SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-01-28** | Period of Report: **2012-12-31**
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FILER

Cambridge Investment Research Advisors, Inc.

CIK:**1419186**| IRS No.: **201665305** | State of Incorp.:**IA** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-12861** | Film No.: **13550534**

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2012
Check here if Amendment [ ]; Amendment Number: _____ This Amendment
(Check only one.): [ ] is a restatement. [ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Cambridge Investment Research Advisors
Address: 1776 Pleasant Plain Road
Fairfield, IA 52556-8757

Form 13F File Number: 28-12861

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Tom Anderson
Title: Chief Compliance Officer
Phone: 641-472-5100

Signature, Place, and Date of Signing:

Tom Anderson Fairfield, Iowa January 25, 2013

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT.

[ ] 13F NOTICE.

[ ] 13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager: None

Form 13F File Number Name
28-12861
[Repeat as necessary.]

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 782

Form 13F Information Table Value Total: $1,382,249

(thousands)

No. Form 13F File Number Name
____ 28-12861
[Repeat as necessary.]

<TABLE> <C> <C> <C> <C> <C> <C> <C>

FORM 13F INFORMATION TABLE

COLUMN 1 ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE	COLUMN 5 SHRS OR SH/	COLUMN 6 PUT/	COLUMN 7 INVESTMENT	COLUMN 8 OTHER	VOTING AUTHORITY
COMCAST CORP NEW CL A	CL A	20030N101	1211	32404.9305	cs	SOLE		32405
CHUBB CORP COM	COM	171232101	489	6498.9108	cs	SOLE		6499
DOW 30SM ENHANCED PREM & INC COM ADDED	ETF	260537105	367	34237.2731	cs	SOLE		34237
DOW CHEM CO COM	COM	260543103	977	30205.9879	cs	SOLE		30206
SUBURBAN PROPANE PARTNERS L UNIT LTD	LP	864482104	998	25683.219	cs	SOLE		25683
FIRSTENERGY CORP COM	COM	337932107	1184	28341.2284	cs	SOLE		28341
NUCOR CORP COM	COM	670346105	852	19733.867	cs	SOLE		19734
BLACKROCK INCOME TR INC COM	ETF	09247F100	514	69958	cs	SOLE		69958
BLACKROCK REAL ASSET EQUITY COM	ETF	09254B109	265	25785	cs	SOLE		25785
ENTREE GOLD INC COM	COM	29383G100	76	164750	cs	SOLE		164750
GOLDCORP INC NEW COM	COM	380956409	330	8996.856	cs	SOLE		8997
GOLDEN STAR RES LTD CDA COM	COM	38119T104	77	41710	cs	SOLE		41710
CURRENCYSHARES CDN DLR TR CDN DOLLAR	ETF	23129X105	436	4350	cs	SOLE		4350
AMERICA MOVIL SAB DE CV SPON ADR L SHS	ADR	02364W105	620	26813.824	cs	SOLE		26814
ISHARES INC MSCI BRAZIL	ETF	464286400	914	16333.0976	cs	SOLE		16333
ISHARES INC MSCI SINGAPORE	ETF	464286673	170	12427.3635	cs	SOLE		12427
ISHARES TR S&P 500 INDEX	ETF	464287200	54897	383517.9941	cs	SOLE		383518
ISHARES TR DJ US TELECOMM	ETF	464287713	473	19488.566	cs	SOLE		19489
NEWMONT MINING CORP COM	COM	651639106	1163	25047.9535	cs	SOLE		25048
STATE STR CORP COM	COM	857477103	236	5015.033	cs	SOLE		5015
LAS VEGAS SANDS CORP COM	COM	517834107	253	5490.7916	cs	SOLE		5491
SEVERN BANCORP ANNAPOLIS MD COM	COM	81811M100	39	12358	cs	SOLE		12358
SILVER WHEATON CORP COM	COM	828336107	562	15572.9035	cs	SOLE		15573
EATON VANCE FLTING RATE INC COM	ETF	278279104	568	33332	cs	SOLE		33332
PACCAR INC COM	COM	693718108	334	7393	cs	SOLE		7393
TEMECULA VY BANCORP INC CA COM	COM	87972L104	0	25500	cs	SOLE		25500
TEMPLETON EMERG MKTS INCOME COM	ETF	880192109	271	15631.556	cs	SOLE		15632
CAPSTONE TURBINE CORP COM	COM	14067D102	9	10200	cs	SOLE		10200
POWERSHARES ETF TRUST FINL PFD PTFL	ETF	73935X229	1679	91844.1596	cs	SOLE		91844
PRAXAIR INC COM	COM	74005P104	396	3618.488	cs	SOLE		3618
U S G CORP COM NEW	COM	903293405	394	14028	cs	SOLE		14028
HECLA MNG CO COM	COM	422704106	365	62642.9337	cs	SOLE		62643
VANGUARD INDEX FDS VALUE ETF	ETF	922908744	3775	64193.5804	cs	SOLE		64194
DISCOVER FINL SVCS COM ADDED	COM	254709108	301	7816.2536	cs	SOLE		7816
ISHARES S&P GSCI COMMODITY I UNIT BEN	ETF	46428R107	375	11427	cs	SOLE		11427
WESTERN ASSET GLB PTNRS INCO COM	ETF	95766G108	201	15928	cs	SOLE		15928
NUVEEN INSD MUN OPPORTUNITY COM	ETF	670984103	232	15137.5	cs	SOLE		15138
CONNECTICUT WTR SVC INC COM	COM	207797101	363	12183.51	cs	SOLE		12184
BLACKROCK N Y MUN INCOME TR SH BEN INT	ETF	09248L106	428	25910	cs	SOLE		25910
EMERSON ELEC CO COM	COM	291011104	2477	46767.6341	cs	SOLE		46768

