000.00		665,478.75	683,880.00
	ORIGIN ENERGY FINANCE	COMPANY GUAR 144A 10/18 3.5	3.500	10/09/2018	
		575,000.00		577,797.12	581,767.18
MLK3	68620YAC6	575,000.00		577,797.12	581,767.18
	OWENS BROCKWAY	COMPANY GUAR 144A 08/23 5.875	5.875	08/15/2023	
		58,000.00		61,480.00	60,465.00
MLP1	69073TAR4	58,000.00		61,480.00	60,465.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OWENS BROCKWAY	COMPANY GUAR 144A 08/25 6.375	6.375	08/15/2025	
		460,000.00		495,460.00	485,300.00
MLP1	69073TAS2	460,000.00		495,460.00	485,300.00
	PDC ENERGY INC	COMPANY GUAR 144A 09/24 6.125	6.125	09/15/2024	
		446,000.00		454,749.64	456,035.00
MLP1	69327RAE1	446,000.00		454,749.64	456,035.00
	PQ CORP	SR SECURED 144A 11/22 6.75	6.750	11/15/2022	
		364,000.00		378,852.50	389,480.00
MLP1	693522AG9	364,000.00		378,852.50	389,480.00
	PTC INC	SR UNSECURED 05/24 6	6.000	05/15/2024	
		412,000.00		429,161.25	434,660.00
MLP1	69370CAA8	412,000.00		429,161.25	434,660.00
	PERTAMINA PERSERO PT	SR UNSECURED 144A 05/44 6.45	6.450	05/30/2044	
		200,000.00		200,000.00	202,470.20
MLK3	69370PAA9	200,000.00		200,000.00	202,470.20
	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 06/24 6.25	6.250	06/01/2024	
		655,000.00		670,552.50	689,256.50
MLP1	701885AB1	655,000.00		670,552.50	689,256.50
	PARSLEY ENERGY LLC/FINAN	COMPANY GUAR 144A 01/25 5.375	5.375	01/15/2025	
		214,000.00		214,000.00	214,727.60
MLP1	701885AD7	214,000.00		214,000.00	214,727.60
	PENSKE AUTOMOTIVE GROUP	COMPANY GUAR 12/24 5.375	5.375	12/01/2024	
		219,000.00		219,102.03	218,452.50
MLP1	70959WAF0	219,000.00		219,102.03	218,452.50
	PENSKE AUTOMOTIVE GROUP	COMPANY GUAR 05/26 5.5	5.500	05/15/2026	
		14,000.00		13,895.00	13,825.00
MLP1	70959WAG8	14,000.00		13,895.00	13,825.00
	PEOPLE S CHOICE HOME LOAN SECU	PCHLT 2005 3 M3	1.000	08/25/2035	
		285,000.00		231,343.29	224,510.40
MLK3	71085PCT8	285,000.00		231,343.29	224,510.40
	PERRIGO CO PLC	SR UNSECURED 11/23 4	4.000	11/15/2023	
		355,000.00		366,441.64	351,534.85
MLK3	714294AD7	355,000.00		366,441.64	351,534.85
	PERRIGO CO PLC	SR UNSECURED 11/18 2.3	2.300	11/08/2018	
		200,000.00		199,771.12	200,150.62
MLK3	714294AF2	200,000.00		199,771.12	200,150.62

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PETROLEOS MEXICANOS	COMPANY GUAR 07/18 3.5	3.500	07/18/2018	
		190,000.00		191,631.38	191,710.00
MLK3	71654QBJ0	190,000.00		191,631.38	191,710.00
	PETROLEOS MEXICANOS	COMPANY GUAR 07/20 3.5	3.500	07/23/2020	
		130,000.00		129,937.84	127,237.50
MLK3	71654QBU5	130,000.00		129,937.84	127,237.50
	PETROLEOS MEXICANOS	COMPANY GUAR 144A 02/21 6.375	6.375	02/04/2021	
		270,000.00		288,500.00	287,550.00
MLK3	71656LBJ9	270,000.00		288,500.00	287,550.00
	PETROLEOS MEXICANOS	COMPANY GUAR 144A 09/23 4.625	4.625	09/21/2023	
		225,000.00		225,000.00	218,880.00
MLK3	71656LBL4	225,000.00		225,000.00	218,880.00
	PETROLEOS MEXICANOS	COMPANY GUAR 144A 03/22 5.375	5.375	03/13/2022	
		90,000.00		89,506.34	92,158.20
MLK3	71656LBP5	90,000.00		89,506.34	92,158.20
	PINN FOODS FIN LLC/CORP	COMPANY GUAR 01/24 5.875	5.875	01/15/2024	
		311,000.00		327,227.50	329,660.00
MLP1	72347QAL7	311,000.00		327,227.50	329,660.00
	PLASTIPAK HOLDINGS INC	SR UNSECURED 144A 10/21 6.5	6.500	10/01/2021	
		162,000.00		166,657.50	169,290.00
MLP1	727610AL1	162,000.00		166,657.50	169,290.00
	PLATFORM SPECIALTY PROD	SR UNSECURED 144A 02/22 6.5	6.500	02/01/2022	
		36,000.00		32,220.00	36,270.00
MLP1	72766QAA3	36,000.00		32,220.00	36,270.00
	PLATFORM SPECIALTY PROD	SR UNSECURED 144A 05/21 10.37	10.375	05/01/2021	
		353,000.00		363,852.50	390,947.50
MLP1	72766QAC9	353,000.00		363,852.50	390,947.50
	PLAYA RESORTS HOLDINGS	COMPANY GUAR 144A 08/20 8	8.000	08/15/2020	
		461,000.00		470,573.75	480,592.50
MLP1	72812RAA5	461,000.00		470,573.75	480,592.50
	POPULAR ABS MORTGAGE PASS THRO	POPLR 2005 5 AF3	1.000	11/25/2035	
		49,339.67		49,062.97	49,152.46
MLK3	73316PGG9	49,339.67		49,062.97	49,152.46
	POST HOLDINGS INC	COMPANY GUAR 144A 12/22 6	6.000	12/15/2022	
		460,000.00		471,063.75	480,125.00
MLP1	737446AG9	460,000.00		471,063.75	480,125.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	POST HOLDINGS INC	COMPANY GUAR 144A 03/24 7.75	7.750	03/15/2024	
		198,000.00		214,830.00	219,780.00
MLP1	737446AH7	198,000.00		214,830.00	219,780.00
	POST HOLDINGS INC	COMPANY GUAR 144A 08/26 5	5.000	08/15/2026	
		330,000.00		321,810.00	315,975.00
MLP1	737446AK0	330,000.00		321,810.00	315,975.00
	PRECISION DRILLING CORP	COMPANY GUAR 144A 12/23 7.75	7.750	12/15/2023	
		26,000.00		26,000.00	27,430.00
MLP1	740212AH8	26,000.00		26,000.00	27,430.00
	PRESTIGE BRANDS INC	COMPANY GUAR 144A 03/24 6.375	6.375	03/01/2024	
		221,000.00		232,563.14	232,050.00
MLP1	74112BAK1	221,000.00		232,563.14	232,050.00
	PRICELINE GROUP INC/THE	SR UNSECURED 03/25 3.65	3.650	03/15/2025	
		355,000.00		354,249.48	354,013.46
MLK3	741503AW6	355,000.00		354,249.48	354,013.46
	PRICELINE GROUP INC/THE	SR UNSECURED 06/26 3.6	3.600	06/01/2026	
		370,000.00		369,329.40	365,931.48
MLK3	741503AZ9	370,000.00		369,329.40	365,931.48
	PRINCIPAL FINANCIAL GROU	COMPANY GUAR 05/55 VAR	1.000	05/15/2055	
		385,000.00		385,000.00	377,300.00
MLK3	74251VAL6	385,000.00		385,000.00	377,300.00
	RIVERBED TECHNOLOGY INC	COMPANY GUAR 144A 03/23 8.875	8.875	03/01/2023	
		110,000.00		113,842.57	116,050.00
MLP1	74339KAA0	110,000.00		113,842.57	116,050.00
	PROVIDENT COMPANIES INC	SR UNSECURED 07/18 7	7.000	07/15/2018	
		285,000.00		289,554.21	306,198.59
MLK3	743862AD6	285,000.00		289,554.21	306,198.59
	PROVIDENT FDG/PFG FIN	COMPANY GUAR 144A 06/21 6.75	6.750	06/15/2021	
		392,000.00		373,750.00	393,960.00
MLP1	74387UAG6	392,000.00		373,750.00	393,960.00
	QVC INC	SR SECURED 07/22 5.125	5.125	07/02/2022	
		105,000.00		107,628.52	108,693.80
MLK3	747262AH6	105,000.00		107,628.52	108,693.80
	QVC INC	SR SECURED 03/23 4.375	4.375	03/15/2023	
		955,000.00		933,814.75	947,841.32
MLK3	747262AK9	955,000.00		933,814.75	947,841.32

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	QVC INC	SR SECURED 04/24 4.85	4.850	04/01/2024	
		260,000.00		257,726.94	261,368.38
MLK3	747262AS2	260,000.00		257,726.94	261,368.38
	QVC INC	SR SECURED 02/25 4.45	4.450	02/15/2025	
		40,000.00		37,766.23	38,449.16
MLK3	747262AU7	40,000.00		37,766.23	38,449.16
	QEP RESOURCES INC	SR UNSECURED 05/23 5.25	5.250	05/01/2023	
		9,000.00		8,595.00	9,022.50
MLP1	74733VAC4	9,000.00		8,595.00	9,022.50
	QTS LP/FINANCE	COMPANY GUAR 08/22 5.875	5.875	08/01/2022	
		371,000.00		381,535.00	377,492.50
MLP1	74759BAB9	371,000.00		381,535.00	377,492.50
	QUEBECOR MEDIA INC	SR UNSECURED 01/23 5.75	5.750	01/15/2023	
		106,000.00		108,650.00	109,975.00
MLP1	74819RAP1	106,000.00		108,650.00	109,975.00
	QUICKEN LOANS INC	COMPANY GUAR 144A 05/25 5.75	5.750	05/01/2025	
		571,000.00		558,346.34	555,297.50
MLK3	74840LAA0	175,000.00		172,606.34	170,187.50
MLP1	74840LAA0	396,000.00		385,740.00	385,110.00
	QUINTILES IMS INC	COMPANY GUAR 144A 05/23 4.875	4.875	05/15/2023	
		282,000.00		286,725.00	286,230.00
MLP1	748767AF7	282,000.00		286,725.00	286,230.00
	RSP PERMIAN INC	COMPANY GUAR 10/22 6.625	6.625	10/01/2022	
		441,000.00		458,075.88	466,357.50
MLP1	74978QAB1	441,000.00		458,075.88	466,357.50
	RSP PERMIAN INC	COMPANY GUAR 144A 01/25 5.25	5.250	01/15/2025	
		399,000.00		399,507.50	400,995.00
MLP1	74978QAD7	399,000.00		399,507.50	400,995.00
	RANGE RESOURCES CORP	COMPANY GUAR 144A 06/21 5.75	5.750	06/01/2021	
		5,000.00		4,837.50	5,237.50
MLP1	75281AAV1	5,000.00		4,837.50	5,237.50
	RANGE RESOURCES CORP	COMPANY GUAR 144A 08/22 5	5.000	08/15/2022	
		27,000.00		25,245.00	26,831.25
MLP1	75281AAX7	27,000.00		25,245.00	26,831.25
	RANGE RESOURCES CORP	COMPANY GUAR 144A 03/23 5	5.000	03/15/2023	
		134,000.00		124,955.00	132,660.00
MLP1	75281AAZ2	134,000.00		124,955.00	132,660.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	REYNOLDS AMERICAN INC	COMPANY GUAR 11/22 3.25	3.250	11/01/2022	
		180,000.00		179,857.26	179,433.54
MLK3	761713AX4	180,000.00		179,857.26	179,433.54
	REYNOLDS AMERICAN INC	COMPANY GUAR 08/45 5.85	5.850	08/15/2045	
		175,000.00		174,527.36	207,222.05
MLK3	761713BB1	175,000.00		174,527.36	207,222.05
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/22 4	4.000	06/12/2022	
		190,000.00		189,794.66	198,725.37
MLK3	761713BF2	190,000.00		189,794.66	198,725.37
	REYNOLDS AMERICAN INC	COMPANY GUAR 06/25 4.45	4.450	06/12/2025	
		340,000.00		360,286.40	358,975.74
MLK3	761713BG0	340,000.00		360,286.40	358,975.74
	REYNOLDS GRP ISS/REYNOLD	COMPANY GUAR 02/21 8.25	8.250	02/15/2021	
		40,574.84		42,058.33	41,893.52
MLP1	761735AF6	40,574.84		42,058.33	41,893.52
	REYNOLDS GRP ISS/REYNOLD	SR SECURED 10/20 5.75	5.750	10/15/2020	
		199,000.00		203,913.31	205,218.75
MLP1	761735AP4	199,000.00		203,913.31	205,218.75
	REYNOLDS GRP ISS/REYNOLD	SR SECURED 144A 07/23 5.125	5.125	07/15/2023	
		233,000.00		233,000.00	237,951.25
MLP1	761735AT6	233,000.00		233,000.00	237,951.25
	REYNOLDS GRP ISS/REYNOLD	COMPANY GUAR 144A 07/24 7	7.000	07/15/2024	
		476,000.00		485,563.75	506,047.50
MLP1	761735AV1	476,000.00		485,563.75	506,047.50
	RITCHIE BROS AUCTIONEERS	COMPANY GUAR 144A 01/25 5.375	5.375	01/15/2025	
		77,000.00		77,000.00	78,540.00
MLP1	767744AA3	77,000.00		77,000.00	78,540.00
	RITE AID CORP	SR UNSECURED 02/27 7.7	7.700	02/15/2027	
		24,000.00		29,040.00	30,000.00
MLP1	767754AJ3	24,000.00		29,040.00	30,000.00
	RITE AID CORP	COMPANY GUAR 06/21 6.75	6.750	06/15/2021	
		36,000.00		37,935.00	37,800.00
MLP1	767754CG7	36,000.00		37,935.00	37,800.00
	RITE AID CORP	COMPANY GUAR 144A 04/23 6.125	6.125	04/01/2023	
		119,000.00		125,471.22	127,925.00
MLP1	767754CH5	119,000.00		125,471.22	127,925.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	RIVERS PITTSBURGH LP/FIN	SR SECURED 144A 08/21 6.125	6.125	08/15/2021	
		62,000.00		62,000.00	63,395.00
MLP1	76882AAB6	62,000.00		62,000.00	63,395.00
	ROPER TECHNOLOGIES INC	SR UNSECURED 12/20 3	3.000	12/15/2020	
		275,000.00		274,917.76	278,576.65
MLK3	776743AA4	275,000.00		274,917.76	278,576.65
	ROWAN COMPANIES INC	COMPANY GUAR 06/25 7.375	7.375	06/15/2025	
		125,000.00		125,000.00	127,500.00
MLK3	779382AU4	125,000.00		125,000.00	127,500.00
	ROYAL BK SCOTLND GRP PLC	SR UNSECURED 04/26 4.8	4.800	04/05/2026	
		1,180,000.00		1,208,062.94	1,181,332.22
MLK3	780097BA8	1,180,000.00		1,208,062.94	1,181,332.22
	ROYAL BK SCOTLND GRP PLC	SR UNSECURED 09/23 3.875	3.875	09/12/2023	
		230,000.00		218,558.93	220,858.88
MLK3	780097BD2	230,000.00		218,558.93	220,858.88
	SBA COMMUNICATIONS CORP	SR UNSECURED 07/22 4.875	4.875	07/15/2022	
		472,000.00		475,457.50	479,080.00
MLP1	78388JAT3	472,000.00		475,457.50	479,080.00
	SBA COMMUNICATIONS CORP	SR UNSECURED 144A 09/24 4.875	4.875	09/01/2024	
		375,000.00		371,917.50	370,312.50
MLP1	78388JAU0	375,000.00		371,917.50	370,312.50
	SBA TOWER TRUST	MORTGAGE 144A 04/43 3.598	3.598	04/15/2043	
		335,000.00		335,731.25	336,235.95
MLK3	78403DAE0	335,000.00		335,731.25	336,235.95
	SESI LLC	COMPANY GUAR 05/19 6.375	6.375	05/01/2019	
		153,000.00		147,742.50	153,000.00
MLP1	78412FAL8	153,000.00		147,742.50	153,000.00
	SESI LLC	COMPANY GUAR 12/21 7.125	7.125	12/15/2021	
		45,000.00		43,037.50	45,787.50
MLP1	78412FAP9	45,000.00		43,037.50	45,787.50
	NAVIENT CORP	SR UNSECURED 03/20 8	8.000	03/25/2020	
		276,000.00		285,510.00	306,194.40
MLP1	78442FEJ3	276,000.00		285,510.00	306,194.40
	NAVIENT CORP	SR UNSECURED 01/22 7.25	7.250	01/25/2022	
		175,000.00		181,275.00	185,281.25
MLP1	78442FEL8	175,000.00		181,275.00	185,281.25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SM ENERGY CO	SR UNSECURED 06/25 5.625	5.625	06/01/2025	
		84,000.00		81,415.00	81,060.00
MLP1	78454LAL4	84,000.00		81,415.00	81,060.00
	SM ENERGY CO	SR UNSECURED 09/26 6.75	6.750	09/15/2026	
		308,000.00		317,955.00	317,240.00
MLP1	78454LAN0	308,000.00		317,955.00	317,240.00
	SPX FLOW INC	COMPANY GUAR 144A 08/24 5.625	5.625	08/15/2024	
		60,000.00		60,540.00	60,450.00
MLP1	78469XAD9	60,000.00		60,540.00	60,450.00
	SPX FLOW INC	COMPANY GUAR 144A 08/26 5.875	5.875	08/15/2026	
		342,000.00		347,163.75	342,000.00
MLP1	78469XAE7	342,000.00		347,163.75	342,000.00
	SABINE PASS LIQUEFACTION	SR SECURED 04/23 5.625	5.625	04/15/2023	
		100,000.00		106,137.01	106,250.00
MLK3	785592AD8	100,000.00		106,137.01	106,250.00
	SABINE PASS LIQUEFACTION	SR SECURED 05/24 5.75	5.750	05/15/2024	
		200,000.00		215,254.40	214,500.00
MLK3	785592AJ5	200,000.00		215,254.40	214,500.00
	SABINE PASS LIQUEFACTION	SR SECURED 03/25 5.625	5.625	03/01/2025	
		605,000.00		604,243.75	647,350.00
MLP1	785592AM8	605,000.00		604,243.75	647,350.00
	SABINE PASS LIQUEFACTION	SR SECURED 144A 06/26 5.875	5.875	06/30/2026	
		740,000.00		781,067.78	797,350.00
MLK3	785592AP1	175,000.00		190,112.78	188,562.50
MLP1	785592AP1	565,000.00		590,955.00	608,787.50
	SABINE PASS LIQUEFACTION	SR SECURED 144A 03/27 5	5.000	03/15/2027	
		827,000.00		831,962.50	834,236.25
MLK3	785592AR7	665,000.00		669,962.50	670,818.75
MLP1	785592AR7	162,000.00		162,000.00	163,417.50
	SALLY HOLDINGS/SALLY CAP	COMPANY GUAR 06/22 5.75	5.750	06/01/2022	
		84,000.00		87,360.00	87,255.00
MLP1	79546VAJ5	84,000.00		87,360.00	87,255.00
	SALLY HOLDINGS/SALLY CAP	COMPANY GUAR 12/25 5.625	5.625	12/01/2025	
		262,000.00		275,365.00	272,480.00
MLP1	79546VAL0	262,000.00		275,365.00	272,480.00
	SANTANDER UK GROUP HLDGS	SR UNSECURED 10/20 2.875	2.875	10/16/2020	
		110,000.00		109,869.17	109,009.01

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SHARES/PAR				
MLK3	80281LAC9	110,000.00			109,869.17	109,009.01
	SANTANDER UK GROUP HLDGS	SR UNSECURED 08/21 2.875	2.875	08/05/2021		
		520,000.00			519,383.94	508,484.60
MLK3	80281LAE5	520,000.00			519,383.94	508,484.60
	SCHAEFFLER FINANCE BV	SR SECURED 144A 05/21 4.25	4.250	05/15/2021		
		163,000.00			165,445.00	166,260.00
MLP1	806261AJ2	163,000.00			165,445.00	166,260.00
	IHO VERWALTUNGS GMBH	SR SECURED 144A 09/26 4.75	4.750	09/15/2026		
		561,000.00			567,146.25	541,365.00
MLP1	80627DAC0	561,000.00			567,146.25	541,365.00
	SCIENTIFIC GAMES INTERNA	SR SECURED 144A 01/22 7	7.000	01/01/2022		
		755,000.00			767,899.73	809,737.50
MLP1	80874YAR1	755,000.00			767,899.73	809,737.50
	SCIENTIFIC GAMES INTERNA	COMPANY GUAR 12/22 10	10.000	12/01/2022		
		622,000.00			559,026.43	618,890.00
MLK3	80874YAU4	300,000.00			288,126.43	298,500.00
MLP1	80874YAU4	322,000.00			270,900.00	320,390.00
	SCOTTS MIRACLE GRO CO	COMPANY GUAR 144A 10/23 6	6.000	10/15/2023		
		372,000.00			395,002.50	393,390.00
MLP1	810186AL0	372,000.00			395,002.50	393,390.00
	SCOTTS MIRACLE GRO CO	COMPANY GUAR 144A 12/26 5.25	5.250	12/15/2026		
		43,000.00			43,000.00	43,000.00
MLP1	810186AN6	43,000.00			43,000.00	43,000.00
	SEMINOLE TRIBE OF FLORID	SR SECURED 144A 10/20 6.535	6.535	10/01/2020		
		5,000.00			5,250.00	5,025.00
MLP1	81683RAC8	5,000.00			5,250.00	5,025.00
	SEMPRA ENERGY	SR UNSECURED 11/20 2.85	2.850	11/15/2020		
		190,000.00			189,843.95	191,463.38
MLK3	816851AX7	190,000.00			189,843.95	191,463.38
	SENSATA TECHNOLOGIES BV	COMPANY GUAR 144A 10/25 5	5.000	10/01/2025		
		235,000.00			236,037.50	230,300.00
MLP1	81725WAJ2	235,000.00			236,037.50	230,300.00
	SHIRE ACQ INV IRELAND DA	COMPANY GUAR 09/21 2.4	2.400	09/23/2021		
		90,000.00			89,908.12	86,938.83
MLK3	82481LAB5	90,000.00			89,908.12	86,938.83
	SHIRE ACQ INV IRELAND DA	COMPANY GUAR 09/23 2.875	2.875	09/23/2023		
		295,000.00			294,963.15	280,381.87

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		SHARES/PAR				
MLK3	82481LAC3	295,000.00			294,963.15	280,381.87
	SHIRE ACQ INV IRELAND DA	COMPANY GUAR 09/26 3.2	3.200	09/23/2026		
		440,000.00			439,490.74	411,107.40
MLK3	82481LAD1	440,000.00			439,490.74	411,107.40
	SIGNODE INDUSTRIAL GROUP	COMPANY GUAR 144A 05/22 6.375	6.375	05/01/2022		
		37,000.00			35,103.75	36,907.50
MLP1	826700AA4	37,000.00			35,103.75	36,907.50
	SILVER II US HLDGS LLC	TERM LOAN	1.000	12/13/2019		
		261,000.00			238,162.50	246,365.73
MLP1	82773WAD4	261,000.00			238,162.50	246,365.73
	SIRIUS XM RADIO INC	SR SECURED 144A 08/22 5.25	5.250	08/15/2022		
		620,000.00			654,558.00	644,800.00
MLK3	82967NAG3	620,000.00			654,558.00	644,800.00
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 07/24 6	6.000	07/15/2024		
		175,000.00			183,279.41	182,875.00
MLK3	82967NAS7	175,000.00			183,279.41	182,875.00
	SIRIUS XM RADIO INC	COMPANY GUAR 144A 04/25 5.375	5.375	04/15/2025		
		371,000.00			377,333.63	369,145.00
MLP1	82967NAU2	371,000.00			377,333.63	369,145.00
	SOLERA LLC / SOLERA FINA	SR UNSECURED 144A 03/24 10.5	10.500	03/01/2024		
		358,000.00			390,835.00	402,750.00
MLP1	83422AAA1	358,000.00			390,835.00	402,750.00
	SOUTHERN CO	SR UNSECURED 07/23 2.95	2.950	07/01/2023		
		415,000.00			414,677.44	409,642.35
MLK3	842587CU9	415,000.00			414,677.44	409,642.35
	SPECTRA ENERGY CAPITAL	COMPANY GUAR 03/23 3.3	3.300	03/15/2023		
		365,000.00			364,272.11	352,852.44
MLK3	84755TAE7	365,000.00			364,272.11	352,852.44
	SPECTRA ENERGY PARTNERS	SR UNSECURED 03/45 4.5	4.500	03/15/2045		
		60,000.00			60,394.89	57,051.06
MLK3	84756NAG4	60,000.00			60,394.89	57,051.06
	SPECTRA ENERGY PARTNERS	SR UNSECURED 10/26 3.375	3.375	10/15/2026		
		235,000.00			231,412.15	224,771.39
MLK3	84756NAH2	235,000.00			231,412.15	224,771.39
	SPECTRUM BRANDS INC	COMPANY GUAR 11/22 6.625	6.625	11/15/2022		
		74,000.00			78,625.00	78,625.00
MLP1	84762LAQ8	74,000.00			78,625.00	78,625.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT VALUE
	SPECTRUM BRANDS INC	COMPANY GUAR 07/25 5.75	5.750	07/15/2025	
		450,000.00		470,610.00	466,875.00
MLP1	84762LAU9	450,000.00		470,610.00	466,875.00
	SPRINGLEAF FINANCE CORP	COMPANY GUAR 06/20 6	6.000	06/01/2020	
		15,000.00		14,587.50	15,206.25
MLP1	85172FAB5	15,000.00		14,587.50	15,206.25
	SPRINGLEAF FINANCE CORP	COMPANY GUAR 10/21 7.75	7.750	10/01/2021	
		43,000.00		42,946.25	45,365.00
MLP1	85172FAD1	43,000.00		42,946.25	45,365.00
	SPRINGS INDUSTRIES INC	SR SECURED 06/21 6.25	6.250	06/01/2021	
		273,000.00		277,357.50	282,555.00
MLP1	851783AB6	273,000.00		277,357.50	282,555.00
	SPRINT COMMUNICATIONS	COMPANY GUAR 144A 03/20 7	7.000	03/01/2020	
		735,000.00		760,498.30	797,475.00
MLP1	852061AQ3	735,000.00		760,498.30	797,475.00
	SPRINT COMMUNICATIONS	SR UNSECURED 08/20 7	7.000	08/15/2020	
		51,000.00		43,477.50	54,065.61
MLP1	852061AR1	51,000.00		43,477.50	54,065.61
	SPRINT CORP	COMPANY GUAR 09/21 7.25	7.250	09/15/2021	
		20,000.00		16,200.00	21,250.00
MLP1	85207UAE5	20,000.00		16,200.00	21,250.00
	SPRINT CORP	COMPANY GUAR 09/23 7.875	7.875	09/15/2023	
		109,000.00		84,788.92	116,357.50
MLP1	85207UAF2	109,000.00		84,788.92	116,357.50
	SPRINT CORP	COMPANY GUAR 06/24 7.125	7.125	06/15/2024	
		881,000.00		738,368.06	907,430.00
MLP1	85207UAH8	881,000.00		738,368.06	907,430.00
	SPRINT CORP	COMPANY GUAR 02/25 7.625	7.625	02/15/2025	
		841,000.00		806,647.50	884,101.25
MLP1	85207UAJ4	841,000.00		806,647.50	884,101.25
	STANDARD INDUSTRIES INC	SR UNSECURED 144A 02/23 5.5	5.500	02/15/2023	
		185,000.00		191,867.50	191,493.50
MLP1	853496AB3	185,000.00		191,867.50	191,493.50
	CALATLANTIC GROUP INC	COMPANY GUAR 11/24 5.875	5.875	11/15/2024	
		467,000.00		499,637.50	474,005.00
MLP1	85375CBE0	467,000.00		499,637.50	474,005.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STARWOOD PROPERTY TRUST	SR UNSECURED 144A 12/21 5	5.000	12/15/2021	
		194,000.00		194,000.00	196,599.60
MLP1	85571BAE5	194,000.00		194,000.00	196,599.60
	STERIGENICS NORDION HOLD	SR UNSECURED 144A 05/23 6.5	6.500	05/15/2023	
		324,000.00		331,357.50	329,670.00
MLP1	85917DAA2	324,000.00		331,357.50	329,670.00
	SUGAR HSP GMNG PROP/FIN	SR SECURED 144A 06/21 6.375	6.375	06/01/2021	
		231,000.00		229,800.00	230,422.50
MLP1	865033AB0	231,000.00		229,800.00	230,422.50
	SURGICAL CARE AFFILIATES	COMPANY GUAR 144A 04/23 6	6.000	04/01/2023	
		136,000.00		139,987.50	140,420.00
MLP1	86881LAA4	136,000.00		139,987.50	140,420.00
	TENET HEALTHCARE CORP	SR SECURED 10/20 6	6.000	10/01/2020	
		539,000.00		566,292.50	564,602.50
MLP1	87243QAB2	539,000.00		566,292.50	564,602.50
	T MOBILE USA INC	COMPANY GUAR 04/21 6.633	6.633	04/28/2021	
		86,000.00		90,300.00	89,762.50
MLP1	87264AAD7	86,000.00		90,300.00	89,762.50
	T MOBILE USA INC	COMPANY GUAR 04/22 6.731	6.731	04/28/2022	
		146,000.00		150,322.55	152,570.00
MLK3	87264AAG0	115,000.00		117,927.55	120,175.00
MLP1	87264AAG0	31,000.00		32,395.00	32,395.00
	T MOBILE USA INC	COMPANY GUAR 01/22 6.125	6.125	01/15/2022	
		41,000.00		43,255.00	43,255.00
MLP1	87264AAH8	41,000.00		43,255.00	43,255.00
	T MOBILE USA INC	COMPANY GUAR 01/24 6.5	6.500	01/15/2024	
		886,000.00		938,781.27	950,235.00
MLP1	87264AAJ4	886,000.00		938,781.27	950,235.00
	T MOBILE USA INC	COMPANY GUAR 04/23 6.625	6.625	04/01/2023	
		68,000.00		72,385.32	72,080.00
MLP1	87264AAL9	68,000.00		72,385.32	72,080.00
	T MOBILE USA INC	COMPANY GUAR 03/23 6	6.000	03/01/2023	
		84,000.00		87,255.00	88,725.00
MLP1	87264AAM7	84,000.00		87,255.00	88,725.00
	T MOBILE USA INC	COMPANY GUAR 03/25 6.375	6.375	03/01/2025	
		734,000.00		790,611.25	784,462.50
MLP1	87264AAN5	734,000.00		790,611.25	784,462.50

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	T MOBILE USA INC	COMPANY GUAR 01/26 6.5	6.500	01/15/2026	
		641,000.00		695,451.25	693,081.25
MLP1	87264AAP0	641,000.00		695,451.25	693,081.25
	TALLGRASS NRG PRTNR/FIN	COMPANY GUAR 144A 09/24 5.5	5.500	09/15/2024	
		132,000.00		132,000.00	131,010.00
MLK3	87470LAA9	50,000.00		50,000.00	49,625.00
MLP1	87470LAA9	82,000.00		82,000.00	81,385.00
	TARGA RESOURCES PARTNERS	COMPANY GUAR 05/23 5.25	5.250	05/01/2023	
		4,000.00		3,770.00	4,040.00
MLP1	87612BAM4	4,000.00		3,770.00	4,040.00
	TARGA RESOURCES PARTNERS	COMPANY GUAR 11/23 4.25	4.250	11/15/2023	
		64,000.00		57,440.00	61,200.00
MLP1	87612BAP7	64,000.00		57,440.00	61,200.00
	TARGA RESOURCES PARTNERS	COMPANY GUAR 03/24 6.75	6.750	03/15/2024	
		309,000.00		307,327.50	331,402.50
MLP1	87612BAY8	309,000.00		307,327.50	331,402.50
	TARGA RESOURCES PARTNERS	COMPANY GUAR 144A 02/27 5.375	5.375	02/01/2027	
		710,000.00		714,447.50	702,900.00
MLP1	87612BBC5	710,000.00		714,447.50	702,900.00
	TAYLOR MORRISON COMM/MON	COMPANY GUAR 144A 04/23 5.875	5.875	04/15/2023	
		228,000.00		236,725.61	231,420.00
MLP1	87724LAA3	228,000.00		236,725.61	231,420.00
	TAYLOR MORRISON COMM/MON	COMPANY GUAR 144A 04/21 5.25	5.250	04/15/2021	
		97,000.00		97,727.50	99,425.00
MLP1	877249AC6	97,000.00		97,727.50	99,425.00
	TECK RESOURCES LIMITED	COMPANY GUAR 07/41 6.25	6.250	07/15/2041	
		504,000.00		485,612.50	485,694.72
MLP1	878742AW5	504,000.00		485,612.50	485,694.72
	TECK RESOURCES LIMITED	COMPANY GUAR 144A 06/24 8.5	8.500	06/01/2024	
		177,000.00		200,090.00	203,992.50
MLP1	878742BC8	177,000.00		200,090.00	203,992.50
	TELECOM ITALIA SPA	SR UNSECURED 144A 05/24 5.303	5.303	05/30/2024	
		235,000.00		236,186.83	229,712.50
MLP1	87927YAA0	235,000.00		236,186.83	229,712.50
	TELEFLEX INC	COMPANY GUAR 06/26 4.875	4.875	06/01/2026	
		138,000.00		138,615.00	136,620.00
MLP1	879369AE6	138,000.00		138,615.00	136,620.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TEMPUR SEALY INTL INC	COMPANY GUAR 10/23 5.625	5.625	10/15/2023	
		163,000.00		168,705.00	168,297.50
MLP1	88023UAD3	163,000.00		168,705.00	168,297.50
	TEMPUR SEALY INTL INC	COMPANY GUAR 06/26 5.5	5.500	06/15/2026	
		189,000.00		190,215.00	189,945.00
MLP1	88023UAG6	189,000.00		190,215.00	189,945.00
	TENET HEALTHCARE CORP	SR SECURED 06/20 4.75	4.750	06/01/2020	
		15,000.00		15,375.00	15,150.00
MLP1	88033GBU3	15,000.00		15,375.00	15,150.00
	TENET HEALTHCARE CORP	SR SECURED 04/21 4.5	4.500	04/01/2021	
		84,000.00		83,653.92	83,160.00
MLP1	88033GBY5	84,000.00		83,653.92	83,160.00
	TENET HEALTHCARE CORP	SR UNSECURED 04/22 8.125	8.125	04/01/2022	
		135,000.00		135,274.37	127,372.50
MLP1	88033GCE8	135,000.00		135,274.37	127,372.50
	TENET HEALTHCARE CORP	SR UNSECURED 06/23 6.75	6.750	06/15/2023	
		37,000.00		34,733.75	32,652.50
MLP1	88033GCN8	37,000.00		34,733.75	32,652.50
	TENET HEALTHCARE CORP	SECURED 144A 01/22 7.5	7.500	01/01/2022	
		360,000.00		367,777.04	375,300.00
MLK3	88033GCP3	225,000.00		232,777.04	234,562.50
MLP1	88033GCP3	135,000.00		135,000.00	140,737.50
	TESORO LOGISTICS LP/CORP	COMPANY GUAR 10/19 5.5	5.500	10/15/2019	
		29,000.00		30,160.00	30,667.50
MLP1	88160QAK9	29,000.00		30,160.00	30,667.50
	TESORO LOGISTICS LP/CORP	COMPANY GUAR 10/22 6.25	6.250	10/15/2022	
		303,000.00		312,090.00	321,180.00
MLP1	88160QAL7	303,000.00		312,090.00	321,180.00
	TESORO LOGISTICS LP/CORP	COMPANY GUAR 05/24 6.375	6.375	05/01/2024	
		66,000.00		67,980.00	70,620.00
MLP1	88160QAM5	66,000.00		67,980.00	70,620.00
	TESORO LOGISTICS LP/CORP	COMPANY GUAR 01/25 5.25	5.250	01/15/2025	
		764,000.00		770,516.25	780,235.00
MLP1	88160QAN3	764,000.00		770,516.25	780,235.00
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 07/21 2.2	2.200	07/21/2021	
		60,000.00		58,785.33	57,401.22
MLK3	88167AAC5	60,000.00		58,785.33	57,401.22

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TEVA PHARMACEUTICALS NE	COMPANY GUAR 10/26 3.15	3.150	10/01/2026	
		840,000.00		791,461.81	774,418.68
MLK3	88167AAE1	840,000.00		791,461.81	774,418.68
	THERMO FISHER SCIENTIFIC	SR UNSECURED 02/24 4.15	4.150	02/01/2024	
		200,000.00		199,622.84	208,266.00
MLK3	883556BF8	200,000.00		199,622.84	208,266.00
	THOMSON REUTERS CORP	SR UNSECURED 05/26 3.35	3.350	05/15/2026	
		85,000.00		84,658.18	82,571.04
MLK3	884903BV6	85,000.00		84,658.18	82,571.04
	TIME WARNER CABLE LLC	SR SECURED 05/37 6.55	6.550	05/01/2037	
		175,000.00		179,259.23	198,109.10
MLK3	88732JAJ7	175,000.00		179,259.23	198,109.10
	TIME WARNER CABLE LLC	SR SECURED 04/19 8.25	8.250	04/01/2019	
		0.00		0.00	0.00
MLK3	88732JAS7	0.00		0.00	0.00
	TIME WARNER CABLE LLC	SR SECURED 06/39 6.75	6.750	06/15/2039	
		330,000.00		341,393.07	383,651.73
MLK3	88732JAU2	330,000.00		341,393.07	383,651.73
	TOWD POINT MORTGAGE TRUST	TPMT 2015 3 A1B 144A	1.000	03/25/2054	
		281,620.50		281,709.88	284,053.73
MLK3	89172HAK3	281,620.50		281,709.88	284,053.73
	TOWNSQUARE MEDIA INC	COMPANY GUAR 144A 04/23 6.5	6.500	04/01/2023	
		225,000.00		220,406.84	214,875.00
MLK3	892231AA9	225,000.00		220,406.84	214,875.00
	TRANSDIGM INC	COMPANY GUAR 07/22 6	6.000	07/15/2022	
		26,000.00		26,390.00	27,040.00
MLP1	893647AW7	26,000.00		26,390.00	27,040.00
	TRANSDIGM INC	COMPANY GUAR 07/24 6.5	6.500	07/15/2024	
		90,000.00		91,350.00	94,162.50
MLP1	893647AX5	90,000.00		91,350.00	94,162.50
	TRANSDIGM INC	COMPANY GUAR 05/25 6.5	6.500	05/15/2025	
		926,000.00		952,417.50	969,985.00
MLP1	893647AZ0	926,000.00		952,417.50	969,985.00
	TRANSDIGM INC	COMPANY GUAR 144A 06/26 6.375	6.375	06/15/2026	
		135,000.00		134,831.25	138,645.00
MLP1	893647BA4	135,000.00		134,831.25	138,645.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TRANSOCEAN INC	COMPANY GUAR 144A 07/23 9	9.000	07/15/2023	
		250,000.00		262,999.69	256,250.00
MLK3	893830BE8	250,000.00		262,999.69	256,250.00
	TRANSURBAN FINANCE CO	SR SECURED 144A 02/26 4.125	4.125	02/02/2026	
		75,000.00		74,417.07	76,341.53
MLK3	89400PAE3	75,000.00		74,417.07	76,341.53
	TRANSURBAN FINANCE CO	SR SECURED 144A 03/27 3.375	3.375	03/22/2027	
		95,000.00		94,328.47	89,764.08
MLK3	89400PAG8	95,000.00		94,328.47	89,764.08
	TRINITY ACQUISITION PLC	COMPANY GUAR 09/21 3.5	3.500	09/15/2021	
		100,000.00		99,890.21	100,975.90
MLK3	89641UAD3	100,000.00		99,890.21	100,975.90
	21ST CENTURY FOX AMERICA	COMPANY GUAR 09/44 4.75	4.750	09/15/2044	
		610,000.00		609,524.08	609,740.75
MLK3	90131HAH8	610,000.00		609,524.08	609,740.75
	UFC HLDGS LLC	TERM LOAN	1.000	08/18/2023	
		66,000.00		65,670.00	66,792.00
MLP1	90266UAC7	66,000.00		65,670.00	66,792.00
	UFC HLDGS LLC	TERM LOAN B	1.000	08/18/2024	
		20,000.00		19,800.00	20,525.00
MLP1	90266UAE3	20,000.00		19,800.00	20,525.00
	US CONCRETE INC	COMPANY GUAR 06/24 6.375	6.375	06/01/2024	
		140,000.00		139,750.00	148,050.00
MLP1	90333LAP7	140,000.00		139,750.00	148,050.00
	UNITED RENTALS NORTH AM	COMPANY GUAR 06/23 6.125	6.125	06/15/2023	
		17,000.00		17,680.00	18,020.00
MLP1	911365AX2	17,000.00		17,680.00	18,020.00
	UNITED RENTALS NORTH AM	COMPANY GUAR 11/24 5.75	5.750	11/15/2024	
		279,000.00		279,697.50	292,950.00
MLP1	911365BB9	279,000.00		279,697.50	292,950.00
	UNITED RENTALS NORTH AM	COMPANY GUAR 09/26 5.875	5.875	09/15/2026	
		334,000.00		336,212.50	343,602.50
MLP1	911365BE3	334,000.00		336,212.50	343,602.50
	UNITED RENTALS NORTH AM	COMPANY GUAR 05/27 5.5	5.500	05/15/2027	
		87,000.00		87,000.00	86,347.50
MLP1	911365BF0	87,000.00		87,000.00	86,347.50

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITYMEDIA HESSEN / NRW	SR SECURED 144A 01/23 5.5	5.500	01/15/2023	
		98,000.00		100,085.44	102,042.50
MLP1	913364AB1	98,000.00		100,085.44	102,042.50
	UNITYMEDIA HESSEN / NRW	SR SECURED 144A 01/25 5	5.000	01/15/2025	
		280,000.00		283,050.00	278,600.00
MLP1	913364AD7	280,000.00		283,050.00	278,600.00
	UNITYMEDIA GMBH	SECURED 144A 01/25 6.125	6.125	01/15/2025	
		639,000.00		661,365.00	656,572.50
MLP1	91337DAB0	639,000.00		661,365.00	656,572.50
	UNIVERSAL HEALTH SVCS	SR SECURED 144A 08/22 4.75	4.750	08/01/2022	
		364,000.00		371,297.50	368,550.00
MLP1	913903AR1	364,000.00		371,297.50	368,550.00
	UNIVISION COMMUNICATIONS	SR SECURED 144A 05/23 5.125	5.125	05/15/2023	
		124,000.00		124,078.12	122,140.00
MLP1	914906AR3	124,000.00		124,078.12	122,140.00
	UNIVISION COMMUNICATIONS	SR SECURED 144A 02/25 5.125	5.125	02/15/2025	
		639,000.00		628,539.21	611,043.75
MLK3	914906AS1	175,000.00		169,343.01	167,343.75
MLP1	914906AS1	464,000.00		459,196.20	443,700.00
	UNUM GROUP	SR UNSECURED 09/20 5.625	5.625	09/15/2020	
		135,000.00		136,113.70	147,015.95
MLK3	91529YAH9	135,000.00		136,113.70	147,015.95
	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 10/20 6.375	6.375	10/15/2020	
		145,000.00		149,625.26	124,563.70
MLK3	91829KAA1	145,000.00		149,625.26	124,563.70
	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 05/23 5.875	5.875	05/15/2023	
		622,000.00		521,170.00	469,610.00
MLP1	91831AAB7	622,000.00		521,170.00	469,610.00
	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 04/25 6.125	6.125	04/15/2025	
		846,000.00		712,275.00	635,557.50
MLP1	91831AAC5	846,000.00		712,275.00	635,557.50
	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 12/21 5.625	5.625	12/01/2021	
		77,000.00		65,065.00	59,675.00
MLP1	91911KAD4	77,000.00		65,065.00	59,675.00
	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 03/23 5.5	5.500	03/01/2023	
		113,000.00		92,954.93	84,750.00
MLP1	91911KAE2	113,000.00		92,954.93	84,750.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 10/20 7	7.000	10/01/2020	
		175,000.00		172,191.85	150,828.13
MLK3	91911XAM6	175,000.00		172,191.85	150,828.13
	VALVOLINE INC	COMPANY GUAR 144A 07/24 5.5	5.500	07/15/2024	
		293,000.00		301,351.25	303,255.00
MLK3	920479AA0	25,000.00		25,000.00	25,875.00
MLP1	920479AA0	268,000.00		276,351.25	277,380.00
	VEREIT OPERATING PARTNER	COMPANY GUAR 06/26 4.875	4.875	06/01/2026	
		100,000.00		100,000.00	101,285.00
MLK3	92340LAA7	100,000.00		100,000.00	101,285.00
	VERISIGN INC	SR UNSECURED 05/23 4.625	4.625	05/01/2023	
		166,000.00		168,905.00	167,660.00
MLP1	92343EAF9	166,000.00		168,905.00	167,660.00
	VERISIGN INC	SR UNSECURED 04/25 5.25	5.250	04/01/2025	
		364,000.00		372,495.00	373,100.00
MLP1	92343EAH5	364,000.00		372,495.00	373,100.00
	VERIZON COMMUNICATIONS	SR UNSECURED 09/23 5.15	5.150	09/15/2023	
		380,000.00		394,897.85	420,182.34
MLK3	92343VBR4	380,000.00		394,897.85	420,182.34
	VERIZON COMMUNICATIONS	SR UNSECURED 09/33 6.4	6.400	09/15/2033	
		1,700,000.00		1,798,873.32	2,051,073.80
MLK3	92343VBS2	1,700,000.00		1,798,873.32	2,051,073.80
	VIDEOTRON LTD	COMPANY GUAR 07/22 5	5.000	07/15/2022	
		100,000.00		104,375.00	102,500.00
MLP1	92658TAQ1	100,000.00		104,375.00	102,500.00
	VIDEOTRON LTD	COMPANY GUAR 144A 06/24 5.375	5.375	06/15/2024	
		445,000.00		464,445.00	456,681.25
MLP1	92660FAG9	445,000.00		464,445.00	456,681.25
	VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 10/24 6	6.000	10/15/2024	
		36,000.00		36,090.00	37,080.00
MLP1	92769VAF6	36,000.00		36,090.00	37,080.00
	VIRGIN MEDIA FINANCE PLC	COMPANY GUAR 144A 01/25 5.75	5.750	01/15/2025	
		641,000.00		638,312.81	642,602.50
MLP1	92769VAG4	641,000.00		638,312.81	642,602.50
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 01/26 5.25	5.250	01/15/2026	
		553,000.00		556,935.00	546,087.50
MLP1	92769XAL9	553,000.00		556,935.00	546,087.50

