

Broker	Date >>	9292017	10132017
#	Brokers	Quantity	Quantity
756	AEIS INC.	4	4
8072	ALPINE SECURITIES	99,904	99,904
158	APEX CLEARING	92,718	94,221
702	BB&T SECURITIES	2	2
5085	BBS/CDS**	1,920	1,920
5043	BMO NSBT**	1,120	0
2787	BNPNY/C/CA	110,956	110,956
10	BROWN BROS	7	7
696	CANTOR CO	0	2,361
164	CHARLES SCHWAB	736,603	904,537
908	CITIBANK	74	74
52	COR LLC	475	475
385	E*TRADE	932,197	870,374
5	GOLDMAN SACHS	44	44
279	HILL TOP SECS	0	5,000
534	INT BROKERS	420,871	279,723
75	LPL FIN CO	4,790	4,791
161	MERRILL LYNCH	49	1,231
5198	ML SFFKPG	0	652
8862	MLPFS/8862	53,756	68,984
15	0015 MSSB	64	64
226	FIDELITY	675,536	780,160
338	OPTIONS XPR	63,640	0
443	PERSHING	56,597	136,533
235	RBC CAP MKTS	170	170
5011	SCOTIA**	17,862	15,064
705	SCOTTRADE	471,073	447,831
997	SSB&T CO	11,786	11,786
188	TD AMERITRADE	2,796,587	2,718,454
5036	TD WATERHOUSE	35,253	29,304
271	TRADESTATN	33,110	33,110
280	US BANCORP	1	1
62	VANGUARD	2,373	2,373
295	VIRTU AM	7,785	7,317
141	WELLS CLRG	2	2
283	WIL-DAVIES	34,793	34,793
	Total Float	6,662,122	6,662,222