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CENTRAL FD CDA LTD CL A	CL A	153501101	1410	67066.386	cs	SOLE	67066
XEROX CORP COM	COM	984121103	78	11397.4323	cs	SOLE	11397
YUM BRANDS INC COM	COM	988498101	917	13815.2435	cs	SOLE	13815
INTL PAPER CO COM	COM	460146103	655	16430.0777	cs	SOLE	16430
INVESTORS REAL ESTATE TR SH BEN INT	REIT	461730103	99	11283.726	re	SOLE	11284
ISHARES TR RUSSELL 3000	ETF	464287689	2240	26455.6883	cs	SOLE	26456
HANCOCK JOHN PFD INCOME FD I COM	ETF	41013X106	1361	62839	cs	SOLE	62839
ALLIANCEBERNSTEIN INCOME FUN COM	ETF	01881E101	866	106878.4989	cs	SOLE	106878
FIRST TR EXCHANGE TRADED FD DJ INTERNT	ETF	33733E302	1064	27307	cs	SOLE	27307
ASTRAZENECA PLC SPONSORED ADR	ADR	046353108	634	13412.4877	cs	SOLE	13412
BARCLAYS BK PLC DJAIG CMDTY 36	ETN	06738C778	478	11561	cs	SOLE	11561
SILVER STD RES INC COM	COM	82823L106	207	13924	cs	SOLE	13924
SOHU COM INC COM	COM	83408W103	394	8313	cs	SOLE	8313
BECTON DICKINSON & CO COM	COM	075887109	418	5346.203	cs	SOLE	5346
EATON VANCE TX MGD DIV EQ IN COM	ETF	27828N102	660	70421.609	cs	SOLE	70422
EBAY INC COM	COM	278642103	759	14889	cs	SOLE	14889
GENWORTH FINL INC COM CL A	CL A	37247D106	102	13527	cs	SOLE	13527
LITHIA MTRS INC CL A	CL A	536797103	378	10089	cs	SOLE	10089
PEOPLES UNITED FINANCIAL INC COM ADDED	COM	712704105	330	27325.7076	cs	SOLE	27326
INCYTE CORP COM	COM	45337C102	166	10000	cs	SOLE	10000
POWERSHARES ETF TRUST PRVT EQTY PORT	ETF	73935X195	168	16646	cs	SOLE	16646
POWERSHARES ETF TRUST WATER RESOURCE	ETF	73935X575	477	22972.9399	cs	SOLE	22973
PREMIER EXIBITIONS INC COM	COM	74051E102	97	35725	cs	SOLE	35725
PIMCO GLOBAL STOCKSPLS INCM COM	ETF	722011103	213	11947	cs	SOLE	11947
VANGUARD WORLD FDS INF TECH ETF	ETF	92204A702	379	5485.011	cs	SOLE	5485
VENTAS INC COM	COM	92276F100	253	3916.641	cs	SOLE	3917
VANGUARD INDEX FDS STK MRK ETF	ETF	922908769	27793	379272.8872	cs	SOLE	379273
ING GROEP N V SPONSORED ADR	ADR	456837103	300	31573	cs	SOLE	31573
WASTE MGMT INC DEL COM	COM	94106L109	1658	49138.95	cs	SOLE	49139
SELECT SECTOR SPDR TR SBI INT-TECH	ETF	81369Y803	2031	70381.2961	cs	SOLE	70381
NOVAGOLD RES INC COM NEW	COM	66987E206	104	22955	cs	SOLE	22955
NUVEEN QUALITY PFD INCOME FD COM	ETF	67071S101	265	30520.619	cs	SOLE	30521
ENCANA CORP COM	COM	292505104	199	10065.4629	cs	SOLE	10065
MONSANTO CO NEW COM	COM	61166W101	1235	13049.7175	cs	SOLE	13050
RYDEX ETF TRUST S&P 500 EQ TRD	ETF	78355W106	2959	55502.725	cs	SOLE	55503
RYDEX ETF TRUST CONSUMR STAPLE	ETF	78355W874	972	14044.278	cs	SOLE	14044
WISDOMTREE TRUST INTL SMCAP DIV	ETF	97717W760	4033	77371.01	cs	SOLE	77371
XCEL ENERGY INC COM	COM	98389B100	722	27016.7207	cs	SOLE	27017
TOWERSTREAM CORP COM ADDED	COM	892000100	43	13150	cs	SOLE	13150
ALTRIA GROUP INC COM	COM	02209S103	7538	239762.0965	cs	SOLE	239762
AMAZON COM INC COM	COM	023135106	1914	7628	cs	SOLE	7628
ISHARES TR DJ SEL DIV INX	ETF	464287168	16914	295499.2186	cs	SOLE	295499
ISHARES TR COHEN&ST RLTY	ETF	464287564	1261	16060.6995	cs	SOLE	16061
ISHARES TR RUSL 2000 GROW	ETF	464287648	2309	24226.6283	cs	SOLE	24227
ISHARES TR S&P SMLCAP 600	ETF	464287804	4515	57815.7028	cs	SOLE	57816
HALLIBURTON CO COM	COM	406216101	913	26326.534	cs	SOLE	26327
COHEN & STEERS QUALITY RLTY COM	ETF	19247L106	219	21587.23	cs	SOLE	21587
FERRELLGAS PARTNERS L.P. UNIT LTD PART	LP	315293100	431	25573	cs	SOLE	25573
WILLIAMS COS INC DEL COM	COM	969457100	457	13952.768	cs	SOLE	13953
FIRST TR MID CAP CORE ALPHAD COM SHS	ETF	33735B108	1594	43227.178	cs	SOLE	43227
OPKO HEALTH INC COM ADDED	COM	68375N103	57	11950	cs	SOLE	11950
EXCO RESOURCES INC COM	COM	269279402	113	16652.311	cs		16652
EATON VANCE ENHANCED EQ INC COM	ETF	278274105	131	12260.526	cs	SOLE	12261
VALLEY NATL BANCORP COM	COM	919794107	120	12935	cs	SOLE	12935
CAROLINA BK HLDGS INC GREENS COM	COM	143785103	550	74860	cs	SOLE	74860
TEMPLETON GLOBAL INCOME FD COM	ETF	880198106	1167	123668.3899	cs	SOLE	123668
POWERSHARES DB CMDTY IDX TRA UNIT BEN	ETF	73935S105	13491	485630	cs	SOLE	485630
POWERSHARES ETF TRUST ENERGY SEC POR	ETF	73935X385	348	8115	cs	SOLE	8115
ABB LTD SPONSORED ADR	ADR	000375204	249	11973	cs	SOLE	11973
MANULIFE FINL CORP COM	COM	56501R106	235	17299.9099	cs	SOLE	17300
PIMCO CORPORATE OPP FD COM	ETF	72201B101	456	23491.5992	cs	SOLE	23492