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	RATE	MAT DATE	(E) CURRENT VALUE
	VIRGIN MEDIA SECURED FIN	SR SECURED 144A 08/26 5.5	5.500	08/15/2026	
		311,000.00		310,722.50	310,222.50
MLK3	92769XAM7	200,000.00		200,000.00	199,500.00
MLP1	92769XAM7	111,000.00		110,722.50	110,722.50
	WEA FINANCE LLC/WESTFIEL	COMPANY GUAR 144A 09/24 3.75	3.750	09/17/2024	
		415,000.00		432,993.16	419,618.12
MLK3	92890HAC6	415,000.00		432,993.16	419,618.12
	VALEANT PHARMACEUTICALS	COMPANY GUAR 144A 07/21 7.5	7.500	07/15/2021	
		91,000.00		82,810.00	77,122.50
MLP1	92912EAA1	91,000.00		82,810.00	77,122.50
	WAMU MORTGAGE PASS THROUGH CER	WAMU 2005 AR12 2A1	1.000	09/25/2035	
		14,471.51		13,765.84	14,438.56
MLK3	92922F3Q9	14,471.51		13,765.84	14,438.56
	WPP FINANCE 2010	COMPANY GUAR 11/21 4.75	4.750	11/21/2021	
		580,000.00		595,315.19	627,992.68
MLK3	92936MAB3	580,000.00		595,315.19	627,992.68
	GENESYS TELECOMMUNICATIONS LAB	2016 TERM LOAN B	1.000	12/01/2023	
		99,000.00		97,515.00	100,671.12
MLP1	930UJUII5	99,000.00		97,515.00	100,671.12
	WAMU MORTGAGE PASS THROUGH CER	WAMU 2005 AR1 A1B	1.000	01/25/2045	
		121,763.47		108,345.24	108,359.93
MLK3	939336X57	121,763.47		108,345.24	108,359.93
	WEATHERFORD BERMUDA	COMPANY GUAR 06/21 7.75	7.750	06/15/2021	
		324,000.00		323,450.21	327,240.00
MLP1	947075AJ6	324,000.00		323,450.21	327,240.00
	WEATHERFORD BERMUDA	COMPANY GUAR 06/23 8.25	8.250	06/15/2023	
		246,000.00		257,022.50	250,305.00
MLP1	947075AK3	246,000.00		257,022.50	250,305.00
	WEATHERFORD BERMUDA	COMPANY GUAR 144A 02/24 9.875	9.875	02/15/2024	
		86,000.00		86,000.00	91,643.32
MLP1	947075AL1	86,000.00		86,000.00	91,643.32
	WENDYS FUNDING LLC	WEN 2015 1A A2I 144A	3.371	06/15/2045	
		646,812.50		646,812.50	645,826.76
MLK3	95058XAA6	646,812.50		646,812.50	645,826.76
	WESCO DISTRIBUTION INC	COMPANY GUAR 144A 06/24 5.375	5.375	06/15/2024	
		126,000.00		126,000.00	126,315.00
MLP1	95081QAL8	126,000.00		126,000.00	126,315.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WESTERN DIGITAL CORP	SR SECURED 144A 04/23 7.375	7.375	04/01/2023	
		150,000.00		150,000.00	165,000.00
MLK3	958102AJ4	150,000.00		150,000.00	165,000.00
	WESTERN DIGITAL CORP	COMPANY GUAR 144A 04/24 10.5	10.500	04/01/2024	
		150,000.00		162,465.00	177,375.00
MLK3	958102AK1	150,000.00		162,465.00	177,375.00
	WESTERN GAS PARTNERS	SR UNSECURED 07/22 4	4.000	07/01/2022	
		484,000.00		484,095.55	491,896.95
MLK3	958254AB0	393,000.00		398,082.17	399,412.19
MLP1	958254AB0	91,000.00		86,013.38	92,484.76
	WESTERN GAS PARTNERS LP	SR UNSECURED 06/25 3.95	3.950	06/01/2025	
		730,000.00		661,335.07	719,814.31
MLP1	958254AE4	730,000.00		661,335.07	719,814.31
	WABTEC	COMPANY GUAR 144A 11/26 3.45	3.450	11/15/2026	
		225,000.00		224,922.52	216,283.95
MLK3	960386AJ9	225,000.00		224,922.52	216,283.95
	SERTA SIMMONS BEDDING LLC	2ND LIEN TERM LOAN	1.000	11/08/2024	
		343,325.00		338,175.13	344,468.27
MLP1	962NBFII3	343,325.00		338,175.13	344,468.27
	WHITEWAVE FOODS CO	COMPANY GUAR 10/22 5.375	5.375	10/01/2022	
		85,000.00		91,056.25	93,075.00
MLP1	966244AA3	85,000.00		91,056.25	93,075.00
	WHITING PETROLEUM CORP	COMPANY GUAR 03/21 5.75	5.750	03/15/2021	
		465,000.00		435,971.25	463,065.60
MLP1	966387AH5	465,000.00		435,971.25	463,065.60
	WHITING PETROLEUM CORP	COMPANY GUAR 04/23 6.25	6.250	04/01/2023	
		146,000.00		146,375.00	146,000.00
MLP1	966387AP7	146,000.00		146,375.00	146,000.00
	WILLIAMS COMPANIES INC	SR UNSECURED 01/23 3.7	3.700	01/15/2023	
		68,000.00		57,290.00	65,620.00
MLP1	969457BU3	68,000.00		57,290.00	65,620.00
	WILLIAMS COMPANIES INC	SR UNSECURED 06/24 4.55	4.550	06/24/2024	
		1,181,000.00		1,031,565.00	1,172,142.50
MLP1	969457BW9	1,181,000.00		1,031,565.00	1,172,142.50
	WILLIAMS PARTNERS LP	SR UNSECURED 11/23 4.5	4.500	11/15/2023	
		85,000.00		86,782.81	87,314.13
MLK3	96950FAL8	85,000.00		86,782.81	87,314.13

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WIND ACQUISITION FIN SA	SR SECURED 144A 04/20 6.5	6.500	04/30/2020	
		30,000.00		30,675.00	31,200.00
MLP1	97314XAJ3	30,000.00		30,675.00	31,200.00
	WIND ACQUISITION FIN SA	SECURED 144A 04/21 7.375	7.375	04/23/2021	
		52,000.00		48,880.00	54,080.00
MLP1	97314XAK0	52,000.00		48,880.00	54,080.00
	WIND ACQUISITION FIN SA	SR SECURED 144A 07/20 4.75	4.750	07/15/2020	
		378,000.00		366,232.50	380,835.00
MLP1	97314XAM6	378,000.00		366,232.50	380,835.00
	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 03/25 3.65	3.650	03/05/2025	
		125,000.00		125,802.94	122,110.50
MLK3	980236AM5	125,000.00		125,802.94	122,110.50
	WOODSIDE FINANCE LTD	COMPANY GUAR 144A 09/26 3.7	3.700	09/15/2026	
		243,000.00		243,247.21	237,628.97
MLK3	980236AN3	243,000.00		243,247.21	237,628.97
	WPX ENERGY INC	SR UNSECURED 01/22 6	6.000	01/15/2022	
		921,000.00		855,446.50	944,025.00
MLP1	98212BAD5	921,000.00		855,446.50	944,025.00
	ZF NA CAPITAL	COMPANY GUAR 144A 04/22 4.5	4.500	04/29/2022	
		48,000.00		48,480.00	49,500.00
MLP1	98877DAB1	48,000.00		48,480.00	49,500.00
	ZF NA CAPITAL	COMPANY GUAR 144A 04/25 4.75	4.750	04/29/2025	
		332,000.00		332,167.50	337,810.00
MLP1	98877DAC9	332,000.00		332,167.50	337,810.00
	ZAYO GROUP LLC/ZAYO CAP	COMPANY GUAR 05/25 6.375	6.375	05/15/2025	
		189,000.00		196,796.25	197,505.00
MLP1	989194AL9	189,000.00		196,796.25	197,505.00
	ZAYO GROUP LLC/ZAYO CAP	COMPANY GUAR 04/23 6	6.000	04/01/2023	
		456,000.00		469,500.00	474,240.00
MLP1	989194AM7	456,000.00		469,500.00	474,240.00
	ZEKELMAN INDUSTRIES INC	SR SECURED 144A 06/23 9.875	9.875	06/15/2023	
		133,000.00		142,687.50	148,960.00
MLP1	98932KAA0	133,000.00		142,687.50	148,960.00
	ZIGGO SECURED FINANCE BV	SR SECURED 144A 01/27 5.5	5.500	01/15/2027	
		678,000.00		677,780.00	660,914.40
MLP1	98954NAA7	678,000.00		677,780.00	660,914.40

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ZIGGO BOND FINANCE BV	SR UNSECURED 144A 01/27 6	6.000	01/15/2027	
		200,000.00		200,000.00	194,000.00
MLP1	98954UAB9	200,000.00		200,000.00	194,000.00
		179,128,665.06		180,583,116.95	183,360,440.82

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - PREFERRED					
	BANCOLOMBIA SA PREF	PREFERENCE			
		13,304.000		103,114.51	120,453.94
MLC3	ACI07NCB0	6,225.000		48,247.70	56,360.93
MLX3	ACI07NCB0	7,079.000		54,866.81	64,093.01
	BANCO BRADESCO SA PREF	PREFERENCE			
		82,940.000		604,187.00	739,011.27
MLC3	B00FM5901	44,160.000		321,752.66	393,474.05
MLX3	B00FM5901	38,780.000		282,434.34	345,537.22
	SUZANO PAPEL E CELULO PREF A	PREFERENCE			
		140,800.000		464,230.15	614,299.32
MLC3	B02GKF907	74,900.000		246,927.57	326,782.81
MLX3	B02GKF907	65,900.000		217,302.58	287,516.51
	BRASKEM SA PREF A	PREFERENCE			
		26,900.000		135,177.25	283,075.25
MLC3	B0774N903	14,300.000		71,775.23	150,482.38
MLX3	B0774N903	12,600.000		63,402.02	132,592.87
	CIA ENERGETICA MINAS GER PRF	PREFERENCE			
		135,800.000		308,884.76	321,694.16
MLC3	B1YBRG902	72,300.000		164,440.53	171,270.16
MLX3	B1YBRG902	63,500.000		144,444.23	150,424.00
	TELEFONICA BRASIL S.A. PREF	PREFERENCE			
		37,600.000		493,577.43	509,235.26
MLC3	B3ZCNF901	20,000.000		262,503.31	270,869.82
MLX3	B3ZCNF901	17,600.000		231,074.12	238,365.44
	CIA BRASILEIRA DE DIS PREF	PREFERENCE			
		16,300.000		168,376.63	274,195.78
MLC3	B5VGS7904	8,800.000		92,945.00	148,032.08
MLX3	B5VGS7904	7,500.000		75,431.63	126,163.70
	CIA PARANAENSE DE ENERGI PFB	PREFERENCE			
		22,000.000		209,177.05	184,938.71
MLC3	220015903	11,700.000		111,365.06	98,353.77
MLX3	220015903	10,300.000		97,811.99	86,584.94
	ITAUSA INVESTIMENTOS ITAU PR	PREFERENCE			
		115,850.000		223,847.44	294,723.94
MLC3	245877006	61,670.000		119,361.57	156,889.30
MLX3	245877006	54,180.000		104,485.87	137,834.64

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		591,494.000		2,710,572.22	3,341,627.63

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
CORPORATE STOCKS - COMMON					
	ICICI PRUDENTIAL LIFE INSURA	COMMON STOCK INR10.0			
		39,660.000		184,679.48	175,890.08
MLC4	ACI0PYNT5	39,660.000		184,679.48	175,890.08
	MMI HOLDINGS LTD	COMMON STOCK ZAR.000001			
		77,788.000		163,213.03	134,187.85
MLC3	ACI00CAS6	41,404.000		86,431.29	71,423.79
MLX3	ACI00CAS6	36,384.000		76,781.74	62,764.06
	MAPLETREE COMMERCIAL TRUST	REIT			
		358,938.000		393,135.07	346,589.96
MLN2	ACI00LNQ6	358,938.000		393,135.07	346,589.96
	SWISS RE AG	COMMON STOCK CHF.1			
		66,161.000		5,970,417.97	6,281,828.60
MLBG	ACI00MQT5	63,954.000		5,759,538.46	6,072,279.23
MLH4	ACI00MQT5	2,207.000		210,879.51	209,549.37
	MONDI LTD	COMMON STOCK			
		6,940.000		145,990.95	142,093.64
MLC3	ACI00OIP8	3,694.000		77,353.46	75,633.13
MLX3	ACI00OIP8	3,246.000		68,637.49	66,460.51
	KOREA AEROSPACE INDUSTRIES	COMMON STOCK KRW5000.			
		4,706.000		319,737.27	261,054.81
MLC2	ACI00OXJ5	4,706.000		319,737.27	261,054.81
	PTT GLOBAL CHEMICAL PCL FOR	FOREIGN SH. THB10.0 A			
		192,900.000		356,194.09	339,361.36
MLC3	ACI00WZI7	102,700.000		187,879.29	180,676.06
MLX3	ACI00WZI7	90,200.000		168,314.80	158,685.30
	PEGATRON CORP	COMMON STOCK TWD10.			
		248,000.000		731,671.66	592,509.85
MLC3	ACI003EU7	132,000.000		387,162.85	315,368.15
MLX3	ACI003EU7	116,000.000		344,508.81	277,141.70
	BASF SE	COMMON STOCK			
		4,593.000		394,497.79	427,814.84
MLH4	ACI0054Q2	4,593.000		394,497.79	427,814.84
	COLRUYT SA	COMMON STOCK			
		3,152.000		182,897.18	156,271.50
MLH4	ACI009ZR8	3,152.000		182,897.18	156,271.50

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNICREDIT SPA	COMMON STOCK			
		149,505.000		322,098.83	431,125.53
MLH4	ACI01A0K7	149,505.000		322,098.83	431,125.53
	ASML HOLDING NV	COMMON STOCK EUR.09			
		29,054.000		2,350,269.94	3,268,257.83
MLH3	ACI02GTQ9	20,481.000		1,526,295.70	2,303,888.92
MLX2	ACI02GTQ9	8,573.000		823,974.24	964,368.91
	COLOPLAST B	COMMON STOCK DKK1.			
		8,160.000		628,222.58	551,327.11
MLH4	ACI04G724	8,160.000		628,222.58	551,327.11
	CEMENTOS ARGOS SA	COMMON STOCK COP6.0			
		64,859.000		254,203.80	256,238.42
MLC3	ACI05N0V1	34,520.000		135,295.12	136,378.15
MLX3	ACI05N0V1	30,339.000		118,908.68	119,860.27
	RICHTER GEDEON NYRT	COMMON STOCK HUF100.			
		15,958.000		257,110.52	338,415.92
MLC3	ACI06DSC4	8,494.000		136,877.44	180,129.39
MLX3	ACI06DSC4	7,464.000		120,233.08	158,286.53
	TOKYU FUDOSAN HOLDINGS CORP	COMMON STOCK			
		20,900.000		127,087.85	123,642.13
MLH4	ACI06Q332	20,900.000		127,087.85	123,642.13
	CNH INDUSTRIAL NV	COMMON STOCK EUR.01			
		18,548.000		155,026.26	161,692.35
MLH4	ACI06WQZ3	18,548.000		155,026.26	161,692.35
	CHINA CONCH VENTURE HOLDINGS	COMMON STOCK HKD.01			
		216,000.000		406,013.07	384,463.09
MLC3	ACI07F6S7	115,000.000		215,796.50	204,691.00
MLX3	ACI07F6S7	101,000.000		190,216.57	179,772.09
	NOVO NORDISK A/S B	COMMON STOCK DKK.2			
		31,719.000		1,401,686.09	1,146,006.38
MLH4	ACI07GG13	31,719.000		1,401,686.09	1,146,006.38
	VODAFONE GROUP PLC	COMMON STOCK USD.2095			
		1,559,065.000		6,388,138.96	3,850,026.01
MLH3	ACI07KLY6	1,037,532.000		4,346,240.24	2,562,128.70
MLH4	ACI07KLY6	521,533.000		2,041,898.72	1,287,897.31
	MERLIN ENTERTAINMENT	COMMON STOCK GBP.01			
		387,503.000		2,488,540.04	2,147,977.01
MLH3	ACI074VD7	387,503.000		2,488,540.04	2,147,977.01

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WESTFIELD CORP	MISC.			
		265,313.000		1,816,293.16	1,802,020.92
MLH4	ACI08LSH3	10,073.000		83,297.85	68,416.39
MLN2	ACI08LSH3	255,240.000		1,732,995.31	1,733,604.53
	INDUSTRIA DE DISENO TEXTIL	COMMON STOCK EUR.03			
		23,329.000		797,327.27	797,981.07
MLH4	ACI08XL68	23,329.000		797,327.27	797,981.07
	FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK EUR.01			
		17,769.000		136,032.00	162,398.15
MLH4	ACI09N1H7	17,769.000		136,032.00	162,398.15
	KION GROUP AG	COMMON STOCK			
		17,689.000		792,409.43	986,233.97
MLH3	BB22L9907	17,689.000		792,409.43	986,233.97
	ROYAL MAIL PLC	COMMON STOCK GBP.01			
		51,968.000		407,519.63	296,733.97
MLH4	BDVZYZ906	51,968.000		407,519.63	296,733.97
	KONINKLIJKE AHOLD DELHAIZE N	COMMON STOCK EUR.01			
		86,500.000		2,006,353.75	1,827,454.51
MLH3	BD0Q39902	86,500.000		2,006,353.75	1,827,454.51
	L+T TECHNOLOGY SERVICES LTD	COMMON STOCK INR2.0			
		5,737.000		70,359.74	66,270.93
MLC4	BD3RVD907	5,737.000		70,359.74	66,270.93
	TELEKOMUNIKASI INDONESIA PER	COMMON STOCK IDR50.			
		802,400.000		229,512.35	237,042.27
MLC2	BD4T6W908	802,400.000		229,512.35	237,042.27
	CVC BRASIL OPERADORA E AGENC	COMMON STOCK			
		45,809.000		324,735.48	333,570.93
MLC4	BGSH2S904	45,809.000		324,735.48	333,570.93
	AMBEV SA	COMMON STOCK			
		106,900.000		639,695.34	538,654.86
MLC3	BG7ZWY901	56,900.000		339,118.07	286,711.52
MLX3	BG7ZWY901	50,000.000		300,577.27	251,943.34
	GENTERA SAB DE CV	COMMON STOCK			
		131,200.000		234,664.53	212,324.74
MLC3	BHWQZW902	69,800.000		124,787.91	112,959.35
MLX3	BHWQZW902	61,400.000		109,876.62	99,365.39

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HISPANIA ACTIVOS INMOBILIARI	REIT EUR1.0			
		27,966.000		378,904.14	330,220.45
MLN2	BKJ9PT906	27,966.000		378,904.14	330,220.45
	COMPASS GROUP PLC	COMMON STOCK GBP.10625			
		45,327.000		770,818.16	840,684.34
MLH4	BLNN3L909	45,327.000		770,818.16	840,684.34
	BGF RETAIL CO LTD	COMMON STOCK KRW1000.0			
		2,158.000		155,838.28	146,153.67
MLC2	BLY0NY907	2,158.000		155,838.28	146,153.67
	SCENTRE GROUP	REIT			
		1,155,592.000		3,858,633.59	3,882,584.95
MLH4	BLZH0Z901	37,711.000		148,290.67	126,702.30
MLN2	BLZH0Z901	1,117,881.000		3,710,342.92	3,755,882.65
	TENCENT HOLDINGS LTD	COMMON STOCK HKD.00002			
		256,700.000		5,166,815.29	6,280,800.71
MLC2	BMMV2K903	44,300.000		881,167.23	1,083,909.12
MLC4	BMMV2K903	42,400.000		889,605.97	1,037,420.92
MLH4	BMMV2K903	3,300.000		66,743.81	80,742.67
MLX1	BMMV2K903	166,700.000		3,329,298.28	4,078,728.00
	ONTEX GROUP NV	COMMON STOCK			
		60,441.000		2,040,557.84	1,800,941.52
MLH3	BNBNNH905	60,441.000		2,040,557.84	1,800,941.52
	JP MORGAN STRUCTURED PRODUCTS	JPM CW19 INNER MONGOLI			
		81,600.000		183,523.02	204,816.00
MLC2	BSHYJX904	81,600.000		183,523.02	204,816.00
	TECHNOPRO HOLDINGS INC	COMMON STOCK			
		46,600.000		1,370,035.85	1,498,263.81
MLH3	BSM8SQ900	46,600.000		1,370,035.85	1,498,263.81
	AGL ENERGY LTD	COMMON STOCK			
		22,660.000		288,950.92	362,454.99
MLH4	BSS7GP901	22,660.000		288,950.92	362,454.99
	AENA SA	COMMON STOCK			
		3,952.000		487,619.02	540,429.41
MLH4	BVRZ8L901	3,952.000		487,619.02	540,429.41
	AUTO TRADER GROUP PLC	COMMON STOCK GBP.01			
		561,249.000		3,011,758.02	2,836,443.76
MLX1	BVYVFW900	561,249.000		3,011,758.02	2,836,443.76

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHEUNG KONG PROPERTY HOLDING	COMMON STOCK HKD1.0			
		259,000.000		1,800,278.32	1,588,444.70
MLN2	BWX52N900	259,000.000		1,800,278.32	1,588,444.70
	CK HUTCHISON HOLDINGS LTD	COMMON STOCK HKD1.0			
		22,000.000		236,530.14	249,421.20
MLH4	BW9P81905	22,000.000		236,530.14	249,421.20
	ABN AMRO GROUP NV CVA	DUTCH CERT EUR1.0			
		63,000.000		1,373,400.92	1,398,756.66
MLH3	BYQP13905	63,000.000		1,373,400.92	1,398,756.66
	MMC NORILSK NICKEL PJSC ADR	ADR			
		35,370.000		580,442.79	593,862.30
MLC2	BYSW6D901	24,193.000		399,498.54	406,200.47
MLC4	BYSW6D901	11,177.000		180,944.25	187,661.83
	SYNGENTA AG 2ND LINE	COMMON STOCK CHF.1			
		4,070.000		1,266,825.45	1,615,626.01
MLH3	BYY6SK901	2,500.000		676,178.57	992,399.27
MLH4	BYY6SK901	1,570.000		590,646.88	623,226.74
	LUKOIL PJSC SPON ADR	ADR RUB.025			
		23,570.000		1,096,865.58	1,322,277.00
MLC2	BYZDW2900	9,553.000		468,607.03	535,923.30
MLC4	BYZDW2900	14,017.000		628,258.55	786,353.70
	BOC AVIATION LTD	COMMON STOCK			
		30,509.000		163,777.45	149,925.24
MLC4	BYZJV1900	30,509.000		163,777.45	149,925.24
	VICINITY CENTRES	REIT			
		123,030.000		285,016.74	266,367.15
MLH4	BY7QXS904	17,583.000		41,624.95	38,068.22
MLN2	BY7QXS904	105,447.000		243,391.79	228,298.93
	DIRECT LINE INSURANCE GROUP	COMMON STOCK GBP.1090909			
		677,738.000		3,592,104.15	3,093,527.75
MLX1	BY9D0Y904	677,738.000		3,592,104.15	3,093,527.75
	BID CORP LTD	COMMON STOCK			
		74,064.000		1,330,809.52	1,327,735.99
MLX1	BZBFKT902	74,064.000		1,330,809.52	1,327,735.99
	ALPHA BANK AE	COMMON STOCK EUR.3			
		211,701.000		390,213.02	424,254.08
MLC4	BZ1MXR908	211,701.000		390,213.02	424,254.08

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STEINHOFF INTERNATIONAL H NV	COMMON STOCK EUR.5			
		83,728.000		512,431.55	436,426.46
MLC3	BZ56LK907	44,566.000		272,752.36	232,297.22
MLX3	BZ56LK907	39,162.000		239,679.19	204,129.24
	ING GROEP NV	COMMON STOCK EUR.01			
		142,429.000		1,811,930.69	2,008,534.75
MLH4	BZ5739900	65,038.000		735,424.92	917,166.33
MLX2	BZ5739900	77,391.000		1,076,505.77	1,091,368.42
	LOJAS RENNER S.A.	COMMON STOCK			
		72,600.000		453,859.55	516,834.74
MLC2	B0CGYD906	33,300.000		226,554.52	237,060.56
MLC3	B0CGYD906	20,900.000		122,757.71	148,785.76
MLX3	B0CGYD906	18,400.000		104,547.32	130,988.42
	KENEDIX OFFICE INVESTMENT CO	REIT			
		266.000		1,301,487.59	1,532,575.98
MLN2	B0C5Q5906	266.000		1,301,487.59	1,532,575.98
	LEONARDO SPA	COMMON STOCK EUR4.4			
		8,259.000		105,283.57	116,207.14
MLH4	B0DJNG904	8,259.000		105,283.57	116,207.14
	NOVATEK PJSC SPONS GDR REG S	GDR			
		2,350.000		223,282.22	305,030.00
MLC2	B0DK75903	2,350.000		223,282.22	305,030.00
	ULTRAPAR PARTICIPACOES SA	COMMON STOCK			
		18,200.000		349,730.61	382,766.46
MLC3	B0FHTN905	9,700.000		186,679.49	204,001.90
MLX3	B0FHTN905	8,500.000		163,051.12	178,764.56
	SEVEN + I HOLDINGS CO LTD	COMMON STOCK			
		11,900.000		446,669.54	454,329.32
MLH4	B0FS5D909	11,900.000		446,669.54	454,329.32
	OVERSEA CHINESE BANKING CORP	COMMON STOCK			
		28,000.000		200,630.67	172,880.18
MLH4	B0F9V2906	28,000.000		200,630.67	172,880.18
	ITC LTD	COMMON STOCK INR1.			
		1.000		3.57	3.55
MLC3	B0JGGP902	1.000		3.57	3.55
	DAIICHI SANKYO CO LTD	COMMON STOCK			
		4,000.000		69,736.83	82,016.55
MLH4	B0J7D9901	4,000.000		69,736.83	82,016.55

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHINA CONSTRUCTION BANK H	COMMON STOCK CNY1.0			
		5,191,000.000		4,649,672.62	3,997,119.89
MLC2	B0LMTQ900	1,187,000.000		1,072,347.03	914,001.41
MLC3	B0LMTQ900	1,722,000.000		1,499,498.70	1,325,956.55
MLC4	B0LMTQ900	669,000.000		661,499.18	515,136.43
MLH4	B0LMTQ900	100,000.000		94,949.49	77,000.96
MLX3	B0LMTQ900	1,513,000.000		1,321,378.22	1,165,024.54
	ALDAR PROPERTIES PJSC	COMMON STOCK AED1.0			
		413,608.000		285,492.18	296,166.25
MLC3	B0LX3Y907	220,137.000		151,872.10	157,630.29
MLX3	B0LX3Y907	193,471.000		133,620.08	138,535.96
	TSURUHA HOLDINGS INC	COMMON STOCK			
		16,600.000		1,428,321.12	1,579,800.23
MLH3	B0MKZN903	16,600.000		1,428,321.12	1,579,800.23
	LINK REIT	REIT			
		353,400.000		1,983,554.84	2,297,306.26
MLN2	B0PB4M906	353,400.000		1,983,554.84	2,297,306.26
	DONGFENG MOTOR GRP CO LTD H	COMMON STOCK CNY1.0			
		464,000.000		552,934.82	453,039.09
MLC3	B0PH5N900	234,000.000		272,703.89	228,472.30
MLH4	B0PH5N900	24,000.000		40,102.71	23,433.06
MLX3	B0PH5N900	206,000.000		240,128.22	201,133.73
	WPG HOLDINGS LTD	COMMON STOCK TWD10.			
		500,000.000		598,073.87	589,531.17
MLC3	B0P6L8909	266,000.000		317,952.41	313,630.58
MLX3	B0P6L8909	234,000.000		280,121.46	275,900.59
	COSAN SA INDUSTRIA COMERCIO	COMMON STOCK			
		54,000.000		509,932.68	632,961.56
MLC2	B0P72G900	11,900.000		91,358.20	139,485.97
MLC3	B0P72G900	22,400.000		222,690.57	262,561.83
MLX3	B0P72G900	19,700.000		195,883.91	230,913.76
	HANA FINANCIAL GROUP	COMMON STOCK KRW5000.			
		21,697.000		505,436.09	561,377.09
MLC4	B0RNRF908	21,697.000		505,436.09	561,377.09
	DUFRY AG REG	COMMON STOCK CHF5.0			
		18,154.000		2,706,998.31	2,268,468.54
MLH3	B0R80X901	18,154.000		2,706,998.31	2,268,468.54
	DEUTSCHE WOHNEN AG BR	COMMON STOCK			
		26,014.000		724,787.23	818,757.84

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLN2	B0YZ0Z908	26,014.000		724,787.23	818,757.84
	GRUPO AEROPORT DEL PACIFIC B	COMMON STOCK			
		20,300.000		188,505.74	167,906.22
MLC3	B0ZV10902	10,800.000		100,314.06	89,329.42
MLX3	B0ZV10902	9,500.000		88,191.68	78,576.80
	PROXIMUS	COMMON STOCK			
		16,596.000		508,744.74	478,926.69
MLH4	B00D9P907	16,596.000		508,744.74	478,926.69
	INVINCIBLE INVESTMENT CORP	REIT			
		1,130.000		685,853.05	510,575.73
MLN2	B00STP902	1,130.000		685,853.05	510,575.73
	SES	RECEIPT			
		62,381.000		1,679,547.60	1,376,788.78
MLX2	B00ZQQ907	62,381.000		1,679,547.60	1,376,788.78
	CHINA MENGNIU DAIRY CO	COMMON STOCK HKD.1			
		18,000.000		47,978.83	34,685.26
MLH4	B01B1L907	18,000.000		47,978.83	34,685.26
	RANDGOLD RESOURCES LTD	COMMON STOCK USD.05			
		2,685.000		204,099.89	212,831.66
MLH4	B01C3S908	2,685.000		204,099.89	212,831.66
	GREAT PORTLAND ESTATES PLC	REIT GBP.125			
		80,845.000		658,377.97	667,805.31
MLN2	B01FLL906	80,845.000		658,377.97	667,805.31
	ACS ACTIVIDADES CONS Y SERV	COMMON STOCK EUR.5			
		10,554.000		310,728.79	334,177.57
MLH4	B01FLQ905	10,554.000		310,728.79	334,177.57
	PING AN INSURANCE GROUP CO H	COMMON STOCK CNY1.0			
		252,000.000		1,333,447.25	1,261,113.24
MLC2	B01FLR903	128,500.000		774,946.63	643,067.66
MLC3	B01FLR903	62,500.000		274,429.52	312,776.10
MLH4	B01FLR903	6,000.000		42,572.37	30,026.51
MLX3	B01FLR903	55,000.000		241,498.73	275,242.97
	HYUNDAI MARINE + FIRE INS CO	COMMON STOCK KRW500.			
		27,828.000		756,141.12	725,767.51
MLC3	B01LXY902	14,812.000		401,076.42	386,304.02
MLX3	B01LXY902	13,016.000		355,064.70	339,463.49
	TATA CONSULTANCY SVCS LTD	COMMON STOCK INR1.			
		31,877.000		1,118,530.06	1,111,514.88

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC3	B01NPJ900	16,967.000		595,373.87	591,620.07
MLX3	B01NPJ900	14,910.000		523,156.19	519,894.81
	EMAAR PROPERTIES PJSC	COMMON STOCK AED1.0			
		91,507.000		161,420.11	177,637.54
MLC2	B01RM2901	91,507.000		161,420.11	177,637.54
	SINGAPORE PRESS HOLDINGS LTD	COMMON STOCK			
		17,000.000		46,976.68	41,538.04
MLH4	B01289907	17,000.000		46,976.68	41,538.04
	NATURA COSMETICOS SA	COMMON STOCK			
		45,783.000		418,318.59	323,816.22
MLC4	B014K5907	45,783.000		418,318.59	323,816.22
	BERKELEY GROUP HOLDINGS/THE	COMMON STOCK			
		12,624.000		478,211.41	438,015.40
MLH4	B02L3W908	12,624.000		478,211.41	438,015.40
	SINGAPORE TELECOMMUNICATIONS	COMMON STOCK			
		330,000.000		909,907.08	829,168.69
MLH4	B02PY0905	330,000.000		909,907.08	829,168.69
	ELECTRIC POWER DEVELOPMENT C	COMMON STOCK			
		6,899.000		234,252.16	159,114.42
MLH4	B02Q32903	6,899.000		234,252.16	159,114.42
	GOODMAN GROUP	REIT			
		365,263.000		2,012,346.97	1,885,791.49
MLH4	B03FYZ909	9,675.000		47,741.57	49,950.40
MLN2	B03FYZ909	355,588.000		1,964,605.40	1,835,841.09
	AIRASIA BHD	COMMON STOCK MYR.1			
		536,100.000		186,905.48	273,666.74
MLC3	B03J9L900	285,400.000		99,501.10	145,690.15
MLX3	B03J9L900	250,700.000		87,404.38	127,976.59
	ROYAL DUTCH SHELL PLC B SHS	COMMON STOCK EUR.07			
		192,270.000		4,963,446.17	5,592,593.76
MLH3	B03MM4906	109,110.000		2,725,854.04	3,173,703.15
MLX2	B03MM4906	83,160.000		2,237,592.13	2,418,890.61
	FORD OTOMOTIV SANAYI AS	COMMON STOCK TRY1.			
		21,193.000		275,551.85	184,239.81
MLC3	B03MSR909	11,279.000		146,644.02	98,053.17
MLX3	B03MSR909	9,914.000		128,907.83	86,186.64
	KOC HOLDING AS	COMMON STOCK TRY1.			
		53,656.000		237,897.11	210,499.43

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLC2	B03MVJ903		53,656.000			237,897.11	210,499.43
		TURKIYE IS BANKASI C	COMMON STOCK TRY1.				
			181,643.000			280,385.88	267,486.56
MLC3	B03MYS900		96,677.000			149,243.81	142,366.06
MLX3	B03MYS900		84,966.000			131,142.07	125,120.50
		ULKER BISKUVI SANAYI	COMMON STOCK TRY1.				
			23,495.000			157,834.14	107,937.00
MLC2	B03MYX909		23,495.000			157,834.14	107,937.00
		PKO BANK POLSKI SA	COMMON STOCK PLN1.				
			8,592.000			59,430.40	57,920.82
MLC2	B03NGS908		8,592.000			59,430.40	57,920.82
		STANDARD BANK GROUP LTD	COMMON STOCK ZAR.1				
			47,997.000			568,227.97	532,617.53
MLC3	B030GJ908		25,547.000			299,282.15	283,492.30
MLX3	B030GJ908		22,450.000			268,945.82	249,125.23
		THAI OIL PCL FOREIGN	FOREIGN SH. THB10.0 A				
			312,000.000			572,079.52	629,480.18
MLC3	B0305J900		166,300.000			305,040.49	335,521.01
MLX3	B0305J900		145,700.000			267,039.03	293,959.17
		DEXUS PROPERTY GROUP	REIT				
			152,556.000			1,044,051.82	1,062,680.78
MLH4	B033YN903		15,675.000			111,378.75	109,189.55
MLN2	B033YN903		136,881.000			932,673.07	953,491.23
		SPAR GROUP LIMITED/THE	COMMON STOCK				
			13,415.000			209,310.26	194,804.44
MLC3	B038WK900		7,140.000			113,229.11	103,682.72
MLX3	B038WK900		6,275.000			96,081.15	91,121.72
		FERROVIAL SA	COMMON STOCK EUR.2				
			23,123.000			443,627.11	414,490.78
MLH4	B03851902		23,123.000			443,627.11	414,490.78
		AIR CHINA LTD H	COMMON STOCK CNY1.0				
			440,000.000			353,377.73	280,918.08
MLC3	B04KNF903		234,000.000			187,940.27	149,397.34
MLX3	B04KNF903		206,000.000			165,437.46	131,520.74
		PORTO SEGURO SA	COMMON STOCK				
			32,900.000			298,704.17	271,917.54
MLC3	B0498T905		17,500.000			158,880.52	144,636.99
MLX3	B0498T905		15,400.000			139,823.65	127,280.55

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AXIS BANK LTD GDR REG S	GDR			
		16,056.000		652,616.26	526,636.80
MLC2	B06CDW903	5,000.000		182,914.59	164,000.00
MLC4	B06CDW903	11,056.000		469,701.67	362,636.80
	EUROCASH SA	COMMON STOCK PLN1.			
		18,022.000		177,872.70	169,845.36
MLC3	B064B9904	9,592.000		94,670.78	90,398.22
MLX3	B064B9904	8,430.000		83,201.92	79,447.14
	SM INVESTMENTS CORP	COMMON STOCK PHP10.			
		20,920.000		283,675.24	275,636.91
MLC2	B068DB908	20,920.000		283,675.24	275,636.91
	NATIONAL GRID PLC	COMMON STOCK GBP.1139535			
		36,890.000		468,527.04	433,768.87
MLH4	B08SNH908	36,890.000		468,527.04	433,768.87
	CP ALL PCL NVDR	NVDR THB1.0			
		50,500.000		86,668.37	88,137.56
MLC2	B08YDH906	50,500.000		86,668.37	88,137.56
	RENTOKIL INITIAL PLC	COMMON STOCK GBP.01			
		536,813.000		966,843.85	1,473,880.83
MLH3	B082RF905	536,813.000		966,843.85	1,473,880.83
	CHINA SHENHUA ENERGY CO H	COMMON STOCK CNY1.0			
		190,500.000		452,899.95	358,731.61
MLC4	B09N7M905	176,500.000		417,762.84	332,368.13
MLH4	B09N7M905	14,000.000		35,137.11	26,363.48
	CHINA MERCHANTS BANK H	COMMON STOCK CNY1.0			
		140,000.000		349,804.46	328,279.47
MLC4	B1DYPZ905	140,000.000		349,804.46	328,279.47
	GALP ENERGIA SGPS SA	COMMON STOCK EUR1.			
		148,084.000		2,032,147.84	2,216,358.71
MLH3	B1FW75903	148,084.000		2,032,147.84	2,216,358.71
	MORI HILLS REIT INVESTMENT C	REIT			
		817.000		1,017,760.42	1,106,051.36
MLN2	B1GF9P903	817.000		1,017,760.42	1,106,051.36
	IND + COMM BK OF CHINA H	COMMON STOCK CNY1.0			
		4,765,000.000		3,750,467.27	2,857,838.43
MLC3	B1G1QD902	1,734,000.000		1,296,344.39	1,039,977.30
MLC4	B1G1QD902	1,408,000.000		1,231,025.54	844,456.77
MLH4	B1G1QD902	99,000.000		82,831.28	59,375.87

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX3	B1G1QD902	1,524,000.000		1,140,266.06	914,028.49
	MAPFRE SA	COMMON STOCK EUR.1			
		119,928.000		340,946.26	366,832.75
MLH4	B1G40S901	119,928.000		340,946.26	366,832.75
	CHINA COMMUNICATIONS SERVI H	COMMON STOCK CNY1.0			
		962,000.000		449,525.46	612,948.28
MLC3	B1HVJ1909	512,000.000		239,405.23	326,226.11
MLX3	B1HVJ1909	450,000.000		210,120.23	286,722.17
	ZHUZHOU CRRC TIMES ELECTRI H	COMMON STOCK CNY1.0			
		57,500.000		374,907.22	291,833.00
MLC2	B1L3XL906	57,500.000		374,907.22	291,833.00
	SAFESTORE HOLDINGS PLC	REIT GBP.01			
		102,713.000		312,564.48	444,210.43
MLN2	B1N7Z0909	102,713.000		312,564.48	444,210.43
	TAV HAVALIMANLARI HOLDING AS	COMMON STOCK TRY1.			
		31,262.000		218,445.93	124,688.95
MLC3	B1RMFT901	16,640.000		113,409.08	66,368.89
MLX3	B1RMFT901	14,622.000		105,036.85	58,320.06
	HAIER ELECTRONICS GROUP CO	COMMON STOCK HKD.1			
		168,000.000		491,835.72	264,357.07
MLC4	B1TL3R908	168,000.000		491,835.72	264,357.07
	SVENSKA CELLULOSA AB SCA B	COMMON STOCK SEK3.33			
		16,208.000		401,215.94	459,053.61
MLH4	B1VVGZ901	16,208.000		401,215.94	459,053.61
	GENTING MALAYSIA BHD	COMMON STOCK MYR.1			
		157,900.000		178,948.02	161,208.65
MLC2	B1VXKN909	157,900.000		178,948.02	161,208.65
	BELLE INTERNATIONAL HOLDINGS	COMMON STOCK HKD.01			
		31,000.000		37,862.63	17,432.91
MLH4	B1WJ4X905	31,000.000		37,862.63	17,432.91
	TURKIYE HALK BANKASI	COMMON STOCK TRY1.			
		138,054.000		653,550.51	366,563.67
MLC4	B1WTMP900	138,054.000		653,550.51	366,563.67
	SUNNY OPTICAL TECH	COMMON STOCK HKD.1			
		19,200.000		71,951.79	84,074.21
MLC2	B1YBT0905	19,200.000		71,951.79	84,074.21

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ACTELION LTD REG	COMMON STOCK			
		1,051.000		217,968.23	228,017.42
MLH4	B1YD5Q900	1,051.000		217,968.23	228,017.42
	UNIBAIL RODAMCO SE	REIT EUR5.0			
		15,654.000		2,797,572.62	3,743,881.92
MLN2	B1YY4B908	15,654.000		2,797,572.62	3,743,881.92
	FABEGE AB	COMMON STOCK SEK30.82			
		20,444.000		343,366.42	335,084.82
MLN2	B1Y4VX906	20,444.000		343,366.42	335,084.82
	SAMSUNG LIFE INSURANCE CO LT	COMMON STOCK KRW500.			
		3,705.000		341,595.38	345,100.60
MLC4	B12C0T906	3,705.000		341,595.38	345,100.60
	UNILEVER NV CVA	DUTCH CERT EUR.16			
		12,712.000		496,289.16	524,453.20
MLH4	B12T3J908	12,712.000		496,289.16	524,453.20
	EIFFAGE	COMMON STOCK EUR4.			
		2,568.000		185,990.65	179,444.61
MLH4	B13X01900	2,568.000		185,990.65	179,444.61
	TOTAL SA	COMMON STOCK EUR2.5			
		121,422.000		6,075,644.47	6,239,563.08
MLH3	B15C55900	50,000.000		2,518,487.63	2,569,370.90
MLH4	B15C55900	20,796.000		1,005,139.54	1,068,652.75
MLX2	B15C55900	50,626.000		2,552,017.30	2,601,539.43
	AMOREPACIFIC CORP	COMMON STOCK KRW500.0			
		7,136.000		2,493,410.04	1,899,506.54
MLC2	B15SK5908	323.000		114,756.15	85,978.22
MLX1	B15SK5908	6,813.000		2,378,653.89	1,813,528.32
	BANK OF CHINA LTD H	COMMON STOCK CNY1.0			
		3,225,000.000		1,877,964.42	1,430,902.28
MLC2	B15456906	503,000.000		225,889.15	223,176.39
MLC3	B15456906	1,449,000.000		877,816.78	642,907.72
MLX3	B15456906	1,273,000.000		774,258.49	564,818.17
	RELIANCE INDS SPONS GDR 144A	GDR			
		30,944.000		872,750.94	976,283.20
MLC2	B16CYP903	3,230.000		96,820.86	101,906.50
MLC4	B16CYP903	27,714.000		775,930.08	874,376.70
	SHIMAO PROPERTY HOLDINGS LTD	COMMON STOCK HKD.1			
		465,000.000		695,317.54	608,152.81