UNILEVER PLC SPON ADR NEW	ADR	904767704	416	10732.0219	cs	SOLE	10732
AIR PRODS & CHEMS INC COM	COM	009158106	803	9552.741	cs	SOLE	9553
VANGUARD WORLD FDS UTILITIES ETF	ETF	92204A876	433	5747.164	cs	SOLE	5747
ISHARES TR LEHMAN INTER G	ETF	464288612	993	8833	cs	SOLE	8833
ISHARES TR LEHMAN 1-3 YR	ETF	464288646	2111	20010.752	cs	SOLE	20011
ISHARES TR DJ INS INDX FD	ETF	464288786	510	15467.8634	cs	SOLE	15468
ISHARES TR MSCI VAL IDX	ETF	464288877	679	13960.472	cs		13960
REYNOLDS AMERICAN INC COM	COM	761713106	920	22210.3066	cs	SOLE	22210
AMERICAN EXPRESS CO COM	COM	025816109	1148	19967.704	cs	SOLE	19968
INTUITIVE SURGICAL INC COM NEW	COM	46120E602	412	840	cs	SOLE	840
ISHARES COMEX GOLD TR ISHARES	ETF	464285105	7029	431770	cs	SOLE	431770
ISHARES TR S&P 100 IDX FD	ETF	464287101	11260	174054.5872	cs	SOLE	174055
ISHARES TR US TIPS BD FD	ETF	464287176	40825	336257.2447	cs	SOLE	336257
ISHARES TR 1-3 YR TRS BD	ETF	464287457	7263	86037.9384	cs		86038
ISHARES TR DJ US TECH SEC	ETF	464287721	771	10904.8707	cs	SOLE	10905
HARLEY DAVIDSON INC COM	COM	412822108	416	8517.9307	cs	SOLE	8518
PUTNAM PREMIER INCOME TR SH BEN INT	ETF	746853100	189	34576.3396	cs	SOLE	34576
DEERE & CO COM	COM	244199105	1936	22399.3369	cs	SOLE	22399
MUNICIPAL MTG & EQUITY L L C GROWTH SHS	MLP	62624B101	23	58625	cs		58625
EV ENERGY PARTNERS LP COM UNITS	LP	26926V107	791	13976.8912	cs	SOLE	13977
SMITH & WESSON HLDG CORP COM	COM	831756101	413	48984	cs	SOLE	48984
UNITEDHEALTH GROUP INC COM	COM	91324P102	1143	21064.5495	cs	SOLE	21065
LOCKHEED MARTIN CORP COM	COM	539830109	644	6978.7623	cs	SOLE	6979
AGNICO EAGLE MINES LTD COM	COM	008474108	689	13140.089	cs	SOLE	13140
ALEXION PHARMACEUTICALS INC COM	COM	015351109	1124	11990	cs	SOLE	11990
VANGUARD WORLD FDS ENERGY ETF	ETF	92204A306	4789	46836.4821	cs		46836
MICROSOFT CORP COM	COM	594918104	7764	290686.5662	cs	SOLE	290687
ISHARES TR LEHMAN INTER C	ETF	464288638	1225	11009.335	cs	SOLE	11009
ISHARES TR S&G GL MATERIA	ETF	464288695	2027	32451.01	cs	SOLE	32451
ISHARES TR DJ OIL&GAS EXP	ETF	464288851	526	8273	cs	SOLE	8273
WESTERN ASSET EMRG MKT DEBT COM	ETF	95766A101	409	18769.755	cs	SOLE	18770
WESTERN ASSET HIGH INCM OPP COM	ETF	95766K109	328	50854.442	cs	SOLE	50854
ANADARKO PETE CORP COM	COM	032511107	366	4929.976	cs	SOLE	4930
APACHE CORP COM	COM	037411105	628	7997.947	cs	SOLE	7998
KITTY HAWK INC COM NEW	COM	498326206	0	10000	cs	SOLE	10000
NUVEEN QUALITY PFD INCOME FD COM	ETF	67072C105	143	15131	cs	SOLE	15131
OGE ENERGY CORP COM	COM	670837103	215	3823.3378	cs	SOLE	3823
BLACKROCK MUNIYIELD QUALITY COM	ETF	09254F100	268	15202.123	cs	SOLE	15202
ENBRIDGE ENERGY PARTNERS L P COM	LP	29250R106	406	14557.168	cs	SOLE	14557
PAYCHEX INC COM	COM	704326107	458	14726.323	cs	SOLE	14726
TREEHOUSE FOODS INC COM	COM	89469A104	383	7344	cs		7344
FEDERAL NATL MTG ASSN COM	COM	313586109	5	17662	cs	SOLE	17662
ISHARES TR DJ US REAL EST	ETF	464287739	2359	36474.523	cs		36475
ISHARES TR CONS GOODS IDX	ETF	464287812	302	4022	cs	SOLE	4022
ISHARES TR DJ US BAS MATL	ETF	464287838	766	11046.061	cs	SOLE	11046
NIKE INC CL B	CL B	654106103	457	8850.036	cs	SOLE	8850
HANCOCK JOHN PFD INCOME FD SH BEN INT	ETF	41013W108	737	33641.442	cs	SOLE	33641
COLGATE PALMOLIVE CO COM	COM	194162103	1810	17318.0672	cs	SOLE	17318
HYDROGEN CORP COM	COM	44887Q108	0	11230	cs	SOLE	11230
CHICAGO BRIDGE & IRON CO N V N Y	ADR	167250109	913	19706.375	cs	SOLE	19706
FREEPORT-MCMORAN COPPER & GO COM	COM	35671D857	1962	57380.0561	cs	SOLE	57380
LILLY ELI & CO COM	COM	532457108	3232	65530.0583	cs	SOLE	65530
GREEN MTN COFFEE ROASTERS IN COM	COM	393122106	216	5220	cs	SOLE	5220
BANK OF AMERICA CORPORATION COM	COM	060505104	6699	577022.1449	cs	SOLE	577022
PERMIAN BASIN RTY TR UNIT BEN INT	COM	714236106	229	18716.9749	cs	SOLE	18717
TEMPLETON DRAGON FD INC COM	ETF	88018T101	256	9012	cs	SOLE	9012
VANGUARD WORLD FDS MATERIALS ETF	ETF	92204A801	634	7528.67	cs	SOLE	7529
ISHARES SILVER TRUST ISHARES	ETF	46428Q109	8763	298375	cs	SOLE	298375
RITE AID CORP COM	COM	767754104	27	20043	cs	SOLE	20043
AMERICAN NATL BANKSHARES INC COM	COM	027745108	220	10898.156	cs	SOLE	10898
AMETEK INC NEW COM	COM	031100100	550	14643	cs	SOLE	14643
SYSCO CORP COM	COM	871829107	752	23758.6322	cs	SOLE	23759

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KELLOGG CO COM	COM	487836108	676	12106.6138	cs	SOLE 12107
KODIAK OIL & GAS CORP COM	COM	50015Q100	690	77954	cs	SOLE 77954
NUVEEN PREM INCOME MUN FD COM	ETF	67062T100	318	21219	cs	SOLE 21219
TESORO CORP COM	COM	881609101	277	6293.998	cs	SOLE 6294
BLACKROCK MUNI 2018 TERM TR COM	ETF	09248C106	327	19750	cs	SOLE 19750
BLACKROCK INTL GRWTH & INC T COM BENE	ETF	092524107	297	40405	cs	SOLE 40405
INTEL CORP COM	COM	458140100	4915	238349.0632	cs	SOLE 238349
REAVES UTIL INCOME FD COM SH BEN INT	ETF	756158101	1062	44575.5083	cs	SOLE 44576
PIMCO FLOATING RATE STRTGY F COM	ETF	72201J104	220	19902.531	cs	SOLE 19903
PLUM CREEK TIMBER CO INC COM	REIT	729251108	549	12367.7228	re	SOLE 12368
FIFTH THIRD BANCORP COM	COM	316773100	289	18981.581	cs	SOLE 18982
ISHARES TR S&P GBL ENER	ETF	464287341	400	10446.0871	cs	SOLE 10446
ALLERGAN INC COM	COM	018490102	461	5021.777	cs	SOLE 5022
CLOROX CO DEL COM	COM	189054109	639	8725.2831	cs	SOLE 8725
WEYERHAEUSER CO COM	COM	962166104	582	20925.161	cs	SOLE 20925
WHOLE FOODS MKT INC COM	COM	966837106	925	10142.8849	cs	SOLE 10143
DAVITA INC COM	COM	23918K108	305	2757	cs	SOLE 2757
DELAWARE INV MN MUN INC FD I COM	ETF	24610V103	201	13184.098	cs	SOLE 13184
FIRST POTOMAC RLTY TR COM	REIT	33610F109	217	17586.7973	re	SOLE 17587
ABBOTT LABS COM	COM	002824100	5119	78149.2019	cs	SOLE 78149
ORACLE CORP COM	COM	68389X105	1933	58014.9834	cs	SOLE 58015
ECOLAB INC COM	COM	278865100	397	5525	cs	SOLE 5525
POWERSHARES ETF TRUST BASIC MAT SECT	ETF	73935X427	653	16144	cs	SOLE 16144
MORGAN STANLEY COM NEW	COM	617446448	334	17454.3114	cs	SOLE 17454
MICRON TECHNOLOGY INC COM	COM	595112103	616	97125	cs	SOLE 97125
PROSHARES TR SHORT RUSS2000	ETF	74347R826	675	27750	cs	SOLE 27750
AMERIGAS PARTNERS L P UNIT L P INT	LP	030975106	391	10089.7141	cs	SOLE 10090
COMMERCE BANCSHARES INC COM	COM	200525103	245	6998	cs	SOLE 6998
ISHARES TR HIGH YLD CORP ADDED	ETF	464288513	4916	52659.7855	cs	SOLE 52660
DONNELLEY R R & SONS CO COM	COM	257867101	104	11538	cs	SOLE 11538
OCCIDENTAL PETE CORP DEL COM	COM	674599105	1154	15060.642	cs	SOLE 15061
SYNOVUS FINL CORP COM	COM	87161C105	34	13678	cs	SOLE 13678
APPLE INC COM	COM	037833100	27807	52252.7705	cs	SOLE 52253
CONSOLIDATED EDISON INC COM	COM	209115104	3000	54016.3349	cs	SOLE 54016
NUSTAR ENERGY LP UNIT COM ADDED	LP	67058H102	426	10022.8408	cs	SOLE 10023
BLACKROCK INC COM	COM	09247X101	877	4241.998	cs	SOLE 4242
BREITBURN ENERGY PARTNERS LP COM UT LTD	LP	106776107	1465	79327	cs	SOLE 79327
CEMEX SAB DE CV SPON ADR 5 ORD	ADR	151290889	107	10855.578	cs	SOLE 10856
INTERNATIONAL BANCSHARES COR COM	COM	459044103	348	19247	cs	SOLE 19247
CENTURYTEL INC COM	COM	156700106	885	22623.2571	cs	SOLE 22623
COLONIAL BANCGROUP INC COM	COM	195493309	0	25071	cs	SOLE 25071
ISHARES TR LRGE GRW INDX	ETF	464287119	537	7015.1116	cs	SOLE 7015
ISHARES TR S&P500 GRW	ETF	464287309	8809	116308.0363	cs	SOLE 116308
ISHARES TR DJ US HEALTHCR	ETF	464287762	380	4551.8554	cs	SOLE 4552
ISHARES TR S&P SMLCP VALU	ETF	464287879	3068	37916.262	cs	SOLE 37916
DWS MUN INCOME TR COM	ETF	23338M106	327	22715.168	cs	SOLE 22715
STMICROELECTRONICS N V NY REGISTRY	ADR	861012102	188	26027	cs	SOLE 26027
PUTNAM MASTER INTER INCOME T SH BEN INT	ETF	746909100	78	15389	cs	SOLE 15389
AGL RES INC COM	COM	001204106	200	5009.1855	cs	SOLE 5009
FRANKLIN TEMPLETON LTD DUR I COM	ETF	35472T101	1113	77480	cs	SOLE 77480
METLIFE INC COM	COM	59156R108	365	11076.586	cs	SOLE 11077
MAGELLAN MIDSTREAM PRTNRS LP COM UNIT	LP	559080106	937	21694.482	cs	SOLE 21694
PROVIDENCE SVC CORP COM	COM	743815102	297	17479	cs	SOLE 17479
VANGUARD INTL EQUITY INDEX F ALLWRLD EX	ETF	922042775	31822	695566.4997	cs	SOLE 695566
INLAND REAL ESTATE CORP COM NEW	REIT	457461200	264	31455.0025	re	SOLE 31455
SELECT SECTOR SPDR TR SBI MATERIALS	ETF	81369Y100	433	11541.303	cs	SOLE 11541
AMGEN INC COM	COM	031162100	1637	18995.6388	cs	SOLE 18996
FOOT LOCKER INC COM	COM	344849104	255	7932.61	cs	SOLE 7933
KAYNE ANDERSON MLP INVSMNT C COM	MLP	486606106	2093	71007.651	cs	SOLE 71008
NUVEEN REAL ESTATE INCOME FD COM	ETF	67071B108	1421	135596	cs	SOLE 135596
BLACKROCK N J MUN INCOME TR SH BEN INT	ETF	09248J101	418	24490	cs	SOLE 24490