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC3	B16YNS901	247,500.000		370,471.61	323,694.24
MLX3	B16YNS901	217,500.000		324,845.93	284,458.57
	MAHINDRA + MAHINDRA SPON GDR	GDR			
		7,837.000		157,693.08	137,931.20
MLC2	B163GT905	7,837.000		157,693.08	137,931.20
	GUANGZHOU R+F PROPERTIES H	COMMON STOCK CNY.25			
		328,400.000		406,591.85	397,308.45
MLC3	B19H8Y909	174,800.000		216,725.26	211,478.43
MLX3	B19H8Y909	153,600.000		189,866.59	185,830.02
	EXPERIAN PLC	COMMON STOCK USD.1			
		40,412.000		711,587.46	785,977.95
MLX2	B19NLV907	40,412.000		711,587.46	785,977.95
	RELX PLC	COMMON STOCK GBP.144397			
		19,806.000		374,639.49	354,617.73
MLH4	B2B0DG904	19,806.000		374,639.49	354,617.73
	BAJAJ AUTO LTD	COMMON STOCK INR10.			
		6,177.000		228,233.36	239,726.21
MLC3	B2QKXW907	3,288.000		121,543.41	127,605.60
MLX3	B2QKXW907	2,889.000		106,689.95	112,120.61
	MAGNIT PJSC SPON GDR REGS	GDR			
		6,087.000		312,217.04	268,741.05
MLC2	B2QKYZ909	6,087.000		312,217.04	268,741.05
	SHIRE PLC	COMMON STOCK GBP.05			
		19,919.000		1,226,108.44	1,152,868.33
MLH4	B2QKY0906	19,919.000		1,226,108.44	1,152,868.33
	HYPERMARCAS SA	COMMON STOCK			
		30,100.000		259,568.01	241,654.53
MLC2	B2QY96901	30,100.000		259,568.01	241,654.53
	AXIATA GROUP BERHAD	COMMON STOCK MYR1.			
		152,200.000		164,452.37	160,139.09
MLC3	B2QZGV905	81,000.000		87,521.47	85,225.14
MLX3	B2QZGV905	71,200.000		76,930.90	74,913.95
	WANT WANT CHINA HOLDINGS LTD	COMMON STOCK USD.02			
		617,000.000		490,190.12	395,515.37
MLC3	B2Q14Z904	298,000.000		225,417.28	191,026.87
MLH4	B2Q14Z904	57,000.000		62,404.93	36,538.70
MLX3	B2Q14Z904	262,000.000		202,367.91	167,949.80

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MS+AD INSURANCE GROUP HOLDIN	COMMON STOCK			
		6,700.000		189,101.30	208,177.65
MLH4	B2Q4CS905	6,700.000		189,101.30	208,177.65
	CHINA PACIFIC INSURANCE GR H	COMMON STOCK CNY1.0			
		164,000.000		909,301.19	572,180.34
MLC4	B2Q5H5907	164,000.000		909,301.19	572,180.34
	BM+FBOVESPA SA	COMMON STOCK			
		41,200.000		104,877.29	208,867.18
MLC3	B2RHNV906	21,900.000		55,747.88	111,024.06
MLX3	B2RHNV906	19,300.000		49,129.41	97,843.12
	RECKITT BENCKISER GROUP PLC	COMMON STOCK GBP.1			
		8,026.000		560,287.65	682,906.84
MLH4	B24CGK904	8,026.000		560,287.65	682,906.84
	SINO OCEAN GROUP HOLDING LTD	COMMON STOCK			
		772,500.000		328,801.37	345,740.12
MLC3	B24CVP906	411,000.000		174,932.02	183,947.17
MLX3	B24CVP906	361,500.000		153,869.35	161,792.95
	GCL POLY ENERGY HOLDINGS LTD	COMMON STOCK HKD.1			
		955,000.000		265,222.54	114,553.44
MLC4	B28XTR905	955,000.000		265,222.54	114,553.44
	CAIXABANK S.A	COMMON STOCK EUR1.			
		542,822.000		1,915,807.89	1,797,780.25
MLH4	B283W9907	132,914.000		374,422.76	440,199.85
MLX2	B283W9907	409,908.000		1,541,385.13	1,357,580.40
	IBERDROLA SA	COMMON STOCK EUR.75			
		312,857.000		1,915,906.38	2,057,132.15
MLH4	B288C9908	69,248.000		437,979.54	455,327.15
MLX2	B288C9908	243,609.000		1,477,926.84	1,601,805.00
	KEPCO PLANT SERVICE + ENGINE	COMMON STOCK KRW200.			
		6,681.000		324,594.46	299,809.74
MLC3	B29ZGV904	3,556.000		172,767.72	159,575.43
MLX3	B29ZGV904	3,125.000		151,826.74	140,234.31
	SINOPHARM GROUP CO H	COMMON STOCK CNY1.0			
		152,000.000		689,302.57	626,377.66
MLC2	B3ZVDV905	65,600.000		291,728.27	270,331.41
MLC3	B3ZVDV905	45,200.000		211,191.99	186,264.94
MLX3	B3ZVDV905	41,200.000		186,382.31	169,781.31

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHINA LONGYUAN POWER GROUP H	COMMON STOCK CNY1.0			
		467,000.000		272,728.78	365,015.51
MLC4	B4Q2TX906	467,000.000		272,728.78	365,015.51
	JULIUS BAER GROUP LTD	COMMON STOCK CHF.02			
		78,869.000		3,658,503.81	3,509,858.68
MLH3	B4R2R5908	39,996.000		1,774,335.89	1,779,917.43
MLX2	B4R2R5908	38,873.000		1,884,167.92	1,729,941.25
	AIA GROUP LTD	COMMON STOCK			
		494,110.000		2,304,513.99	2,788,197.38
MLC2	B4TX8S909	67,800.000		443,595.74	382,586.43
MLH3	B4TX8S909	339,584.000		1,357,211.33	1,916,227.60
MLH4	B4TX8S909	86,726.000		503,706.92	489,383.35
	BRENNTAG AG	COMMON STOCK			
		67,374.000		3,960,126.64	3,752,111.82
MLX1	B4YVF5909	67,374.000		3,960,126.64	3,752,111.82
	SANDS CHINA LTD	COMMON STOCK USD.01			
		862,100.000		3,439,723.36	3,747,221.45
MLC2	B5B23W909	58,100.000		229,104.05	252,538.65
MLC4	B5B23W909	101,600.000		386,688.05	441,616.63
MLX1	B5B23W909	702,400.000		2,823,931.26	3,053,066.17
	CHINA EVERBRIGHT BANK CO L H	COMMON STOCK CNY1.0			
		932,000.000		465,262.92	424,338.49
MLC3	B5NRRJ904	496,000.000		247,069.77	225,828.21
MLX3	B5NRRJ904	436,000.000		218,193.15	198,510.28
	SBERBANK PAO SPONSORED ADR	ADR			
		107,800.000		562,549.52	1,247,785.01
MLC2	B5SC09903	34,439.000		183,232.36	398,631.43
MLC4	B5SC09903	73,361.000		379,317.16	849,153.58
	SEGRO PLC	REIT GBP.1			
		199,402.000		1,151,940.16	1,128,717.07
MLH4	B5ZN1N909	45,459.000		299,150.69	257,321.14
MLN2	B5ZN1N909	153,943.000		852,789.47	871,395.93
	CHAILEASE HOLDING CO LTD	COMMON STOCK TWD10.			
		210,000.000		358,669.69	359,024.48
MLC3	B58J1S907	112,000.000		191,298.62	191,479.72
MLX3	B58J1S907	98,000.000		167,371.07	167,544.76
	EMLAK KONUT GAYRIMENKUL YATI	REIT TRY.01			
		328,979.000		315,776.81	279,635.89
MLC3	B58656909	177,557.000		170,179.64	150,925.47

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX3	B58656909	151,422.000		145,597.17	128,710.42
	CHINA MEDICAL SYSTEM HOLDING	COMMON STOCK USD.005			
		386,000.000		528,631.86	611,374.73
MLC3	B6WY99909	205,000.000		280,997.22	324,693.83
MLX3	B6WY99909	181,000.000		247,634.64	286,680.90
	AGRICULTURAL BANK OF CHINA H	COMMON STOCK CNY1.0			
		1,681,000.000		815,857.81	689,472.02
MLC3	B60LZR903	913,000.000		443,119.09	374,472.31
MLX3	B60LZR903	768,000.000		372,738.72	314,999.71
	DAI ICHI LIFE HOLDINGS INC	COMMON STOCK			
		81,200.000		1,294,249.04	1,354,783.73
MLH4	B601QS905	81,200.000		1,294,249.04	1,354,783.73
	TREASURY WINE ESTATES LTD	COMMON STOCK			
		503,761.000		3,391,463.67	3,895,778.48
MLX1	B61JC6908	503,761.000		3,391,463.67	3,895,778.48
	TSOGO SUN HOLDINGS LTD	COMMON STOCK ZAR.02			
		95,006.000		210,378.55	191,748.86
MLC3	B61R1Q908	50,569.000		112,281.21	102,062.48
MLX3	B61R1Q908	44,437.000		98,097.34	89,686.38
	SOMPO HOLDINGS INC	COMMON STOCK			
		6,200.000		200,016.02	210,502.85
MLH4	B62G7K908	6,200.000		200,016.02	210,502.85
	PHOSAGRO PJSC GDR REG S	GDR			
		29,306.000		372,836.00	446,916.50
MLC4	B62QPJ909	29,306.000		372,836.00	446,916.50
	POWSZECHNY ZAKLAD UBEZPIECZE	COMMON STOCK PLN.1			
		37,994.000		271,982.38	302,273.61
MLC2	B63DG2904	37,994.000		271,982.38	302,273.61
	VODACOM GROUP LTD	COMMON STOCK			
		26,802.000		291,443.71	298,692.86
MLC3	B65B4D905	14,265.000		155,117.46	158,975.21
MLX3	B65B4D905	12,537.000		136,326.25	139,717.65
	RAIA DROGASIL SA	COMMON STOCK			
		96,900.000		1,124,417.57	1,821,768.83
MLX1	B7FQV6904	96,900.000		1,124,417.57	1,821,768.83
	JAPAN AIRLINES CO LTD	COMMON STOCK			
		9,000.000		272,176.04	263,514.38
MLH4	B8BRV4909	9,000.000		272,176.04	263,514.38

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WPP PLC	COMMON STOCK GBP.1			
		91,425.000		998,974.14	2,051,521.64
MLH3	B8KF9B904	91,425.000		998,974.14	2,051,521.64
	GLP J REIT	REIT			
		600.000		659,200.47	692,416.51
MLN2	B8RBZV903	600.000		659,200.47	692,416.51
	ASTRA INTERNATIONAL TBK PT	COMMON STOCK IDR50.			
		1,105,400.000		581,563.12	678,952.31
MLC3	B800MQ901	588,300.000		310,000.49	361,342.18
MLX3	B800MQ901	517,100.000		271,562.63	317,610.13
	BARCLAYS AFRICA GROUP LTD	COMMON STOCK ZAR2.0			
		48,006.000		689,135.84	592,185.16
MLC3	B844WD907	25,552.000		360,191.87	315,200.50
MLX3	B844WD907	22,454.000		328,943.97	276,984.66
	LEG IMMOBILIEN AG	COMMON STOCK			
		34,531.000		2,464,409.04	2,687,911.93
MLN2	B9G6L8900	34,531.000		2,464,409.04	2,687,911.93
	SINOPEC ENGINEERING GROUP H	COMMON STOCK CNY1.0			
		286,500.000		257,686.38	239,084.12
MLC3	B92NYC905	152,500.000		136,758.24	127,261.18
MLX3	B92NYC905	134,000.000		120,928.14	111,822.94
	CHINA GALAXY SECURITIES CO H	COMMON STOCK CNY1.0			
		356,000.000		353,769.14	320,958.58
MLC4	B92NYF908	356,000.000		353,769.14	320,958.58
	ENNOCONN CORP	COMMON STOCK TWD10.0			
		10,500.000		160,872.27	134,226.94
MLC2	B94NS1904	10,500.000		160,872.27	134,226.94
	TELE2 AB B SHS	COMMON STOCK SEK1.25			
		53,114.000		611,980.49	427,093.95
MLH4	B97C73904	53,114.000		611,980.49	427,093.95
	NIPPON PROLOGIS REIT INC	REIT			
		1,097.000		2,167,792.73	2,246,952.46
MLN2	B98BC6902	1,097.000		2,167,792.73	2,246,952.46
	SIBANYE GOLD LTD	COMMON STOCK			
		336,465.000		902,191.58	624,705.40
MLC3	B98XZV904	179,079.000		480,188.13	332,491.10
MLX3	B98XZV904	157,386.000		422,003.45	292,214.30

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		COCA COLA HBC AG DI COMMON STOCK CHF6.7			
		85,300.000		1,770,550.38	1,865,595.94
MLH3	B9895B904	85,300.000		1,770,550.38	1,865,595.94
		ALLERGAN PLC COMMON STOCK USD.0033			
		16,857.000		4,579,425.16	3,540,138.57
MLB4	G0177J108	3,600.000		730,289.16	756,036.00
MLF2	G0177J108	13,257.000		3,849,136.00	2,784,102.57
		AMBARELLA INC COMMON STOCK USD.00045			
		59,350.000		2,624,769.97	3,212,615.50
MLB9	G037AX101	32,130.000		1,420,948.72	1,739,196.90
MLG3	G037AX101	27,220.000		1,203,821.25	1,473,418.60
		AON PLC COMMON STOCK USD.01			
		88,858.000		7,475,431.37	9,910,332.74
MLB2	G0408V102	7,131.000		796,451.83	795,320.43
MLB4	G0408V102	5,127.000		417,724.88	571,814.31
MLB5	G0408V102	76,600.000		6,261,254.66	8,543,198.00
		ATLASSIAN CORP PLC CLASS A COMMON STOCK USD.1			
		32,006.000		803,023.93	770,704.48
MLB3	G06242104	32,006.000		803,023.93	770,704.48
		AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125			
		81,865.000		4,497,704.06	5,343,328.55
MLBG	G0692U109	81,865.000		4,497,704.06	5,343,328.55
		ACCENTURE PLC CL A COMMON STOCK USD.0000225			
		89,600.000		7,847,246.69	10,494,848.00
MLBF	G1151C101	39,474.000		3,878,881.14	4,623,589.62
MLB0	G1151C101	18,780.000		1,630,353.54	2,199,701.40
MLQ1	G1151C101	22,965.000		1,534,538.51	2,689,890.45
MLX2	G1151C101	8,381.000		803,473.50	981,666.53
		CARDTRONICS PLC A COMMON STOCK			
		72,162.000		2,591,800.36	3,937,880.34
MLB9	G1991C105	39,074.000		1,403,904.51	2,132,268.18
MLG3	G1991C105	33,088.000		1,187,895.85	1,805,612.16
		CREDICORP LTD COMMON STOCK USD5.0			
		1,930.000		286,994.30	304,669.80
MLC2	G2519Y108	1,930.000		286,994.30	304,669.80
		DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01			
		29,213.000		2,008,565.60	1,967,495.55
MLB3	G27823106	23,913.000		1,645,294.06	1,610,540.55
MLF5	G27823106	5,300.000		363,271.54	356,955.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	EATON CORP PLC	COMMON STOCK USD.01			
		65,895.000		4,035,385.59	4,420,895.55
MLB4	G29183103	8,626.000		468,400.25	578,718.34
MLF5	G29183103	5,400.000		294,486.30	362,286.00
MLQ1	G29183103	37,690.000		2,273,870.57	2,528,622.10
MLX2	G29183103	14,179.000		998,628.47	951,269.11
	EVEREST RE GROUP LTD	COMMON STOCK USD.01			
		21,280.000		3,918,546.02	4,604,992.00
MLBG	G3223R108	21,280.000		3,918,546.02	4,604,992.00
	IHS MARKIT LTD	COMMON STOCK USD.01			
		576,444.000		17,851,768.53	20,411,882.04
MLB3	G47567105	146,264.000		4,863,909.25	5,179,208.24
MLX1	G47567105	430,180.000		12,987,859.28	15,232,673.80
	INVESCO LTD	COMMON STOCK USD.2			
		49,040.000		1,469,493.30	1,487,873.60
MLB4	G491BT108	9,020.000		251,641.93	273,666.80
MLQ1	G491BT108	40,020.000		1,217,851.37	1,214,206.80
	JOHNSON CONTROLS INTERNATION	COMMON STOCK USD.01			
		14,756.000		698,982.72	607,799.64
MLB4	G51502105	14,756.000		698,982.72	607,799.64
	LIBERTY GLOBAL PLC C	TRACKING STK USD.01			
		153,400.000		5,146,221.21	4,555,980.00
MLB5	G5480U120	153,400.000		5,146,221.21	4,555,980.00
	LIBERTY GLOBAL PLC LILAC C	TRACKING STK			
		26,809.016		1,082,245.03	567,546.53
MLB5	G5480U153	26,809.004		1,082,245.03	567,546.53
MLF2	G5480U153	0.012		0.00	0.00
	MEDTRONIC PLC	COMMON STOCK USD.1			
		198,640.000		15,064,398.75	14,149,127.20
MLBF	G5960L103	93,688.000		7,165,210.25	6,673,396.24
MLB4	G5960L103	11,097.000		830,055.60	790,439.31
MLF5	G5960L103	12,763.000		962,318.70	909,108.49
MLQ1	G5960L103	56,180.000		4,212,593.51	4,001,701.40
MLX2	G5960L103	24,912.000		1,894,220.69	1,774,481.76
	NIELSEN HOLDINGS PLC	COMMON STOCK EUR.07			
		111,445.000		5,142,933.75	4,675,117.75
MLB3	G6518L108	21,198.000		1,137,937.97	889,256.10
MLB4	G6518L108	27,665.000		1,239,131.34	1,160,546.75
MLQ1	G6518L108	44,552.000		1,953,189.57	1,868,956.40
MLX2	G6518L108	18,030.000		812,674.87	756,358.50

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	STERIS PLC	COMMON STOCK			
		8,179.000		565,037.85	551,182.81
MLX2	G84720104	8,179.000		565,037.85	551,182.81
	CHUBB LTD	COMMON STOCK			
		138,470.000		13,280,531.90	18,294,656.40
MLBF	H1467J104	54,142.000		5,984,616.06	7,153,241.04
MLF5	H1467J104	13,995.000		1,588,147.42	1,849,019.40
MLQ1	H1467J104	48,380.000		3,364,413.79	6,391,965.60
MLX2	H1467J104	21,953.000		2,343,354.63	2,900,430.36
	TRINSEO SA	COMMON STOCK USD.01			
		6,700.000		331,650.00	397,310.00
MLF5	L9340P101	6,700.000		331,650.00	397,310.00
	ASML HOLDING NV NY REG SHS	NY REG SHRS EUR.09			
		26,756.000		2,740,456.20	3,002,023.20
MLX1	N07059210	26,756.000		2,740,456.20	3,002,023.20
	CORE LABORATORIES N.V.	COMMON STOCK EUR.02			
		17,088.000		2,020,720.75	2,051,243.52
MLF2	N22717107	17,088.000		2,020,720.75	2,051,243.52
	NXP SEMICONDUCTORS NV	COMMON STOCK			
		11,220.000		972,210.64	1,099,672.20
MLB0	N6596X109	11,220.000		972,210.64	1,099,672.20
	SENSATA TECHNOLOGIES HOLDING	COMMON STOCK EUR.01			
		30,737.000		1,170,453.24	1,197,206.15
MLF2	N7902X106	30,737.000		1,170,453.24	1,197,206.15
	YANDEX NV A	COMMON STOCK EUR.01			
		89,406.000		1,834,414.60	1,799,742.78
MLC2	N97284108	17,000.000		277,353.37	342,210.00
MLH3	N97284108	72,406.000		1,557,061.23	1,457,532.78
	COPA HOLDINGS SA CLASS A	COMMON STOCK			
		2,730.000		250,520.70	247,965.90
MLC2	P31076105	2,730.000		250,520.70	247,965.90
	ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK USD.01			
		5,475.000		407,455.76	449,169.00
MLB4	V7780T103	5,475.000		407,455.76	449,169.00
	BROADCOM LTD	COMMON STOCK			
		63,142.000		8,665,026.26	11,161,611.34
MLB0	Y09827109	18,634.000		2,595,983.57	3,293,932.18
MLB2	Y09827109	4,717.000		843,344.67	833,824.09

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLB4	Y09827109	10,540.000		1,389,866.78	1,863,155.80
MLF5	Y09827109	7,391.000		879,068.11	1,306,507.07
MLX1	Y09827109	21,860.000		2,956,763.13	3,864,192.20
	AT+T INC	COMMON STOCK USD1.0			
		30,473.000		1,297,223.65	1,296,016.69
MLB4	00206R102	21,710.000		916,966.84	923,326.30
MLF5	00206R102	8,763.000		380,256.81	372,690.39
	AZZ INC	COMMON STOCK USD1.0			
		54,382.000		2,425,521.55	3,475,009.80
MLB9	002474104	29,382.000		1,347,820.13	1,877,509.80
MLG3	002474104	25,000.000		1,077,701.42	1,597,500.00
	ABBOTT LABORATORIES	COMMON STOCK			
		33,314.000		1,368,206.59	1,279,590.74
MLB4	002824100	18,014.000		689,752.98	691,917.74
MLF5	002824100	15,300.000		678,453.61	587,673.00
	ACADIA HEALTHCARE CO INC	COMMON STOCK USD.01			
		144,970.000		6,569,904.86	4,798,507.00
MLB0	00404A109	144,970.000		6,569,904.86	4,798,507.00
	ACADIA REALTY TRUST	REIT USD.001			
		40,423.000		1,311,168.72	1,321,023.64
MLBH	004239109	26,731.000		848,421.03	873,569.08
MLG5	004239109	13,692.000		462,747.69	447,454.56
	ACTIVISION BLIZZARD INC	COMMON STOCK USD.000001			
		57,664.000		1,872,580.01	2,082,247.04
MLB3	00507V109	39,184.000		1,397,000.33	1,414,934.24
MLB4	00507V109	18,480.000		475,579.68	667,312.80
	ACUITY BRANDS INC	COMMON STOCK USD.01			
		12,481.000		2,821,605.05	2,881,363.66
MLB0	00508Y102	4,240.000		1,052,838.83	978,846.40
MLB3	00508Y102	8,241.000		1,768,766.22	1,902,517.26
	ACXIOM CORP	COMMON STOCK USD.1			
		61,886.000		1,084,158.93	1,658,544.80
MLBH	005125109	40,924.000		707,838.68	1,096,763.20
MLG5	005125109	20,962.000		376,320.25	561,781.60
	BHP BILLITON PLC	COMMON STOCK USD.5			
		193,022.000		3,992,199.41	3,116,100.92
MLH3	005665906	193,022.000		3,992,199.41	3,116,100.92
	ADOBE SYSTEMS INC	COMMON STOCK USD.0001			
		47,796.000		3,387,403.75	4,920,598.20

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLB0	00724F101	32,280.000		2,404,037.11	3,323,226.00
MLF2	00724F101	15,516.000		983,366.64	1,597,372.20
	ADTRAN INC	COMMON STOCK USD.01			
		169,577.000		3,617,656.78	3,790,045.95
MLBH	00738A106	26,615.000		498,622.56	594,845.25
MLB9	00738A106	70,010.000		1,680,896.93	1,564,723.50
MLG3	00738A106	59,318.000		1,182,709.68	1,325,757.30
MLG5	00738A106	13,634.000		255,427.61	304,719.90
	ADVANCE AUTO PARTS INC	COMMON STOCK USD.0001			
		12,015.000		1,939,177.10	2,031,976.80
MLB3	00751Y106	9,607.000		1,569,641.85	1,624,735.84
MLB4	00751Y106	2,408.000		369,535.25	407,240.96
	AETNA INC	COMMON STOCK USD.01			
		26,396.000		3,138,115.01	3,273,367.96
MLBG	00817Y108	18,496.000		2,121,327.57	2,293,688.96
MLB2	00817Y108	7,900.000		1,016,787.44	979,679.00
	AIR METHODS CORP	COMMON STOCK USD.06			
		106,420.000		4,309,186.65	3,389,477.00
MLB9	009128307	57,630.000		2,397,110.70	1,835,515.50
MLG3	009128307	48,790.000		1,912,075.95	1,553,961.50
	AKAMAI TECHNOLOGIES INC	COMMON STOCK USD.01			
		9,635.000		528,375.21	642,461.80
MLB4	00971T101	9,635.000		528,375.21	642,461.80
	ALEXANDRIA REAL ESTATE EQUIT	REIT USD.01			
		17,100.000		1,672,180.07	1,900,323.00
MLN2	015271109	17,100.000		1,672,180.07	1,900,323.00
	ALEXION PHARMACEUTICALS INC	COMMON STOCK USD.0001			
		20,350.000		2,583,339.04	2,489,822.50
MLB0	015351109	15,745.000		2,038,242.56	1,926,400.75
MLB4	015351109	4,605.000		545,096.48	563,421.75
	ALIBABA GROUP HOLDING SP ADR	ADR USD.000025			
		42,526.000		3,487,999.80	3,734,208.06
MLC2	01609W102	9,930.000		840,962.68	871,953.30
MLC4	01609W102	9,540.000		826,894.63	837,707.40
MLH3	01609W102	23,056.000		1,820,142.49	2,024,547.36
	ALLIANT ENERGY CORP	COMMON STOCK USD.01			
		30,136.000		1,013,994.98	1,141,853.04
MLF5	018802108	30,136.000		1,013,994.98	1,141,853.04

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ALPHABET INC CL C	COMMON STOCK USD.001			
		34,588.000		20,265,296.54	26,695,710.16
MLB0	02079K107	2,798.000		1,519,351.95	2,159,552.36
MLB2	02079K107	7,971.000		6,013,543.38	6,152,177.22
MLB4	02079K107	4,154.000		2,424,147.65	3,206,140.28
MLB5	02079K107	10,489.000		5,512,888.38	8,095,619.98
MLF2	02079K107	3,419.000		1,765,514.80	2,638,852.58
MLX1	02079K107	5,757.000		3,029,850.38	4,443,367.74
	ALPHABET INC CL A	COMMON STOCK USD.001			
		39,624.000		23,121,831.64	31,400,038.80
MLB0	02079K305	13,692.000		8,488,740.63	10,850,225.40
MLB4	02079K305	1,960.000		1,049,309.15	1,553,202.00
MLB5	02079K305	3,500.000		1,852,706.08	2,773,575.00
MLF5	02079K305	1,400.000		1,055,185.99	1,109,430.00
MLQ1	02079K305	8,092.000		4,621,748.47	6,412,505.40
MLX1	02079K305	8,978.000		4,830,789.77	7,114,616.10
MLX2	02079K305	2,002.000		1,223,351.55	1,586,484.90
	ALTRIA GROUP INC	COMMON STOCK USD.333			
		52,431.000		3,347,746.13	3,545,384.22
MLB2	02209S103	36,731.000		2,341,707.94	2,483,750.22
MLF5	02209S103	15,700.000		1,006,038.19	1,061,634.00
	AMAZON.COM INC	COMMON STOCK USD.01			
		27,572.000		12,504,334.34	20,675,415.64
MLB0	023135106	16,145.000		8,523,839.44	12,106,651.15
MLB5	023135106	9,945.000		2,955,624.32	7,457,457.15
MLF2	023135106	1,482.000		1,024,870.58	1,111,307.34
	AMBEV SA ADR	ADR			
		83,659.000		431,515.27	410,765.69
MLC4	02319V103	65,896.000		316,595.77	323,549.36
MLH4	02319V103	17,763.000		114,919.50	87,216.33
	AMERICA MOVIL SPN ADR CL L	ADR			
		38,671.000		507,645.09	486,094.47
MLC4	02364W105	35,168.000		435,050.32	442,061.76
MLH4	02364W105	3,503.000		72,594.77	44,032.71
	DIAGEO PLC	COMMON STOCK GBP.2893518			
		78,516.000		2,122,404.92	2,047,085.16
MLH4	023740905	29,258.000		778,961.71	762,820.54
MLX2	023740905	49,258.000		1,343,443.21	1,284,264.62
	AMERICAN ASSETS TRUST INC	REIT USD.01			
		30,968.000		1,267,993.76	1,334,101.44
MLBH	024013104	20,478.000		822,899.71	882,192.24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLG5	024013104	10,490.000		445,094.05	451,909.20
	AMERICAN CAMPUS COMMUNITIES	REIT USD.01			
		49,839.000		2,225,333.51	2,480,487.03
MLBH	024835100	14,905.000		589,929.71	741,821.85
MLG5	024835100	7,634.000		318,622.28	379,944.18
MLN2	024835100	27,300.000		1,316,781.52	1,358,721.00
	AMERICAN EAGLE OUTFITTERS	COMMON STOCK USD.01			
		38,031.000		681,996.67	576,930.27
MLBH	02553E106	25,149.000		450,988.54	381,510.33
MLG5	02553E106	12,882.000		231,008.13	195,419.94
	AMERICAN EXPRESS CO	COMMON STOCK USD.2			
		86,081.000		5,867,111.20	6,376,880.48
MLBF	025816109	86,081.000		5,867,111.20	6,376,880.48
	BAE SYSTEMS PLC	COMMON STOCK GBP.025			
		210,663.000		1,584,538.63	1,539,707.78
MLX2	026349902	210,663.000		1,584,538.63	1,539,707.78
	DERWENT LONDON PLC	REIT GBP.05			
		7,768.000		256,158.83	266,071.12
MLN2	026527903	7,768.000		256,158.83	266,071.12
	AMERICAN HOMES 4 RENT A	REIT USD.01			
		32,700.000		707,928.95	686,046.00
MLN2	02665T306	32,700.000		707,928.95	686,046.00
	BRITISH AMERICAN TOBACCO PLC	COMMON STOCK GBP.25			
		41,098.000		2,276,436.64	2,346,923.50
MLH4	028758902	12,328.000		634,111.84	703,997.10
MLX2	028758902	28,770.000		1,642,324.80	1,642,926.40
	AMERICAN TOWER CORP	REIT USD.01			
		88,686.000		7,247,814.51	9,372,336.48
MLB0	03027X100	17,850.000		1,719,091.66	1,886,388.00
MLB4	03027X100	14,675.000		1,466,546.38	1,550,854.00
MLF2	03027X100	37,025.000		2,314,705.62	3,912,802.00
MLF5	03027X100	6,826.000		508,329.25	721,371.68
MLQ1	03027X100	12,310.000		1,239,141.60	1,300,920.80
	AMERISOURCEBERGEN CORP	COMMON STOCK USD.01			
		62,445.000		4,961,912.99	4,882,574.55
MLBG	03073E105	62,445.000		4,961,912.99	4,882,574.55
	AMERIPRISE FINANCIAL INC	COMMON STOCK USD.01			
		7,200.000		550,352.15	798,768.00
MLF5	03076C106	7,200.000		550,352.15	798,768.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	AMETEK INC	COMMON STOCK USD.01			
		37,484.000		1,822,985.40	1,821,722.40
MLB3	031100100	15,254.000		766,120.37	741,344.40
MLQ1	031100100	22,230.000		1,056,865.03	1,080,378.00
	ANADARKO PETROLEUM CORP	COMMON STOCK USD.1			
		111,593.000		7,145,420.02	7,781,379.89
MLB5	032511107	15,700.000		1,223,015.87	1,094,761.00
MLF5	032511107	41,973.000		2,668,423.69	2,926,777.29
MLQ1	032511107	37,540.000		2,237,575.67	2,617,664.20
MLX2	032511107	16,380.000		1,016,404.79	1,142,177.40
	ANALOGIC CORP	COMMON STOCK USD.05			
		9,832.000		854,793.04	815,564.40
MLBH	032657207	6,502.000		565,280.58	539,340.90
MLG5	032657207	3,330.000		289,512.46	276,223.50
	ANGLOGOLD ASHANTI SPON ADR	ADR			
		31,880.000		352,337.86	335,058.80
MLC4	035128206	31,880.000		352,337.86	335,058.80
	ANTHEM INC	COMMON STOCK USD.01			
		70,844.000		10,059,117.10	10,185,241.88
MLBG	036752103	38,002.000		5,548,983.88	5,463,547.54
MLB4	036752103	8,605.000		1,131,789.79	1,237,140.85
MLX1	036752103	24,237.000		3,378,343.43	3,484,553.49
	APACHE CORP	COMMON STOCK USD.625			
		10,900.000		699,930.35	691,823.00
MLF5	037411105	10,900.000		699,930.35	691,823.00
	APPLE INC	COMMON STOCK USD.00001			
		196,503.000		18,199,982.92	22,758,977.46
MLB0	037833100	45,027.000		4,134,520.63	5,215,027.14
MLB2	037833100	26,059.000		2,841,118.34	3,018,153.38
MLB4	037833100	38,952.000		3,517,879.81	4,511,420.64
MLF2	037833100	22,443.000		1,640,829.65	2,599,348.26
MLF5	037833100	19,180.000		2,146,892.82	2,221,427.60
MLQ1	037833100	44,842.000		3,918,741.67	5,193,600.44
	ARAMARK	COMMON STOCK USD.01			
		60,380.000		1,842,870.25	2,156,773.60
MLB3	03852U106	45,744.000		1,530,018.03	1,633,975.68
MLB4	03852U106	14,636.000		312,852.22	522,797.92
	ARCELORMITTAL NY REGISTERED	NY REG SHRS			
		70,577.000		504,392.65	515,212.10
MLF5	03938L104	70,577.000		504,392.65	515,212.10

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ARCHROCK INC	COMMON STOCK USD.01			
		75,063.000		985,257.66	990,831.60
MLBH	03957W106	49,637.000		659,091.81	655,208.40
MLG5	03957W106	25,426.000		326,165.85	335,623.20
	HAMMERSON PLC	REIT GBP.25			
		183,256.000		1,477,082.36	1,297,502.23
MLN2	040650004	183,256.000		1,477,082.36	1,297,502.23
	STANDARD CHARTERED PLC	COMMON STOCK USD.5			
		160,000.000		1,398,397.28	1,311,963.19
MLH3	040828907	160,000.000		1,398,397.28	1,311,963.19
	IMPERIAL BRANDS PLC	COMMON STOCK GBP.1			
		12,002.000		461,269.45	525,362.14
MLH4	045449907	12,002.000		461,269.45	525,362.14
	ASSURANT INC	COMMON STOCK USD.01			
		7,700.000		638,448.40	715,022.00
MLF5	04621X108	7,700.000		638,448.40	715,022.00
	ASTRAZENECA PLC SPONS ADR	ADR			
		192,200.000		5,722,625.64	5,250,904.00
MLQ1	046353108	113,750.000		3,121,691.70	3,107,650.00
MLX2	046353108	78,450.000		2,600,933.94	2,143,254.00
	ATHENAHEALTH INC	COMMON STOCK USD.01			
		8,993.000		1,164,080.59	945,793.81
MLB3	04685W103	8,993.000		1,164,080.59	945,793.81
	AUTOLIV INC	COMMON STOCK USD1.0			
		35,156.000		3,576,796.54	3,977,901.40
MLQ1	052800109	20,595.000		1,964,257.19	2,330,324.25
MLX2	052800109	14,561.000		1,612,539.35	1,647,577.15
	AUTOMATIC DATA PROCESSING	COMMON STOCK USD.1			
		45,060.000		3,865,880.52	4,631,266.80
MLBF	053015103	45,060.000		3,865,880.52	4,631,266.80
	AUTOZONE INC	COMMON STOCK USD.01			
		1,598.000		1,275,670.90	1,262,084.42
MLB2	053332102	1,598.000		1,275,670.90	1,262,084.42
	AVALONBAY COMMUNITIES INC	REIT USD.01			
		22,811.000		3,451,422.50	4,040,968.65
MLN2	053484101	22,811.000		3,451,422.50	4,040,968.65

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HSBC HOLDINGS PLC	COMMON STOCK USD.5			
		190,073.000		1,607,240.95	1,542,819.01
MLH4	054052907	190,073.000		1,607,240.95	1,542,819.01
	BAIDU INC SPON ADR	ADR USD.00005			
		1,680.000		293,278.98	276,208.80
MLC2	056752108	1,680.000		293,278.98	276,208.80
	BAKER HUGHES INC	COMMON STOCK USD1.0			
		31,548.000		1,524,490.71	2,049,673.56
MLF5	057224107	31,548.000		1,524,490.71	2,049,673.56
	BALL CORP	COMMON STOCK			
		11,850.000		861,318.39	889,579.50
MLQ1	058498106	11,850.000		861,318.39	889,579.50
	BANCOLOMBIA S.A. SPONS ADR	ADR			
		5,920.000		224,191.93	217,145.60
MLC2	05968L102	5,920.000		224,191.93	217,145.60
	BANK OF AMERICA CORP	COMMON STOCK USD.01			
		1,070,550.000		17,893,012.23	23,659,155.00
MLB2	060505104	156,251.000		3,067,343.86	3,453,147.10
MLB5	060505104	171,900.000		3,013,966.64	3,798,990.00
MLF5	060505104	127,339.000		1,801,240.17	2,814,191.90
MLQ1	060505104	361,473.000		5,538,970.79	7,988,553.30
MLX1	060505104	109,164.000		2,300,241.48	2,412,524.40
MLX2	060505104	144,423.000		2,171,249.29	3,191,748.30
	BANK OF THE OZARKS	COMMON STOCK USD.01			
		32,134.000		1,250,254.58	1,689,927.06
MLBH	063904106	21,249.000		843,610.63	1,117,484.91
MLG5	063904106	10,885.000		406,643.95	572,442.15
	BANK OF NEW YORK MELLON CORP	COMMON STOCK USD.01			
		116,460.000		4,871,851.34	5,517,874.80
MLBG	064058100	68,862.000		2,886,909.18	3,262,681.56
MLB4	064058100	47,598.000		1,984,942.16	2,255,193.24
	BANK OF NOVA SCOTIA	COMMON STOCK			
		61,020.000		3,402,395.27	3,397,593.60
MLQ1	064149107	31,380.000		1,821,667.99	1,747,238.40
MLX2	064149107	29,640.000		1,580,727.28	1,650,355.20
	BANNER CORPORATION	COMMON STOCK USD.01			
		23,590.000		998,133.26	1,316,557.90
MLBH	06652V208	15,598.000		659,978.69	870,524.38
MLG5	06652V208	7,992.000		338,154.57	446,033.52

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PERSIMMON PLC	COMMON STOCK GBP.1			
		17,438.000		360,070.57	382,679.26
MLH4	068253004	17,438.000		360,070.57	382,679.26
	UNITE GROUP PLC	REIT GBP.25			
		48,369.000		336,503.20	362,188.80
MLN2	069286904	48,369.000		336,503.20	362,188.80
	PRUDENTIAL PLC	COMMON STOCK GBP.05			
		99,620.000		1,096,118.84	2,003,377.65
MLH3	070995006	99,620.000		1,096,118.84	2,003,377.65
	RIO TINTO PLC	COMMON STOCK GBP.1			
		23,855.000		862,144.83	931,012.68
MLH4	071887004	23,855.000		862,144.83	931,012.68
	BECTON DICKINSON AND CO	COMMON STOCK USD1.0			
		13,589.000		1,903,526.02	2,249,658.95
MLB3	075887109	13,589.000		1,903,526.02	2,249,658.95
	BELDEN INC	COMMON STOCK USD.01			
		18,834.000		1,363,589.49	1,408,218.18
MLBH	077454106	12,454.000		909,327.55	931,185.58
MLG5	077454106	6,380.000		454,261.94	477,032.60
	DS SMITH PLC	COMMON STOCK GBP.1			
		326,690.000		1,694,336.88	1,647,394.93
MLH3	082201906	326,690.000		1,694,336.88	1,647,394.93
	WR BERKLEY CORP	COMMON STOCK USD.2			
		45,525.000		1,973,608.91	3,027,867.75
MLB5	084423102	45,525.000		1,973,608.91	3,027,867.75
	BERKSHIRE HATHAWAY INC CL B	COMMON STOCK USD.0033			
		144,838.000		17,191,345.56	23,605,697.24
MLB2	084670702	14,084.000		2,000,317.82	2,295,410.32
MLB4	084670702	22,839.000		2,952,014.98	3,722,300.22
MLB5	084670702	80,725.000		9,747,037.22	13,156,560.50
MLF2	084670702	27,190.000		2,491,975.54	4,431,426.20
	BERKSHIRE HILLS BANCORP INC	COMMON STOCK USD.01			
		37,538.000		1,037,948.22	1,383,275.30
MLBH	084680107	24,821.000		689,631.29	914,653.85
MLG5	084680107	12,717.000		348,316.93	468,621.45
	BERRY PLASTICS GROUP INC	COMMON STOCK USD.01			
		15,104.000		698,330.46	736,017.92
MLB2	08579W103	15,104.000		698,330.46	736,017.92

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LLOYDS BANKING GROUP PLC	COMMON STOCK			
		3,017,457.000		2,657,821.77	2,330,697.33
MLH3	087061008	1,525,194.000		1,267,464.68	1,178,066.69
MLH4	087061008	1,492,263.000		1,390,357.09	1,152,630.64
	TAYLOR WIMPEY PLC	COMMON STOCK GBP.01			
		247,793.000		487,787.60	469,994.43
MLH4	087823001	247,793.000		487,787.60	469,994.43
	BIOMARIN PHARMACEUTICAL INC	COMMON STOCK USD.001			
		36,540.000		3,568,412.49	3,026,973.60
MLB0	09061G101	36,540.000		3,568,412.49	3,026,973.60
	BIOGEN INC	COMMON STOCK USD.0005			
		5,465.000		1,732,186.98	1,549,764.70
MLB4	09062X103	5,465.000		1,732,186.98	1,549,764.70
	BLACKROCK INC	COMMON STOCK USD.01			
		21,944.000		6,319,481.44	8,350,569.76
MLBF	09247X101	11,557.000		4,128,701.69	4,397,900.78
MLB4	09247X101	893.000		271,680.05	339,822.22
MLF5	09247X101	2,441.000		562,529.54	928,898.14
MLQ1	09247X101	7,053.000		1,356,570.16	2,683,948.62
	GLAXOSMITHKLINE PLC	COMMON STOCK GBP.25			
		75,421.000		1,741,342.59	1,455,689.02
MLH4	092528900	75,421.000		1,741,342.59	1,455,689.02
	BLOOMIN BRANDS INC	COMMON STOCK USD.01			
		33,414.000		639,076.90	602,454.42
MLB2	094235108	33,414.000		639,076.90	602,454.42
	BLUE BUFFALO PET PRODUCTS IN	COMMON STOCK USD.01			
		22,947.000		546,874.57	551,645.88
MLB3	09531U102	22,947.000		546,874.57	551,645.88
	BOEING CO/THE	COMMON STOCK USD5.0			
		47,818.000		6,323,854.59	7,444,306.24
MLBG	097023105	21,350.000		2,769,752.26	3,323,768.00
MLB0	097023105	12,148.000		1,674,634.95	1,891,200.64
MLQ1	097023105	14,320.000		1,879,467.38	2,229,337.60
	ASTRAZENECA PLC	COMMON STOCK USD.25			
		19,937.000		1,041,145.16	1,093,184.50
MLH4	098952906	19,937.000		1,041,145.16	1,093,184.50
	BOOZ ALLEN HAMILTON HOLDINGS	COMMON STOCK USD.01			
		37,317.000		1,050,334.56	1,346,024.19