BOEING CO COM	COM	097023105	1191	15810.74	cs	SOLE 15811
ROYCE VALUE TR INC COM	COM	780910105	345	25745	cs	SOLE 25745
WISDOMTREE TRUST TOTAL DIVID FD	ETF	97717W109	1092	20306.033	cs	SOLE 20306
FASTENAL CO COM	COM	311900104	728	15596.199	cs	SOLE 15596
REGENCY ENERGY PARTNERS L P COM UNITS	LP	75885Y107	701	32341.1892	cs	SOLE 32341
ISHARES TR S&P GSSI NATL	ETF	464287374	3274	85807.744	cs	SOLE 85808
ISHARES TR RUSSELL 1000	ETF	464287622	2922	36921.2242	cs	SOLE 36921
NFJ DIVID INT & PREM STRTGY COM SHS	ETF	65337H109	349	22397.9985	cs	SOLE 22398
GENERAL DYNAMICS CORP COM	COM	369550108	642	9269.3233	cs	sOLE 9269
ALPINE TOTAL DYNAMIC DIVID F COM SBI	ETF	021060108	231	57360.986	cs	SOLE 57361
ADOBE SYS INC COM	COM	00724F101	240	6370	cs	SOLE 6370
BROADCOM CORP CL A	CL A	111320107	263	7905.427	cs	SOLE 7905
DYNEX CAP INC COM NEW	REIT	26817Q506	733	77682.222	re	SOLE 77682
BHP BILLITON LTD SPONSORED ADR	ADR	088606108	368	4687.026	cs	SOLE 4687
EDWARDS LIFESCIENCES CORP COM	COM	28176E108	287	3183	cs	SOLE 3183
POTASH CORP SASK INC COM	COM	73755L107	898	22068.371	cs	SOLE 22068
POWERSHARES ETF TRUST FINL SECT PORT	ETF	73935X377	279	13212.97	cs	SOLE 13213
POWERSHS DB MULTI SECT COMM DB OIL FUND	ETF	73936B507	241	9287	cs	SOLE 9287
PRICELINE COM INC COM NEW	COM	741503403	220	354	cs	SOLE 354
UNDER ARMOUR INC CL A	CL A	904311107	342	7041	cs	SOLE 7041
VANGUARD INDEX FDS LARGE CAP ETF	ETF	922908637	9952	152727.7052	cs	SOLE 152728
PROCTER & GAMBLE CO COM	COM	742718109	9333	137474.4618	cs	SOLE 137474
APPLIED MATLS INC COM	COM	038222105	894	78129.093	cs	SOLE 78129
FIRSTMERIT CORP COM	COM	337915102	173	12205	cs	SOLE 12205
DOMINION RES INC VA NEW COM	COM	25746U109	3023	58359.29	cs	SOLE 58359
WESTERN ASSETT MGD HI INCM F COM	ETF	95766L107	463	75024	cs	SOLE 75024
ISHARES TR US PFD STK IDX ADDED	ETF	464288687	17337	437582.1747	cs	SOLE 437582
ALLIANT ENERGY CORP COM	COM	018802108	346	7879.6604	cs	SOLE 7880
ING PRIME RATE TR SH BEN INT	ETF	44977W106	358	57625	cs	SOLE 57625
ISTAR FINL INC COM	REIT	45031U101	96	11738.042	re	SOLE 11738
DARDEN RESTAURANTS INC COM	COM	237194105	201	4467.352	cs	SOLE 4467
L-3 COMMUNICATIONS HLDGS INC COM	COM	502424104	204	2656.109	cs	SOLE 2656
FULTON FINL CORP PA COM	COM	360271100	387	40278.913	cs	SOLE 40279
EDISON INTL COM	COM	281020107	609	13471.203	cs	SOLE 13471
POWERSHARES ETF TRUST INDL SECT PORT	ETF	73935X369	268	8417	cs	SOLE 8417
VODAFONE GROUP PLC NEW SPONS ADR NEW	ADR	92857W209	1510	59928.5567	cs	SOLE 59929
TEEKAY LNG PARTNERS L P PRTNRSP UNITS	LP	Y8564M105	238	6312.705	cs	SOLE 6313
USEC INC COM	COM	90333E108	16	29750	cs	SOLE 29750
CALAMOS STRATEGIC TOTL RETN COM SH BEN	ETF	128125101	205	20881.515	cs	SOLE 20882
VANGUARD INDEX FDS EXTEND MKT ETF	ETF	922908652	7121	117705.7267	cs	SOLE 117706
SELECT SECTOR SPDR TR SBI HEALTHCARE	ETF	81369Y209	1742	43679.3334	cs	SOLE 43679
SELECT SECTOR SPDR TR SBI CONS DISCR	ETF	81369Y407	1531	32272.061	cs	SOLE 32272
ISHARES TR SMLL VAL INDX	ETF	464288703	554	6104.963	cs	SOLE 6105
ISHARES TR S&P GL C STAPL	ETF	464288737	286	3886	cs	SOLE 3886
WALGREEN CO COM	COM	931422109	1743	47090.2556	cs	SOLE 47090
TC PIPELINES LP UT COM LTD PRT	LP	87233Q108	389	9631.4497	cs	SOLE 9631
TEVA PHARMACEUTICAL INDS LTD ADR	ADR	881624209	584	15647.1776	cs	SOLE 15647
BLACKROCK FLOAT RATE OME STR COM	ETF	09255X100	616	40636.277	cs	SOLE 40636
GOLDMAN SACHS GROUP INC COM	COM	38141G104	645	5053.0068	cs	SOLE 5053
TRI VY CORP COM	COM	895735108	0	206713	cs	SOLE 206713
WISDOMTREE TRUST HG-YIELDING EQ	ETF	97717W208	840	18340.11	cs	SOLE 18340
YAMANA GOLD INC COM	COM	98462Y100	1175	68298.361	cs	SOLE 68298
CEVA INC COM	COM	157210105	276	17550	cs	SOLE 17550
BP PRUDHOE BAY RTY TR UNIT BEN INT	COM	055630107	1065	15543.7795	cs	15544
TRACTOR SUPPLY CO COM	COM	892356106	401	4543	cs	SOLE 4543
ISHARES INC MSCI MALAYSIA	ETF	464286830	168	11099.421	cs	SOLE 11099
ISHARES TR RUSSELL MCP VL	ETF	464287473	1871	37244.976	cs	SOLE 37245
ISHARES TR DJ US FINL SEC	ETF	464287788	268	4422.157	cs	SOLE 4422
ALLSTATE CORP COM	COM	020002101	384	9548.3359	cs	SOLE 9548
FEDEX CORP COM	COM	31428X106	491	5357.27	cs	SOLE 5357
ABERDEEN ASIA PACIFIC INCOM COM	ETF	003009107	773	99833	cs	SOLE 99833
STAPLES INC COM	COM	855030102	159	13959.685	cs	SOLE 13960

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SNAP ON INC COM	COM	833034101	337	4269.4102	cs	SOLE 4269
GLAXOSMITHKLINE PLC SPONSORED ADR	ADR	37733W105	1071	24626.3544	cs	24626
FACTSET RESH SYS INC COM	COM	303075105	327	3710.07	cs	SOLE 3710
GENERAL MLS INC COM	COM	370334104	1719	42532.6814	cs	SOLE 42533
LOEWS CORP COM	COM	540424108	602	14772.7641	cs	SOLE 14773
TARGET CORP COM	COM	87612E106	1668	28196.23	cs	SOLE 28196
PRICE T ROWE GROUP INC COM	COM	74144T108	271	4166.842	cs	SOLE 4167
PIMCO NEW YORK MUN FD II COM	ETF	72200Y102	542	42420	cs	SOLE 42420
CF INDS HLDGS INC COM	COM	125269100	721	3549.033	cs	SOLE 3549
CSX CORP COM	COM	126408103	1572	79668.513	cs	SOLE 79669
NEOGEN CORP COM	COM	640491106	529	11662	cs	SOLE 11662
VANGUARD INDEX FDS REIT ETF	ETF	922908553	16578	251942.5077	cs	SOLE 251943
NEW YORK CMNTY BANCORP INC COM	COM	649445103	674	51468.4735	cs	SOLE 51468
SELECT SECTOR SPDR TR SBI INT-FINL	ETF	81369Y605	1819	110977.3689	cs	SOLE 110977
CONAGRA FOODS INC COM	ETF	205887102	670	22705.597	cs	SOLE 22706
ISHARES TR RESIDENT INDEX ADDED	ETF	464288562	293	6041.989	cs	SOLE 6042
ISHARES TR MBS FIXED BDFD ADDED	ETF	464288588	3967	36733.7512	cs	SOLE 36734
ISHARES TR LEHMAN 10-20YR	ETF	464288653	533	3952	cs	SOLE 3952
NUSTAR GP HOLDINGS LLC UNIT RESTG LLC	MLP	67059L102	203	7314.433	cs	SOLE 7314
NUVEEN MUN HIGH INC OPP FD COM	ETF	670682103	879	62365	cs	SOLE 62365
NUVEEN MUN VALUE FD INC COM	ETF	670928100	781	76205.9639	cs	SOLE 76206
BLACKROCK INCOME OPP TRUST I COM	ETF	092475102	584	51461.6288	cs	SOLE 51462
BLACKROCK MUNIVEST FD INC COM	ETF	09253R105	156	14155	cs	SOLE 14155
ENERGY TRANSFER EQUITY L P COM UT LTD	LP	29273V100	1090	23956.6564	cs	SOLE 23957
WISDOMTREE TRUST SMLCAP EARN FD	ETF	97717W562	4494	79253.205	cs	SOLE 79253
RESEARCH FRONTIERS INC COM	COM	760911107	194	51800	cs	SOLE 51800
AMERICAN ELEC PWR INC COM	COM	025537101	2407	56407.796	cs	SOLE 56408
NISOURCE INC COM	COM	65473P105	280	11256.663	cs	SOLE 11257
ALLIANCE NEW YORK MUN INC FD COM	ETF	018714105	324	22569.855	cs	SOLE 22570
QUICKLOGIC CORP COM	COM	74837P108	33	15000	cs	SOLE 15000
NOBLE ENERGY INC COM	COM	655044105	403	3965	cs	SOLE 3965
AFLAC INC COM	COM	001055102	752	14149.635	cs	SOLE 14150
ARCHER DANIELS MIDLAND CO COM	COM	039483102	271	9906.542	cs	SOLE 9907
SPRINT NEXTEL CORP COM FON	COM	852061100	354	62514	cs	SOLE 62514
BED BATH & BEYOND INC COM	COM	075896100	354	6339	cs	SOLE 6339
EATON VANCE LTD DUR INCOME F COM	ETF	27828H105	280	16796.6869	cs	SOLE 16797
UNITED TECHNOLOGIES CORP COM	COM	913017109	2491	30372.5761	cs	SOLE 30373
BANCO SANTANDER CENT HISPANO ADR	ADR	05964H105	142	17401.7486	cs	SOLE 17402
PEPSICO INC COM	COM	713448108	5118	74794.2925	cs	SOLE 74794
TJX COS INC NEW COM	COM	872540109	980	23079.332	cs	SOLE 23079
POWERSHARES ETF TRUST FTSE US1500 SM	ETF	73935X567	5199	74767	cs	SOLE 74767
HERSHEY CO COM	COM	427866108	1509	20887.5806	cs	SOLE 20888
FRONTLINE LTD SHS	ADR	G3682E127	58	17804	cs	SOLE 17804
C H ROBINSON WORLDWIDE INC COM NEW	COM	12541W209	208	3285.6201	cs	SOLE 3286
VANGUARD WORLD FDS FINANCIALS ETF	ETF	92204A405	333	9779.4514	cs	SOLE 9779
VANGUARD INDEX FDS MCAP GR IDXVIP	ETF	922908538	506	7382.5026	cs	SOLE 7383
DISNEY WALT CO COM DISNEY	COM	254687106	2263	45459.0807	cs	SOLE 45459
FIRST FINL CORP IND COM	COM	320218100	1843	60938.945	cs	SOLE 60939
CONOCOPHILLIPS COM	COM	20825C104	3639	62752.345	cs	SOLE 62752
FLEETWOOD ENTERPRISES INC COM	COM	339099103	0	29350	cs	SOLE 29350
KAPSTONE PAPER & PACKAGING C COM ADDED	COM	48562P103	388	17480	cs	SOLE 17480
NUVEEN SR INCOME FD COM	ETF	67067Y104	106	14506	cs	SOLE 14506
THESTREET COM COM	COM	88368Q103	42	25424	cs	SOLE 25424
BLACKROCK STRATEGIC MUN TR COM	ETF	09248T109	181	12175	cs	12175
ENERGIZER HLDGS INC COM	COM	29266R108	526	6577	cs	SOLE 6577
CENTERPOINT ENERGY INC COM	COM	15189T107	237	12321.2946	cs	SOLE 12321
ROYAL BK CDA MONTREAL QUE COM	COM	780087102	547	9069.6571	cs	SOLE 9070
ROYAL DUTCH SHELL PLC SPONS ADR A	ADR	780259206	1656	24024.079	cs	SOLE 24024
RUBICON MINERALS CORP COM	COM	780911103	199	77920	cs	SOLE 77920
WISDOMTREE TRUST LARGECAP DIVID	ETF	97717W307	3217	59982.885	cs	SOLE 59983
WISDOMTREE TRUST INTL BAS MATER	ETF	97717W752	1676	52667.021	cs	SOLE 52667