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBH	099502106	24,675.000		695,735.63	890,027.25
MLG5	099502106	12,642.000		354,598.93	455,996.94
	BOSTON PRIVATE FINL HOLDING	COMMON STOCK USD1.0			
		65,797.000		821,685.53	1,088,940.35
MLBH	101119105	43,507.000		542,694.82	720,040.85
MLG5	101119105	22,290.000		278,990.71	368,899.50
	BOSTON PROPERTIES INC	REIT USD.01			
		13,310.000		1,589,770.01	1,674,131.80
MLN2	101121101	5,100.000		634,341.60	641,478.00
MLQ1	101121101	8,210.000		955,428.41	1,032,653.80
	BOSTON SCIENTIFIC CORP	COMMON STOCK USD.01			
		535,137.000		9,695,154.58	11,575,013.31
MLB0	101137107	35,480.000		737,708.00	767,432.40
MLB3	101137107	209,983.000		3,651,342.79	4,541,932.29
MLX1	101137107	289,674.000		5,306,103.79	6,265,648.62
	BRADY CORPORATION CL A	COMMON STOCK USD.01			
		29,385.000		989,450.61	1,103,406.75
MLBH	104674106	19,431.000		654,279.42	729,634.05
MLG5	104674106	9,954.000		335,171.19	373,772.70
	BRISTOL MYERS SQUIBB CO	COMMON STOCK USD.1			
		281,587.000		16,171,496.90	16,455,944.28
MLBF	110122108	144,522.000		8,668,469.34	8,445,865.68
MLF5	110122108	12,500.000		727,560.92	730,500.00
MLQ1	110122108	83,905.000		4,280,125.19	4,903,408.20
MLX2	110122108	40,660.000		2,495,341.45	2,376,170.40
	BROWN + BROWN INC	COMMON STOCK USD.1			
		71,076.000		2,014,981.27	3,188,469.36
MLB9	115236101	38,482.000		1,227,968.32	1,726,302.52
MLG3	115236101	32,594.000		787,012.95	1,462,166.84
	BURLINGTON STORES INC	COMMON STOCK USD.0001			
		14,810.000		1,075,585.87	1,255,147.50
MLB0	122017106	14,810.000		1,075,585.87	1,255,147.50
	CBS CORP CLASS B NON VOTING	COMMON STOCK USD.001			
		68,603.000		3,892,103.39	4,364,522.86
MLB2	124857202	42,482.000		2,495,361.29	2,702,704.84
MLB3	124857202	26,121.000		1,396,742.10	1,661,818.02
	CBOE HOLDINGS INC	COMMON STOCK			
		57,919.000		2,315,808.36	4,279,634.91
MLB9	12503M108	31,301.000		1,671,072.76	2,312,830.89
MLG3	12503M108	26,618.000		644,735.60	1,966,804.02

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CBRE GROUP INC A	COMMON STOCK USD.01			
		97,706.000		3,120,942.95	3,076,761.94
MLBG	12504L109	97,706.000		3,120,942.95	3,076,761.94
	CEB INC	COMMON STOCK USD.01			
		61,560.000		3,931,052.98	3,730,536.00
MLB9	125134106	33,290.000		2,126,038.74	2,017,374.00
MLG3	125134106	28,270.000		1,805,014.24	1,713,162.00
	CIGNA CORP	COMMON STOCK USD.25			
		33,681.000		3,459,596.74	4,492,708.59
MLB3	125509109	20,386.000		1,959,486.63	2,719,288.54
MLB4	125509109	10,360.000		1,261,404.51	1,381,920.40
MLF5	125509109	2,935.000		238,705.60	391,499.65
	CNOOC LTD SPON ADR	ADR			
		2,511.000		270,429.15	311,263.56
MLC4	126132109	2,511.000		270,429.15	311,263.56
	CNO FINANCIAL GROUP INC	COMMON STOCK USD.01			
		59,500.000		1,043,671.97	1,139,425.00
MLBH	12621E103	39,344.000		715,499.56	753,437.60
MLG5	12621E103	20,156.000		328,172.41	385,987.40
	CSX CORP	COMMON STOCK USD1.0			
		186,856.000		5,304,025.24	6,713,736.08
MLF5	126408103	36,700.000		1,004,570.99	1,318,631.00
MLQ1	126408103	109,265.000		2,959,009.93	3,925,891.45
MLX2	126408103	40,891.000		1,340,444.32	1,469,213.63
	CSRA INC	COMMON STOCK USD.001			
		45,202.000		1,173,995.58	1,439,231.68
MLBH	12650T104	29,891.000		776,336.07	951,729.44
MLG5	12650T104	15,311.000		397,659.51	487,502.24
	CVB FINANCIAL CORP	COMMON STOCK			
		44,371.000		757,516.95	1,017,427.03
MLBH	126600105	29,339.000		500,885.94	672,743.27
MLG5	126600105	15,032.000		256,631.01	344,683.76
	CVS HEALTH CORP	COMMON STOCK USD.01			
		172,850.000		13,191,493.12	13,639,593.50
MLBG	126650100	68,311.000		5,649,945.66	5,390,421.01
MLB2	126650100	23,013.000		1,998,705.49	1,815,955.83
MLB4	126650100	29,391.000		2,156,763.64	2,319,243.81
MLF5	126650100	9,659.000		790,228.48	762,191.69
MLQ1	126650100	28,670.000		1,309,991.41	2,262,349.70
MLX2	126650100	13,806.000		1,285,858.44	1,089,431.46

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CADENCE DESIGN SYS INC	COMMON STOCK USD.01			
		30,400.000		608,480.32	766,688.00
MLF5	127387108	30,400.000		608,480.32	766,688.00
	CAMPBELL SOUP CO	COMMON STOCK USD.0375			
		23,281.000		1,342,673.00	1,407,802.07
MLB2	134429109	23,281.000		1,342,673.00	1,407,802.07
	CANADIAN NATL RAILWAY CO	COMMON STOCK			
		27,836.000		1,674,536.94	1,876,146.40
MLQ1	136375102	15,558.000		929,128.12	1,048,609.20
MLX2	136375102	12,278.000		745,408.82	827,537.20
	CANADIAN NATL RAILWAY CO	COMMON STOCK			
		75,251.000		4,465,914.59	5,070,415.24
MLBF	136375961	75,251.000		4,465,914.59	5,070,415.24
	CANADIAN NATURAL RESOURCES	COMMON STOCK			
		15,929.000		477,931.18	507,816.52
MLB4	136385101	15,929.000		477,931.18	507,816.52
	CARDINAL HEALTH INC	COMMON STOCK			
		196,964.000		14,155,397.28	14,175,499.08
MLBF	14149Y108	68,740.000		5,662,520.60	4,947,217.80
MLBG	14149Y108	55,982.000		3,965,307.23	4,029,024.54
MLB4	14149Y108	10,870.000		833,559.10	782,313.90
MLQ1	14149Y108	37,340.000		1,744,883.63	2,687,359.80
MLX2	14149Y108	24,032.000		1,949,126.72	1,729,583.04
	CARE CAPITAL PROPERTIES INC	REIT USD.01			
		25,531.000		726,663.53	638,275.00
MLBH	141624106	16,882.000		480,492.85	422,050.00
MLG5	141624106	8,649.000		246,170.68	216,225.00
	CARPENTER TECHNOLOGY	COMMON STOCK USD5.0			
		21,330.000		791,153.10	771,506.10
MLBH	144285103	14,104.000		523,132.48	510,141.68
MLG5	144285103	7,226.000		268,020.62	261,364.42
	CATERPILLAR INC	COMMON STOCK USD1.0			
		44,400.000		3,957,614.50	4,117,656.00
MLQ1	149123101	26,590.000		2,459,601.69	2,465,956.60
MLX2	149123101	17,810.000		1,498,012.81	1,651,699.40
	CAVCO INDUSTRIES INC	COMMON STOCK USD.01			
		8,790.000		786,007.57	877,681.50
MLBH	149568107	5,812.000		519,721.60	580,328.20
MLG5	149568107	2,978.000		266,285.97	297,353.30

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CELANESE CORP SERIES A	COMMON STOCK USD.0001			
		35,730.000		2,158,724.16	2,813,380.20
MLQ1	150870103	35,730.000		2,158,724.16	2,813,380.20
	CELGENE CORP	COMMON STOCK USD.01			
		57,207.000		5,697,966.46	6,621,710.25
MLB0	151020104	46,100.000		4,612,714.73	5,336,075.00
MLB4	151020104	11,107.000		1,085,251.73	1,285,635.25
	CEMEX SAB SPONS ADR PART CER	ADR			
		110,890.000		985,584.44	890,446.70
MLC2	151290889	34,500.000		298,565.30	277,035.00
MLC4	151290889	76,390.000		687,019.14	613,411.70
	CHARLES RIVER LABORATORIES	COMMON STOCK USD.01			
		52,867.000		2,872,612.08	4,027,936.73
MLB9	159864107	28,627.000		1,670,475.23	2,181,091.13
MLG3	159864107	24,240.000		1,202,136.85	1,846,845.60
	CHEMED CORP	COMMON STOCK USD1.0			
		30,189.000		2,506,303.32	4,842,617.49
MLB9	16359R103	16,287.000		1,426,457.94	2,612,597.67
MLG3	16359R103	13,902.000		1,079,845.38	2,230,019.82
	CHESAPEAKE UTILITIES CORP	COMMON STOCK USD.4867			
		14,717.000		844,132.97	985,303.15
MLBH	165303108	9,732.000		558,208.96	651,557.40
MLG5	165303108	4,985.000		285,924.01	333,745.75
	CHEVRON CORP	COMMON STOCK USD.75			
		115,486.000		11,374,913.91	13,592,702.20
MLB2	166764100	15,357.000		1,645,743.50	1,807,518.90
MLB4	166764100	15,399.000		1,721,117.97	1,812,462.30
MLQ1	166764100	60,740.000		5,550,303.66	7,149,098.00
MLX2	166764100	23,990.000		2,457,748.78	2,823,623.00
	CHILDREN S PLACE INC/THE	COMMON STOCK USD.1			
		13,345.000		893,436.08	1,347,177.75
MLBH	168905107	8,822.000		609,844.56	890,580.90
MLG5	168905107	4,523.000		283,591.52	456,596.85
	CHINA MOBILE LTD SPON ADR	ADR			
		11,100.000		764,635.11	581,973.00
MLC2	16941M109	11,100.000		764,635.11	581,973.00
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCK USD.01			
		1,020.000		399,990.32	384,866.40
MLB4	169656105	1,020.000		399,990.32	384,866.40

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHURCHILL DOWNS INC	COMMON STOCK			
		6,748.000		954,269.01	1,015,236.60
MLBH	171484108	4,462.000		630,983.67	671,307.90
MLG5	171484108	2,286.000		323,285.34	343,928.70
	CIMAREX ENERGY CO	COMMON STOCK USD.01			
		12,448.000		1,488,863.48	1,691,683.20
MLB3	171798101	12,448.000		1,488,863.48	1,691,683.20
	CIRCOR INTERNATIONAL INC	COMMON STOCK USD.01			
		18,340.000		926,706.90	1,189,899.20
MLBH	17273K109	12,128.000		621,890.74	786,864.64
MLG5	17273K109	6,212.000		304,816.16	403,034.56
	CISCO SYSTEMS INC	COMMON STOCK USD.001			
		318,505.000		8,520,002.85	9,625,221.10
MLBG	17275R102	80,456.000		2,235,417.53	2,431,380.32
MLB2	17275R102	57,917.000		1,748,595.20	1,750,251.74
MLF5	17275R102	28,600.000		771,762.64	864,292.00
MLQ1	17275R102	92,161.000		2,041,628.58	2,785,105.42
MLX2	17275R102	59,371.000		1,722,598.90	1,794,191.62
	CINTAS CORP	COMMON STOCK			
		8,020.000		901,058.10	926,791.20
MLB3	172908105	8,020.000		901,058.10	926,791.20
	CITIGROUP INC	COMMON STOCK USD.01			
		278,366.000		13,831,478.26	16,543,291.38
MLB2	172967424	37,420.000		2,017,366.45	2,223,870.60
MLB4	172967424	69,236.000		3,524,441.26	4,114,695.48
MLB5	172967424	159,400.000		7,597,625.46	9,473,142.00
MLQ1	172967424	12,310.000		692,045.09	731,583.30
	COACH INC	COMMON STOCK USD.01			
		27,520.000		877,664.33	963,750.40
MLB4	189754104	27,520.000		877,664.33	963,750.40
	COBIZ FINANCIAL INC	COMMON STOCK USD.01			
		83,806.000		987,269.80	1,415,483.34
MLBH	190897108	55,414.000		653,442.75	935,942.46
MLG5	190897108	28,392.000		333,827.05	479,540.88
	COCA COLA CO/THE	COMMON STOCK USD.25			
		259,464.000		10,860,774.69	10,757,377.44
MLBF	191216100	116,039.000		4,793,917.41	4,810,976.94
MLB0	191216100	77,290.000		3,293,792.76	3,204,443.40
MLB4	191216100	23,675.000		994,293.92	981,565.50
MLQ1	191216100	42,460.000		1,778,770.60	1,760,391.60

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COGNIZANT TECH SOLUTIONS A	COMMON STOCK USD.01			
		24,000.000		1,467,364.30	1,344,720.00
MLH3	192446102	24,000.000		1,467,364.30	1,344,720.00
	COLGATE PALMOLIVE CO	COMMON STOCK USD1.0			
		124,162.000		8,214,091.76	8,125,161.28
MLBF	194162103	84,362.000		5,614,286.11	5,520,649.28
MLB0	194162103	15,462.000		1,008,747.22	1,011,833.28
MLQ1	194162103	17,240.000		1,144,998.98	1,128,185.60
MLX2	194162103	7,098.000		446,059.45	464,493.12
	COLUMBIA SPORTSWEAR CO	COMMON STOCK			
		12,201.000		715,351.77	711,318.30
MLBH	198516106	8,068.000		473,031.71	470,364.40
MLG5	198516106	4,133.000		242,320.06	240,953.90
	BANCO SANTANDER CHILE	COMMON STOCK			
		5,594,901.000		290,849.23	309,071.32
MLC3	200025906	2,978,014.000		155,332.74	164,510.28
MLX3	200025906	2,616,887.000		135,516.49	144,561.04
	COMCAST CORP CLASS A	COMMON STOCK USD.01			
		185,693.000		7,811,985.31	12,822,101.65
MLB2	20030N101	3,988.000		258,188.29	275,371.40
MLB4	20030N101	46,840.000		2,457,348.62	3,234,302.00
MLQ1	20030N101	100,625.000		3,129,539.73	6,948,156.25
MLX2	20030N101	34,240.000		1,966,908.67	2,364,272.00
	COMERICA INC	COMMON STOCK USD5.0			
		13,342.000		617,722.13	908,723.62
MLF5	200340107	13,342.000		617,722.13	908,723.62
	COMMSCOPE HOLDING CO INC	COMMON STOCK USD.01			
		33,884.000		889,248.66	1,260,484.80
MLBH	20337X109	22,405.000		588,006.10	833,466.00
MLG5	20337X109	11,479.000		301,242.56	427,018.80
	CIA BRASILEIRA DE DIS SP PRF	ADR			
		1,932.000		64,894.91	31,974.60
MLH4	20440T201	1,932.000		64,894.91	31,974.60
	CIA ENERGETICA DE SPON ADR	ADR			
		5,947.000		30,828.06	13,559.16
MLH4	204409601	5,947.000		30,828.06	13,559.16
	CIA DE MINAS BUENAVENTUR ADR	ADR			
		9,004.000		94,787.81	101,565.12
MLH4	204448104	9,004.000		94,787.81	101,565.12

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CONCHO RESOURCES INC	COMMON STOCK USD.001			
		39,415.000		4,536,476.37	5,226,429.00
MLB0	20605P101	19,730.000		2,139,540.11	2,616,198.00
MLB3	20605P101	19,685.000		2,396,936.26	2,610,231.00
	CONMED CORP	COMMON STOCK USD.01			
		26,709.000		1,364,495.29	1,179,736.53
MLBH	207410101	17,659.000		937,635.79	779,998.03
MLG5	207410101	9,050.000		426,859.50	399,738.50
	CONOCOPHILLIPS	COMMON STOCK USD.01			
		27,578.000		1,407,643.84	1,382,760.92
MLB4	20825C104	27,578.000		1,407,643.84	1,382,760.92
	BANCO DE CHILE	COMMON STOCK			
		843,762.000		92,290.23	98,285.73
MLC3	210084901	449,104.000		49,321.92	52,313.94
MLX3	210084901	394,658.000		42,968.31	45,971.79
	CONSTELLATION BRANDS INC A	COMMON STOCK USD.01			
		16,820.000		2,659,219.75	2,578,674.20
MLB0	21036P108	16,820.000		2,659,219.75	2,578,674.20
	COOPER COS INC/THE	COMMON STOCK USD.1			
		3,978.000		601,911.99	695,871.54
MLB4	216648402	3,978.000		601,911.99	695,871.54
	CORPORATE OFFICE PROPERTIES	REIT USD.01			
		34,080.000		1,030,782.74	1,063,977.60
MLQ1	22002T108	34,080.000		1,030,782.74	1,063,977.60
	INTERCONEXION ELECTRICA SA	COMMON STOCK COP32.8			
		41,224.000		86,222.86	137,047.14
MLC3	220570907	23,444.000		49,034.96	77,938.41
MLX3	220570907	17,780.000		37,187.90	59,108.73
	COSTCO WHOLESALE CORP	COMMON STOCK USD.005			
		74,163.000		10,969,026.66	11,874,237.93
MLBF	22160K105	52,132.000		7,730,475.16	8,346,854.52
MLB0	22160K105	9,791.000		1,357,958.90	1,567,637.01
MLQ1	22160K105	12,240.000		1,880,592.60	1,959,746.40
	COSTAR GROUP INC	COMMON STOCK USD.01			
		7,930.000		1,648,655.13	1,494,725.70
MLB0	22160N109	7,930.000		1,648,655.13	1,494,725.70
	COTY INC CL A	COMMON STOCK USD.01			
		30,100.000		700,815.29	551,131.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLF5	222070203	30,100.000		700,815.29	551,131.00
	FOMENTO ECONOMICO MEXICA UBD	UNIT			
		54,400.000		498,169.37	416,657.82
MLC3	224205906	29,000.000		267,396.59	222,115.38
MLX3	224205906	25,400.000		230,772.78	194,542.44
	CROWN CASTLE INTL CORP	REIT USD.01			
		37,042.000		3,195,027.96	3,214,134.34
MLB2	22822V101	26,042.000		2,269,443.29	2,259,664.34
MLN2	22822V101	11,000.000		925,584.67	954,470.00
	CTRIP.COM INTERNATIONAL ADR	ADR USD.01			
		33,676.000		1,480,681.76	1,347,040.00
MLB3	22943F100	31,106.000		1,375,404.02	1,244,240.00
MLC2	22943F100	2,570.000		105,277.74	102,800.00
	CUBESMART	REIT USD.01			
		42,890.000		1,271,129.72	1,148,165.30
MLN2	229663109	42,890.000		1,271,129.72	1,148,165.30
	ENEL GENERACION CHILE SA	COMMON STOCK			
		159,719.000		107,822.89	105,758.38
MLC3	229935903	85,008.000		57,387.09	56,288.28
MLX3	229935903	74,711.000		50,435.80	49,470.10
	CURTISS WRIGHT CORP	COMMON STOCK USD1.0			
		11,995.000		841,511.10	1,179,828.20
MLBH	231561101	7,932.000		567,203.23	780,191.52
MLG5	231561101	4,063.000		274,307.87	399,636.68
	BANCO DO BRASIL S.A.	COMMON STOCK			
		74,400.000		499,224.17	642,116.32
MLC3	232859900	39,600.000		268,248.31	341,771.59
MLX3	232859900	34,800.000		230,975.86	300,344.73
	DCT INDUSTRIAL TRUST INC	REIT USD.01			
		36,300.000		1,243,975.64	1,738,044.00
MLN2	233153204	36,300.000		1,243,975.64	1,738,044.00
	DDR CORP	REIT USD.1			
		145,600.000		2,372,418.71	2,223,312.00
MLN2	23317H102	145,600.000		2,372,418.71	2,223,312.00
	DTE ENERGY COMPANY	COMMON STOCK			
		6,295.000		537,862.45	620,120.45
MLB4	233331107	6,295.000		537,862.45	620,120.45

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DXP ENTERPRISES INC	COMMON STOCK USD.01			
		58,830.000		2,134,436.91	2,043,754.20
MLB9	233377407	31,740.000		1,154,600.82	1,102,647.60
MLG3	233377407	27,090.000		979,836.09	941,106.60
	DANA INC	COMMON STOCK USD.01			
		68,204.000		1,244,484.56	1,294,511.92
MLBH	235825205	45,099.000		829,523.00	855,979.02
MLG5	235825205	23,105.000		414,961.56	438,532.90
	DANAHER CORP	COMMON STOCK USD.01			
		16,100.000		930,483.23	1,253,224.00
MLB0	235851102	16,100.000		930,483.23	1,253,224.00
	DARLING INGREDIENTS INC	COMMON STOCK USD.01			
		72,582.000		991,287.90	937,033.62
MLBH	237266101	47,994.000		625,848.89	619,602.54
MLG5	237266101	24,588.000		365,439.01	317,431.08
	DAVE + BUSTER S ENTERTAINMEN	COMMON STOCK USD.01			
		20,366.000		836,798.93	1,146,605.80
MLBH	238337109	13,467.000		553,327.97	758,192.10
MLG5	238337109	6,899.000		283,470.96	388,413.70
	GRUPO FINANCIERO BANORTE O	COMMON STOCK MXN3.5			
		156,591.000		878,957.50	776,057.14
MLC2	242104909	78,700.000		457,067.68	390,033.25
MLC4	242104909	77,891.000		421,889.82	386,023.89
	MEXICHEM SAB DE CV	COMMON STOCK			
		76,849.000		178,068.37	175,434.24
MLC4	243476900	76,849.000		178,068.37	175,434.24
	DELTA AIR LINES INC	COMMON STOCK USD.0001			
		21,108.000		945,631.19	1,038,302.52
MLB2	247361702	21,108.000		945,631.19	1,038,302.52
	DEXCOM INC	COMMON STOCK USD.001			
		62,831.000		4,726,047.12	3,751,010.70
MLB3	252131107	30,513.000		2,214,289.78	1,821,626.10
MLX1	252131107	32,318.000		2,511,757.34	1,929,384.60
	DIGITAL REALTY TRUST INC	REIT USD.01			
		38,820.000		2,916,290.47	3,814,453.20
MLN2	253868103	38,820.000		2,916,290.47	3,814,453.20
	WALT DISNEY CO/THE	COMMON STOCK USD.01			
		82,612.000		7,902,277.89	8,609,822.64

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBG	254687106	24,212.000		2,568,399.46	2,523,374.64
MLB0	254687106	5,500.000		499,834.65	573,210.00
MLB2	254687106	25,110.000		2,499,602.21	2,616,964.20
MLB4	254687106	12,690.000		1,247,117.63	1,322,551.80
MLF5	254687106	15,100.000		1,087,323.94	1,573,722.00
	DISCOVERY COMMUNICATIONS C	COMMON STOCK USD.01			
		151,084.000		4,452,338.14	4,046,029.52
MLBG	25470F302	151,084.000		4,452,338.14	4,046,029.52
	DISH NETWORK CORP A	COMMON STOCK USD.01			
		88,425.000		5,344,656.05	5,122,460.25
MLB5	25470M109	88,425.000		5,344,656.05	5,122,460.25
	DISCOVER FINANCIAL SERVICES	COMMON STOCK USD.01			
		11,700.000		714,823.93	843,453.00
MLF5	254709108	11,700.000		714,823.93	843,453.00
	DOLLAR TREE INC	COMMON STOCK USD.01			
		63,681.000		4,367,951.26	4,914,899.58
MLB0	256746108	49,260.000		3,213,670.95	3,801,886.80
MLB3	256746108	14,421.000		1,154,280.31	1,113,012.78
	DOMINION RESOURCES INC/VA	COMMON STOCK			
		58,600.000		3,358,620.87	4,488,174.00
MLQ1	25746U109	44,450.000		2,365,151.99	3,404,425.50
MLX2	25746U109	14,150.000		993,468.88	1,083,748.50
	DOW CHEMICAL CO/THE	COMMON STOCK USD2.5			
		83,216.000		4,385,644.23	4,761,619.52
MLB2	260543103	26,617.000		1,393,888.95	1,523,024.74
MLQ1	260543103	56,599.000		2,991,755.28	3,238,594.78
	GRUPO MEXICO SAB DE CV SER B	COMMON STOCK			
		67,300.000		201,855.97	183,885.50
MLC3	264367905	35,800.000		108,018.20	97,817.25
MLX3	264367905	31,500.000		93,837.77	86,068.25
	DUKE REALTY CORP	REIT USD.01			
		29,700.000		797,742.27	788,832.00
MLN2	264411505	29,700.000		797,742.27	788,832.00
	DUN + BRADSTREET CORP	COMMON STOCK USD.01			
		4,505.000		504,551.23	546,546.60
MLB4	26483E100	4,505.000		504,551.23	546,546.60
	AMERICA MOVIL SAB DE C SER L	COMMON STOCK			
		255,500.000		238,682.71	161,474.16
MLC3	266747906	136,000.000		127,106.46	85,951.02

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX3	266747906	119,500.000		111,576.25	75,523.14
	EOG RESOURCES INC	COMMON STOCK USD.01			
		41,880.000		3,913,266.94	4,234,068.00
MLB0	26875P101	7,702.000		754,526.24	778,672.20
MLB2	26875P101	19,600.000		1,808,666.33	1,981,560.00
MLF5	26875P101	14,578.000		1,350,074.37	1,473,835.80
	EQT CORP	COMMON STOCK			
		6,810.000		363,532.27	445,374.00
MLB4	26884L109	6,810.000		363,532.27	445,374.00
	EPR PROPERTIES	REIT USD.01			
		11,656.000		696,613.62	836,551.12
MLBH	26884U109	7,707.000		454,761.88	553,131.39
MLG5	26884U109	3,949.000		241,851.74	283,419.73
	EBAY INC	COMMON STOCK USD.001			
		194,014.000		5,791,335.46	5,760,275.66
MLB0	278642103	107,460.000		3,387,707.45	3,190,487.40
MLB2	278642103	69,554.000		1,900,047.21	2,065,058.26
MLQ1	278642103	17,000.000		503,580.80	504,730.00
	ECOLAB INC	COMMON STOCK USD1.0			
		128,705.000		13,905,614.07	15,086,800.10
MLB0	278865100	31,610.000		3,380,332.24	3,705,324.20
MLB5	278865100	46,700.000		4,972,886.86	5,474,174.00
MLF2	278865100	18,718.000		1,904,297.74	2,194,123.96
MLX1	278865100	31,677.000		3,648,097.23	3,713,177.94
	EDISON INTERNATIONAL	COMMON STOCK			
		54,746.000		3,227,635.50	3,941,164.54
MLB4	281020107	12,378.000		716,284.73	891,092.22
MLQ1	281020107	42,368.000		2,511,350.77	3,050,072.32
	EDUCATION REALTY TRUST INC	REIT USD.01			
		31,726.000		1,084,526.84	1,342,009.80
MLBH	28140H203	20,979.000		695,310.00	887,411.70
MLG5	28140H203	10,747.000		389,216.84	454,598.10
	EDWARDS LIFESCIENCES CORP	COMMON STOCK USD1.0			
		9,780.000		859,545.10	916,386.00
MLB0	28176E108	9,780.000		859,545.10	916,386.00
	KROTON EDUCACIONAL SA	COMMON STOCK			
		51,100.000		202,740.08	209,285.96
MLX1	283694909	51,100.000		202,740.08	209,285.96

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CCR SA	COMMON STOCK			
		69,200.000		314,704.98	339,334.50
MLC2	284097904	69,200.000		314,704.98	339,334.50
	ELECTRONIC ARTS INC	COMMON STOCK USD.01			
		98,519.000		5,381,239.62	7,759,356.44
MLB3	285512109	27,179.000		1,118,565.67	2,140,618.04
MLB4	285512109	12,996.000		610,064.30	1,023,564.96
MLX1	285512109	58,344.000		3,652,609.65	4,595,173.44
	ELLIE MAE INC	COMMON STOCK USD.0001			
		38,641.000		1,691,983.77	3,233,478.88
MLB9	28849P100	20,917.000		914,001.30	1,750,334.56
MLG3	28849P100	17,724.000		777,982.47	1,483,144.32
	EMCOR GROUP INC	COMMON STOCK USD.01			
		22,035.000		978,097.59	1,559,196.60
MLBH	29084Q100	14,571.000		665,055.93	1,031,043.96
MLG5	29084Q100	7,464.000		313,041.66	528,152.64
	ENEL AMERICAS SA ADR	ADR			
		5,222.000		50,592.30	42,872.62
MLH4	29274F104	5,222.000		50,592.30	42,872.62
	ENEL CHILE SA	ADR			
		5,222.000		45,656.47	23,760.10
MLH4	29278D105	5,222.000		45,656.47	23,760.10
	ENVESTNET INC	COMMON STOCK			
		78,660.000		2,364,935.82	2,772,765.00
MLB9	29404K106	42,570.000		1,280,598.86	1,500,592.50
MLG3	29404K106	36,090.000		1,084,336.96	1,272,172.50
	ENVISION HEALTHCARE CORP	COMMON STOCK			
		29,304.000		2,176,707.28	1,854,650.16
MLB3	29414D100	29,304.000		2,176,707.28	1,854,650.16
	EQUIFAX INC	COMMON STOCK USD1.25			
		4,840.000		575,554.14	572,233.20
MLQ1	294429105	4,840.000		575,554.14	572,233.20
	WEG SA	COMMON STOCK			
		28,000.000		123,384.96	133,345.62
MLC3	294542907	14,900.000		66,025.34	70,958.92
MLX3	294542907	13,100.000		57,359.62	62,386.70
	EQUITY COMMONWEALTH	REIT USD.01			
		25,675.000		702,611.25	776,412.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBH	294628102	16,978.000		464,618.80	513,414.72
MLG5	294628102	8,697.000		237,992.45	262,997.28
	EQUITY RESIDENTIAL	REIT USD.01			
		69,830.000		4,440,462.96	4,494,258.80
MLN2	29476L107	69,830.000		4,440,462.96	4,494,258.80
	ETHAN ALLEN INTERIORS INC	COMMON STOCK USD.01			
		24,591.000		703,215.06	906,178.35
MLBH	297602104	16,260.000		436,219.47	599,181.00
MLG5	297602104	8,331.000		266,995.59	306,997.35
	EURONET WORLDWIDE INC	COMMON STOCK USD.02			
		51,707.000		2,249,885.34	3,745,138.01
MLB9	298736109	27,994.000		1,440,095.05	2,027,605.42
MLG3	298736109	23,713.000		809,790.29	1,717,532.59
	EXELON CORP	COMMON STOCK			
		60,380.000		2,289,216.24	2,142,886.20
MLQ1	30161N101	60,380.000		2,289,216.24	2,142,886.20
	EXPEDIA INC	COMMON STOCK USD.001			
		26,243.000		2,976,675.11	2,972,807.04
MLB3	30212P303	6,603.000		792,692.82	747,987.84
MLB4	30212P303	4,970.000		552,492.62	563,001.60
MLQ1	30212P303	14,670.000		1,631,489.67	1,661,817.60
	EXTERRAN CORP	COMMON STOCK USD.01			
		23,720.000		467,518.18	566,908.00
MLBH	30227H106	15,685.000		312,537.62	374,871.50
MLG5	30227H106	8,035.000		154,980.56	192,036.50
	EXXON MOBIL CORP	COMMON STOCK			
		119,796.000		9,543,310.38	10,812,786.96
MLB2	30231G102	29,106.000		2,515,147.26	2,627,107.56
MLB4	30231G102	22,660.000		1,738,703.04	2,045,291.60
MLF5	30231G102	14,100.000		1,232,109.36	1,272,666.00
MLQ1	30231G102	53,930.000		4,057,350.72	4,867,721.80
	FTI CONSULTING INC	COMMON STOCK USD.01			
		25,442.000		1,047,418.31	1,146,925.36
MLBH	302941109	16,823.000		692,582.90	758,380.84
MLG5	302941109	8,619.000		354,835.41	388,544.52
	FACEBOOK INC A	COMMON STOCK USD.000006			
		211,483.000		18,167,662.23	24,331,119.15
MLB0	30303M102	109,082.000		8,553,285.22	12,549,884.10
MLB2	30303M102	15,054.000		1,783,720.15	1,731,962.70
MLB4	30303M102	22,725.000		2,136,098.77	2,614,511.25

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLF2	30303M102	14,940.000		1,794,826.23	1,718,847.00
MLX1	30303M102	49,682.000		3,899,731.86	5,715,914.10
	FAIRFAX FINANCIAL HLDGS LTD	COMMON STOCK			
		3,690.000		1,923,861.32	1,784,396.55
MLH3	303901953	3,690.000		1,923,861.32	1,784,396.55
	GKN PLC	COMMON STOCK GBP.1			
		1,250,331.000		4,844,747.24	5,124,668.30
MLBG	306465907	1,250,331.000		4,844,747.24	5,124,668.30
	BT GROUP PLC	COMMON STOCK GBP.05			
		186,331.000		948,821.03	844,749.84
MLX2	309135903	186,331.000		948,821.03	844,749.84
	ASOS PLC	COMMON STOCK GBP.035			
		51,412.000		2,722,132.75	3,153,490.75
MLX1	309272904	51,412.000		2,722,132.75	3,153,490.75
	CARNIVAL PLC	COMMON STOCK USD1.66			
		35,316.000		1,821,808.78	1,800,075.62
MLH3	312152903	35,316.000		1,821,808.78	1,800,075.62
	FNMA POOL AL9061	FN 08/46 FIXED VAR	1.000	08/01/2046	
		52,809.92		54,885.07	52,565.37
MLK3	3138ERB74	52,809.92		54,885.07	52,565.37
	FNMA POOL AL9062	FN 09/46 FIXED VAR	1.000	09/01/2046	
		74,625.60		77,800.52	74,164.53
MLK3	3138ERB82	74,625.60		77,800.52	74,164.53
	FEDEX CORP	COMMON STOCK USD.1			
		49,960.000		7,342,248.53	9,302,552.00
MLB0	31428X106	10,980.000		1,960,934.68	2,044,476.00
MLB4	31428X106	13,120.000		2,080,852.83	2,442,944.00
MLF5	31428X106	13,930.000		2,258,094.16	2,593,766.00
MLQ1	31428X106	11,930.000		1,042,366.86	2,221,366.00
	FIDELITY NATIONAL INFO SERV	COMMON STOCK USD.01			
		63,919.000		4,130,403.36	4,834,833.16
MLB0	31620M106	5,630.000		434,063.93	425,853.20
MLB3	31620M106	23,454.000		1,576,500.80	1,774,060.56
MLB4	31620M106	12,035.000		769,800.47	910,327.40
MLB5	31620M106	22,800.000		1,350,038.16	1,724,592.00
	INTERTEK GROUP PLC	COMMON STOCK GBP.01			
		57,897.000		2,430,824.01	2,490,321.24
MLX1	316383900	57,897.000		2,430,824.01	2,490,321.24

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FIFTH THIRD BANCORP	COMMON STOCK			
		66,466.000		1,270,234.64	1,792,588.02
MLF5	316773100	66,466.000		1,270,234.64	1,792,588.02
	WILLIAM HILL PLC	COMMON STOCK GBP.1			
		107,465.000		601,412.59	385,353.88
MLH4	316988906	107,465.000		601,412.59	385,353.88
	FINANCIAL ENGINES INC	COMMON STOCK USD.0001			
		110,968.000		2,916,804.71	4,078,074.00
MLB9	317485100	60,080.000		1,579,032.78	2,207,940.00
MLG3	317485100	50,888.000		1,337,771.93	1,870,134.00
	LAND SECURITIES GROUP PLC	REIT GBP.1			
		252,706.000		4,103,123.14	3,328,649.35
MLN2	318094901	252,706.000		4,103,123.14	3,328,649.35
	FIRST AMERICAN FINANCIAL	COMMON STOCK USD.00001			
		28,855.000		1,024,967.39	1,056,958.65
MLBH	31847R102	19,079.000		685,303.47	698,863.77
MLG5	31847R102	9,776.000		339,663.92	358,094.88
	NEXT PLC	COMMON STOCK GBP.1			
		6,978.000		754,608.67	429,652.30
MLH4	320898901	6,978.000		754,608.67	429,652.30
	FLEETCOR TECHNOLOGIES INC	COMMON STOCK USD.001			
		15,750.000		2,533,362.02	2,228,940.00
MLB0	339041105	15,750.000		2,533,362.02	2,228,940.00
	FOMENTO ECONOMICO MEX SP ADR	ADR			
		27,624.000		2,435,061.01	2,105,225.04
MLC2	344419106	3,350.000		313,820.48	255,303.50
MLC4	344419106	1,596.000		129,644.04	121,631.16
MLX1	344419106	22,678.000		1,991,596.49	1,728,290.38
	FORD MOTOR CO	COMMON STOCK USD.01			
		355,940.000		4,982,010.26	4,317,552.20
MLQ1	345370860	254,740.000		3,418,101.12	3,089,996.20
MLX2	345370860	101,200.000		1,563,909.14	1,227,556.00
	FORTIVE CORP	COMMON STOCK USD.01			
		43,308.000		2,138,587.70	2,322,608.04
MLB0	34959J108	16,990.000		711,955.54	911,173.70
MLF2	34959J108	26,318.000		1,426,632.16	1,411,434.34
	FORTUNE BRANDS HOME + SECURI	COMMON STOCK USD.01			
		53,821.000		2,232,773.60	2,877,270.66

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLB3	34964C106		53,821.000			2,232,773.60	2,877,270.66
	FOSSIL GROUP INC	COMMON STOCK USD.01					
			95,597.000			6,253,146.35	2,472,138.42
MLBG	34988V106		95,597.000			6,253,146.35	2,472,138.42
	FOX FACTORY HOLDING CORP	COMMON STOCK USD.001					
			122,860.000			1,735,221.02	3,409,365.00
MLB9	35138V102		66,380.000			937,320.54	1,842,045.00
MLG3	35138V102		56,480.000			797,900.48	1,567,320.00
	FRANKLIN RESOURCES INC	COMMON STOCK USD.1					
			69,582.000			3,299,019.19	2,754,055.56
MLBG	354613101		69,582.000			3,299,019.19	2,754,055.56
	GGP INC	REIT USD.01					
			199,500.000			4,848,386.95	4,983,510.00
MLN2	36174X101		199,500.000			4,848,386.95	4,983,510.00
	GAMING AND LEISURE PROPERTIE	REIT					
			66,700.000			2,204,076.63	2,042,354.00
MLN2	36467J108		66,700.000			2,204,076.63	2,042,354.00
	GARTNER INC	COMMON STOCK USD.0005					
			14,251.000			1,079,723.40	1,440,348.57
MLB3	366651107		14,251.000			1,079,723.40	1,440,348.57
	GAZPROM PAO SPON ADR	ADR					
			190,495.000			967,689.46	969,619.55
MLC3	368287207		101,394.000			514,454.89	516,095.46
MLX3	368287207		89,101.000			453,234.57	453,524.09
	GENERAL DYNAMICS CORP	COMMON STOCK USD1.0					
			17,900.000			2,472,334.43	3,090,614.00
MLB5	369550108		9,900.000			1,482,895.26	1,709,334.00
MLF5	369550108		8,000.000			989,439.17	1,381,280.00
	GENERAL ELECTRIC CO	COMMON STOCK USD.06					
			161,099.000			4,871,987.15	5,090,728.40
MLB2	369604103		84,146.000			2,570,619.61	2,659,013.60
MLB4	369604103		76,953.000			2,301,367.54	2,431,714.80
	GENERAL MILLS INC	COMMON STOCK USD.1					
			11,718.000			730,130.71	723,820.86
MLB2	370334104		11,718.000			730,130.71	723,820.86
	GENESCO INC	COMMON STOCK USD1.0					
			14,260.000			981,946.89	885,546.00
MLBH	371532102		9,427.000			644,455.98	585,416.70

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLG5	371532102	4,833.000		337,490.91	300,129.30
	GENTHERM INC	COMMON STOCK			
		124,838.000		5,028,512.74	4,225,766.30
MLB9	37253A103	67,581.000		2,720,699.06	2,287,616.85
MLG3	37253A103	57,257.000		2,307,813.68	1,938,149.45
	GERDAU SA SPON ADR	ADR			
		192,781.000		577,540.41	605,332.34
MLC2	373737105	103,790.000		394,973.61	325,900.60
MLC4	373737105	88,991.000		182,566.80	279,431.74
	GILDAN ACTIVEWEAR INC	COMMON STOCK			
		68,154.000		1,960,070.99	1,732,500.55
MLH3	375916954	68,154.000		1,960,070.99	1,732,500.55
	GLACIER BANCORP INC	COMMON STOCK USD.01			
		46,050.000		1,209,563.91	1,668,391.50
MLBH	37637Q105	30,450.000		815,085.89	1,103,203.50
MLG5	37637Q105	15,600.000		394,478.02	565,188.00
	GLOBAL PAYMENTS INC	COMMON STOCK			
		60,840.000		3,413,367.05	4,222,904.40
MLB0	37940X102	4,520.000		314,728.05	313,733.20
MLB3	37940X102	56,320.000		3,098,639.00	3,909,171.20
	GLOBUS MEDICAL INC A	COMMON STOCK USD.001			
		139,289.000		2,859,541.34	3,455,760.09
MLB9	379577208	75,147.000		1,541,017.58	1,864,397.07
MLG3	379577208	64,142.000		1,318,523.76	1,591,363.02
	GOLDMAN SACHS GROUP INC	COMMON STOCK USD.01			
		49,635.000		9,241,245.52	11,885,100.75
MLB0	38141G104	9,890.000		2,238,499.72	2,368,160.50
MLB2	38141G104	6,490.000		1,221,939.29	1,554,030.50
MLB5	38141G104	22,325.000		4,098,788.95	5,345,721.25
MLQ1	38141G104	10,930.000		1,682,017.56	2,617,188.50
	GRAND CANYON EDUCATION INC	COMMON STOCK USD.01			
		132,860.000		4,745,134.74	7,765,667.00
MLB9	38526M106	71,938.000		3,174,345.73	4,204,776.10
MLG3	38526M106	60,922.000		1,570,789.01	3,560,890.90
	GRIFOLS SA ADR	ADR			
		137,000.000		2,458,417.92	2,201,590.00
MLH3	398438408	137,000.000		2,458,417.92	2,201,590.00
	BOUYGUES SA	COMMON STOCK EUR1.			
		8,945.000		291,029.00	321,205.67

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLH4	400212908	8,945.000		291,029.00	321,205.67
	AIRBUS SE	COMMON STOCK EUR1.0			
		5,815.000		335,770.38	385,421.04
MLH4	401225909	5,815.000		335,770.38	385,421.04
	GUESS? INC	COMMON STOCK USD.01			
		83,535.000		2,442,742.67	1,010,773.50
MLB9	401617105	45,137.000		1,387,490.24	546,157.70
MLG3	401617105	38,398.000		1,055,252.43	464,615.80
	GUIDEWIRE SOFTWARE INC	COMMON STOCK USD.0001			
		31,790.000		1,620,468.26	1,568,200.70
MLB3	40171V100	31,790.000		1,620,468.26	1,568,200.70
	VEOLIA ENVIRONNEMENT	COMMON STOCK EUR5.			
		14,600.000		352,599.73	249,084.48
MLH4	403187909	14,600.000		352,599.73	249,084.48
	HCP INC	REIT USD1.0			
		43,100.000		1,687,766.03	1,280,932.00
MLN2	40414L109	43,100.000		1,687,766.03	1,280,932.00
	HDFC BANK LTD ADR	ADR			
		14,169.000		851,291.72	859,774.92
MLC2	40415F101	280.000		15,966.69	16,990.40
MLH4	40415F101	1,911.000		105,738.31	115,959.48
MLX1	40415F101	11,978.000		729,586.72	726,825.04
	HD SUPPLY HOLDINGS INC	COMMON STOCK USD.01			
		40,804.000		1,267,500.49	1,734,578.04
MLB3	40416M105	40,804.000		1,267,500.49	1,734,578.04
	HMS HOLDINGS CORP	COMMON STOCK USD.01			
		177,350.000		2,164,754.97	3,220,676.00
MLB9	40425J101	96,030.000		1,169,208.18	1,743,904.80
MLG3	40425J101	81,320.000		995,546.79	1,476,771.20
	HAEMONETICS CORP/MASS	COMMON STOCK USD.01			
		73,463.000		2,772,237.61	2,953,212.60
MLB9	405024100	39,783.000		1,503,549.43	1,599,276.60
MLG3	405024100	33,680.000		1,268,688.18	1,353,936.00
	ASSICURAZIONI GENERALI	COMMON STOCK EUR1.0			
		122,560.000		1,807,385.13	1,825,294.59
MLH4	405671009	60,770.000		758,044.03	905,051.83
MLX2	405671009	61,790.000		1,049,341.10	920,242.76

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HALLIBURTON CO	COMMON STOCK USD2.5			
		24,900.000		1,062,001.39	1,346,841.00
MLQ1	406216101	24,900.000		1,062,001.39	1,346,841.00
	INTESA SANPAOLO	COMMON STOCK EUR.52			
		339,013.000		766,657.59	867,474.40
MLH4	407683002	339,013.000		766,657.59	867,474.40
	HANCOCK HOLDING CO	COMMON STOCK USD3.33			
		36,480.000		985,035.50	1,572,288.00
MLBH	410120109	24,122.000		651,346.45	1,039,658.20
MLG5	410120109	12,358.000		333,689.05	532,629.80
	HANOVER INSURANCE GROUP INC/	COMMON STOCK USD.01			
		14,648.000		1,034,067.47	1,333,114.48
MLBH	410867105	9,685.000		686,089.83	881,431.85
MLG5	410867105	4,963.000		347,977.64	451,682.63
	HARRIS CORP	COMMON STOCK USD1.			
		11,551.000		1,036,488.99	1,183,630.97
MLB3	413875105	11,551.000		1,036,488.99	1,183,630.97
	THALES SA	COMMON STOCK EUR3.			
		5,855.000		540,136.89	568,954.44
MLH4	416279008	5,855.000		540,136.89	568,954.44
	HARTFORD FINANCIAL SVCS GRP	COMMON STOCK USD.01			
		35,700.000		1,400,847.25	1,701,105.00
MLF5	416515104	35,700.000		1,400,847.25	1,701,105.00
	HEALTHSOUTH CORP	COMMON STOCK USD.01			
		29,876.000		1,224,823.52	1,232,086.24
MLBH	421924309	19,755.000		814,186.57	814,696.20
MLG5	421924309	10,121.000		410,636.95	417,390.04
	HEALTHCARE REALTY TRUST INC	REIT USD.01			
		42,300.000		1,150,997.68	1,282,536.00
MLN2	421946104	42,300.000		1,150,997.68	1,282,536.00
	HEALTHCARE TRUST OF AME CL A	REIT USD.01			
		43,354.000		1,114,462.71	1,262,034.94
MLN2	42225P501	43,354.000		1,114,462.71	1,262,034.94
	HELIX ENERGY SOLUTIONS GROUP	COMMON STOCK			
		76,292.000		1,003,872.22	672,895.44
MLBH	42330P107	50,445.000		651,901.10	444,924.90
MLG5	42330P107	25,847.000		351,971.12	227,970.54

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HELMERICH + PAYNE	COMMON STOCK USD.1			
		5,377.000		361,370.43	416,179.80
MLF5	423452101	5,377.000		361,370.43	416,179.80
	HERSHEY CO/THE	COMMON STOCK USD1.0			
		8,861.000		892,402.20	916,493.23
MLB2	427866108	8,861.000		892,402.20	916,493.23
	HESS CORP	COMMON STOCK USD1.0			
		100,992.000		5,806,382.16	6,290,791.68
MLQ1	42809H107	76,500.000		4,425,625.24	4,765,185.00
MLX2	42809H107	24,492.000		1,380,756.92	1,525,606.68
	HIGHWOODS PROPERTIES INC	REIT USD.01			
		37,467.000		1,554,069.77	1,911,191.67
MLBH	431284108	12,928.000		552,884.55	659,457.28
MLG5	431284108	6,625.000		303,467.28	337,941.25
MLN2	431284108	17,914.000		697,717.94	913,793.14
	HILTON WORLDWIDE HOLDINGS IN	COMMON STOCK USD.01			
		271,870.000		5,876,527.60	7,394,864.00
MLBG	43300A104	153,671.000		3,026,174.18	4,179,851.20
MLQ1	43300A104	92,125.000		2,179,792.65	2,505,800.00
MLX2	43300A104	26,074.000		670,560.77	709,212.80
	FRESENIUS SE + CO KGAA	COMMON STOCK			
		33,000.000		873,999.56	2,584,749.16
MLH3	435209903	33,000.000		873,999.56	2,584,749.16
	HOME BANCSHARES INC	COMMON STOCK USD.01			
		48,846.000		800,454.35	1,356,453.42
MLBH	436893200	32,297.000		542,991.17	896,887.69
MLG5	436893200	16,549.000		257,463.18	459,565.73
	HOME DEPOT INC	COMMON STOCK USD.05			
		31,170.000		3,775,127.75	4,179,273.60
MLB0	437076102	31,170.000		3,775,127.75	4,179,273.60
	HONEYWELL INTERNATIONAL INC	COMMON STOCK USD1.0			
		169,326.000		16,172,948.59	19,616,417.10
MLB0	438516106	13,730.000		1,551,105.61	1,590,620.50
MLB2	438516106	58,655.000		6,520,951.45	6,795,181.75
MLB4	438516106	20,645.000		1,895,330.65	2,391,723.25
MLF2	438516106	23,423.000		1,716,380.28	2,713,554.55
MLF5	438516106	17,913.000		1,882,058.14	2,075,221.05
MLQ1	438516106	26,277.000		1,708,464.91	3,044,190.45
MLX2	438516106	8,683.000		898,657.55	1,005,925.55

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	HOST HOTELS + RESORTS INC	REIT USD.01			
		175,603.000		3,136,308.15	3,308,360.52
MLN2	44107P104	175,603.000		3,136,308.15	3,308,360.52
	HUFVUDSTADEN AB A SHS	COMMON STOCK SEK5.0			
		65,575.000		888,835.11	1,038,707.54
MLN2	444913008	65,575.000		888,835.11	1,038,707.54
	HUNTINGTON BANCSHARES INC	COMMON STOCK USD.01			
		78,700.000		707,641.84	1,040,414.00
MLF5	446150104	78,700.000		707,641.84	1,040,414.00
	ILG INC	COMMON STOCK USD.01			
		214,794.000		4,277,629.31	3,902,806.98
MLB5	44967H101	9,179.000		107,814.05	166,782.43
MLB9	44967H101	111,098.000		2,662,845.19	2,018,650.66
MLG3	44967H101	94,517.000		1,506,970.07	1,717,373.89
	KBC GROEP NV	COMMON STOCK			
		51,103.000		1,868,994.70	3,170,989.20
MLH3	449774009	37,664.000		1,159,829.45	2,337,086.61
MLH4	449774009	13,439.000		709,165.25	833,902.59
	IBERIABANK CORP	COMMON STOCK USD1.0			
		21,485.000		1,314,006.52	1,799,368.75
MLBH	450828108	14,208.000		888,346.21	1,189,920.00
MLG5	450828108	7,277.000		425,660.31	609,448.75
	ICICI BANK LTD SPON ADR	ADR			
		280,484.000		2,730,051.25	2,100,825.16
MLC2	45104G104	40,800.000		371,469.47	305,592.00
MLC4	45104G104	95,684.000		871,074.62	716,673.16
MLH3	45104G104	144,000.000		1,487,507.16	1,078,560.00
	ICONIX BRAND GROUP INC	COMMON STOCK USD.001			
		123,159.000		3,371,324.79	1,150,305.06
MLB9	451055107	66,547.000		2,206,816.76	621,548.98
MLG3	451055107	56,612.000		1,164,508.03	528,756.08
	IDACORP INC	COMMON STOCK			
		16,176.000		994,813.73	1,302,976.80
MLBH	451107106	10,694.000		657,668.88	861,401.70
MLG5	451107106	5,482.000		337,144.85	441,575.10
	INCYTE CORP	COMMON STOCK USD.001			
		13,690.000		1,311,375.55	1,372,696.30
MLB0	45337C102	13,690.000		1,311,375.55	1,372,696.30

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ICADE	REIT			
		7,588.000		664,026.57	542,553.38
MLN2	455440909	7,588.000		664,026.57	542,553.38
	INFOSYS LTD SP ADR	ADR			
		3,684.000		57,195.39	54,633.72
MLH4	456788108	3,684.000		57,195.39	54,633.72
	INPHI CORP	COMMON STOCK			
		31,249.000		692,131.36	1,394,330.38
MLBH	45772F107	20,664.000		470,186.42	922,027.68
MLG5	45772F107	10,585.000		221,944.94	472,302.70
	INTEL CORP	COMMON STOCK USD.001			
		297,984.000		8,728,347.51	10,807,879.68
MLB2	458140100	33,722.000		1,189,162.94	1,223,096.94
MLQ1	458140100	185,670.000		4,996,048.29	6,734,250.90
MLX2	458140100	78,592.000		2,543,136.28	2,850,531.84
	INTEGER HOLDINGS CORP	COMMON STOCK USD.001			
		31,504.000		1,353,139.78	927,792.80
MLBH	45826H109	20,833.000		910,150.26	613,531.85
MLG5	45826H109	10,671.000		442,989.52	314,260.95
	INTERCONTINENTAL HOTELS ADR	ADR			
		62,936.000		2,586,242.79	2,789,952.88
MLBG	45857P608	62,936.000		2,586,242.79	2,789,952.88
	INTERCONTINENTAL EXCHANGE IN	COMMON STOCK USD.01			
		63,896.000		3,214,654.75	3,605,012.32
MLB3	45866F104	33,336.000		1,596,902.47	1,880,817.12
MLQ1	45866F104	30,560.000		1,617,752.28	1,724,195.20
	INTERFACE INC	COMMON STOCK USD.1			
		68,660.000		1,394,234.05	1,273,643.00
MLBH	458665304	45,402.000		985,132.04	842,207.10
MLG5	458665304	23,258.000		409,102.01	431,435.90
	MICHELIN (CGDE)	COMMON STOCK EUR2.			
		3,713.000		345,628.73	413,951.49
MLH4	458836004	3,713.000		345,628.73	413,951.49
	GENMAB A/S	COMMON STOCK DKK1.			
		33,610.000		2,755,431.82	5,592,488.88
MLX1	459573903	33,610.000		2,755,431.82	5,592,488.88
	CONTINENTAL AG	COMMON STOCK			
		2,524.000		498,129.11	489,044.10

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLH4	459858908	2,524.000		498,129.11	489,044.10
	INTERNATIONAL PAPER CO	COMMON STOCK USD1.0			
		75,680.000		3,683,826.54	4,015,580.80
MLQ1	460146103	53,190.000		2,526,746.19	2,822,261.40
MLX2	460146103	22,490.000		1,157,080.35	1,193,319.40
	INTERSIL CORP A	COMMON STOCK USD.01			
		39,068.000		466,719.89	871,216.40
MLBH	46069S109	25,834.000		308,622.00	576,098.20
MLG5	46069S109	13,234.000		158,097.89	295,118.20
	INTRALINKS HOLDINGS INC	COMMON STOCK USD.001			
		75,406.000		757,019.35	1,019,489.12
MLBH	46118H104	49,860.000		487,532.43	674,107.20
MLG5	46118H104	25,546.000		269,486.92	345,381.92
	INTUITIVE SURGICAL INC	COMMON STOCK USD.001			
		890.000		468,196.80	564,411.30
MLB0	46120E602	890.000		468,196.80	564,411.30
	INTUIT INC	COMMON STOCK USD.01			
		27,571.000		2,171,038.68	3,159,912.31
MLB3	461202103	7,381.000		647,898.23	845,936.41
MLB4	461202103	567.000		44,429.67	64,983.87
MLF2	461202103	19,623.000		1,478,710.78	2,248,992.03
	DEUTSCHE POST AG REG	COMMON STOCK			
		76,771.000		2,343,705.48	2,529,229.43
MLH4	461785909	25,975.000		736,777.61	855,749.37
MLX2	461785909	50,796.000		1,606,927.87	1,673,480.06
	IRIDIUM COMMUNICATIONS INC	COMMON STOCK USD.001			
		327,441.000		2,307,066.82	3,143,433.60
MLB9	46269C102	177,131.000		1,154,240.81	1,700,457.60
MLG3	46269C102	150,310.000		1,152,826.01	1,442,976.00
	ITAU UNIBANCO H SPON PRF ADR	ADR			
		334,405.000		3,151,500.69	3,437,683.40
MLC2	465562106	63,470.000		516,443.84	652,471.60
MLC4	465562106	111,435.000		987,254.47	1,145,551.80
MLH3	465562106	159,500.000		1,647,802.38	1,639,660.00
	J + J SNACK FOODS CORP	COMMON STOCK			
		11,041.000		1,204,384.94	1,473,200.63
MLBH	466032109	7,300.000		784,788.71	974,039.00
MLG5	466032109	3,741.000		419,596.23	499,161.63

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	JPMORGAN CHASE + CO	COMMON STOCK USD1.0			
		323,611.000		17,620,882.32	27,924,393.19
MLB2	46625H100	37,514.000		2,768,477.28	3,237,083.06
MLB4	46625H100	45,638.000		2,710,827.72	3,938,103.02
MLB5	46625H100	68,751.000		4,107,659.37	5,932,523.79
MLF5	46625H100	35,978.000		1,733,337.58	3,104,541.62
MLQ1	46625H100	102,700.000		4,191,655.47	8,861,983.00
MLX2	46625H100	33,030.000		2,108,924.90	2,850,158.70
	RENAULT SA	COMMON STOCK EUR3.81			
		19,900.000		1,449,348.34	1,773,824.69
MLH3	471279901	19,900.000		1,449,348.34	1,773,824.69
	TELENOR ASA	COMMON STOCK NOK6.			
		27,601.000		517,954.37	413,644.64
MLH4	473249902	27,601.000		517,954.37	413,644.64
	MERCK KGAA	COMMON STOCK			
		7,420.000		687,789.27	775,972.16
MLH4	474184900	7,420.000		687,789.27	775,972.16
	MOL HUNGARIAN OIL AND GAS PL	COMMON STOCK HUF1000.			
		2,014.000		130,127.02	141,920.34
MLC3	474249901	1,072.000		69,263.13	75,540.52
MLX3	474249901	942.000		60,863.89	66,379.82
	SBERBANK OF RUSSIA PJSC	COMMON STOCK RUB3.0			
		108,300.000		161,852.50	307,120.93
MLC2	476798905	108,300.000		161,852.50	307,120.93
	JOHNSON + JOHNSON	COMMON STOCK USD1.0			
		106,110.000		9,330,601.27	12,224,933.10
MLB2	478160104	14,074.000		1,622,520.29	1,621,465.54
MLB4	478160104	18,985.000		1,868,636.22	2,187,261.85
MLF2	478160104	18,013.000		1,531,836.13	2,075,277.73
MLF5	478160104	17,800.000		1,945,647.04	2,050,738.00
MLQ1	478160104	37,238.000		2,361,961.59	4,290,189.98
	EUROCOMMERCIAL PROPERTIE CV	DUTCH CERT EUR5.0			
		21,400.000		895,860.95	825,783.78
MLN2	479827909	21,400.000		895,860.95	825,783.78
	LUXOTTICA GROUP SPA	COMMON STOCK EUR.06			
		3,638.000		187,427.97	196,079.92
MLH4	480065903	3,638.000		187,427.97	196,079.92
	J2 GLOBAL INC	COMMON STOCK USD.01			
		18,741.000		1,222,911.08	1,533,013.80

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBH	48123V102	12,392.000		834,559.72	1,013,665.60
MLG5	48123V102	6,349.000		388,351.36	519,348.20
	KAR AUCTION SERVICES INC	COMMON STOCK USD.01			
		89,720.000		3,704,390.66	3,823,866.40
MLB0	48238T109	89,720.000		3,704,390.66	3,823,866.40
	KADANT INC	COMMON STOCK USD.01			
		17,483.000		821,843.75	1,069,959.60
MLBH	48282T104	11,561.000		572,747.02	707,533.20
MLG5	48282T104	5,922.000		249,096.73	362,426.40
	SCHNEIDER ELECTRIC SE	COMMON STOCK EUR4.0			
		19,342.000		1,387,503.93	1,348,708.37
MLX2	483410007	19,342.000		1,387,503.93	1,348,708.37
	VIVENDI	COMMON STOCK EUR5.5			
		21,571.000		440,524.07	410,787.57
MLH4	483477907	21,571.000		440,524.07	410,787.57
	SAP SE	COMMON STOCK			
		38,410.000		2,566,183.30	3,354,877.06
MLH3	484628904	34,469.000		2,269,936.30	3,010,654.97
MLH4	484628904	3,941.000		296,247.00	344,222.09
	SWEDBANK AB A SHARES	COMMON STOCK SEK22.0			
		25,781.000		596,815.12	625,184.85
MLH4	484652904	25,781.000		596,815.12	625,184.85
	KANSAS CITY SOUTHERN	COMMON STOCK USD.01			
		19,011.000		1,701,221.76	1,613,083.35
MLF2	485170302	19,011.000		1,701,221.76	1,613,083.35
	KILROY REALTY CORP	REIT USD.01			
		25,100.000		1,380,950.24	1,837,822.00
MLN2	49427F108	25,100.000		1,380,950.24	1,837,822.00
	KIMCO REALTY CORP	REIT USD.01			
		141,340.000		3,549,830.58	3,556,114.40
MLN2	49446R109	141,340.000		3,549,830.58	3,556,114.40
	KINDER MORGAN INC	COMMON STOCK USD.01			
		47,800.000		1,033,705.33	989,938.00
MLF5	49456B101	47,800.000		1,033,705.33	989,938.00
	KOHLS CORP	COMMON STOCK USD.01			
		9,153.000		466,349.93	451,975.14
MLF5	500255104	9,153.000		466,349.93	451,975.14

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	KOREA ELEC POWER CORP SP ADR	ADR			
		3,418.000		73,268.17	63,164.64
MLH4	500631106	3,418.000		73,268.17	63,164.64
	KROGER CO	COMMON STOCK USD1.0			
		98,873.000		3,363,804.19	3,412,107.23
MLB2	501044101	58,233.000		1,949,109.87	2,009,620.83
MLB4	501044101	40,640.000		1,414,694.32	1,402,486.40
	L BRANDS INC	COMMON STOCK USD.5			
		30,360.000		2,287,596.10	1,998,902.40
MLQ1	501797104	30,360.000		2,287,596.10	1,998,902.40
	LKQ CORP	COMMON STOCK USD.01			
		329,250.000		9,519,834.30	10,091,512.50
MLB0	501889208	10,750.000		308,064.78	329,487.50
MLB3	501889208	150,178.000		4,113,018.62	4,602,955.70
MLX1	501889208	168,322.000		5,098,750.90	5,159,069.30
	HOCHTIEF AG	COMMON STOCK			
		1,403.000		189,473.92	196,889.28
MLH4	510866908	1,403.000		189,473.92	196,889.28
	ORANGE	COMMON STOCK EUR4.			
		145,616.000		2,476,475.12	2,217,049.57
MLH3	517617908	145,616.000		2,476,475.12	2,217,049.57
	ESTEE LAUDER COMPANIES CL A	COMMON STOCK USD.01			
		31,948.000		2,561,273.04	2,443,702.52
MLB0	518439104	31,948.000		2,561,273.04	2,443,702.52
	ALLIANZ SE REG	COMMON STOCK			
		20,630.000		2,855,990.13	3,416,240.20
MLH3	523148906	14,398.000		1,892,156.30	2,384,247.52
MLH4	523148906	6,232.000		963,833.83	1,031,992.68
	LEIDOS HOLDINGS INC	COMMON STOCK USD.0001			
		146,963.000		5,890,277.04	7,515,687.82
ML70	525327102	146,963.000		5,890,277.04	7,515,687.82
	ENDESA SA	COMMON STOCK EUR1.2			
		22,453.000		471,100.36	476,606.31
MLH4	527178909	22,453.000		471,100.36	476,606.31
	MUENCHENER RUECKVER AG REG	COMMON STOCK			
		4,989.000		962,462.54	945,344.81
MLH4	529412900	4,989.000		962,462.54	945,344.81

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01			
		10,820.000		217,270.64	216,183.60
MLB4	53071M104	10,820.000		217,270.64	216,183.60
		LIBERTY MEDIA COR SIRIUSXM A TRACKING STK			
		18,328.000		548,917.34	632,682.56
MLB2	531229409	18,328.000		548,917.34	632,682.56
		ELI LILLY + CO COMMON STOCK			
		54,068.000		2,811,881.66	3,976,701.40
MLB2	532457108	11,364.000		835,108.38	835,822.20
MLQ1	532457108	42,704.000		1,976,773.28	3,140,879.20
		LINCOLN NATIONAL CORP COMMON STOCK			
		5,973.000		348,176.17	395,830.71
MLF5	534187109	5,973.000		348,176.17	395,830.71
		NORDEA BANK AB COMMON STOCK SEK1.0			
		54,107.000		598,683.61	603,333.01
MLH4	538003906	54,107.000		598,683.61	603,333.01
*		LOCKHEED MARTIN CORP COMMON STOCK USD1.0			
		36,868,637.000		3,448,055,838.92	9,214,947,131.78
MLBF	539830109	14,804.000		2,891,195.29	3,700,111.76
MLQ1	539830109	4,050.000		777,934.63	1,012,257.00
MLX2	539830109	7,386.000		1,578,484.37	1,846,056.84
ML03	539830109	10,437,659.000		1,049,837,017.90	2,608,788,490.46
ML19	539830109	25,545,157.000		2,317,326,224.52	6,384,756,540.58
ML22	539830109	859,581.000		75,644,982.21	214,843,675.14
		NSI NV REIT EUR.46			
		145,274.000		763,254.99	549,321.47
MLN2	543606909	145,274.000		763,254.99	549,321.47
		AKZO NOBEL COMMON STOCK EUR2.			
		18,631.000		1,338,485.71	1,167,075.65
MLX2	545831901	18,631.000		1,338,485.71	1,167,075.65
		LOWE S COS INC COMMON STOCK USD.5			
		151,622.000		9,449,818.56	10,783,356.64
MLBF	548661107	53,450.000		3,872,867.93	3,801,364.00
MLB2	548661107	25,557.000		1,855,783.36	1,817,613.84
MLB4	548661107	35,825.000		2,295,318.11	2,547,874.00
MLQ1	548661107	36,790.000		1,425,849.16	2,616,504.80
		BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49			
		147,803.000		1,207,263.72	999,911.87
MLH4	550190904	147,803.000		1,207,263.72	999,911.87

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LYDALL INC	COMMON STOCK USD.1			
		17,891.000		513,127.00	1,106,558.35
MLBH	550819106	11,831.000		330,163.31	731,747.35
MLG5	550819106	6,060.000		182,963.69	374,811.00
	MGIC INVESTMENT CORP	COMMON STOCK USD1.0			
		45,500.000		451,428.25	463,645.00
MLF5	552848103	45,500.000		451,428.25	463,645.00
	DAIMLER AG REGISTERED SHARES	COMMON STOCK			
		16,826.000		1,202,834.13	1,255,083.60
MLH4	552902900	16,826.000		1,202,834.13	1,255,083.60
	MGM RESORTS INTERNATIONAL	COMMON STOCK USD.01			
		40,405.000		1,148,211.42	1,164,876.15
MLB2	552953101	40,405.000		1,148,211.42	1,164,876.15
	MGM GROWTH PROPERTIES LLC A	REIT			
		12,054.000		264,088.63	305,086.74
MLB2	55303A105	12,054.000		264,088.63	305,086.74
	MAN SE	COMMON STOCK			
		4,024.000		417,379.87	400,366.12
MLH4	556352904	4,024.000		417,379.87	400,366.12
	MAGELLAN HEALTH INC	COMMON STOCK USD.01			
		14,666.000		931,661.96	1,103,616.50
MLBH	559079207	9,696.000		617,365.77	729,624.00
MLG5	559079207	4,970.000		314,296.19	373,992.50
	UCB SA	COMMON STOCK			
		7,259.000		537,523.75	466,353.15
MLH4	559699905	7,259.000		537,523.75	466,353.15
	MAGNUM HUNTER RESOURCES CORP	CALL EXP 15APR16			
		7,113.000		0.00	0.00
MLG4	55973B110	7,113.000		0.00	0.00
	MARATHON PETROLEUM CORP	COMMON STOCK			
		9,148.000		373,809.79	460,601.80
MLQ1	56585A102	9,148.000		373,809.79	460,601.80
	WOLTERS KLUWER	COMMON STOCK EUR.12			
		15,197.000		630,086.82	551,719.39
MLH4	567151907	15,197.000		630,086.82	551,719.39
	SANOFI	COMMON STOCK EUR2.			
		42,463.000		3,308,019.01	3,444,185.48

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLH3	567173901	24,463.000		1,794,782.90	1,984,200.58
MLH4	567173901	18,000.000		1,513,236.11	1,459,984.90
	HENNES + MAURITZ AB B SHS	COMMON STOCK			
		26,478.000		893,122.15	738,560.33
MLH4	568743900	26,478.000		893,122.15	738,560.33
	TDC A/S	COMMON STOCK DKK1.			
		126,207.000		959,557.22	649,157.15
MLH4	569879901	126,207.000		959,557.22	649,157.15
	MARKEL CORP	COMMON STOCK			
		3,114.000		1,457,205.63	2,816,613.00
MLF2	570535104	3,114.000		1,457,205.63	2,816,613.00
	BANCO SANTANDER SA	COMMON STOCK EUR.5			
		153,851.000		901,106.64	804,718.43
MLH4	570594903	153,851.000		901,106.64	804,718.43
	MARKETAXESS HOLDINGS INC	COMMON STOCK USD.003			
		29,674.000		1,485,552.37	4,359,704.08
MLB9	57060D108	16,008.000		1,088,598.71	2,351,895.36
MLG3	57060D108	13,666.000		396,953.66	2,007,808.72
	MARSH + MCLENNAN COS	COMMON STOCK USD1.0			
		148,038.000		7,791,090.61	10,005,888.42
MLBF	571748102	74,198.000		4,274,446.27	5,015,042.82
MLQ1	571748102	47,730.000		2,064,504.89	3,226,070.70
MLX2	571748102	26,110.000		1,452,139.45	1,764,774.90
	MARRIOTT INTERNATIONAL CL A	COMMON STOCK USD.01			
		74,075.000		4,819,804.16	6,124,521.00
MLB4	571903202	7,385.000		531,773.07	610,591.80
MLB5	571903202	66,690.000		4,288,031.09	5,513,929.20
	SIEMENS AG REG	COMMON STOCK NPV			
		9,993.000		1,060,368.39	1,231,085.59
MLH4	572797900	9,993.000		1,060,368.39	1,231,085.59
	TELEFONICA SA	COMMON STOCK EUR1.			
		101,714.000		1,412,126.90	946,234.63
MLH4	573252905	101,714.000		1,412,126.90	946,234.63
	LINDE AG	COMMON STOCK			
		10,921.000		1,775,065.56	1,798,104.09
MLX2	574081907	10,921.000		1,775,065.56	1,798,104.09
	BAYERISCHE MOTOREN WERKE AG	COMMON STOCK EUR1.0			
		18,887.000		1,933,508.59	1,767,994.30

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
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(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLH4	575602909	7,309.000		653,668.03	684,188.61
MLX2	575602909	11,578.000		1,279,840.56	1,083,805.69
	MASTERCARD INC A	COMMON STOCK USD.0001			
		105,206.000		8,902,769.17	10,862,519.50
MLBG	57636Q104	42,240.000		3,911,816.83	4,361,280.00
MLB0	57636Q104	48,030.000		3,818,013.08	4,959,097.50
MLB4	57636Q104	14,936.000		1,172,939.26	1,542,142.00
	MATSON INC	COMMON STOCK			
		24,613.000		1,021,473.19	871,054.07
MLBH	57686G105	16,275.000		676,093.36	575,972.25
MLG5	57686G105	8,338.000		345,379.83	295,081.82
	MAXIMUS INC	COMMON STOCK			
		77,744.000		3,363,490.51	4,337,337.76
MLB9	577933104	42,089.000		1,968,813.59	2,348,145.31
MLG3	577933104	35,655.000		1,394,676.92	1,989,192.45
	MCDONALD S CORP	COMMON STOCK USD.01			
		50,836.000		5,207,370.63	6,187,757.92
MLBF	580135101	39,746.000		3,985,705.51	4,837,883.12
MLB4	580135101	11,090.000		1,221,665.12	1,349,874.80
	MCKESSON CORP	COMMON STOCK USD.01			
		85,732.000		14,461,117.88	12,041,059.40
MLBF	58155Q103	33,500.000		5,362,067.33	4,705,075.00
MLBG	58155Q103	37,852.000		6,463,731.74	5,316,313.40
MLQ1	58155Q103	7,760.000		1,455,848.06	1,089,892.00
MLX2	58155Q103	6,620.000		1,179,470.75	929,779.00
	MERCADOLIBRE INC	COMMON STOCK USD.001			
		4,080.000		681,883.39	637,051.20
MLB0	58733R102	4,080.000		681,883.39	637,051.20
	INFINEON TECHNOLOGIES AG	COMMON STOCK			
		81,579.000		683,393.41	1,420,610.33
MLH3	588950907	81,579.000		683,393.41	1,420,610.33
	MERCK + CO. INC.	COMMON STOCK USD.5			
		216,695.000		9,950,138.49	12,756,834.65
MLBF	58933Y105	53,418.000		3,123,062.61	3,144,717.66
MLQ1	58933Y105	118,627.000		4,161,015.07	6,983,571.49
MLX2	58933Y105	44,650.000		2,666,060.81	2,628,545.50
	MEREDITH CORP	COMMON STOCK USD1.0			
		19,534.000		1,018,593.24	1,155,436.10
MLBH	589433101	12,918.000		672,668.20	764,099.70
MLG5	589433101	6,616.000		345,925.04	391,336.40

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NOKIA OYJ	COMMON STOCK			
		412,228.000		2,432,834.94	1,994,850.77
MLH3	590294906	412,228.000		2,432,834.94	1,994,850.77
	METLIFE INC	COMMON STOCK USD.01			
		43,874.000		1,839,718.28	2,364,369.86
MLQ1	59156R108	43,874.000		1,839,718.28	2,364,369.86
	METTLER TOLEDO INTERNATIONAL	COMMON STOCK USD.01			
		5,718.000		1,377,751.41	2,393,326.08
MLF2	592688105	5,718.000		1,377,751.41	2,393,326.08
	MICHAELS COS INC/THE	COMMON STOCK USD.06775			
		21,833.000		393,933.50	446,484.85
MLB4	59408Q106	21,833.000		393,933.50	446,484.85
	MICROSOFT CORP	COMMON STOCK USD.00000625			
		704,118.000		30,967,181.49	43,753,892.52
MLBF	594918104	130,848.000		6,341,870.02	8,130,894.72
MLB0	594918104	118,470.000		6,442,564.56	7,361,725.80
MLB2	594918104	43,640.000		2,461,614.04	2,711,789.60
MLB4	594918104	52,113.000		2,363,927.04	3,238,301.82
MLB5	594918104	162,200.000		6,239,038.98	10,079,108.00
MLQ1	594918104	141,397.000		4,541,552.65	8,786,409.58
MLX2	594918104	55,450.000		2,576,614.20	3,445,663.00
	MICROCHIP TECHNOLOGY INC	COMMON STOCK USD.001			
		115,380.000		5,098,583.65	7,401,627.00
MLB0	595017104	115,380.000		5,098,583.65	7,401,627.00
	MICRON TECHNOLOGY INC	COMMON STOCK USD.1			
		23,240.000		390,881.48	509,420.80
MLB2	595112103	23,240.000		390,881.48	509,420.80
	ERICSSON LM B SHS	COMMON STOCK SEK5.0			
		34,405.000		413,864.35	202,614.04
MLH4	595937905	34,405.000		413,864.35	202,614.04
	MIDDLEBY CORP	COMMON STOCK USD.01			
		10,554.000		1,178,839.29	1,359,460.74
MLB3	596278101	10,554.000		1,178,839.29	1,359,460.74
	SOCIETE GENERALE SA	COMMON STOCK EUR1.25			
		22,469.000		861,219.48	1,107,818.03
MLH4	596651901	22,469.000		861,219.48	1,107,818.03
	EUROFINS SCIENTIFIC	COMMON STOCK EUR.1			
		9,419.000		2,805,976.06	4,023,549.40

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX1	597264902	9,419.000		2,805,976.06	4,023,549.40
	ZURICH INSURANCE GROUP AG	COMMON STOCK CHF.1			
		8,762.000		2,436,768.01	2,417,341.27
MLH4	598381903	2,658.000		804,574.17	733,313.52
MLX2	598381903	6,104.000		1,632,193.84	1,684,027.75
	HERMAN MILLER INC	COMMON STOCK USD.2			
		80,383.000		2,266,820.24	2,749,098.60
MLB9	600544100	43,520.000		1,321,288.13	1,488,384.00
MLG3	600544100	36,863.000		945,532.11	1,260,714.60
	ANA HOLDINGS INC	COMMON STOCK			
		97,000.000		269,745.16	261,804.78
MLH4	601490006	97,000.000		269,745.16	261,804.78
	MINERALS TECHNOLOGIES INC	COMMON STOCK USD.1			
		16,792.000		1,125,197.64	1,297,182.00
MLBH	603158106	11,105.000		768,840.92	857,861.25
MLG5	603158106	5,687.000		356,356.72	439,320.75
	ASUSTEK COMPUTER INC	COMMON STOCK TWD10.			
		62,000.000		601,122.88	509,789.32
MLC3	605104900	33,000.000		322,202.00	271,339.48
MLX3	605104900	29,000.000		278,920.88	238,449.84
	ASAHI GROUP HOLDINGS LTD	COMMON STOCK			
		8,200.000		255,610.71	259,424.70
MLH4	605440007	8,200.000		255,610.71	259,424.70
	ADVANCED SEMICONDUCTOR ENGR	COMMON STOCK TWD10.			
		492,000.000		535,539.00	504,533.19
MLC3	605607902	262,000.000		285,166.35	268,674.18
MLX3	605607902	230,000.000		250,372.65	235,859.01
	ASIA CEMENT CORP	COMMON STOCK TWD10.			
		531,000.000		455,298.28	434,138.51
MLC3	605633007	283,000.000		242,636.64	231,377.02
MLX3	605633007	248,000.000		212,661.64	202,761.49
	AUST AND NZ BANKING GROUP	COMMON STOCK			
		72,350.000		1,852,663.98	1,593,661.95
MLH3	606558005	62,268.000		1,579,093.26	1,371,584.55
MLH4	606558005	10,082.000		273,570.72	222,077.40
	CHINA MOBILE LTD	COMMON STOCK			
		166,200.000		2,155,046.18	1,762,076.06
MLC3	607355906	48,000.000		648,914.85	508,902.83
MLC4	607355906	58,700.000		674,439.01	622,345.76

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLH4	607355906	17,500.000		245,240.91	185,537.49
MLX3	607355906	42,000.000		586,451.41	445,289.98
	CIMB GROUP HOLDINGS BHD	COMMON STOCK MYR1.			
		338,900.000		396,774.86	340,713.10
MLC2	607574001	121,100.000		143,046.86	121,747.88
MLC3	607574001	115,900.000		135,016.68	116,520.06
MLX3	607574001	101,900.000		118,711.32	102,445.16
	WESTPAC BANKING CORP	COMMON STOCK			
		11,217.000		247,049.67	264,784.63
MLH4	607614005	11,217.000		247,049.67	264,784.63
	ANHUI CONCH CEMENT CO LTD H	COMMON STOCK CNY1.0			
		131,000.000		502,238.63	356,513.16
MLC4	608039905	131,000.000		502,238.63	356,513.16
	BEIJING ENTERPRISES HLDGS	COMMON STOCK			
		45,500.000		383,333.48	215,083.55
MLC2	608169900	45,500.000		383,333.48	215,083.55
	TELSTRA CORP LTD	COMMON STOCK			
		50,914.000		220,351.19	188,020.78
MLH4	608728903	50,914.000		220,351.19	188,020.78
	MONDELEZ INTERNATIONAL INC A	COMMON STOCK			
		228,390.000		7,973,411.56	10,124,528.70
MLB2	609207105	14,777.000		617,797.90	655,064.41
MLB5	609207105	111,800.000		3,747,044.08	4,956,094.00
MLF2	609207105	35,733.000		1,017,005.67	1,584,043.89
MLQ1	609207105	66,080.000		2,591,563.91	2,929,326.40
	BIDVEST GROUP LTD	COMMON STOCK ZAR.05			
		28,340.000		311,063.87	375,621.57
MLC3	610008906	14,918.000		163,742.12	197,724.86
MLX3	610008906	13,422.000		147,321.75	177,896.71
	VANGUARD INTERNATIONAL SEMI	COMMON STOCK TWD10.			
		160,000.000		240,003.37	279,003.39
MLC3	610967903	85,000.000		127,638.49	148,220.55
MLX3	610967903	75,000.000		112,364.88	130,782.84
	TRUWORTHS INTERNATIONAL LTD	COMMON STOCK ZAR.00015			
		42,207.000		289,418.51	245,896.28
MLC3	611348905	22,466.000		154,265.15	130,886.01
MLX3	611348905	19,741.000		135,153.36	115,010.27
	MONSANTO CO	COMMON STOCK USD.01			
		6,155.000		562,280.65	647,567.55

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLB4	61166W101	6,155.000		562,280.65	647,567.55
	MONSTER BEVERAGE CORP	COMMON STOCK			
		40,249.000		1,543,728.18	1,784,640.66
MLB3	61174X109	40,249.000		1,543,728.18	1,784,640.66
	FIRST GULF BANK	COMMON STOCK AED1.			
		52,962.000		196,430.40	185,292.74
MLC3	612278903	28,190.000		104,755.09	98,625.47
MLX3	612278903	24,772.000		91,675.31	86,667.27
	COCA COLA AMATIL LTD	COMMON STOCK			
		165,666.000		1,118,207.54	1,213,982.31
MLH4	612345900	39,885.000		253,596.34	292,272.91
MLX2	612345900	125,781.000		864,611.20	921,709.40
	NTT DOCOMO INC	COMMON STOCK			
		134,160.000		3,046,692.99	3,063,129.24
MLH3	612927905	53,990.000		1,444,254.22	1,232,694.90
MLH4	612927905	41,900.000		852,781.45	956,657.09
MLX2	612927905	38,270.000		749,657.32	873,777.25
	BRIDGESTONE CORP	COMMON STOCK			
		8,300.000		278,314.29	299,877.40
MLH4	613210004	8,300.000		278,314.29	299,877.40
	HENGAN INTL GROUP CO LTD	COMMON STOCK HKD.1			
		10,500.000		127,005.53	77,126.72
MLH4	613623909	10,500.000		127,005.53	77,126.72
	MOODY S CORP	COMMON STOCK USD.01			
		14,284.000		1,419,293.99	1,346,552.68
MLF2	615369105	14,284.000		1,419,293.99	1,346,552.68
	DONGBU INSURANCE CO LTD	COMMON STOCK KRW500.			
		10,320.000		551,870.65	534,028.81
MLC3	615593902	5,493.000		290,473.35	284,246.15
MLX3	615593902	4,827.000		261,397.30	249,782.66
	CALTEX AUSTRALIA LTD	COMMON STOCK			
		18,169.000		448,606.83	400,736.95
MLH4	616150009	18,169.000		448,606.83	400,736.95
	MIRVAC GROUP	REIT			
		1,459,488.000		2,236,885.47	2,251,016.05
MLH4	616197901	84,553.000		116,981.86	130,408.86
MLN2	616197901	1,374,935.000		2,119,903.61	2,120,607.19

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	COWAY CO LTD	COMMON STOCK KRW500.0			
		5,922.000		481,862.12	432,946.35
MLC3	617340906	3,152.000		256,842.19	230,436.83
MLX3	617340906	2,770.000		225,019.93	202,509.52
	MORGAN STANLEY	COMMON STOCK USD.01			
		213,880.000		6,677,313.27	9,036,430.00
MLB0	617446448	19,770.000		854,673.24	835,282.50
MLB4	617446448	67,210.000		1,827,708.31	2,839,622.50
MLB5	617446448	126,900.000		3,994,931.72	5,361,525.00
	KT+G CORP	COMMON STOCK KRW5000.			
		6,538.000		580,488.77	546,727.94
MLC3	617507900	3,480.000		308,793.59	291,008.45
MLX3	617507900	3,058.000		271,695.18	255,719.49
	DBS GROUP HOLDINGS LTD	COMMON STOCK			
		144,755.000		1,795,663.88	1,737,420.71
MLH3	617520903	119,714.000		1,414,672.30	1,436,866.31
MLH4	617520903	25,041.000		380,991.58	300,554.40
	BRILLIANCE CHINA AUTOMOTIVE	COMMON STOCK USD.01			
		388,000.000		490,675.24	534,471.80
MLC4	618148902	388,000.000		490,675.24	534,471.80
	CENTRAL JAPAN RAILWAY CO	COMMON STOCK			
		2,500.000		401,261.52	412,183.31
MLH4	618355903	2,500.000		401,261.52	412,183.31
	CSL LTD	COMMON STOCK			
		1,468.000		95,846.44	106,733.68
MLH4	618549901	1,468.000		95,846.44	106,733.68
	CATCHER TECHNOLOGY CO LTD	COMMON STOCK TWD10.			
		119,000.000		855,576.51	827,081.20
MLC3	618666903	63,000.000		453,054.39	437,866.52
MLX3	618666903	56,000.000		402,522.12	389,214.68
	MORTGAGEIT TRUST	MHL 2005 2 1M1	1.000	05/25/2035	
		217,555.14		205,479.44	205,396.68
MLK3	61915RAD8	217,555.14		205,479.44	205,396.68
	CHINA OVERSEAS LAND + INVEST	COMMON STOCK			
		339,000.000		1,172,929.68	898,531.56
MLC2	619215007	111,000.000		365,037.09	294,209.45
MLC4	619215007	228,000.000		807,892.59	604,322.11

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHUBU ELECTRIC POWER CO INC	COMMON STOCK			
		15,800.000		235,736.28	221,214.90
MLH4	619560006	15,800.000		235,736.28	221,214.90
	MOTOROLA SOLUTIONS INC	COMMON STOCK USD.01			
		54,187.000		3,701,808.51	4,491,560.43
MLB3	620076307	17,357.000		1,226,136.39	1,438,721.73
MLQ1	620076307	36,830.000		2,475,672.12	3,052,838.70
	ADVANTECH CO LTD	COMMON STOCK TWD10.			
		22,196.000		177,475.98	175,273.26
MLC4	620267906	22,196.000		177,475.98	175,273.26
	INFOSYS LTD	COMMON STOCK INR5.			
		119,404.000		1,886,544.30	1,778,656.91
MLC3	620512905	63,551.000		1,004,372.71	946,663.64
MLX3	620512905	55,853.000		882,171.59	831,993.27
	WIPRO LTD	COMMON STOCK INR2.			
		46,451.000		391,570.84	325,642.94
MLC3	620605907	25,057.000		211,127.27	175,661.13
MLX3	620605907	21,394.000		180,443.57	149,981.81
	CHEUNG KONG INFRASTRUCTURE	COMMON STOCK HKD1.0			
		67,000.000		563,843.14	533,189.74
MLX2	621255900	67,000.000		563,843.14	533,189.74
	COMMONWEALTH BANK OF AUSTRAL	COMMON STOCK			
		8,272.000		485,580.72	493,615.63
MLH4	621503002	8,272.000		485,580.72	493,615.63
	RIO TINTO LTD	COMMON STOCK			
		4,494.000		149,585.91	194,920.87
MLH4	622010007	4,494.000		149,585.91	194,920.87
	SK TELECOM	COMMON STOCK KRW500.			
		2,418.000		549,811.19	448,445.10
MLC3	622487908	1,287.000		284,219.07	238,688.52
MLX3	622487908	1,131.000		265,592.12	209,756.58
	COMPAL ELECTRONICS	COMMON STOCK TWD10.			
		710,000.000		494,025.15	406,450.71
MLC3	622574903	370,000.000		257,618.91	211,812.34
MLX3	622574903	340,000.000		236,406.24	194,638.37
	PETROCHINA CO LTD H	COMMON STOCK CNY1.0			
		852,000.000		636,042.12	635,168.93
MLC4	622657906	852,000.000		636,042.12	635,168.93

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	UNITED TRACTORS TBK PT	COMMON STOCK IDR250.0			
		386,300.000		488,108.99	609,305.99
MLC3	623084902	205,600.000		259,755.97	324,290.22
MLX3	623084902	180,700.000		228,353.02	285,015.77
	COMMERCIAL INTERNATIONAL BAN	COMMON STOCK EGP10.			
		51,826.000		293,074.69	208,819.05
MLC2	624389904	51,826.000		293,074.69	208,819.05
	KDDI CORP	COMMON STOCK			
		41,500.000		996,534.72	1,053,022.25
MLH4	624899902	41,500.000		996,534.72	1,053,022.25
	DAITO TRUST CONSTRUCT CO LTD	COMMON STOCK			
		12,300.000		1,861,420.54	1,853,937.50
MLN2	625050000	12,300.000		1,861,420.54	1,853,937.50
	DAIWA HOUSE INDUSTRY CO LTD	COMMON STOCK			
		63,090.000		1,494,765.24	1,728,774.73
MLH4	625136007	5,000.000		130,939.85	137,008.62
MLX2	625136007	58,090.000		1,363,825.39	1,591,766.11
	DELTA ELECTRONICS INC	COMMON STOCK TWD10.			
		89,194.000		478,965.32	441,417.45
MLC4	626073902	89,194.000		478,965.32	441,417.45
	HINDUSTAN UNILEVER LTD	COMMON STOCK INR1.			
		21,235.000		274,090.50	258,358.65
MLC3	626167902	11,302.000		145,812.79	137,507.39
MLX3	626167902	9,933.000		128,277.71	120,851.26
	CHINA UNICOM HONG KONG LTD	COMMON STOCK			
		58,000.000		105,680.28	67,551.90
MLH4	626383905	58,000.000		105,680.28	67,551.90
	LAWSON INC	COMMON STOCK			
		3,400.000		252,220.51	239,327.82
MLH4	626691901	3,400.000		252,220.51	239,327.82
	HONG KONG EXCHANGES + CLEAR	COMMON STOCK HKD1.0			
		63,500.000		2,366,856.96	1,500,448.20
MLX1	626735906	63,500.000		2,366,856.96	1,500,448.20
	INSURANCE AUSTRALIA GROUP	COMMON STOCK			
		84,682.000		449,751.30	367,296.16
MLH4	627102908	84,682.000		449,751.30	367,296.16