ZION OIL & GAS INC COM	COM	989696109	39	22177	cs	SOLE 22177
AMERIANA BANCORP COM	COM	023613102	612	74595	cs	SOLE 74595
ISHARES TR RUSSELL MCP GR	ETF	464287481	2701	43003.1612	cs	SOLE 43003
ISHARES TR S&P MC 400 GRW	ETF	464287606	2732	23883.2642	cs	SOLE 23883
CYTOMEDIX INC COM NEW	COM	23283B204	29	40000	cs	SOLE 40000
TOTAL S A SPONSORED ADR	ADR	89151E109	1085	20866.9255	cs	SOLE 20867
TRANSCANADA CORP COM	COM	89353D107	605	12786.2032	cs	SOLE 12786
ALPINE GLOBAL PREMIER PPTYS COM SBI	ETF	02083A103	106	14566.677	cs	SOLE 14567
QUESTCOR PHARMACEUTICALS INC COM	COM	74835Y101	493	18433.525	cs	18434
AMR CORP COM	COM	001765106	24	29725	cs	SOLE 29725
BARRICK GOLD CORP COM	COM	067901108	593	16935.558	cs	16936
DREYFUS STRATEGIC MUN BD FD COM	ETF	26202F107	262	27972.744	cs	SOLE 27973
LIBERTY ALL STAR EQUITY FD SH BEN INT	ETF	530158104	93	19513.936	cs	SOLE 19514
SIMON PPTY GROUP INC NEW COM	REIT	828806109	315	1990.33	re	SOLE 1990
EATON VANCE TXMGD GL BUYWR O COM	ETF	27829C105	908	84913.207	cs	SOLE 84913
GILEAD SCIENCES INC COM	COM	375558103	494	6727	cs	SOLE 6727
MELCO PBL ENTMNT LTD ADR	ADR	585464100	842	50005	cs	SOLE 50005
PFIZER INC COM	COM	717081103	9761	389212.806	cs	SOLE 389213
MARKWEST ENERGY PARTNERS L P UNIT LTD	LP	570759100	265	5200.2201	cs	SOLE 5200
NEW GOLD INC CDA COM	COM	644535106	596	54065	cs	SOLE 54065
VANGUARD SPECIALIZED PORTFOL DIV APP	ETF	921908844	9598	161119.0428	cs	SOLE 161119
JOHNSON CTLS INC COM	COM	478366107	313	10203.0594	cs	SOLE 10203
ISHARES TR LEHMAN 3-7 YR	ETF	464288661	433	3511.187	cs	SOLE 3511
SUPERVALU INC COM	COM	868536103	111	44980.837	cs	SOLE 44981
KAYNE ANDERSON ENRGY TTL RT COM	ETF	48660P104	232	9424	cs	SOLE 9424
KIMBERLY CLARK CORP COM	COM	494368103	2446	28970.2702	cs	28970
KINDER MORGAN MANAGEMENT LLC SHS	COM	49455U100	291	3854.126	cs	SOLE 3854
NUVEEN SELECT TAX FREE INCM SH BEN INT	ETF	67063C106	153	10853	cs	SOLE 10853
NUVEEN EQUITY PREM INCOME FD COM	ETF	6706ER101	254	21439	cs	SOLE 21439
BLACKROCK MUNIYIELD PA INSD COM	ETF	09255G107	423	25844.5158	cs	SOLE 25845
ROSS STORES INC COM	COM	778296103	241	4455.5307	cs	SOLE 4456
WISDOMTREE TRUST INTL MIDCAP DV	ETF	97717W778	1126	22399	cs	SOLE 22399
CERNER CORP COM	COM	156782104	745	9614	cs	SOLE 9614
CUMMINS INC COM	COM	231021106	351	3235.8869	cs	SOLE 3236
CURRENCYSHARES AUSTRALIAN DL AUSTRALIAN	ETF	23129U101	942	9041.2415	cs	SOLE 9041
DWS MULTI MKT INCOME TR SHS	ETF	23338L108	143	13693.0281	cs	SOLE 13693
ISHARES TR RUSL 2000 VALU	ETF	464287630	2088	27655.9193	cs	SOLE 27656
CANADIAN SOLAR INC COM	COM	136635109	34	10000	cs	SOLE 10000
PNC FINL SVCS GROUP INC COM	COM	693475105	2249	38567.089	cs	SOLE 38567
ALLIANT TECHSYSTEMS INC COM	COM	018804104	1250	20182.008	cs	SOLE 20182
RAYTHEON CO COM NEW	COM	755111507	537	9335.7259	cs	SOLE 9336
WISCONSIN ENERGY CORP COM	COM	976657106	438	11897.6998	cs	SOLE 11898
CHEVRON CORP NEW COM	COM	166764100	12380	114478.7393	cs	SOLE 114479
BROWN & BROWN INC COM	COM	115236101	210	8248	cs	SOLE 8248
FIRST TR VALUE LINE DIVID IN SHS	ETF	33734H106	2442	141169.6784	cs	SOLE 141170
FIRST TR LRGE CAP VAL OPP AL COM SHS	ETF	33735J101	207	6780.5	cs	SOLE 6781
ARUBA NETWORKS INC COM ADDED	ETF	043176106	221	10635	cs	SOLE 10635
DREYFUS HIGH YIELD STRATEGIE SH BEN INT	ETF	26200S101	70	16932	cs	SOLE 16932
EAGLE MATERIALS INC COM	COM	26969P108	785	13423	cs	SOLE 13423
BLACKROCK GLOBAL FLG INC TR COM	ETF	091941104	705	46866.041	cs	SOLE 46866
EATON VANCE ENH EQTY INC FD COM	ETF	278277108	145	13928.0003	cs	SOLE 13928
EATON VANCE SR FLTNG RTE TR COM	ETF	27828Q105	565	35397	cs	SOLE 35397
DIAMOND OFFSHORE DRILLING IN COM	COM	25271C102	791	11642.624	cs	SOLE 11643
PETMED EXPRESS INC COM	COM	716382106	113	10216	cs	SOLE 10216
IMMUNOMEDICS INC COM	COM	452907108	61	20875	cs	20875
ALCATEL-LUCENT SPONSORED ADR	ADR	013904305	33	23907.944	cs	SOLE 23908
PIMCO CORPORATE INCOME FD COM	ETF	72200U100	1201	68037.507	cs	SOLE 68038
PIMCO HIGH INCOME FD COM SHS	ETF	722014107	331	31572.909	cs	SOLE 31573
UNITED STATES OIL FUND LP UNITS	LP	91232N108	886	26541	cs	SOLE 26541
VANGUARD INDEX FDS SMALL CP ETF	ETF	922908751	6989	86390.8557	cs	SOLE 86391
BUCKEYE PARTNERS L P UNIT LTD PARTN	LP	118230101	564	12429.8466	cs	SOLE 12430
PROSPECT CAPITAL CORPORATION COM	COM	74348T102	842	77486.127	cs	SOLE 77486