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	DUBAI ISLAMIC BANK	COMMON STOCK AED1.0			
		131,681.000		220,237.87	199,695.93
MLC3	628345902	70,071.000		117,194.53	106,263.57
MLX3	628345902	61,610.000		103,043.34	93,432.36
	INDOFOOD SUKSES MAKMUR TBK P	COMMON STOCK IDR100.			
		339,500.000		172,414.77	199,705.88
MLC2	628397903	339,500.000		172,414.77	199,705.88
	GLOBE TELECOM INC	COMMON STOCK PHP50.			
		11,170.000		321,286.38	339,060.19
MLC3	628486904	5,945.000		170,999.69	180,457.73
MLX3	628486904	5,225.000		150,286.69	158,602.46
	CHINA PETROLEUM + CHEMICAL H	COMMON STOCK CNY1.0			
		616,000.000		472,258.83	436,983.68
MLC2	629181900	616,000.000		472,258.83	436,983.68
	HCL TECHNOLOGIES LTD	COMMON STOCK INR2.0			
		141,685.000		1,643,055.67	1,722,682.51
MLC3	629489907	75,410.000		874,492.23	916,875.38
MLX3	629489907	66,275.000		768,563.44	805,807.13
	EAST JAPAN RAILWAY CO	COMMON STOCK			
		5,600.000		421,593.60	484,931.62
MLH4	629854902	5,600.000		421,593.60	484,931.62
	EBARA CORP	COMMON STOCK			
		42,060.000		1,129,728.55	1,200,838.51
MLH3	630270007	42,060.000		1,129,728.55	1,200,838.51
	EISAI CO LTD	COMMON STOCK			
		16,800.000		1,099,439.68	966,214.26
MLX2	630720001	16,800.000		1,099,439.68	966,214.26
	TRAVELSKY TECHNOLOGY LTD H	COMMON STOCK CNY1.0			
		221,000.000		391,322.20	464,624.05
MLC3	632195905	118,000.000		208,781.41	248,079.81
MLX3	632195905	103,000.000		182,540.79	216,544.24
	ENN ENERGY HOLDINGS LTD	COMMON STOCK HKD.1			
		6,000.000		42,233.26	24,686.74
MLH4	633393905	6,000.000		42,233.26	24,686.74
	MITSUBISHI UFJ FINANCIAL GRO	COMMON STOCK			
		777,199.000		4,667,199.06	4,799,063.06
MLH4	633517909	435,399.000		2,366,966.50	2,688,509.97
MLX2	633517909	341,800.000		2,300,232.56	2,110,553.09

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NATIONAL BANK HOLD CL A	COMMON STOCK			
		32,074.000		621,778.60	1,022,839.86
MLBH	633707104	21,209.000		412,503.61	676,355.01
MLG5	633707104	10,865.000		209,274.99	346,484.85
	LG CHEM LTD	COMMON STOCK KRW5000.			
		1,927.000		458,945.10	416,415.80
MLC2	634691901	1,927.000		458,945.10	416,415.80
	THE FOSCHINI GROUP LTD	COMMON STOCK ZAR.0125			
		14,382.000		188,282.61	167,357.05
MLC3	634968903	7,673.000		100,631.83	89,287.35
MLX3	634968903	6,709.000		87,650.78	78,069.70
	TPG TELECOM LTD	COMMON STOCK			
		36,193.000		192,346.75	178,734.10
MLH4	635187909	36,193.000		192,346.75	178,734.10
	FLIGHT CENTRE TRAVEL GROUP L	COMMON STOCK			
		3,272.000		84,811.79	74,157.67
MLH4	635214901	3,272.000		84,811.79	74,157.67
	FRUTAROM	COMMON STOCK ILS1.			
		30,900.000		1,623,509.24	1,582,474.37
MLH3	635341902	30,900.000		1,623,509.24	1,582,474.37
	SUBARU CORP	COMMON STOCK			
		14,000.000		495,067.95	572,795.47
MLH4	635640006	14,000.000		495,067.95	572,795.47
	FUJIFILM HOLDINGS CORP	COMMON STOCK			
		54,100.000		1,380,588.36	2,057,131.22
MLH3	635652001	54,100.000		1,380,588.36	2,057,131.22
	FANUC CORP	COMMON STOCK			
		1,000.000		163,017.08	169,888.97
MLH4	635693005	1,000.000		163,017.08	169,888.97
	KASIKORNBANK PCL NVDR	NVDR THB10.0			
		19,249.000		95,244.43	95,410.50
MLC2	636476905	49.000		296.95	242.88
MLC4	636476905	19,200.000		94,947.48	95,167.62
	GPT GROUP	REIT NPV			
		510,510.000		1,947,443.21	1,859,390.88
MLH4	636586000	9,209.000		33,673.65	33,541.22
MLN2	636586000	501,301.000		1,913,769.56	1,825,849.66

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	NATIONAL OILWELL VARCO INC	COMMON STOCK USD.01			
		200,370.000		8,134,223.89	7,501,852.80
MLBG	637071101	200,370.000		8,134,223.89	7,501,852.80
	SHINHAN FINANCIAL GROUP LTD	COMMON STOCK KRW5000.			
		86,692.000		3,114,835.43	3,247,899.48
MLC2	639750900	14,400.000		556,198.29	539,493.29
MLH3	639750900	72,292.000		2,558,637.14	2,708,406.19
	JAPAN REAL ESTATE INVESTMENT	REIT			
		30.000		175,240.10	163,844.47
MLN2	639758903	30.000		175,240.10	163,844.47
	NETEASE INC ADR	ADR USD.0001			
		2,301.000		388,912.27	495,497.34
MLC3	64110W102	1,225.000		207,271.18	263,791.50
MLX3	64110W102	1,076.000		181,641.09	231,705.84
	FUBON FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		303,000.000		337,462.12	479,475.01
MLC3	641167903	161,000.000		179,762.79	254,770.55
MLX3	641167903	142,000.000		157,699.33	224,704.46
	NEUSTAR INC CLASS A	COMMON STOCK USD.001			
		147,159.000		4,454,958.24	4,915,110.60
MLB9	64126X201	79,671.000		2,667,051.45	2,661,011.40
MLG3	64126X201	67,488.000		1,787,906.79	2,254,099.20
	JAMES HARDIE INDUSTRIES CDI	CDI EUR.59			
		264,391.000		3,159,368.96	4,206,057.29
MLX1	641297908	264,391.000		3,159,368.96	4,206,057.29
	HOTAI MOTOR COMPANY LTD	COMMON STOCK TWD10.			
		30,000.000		344,667.85	343,479.47
MLC3	641716907	16,000.000		183,621.95	183,189.05
MLX3	641716907	14,000.000		161,045.90	160,290.42
	HOME PRODUCT CENTER PCL FOR	FOREIGN SH. THB1.0 A			
		1,046,300.000		281,344.33	298,020.41
MLC3	641853908	556,900.000		149,748.47	158,623.31
MLX3	641853908	489,400.000		131,595.86	139,397.10
	DELTA ELECTRONICS THAI FORGN	FOREIGN SH. THB1.0 A			
		241,500.000		464,283.30	549,622.32
MLC3	641891908	128,500.000		247,032.32	292,449.14
MLX3	641891908	113,000.000		217,250.98	257,173.18

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PTT PCL/FOREIGN	FOREIGN SH. THB10.0 A			
		34,800.000		357,949.93	361,502.91
MLC2	642039903	34,800.000		357,949.93	361,502.91
	RESONA HOLDINGS INC	COMMON STOCK			
		248,500.000		1,130,702.82	1,277,281.69
MLH4	642155907	248,500.000		1,130,702.82	1,277,281.69
	SIMPLO TECHNOLOGY CO LTD	COMMON STOCK TWD10.0			
		79,000.000		263,271.10	227,717.27
MLC3	642192900	42,000.000		140,178.49	121,064.88
MLX3	642192900	37,000.000		123,092.61	106,652.39
	CATHAY FINANCIAL HOLDING CO	COMMON STOCK TWD10.0			
		176,000.000		248,964.56	263,216.36
MLC2	642566905	176,000.000		248,964.56	263,216.36
	HITACHI LTD	COMMON STOCK			
		39,000.000		197,269.27	211,325.93
MLH4	642910004	39,000.000		197,269.27	211,325.93
	SUMITOMO MITSUI TRUST HOLDIN	COMMON STOCK			
		33,000.000		1,152,800.64	1,183,512.67
MLH4	643189905	33,000.000		1,152,800.64	1,183,512.67
	E.SUN FINANCIAL HOLDING CO	COMMON STOCK TWD10.			
		490,800.000		237,205.93	279,443.36
MLC4	643391907	490,800.000		237,205.93	279,443.36
	HONDA MOTOR CO LTD	COMMON STOCK			
		25,000.000		830,759.75	731,984.40
MLH4	643514003	25,000.000		830,759.75	731,984.40
	HON HAI PRECISION INDUSTRY	COMMON STOCK TWD10.			
		297,945.000		773,565.64	778,397.38
MLC3	643856909	158,650.000		411,804.09	414,481.68
MLX3	643856909	139,295.000		361,761.55	363,915.70
	BHARTI AIRTEL LTD FOREIGN	COMMON STOCK INR5.0			
		4,947.000		24,857.26	22,278.63
MLC4	644232902	4,947.000		24,857.26	22,278.63
	HYUNDAI MOBIS CO LTD	COMMON STOCK KRW5000.			
		1,574.000		346,347.65	344,043.72
MLC2	644954000	1,574.000		346,347.65	344,043.72
	SK HYNIX INC	COMMON STOCK KRW5000.			
		30,929.000		1,136,918.02	1,144,664.93

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC2	645026907	9,376.000		346,259.22	347,000.50
MLC4	645026907	21,553.000		790,658.80	797,664.43
	LARGAN PRECISION CO LTD	COMMON STOCK TWD10.			
		2,700.000		280,855.02	317,509.08
MLC2	645166901	2,700.000		280,855.02	317,509.08
	CHINA EVERBRIGHT LTD	COMMON STOCK			
		298,000.000		660,399.71	567,315.22
MLC3	645514902	158,000.000		350,664.53	300,791.29
MLX3	645514902	140,000.000		309,735.18	266,523.93
	ISUZU MOTORS LTD	COMMON STOCK			
		141,400.000		1,672,337.80	1,795,459.34
MLH4	646710004	15,300.000		174,985.08	194,275.30
MLX2	646710004	126,100.000		1,497,352.72	1,601,184.04
	ITOCHU CORP	COMMON STOCK			
		18,100.000		232,010.59	240,847.09
MLH4	646780007	18,100.000		232,010.59	240,847.09
	JARDINE MATHESON HLDGS LTD	COMMON STOCK USD.25			
		31,800.000		1,775,574.81	1,756,950.00
MLH3	647211002	31,800.000		1,775,574.81	1,756,950.00
	JAPAN TOBACCO INC	COMMON STOCK			
		85,600.000		2,655,866.25	2,821,163.46
MLH3	647453901	68,100.000		2,068,229.80	2,244,406.91
MLH4	647453901	17,500.000		587,636.45	576,756.55
	AEON CO LTD	COMMON STOCK			
		5,400.000		82,817.41	76,669.95
MLH4	648004000	5,400.000		82,817.41	76,669.95
	KAJIMA CORP	COMMON STOCK			
		85,000.000		512,736.60	589,574.31
MLH4	648132009	85,000.000		512,736.60	589,574.31
	KANSAI ELECTRIC POWER CO INC	COMMON STOCK			
		15,900.000		182,691.69	174,220.43
MLH4	648348001	15,900.000		182,691.69	174,220.43
	KAO CORP	COMMON STOCK			
		7,800.000		433,050.04	370,556.01
MLH4	648380004	7,800.000		433,050.04	370,556.01
	KIA MOTORS CORP	COMMON STOCK KRW5000.0			
		12,670.000		558,703.36	411,738.29
MLC3	649092905	6,744.000		297,268.54	219,160.46

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLX3	649092905		5,926.000			261,434.82	192,577.83
	KEYENCE CORP	COMMON STOCK					
			3,000.000			2,055,520.38	2,062,845.63
MLH4	649099009		300.000			176,214.77	206,284.56
MLX1	649099009		2,700.000			1,879,305.61	1,856,561.07
	KOREA ELECTRIC POWER CORP	COMMON STOCK KRW5000.					
			11,491.000			611,719.20	419,091.37
MLC3	649573904		6,116.000			325,582.98	223,058.29
MLX3	649573904		5,375.000			286,136.22	196,033.08
	KUBOTA CORP	COMMON STOCK					
			127,700.000			1,340,962.86	1,826,788.27
MLH3	649750007		127,700.000			1,340,962.86	1,826,788.27
	KYUSHU ELECTRIC POWER CO INC	COMMON STOCK					
			8,400.000			92,168.91	91,320.79
MLH4	649980000		8,400.000			92,168.91	91,320.79
	LENDLEASE GROUP	STAPLED SECURITY					
			2,912.000			27,134.91	30,827.42
MLH4	651200008		2,912.000			27,134.91	30,827.42
	NEWELL BRANDS INC	COMMON STOCK USD1.0					
			43,382.000			1,938,990.95	1,937,006.30
MLB3	651229106		30,862.000			1,429,051.53	1,377,988.30
MLB4	651229106		12,520.000			509,939.42	559,018.00
	TOKIO MARINE HOLDINGS INC	COMMON STOCK					
			122,200.000			3,848,118.94	5,024,831.31
MLH3	651312902		66,500.000			1,930,259.09	2,734,462.21
MLH4	651312902		8,200.000			264,150.99	337,181.81
MLX2	651312902		47,500.000			1,653,708.86	1,953,187.29
	JAPAN RETAIL FUND INVESTMENT	REIT					
			980.000			1,956,364.58	1,987,979.59
MLN2	651334906		980.000			1,956,364.58	1,987,979.59
	METROPOLITAN BANK + TRUST	COMMON STOCK PHP20.					
			225,800.000			471,302.55	329,757.71
MLC2	651444903		225,800.000			471,302.55	329,757.71
	LIBERTY HLDGS	C					
			34,757.000			310,558.84	282,122.63
MLC3	651505901		18,502.000			165,816.78	150,180.77
MLX3	651505901		16,255.000			144,742.06	131,941.86

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	LION CORP	COMMON STOCK			
		125,000.000		1,837,718.67	2,057,701.38
MLX1	651880007	125,000.000		1,837,718.67	2,057,701.38
	LITE ON TECHNOLOGY CORP	COMMON STOCK TWD10.			
		209,239.000		256,932.41	315,523.77
MLC3	651948903	109,318.000		132,990.27	164,847.03
MLX3	651948903	99,921.000		123,942.14	150,676.74
	CTBC FINANCIAL HOLDING CO LT	COMMON STOCK TWD10.			
		443,360.000		284,053.18	242,803.19
MLC2	652766908	443,360.000		284,053.18	242,803.19
	ORIX JREIT INC	REIT			
		878.000		1,219,290.29	1,388,871.27
MLN2	652777905	878.000		1,219,290.29	1,388,871.27
	GEELY AUTOMOBILE HOLDINGS LT	COMMON STOCK HKD.02			
		80,000.000		44,137.25	76,459.25
MLH4	653182907	80,000.000		44,137.25	76,459.25
	NEXTERA ENERGY INC	COMMON STOCK USD.01			
		49,511.000		5,182,159.92	5,914,584.06
MLB2	65339F101	22,107.000		2,582,699.23	2,640,902.22
MLF5	65339F101	12,579.000		1,026,378.46	1,502,687.34
MLQ1	65339F101	6,110.000		701,233.63	729,900.60
MLX2	65339F101	8,715.000		871,848.60	1,041,093.90
	LG CORP	COMMON STOCK KRW5000.			
		8,907.000		529,059.43	442,473.92
MLC3	653703009	4,741.000		281,590.64	235,519.13
MLX3	653703009	4,166.000		247,468.79	206,954.79
	NIKE INC CL B	COMMON STOCK USD1.0			
		180,029.000		10,452,143.60	9,150,874.07
MLBF	654106103	161,801.000		9,419,388.11	8,224,344.83
MLF2	654106103	18,228.000		1,032,755.49	926,529.24
	ABU DHABI COMMERCIAL BANK	COMMON STOCK AED1.			
		85,400.000		162,395.73	160,434.53
MLC3	654546902	45,453.000		86,432.99	85,389.12
MLX3	654546902	39,947.000		75,962.74	75,045.41
	NOBLE ENERGY INC	COMMON STOCK USD.01			
		234,556.000		11,533,503.44	8,927,201.36
MLB4	655044105	21,949.000		1,036,528.00	835,378.94
MLB5	655044105	94,500.000		6,141,125.29	3,596,670.00
MLF5	655044105	27,100.000		1,097,675.33	1,031,426.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLX1	655044105	91,007.000		3,258,174.82	3,463,726.42
	NORFOLK SOUTHERN CORP	COMMON STOCK USD1.0			
		24,230.000		2,275,519.21	2,618,536.10
MLB0	655844108	24,230.000		2,275,519.21	2,618,536.10
	CHINA TELECOM CORP LTD H	COMMON STOCK CNY1.0			
		54,000.000		38,715.39	24,934.38
MLH4	655933901	54,000.000		38,715.39	24,934.38
	NAVER CORP	COMMON STOCK KRW500.			
		370.000		198,900.54	237,415.13
MLC2	656039906	370.000		198,900.54	237,415.13
	SUMITOMO MITSUI FINANCIAL GR	COMMON STOCK			
		108,318.000		4,117,797.87	4,141,966.65
MLH3	656302908	45,820.000		1,877,479.31	1,752,108.72
MLH4	656302908	62,498.000		2,240,318.56	2,389,857.93
	ASCENDAS REAL ESTATE INV TRT	REIT			
		245,600.000		445,056.49	385,901.57
MLN2	656387909	245,600.000		445,056.49	385,901.57
	ANGLOGOLD ASHANTI LTD	COMMON STOCK ZAR.25			
		18,097.000		288,994.90	201,918.85
MLC2	656565900	18,097.000		288,994.90	201,918.85
	MARUBENI CORP	COMMON STOCK			
		36,800.000		212,785.56	209,122.82
MLH4	656946001	36,800.000		212,785.56	209,122.82
	PANASONIC CORP	COMMON STOCK			
		244,135.000		2,798,459.07	2,489,806.51
MLH3	657270005	218,035.000		2,467,339.90	2,223,626.12
MLH4	657270005	26,100.000		331,119.17	266,180.39
	MERIDA INDUSTRY CO LTD	COMMON STOCK TWD10.			
		65,000.000		299,991.20	290,421.67
MLC3	658444906	34,000.000		157,356.06	151,912.87
MLX3	658444906	31,000.000		142,635.14	138,508.80
	TELKOM SA SOC LTD	COMMON STOCK ZAR10.			
		88,885.000		399,900.42	480,921.47
MLC3	658857909	47,308.000		212,842.37	255,964.82
MLX3	658857909	41,577.000		187,058.05	224,956.65
	MIZUHO FINANCIAL GROUP INC	COMMON STOCK			
		1,249,000.000		2,150,776.43	2,246,668.67
MLH4	659101901	1,249,000.000		2,150,776.43	2,246,668.67

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MITSUBISHI ESTATE CO LTD	COMMON STOCK			
		201,621.000		4,354,139.67	4,023,431.02
MLH4	659672000	20,000.000		415,857.39	399,108.33
MLN2	659672000	181,621.000		3,938,282.28	3,624,322.69
	MITSUBISHI CORP	COMMON STOCK			
		9,200.000		159,465.11	196,407.60
MLH4	659678007	9,200.000		159,465.11	196,407.60
	MITSUBISHI ELECTRIC CORP	COMMON STOCK			
		7,000.000		85,797.98	97,796.54
MLH4	659704001	7,000.000		85,797.98	97,796.54
	MITSUI FUDOSAN CO LTD	COMMON STOCK			
		193,190.000		4,855,271.78	4,480,464.27
MLH4	659760003	16,000.000		383,315.22	371,072.15
MLN2	659760003	177,190.000		4,471,956.56	4,109,392.12
	COMFORTDELGRO CORP LTD	COMMON STOCK			
		1,098,277.000		2,200,570.28	1,877,721.46
MLH3	660373903	984,277.000		1,941,102.04	1,682,815.94
MLH4	660373903	114,000.000		259,468.24	194,905.52
	FIRSTRAND LTD	COMMON STOCK ZAR.01			
		412,053.000		1,559,068.85	1,602,110.28
MLC2	660699901	116,873.000		477,535.18	454,415.90
MLC3	660699901	101,554.000		385,699.66	394,853.83
MLC4	660699901	104,383.000		349,593.34	405,853.32
MLX3	660699901	89,243.000		346,240.67	346,987.23
	SIAM CEMENT PUB CO FOR REG	FOREIGN SH. THB1.0 A			
		39,700.000		593,627.65	549,872.24
MLC3	660990904	21,100.000		315,539.49	292,249.48
MLX3	660990904	18,600.000		278,088.16	257,622.76
	MURATA MANUFACTURING CO LTD	COMMON STOCK			
		1,500.000		207,244.34	201,268.92
MLH4	661040006	1,500.000		207,244.34	201,268.92
	NASPERS LTD N SHS	COMMON STOCK ZAR.02			
		8,547.000		1,279,076.57	1,258,824.66
MLC2	662269901	4,280.000		646,960.71	630,369.67
MLC4	662269901	4,267.000		632,115.86	628,454.99
	NATIONAL AUSTRALIA BANK LTD	COMMON STOCK			
		10,567.000		277,469.49	234,673.44
MLH4	662460005	10,567.000		277,469.49	234,673.44

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CHINA EVERBRIGHT INTL LTD	COMMON STOCK			
		297,500.000		514,012.98	337,285.49
MLC4	663094902	297,500.000		514,012.98	337,285.49
	NEWCREST MINING LTD	COMMON STOCK			
		10,152.000		97,768.82	148,859.00
MLH4	663710002	10,152.000		97,768.82	148,859.00
	NINTENDO CO LTD	COMMON STOCK			
		22,900.000		3,662,493.73	4,818,159.21
MLH3	663955003	6,100.000		817,991.21	1,283,439.79
MLX1	663955003	16,800.000		2,844,502.52	3,534,719.42
	DENSO CORP	COMMON STOCK			
		5,600.000		255,146.21	243,089.98
MLH4	664038007	5,600.000		255,146.21	243,089.98
	NIPPON TELEGRAPH + TELEPHONE	COMMON STOCK			
		58,100.000		2,115,193.83	2,446,840.15
MLH4	664137007	21,400.000		781,870.72	901,245.77
MLX2	664137007	36,700.000		1,333,323.11	1,545,594.38
	NIKON CORP	COMMON STOCK			
		12,700.000		180,156.87	197,847.13
MLH4	664232006	12,700.000		180,156.87	197,847.13
	NISSAN MOTOR CO LTD	COMMON STOCK			
		55,700.000		559,922.93	561,369.66
MLH4	664286002	55,700.000		559,922.93	561,369.66
	OBAYASHI CORP	COMMON STOCK			
		57,300.000		508,596.14	548,755.52
MLH4	665640009	57,300.000		508,596.14	548,755.52
*	NORTHERN TRUST CORP	COMMON STOCK USD1.667			
		47,389.000		3,551,403.39	4,219,990.45
MLB3	665859104	15,119.000		1,350,239.54	1,346,346.95
MLQ1	665859104	32,270.000		2,201,163.85	2,873,643.50
	OMRON CORP	COMMON STOCK			
		50,500.000		1,817,300.50	1,941,891.37
MLH3	665942009	50,500.000		1,817,300.50	1,941,891.37
	ORIX CORP	COMMON STOCK			
		18,000.000		250,486.10	281,493.55
MLH4	666114004	18,000.000		250,486.10	281,493.55

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	OSAKA GAS CO LTD	COMMON STOCK			
		21,000.000		86,166.10	80,949.97
MLH4	666176003	21,000.000		86,166.10	80,949.97
	MATAHARI DEPARTMENT STORE TB	COMMON STOCK			
		1,197,900.000		1,824,394.32	1,344,831.14
MLC2	666587902	157,900.000		205,745.81	177,267.58
MLH3	666587902	1,040,000.000		1,618,648.51	1,167,563.56
	NORTHROP GRUMMAN CORP	COMMON STOCK USD1.0			
		9,129.000		1,935,467.67	2,123,222.82
MLB2	666807102	9,129.000		1,935,467.67	2,123,222.82
	WISTRON CORP	COMMON STOCK TWD10.			
		716,708.000		530,896.76	554,837.71
MLC3	667248900	381,422.000		282,516.46	295,276.89
MLX3	667248900	335,286.000		248,380.30	259,560.82
	INDUSTRIES QATAR	COMMON STOCK QAR10.			
		8,296.000		313,583.29	267,693.74
MLC4	667357909	8,296.000		313,583.29	267,693.74
	NORTHWEST PIPE CO	COMMON STOCK USD.01			
		37,395.000		818,076.40	643,941.90
MLBH	667746101	24,727.000		543,424.25	425,798.94
MLG5	667746101	12,668.000		274,652.15	218,142.96
	KANGWON LAND INC	COMMON STOCK KRW500.			
		14,734.000		516,740.31	436,115.66
MLC3	668344906	7,736.000		266,728.07	228,979.96
MLX3	668344906	6,998.000		250,012.24	207,135.70
	POSCO	COMMON STOCK KRW5000.			
		2,392.000		507,094.88	509,968.54
MLC2	669323008	883.000		207,252.21	188,253.44
MLC4	669323008	1,509.000		299,842.67	321,715.10
	AUROBINDO PHARMA LTD	COMMON STOCK INR1.			
		34,257.000		360,974.81	337,169.24
MLC4	670263904	34,257.000		360,974.81	337,169.24
	PRESIDENT CHAIN STORE CORP	COMMON STOCK TWD10.			
		35,700.000		251,655.44	255,878.25
MLC2	670498906	35,700.000		251,655.44	255,878.25
	NVIDIA CORP	COMMON STOCK USD.001			
		16,946.000		528,693.83	1,808,816.04
MLB3	67066G104	16,946.000		528,693.83	1,808,816.04

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BANK RAKYAT INDONESIA PERSER	COMMON STOCK IDR250.			
		1,300,900.000		1,134,793.60	1,127,334.02
MLC2	670909902	500,500.000		433,558.42	433,723.33
MLC4	670909902	800,400.000		701,235.18	693,610.69
	O REILLY AUTOMOTIVE INC	COMMON STOCK USD.01			
		13,568.000		3,106,782.88	3,777,466.88
MLB0	67103H107	7,290.000		1,916,021.98	2,029,608.90
MLB3	67103H107	2,355.000		600,701.40	655,655.55
MLF2	67103H107	3,923.000		590,059.50	1,092,202.43
	CHINA RESOURCES POWER HOLDIN	COMMON STOCK			
		398,000.000		808,694.63	632,434.56
MLC3	671156909	212,000.000		427,714.00	336,874.69
MLX3	671156909	186,000.000		380,980.63	295,559.87
	QBE INSURANCE GROUP LTD	COMMON STOCK			
		166,100.000		1,266,548.22	1,493,790.48
MLH4	671574002	29,878.000		246,520.61	268,702.42
MLX2	671574002	136,222.000		1,020,027.61	1,225,088.06
	CHINA LIFE INSURANCE CO H	COMMON STOCK CNY1.0			
		148,000.000		479,833.60	385,598.11
MLC4	671897908	148,000.000		479,833.60	385,598.11
	PHISON ELECTRONICS CORP	COMMON STOCK TWD10.			
		90,000.000		677,232.15	713,487.85
MLC3	672846904	48,000.000		360,939.86	380,526.85
MLX3	672846904	42,000.000		316,292.29	332,961.00
	AIRPORTS OF THAILAND PCL FOR	FOREIGN SH. THB10.0 A			
		3,500.000		36,392.36	38,899.21
MLC2	674119904	3,500.000		36,392.36	38,899.21
	T+D HOLDINGS INC	COMMON STOCK			
		28,700.000		345,883.68	380,296.22
MLH4	674429907	28,700.000		345,883.68	380,296.22
	OCCIDENTAL PETROLEUM CORP	COMMON STOCK USD.2			
		29,950.000		2,162,493.13	2,133,338.50
MLB2	674599105	29,950.000		2,162,493.13	2,133,338.50
	RYOHIN KEIKAKU CO LTD	COMMON STOCK			
		9,898.000		925,962.29	1,944,212.12
MLH3	675845903	8,798.000		721,116.01	1,728,144.90
MLH4	675845903	1,100.000		204,846.28	216,067.22

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SMC CORP	COMMON STOCK			
		6,148.000		991,900.77	1,470,913.02
MLH3	676396005	5,548.000		842,239.96	1,327,362.63
MLH4	676396005	600.000		149,660.81	143,550.39
	SOFTBANK GROUP CORP	COMMON STOCK			
		25,570.000		1,403,349.84	1,702,328.20
MLH3	677062903	25,570.000		1,403,349.84	1,702,328.20
	SAMSUNG ELECTRONICS CO LTD	COMMON STOCK KRW5000.0			
		2,455.000		3,031,748.75	3,662,783.58
MLC2	677172009	941.000		1,145,949.80	1,403,942.71
MLC4	677172009	1,514.000		1,885,798.95	2,258,840.87
	SASOL LTD	COMMON STOCK			
		19,253.000		610,059.57	561,610.36
MLC3	677745903	3,502.000		133,652.45	102,153.40
MLC4	677745903	12,673.000		354,920.87	369,671.64
MLX3	677745903	3,078.000		121,486.25	89,785.32
	ROSNEFT OIL CO PJSC REG GDR	GDR			
		45,314.000		182,303.00	294,541.00
MLC3	67812M207	24,119.000		97,242.99	156,773.50
MLX3	67812M207	21,195.000		85,060.01	137,767.50
	FOXCONN TECHNOLOGY CO LTD	COMMON STOCK TWD10.			
		1,010.000		1,809.59	2,673.15
MLC3	680177904	530.000		949.47	1,402.74
MLX3	680177904	480.000		860.12	1,270.41
	SHIMIZU CORP	COMMON STOCK			
		40,000.000		383,941.62	366,613.80
MLH4	680440005	40,000.000		383,941.62	366,613.80
	SHIN ETSU CHEMICAL CO LTD	COMMON STOCK			
		3,400.000		194,627.31	264,310.03
MLH4	680458007	3,400.000		194,627.31	264,310.03
	SHISEIDO CO LTD	COMMON STOCK			
		157,371.000		3,458,116.22	3,991,787.23
MLX1	680526001	157,371.000		3,458,116.22	3,991,787.23
	SHANGHAI INDUSTRIAL HLDG LTD	COMMON STOCK			
		291,000.000		725,524.66	788,195.77
MLC3	681001905	155,000.000		386,484.39	419,829.36
MLX3	681001905	136,000.000		339,040.27	368,366.41

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SONY CORP	COMMON STOCK			
		7,100.000		169,296.38	199,361.26
MLH4	682150008	7,100.000		169,296.38	199,361.26
	SKYCITY ENTERTAINMENT GROUP	COMMON STOCK			
		589,214.000		1,912,253.16	1,614,675.53
MLH3	682319900	589,214.000		1,912,253.16	1,614,675.53
	ORACLE CORP	COMMON STOCK USD.01			
		568,777.000		21,917,410.42	21,869,475.65
MLBG	68389X105	246,832.000		10,825,498.75	9,490,690.40
MLB5	68389X105	256,100.000		8,983,321.00	9,847,045.00
MLF2	68389X105	65,845.000		2,108,590.67	2,531,740.25
	STANLEY ELECTRIC CO LTD	COMMON STOCK			
		114,600.000		2,390,502.34	3,139,254.94
MLX1	684110000	114,600.000		2,390,502.34	3,139,254.94
	STOCKLAND	REIT NPV			
		12,172.000		37,797.21	40,366.94
MLH4	685085003	12,172.000		37,797.21	40,366.94
	SUMITOMO METAL MINING CO LTD	COMMON STOCK			
		20,000.000		231,276.10	258,413.00
MLH4	685884009	20,000.000		231,276.10	258,413.00
	SUMITOMO REALTY + DEVELOPMEN	COMMON STOCK			
		76,000.000		2,173,425.79	2,023,886.49
MLH4	685890006	7,000.000		187,168.69	186,410.60
MLN2	685890006	69,000.000		1,986,257.10	1,837,475.89
	SUMITOMO CORP	COMMON STOCK			
		19,300.000		198,971.25	227,608.78
MLH4	685894008	19,300.000		198,971.25	227,608.78
	SUN HUNG KAI PROPERTIES	COMMON STOCK			
		269,400.000		3,687,433.26	3,405,222.39
MLN2	685992000	269,400.000		3,687,433.26	3,405,222.39
	SUZUKI MOTOR CORP	COMMON STOCK			
		45,300.000		1,564,776.43	1,597,841.12
MLH3	686550005	40,000.000		1,383,470.28	1,410,897.24
MLH4	686550005	5,300.000		181,306.15	186,943.88
	TAISEI CORP	COMMON STOCK			
		68,000.000		464,993.72	476,906.59
MLH4	687010009	68,000.000		464,993.72	476,906.59

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TAKEDA PHARMACEUTICAL CO LTD	COMMON STOCK			
		35,600.000		1,825,053.54	1,475,766.28
MLH4	687044008	6,500.000		314,012.24	269,451.71
MLX2	687044008	29,100.000		1,511,041.30	1,206,314.57
	KASIKORNBANK PCL FOREIGN	FOREIGN SH. THB10.0 A			
		152,851.000		829,475.81	757,628.42
MLC2	688879907	65,651.000		396,566.85	325,408.82
MLC4	688879907	87,200.000		432,908.96	432,219.60
	TAIWAN SEMICONDUCTOR MANUFAC	COMMON STOCK TWD10.			
		336,000.000		1,597,643.39	1,892,208.88
MLC3	688910900	179,000.000		851,908.46	1,008,051.75
MLX3	688910900	157,000.000		745,734.93	884,157.13
	IRPC PCL FOREIGN	FOREIGN SH. THB1.0 A			
		4,205,900.000		568,733.11	563,754.21
MLC3	689060903	2,238,500.000		302,695.75	300,046.08
MLX3	689060903	1,967,400.000		266,037.36	263,708.13
	TOKYO ELECTRIC POWER COMPANY	COMMON STOCK			
		32,900.000		205,109.12	133,140.14
MLH4	689540003	32,900.000		205,109.12	133,140.14
	TOKYO GAS CO LTD	COMMON STOCK			
		21,000.000		107,046.72	95,227.85
MLH4	689544005	21,000.000		107,046.72	95,227.85
	HYOSUNG CORPORATION	COMMON STOCK KRW5000.			
		7,650.000		979,017.31	921,572.28
MLC3	689683001	4,072.000		521,120.63	490,541.48
MLX3	689683001	3,578.000		457,896.68	431,030.80
	TORAY INDUSTRIES INC	COMMON STOCK			
		12,000.000		91,808.16	97,349.85
MLH4	689714004	12,000.000		91,808.16	97,349.85
	MAZDA MOTOR CORP	COMMON STOCK			
		25,800.000		433,763.49	422,939.94
MLH4	690030002	25,800.000		433,763.49	422,939.94
	TOYOTA MOTOR CORP	COMMON STOCK			
		22,800.000		1,205,974.16	1,344,522.66
MLH4	690064001	22,800.000		1,205,974.16	1,344,522.66
	TINGYI (CAYMAN ISLN) HLDG CO	COMMON STOCK USD.005			
		20,000.000		43,177.14	24,325.60
MLH4	690355904	20,000.000		43,177.14	24,325.60

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TENAGA NASIONAL BHD	COMMON STOCK MYR1.			
		68,000.000		260,173.82	210,699.96
MLC2	690461009	68,000.000		260,173.82	210,699.96
	GUANGDONG INVESTMENT LTD	COMMON STOCK			
		80,000.000		113,953.93	105,660.28
MLH4	691316004	80,000.000		113,953.93	105,660.28
	UNITED OVERSEAS BANK LTD	COMMON STOCK			
		12,000.000		181,770.02	169,446.94
MLH4	691678007	12,000.000		181,770.02	169,446.94
	PDC ENERGY INC	COMMON STOCK USD.01			
		18,539.000		1,012,594.10	1,345,560.62
MLBH	69327R101	12,259.000		685,814.46	889,758.22
MLG5	69327R101	6,280.000		326,779.64	455,802.40
	LUKOIL PJSC SPON ADR	ADR RUB.025			
		7,486.000		324,770.93	420,114.32
MLC3	69343P105	3,984.000		172,836.32	223,582.08
MLX3	69343P105	3,502.000		151,934.61	196,532.24
	PNC FINANCIAL SERVICES GROUP	COMMON STOCK USD5.0			
		157,707.000		12,593,894.66	18,445,410.72
MLBF	693475105	63,582.000		5,912,310.58	7,436,550.72
MLF5	693475105	17,300.000		1,586,375.43	2,023,408.00
MLQ1	693475105	57,180.000		3,291,161.23	6,687,772.80
MLX2	693475105	19,645.000		1,804,047.42	2,297,679.20
	PNM RESOURCES INC	COMMON STOCK			
		33,258.000		920,437.04	1,140,749.40
MLBH	69349H107	21,991.000		591,717.49	754,291.30
MLG5	69349H107	11,267.000		328,719.55	386,458.10
	PPG INDUSTRIES INC	COMMON STOCK USD1.67			
		6,300.000		688,871.25	596,988.00
MLF5	693506107	6,300.000		688,871.25	596,988.00
	PVH CORP	COMMON STOCK USD1.0			
		7,454.000		713,214.84	672,648.96
MLB4	693656100	7,454.000		713,214.84	672,648.96
	WESFARMERS LTD	COMMON STOCK			
		20,039.000		676,324.13	611,461.39
MLH4	694883000	20,039.000		676,324.13	611,461.39
	PACWEST BANCORP	COMMON STOCK			
		28,885.000		1,306,632.10	1,572,499.40

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLBH	695263103	19,099.000		882,615.35	1,039,749.56
MLG5	695263103	9,786.000		424,016.75	532,749.84
	WEST JAPAN RAILWAY CO	COMMON STOCK			
		4,200.000		253,313.81	258,298.11
MLH4	695799908	4,200.000		253,313.81	258,298.11
	CHINA RESOURCES BEER HOLDIN	COMMON STOCK			
		10,000.000		30,596.95	19,862.89
MLH4	697245009	10,000.000		30,596.95	19,862.89
	PALO ALTO NETWORKS INC	COMMON STOCK USD.0001			
		4,965.000		669,079.07	620,873.25
MLB4	697435105	4,965.000		669,079.07	620,873.25
	WOOLWORTHS LTD	COMMON STOCK			
		15,339.000		255,365.94	267,677.92
MLH4	698123908	15,339.000		255,365.94	267,677.92
	PANERA BREAD COMPANY CLASS A	COMMON STOCK USD.0001			
		2,815.000		552,451.44	577,328.35
MLB3	69840W108	2,815.000		552,451.44	577,328.35
	ASTELLAS PHARMA INC	COMMON STOCK			
		27,200.000		381,734.38	378,610.19
MLH4	698538006	27,200.000		381,734.38	378,610.19
	ZHEJIANG EXPRESSWAY CO H	COMMON STOCK CNY1.0			
		388,000.000		392,627.71	370,326.90
MLC3	699076907	206,000.000		208,443.73	196,616.86
MLX3	699076907	182,000.000		184,183.98	173,710.04
	PARAMOUNT GROUP INC	REIT USD.01			
		66,800.000		1,196,417.42	1,068,132.00
MLN2	69924R108	66,800.000		1,196,417.42	1,068,132.00
	PARKER HANNIFIN CORP	COMMON STOCK USD.5			
		14,785.000		1,809,128.73	2,069,900.00
MLBG	701094104	14,785.000		1,809,128.73	2,069,900.00
	PATTERSON COS INC	COMMON STOCK USD.01			
		15,000.000		676,947.16	615,450.00
MLF5	703395103	15,000.000		676,947.16	615,450.00
	PAYPAL HOLDINGS INC	COMMON STOCK USD.0001			
		80,000.000		3,119,010.05	3,157,600.00
MLB0	70450Y103	80,000.000		3,119,010.05	3,157,600.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	PEBBLEBROOK HOTEL TRUST	REIT USD.01			
		27,270.000		1,206,884.76	811,282.50
MLBH	70509V100	18,033.000		771,697.83	536,481.75
MLG5	70509V100	9,237.000		435,186.93	274,800.75
	SODEXO	COMMON STOCK EUR4.			
		5,582.000		631,491.94	642,927.48
MLH4	706271905	5,582.000		631,491.94	642,927.48
	H LUNDBECK A/S	COMMON STOCK DKK5.			
		7,662.000		192,025.27	312,260.02
MLX2	708525902	7,662.000		192,025.27	312,260.02
	AXA SA	COMMON STOCK EUR2.29			
		38,983.000		903,942.72	986,198.87
MLH4	708842901	38,983.000		903,942.72	986,198.87
	NOVARTIS AG REG	COMMON STOCK CHF.5			
		111,996.000		8,575,818.55	8,165,399.33
MLH3	710306903	41,907.000		2,701,825.78	3,055,353.67
MLH4	710306903	41,639.000		3,214,154.34	3,035,814.34
MLX2	710306903	28,450.000		2,659,838.43	2,074,231.32
	ABB LTD REG	COMMON STOCK CHF.12			
		94,189.000		1,970,621.13	1,990,632.88
MLH4	710889908	24,974.000		523,657.24	527,811.80
MLX2	710889908	69,215.000		1,446,963.89	1,462,821.08
	ROCHE HOLDING AG GENUSSCHEIN	COMMON STOCK			
		22,555.000		5,675,390.04	5,161,896.00
MLH4	711038901	13,932.000		3,270,404.60	3,188,452.01
MLX2	711038901	8,623.000		2,404,985.44	1,973,443.99
	ADECCO GROUP AG REG	COMMON STOCK CHF1.0			
		4,913.000		302,154.23	322,183.75
MLH4	711072900	4,913.000		302,154.23	322,183.75
	LAFARGEHOLCIM LTD REG	COMMON STOCK CHF2.0			
		27,735.000		1,602,829.04	1,464,045.60
MLX2	711075903	27,735.000		1,602,829.04	1,464,045.60
	NESTLE SA REG	COMMON STOCK CHF.1			
		92,395.000		6,863,920.03	6,640,876.42
MLH3	712387901	44,343.000		3,532,573.55	3,187,146.31
MLH4	712387901	48,052.000		3,331,346.48	3,453,730.11
	BALOISE HOLDING AG REG	COMMON STOCK CHF.1			
		2,580.000		315,301.19	325,688.99

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLH4	712459908	2,580.000		315,301.19	325,688.99
	PEPSICO INC	COMMON STOCK USD.017			
		136,496.000		12,307,331.22	14,281,576.48
MLB2	713448108	13,724.000		1,449,312.04	1,435,942.12
MLB4	713448108	16,853.000		1,464,513.30	1,763,329.39
MLB5	713448108	44,400.000		3,729,639.96	4,645,572.00
MLF2	713448108	27,119.000		2,247,957.60	2,837,460.97
MLQ1	713448108	19,860.000		1,973,765.89	2,077,951.80
MLX2	713448108	14,540.000		1,442,142.43	1,521,320.20
	SKANSKA AB B SHS	COMMON STOCK			
		14,093.000		315,152.01	333,686.05
MLH4	714209905	14,093.000		315,152.01	333,686.05
	ENEL SPA	COMMON STOCK EUR1.			
		149,963.000		596,856.17	662,430.48
MLH4	714456902	149,963.000		596,856.17	662,430.48
	ENI SPA	COMMON STOCK			
		34,416.000		509,365.47	561,565.25
MLH4	714505906	34,416.000		509,365.47	561,565.25
	SONOVA HOLDING AG REG	COMMON STOCK CHF.05			
		3,801.000		510,785.75	461,497.91
MLH4	715603908	3,801.000		510,785.75	461,497.91
	PETROLEO BRASILEIRO SPON ADR	ADR			
		48,300.000		297,440.05	488,313.00
MLC2	71654V408	48,300.000		297,440.05	488,313.00
	PFIZER INC	COMMON STOCK USD.05			
		343,889.000		9,999,497.81	11,169,514.72
MLB2	717081103	120,109.000		3,884,285.10	3,901,140.32
MLB4	717081103	67,265.000		2,151,069.78	2,184,767.20
MLF5	717081103	56,300.000		1,842,672.10	1,828,624.00
MLQ1	717081103	100,215.000		2,121,470.83	3,254,983.20
	PHILIP MORRIS INTERNATIONAL	COMMON STOCK			
		81,720.000		6,495,578.43	7,476,562.80
MLB4	718172109	33,980.000		2,937,245.93	3,108,830.20
MLQ1	718172109	33,570.000		2,234,409.70	3,071,319.30
MLX2	718172109	14,170.000		1,323,922.80	1,296,413.30
	PIONEER NATURAL RESOURCES CO	COMMON STOCK USD.01			
		18,816.000		3,466,733.94	3,388,197.12
MLX1	723787107	18,816.000		3,466,733.94	3,388,197.12

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	BNP PARIBAS	COMMON STOCK EUR2.			
		58,311.000		3,140,261.76	3,724,038.43
MLF5	730968906	9,055.000		507,129.16	578,298.57
MLH4	730968906	18,861.000		875,738.09	1,204,559.84
MLX2	730968906	30,395.000		1,757,394.51	1,941,180.02
	POLYONE CORPORATION	COMMON STOCK USD.01			
		27,361.000		1,053,936.71	876,646.44
MLBH	73179P106	18,090.000		718,499.08	579,603.60
MLG5	73179P106	9,271.000		335,437.63	297,042.84
	OTP BANK PLC	COMMON STOCK HUF100.			
		9,078.000		234,082.11	260,405.52
MLC3	732015904	4,833.000		124,622.03	138,636.25
MLX3	732015904	4,245.000		109,460.08	121,769.27
	PORTLAND GENERAL ELECTRIC CO	COMMON STOCK			
		28,049.000		1,017,502.04	1,215,363.17
MLBH	736508847	18,546.000		650,633.66	803,598.18
MLG5	736508847	9,503.000		366,868.38	411,764.99
	COMPAGNIE DE SAINT GOBAIN	COMMON STOCK EUR4.0			
		41,000.000		2,054,909.80	1,913,796.34
MLH3	738048909	41,000.000		2,054,909.80	1,913,796.34
	PRAXAIR INC	COMMON STOCK USD.01			
		68,723.000		7,732,599.12	8,053,648.37
MLBF	74005P104	25,722.000		2,992,765.67	3,014,361.18
MLB0	74005P104	33,190.000		3,932,797.99	3,889,536.10
MLF2	74005P104	9,811.000		807,035.46	1,149,751.09
	PRICELINE GROUP INC/THE	COMMON STOCK USD.008			
		2,831.000		3,859,178.93	4,150,415.86
MLB2	741503403	575.000		802,969.04	842,984.50
MLX1	741503403	2,256.000		3,056,209.89	3,307,431.36
	PRIMORIS SERVICES CORP	COMMON STOCK USD.0001			
		131,434.000		2,458,490.14	2,994,066.52
MLB9	74164F103	71,167.000		1,330,760.11	1,621,184.26
MLG3	74164F103	60,267.000		1,127,730.03	1,372,882.26
	PRINCIPAL FINANCIAL GROUP	COMMON STOCK USD.01			
		104,550.000		4,292,149.61	6,049,263.00
MLQ1	74251V102	74,460.000		2,780,180.44	4,308,255.60
MLX2	74251V102	30,090.000		1,511,969.17	1,741,007.40
	PROLOGIS INC	REIT USD.01			
		89,264.000		3,540,809.32	4,712,246.56

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLN2	74340W103	89,264.000		3,540,809.32	4,712,246.56
	PROSPERITY BANCSHARES INC	COMMON STOCK USD1.0			
		21,860.000		1,114,231.62	1,569,110.80
MLBH	743606105	14,454.000		736,734.10	1,037,508.12
MLG5	743606105	7,406.000		377,497.52	531,602.68
	PRUDENTIAL FINANCIAL INC	COMMON STOCK USD.01			
		78,170.000		5,339,486.53	8,134,370.20
MLF5	744320102	7,550.000		631,028.84	785,653.00
MLQ1	744320102	52,090.000		3,161,281.45	5,420,485.40
MLX2	744320102	18,530.000		1,547,176.24	1,928,231.80
	PUBLIC STORAGE	REIT USD.1			
		46,057.000		9,670,698.11	10,293,739.50
MLBF	74460D109	28,857.000		6,412,818.56	6,449,539.50
MLN2	74460D109	17,200.000		3,257,879.55	3,844,200.00
	QTS REALTY TRUST INC CL A	REIT USD.01			
		23,300.000		1,197,755.97	1,156,845.00
MLN2	74736A103	23,300.000		1,197,755.97	1,156,845.00
	QORVO INC	COMMON STOCK USD.0001			
		71,942.000		3,937,804.41	3,793,501.66
MLBG	74736K101	71,942.000		3,937,804.41	3,793,501.66
	QUALCOMM INC	COMMON STOCK USD.0001			
		36,207.000		2,144,714.96	2,360,696.40
MLB0	747525103	4,530.000		314,165.92	295,356.00
MLB4	747525103	11,935.000		647,215.94	778,162.00
MLF5	747525103	19,742.000		1,183,333.10	1,287,178.40
	RLI CORP	COMMON STOCK USD1.0			
		43,744.000		1,824,667.58	2,761,558.72
MLB9	749607107	23,638.000		1,190,746.93	1,492,266.94
MLG3	749607107	20,106.000		633,920.65	1,269,291.78
	RPM INTERNATIONAL INC	COMMON STOCK USD.01			
		32,067.000		1,542,754.53	1,726,166.61
MLB3	749685103	32,067.000		1,542,754.53	1,726,166.61
	RSP PERMIAN INC	COMMON STOCK USD.01			
		32,344.000		1,214,548.05	1,443,189.28
MLBH	74978Q105	21,388.000		803,140.56	954,332.56
MLG5	74978Q105	10,956.000		411,407.49	488,856.72
	RADIAN GROUP INC	COMMON STOCK USD.001			
		102,559.000		1,612,305.54	1,844,010.82
MLBH	750236101	67,816.000		1,094,393.62	1,219,331.68

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLG5	750236101	34,743.000		517,911.92	624,679.14
	RE/MAX HOLDINGS INC CL A	COMMON STOCK USD.0001			
		73,546.000		2,339,010.54	4,118,576.00
MLB9	75524W108	39,816.000		1,265,660.84	2,229,696.00
MLG3	75524W108	33,730.000		1,073,349.70	1,888,880.00
	RED HAT INC	COMMON STOCK USD.0001			
		14,900.000		1,089,763.77	1,038,530.00
MLB0	756577102	14,900.000		1,089,763.77	1,038,530.00
	RED ROCK RESORTS INC CLASS A	COMMON STOCK USD.01			
		10,606.000		212,247.00	245,953.14
MLB2	75700L108	10,606.000		212,247.00	245,953.14
	KLEPIERRE	REIT EUR1.4			
		101,393.000		4,502,837.45	3,993,833.50
MLN2	758255905	101,393.000		4,502,837.45	3,993,833.50
	REGENCY CENTERS CORP	REIT USD.01			
		41,800.000		3,002,271.69	2,882,110.00
MLN2	758849103	41,800.000		3,002,271.69	2,882,110.00
	REGENERON PHARMACEUTICALS	COMMON STOCK USD.001			
		33,387.000		13,221,195.58	12,256,033.83
MLB0	75886F107	9,498.000		3,077,014.89	3,486,620.82
MLB3	75886F107	8,610.000		3,095,670.42	3,160,644.90
MLX1	75886F107	14,241.000		6,612,332.65	5,227,728.69
MLX2	75886F107	1,038.000		436,177.62	381,039.42
	RENASANT CORP	COMMON STOCK USD5.0			
		33,655.000		999,435.80	1,420,914.10
MLBH	75970E107	22,252.000		673,027.98	939,479.44
MLG5	75970E107	11,403.000		326,407.82	481,434.66
	RICE ENERGY INC	COMMON STOCK USD.01			
		51,454.000		1,200,864.74	1,098,542.90
MLBH	762760106	34,025.000		794,114.49	726,433.75
MLG5	762760106	17,429.000		406,750.25	372,109.15
	TELECOM ITALIA SPA	COMMON STOCK			
		390,773.000		306,972.31	344,984.45
MLH4	763439908	390,773.000		306,972.31	344,984.45
	ATLANTIA SPA	COMMON STOCK EUR1.0			
		9,150.000		191,962.92	214,830.42
MLH4	766716906	9,150.000		191,962.92	214,830.42

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ROBERT HALF INTL INC	COMMON STOCK USD.001			
		14,289.000		663,423.87	697,017.42
MLB2	770323103	14,289.000		663,423.87	697,017.42
	GECINA SA	REIT EUR7.5			
		16,721.000		2,224,262.02	2,318,314.52
MLN2	774246904	16,721.000		2,224,262.02	2,318,314.52
	ROPER TECHNOLOGIES INC	COMMON STOCK USD.01			
		7,701.000		1,321,613.57	1,409,899.08
MLB3	776696106	7,701.000		1,321,613.57	1,409,899.08
	HEINEKEN NV	COMMON STOCK EUR1.6			
		4,387.000		285,633.78	329,733.42
MLH4	779255900	4,387.000		285,633.78	329,733.42
	S+P GLOBAL INC	COMMON STOCK USD1.0			
		104,245.000		10,347,057.76	11,210,507.30
MLB2	78409V104	8,726.000		925,543.01	938,394.04
MLB3	78409V104	36,310.000		3,390,243.29	3,904,777.40
MLB4	78409V104	3,320.000		312,371.50	357,032.80
MLX1	78409V104	55,889.000		5,718,899.96	6,010,303.06
	SK TELECOM CO LTD SPON ADR	ADR			
		7,629.000		198,387.34	159,446.10
MLH4	78440P108	7,629.000		198,387.34	159,446.10
	SL GREEN REALTY CORP	REIT USD.01			
		35,400.000		3,327,533.50	3,807,270.00
MLN2	78440X101	35,400.000		3,327,533.50	3,807,270.00
	SVB FINANCIAL GROUP	COMMON STOCK USD.001			
		12,549.000		1,370,337.87	2,154,161.34
MLB3	78486Q101	12,549.000		1,370,337.87	2,154,161.34
	SABRE CORP	COMMON STOCK USD.01			
		85,771.000		2,380,181.47	2,139,986.45
MLBG	78573M104	85,771.000		2,380,181.47	2,139,986.45
	SAFEGUARD SCIENTIFICS INC	COMMON STOCK USD.1			
		29,496.000		530,980.83	396,721.20
MLBH	786449207	19,506.000		345,749.57	262,355.70
MLG5	786449207	9,990.000		185,231.26	134,365.50
	SALESFORCE.COM INC	COMMON STOCK USD.001			
		60,269.000		4,115,093.05	4,126,015.74
MLB0	79466L302	24,710.000		1,564,775.30	1,691,646.60
MLX1	79466L302	35,559.000		2,550,317.75	2,434,369.14

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SAMSUNG ELECTR GDR	GDR			
		3,198.000		1,888,953.71	2,388,906.00
MLH3	796050888	3,103.000		1,830,262.75	2,317,941.00
MLH4	796050888	95.000		58,690.96	70,965.00
	SCHLUMBERGER LTD	COMMON STOCK USD.01			
		109,312.000		8,397,015.85	9,176,742.40
MLB0	806857108	11,760.000		897,048.39	987,252.00
MLB2	806857108	11,670.000		928,149.53	979,696.50
MLB4	806857108	13,585.000		1,058,684.36	1,140,460.75
MLF2	806857108	29,280.000		2,256,937.89	2,458,056.00
MLX1	806857108	26,415.000		1,964,800.91	2,217,539.25
MLX2	806857108	16,602.000		1,291,394.77	1,393,737.90
	SEATTLE GENETICS INC	COMMON STOCK USD.001			
		15,610.000		687,652.91	823,739.70
MLB3	812578102	15,610.000		687,652.91	823,739.70
	SEAWORLD ENTERTAINMENT INC	COMMON STOCK USD.01			
		173,867.000		3,085,949.16	3,291,302.31
MLB9	81282V100	94,154.000		1,669,749.05	1,782,335.22
MLG3	81282V100	79,713.000		1,416,200.11	1,508,967.09
	SELECTIVE INSURANCE GROUP	COMMON STOCK USD2.0			
		33,463.000		920,198.30	1,440,582.15
MLBH	816300107	22,125.000		616,110.59	952,481.25
MLG5	816300107	11,338.000		304,087.71	488,100.90
	SEMPRA ENERGY	COMMON STOCK			
		46,577.000		4,992,954.37	4,687,509.28
MLQ1	816851109	33,790.000		3,596,514.43	3,400,625.60
MLX2	816851109	12,787.000		1,396,439.94	1,286,883.68
	SENSIENT TECHNOLOGIES CORP	COMMON STOCK USD.1			
		15,787.000		1,017,260.65	1,240,542.46
MLBH	81725T100	10,439.000		686,648.32	820,296.62
MLG5	81725T100	5,348.000		330,612.33	420,245.84
	SERVICENOW INC	COMMON STOCK USD.001			
		15,330.000		878,336.68	1,139,632.20
MLB0	81762P102	15,330.000		878,336.68	1,139,632.20
	SHERWIN WILLIAMS CO/THE	COMMON STOCK USD1.0			
		5,465.000		1,472,625.43	1,468,664.10
MLB4	824348106	5,465.000		1,472,625.43	1,468,664.10
	SHUTTERSTOCK INC	COMMON STOCK USD.01			
		69,460.000		2,568,325.35	3,300,739.20

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLB9	825690100	37,610.000		1,390,858.83	1,787,227.20
MLG3	825690100	31,850.000		1,177,466.52	1,513,512.00
	SILICON LABORATORIES INC	COMMON STOCK USD.0001			
		50,990.000		2,184,623.63	3,314,350.00
MLB9	826919102	27,610.000		1,182,625.40	1,794,650.00
MLG3	826919102	23,380.000		1,001,998.23	1,519,700.00
	SILGAN HOLDINGS INC	COMMON STOCK USD.01			
		17,341.000		932,184.22	887,512.38
MLBH	827048109	11,467.000		624,799.04	586,881.06
MLG5	827048109	5,874.000		307,385.18	300,631.32
	SIMON PROPERTY GROUP INC	REIT USD.0001			
		45,395.000		7,548,124.87	8,065,329.65
MLN2	828806109	45,395.000		7,548,124.87	8,065,329.65
	SIMPSON MANUFACTURING CO INC	COMMON STOCK USD.01			
		18,348.000		811,459.82	802,725.00
MLBH	829073105	12,133.000		536,595.07	530,818.75
MLG5	829073105	6,215.000		274,864.75	271,906.25
	SKYWORKS SOLUTIONS INC	COMMON STOCK USD.25			
		51,630.000		3,750,965.46	3,854,695.80
MLBG	83088M102	51,630.000		3,750,965.46	3,854,695.80
	SMITH (A.O.) CORP	COMMON STOCK USD1.0			
		11,748.000		562,331.20	556,267.80
MLB3	831865209	11,748.000		562,331.20	556,267.80
	QUIMICA Y MINERA CHIL SP ADR	ADR USD1.0			
		9,800.000		207,235.19	280,770.00
MLC2	833635105	9,800.000		207,235.19	280,770.00
	SOTHEBY S	COMMON STOCK USD.01			
		85,703.000		3,137,972.95	3,416,121.58
MLB9	835898107	46,239.000		1,831,114.75	1,843,086.54
MLG3	835898107	39,464.000		1,306,858.20	1,573,035.04
	SOUTHERN COPPER CORP	COMMON STOCK USD.01			
		9,100.000		290,288.59	290,654.00
MLC2	84265V105	9,100.000		290,288.59	290,654.00
	SOUTHWEST GAS HOLDINGS INC	COMMON STOCK USD1.0			
		15,686.000		875,923.96	1,201,861.32
MLBH	844895102	10,372.000		556,025.36	794,702.64
MLG5	844895102	5,314.000		319,898.60	407,158.68

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SPARTANNASH CO	COMMON STOCK			
		37,783.000		1,174,181.30	1,493,939.82
MLBH	847215100	24,985.000		818,032.22	987,906.90
MLG5	847215100	12,798.000		356,149.08	506,032.92
	SPIRE INC	COMMON STOCK USD1.0			
		18,076.000		1,077,427.87	1,166,805.80
MLBH	84857L101	11,953.000		712,486.49	771,566.15
MLG5	84857L101	6,123.000		364,941.38	395,239.65
	SPIRIT REALTY CAPITAL INC	REIT USD.01			
		174,536.000		1,962,238.36	1,895,460.96
MLN2	84860W102	174,536.000		1,962,238.36	1,895,460.96
	SPLUNK INC	COMMON STOCK USD.001			
		72,446.000		4,232,735.65	3,705,612.90
MLB0	848637104	72,446.000		4,232,735.65	3,705,612.90
	STANDEX INTERNATIONAL CORP	COMMON STOCK USD1.5			
		13,358.000		1,071,756.37	1,173,500.30
MLBH	854231107	8,833.000		721,696.47	775,979.05
MLG5	854231107	4,525.000		350,059.90	397,521.25
	STARBUCKS CORP	COMMON STOCK USD.001			
		102,026.000		4,489,967.77	5,664,483.52
MLB0	855244109	49,264.000		2,009,785.16	2,735,137.28
MLF2	855244109	52,762.000		2,480,182.61	2,929,346.24
*	STATE STREET CORP	COMMON STOCK USD1.0			
		97,272.000		7,115,587.29	7,559,979.84
MLBG	857477103	64,398.000		4,532,207.21	5,005,012.56
MLX1	857477103	32,874.000		2,583,380.08	2,554,967.28
	STEEL DYNAMICS INC	COMMON STOCK USD.005			
		13,200.000		345,515.03	469,656.00
MLF5	858119100	13,200.000		345,515.03	469,656.00
	STERICYCLE INC	COMMON STOCK USD.01			
		2,531.000		195,347.51	194,988.24
MLB4	858912108	2,531.000		195,347.51	194,988.24
	STERLING BANCORP/DE	COMMON STOCK USD.01			
		36,867.000		837,294.61	862,687.80
MLBH	85917A100	24,379.000		553,676.54	570,468.60
MLG5	85917A100	12,488.000		283,618.07	292,219.20
	SUN COMMUNITIES INC	REIT USD.01			
		36,100.000		2,318,455.29	2,765,621.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLN2	866674104	36,100.000		2,318,455.29	2,765,621.00
	SUNCOR ENERGY INC	COMMON STOCK			
		90,220.000		2,479,479.00	2,949,291.80
MLQ1	867224107	90,220.000		2,479,479.00	2,949,291.80
	SUNCOR ENERGY INC	COMMON STOCK			
		61,860.000		1,680,495.30	2,025,020.69
MLX2	867224958	61,860.000		1,680,495.30	2,025,020.69
	SUNSTONE HOTEL INVESTORS INC	REIT USD.01			
		67,100.000		927,303.31	1,023,275.00
MLN2	867892101	67,100.000		927,303.31	1,023,275.00
	SYNCHRONY FINANCIAL	COMMON STOCK USD.001			
		75,300.000		2,256,307.61	2,731,131.00
MLQ1	87165B103	75,300.000		2,256,307.61	2,731,131.00
	TCF FINANCIAL CORP	COMMON STOCK USD.01			
		173,645.000		2,491,528.17	3,401,705.55
MLB9	872275102	93,997.000		1,438,000.89	1,841,401.23
MLG3	872275102	79,648.000		1,053,527.28	1,560,304.32
	TD AMERITRADE HOLDING CORP	COMMON STOCK USD.01			
		51,673.000		1,823,382.28	2,252,942.80
MLB0	87236Y108	25,750.000		781,020.13	1,122,700.00
MLB3	87236Y108	25,923.000		1,042,362.15	1,130,242.80
	TJX COMPANIES INC	COMMON STOCK USD1.0			
		83,337.000		5,490,802.02	6,261,108.81
MLBF	872540109	61,097.000		4,137,592.01	4,590,217.61
MLF2	872540109	22,240.000		1,353,210.01	1,670,891.20
	TAIWAN SEMICONDUCTOR SP ADR	ADR			
		110,597.000		2,714,563.69	3,179,663.75
MLC2	874039100	53,600.000		1,303,602.67	1,541,000.00
MLC4	874039100	56,997.000		1,410,961.02	1,638,663.75
	TAKE TWO INTERACTIVE SOFTWRE	COMMON STOCK USD.01			
		18,152.000		800,334.60	894,712.08
MLB2	874054109	18,152.000		800,334.60	894,712.08
	TANGER FACTORY OUTLET CENTER	REIT USD.01			
		29,858.000		1,185,240.13	1,068,319.24
MLBH	875465106	19,744.000		783,756.47	706,440.32
MLG5	875465106	10,114.000		401,483.66	361,878.92
	TELEFONICA BRASIL ADR	ADR			
		30,470.000		425,405.01	407,688.60

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLC4	87936R106	30,470.000		425,405.01	407,688.60
	TELEFLEX INC	COMMON STOCK USD1.0			
		3,100.000		523,754.90	499,565.00
MLF5	879369106	3,100.000		523,754.90	499,565.00
	TEMPUR SEALY INTERNATIONAL I	COMMON STOCK USD.01			
		52,780.000		2,732,088.46	3,603,818.40
MLB9	88023U101	28,579.000		1,530,362.73	1,951,374.12
MLG3	88023U101	24,201.000		1,201,725.73	1,652,444.28
	TERRENO REALTY CORP	REIT USD.01			
		20,641.000		576,670.70	588,062.09
MLBH	88146M101	13,649.000		381,326.84	388,860.01
MLG5	88146M101	6,992.000		195,343.86	199,202.08
	TEVA PHARMACEUTICAL SP ADR	ADR			
		51,147.000		2,395,332.09	1,854,078.75
MLH3	881624209	51,147.000		2,395,332.09	1,854,078.75
	TEXAS INSTRUMENTS INC	COMMON STOCK USD1.0			
		88,724.000		4,815,406.18	6,474,190.28
MLB0	882508104	59,220.000		3,125,545.81	4,321,283.40
MLB2	882508104	12,917.000		913,171.70	942,553.49
MLQ1	882508104	16,587.000		776,688.67	1,210,353.39
	THERMO FISHER SCIENTIFIC INC	COMMON STOCK USD1.0			
		24,700.000		2,489,407.19	3,485,170.00
MLB5	883556102	24,700.000		2,489,407.19	3,485,170.00
	THERMON GROUP HOLDINGS INC	COMMON STOCK USD.001			
		137,719.000		3,321,627.92	2,629,055.71
MLB9	88362T103	74,377.000		2,013,159.39	1,419,856.93
MLG3	88362T103	63,342.000		1,308,468.53	1,209,198.78
	THOR INDUSTRIES INC	COMMON STOCK USD.1			
		35,484.000		1,630,948.52	3,550,174.20
MLB9	885160101	19,213.000		1,055,361.58	1,922,260.65
MLG3	885160101	16,271.000		575,586.94	1,627,913.55
	TIME WARNER INC	COMMON STOCK USD.01			
		36,655.000		2,800,020.42	3,538,307.15
MLBG	887317303	20,692.000		1,619,122.35	1,997,398.76
MLF5	887317303	15,963.000		1,180,898.07	1,540,908.39
	TOTAL SA SPON ADR	ADR			
		75,320.000		3,891,588.19	3,839,060.40
MLQ1	89151E109	75,320.000		3,891,588.19	3,839,060.40

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	TRACTOR SUPPLY COMPANY	COMMON STOCK USD.008			
		31,127.000		2,186,485.22	2,359,737.87
MLB0	892356106	16,700.000		1,253,033.30	1,266,027.00
MLB3	892356106	14,427.000		933,451.92	1,093,710.87
	TRANSDIGM GROUP INC	COMMON STOCK USD.01			
		10,962.000		1,718,520.10	2,729,099.52
MLF2	893641100	10,962.000		1,718,520.10	2,729,099.52
	TRINA SOLAR LTD SPON ADR	ADR USD.00001			
		25,874.000		323,403.71	240,628.20
MLC4	89628E104	25,874.000		323,403.71	240,628.20
	TRIVAGO NV ADR	ADR			
		36,414.000		403,346.08	427,864.50
MLB0	89686D105	36,414.000		403,346.08	427,864.50
	TWENTY FIRST CENTURY FOX A	COMMON STOCK USD.01			
		125,594.000		3,667,557.60	3,521,655.76
MLF5	90130A101	53,020.000		1,361,398.23	1,486,680.80
MLQ1	90130A101	72,574.000		2,306,159.37	2,034,974.96
	TWENTY FIRST CENTURY FOX B	COMMON STOCK USD.01			
		177,200.000		5,823,545.26	4,828,700.00
MLB5	90130A200	177,200.000		5,823,545.26	4,828,700.00
	UDR INC	REIT USD.01			
		63,221.000		1,726,223.36	2,306,302.08
MLN2	902653104	63,221.000		1,726,223.36	2,306,302.08
	UGI CORP	COMMON STOCK			
		40,190.000		1,384,941.61	1,851,955.20
MLQ1	902681105	40,190.000		1,384,941.61	1,851,955.20
	US BANCORP	COMMON STOCK USD.01			
		201,337.000		8,576,635.14	10,342,681.69
MLB2	902973304	158,014.000		6,788,472.52	8,117,179.18
MLF2	902973304	43,323.000		1,788,162.62	2,225,502.51
	US SILICA HOLDINGS INC	COMMON STOCK USD.01			
		56,875.000		1,436,634.76	3,223,675.00
MLB9	90346E103	30,795.000		799,975.32	1,745,460.60
MLG3	90346E103	26,080.000		636,659.44	1,478,214.40
	ULTA BEAUTY INC	COMMON STOCK USD.01			
		8,028.000		1,102,502.28	2,046,658.32
MLB3	90384S303	8,028.000		1,102,502.28	2,046,658.32

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ULTIMATE SOFTWARE GROUP INC	COMMON STOCK USD.01			
		15,135.000		3,058,716.60	2,759,867.25
MLB0	90385D107	15,135.000		3,058,716.60	2,759,867.25
	UMPQUA HOLDINGS CORP	COMMON STOCK			
		71,722.000		1,197,448.40	1,346,939.16
MLBH	904214103	47,423.000		791,755.99	890,603.94
MLG5	904214103	24,299.000		405,692.41	456,335.22
	UNDER ARMOUR INC CLASS A	COMMON STOCK USD.000333			
		19,120.000		498,710.48	555,436.00
MLB0	904311107	19,120.000		498,710.48	555,436.00
	UNDER ARMOUR INC CLASS C	COMMON STOCK USD.000333			
		16,057.000		324,513.39	404,154.69
MLB0	904311206	16,057.000		324,513.39	404,154.69
	UNILEVER N V NY SHARES	NY REG SHRS			
		47,509.000		1,884,518.29	1,950,719.54
MLF2	904784709	47,509.000		1,884,518.29	1,950,719.54
	UNION PACIFIC CORP	COMMON STOCK USD2.5			
		126,555.000		11,271,518.92	13,121,222.40
MLBF	907818108	52,565.000		4,467,722.86	5,449,939.20
MLB0	907818108	53,930.000		4,975,667.23	5,591,462.40
MLB2	907818108	20,060.000		1,828,128.83	2,079,820.80
	UNITED PARCEL SERVICE CL B	COMMON STOCK USD.01			
		144,410.000		13,512,491.19	16,555,162.40
MLBF	911312106	60,381.000		6,047,038.17	6,922,077.84
MLB0	911312106	19,696.000		1,993,814.29	2,257,949.44
MLQ1	911312106	41,063.000		3,162,556.63	4,707,462.32
MLX2	911312106	23,270.000		2,309,082.10	2,667,672.80
	UNITEDHEALTH GROUP INC	COMMON STOCK USD.01			
		116,834.000		11,448,435.00	18,698,113.36
MLBF	91324P102	25,087.000		2,903,258.61	4,014,923.48
MLBG	91324P102	8,716.000		1,237,550.05	1,394,908.64
MLB2	91324P102	13,396.000		1,884,786.17	2,143,895.84
MLB5	91324P102	42,850.000		3,185,284.75	6,857,714.00
MLQ1	91324P102	18,684.000		1,300,590.75	2,990,187.36
MLX2	91324P102	8,101.000		936,964.67	1,296,484.04
	UNIVERSAL HEALTH SERVICES B	COMMON STOCK USD.01			
		25,826.000		1,768,802.89	2,747,369.88
MLB9	913903100	13,956.000		1,154,369.13	1,484,639.28
MLG3	913903100	11,870.000		614,433.76	1,262,730.60

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VCA INC	COMMON STOCK USD.001			
		14,030.000		960,040.09	963,159.50
MLB0	918194101	14,030.000		960,040.09	963,159.50
	VEON LTD	ADR			
		43,400.000		151,692.57	167,090.00
MLC4	91822M106	43,400.000		151,692.57	167,090.00
	VAIL RESORTS INC	COMMON STOCK USD.01			
		4,252.000		418,602.92	685,890.12
MLBH	91879Q109	2,812.000		286,046.68	453,603.72
MLG5	91879Q109	1,440.000		132,556.24	232,286.40
	VALE SA SP PREF ADR	ADR			
		74,080.000		381,892.53	510,411.20
MLC4	91912E204	74,080.000		381,892.53	510,411.20
	VALMONT INDUSTRIES	COMMON STOCK USD1.0			
		7,791.000		1,068,183.42	1,097,751.90
MLBH	920253101	5,152.000		706,361.56	725,916.80
MLG5	920253101	2,639.000		361,821.86	371,835.10
	VANTIV INC CL A	COMMON STOCK USD.00001			
		27,184.000		1,429,914.06	1,620,710.08
MLB3	92210H105	27,184.000		1,429,914.06	1,620,710.08
	VEEVA SYSTEMS INC CLASS A	COMMON STOCK USD.00001			
		42,109.000		1,647,186.55	1,713,836.30
MLB3	922475108	42,109.000		1,647,186.55	1,713,836.30
	VEREIT INC	REIT USD.01			
		292,100.000		2,924,778.03	2,471,166.00
MLN2	92339V100	292,100.000		2,924,778.03	2,471,166.00
	VERIZON COMMUNICATIONS INC	COMMON STOCK USD.1			
		236,419.000		11,374,799.41	12,620,046.22
MLB2	92343V104	49,287.000		2,429,235.66	2,630,940.06
MLB4	92343V104	56,895.000		2,685,589.40	3,037,055.10
MLF5	92343V104	23,447.000		1,199,883.16	1,251,600.86
MLQ1	92343V104	106,790.000		5,060,091.19	5,700,450.20
	VERISK ANALYTICS INC	COMMON STOCK USD.001			
		14,506.000		1,016,211.22	1,177,452.02
MLB3	92345Y106	14,506.000		1,016,211.22	1,177,452.02
	VERTEX PHARMACEUTICALS INC	COMMON STOCK USD.01			
		24,034.000		2,282,389.26	1,770,584.78
MLB0	92532F100	18,210.000		1,771,180.09	1,341,530.70

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT	SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
MLB4	92532F100		5,824.000			511,209.17	429,054.08
		VISA INC CLASS A SHARES	COMMON STOCK USD.0001				
			355,515.000			23,839,226.70	27,737,280.30
MLBF	92826C839		60,908.000			4,829,847.22	4,752,042.16
MLBG	92826C839		54,847.000			3,920,361.17	4,279,162.94
MLB0	92826C839		86,722.000			5,217,733.90	6,766,050.44
MLB2	92826C839		19,263.000			1,560,350.15	1,502,899.26
MLF2	92826C839		18,677.000			555,772.42	1,457,179.54
MLX1	92826C839		115,098.000			7,755,161.84	8,979,945.96
		VORNADO REALTY TRUST	REIT USD.04				
			48,270.000			4,537,794.71	5,037,939.90
MLN2	929042109		48,270.000			4,537,794.71	5,037,939.90
		WSFS FINANCIAL CORP	COMMON STOCK USD.01				
			34,764.000			869,909.60	1,611,311.40
MLBH	929328102		22,986.000			570,631.33	1,065,401.10
MLG5	929328102		11,778.000			299,278.27	545,910.30
		WABTEC CORP	COMMON STOCK USD.01				
			11,630.000			932,623.81	965,522.60
MLB3	929740108		11,630.000			932,623.81	965,522.60
		WADDELL + REED FINANCIAL A	COMMON STOCK USD.01				
			103,060.000			1,747,690.03	2,010,700.60
MLB9	930059100		55,810.000			946,424.55	1,088,853.10
MLG3	930059100		47,250.000			801,265.48	921,847.50
		WALGREENS BOOTS ALLIANCE INC	COMMON STOCK USD.01				
			52,504.000			4,124,261.57	4,345,231.04
MLB4	931427108		9,524.000			661,493.14	788,206.24
MLQ1	931427108		19,800.000			1,602,082.46	1,638,648.00
MLX2	931427108		23,180.000			1,860,685.97	1,918,376.80
		WASTE CONNECTIONS INC	COMMON STOCK				
			66,543.000			4,654,011.80	5,229,614.37
MLB0	94106B101		29,320.000			2,215,905.30	2,304,258.80
MLB3	94106B101		37,223.000			2,438,106.50	2,925,355.57
		WELLS FARGO + CO	COMMON STOCK USD1.666				
			305,806.000			11,556,545.96	16,852,968.66
MLB2	949746101		35,166.000			1,912,823.59	1,937,998.26
MLB4	949746101		30,842.000			1,448,827.83	1,699,702.62
MLF5	949746101		56,288.000			2,216,223.89	3,102,031.68
MLQ1	949746101		149,910.000			4,133,022.65	8,261,540.10
MLX2	949746101		33,600.000			1,845,648.00	1,851,696.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	WELLTOWER INC	REIT USD1.0			
		62,100.000		4,085,150.44	4,156,353.00
MLN2	95040Q104	62,100.000		4,085,150.44	4,156,353.00
	WESTERN ALLIANCE BANCORP	COMMON STOCK USD.0001			
		35,783.000		1,079,027.51	1,742,989.93
MLBH	957638109	23,661.000		745,404.91	1,152,527.31
MLG5	957638109	12,122.000		333,622.60	590,462.62
	WESTERN DIGITAL CORP	COMMON STOCK USD.01			
		16,284.000		778,652.68	1,106,497.80
MLF5	958102105	16,284.000		778,652.68	1,106,497.80
	WHITEWAVE FOODS CO	COMMON STOCK USD.01			
		17,676.000		656,854.75	982,785.60
MLB3	966244105	17,676.000		656,854.75	982,785.60
	WILEY (JOHN) + SONS CLASS A	COMMON STOCK USD1.0			
		42,507.000		2,083,369.50	2,316,631.50
MLB9	968223206	23,016.000		1,175,496.41	1,254,372.00
MLG3	968223206	19,491.000		907,873.09	1,062,259.50
	WOLVERINE WORLD WIDE INC	COMMON STOCK USD1.0			
		44,802.000		1,205,503.17	983,403.90
MLBH	978097103	29,624.000		818,381.56	650,246.80
MLG5	978097103	15,178.000		387,121.61	333,157.10
	WORKDAY INC CLASS A	COMMON STOCK USD.001			
		34,290.000		2,802,253.18	2,266,226.10
MLB3	98138H101	15,957.000		1,267,936.88	1,054,598.13
MLX1	98138H101	18,333.000		1,534,316.30	1,211,627.97
	YADKIN FINANCIAL CORP	COMMON STOCK USD1.0			
		40,614.000		794,816.11	1,391,435.64
MLBH	984305102	26,856.000		536,478.38	920,086.56
MLG5	984305102	13,758.000		258,337.73	471,349.08
	ZIMMER BIOMET HOLDINGS INC	COMMON STOCK USD.01			
		31,643.000		3,502,832.81	3,265,557.60
MLB2	98956P102	12,290.000		1,483,654.38	1,268,328.00
MLB4	98956P102	11,115.000		1,167,833.43	1,147,068.00
MLF5	98956P102	8,238.000		851,345.00	850,161.60
	ZOETIS INC	COMMON STOCK USD.01			
		89,216.000		4,227,408.76	4,775,732.48
MLB0	98978V103	60,683.000		2,826,133.10	3,248,360.99
MLB2	98978V103	28,533.000		1,401,275.66	1,527,371.49

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(D) COST	(E) CURRENT VALUE
		167,767,999.676			5,629,206,447.92	11,673,240,148.79

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-RESID.					
	BANC OF AMERICA FUNDING CORPOR	BAFC 2005 A 5A1	1.000	02/20/2035	
		57,914.05		51,121.88	54,935.62
MLK3	05946XQY2	57,914.05		51,121.88	54,935.62
	CD COMMERCIAL MORTGAGE TRUST	CD 2016 CD2 C	1.000	11/10/2049	
		50,000.00		49,594.09	49,558.20
MLK3	12515ABJ8	50,000.00		49,594.09	49,558.20
	COMM MORTGAGE TRUST	COMM 2015 PC1 A2	3.148	07/10/2050	
		105,000.00		108,014.62	107,750.80
MLK3	12593GAB8	105,000.00		108,014.62	107,750.80
	COMM MORTGAGE TRUST	COMM 2015 CR26 AM	1.000	10/10/2048	
		350,000.00		359,789.16	360,286.85
MLK3	12593QBG4	350,000.00		359,789.16	360,286.85
	COMM MORTGAGE TRUST	COMM 2016 CR28 AHR	3.651	02/10/2049	
		199,738.77		198,546.94	200,702.65
MLK3	12593YBF9	199,738.77		198,546.94	200,702.65
	DEUTSCHE ALT A SECURITIES INC	DBALT 2005 2 1A1	1.000	04/25/2035	
		417,539.20		370,389.34	364,799.82
MLK3	251510DH3	417,539.20		370,389.34	364,799.82
	FANNIE MAE CAS	CAS 2015 C01 2M2	1.000	02/25/2025	
		538,599.49		568,061.62	568,338.42
MLK3	30711XAV6	538,599.49		568,061.62	568,338.42
	FANNIE MAE CAS	CAS 2016 C02 1M1	1.000	09/25/2028	
		274,663.50		274,663.50	277,519.29
MLK3	30711XBZ6	274,663.50		274,663.50	277,519.29
	FANNIE MAE CAS	CAS 2016 C06 1M1	1.000	04/25/2029	
		529,936.96		529,936.96	530,986.98
MLK3	30711XDP6	529,936.96		529,936.96	530,986.98
	FANNIE MAE	FNR 2016 64 FA	1.000	09/25/2046	
		429,530.81		429,397.13	427,142.32
MLK3	3136ATTV6	429,530.81		429,397.13	427,142.32
	FANNIE MAE	FNR 2016 63 AF	1.000	09/25/2046	
		374,507.84		373,923.69	373,829.46
MLK3	3136ATXX7	374,507.84		373,923.69	373,829.46

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FANNIE MAE	FNR 2016 70 F	1.000	10/25/2046	
		205,212.61		204,637.83	204,020.47
MLK3	3136ATZC1	205,212.61		204,637.83	204,020.47
	FANNIE MAE	FNR 2016 79 NF	1.000	11/25/2046	
		406,610.65		405,471.75	404,022.41
MLK3	3136AUJS1	406,610.65		405,471.75	404,022.41
	FANNIE MAE	FNR 2016 84 FT	1.000	11/25/2046	
		229,953.18		229,988.96	228,496.86
MLK3	3136AUKP5	229,953.18		229,988.96	228,496.86
	FANNIE MAE	FNR 2016 103 LF	1.000	01/25/2047	
		70,000.00		69,868.75	69,868.75
MLK3	3136AUV99	70,000.00		69,868.75	69,868.75
	FREDDIE MAC	FHR 4614 FG	1.000	09/15/2046	
		289,818.44		289,638.06	289,794.53
MLK3	3137BRU60	289,818.44		289,638.06	289,794.53
	FREDDIE MAC	FHR 4621 FK	1.000	10/15/2046	
		167,116.09		166,908.06	167,034.35
MLK3	3137BSG80	167,116.09		166,908.06	167,034.35
	FREDDIE MAC	FHR 4623 EF	1.000	10/15/2046	
		103,909.62		103,586.25	103,203.19
MLK3	3137BSJQ7	103,909.62		103,586.25	103,203.19
	FREDDIE MAC	FHR 4623 MF	1.000	10/15/2046	
		95,484.47		95,439.89	95,418.71
MLK3	3137BSL84	95,484.47		95,439.89	95,418.71
	FHLMC MULTIFAMILY STRUCTURED P	FHMS K502 A2	1.426	08/25/2017	
		48,304.54		48,444.72	48,337.53
MLK3	3137B03W2	48,304.54		48,444.72	48,337.53
	FREDDIE MAC STACR	STACR 2014 DN3 M2	1.000	08/25/2024	
		71,718.86		71,718.86	71,924.30
MLK3	3137G0BJ7	71,718.86		71,718.86	71,924.30
	FREDDIE MAC STACR	STACR 2014 HQ2 M2	1.000	09/25/2024	
		250,000.00		250,000.00	255,238.45
MLK3	3137G0CG2	250,000.00		250,000.00	255,238.45
	FREDDIE MAC STACR	STACR 2014 HQ3 M2	1.000	10/25/2024	
		133,485.56		133,485.56	134,618.05
MLK3	3137G0DE6	133,485.56		133,485.56	134,618.05

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	FREDDIE MAC STACR	STACR 2015 DN1 M2	1.000	01/25/2025	
		150,337.56		150,337.56	150,940.98
MLK3	3137G0DT3	150,337.56		150,337.56	150,940.98
	FREDDIE MAC STACR	STACR 2015 HQ1 M2	1.000	03/25/2025	
		213,341.32		213,341.32	215,217.72
MLK3	3137G0EF2	213,341.32		213,341.32	215,217.72
	FREDDIE MAC STACR	STACR 2015 DNA1 M2	1.000	10/25/2027	
		395,000.00		395,000.00	400,655.85
MLK3	3137G0ET2	395,000.00		395,000.00	400,655.85
	FREDDIE MAC STACR	STACR 2015 HQ2 M2	1.000	05/25/2025	
		345,000.00		345,000.00	350,153.09
MLK3	3137G0FF1	345,000.00		345,000.00	350,153.09
	FREDDIE MAC STACR	STACR 2015 DNA2 M2	1.000	12/25/2027	
		569,614.21		569,614.21	580,508.42
MLK3	3137G0FT1	569,614.21		569,614.21	580,508.42
	FREDDIE MAC STACR	STACR 2015 HQA1 M2	1.000	03/25/2028	
		364,606.49		364,606.49	371,955.53
MLK3	3137G0GF0	364,606.49		364,606.49	371,955.53
	FREDDIE MAC STACR	STACR 2015 DNA3 M2	1.000	04/25/2028	
		895,000.00		917,265.63	920,829.07
MLK3	3137G0GT0	895,000.00		917,265.63	920,829.07
	FREDDIE MAC STACR	STACR 2016 DNA1 M2	1.000	07/25/2028	
		250,000.00		250,000.00	257,353.08
MLK3	3137G0HT9	250,000.00		250,000.00	257,353.08
	FREDDIE MAC STACR	STACR 2016 HQA3 M1	1.000	03/25/2029	
		245,427.96		245,427.96	245,677.31
MLK3	3137G0KW8	245,427.96		245,427.96	245,677.31
	FOSSE MASTER ISSUER PLC	FOSSM 2012 1A 3A1 144A	1.000	10/18/2054	
		716,600.55		716,600.55	720,220.10
MLK3	34988WAQ7	716,600.55		716,600.55	720,220.10
	SEASONED CREDIT RISK TRANSFER	SCRT 2016 1 M1 144A	1.000	09/25/2055	
		95,000.00		87,913.52	87,907.51
MLK3	35563PAD1	95,000.00		87,913.52	87,907.51
	GMAC MORTGAGE CORPORATION LOAN	GMACM 2005 AR3 5A1	1.000	06/19/2035	
		21,952.38		20,895.07	21,560.79
MLK3	36185N7L8	21,952.38		20,895.07	21,560.79

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	GS MORTGAGE BACKED SECURITIES	GSMBS 2014 EB1A 2A1 144A	1.000	07/25/2044	
		100,333.83		99,918.08	99,638.27
MLK3	36250BAE6	100,333.83		99,918.08	99,638.27
	GS MORTGAGE SECURITIES TRUST	GSMS 2015 GC34 AS	3.911	10/10/2048	
		85,000.00		87,453.09	87,277.20
MLK3	36250VAH5	85,000.00		87,453.09	87,277.20
	GOVERNMENT NATIONAL MORTGAGE A	GNR 2010 92 PI	4.500	11/20/2037	
		88,796.11		-19,227.73	2,401.09
MLK3	38374YEB5	88,796.11		-19,227.73	2,401.09
	GOVERNMENT NATIONAL MORTGAGE A	GNR 2012 94 BI	4.000	05/20/2037	
		288,103.82		58,518.78	44,417.43
MLK3	38375GQN4	288,103.82		58,518.78	44,417.43
	GOVERNMENT NATIONAL MORTGAGE A	GNR 2010 103 IN	4.500	02/20/2039	
		27,559.71		-6,392.60	1,722.68
MLK3	38377DVQ6	27,559.71		-6,392.60	1,722.68
	GOVERNMENT NATIONAL MORTGAGE A	GNR 2011 41 AI	4.500	12/20/2039	
		263,375.57		14,921.78	24,146.19
MLK3	38377UYH5	263,375.57		14,921.78	24,146.19
	GOVERNMENT NATIONAL MORTGAGE A	GNR 2011 88 EI	4.500	11/20/2039	
		41,427.49		754.60	3,515.65
MLK3	38377WF25	41,427.49		754.60	3,515.65
	GOVERNMENT NATIONAL MORTGAGE A	GNR 2013 24 OI	4.000	02/20/2043	
		139,505.13		25,020.41	27,567.80
MLK3	38378FK74	139,505.13		25,020.41	27,567.80
	GOVERNMENT NATIONAL MORTGAGE A	GNR 2013 82 IG	3.500	05/20/2043	
		202,942.13		41,980.67	41,446.85
MLK3	38378TDR8	202,942.13		41,980.67	41,446.85
	HOLMES MASTER ISSUER PLC	HMI 2012 3A B1 144A	1.000	10/15/2054	
		350,000.00		350,000.00	353,314.50
MLK3	43641NBU7	350,000.00		350,000.00	353,314.50
	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2016 JP3 B	1.000	08/15/2049	
		170,000.00		175,059.32	166,000.16
MLK3	46590RAK5	170,000.00		175,059.32	166,000.16
	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2016 ATRM A 144A	2.961	10/05/2028	
		420,000.00		419,510.66	422,416.09
MLK3	46645NAA1	420,000.00		419,510.66	422,416.09

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	MADISON AVENUE TRUST	MAD 2015 11MD A 144A	1.000	09/10/2035	
		105,000.00		106,397.70	108,039.33
MLK3	556227AA4	105,000.00		106,397.70	108,039.33
	MILL CITY MORTGAGE TRUST	MCMLT 2016 1 A1 144A	1.000	04/25/2057	
		144,836.49		145,725.38	144,181.92
MLK3	59980TAA4	144,836.49		145,725.38	144,181.92
	SIERRA RECEIVABLES FUNDING CO	SRFC 2016 3A A 144A	2.430	10/20/2033	
		398,122.86		398,052.26	391,448.69
MLK3	82652YAA2	398,122.86		398,052.26	391,448.69
	TOWD POINT MORTGAGE TRUST	TPMT 2016 4 A1 144A	1.000	07/25/2056	
		312,970.36		314,286.16	309,732.68
MLK3	89172UAA6	312,970.36		314,286.16	309,732.68
	TOWD POINT MORTGAGE TRUST	TPMT 2016 5 A1 144A	1.000	10/25/2056	
		805,000.00		804,578.18	801,268.26
MLK3	89173CAA5	805,000.00		804,578.18	801,268.26
	LIBERTY STREET TRUST	LBTY 2016 225L A 144A	3.597	02/10/2036	
		140,000.00		144,019.42	143,501.96
MLK3	902055AA0	140,000.00		144,019.42	143,501.96
		13,743,898.61		12,819,206.09	12,882,844.21

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS SECURED BY MTGES-COM'L					
	BANC OF AMERICA COMMERCIAL MOR	BACM 2006 3 AM	1.000	07/10/2044	
		315,000.00		331,348.35	239,345.47
MLK3	059500AF5	315,000.00		331,348.35	239,345.47
	BANC OF AMERICA COMMERCIAL MOR	BACM 2007 4 AM	1.000	02/10/2051	
		250,000.00		277,106.99	254,602.45
MLK3	059513AG6	250,000.00		277,106.99	254,602.45
	BANC OF AMERICA COMMERCIAL MOR	BACM 2007 5 A4	5.492	02/10/2051	
		838,279.43		936,294.40	852,714.10
MLK3	05952CAE0	838,279.43		936,294.40	852,714.10
	CD COMMERCIAL MORTGAGE TRUST	CD 2007 CD4 AMFX	1.000	12/11/2049	
		300,000.00		313,109.54	300,301.65
MLK3	12513YAH3	300,000.00		313,109.54	300,301.65
	COMM MORTGAGE TRUST	COMM 2014 UBS6 A5	3.644	12/10/2047	
		510,000.00		524,321.97	525,522.11
MLK3	12592PBF9	510,000.00		524,321.97	525,522.11
	COMM MORTGAGE TRUST	COMM 2015 PC1 A5	3.902	07/10/2050	
		165,000.00		169,741.63	172,421.22
MLK3	12593GAF9	165,000.00		169,741.63	172,421.22
	COMM MORTGAGE TRUST	COMM 2015 PC1 AM	1.000	07/10/2050	
		360,000.00		370,358.88	371,563.52
MLK3	12593GAH5	360,000.00		370,358.88	371,563.52
	COMM MORTGAGE TRUST	COMM 2015 CR26 A4	3.630	10/10/2048	
		1,035,000.00		1,064,875.91	1,065,312.05
MLK3	12593QBE9	1,035,000.00		1,064,875.91	1,065,312.05
	CSAIL COMMERCIAL MORTGAGE TRUS	CSAIL 2015 C3 A4	3.718	08/15/2048	
		160,000.00		164,598.98	166,871.07
MLK3	12635FAT1	160,000.00		164,598.98	166,871.07
	CREDIT SUISSE MORTGAGE TRUST	CSMC 2015 GLPB A 144A	3.639	11/15/2034	
		575,000.00		594,309.95	599,240.68
MLK3	12650YAA1	575,000.00		594,309.95	599,240.68
	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2014 GC25 A4	3.635	10/10/2047	
		495,000.00		508,842.93	512,561.81
MLK3	17322YAD2	495,000.00		508,842.93	512,561.81

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2015 GC29 A4	3.192	04/10/2048	
		415,000.00		426,783.18	415,487.00
MLK3	17323VAZ8	415,000.00		426,783.18	415,487.00
	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2015 GC35 A4	3.818	11/10/2048	
		320,000.00		329,279.23	334,609.38
MLK3	17324KAP3	320,000.00		329,279.23	334,609.38
	COMM MORTGAGE TRUST	COMM 2014 TWC A 144A	1.000	02/13/2032	
		205,000.00		205,000.00	204,999.98
MLK3	20047TAA7	205,000.00		205,000.00	204,999.98
	GCCFC COMMERCIAL MORTGAGE TRUS	GCCFC 2007 GG9 AM	5.475	03/10/2039	
		211,879.63		225,708.44	211,803.86
MLK3	20173QAG6	211,879.63		225,708.44	211,803.86
	COMMERCIAL MORTGAGE LOAN TRUST	CMLT 2008 LS1 A4B	1.000	12/10/2049	
		598,982.00		645,871.76	610,627.35
MLK3	20173WAE8	598,982.00		645,871.76	610,627.35
	CITIGROUP COMMERCIAL MORTGAGE	CGCMT 2015 GC33 A4	3.778	09/10/2058	
		370,000.00		380,750.09	385,492.42
MLK3	29425AAD5	370,000.00		380,750.09	385,492.42
	FREMF MORTGAGE TRUST	FREMF 2015 K48 B 144A	1.000	08/25/2048	
		150,000.00		134,949.50	144,148.02
MLK3	30293HAE5	150,000.00		134,949.50	144,148.02
	FHLMC MULTIFAMILY STRUCTURED P	FHMS K025 A1	1.875	04/25/2022	
		192,623.64		194,847.89	191,731.29
MLK3	3137AYCD1	192,623.64		194,847.89	191,731.29
	GS MORTGAGE SECURITIES TRUST	GSMS 2015 GC34 A4	3.506	10/10/2048	
		270,000.00		277,794.14	275,551.34
MLK3	36250VAD4	270,000.00		277,794.14	275,551.34
	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2016 JP3 A5	2.870	08/15/2049	
		780,000.00		803,214.89	756,506.95
MLK3	46590RAE9	780,000.00		803,214.89	756,506.95
	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2006 CB16 A4	5.552	05/12/2045	
		0.00		-1.59	0.00
MLK3	46629GAE8	0.00		-1.59	0.00
	JP MORGAN CHASE COMMERCIAL MOR	JPMCC 2007 CB19 A4	1.000	02/12/2049	
		319,893.74		357,118.21	321,816.46
MLK3	46630VAD4	319,893.74		357,118.21	321,816.46

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		JP MORGAN CHASE COMMERCIAL MOR JPMCC 2013 LC11 A5	2.959	04/15/2046	
		275,000.00		282,336.87	278,192.06
MLK3	46639YAQ0	275,000.00		282,336.87	278,192.06
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2014 C24 A5	3.638	11/15/2047	
		100,000.00		102,800.78	103,726.59
MLK3	46643GAE0	100,000.00		102,800.78	103,726.59
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C28 A4	3.227	10/15/2048	
		700,000.00		719,936.38	703,923.64
MLK3	46644FAD3	700,000.00		719,936.38	703,923.64
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C30 A5	3.821	07/15/2048	
		280,000.00		288,033.82	291,856.01
MLK3	46644UBA5	280,000.00		288,033.82	291,856.01
		JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C31 A3	3.801	08/15/2048	
		340,000.00		349,782.58	353,881.32
MLK3	46644YAU4	340,000.00		349,782.58	353,881.32
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C29 A4	3.637	06/15/2048	
		440,000.00		452,575.73	453,981.53
MLK3	94989KAV5	440,000.00		452,575.73	453,981.53
		WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 SG1 A4	3.789	09/15/2048	
		295,000.00		303,476.52	306,777.99
MLK3	94989QAV2	295,000.00		303,476.52	306,777.99
		WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2013 C18 A3	3.651	12/15/2046	
		160,000.00		166,138.47	167,213.52
MLK3	96221QAC7	160,000.00		166,138.47	167,213.52
		11,426,658.44		11,901,306.42	11,572,782.84

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
LOANS TO PARTICIPANTS - OTHER					
	PARTICIPANTS LOANS				
		262,017,651.080		262,017,651.09	262,017,651.08
ML12	702115999	262,017,651.080		262,017,651.09	262,017,651.08
		262,017,651.080		262,017,651.09	262,017,651.08

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
OTHER					
	REPUBLIC OF SLOVENIA	SR UNSECURED REGS 05/23 5.85	5.850	05/10/2023	
		310,000.00		341,548.85	349,192.06
MLK3	ACI05X9G3	310,000.00		341,548.85	349,192.06
	JP MORGAN STRUCTURED PRODUCTS	JPM CW19 UNITED BANK L			
		192,100.000		311,435.34	426,462.00
MLC4	ACI08NSM8	192,100.000		311,435.34	426,462.00
	NATURAL GAS FUTR MAR17	XNYM 20170224	0.000	02/24/2017	
		629.00		0.00	0.00
MLM4	ADI0CMNQ9	629.00		0.00	0.00
	BRENT CRUDE FUTR MAR17	IFEU 20170131	0.000	01/31/2017	
		370.00		0.00	0.00
MLM4	ADI0D4992	370.00		0.00	0.00
	WTI CRUDE FUTURE MAR17	XNYM 20170221	0.000	02/21/2017	
		538.00		0.00	0.00
MLM4	ADI0FRV37	360.00		0.00	0.00
MLT3	ADI0FRV37	178.00		0.00	0.00
	SUGAR 11 (WORLD) MAR17	IFUS 20170228	0.000	02/28/2017	
		382.00		0.00	0.00
MLM4	ADI0H7LT3	382.00		0.00	0.00
	GASOLINE RBOB FUT MAR17	XNYM 20170228	0.000	02/28/2017	
		127.00		0.00	0.00
MLM4	ADI0KH5C2	127.00		0.00	0.00
	LIVE CATTLE FUTR FEB17	XCME 20170228	0.000	02/28/2017	
		111.00		0.00	0.00
MLM4	ADI0KJZ27	111.00		0.00	0.00
	WHEAT FUTURE(CBT) MAR17	XCBT 20170314	0.000	03/14/2017	
		245.00		0.00	0.00
MLM4	ADI0KL3T8	245.00		0.00	0.00
	KC HRW WHEAT FUT MAR17	XCBT 20170314	0.000	03/14/2017	
		85.00		0.00	0.00
MLM4	ADI0KL459	85.00		0.00	0.00
	LME NICKEL FUTURE JAN17	XLME 20170116	0.000	01/16/2017	
		0.00		0.00	0.00
MLM4	ADI0KMLK5	81.00		0.00	0.00
MLM4	ADI0KMLK5	-81.00		0.00	0.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	SPI 200 FUTURES MAR17	XSFE 20170316	0.000	03/16/2017	
		31.00		0.00	0.00
MLH4	ADI0LH796	31.00		0.00	0.00
	COTTON NO.2 FUTR MAR17	IFUS 20170309	0.000	03/09/2017	
		81.00		0.00	0.00
MLM4	ADI0LRNF2	81.00		0.00	0.00
	CORN FUTURE MAR17	XCBT 20170314	0.000	03/14/2017	
		709.00		0.00	0.00
MLM4	ADI0LRXB0	709.00		0.00	0.00
	COFFEE 'C' FUTURE MAR17	IFUS 20170321	0.000	03/21/2017	
		86.00		0.00	0.00
MLM4	ADI0LR505	86.00		0.00	0.00
	SOYBEAN FUTURE MAR17	XCBT 20170314	0.000	03/14/2017	
		255.00		0.00	0.00
MLM4	ADI0LVGP9	224.00		0.00	0.00
MLT3	ADI0LVGP9	31.00		0.00	0.00
	NY HARB ULSD FUT MAR17	XNYM 20170228	0.000	02/28/2017	
		141.00		0.00	0.00
MLM4	ADI0LWRM2	141.00		0.00	0.00
	LME ZINC FUTURE MAR17	XLME 20170313	0.000	03/13/2017	
		111.00		0.00	0.00
MLM4	ADI0LZHJ3	111.00		0.00	0.00
	LME NICKEL FUTURE MAR17	XLME 20170313	0.000	03/13/2017	
		78.00		0.00	0.00
MLM4	ADI0LZJH5	78.00		0.00	0.00
	S+P500 EMINI FUT MAR17	XCME 20170317	0.000	03/17/2017	
		528.00		0.00	0.00
MLT3	ADI0L51S6	528.00		0.00	0.00
	LEAN HOGS FUTURE FEB17	XCME 20170214	0.000	02/14/2017	
		144.00		0.00	0.00
MLM4	ADI0L6QN8	144.00		0.00	0.00
	GOLD 100 OZ FUTR FEB17	XCEC 20170224	0.000	02/24/2017	
		277.00		0.00	0.00
MLM4	ADI0MBYJ6	177.00		0.00	0.00
MLT3	ADI0MBYJ6	100.00		0.00	0.00
	LME PRI ALUM FUTR JAN17	XLME 20170116	0.000	01/16/2017	
		0.00		0.00	0.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
MLM4	ADI0MDGL7	218.00		0.00	0.00
MLM4	ADI0MDGL7	-218.00		0.00	0.00
	SOYBEAN MEAL FUTR MAR17	XCBT 20170314	0.000	03/14/2017	
		180.00		0.00	0.00
MLM4	ADI0MD737	180.00		0.00	0.00
	LME ZINC FUTURE JAN17	XLME 20170116	0.000	01/16/2017	
		0.00		0.00	0.00
MLM4	ADI0MFR89	114.00		0.00	0.00
MLM4	ADI0MFR89	-114.00		0.00	0.00
	COPPER FUTURE MAR17	XCEC 20170329	0.000	03/29/2017	
		271.00		0.00	0.00
MLM4	ADI0M0BX4	249.00		0.00	0.00
MLT3	ADI0M0BX4	22.00		0.00	0.00
	SOYBEAN OIL FUTR MAR17	XCBT 20170314	0.000	03/14/2017	
		270.00		0.00	0.00
MLM4	ADI0M0GW1	270.00		0.00	0.00
	FTSE/MIB IDX FUT MAR17	XDMI 20170317	0.000	03/17/2017	
		84.00		0.00	0.00
MLH4	ADI0M3WK3	84.00		0.00	0.00
	LME PRI ALUM FUTR MAR17	XLME 20170313	0.000	03/13/2017	
		211.00		0.00	0.00
MLM4	ADI0NL605	211.00		0.00	0.00
	TOPIX INDX FUTR MAR17	XOSE 20170309	0.000	03/09/2017	
		27.00		0.00	0.00
MLH4	ADI0NWR24	27.00		0.00	0.00
	SILVER FUTURE MAR17	XCEC 20170329	0.000	03/29/2017	
		102.00		0.00	0.00
MLM4	ADI0N1617	102.00		0.00	0.00
	MINI MSCI EMG MKT MAR17	IFUS 20170317	0.000	03/17/2017	
		64.00		0.00	0.00
MLH4	ADI0PBF70	64.00		0.00	0.00
	US 2YR NOTE (CBT) MAR17	XCBT 20170331	0.000	03/31/2017	
		84.00		0.00	0.00
MLK3	ADI0P60J1	84.00		0.00	0.00
	US 5YR NOTE (CBT) MAR17	XCBT 20170331	0.000	03/31/2017	
		6.00		0.00	0.00
MLK3	ADI0P60K8	6.00		0.00	0.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	US LONG BOND(CBT) MAR17	XCBT 20170322	0.000	03/22/2017	
		21.00		0.00	0.00
MLK3	ADI0P60L6	21.00		0.00	0.00
	US 10YR NOTE (CBT)MAR17	XCBT 20170322	0.000	03/22/2017	
		-8.00		0.00	0.00
MLK3	ADI0P60T9	-8.00		0.00	0.00
	US ULTRA BOND CBT MAR17	XCBT 20170322	0.000	03/22/2017	
		175.00		0.00	0.00
MLK3	ADI0P60V4	17.00		0.00	0.00
MLT3	ADI0P60V4	158.00		0.00	0.00
	US 10YR ULTRA FUT MAR17	XCBT 20170322	0.000	03/22/2017	
		-58.00		0.00	0.00
MLK3	ADI0P62K6	-58.00		0.00	0.00
	LONG GILT FUTURE MAR17	IFLL 20170329	0.000	03/29/2017	
		-5.00		0.00	0.00
MLK3	ADI0P8VX2	-5.00		0.00	0.00
	YEN DENOM NIKKEI MAR17	XCME 20170309	0.000	03/09/2017	
		10.00		0.00	0.00
MLH4	ADI0QHNV4	10.00		0.00	0.00
	BCOM COMDTY IND MAR17	XCBT 20170315	0.000	03/15/2017	
		810.00		0.00	0.00
MLM4	ADI0RFKL2	810.00		0.00	0.00
	US 10YR FUT OPTN MAR17C 126	EXP 02/24/2017	0.000	02/24/2017	
		55.00		14,609.38	20,625.00
MLK3	ADI0R4QC1	55.00		14,609.38	20,625.00
	JP MORGAN STRUCTURED PRODUCTS	JPM CW19 SHANGHAI INTE			
		64,200.000		275,043.99	242,676.00
MLC2	BWDPBQ901	64,200.000		275,043.99	242,676.00
	MEX BONOS DESARR FIX RT	BONDS 12/24 10	10.000	12/05/2024	
		25,970,000.00		1,697,104.17	1,458,776.18
MLK3	B05QN1II1	25,970,000.00		1,697,104.17	1,458,776.18
	ABBVIE INC	SR UNSECURED 05/46 4.45	4.450	05/14/2046	
		460,000.00		456,974.80	440,462.42
MLK3	00287YAW9	460,000.00		456,974.80	440,462.42
	CALIFORNIA ST	CAS 08/28 FIXED 5	5.000	08/01/2028	
		490,000.00		606,644.35	586,324.20
MLK3	13063C4Q0	490,000.00		606,644.35	586,324.20

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		CHICAGO IL O HARE INTERNATIONA CHITRN 01/40 FIXED 6.395	6.395	01/01/2040	
		115,000.00		115,000.00	149,908.25
MLK3	167593AN2	115,000.00		115,000.00	149,908.25
		DENVER CO PUBLIC SCHS COPS DENEDU 12/37 FIXED 4.242	4.242	12/15/2037	
		145,000.00		145,000.00	147,122.80
MLK3	249218BC1	145,000.00		145,000.00	147,122.80
		EAST BAY CA MUNI UTILITY DIST EBYWTR 06/40 FIXED 5.874	5.874	06/01/2040	
		250,000.00		310,624.89	310,120.00
MLK3	271014TU6	250,000.00		310,624.89	310,120.00
		FLORIDA ST HURRICANE CATASTROP FLSGEN 07/20 FIXED 2.995	2.995	07/01/2020	
		290,000.00		290,000.00	297,554.50
MLK3	34074GDH4	290,000.00		290,000.00	297,554.50
		GEORGIA ST GAS 12/26 FIXED 5	5.000	12/01/2026	
		195,000.00		252,604.72	240,813.30
MLK3	3733846V3	195,000.00		252,604.72	240,813.30
		REPUBLIC OF INDONESIA SR UNSECURED 144A 01/22 3.7	3.700	01/08/2022	
		200,000.00		199,540.02	200,449.40
MLK3	455780BZ8	200,000.00		199,540.02	200,449.40
		JOBSOHIO BEVERAGE SYS STWD LIQ JOBDEV 01/35 FIXED 4.532	4.532	01/01/2035	
		125,000.00		125,000.00	133,861.25
MLK3	47770VAZ3	125,000.00		125,000.00	133,861.25
		LOS ANGELES CA DEPT OF ARPTS LOSAPT 05/40 FIXED 7.053	7.053	05/15/2040	
		300,000.00		361,131.86	410,796.00
MLK3	544435Q52	300,000.00		361,131.86	410,796.00
		MANITOBA PROVINCE OF UNSECURED 04/17 1.3	1.300	04/03/2017	
		415,000.00		414,958.57	415,178.45
MLK3	563469TU9	415,000.00		414,958.57	415,178.45
		MANITOBA (PROVINCE OF) SR UNSECURED 05/24 3.05	3.050	05/14/2024	
		65,000.00		64,832.47	66,233.31
MLK3	563469UD5	65,000.00		64,832.47	66,233.31
		MARYLAND ST TRANSPRTN AUTH TRA MDSTRN 07/43 FIXED 5.888	5.888	07/01/2043	
		280,000.00		342,431.50	347,586.40
MLK3	574300HZ5	280,000.00		342,431.50	347,586.40
		KINGDOM OF MOROCCO SR UNSECURED 144A 12/22 4.25	4.250	12/11/2022	
		200,000.00		199,705.15	203,848.00
MLK3	617726AF1	200,000.00		199,705.15	203,848.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		NEW YORK NY NYC 12/37 FIXED 6.271	6.271	12/01/2037	
		125,000.00		154,244.02	162,346.25
MLK3	64966JAR7	125,000.00		154,244.02	162,346.25
		NORTH CAROLINA ST ESTRN MUNI P NCEPWR 07/17 FIXED 1.561	1.561	07/01/2017	
		105,000.00		105,000.00	105,003.15
MLK3	65819WAB9	105,000.00		105,000.00	105,003.15
		NORTH CAROLINA ST ESTRN MUNI P NCEPWR 07/18 FIXED 2.003	2.003	07/01/2018	
		10,000.00		10,000.00	10,049.80
MLK3	65819WAC7	10,000.00		10,000.00	10,049.80
		ONTARIO (PROVINCE OF) SR UNSECURED 09/21 2.5	2.500	09/10/2021	
		695,000.00		693,486.20	700,350.81
MLK3	683234C63	695,000.00		693,486.20	700,350.81
		PORT AUTH OF NEW YORK NEW JE PORTRN 10/62 FIXED 4.458	4.458	10/01/2062	
		395,000.00		395,000.00	399,503.00
MLK3	73358WJA3	395,000.00		395,000.00	399,503.00
		SEMINOLE TRIBE OF FLORID SR UNSECURED 144A 10/20 7.804	7.804	10/01/2020	
		1,000.00		1,057.86	995.00
MLP1	81683RAJ3	1,000.00		1,057.86	995.00
		SELF MANAGED/BROKERAGE ACCOUNT			
		828,544,667.700		828,544,667.70	828,544,667.70
ML29	816991970	828,544,667.700		828,544,667.70	828,544,667.70
		SOUTH CAROLINA ST PUBLIC SVC A SCSUTL 12/27 FIXED 4.322	4.322	12/01/2027	
		260,000.00		260,000.00	277,027.40
MLK3	837151FU8	260,000.00		260,000.00	277,027.40
		UNITED MEXICAN STATES SR UNSECURED 10/23 4	4.000	10/02/2023	
		402,000.00		413,428.87	402,964.80
MLK3	91086QBC1	402,000.00		413,428.87	402,964.80
		UNITED MEXICAN STATES SR UNSECURED 01/26 4.125	4.125	01/21/2026	
		215,000.00		224,389.87	213,280.00
MLK3	91086QBG2	215,000.00		224,389.87	213,280.00
		UTAH ST TRANSIT AUTH SALES TAX UTSTRN 06/39 FIXED 5.937	5.937	06/15/2039	
		300,000.00		371,016.68	375,261.00
MLK3	917565LB7	300,000.00		371,016.68	375,261.00
		UTILITY DEBT SECURITIZATION AU UTLUTL 06/21 FIXED 2.042	2.042	06/15/2021	
		190,000.00		189,998.87	190,437.00
MLK3	91802RAT6	190,000.00		189,998.87	190,437.00

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	VIRGINIA ST CMWLTH TRANSPRTN B	VASTRN 05/35 FIXED 5.35	5.350	05/15/2035	
		35,000.00		36,174.95	41,781.60
MLK3	927793TC3	35,000.00		36,174.95	41,781.60
	COMMERCIAL BANK QSC/THE	RIGHT			
		3,165.000		0.00	3,876.50
MLC3	962CPH907	1,684.000		0.00	2,062.57
MLX3	962CPH907	1,481.000		0.00	1,813.93
	MEX BONOS DESARR FIX RT	BONDS 06/21 6.5	6.500	06/10/2021	
		3,180,000.00		250,334.16	150,518.04
MLK3	982VNEII1	3,180,000.00		250,334.16	150,518.04
	MEXICAN UDIBONOS	BONDS 12/20 2.5	2.500	12/10/2020	
		0.00		-2.25	0.00
MLK3	982WPZII0	0.00		-2.25	0.00
		864,534,359.70		838,172,986.99	838,026,051.57

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND		(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
COMMON/COLLECTIVE TRUSTS						
	*	NORTHERN TRUST COLLECTIVE	MUTUAL FUND			
			216,882.039		28,180,706.49	30,717,003.18
MLX4	ACI0CLX58		216,882.039		28,180,706.49	30,717,003.18
		BRIDGEWATER ALL WEATHER	BRIDGEWATER MLT1			
			102,041.726		103,225,660.08	112,023,631.21
MLT1	ACI05M647		102,041.726		103,225,660.08	112,023,631.21
		BALANCED RISK ALLOCATION TRUST	BALANCED MLT2			
			5,747,091.440		100,071,783.01	113,332,643.20
MLT2	ACI05M670		5,747,091.440		100,071,783.01	113,332,643.20
		TCW EMERGING MARKET BONDS	TCW EM BONDS			
			1,012,094.436		12,703,419.97	13,379,888.44
MLJ1	ACI05M688		1,012,094.436		12,703,419.97	13,379,888.44
	*	NT RUSSELL 3000 INDEX NL	NT 166, ACCOUNT 2672976			
			2,440,715.936		77,450,924.94	78,742,377.53
MLB1	ACI07BF07		2,440,715.936		77,450,924.94	78,742,377.53
	*	NORTHERN TRUST 669499A96	RUSSELL 2000 GROWTH INDEX FUN			
			177,163.116		45,704,450.76	49,759,981.56
MLBJ	ACI09D973		70,216.220		18,113,729.72	19,721,699.93
MLG8	ACI09D973		106,946.896		27,590,721.04	30,038,281.63
		JPMCB US ACTIVE CORE PLUS				
			13,739,187.728		273,120,068.33	493,374,231.31
MLB6	46899C951		3,749,899.890		99,072,424.21	134,658,905.05
MLF6	46899C951		9,989,287.838		174,047,644.12	358,715,326.26
	*	NT RUSSELL 1000 VAL NL 2697374	MUTUAL FUND			
			526,629.807		116,933,467.81	167,117,543.17
MLQ2	50299M965		526,629.807		116,933,467.81	167,117,543.17
	*	NORTHERN TRUST 2672904	NTGI COLL LHMN AGGBND NL			
			20,354,697.793		2,395,158,737.14	2,762,336,037.49
MLK1	64199S980		115,911.025		16,042,795.92	15,730,285.20
ML27	64199S980		20,238,786.768		2,379,115,941.22	2,746,605,752.29
	*	NORTHERN TRUST 1767730	NTGI COLL MSCI E MRKTS NL			
			3,122,529.790		448,911,725.41	439,658,439.49
MLC1	64199V942		97,724.787		13,075,793.83	13,759,845.46
MLI1	64199V942		3,024,805.003		435,835,931.58	425,898,594.03

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND		(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
		1713080 EAFE IDX LNDNG N	1713080 NTGI QM COLLECTIVE DA			
			925,182.081		213,128,923.77	240,585,273.53
MLH1		671997963	925,182.081		213,128,923.77	240,585,273.53
	*	STATE STR BK DAILY EAFE INDEX	MUTUAL FUND			
			111,854,405.505		1,606,372,865.34	1,870,429,368.85
ML28		85744L774	111,854,405.505		1,606,372,865.34	1,870,429,368.85
	*	SSGA S+P 500 INDEX SER A	S+P 500 FLAGSHIP NON LENDING			
			132,714,095.398		3,330,112,375.33	5,690,249,554.28
ML01		857444590	132,714,095.398		3,330,112,375.33	5,690,249,554.28
	*	SSGA RUSS SM/MD CAP INDX SER A	RUSSELL SMALL CAP COMPLETENES			
			56,190,939.954		1,429,948,382.92	2,533,818,055.44
ML26		857444665	56,190,939.954		1,429,948,382.92	2,533,818,055.44
		AB EMERGING MARKETS DEBT CIT	AB EM DEBT			
			3,808,030.533		38,079,939.94	42,536,843.46
MLJ2		921ZNE905	3,808,030.533		38,079,939.94	42,536,843.46
	*	NORTHERN TRUST 1742522	NT COL WLD EXUS IMI NONLN			
			319,572.138		46,855,268.24	46,121,929.24
MLY1		922GHM905	319,572.138		46,855,268.24	46,121,929.24
	*	NORTHERN TRUST COLLECTIVE				
			5,166,564.597		115,972,834.88	126,472,334.77
MLF8		926UYN909	5,166,564.597		115,972,834.88	126,472,334.77
		RUSSELL 2000 INDEX FUND				
			740,681.066		21,105,665.18	24,900,216.08
MLG7		926UYQ902	740,681.066		21,105,665.18	24,900,216.08
			359,158,505.083		10,403,037,199.54	14,835,555,352.23

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
REGISTERED INVESTMENT COMPANY					
		CAPITAL GROUP EMPLOYEE BENEFIT MUTUAL FUND			
		64,975,325.616		649,753,276.56	718,627,101.31
MLX5	14019H771	64,975,325.616		649,753,276.56	718,627,101.31
		ISHARES MSCI CHILE CAPPED ETF ISHARES MSCI CHILE CAPPED ET			
		4,760.000		184,801.29	178,119.20
MLH4	464286640	4,760.000		184,801.29	178,119.20
		ISHARES MSCI SOUTH KOREA CAPPE ISHARES MSCI SOUTH KOREA CAP			
		16,883.000		992,109.84	898,513.26
MLH4	464286772	16,883.000		992,109.84	898,513.26
		ISHARES MSCI SOUTH AFRICA ETF ISHARES MSCI SOUTH AFRICA ET			
		1,153.000		78,606.81	60,371.08
MLH4	464286780	1,153.000		78,606.81	60,371.08
		ISHARES MSCI MEXICO CAPPED ETF ISHARES MSCI MEXICO CAPPED			
		7,571.000		447,508.18	332,896.87
MLH4	464286822	7,571.000		447,508.18	332,896.87
		ISHARES MSCI EMERGING MARKETS ISHARES MSCI EMERGING MARKET			
		50,851.000		2,149,934.51	1,780,293.51
MLH4	464287234	50,851.000		2,149,934.51	1,780,293.51
		ISHARES NASDAQ BIOTECHNOLOGY E ISHARES NASDAQ BIOTECHNOLOGY			
		6,763.000		1,844,095.14	1,794,764.94
MLB2	464287556	6,763.000		1,844,095.14	1,794,764.94
		ISHARES MSCI INDIA ETF ISHARES MSCI INDIA ETF			
		66,400.000		1,987,497.91	1,780,184.00
MLC2	46429B598	66,400.000		1,987,497.91	1,780,184.00
		ISHARES MSCI POLAND CAPPED ETF ISHARES MSCI POLAND CAPPED E			
		16,185.000		424,008.16	293,259.25
MLH4	46429B606	16,185.000		424,008.16	293,259.25
		ISHARES MSCI TAIWAN CAPPED ETF ISHARES MSCI TAIWAN CAPPED E			
		30,216.000		985,377.10	887,443.92
MLH4	46434G772	30,216.000		985,377.10	887,443.92
		ISHARES MSCI MALAYSIA ETF ISHARES MSCI MALAYSIA ETF			
		13,954.000		716,852.96	391,688.78
MLH4	46434G814	13,954.000		716,852.96	391,688.78

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
	ISHARES MSCI JAPAN ETF	ISHARES MSCI JAPAN ETF			
		5,829.000		291,067.62	284,804.94
MLH4	46434G822	5,829.000		291,067.62	284,804.94
	MORGAN STANLEY INSTITUTIONAL F	MSIF GLOBAL REAL ESTATE IS			
		14,861,747.251		167,384,647.73	159,912,400.42
MLN1	61760X778	14,861,747.251		167,384,647.73	159,912,400.42
	NEUBERGER BERMAN HIGH INCOME B	NEUBERGER BERMAN HI IN B R6			
		16,732,443.726		149,298,484.02	145,572,260.42
MLP2	64128K579	16,732,443.726		149,298,484.02	145,572,260.42
	VANECK VECTORS GOLD MINERS ETF	VANECK VECTORS GOLD MINERS E			
		50,349.000		1,229,268.19	1,053,301.08
MLH4	92189F106	50,349.000		1,229,268.19	1,053,301.08
	WISDOMTREE INDIA EARNINGS FUND	WISDOMTREE INDIA EARNINGS			
		14,388.000		304,950.78	290,637.60
MLH4	97717W422	14,388.000		304,950.78	290,637.60
		96,854,818.593		978,072,486.80	1,034,138,040.58

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A) FUND	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE (D) COST	(E) CURRENT VALUE
INSURANCE CO. GENERAL ACCOUNT					
	INVESCO STABLE VALUE PORTFOLIO	STABLE VALUE PORTFOLIO	3.330	10/07/2025	
		3,576,464,680.39		3,576,464,680.39	3,576,464,680.39
ML2Z	62499A9Q0	3,576,464,680.39		3,576,464,680.39	3,576,464,680.39
		3,576,464,680.39		3,576,464,680.39	3,576,464,680.39

* Party-in-interest for which a statutory exemption exists.

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

ASSET CATEGORY	UNITS	COST	CURRENT VALUE
INTEREST BEARING CASH	937,526,895.000	710,649,590.01	710,609,833.57
CERTIFICATES OF DEPOSIT	0.000	0.00	0.00
U.S. GOVERNMENT SECURITIES	918,501,603.330	942,727,512.97	941,762,657.15
CORP. DEBT INSTR. - PREFERRED	43,801,984.800	43,950,741.55	44,090,334.11
CORP. DEBT INSTR. - ALL OTHER	179,128,665.060	180,583,116.95	183,360,440.82
CORPORATE STOCKS - PREFERRED	591,494.000	2,710,572.22	3,341,627.63
CORPORATE STOCKS - COMMON	167,767,999.676	5,629,206,447.92	11,673,240,148.79
PARTN./JOINT VENTURE INTERESTS	0.000	0.00	0.00
REAL ESTATE-INCOME PRODUCING	0.000	0.00	0.00
REAL ESTATE-NON INC. PRODUCING	0.000	0.00	0.00
LOANS SECURED BY MTGES-RESID.	13,743,898.610	12,819,206.09	12,882,844.21
LOANS SECURED BY MTGES-COM'L	11,426,658.440	11,901,306.42	11,572,782.84
LOANS TO PARTIC. - MORTGAGES	0.000	0.00	0.00
LOANS TO PARTICIPANTS - OTHER	262,017,651.080	262,017,651.09	262,017,651.08
OTHER	864,534,359.700	838,172,986.99	838,026,051.57
COMMON/COLLECTIVE TRUSTS	359,158,505.083	10,403,037,199.54	14,835,555,352.23
POOLED SEPARATE ACCOUNTS	0.000	0.00	0.00
103-12 INVESTMENTS	0.000	0.00	0.00
REGISTERED INVESTMENT COMPANY	96,854,818.593	978,072,486.80	1,034,138,040.58
INSURANCE CO. GENERAL ACCOUNT	3,576,464,680.390	3,576,464,680.39	3,576,464,680.39
** ASSET CATEGORY NOT FOUND **	0.000	0.00	0.00
GRAND TOTALS	7,431,519,213.762	23,592,313,498.94	34,127,062,444.97

RPTCNTLER12RT203G9 ERISA REPORT CMOD RT203G9 V

Lockheed Martin Corporation Salaried Savings Plan

Employer Identification Number 52-1893632, Plan Number 017

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)***

December 31, 2016

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party and Description	(c) Number of Shares or Units	(d) Cost	(e) Current Value
	Common Stock			
	BP	101	$ 728	$ 636
	Enbridge Inc	4	175	169
	Koninklijke DSM NV	19	947	1,141
	Pembina Pipeline Corporation	4	133	125
	Royal Dutch	57	1,910	1,580
	Total Common Stock		$ 3,893	$ 3,651
	Value of Interest in Registered Investment Companies			
*	Northern Institutional Funds Government Portfolio	4,313,482	4,313,482	4,313,482
	Common Collective Trust			
*	Northern Trust Collective Aggregate Bond Index Fund-Non Lending	13,882	1,819,418	1,883,990
	Cash and cash equivalents	1,235,839	1,235,839	1,235,839
	Total 401(h) account**		$ 7,372,632	$ 7,436,962
	Notes receivable from participants (Interest rates ranging from 3.25% to 9.25%; varying maturities)		$ —	$ 202,270,000

* Party-in-interest for which a statutory exemption exists.

** The 401(h) account's net assets include interest and dividends receivable of $65,870.

*** This schedule reflects the assets held in the 401(h) account and notes receivable from participants and excludes assets held in the Lockheed Martin Corporation Defined Contribution Plans Master Trust.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Non-Interest Bearing Cash - USD			
CAD - Canadian dollar	6.030	6.03	6.03
EUR - Euro	26,274.900	26,274.90	26,274.90
GBP - British pound sterling	20.070	20.07	20.07
JPY - Japanese yen	-0.030	-0.03	-0.03
USD - United States dollar	988,556.460	988,556.46	988,556.46
Total - all currencies		**1,014,857.43**	**1,014,857.43**
Total Non-Interest Bearing Cash - USD		**1,014,857.43**	**1,014,857.43**
Receivables - Other - USD			
Other Receivables: United States dollar	0.000	6,314.78	6,314.78
Total - all currencies		**6,314.78**	**6,314.78**
Total Receivables - Other - USD		**6,314.78**	**6,314.78**
Interest Bearing Cash - USD			
USD - United States dollar	220,981.830	220,981.83	220,981.83
Total - all currencies		**220,981.83**	**220,981.83**
Total Interest Bearing Cash - USD		**220,981.83**	**220,981.83**
Corporate Stock - Common			
Canada - CAD			
ENBRIDGE INC COM NPV SEDOL: 2466149	4.000	175.25	168.52
PEMBINA PIPELINE CORPORATION COMMON STOCK SEDOL: B4PT2P8	4.000	133.19	125.16

** All or a portion of this security participates in Securities Lending.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Corporate Stock - Common			
Canada - CAD			
Total Canada - CAD		**308.44**	**293.68**
Netherlands - EUR			
KONINKLIJKE DSM NV EUR1.50 SEDOL: B0HZL93	19.000	947.27	1,141.49
Total Netherlands - EUR		**947.27**	**1,141.49**
United Kingdom - GBP			
BP ORD USD0.25 SEDOL: 0798059	101.000	728.39	635.99
ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP) SEDOL: B03MLX2	57.000	1,909.45	1,579.44
Total United Kingdom - GBP		**2,637.84**	**2,215.43**
Total Corporate Stock - Common		**3,893.55**	**3,650.60**
Value of Interest in Common/Collective Trusts			
United States - USD			
MFB NT COLLECTIVE AGGREGATE BOND INDEX FUND-NON LENDING CUSIP: COB9989C3	13,882.470	1,819,417.91	1,883,990.00
Total United States - USD		**1,819,417.91**	**1,883,990.00**
Total Value of Interest in Common/Collective Trusts		**1,819,417.91**	**1,883,990.00**
Value of Interest in Registered Investment Companies			
United States - USD			
MFB NORTHERN INSTL FDS GOVT PORTFOLIO	4,313,482.060	4,313,482.06	4,313,482.06
Total United States - USD		**4,313,482.06**	**4,313,482.06**
Total Value of Interest in Registered Investment Com		**4,313,482.06**	**4,313,482.06**

** All or a portion of this security participates in Securities Lending.

Schedule of Assets Held for Investment Purposes

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
Other			
United States - USD			
FUT MAR 17 EMINI S&P 500 CUSIP: 999599GH0	24.000	2,705,486.79	2,683,440.00
FUT MAR 17 EMINI S&P 500 CUSIP: 999599GH0	-24.000	-2,705,486.79	-2,683,440.00
Total United States - USD		**0.00**	**0.00**
CAD - Canadian dollar	0.000	0.00	0.00
CHF - Swiss franc	0.000	0.00	0.00
DKK - Danish krone	0.000	0.00	0.00
EUR - Euro	0.000	0.00	0.00
GBP - British pound sterling	0.000	0.00	0.00
USD - United States dollar	0.000	0.00	0.00
Total - all currencies		**0.00**	**0.00**
Total Other		**0.00**	**0.00**
Other Liabilities			
Other Payables: United States dollar	0.000	-6,314.78	-6,314.78
Total - all currencies		**-6,314.78**	**-6,314.78**
Total Other Liabilities		**-6,314.78**	**-6,314.78**
Total		**7,372,632.78**	**7,436,961.92**

** All or a portion of this security participates in Securities Lending.



State Street Bank and Trust Company
Institutional Investor Services
1200 Crown Colony Drive Fifth Floor
Quincy, Ma. 02169

October 16, 2017
RE: Lockheed Martin Defined Contribution Master Trust (DCMT)

Due to an ERISA reporting update we are unable to re-generate revised reports at this time. Due to filing timing constraints please except this letter as acknowledgment from State Street that the following securities should be reclassified, and what the total change in value is per adjusted category type. The total value of investments are not changing, this is a re-categorization only.

- Fund MLX5 - CUSIP 14019H771 from a Registered Investment Company to a Common Collective Trust
- Fund MLT1 – CUSIP ACI05M647 from a Common Collective Trust to a 103-12

COMMON/COLLECTIVE TRUSTS

	SECURITY DESCRIPTION UNITS	HISTORIC BOOK COST	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS	
ERISA Appraisal	359,158,505.08	10,403,037,199.54	13,619,449,277.64	14,835,555,352.23	1,216,106,074.59	Original Balance
	424,031,788.97	10,949,564,816.02	14,168,108,189.89	15,442,158,822.33	1,274,050,632.44	Revised Balance
	-64,873,283.89	**-546,527,616.48**	**-548,658,912.25**	**-606,603,470.10**	**-57,944,557.85**	**Difference**

REGISTERED INVESTMENT COMPANY

	SECURITY DESCRIPTION UNITS	HISTORIC BOOK COST	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS	
ERISA Appraisal	96,854,818.59	978,072,486.80	967,303,496.44	1,034,138,040.58	66,834,544.14	Original Balance
	31,879,492.98	328,319,210.24	317,550,218.15	315,510,939.27	-2,039,278.88	Revised Balance
	64,975,325.62	**649,753,276.56**	**649,753,278.29**	**718,627,101.31**	**68,873,823.02**	**Difference**

103-12 INVESTMENTS

	SECURITY DESCRIPTION UNITS	HISTORIC BOOK COST	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS	
ERISA Appraisal	0.00	0.00	0.00	0.00	0.00	Original Balance
	102,041.73	103,225,660.08	101,094,366.04	112,023,631.21	10,929,265.17	Revised Balance
	-102,041.73	**-103,225,660.08**	**-101,094,366.04**	**-112,023,631.21**	**-10,929,265.17**	**Difference**

Total Of All Investments

	SECURITY DESCRIPTION UNITS	HISTORIC BOOK COST	5500 REVALUED COST	MARKET VALUE	UNREALIZED 5500 REVALUED GAIN/LOSS	
ERISA Appraisal	7,431,519,213.76	23,592,313,498.94	31,510,185,822.68	34,126,954,149.36	2,616,768,326.68	Original Balance
	7,431,519,213.76	23,592,313,498.94	31,510,185,822.68	34,126,954,149.36	2,616,768,326.68	Revised Balance
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**Difference**

William Bowles
Assistant Vice President
State Street Bank and Trust Company

Information Classification: Limited Access

STATE STREET.
For Everything You Invest In™

VOTED: That officers and employees of STATE STREET BANK and TRUST COMPANY hereby are authorized to exercise powers as hereinafter specified:

33. To execute, seal, acknowledge and deliver on behalf of this Company individually, as agent, under power of attorney or in any other fiduciary capacity any and all documents, instruments, agreements and other writings not expressly described in any of the foregoing sections

The Chairman
The Chief Executive Officer
The President
A Vice Chairman
An Executive Vice President
A Senior Vice President
The Treasurer
The Secretary
A Managing Director
A Senior Principal
A Principal (with signing authority)
A Vice President
An Assistant Vice President
A Senior Associate
A Officer

I hereby certify that the foregoing is a true excerpt from a vote unanimously passed at a meeting of the Board of Directors of the State Street Bank and Trust Company duly called and held on October 18th, 2001 to date.

I further certify that said vote, as so amended is in full force and effect and that ____William Bowles____, An Assistant Vice President, was duly elected and held the above respective office on the date this instrument was executed.

Attest: _____

Its: Vice President

Date: October 16, 2017

Limited Access