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SENIOR HSG PPTYS TR SH BEN INT	REIT	81721M109	461	19503.203	re	SOLE	19503				
ISHARES TR DJ PHARMA INDX	ETF	464288836	352	4138	cs	SOLE	4138				
NUVEEN NJ PREM INCOME MUN FD COM	ETF	67101N106	298	18020	cs		18020				
ANNALY CAP MGMT INC COM	REIT	035710409	5951	423827.3774	cs	SOLE	423827				
KINDER MORGAN ENERGY PARTNER UT LTD	LP	494550106	4426	55464.9354	cs	SOLE	55465				
NUVEEN DIVERSIFIED DIV INCM COM	ETF	6706EP105	120	10340.881	cs	SOLE	10341				
BLACKROCK HIGH YIELD TR SH BEN INT	ETF	09248N102	83	11225	cs	SOLE	11225				
BOSTON SCIENTIFIC CORP COM	COM	101137107	100	17477	cs	SOLE	17477				
CATERPILLAR INC DEL COM	COM	149123101	5079	56676.9986	cs	SOLE	56677				
CENTRAL GOLD-TRUST TR UNIT	ETF	153546106	251	4000	cs	SOLE	4000				
ROYCE MICRO-CAP TR INC COM	COM	780915104	420	44468.946	cs	SOLE	44469				
3M CO COM	COM	88579Y101	4669	50284.3742	cs	SOLE	50284				
AMEREN CORP COM	COM	023608102	455	14797.236	cs	SOLE	14797				
RPM INTL INC COM	COM	749685103	385	13118.4177	cs	SOLE	13118				
FIRST TR LRGE CP CORE ALPHA COM SHS	ETF	33734K109	1491	48643	cs	SOLE	48643				
CORNING INC COM	COM	219350105	786	62284.6382	cs	SOLE	62285				
EOG RES INC COM	COM	26875P101	246	2033.413	cs	SOLE	2033				
SMUCKER J M CO COM NEW	COM	832696405	477	5533.0103	cs	SOLE	5533				
DELCATH SYS INC COM	COM	24661P104	23	19045	cs	SOLE	19045				
DELL INC COM	COM	24702R101	222	21912.099	cs	SOLE	21912				
DELTA AIR LINES INC DEL COM NEW ADDED	COM	247361702	240	20231	cs	SOLE	20231				
DENBURY RES INC COM NEW	COM	247916208	514	31754	cs	SOLE	31754				
DEUTSCHE TELEKOM AG SPONSORED ADR	ADR	251566105	162	14339	cs		14339				
DIEBOLD INC COM	COM	253651103	219	7151	cs	SOLE	7151				
CARLISLE COS INC COM	COM	142339100	462	7860	cs	SOLE	7860				
DRYSHIPS INC SHS	COM	Y2109Q101	62	38868	cs	SOLE	38868				
CVS CAREMARK CORPORATION COM	COM	126650100	1436	29693.8182	cs		29694				
WELLS FARGO & CO NEW COM	COM	949746101	2782	81383.4264	cs	SOLE	81383				
SELECT SECTOR SPDR TR SBI INT-ENERGY	ETF	81369Y506	3633	50867.7148	cs		50868				
FLUOR CORP NEW COM	COM	343412102	221	3764.33	cs	SOLE	3764				
KAYNE ANDERSON ENERGY DEV CO COM	COM	48660Q102	354	14476	cs	SOLE	14476				
NUVEEN MUN ADVANTAGE FD INC COM	ETF	67062H106	235	15456	cs	SOLE	15456				
NATIONAL RETAIL PROPERTIES I COM	REIT	637417106	375	12017.747	re	SOLE	12018				
ERIE INDTY CO CL A	CL A	29530P102	291	4200.777	cs	SOLE	4201				
TRUSTCO BK CORP N Y COM	COM	898349105	110	20769.811	cs	SOLE	20770				
WISDOMTREE TRUST JP TOTAL DIVID	ETF	97717W851	229	6216	cs	SOLE	6216				
ZIONS BANCORPORATION COM	COM	989701107	429	20046.841	cs	SOLE	20047				
ISHARES TR 20+ YR TRS BD	ETF	464287432	4110	33917.4098	cs	SOLE	33917				
ISHARES TR NASDQ BIO INDX	ETF	464287556	958	6984.1073	cs	SOLE	6984				
ISHARES TR DJ US INDUSTRL	ETF	464287754	362	4940.0683	cs		4940				
B & G FOODS INC NEW CL A ADDED	CL A	05508R106	219	7745.013	cs	SOLE	7745				
DCP MIDSTREAM PARTNERS LP COM UT LTD	LP	23311P100	222	5314.2008	cs	SOLE	5314				
CAMERON INTERNATIONAL CORP COM	COM	13342B105	303	5363	cs	SOLE	5363				
STONEMOR PARTNERS L P COM UNITS	LP	86183Q100	341	16388.532	cs	SOLE	16389				
BRITISH AMERN TOB PLC SPONSORED ADR	ADR	110448107	298	2946.6463	cs	SOLE	2947				
DEAN FOODS CO NEW COM	COM	242370104	846	51270	cs	SOLE	51270				
SOUTHERN COPPER CORP COM	COM	84265V105	832	21968.077	cs		21968				
DU PONT E I DE NEMOURS & CO COM	COM	263534109	2249	50007.6533	cs	SOLE	50008				
ARENA PHARMACEUTICALS INC COM	COM	040047102	539	59772	cs	SOLE	59772				
ARES CAP CORP COM	COM	04010L103	540	30861.623	cs	SOLE	30862				
BIOGEN IDEC INC COM	COM	09062X103	249	1699	cs	SOLE	1699				
PPL CORP COM	COM	69351T106	891	31129.0052	cs	SOLE	31129				
VALERO ENERGY CORP NEW COM	COM	91913Y100	411	12052.4734	cs	SOLE	12052				
PETROLEO BRASILEIRO SA PETRO SPONSORED	ADR	71654V408	431	22144.748	cs	SOLE	22145				
CAPITAL ONE FINL CORP COM	COM	14040H105	297	5122.196	cs	SOLE	5122				
POWERSHARES ETF TRUST DWA TECH LDRS	ETF	73935X153	1107	39643.164	cs	SOLE	39643				
POWERSHARES ETF TRUST DYN PHRMA PORT	ETF	73935X799	343	9928.9619	cs	SOLE	9929				
MANITOWOC INC COM	COM	563571108	183	11647.5235	cs	SOLE	11648				
CABOT CORP COM	COM	127055101	382	9604	cs	SOLE	9604				
CALAMOS CONV & HIGH INCOME F COM SHS	ETF	12811P108	503	41373.099	cs	SOLE	41373				
VANGUARD INDEX FDS MID CAP ETF	ETF	922908629	3326	40348	cs	SOLE	40348				
FORD MTR CO DEL COM PAR $0.01	COM	345370860	4834	373293.692	cs	SOLE	373294				
LEGGETT & PLATT INC COM	COM	524660107	299	10980.021	cs		10980				
SUNOCO LOGISTICS PRTNRS L P COM UNITS	LP	86764L108	555	11167	cs	SOLE	11167				
AQUA AMERICA INC COM	COM	03836W103	329	12962.0402	cs	SOLE	12962				
FISERV INC COM	COM	337738108	462	5843	cs	SOLE	5843				
NOVARTIS A G SPONSORED ADR	ADR	66987V109	1116	17624.427	cs	SOLE	17624				
NUVEEN INVT QUALITY MUN FD I COM	ETF	67062E103	357	22300	cs	SOLE	22300				
NUVEEN MULT CURR ST GV INCM COM ADDED	ETF	67090N109	189	14676	cs	SOLE	14676				
BLACKROCK PFD & EQ ADVANTAGE COM	ETF	092508100	318	23155.893	cs	SOLE	23156				
PIONEER HIGH INCOME TR COM	ETF	72369H106	376	23639.063	cs	SOLE	23639				
PITNEY BOWES INC COM	COM	724479100	127	11891.4918	cs	SOLE	11891				
ISHARES INC MSCI CDA INDEX	ETF	464286509	836	29444.4334	cs	SOLE	29444				
ISHARES TR LRGE CORE INDX	ETF	464287127	222	2701	cs	SOLE	2701				
ISHARES TR S&P 1500 INDEX	ETF	464287150	2308	35548	cs	SOLE	35548				
ISHARES TR LEHMAN AGG BND	ETF	464287226	30195	271834.317	cs	SOLE	271834				
EXELON CORP COM	COM	30161N101	2245	75495.3303	cs	SOLE	75495				
EXXON MOBIL CORP COM	COM	30231G102	38447	444218.5172	cs	SOLE	444219				
COHEN & STEERS REIT & PFD IN COM	REIT	19247X100	447	26292.7805	cs	SOLE	26293				
ADVENT CLAY GBL CONV SEC INC COM BENE	ETF	007639107	109	16789.3894	cs	SOLE	16789				
SCANA CORP NEW COM	COM	80589M102	534	11703.2443	cs	SOLE	11703				
SCHLUMBERGER LTD COM	COM	806857108	1131	16314.496	cs	SOLE	16314				
LSI CORPORATION COM	COM	502161102	78	10986	cs	SOLE	10986				
NORDSTROM INC COM	COM	655664100	201	3762	cs	SOLE	3762				
BERKSHIRE HATHAWAY INC DEL CL A	CL A	084670108	2011	15	cs	SOLE	15				
BIG LOTS INC COM	COM	089302103	468	16445	cs	SOLE	16445				
NORDIC AMERICAN TANKER SHIPP COM	COM	G65773106	279	31879.875	cs	SOLE	31880				
TELKONET INC COM	COM	879604106	15	112000	cs	SOLE	112000				
POWERSHARES ETF TRUST FTSE RAFI 1000	ETF	73935X583	6810	109078.2159	cs	SOLE	109078				
POWERSHARES ETF TRUST DYNM LRG CP GR	ETF	73935X609	252	13305.261	cs	SOLE	13305				
CLAYMORE EXCHANGE TRADED FD SABRIENT	ETF	18383M209	270	7780	cs		7780				
VANGUARD INTL EQUITY INDEX F PACIFIC ETF	ETF	922042866	380	7126.368	cs	SOLE	7126				
AMERICAN SELECT PORTFOLIO IN COM	COM	029570108	412	37722.581	cs	SOLE	37723				
WESTERN ASSET HIGH INCM FD I COM	ETF	95766J102	131	13563.45	cs	SOLE	13563				
CISCO SYS INC COM	COM	17275R102	4702	239317.0311	cs	SOLE	239317				
ISHARES TR LARGE VAL INDX	ETF	464288109	423	6561.033	cs	SOLE	6561				
NUVEEN SELECT QUALITY MUN FD COM	ETF	670973106	203	12840	cs	SOLE	12840				
OCWEN FINL CORP COM NEW	COM	675746309	468	13528	cs	SOLE	13528				
FLAHERTY & CRMN/CLYMR PFD SE COM SHS	ETF	338478100	641	32772.0256	cs	SOLE	32772				
BLACKROCK CORPOR HIGH YLD FD COM	ETF	09255L106	514	66403.782	cs	SOLE	66404				
PARK NATL CORP COM	COM	700658107	229	3548.2291	cs	SOLE	3548				
CELGENE CORP COM	COM	151020104	487	6201	cs	SOLE	6201				
INTERNATIONAL BUSINESS MACHS COM	COM	459200101	8785	45862.4093	cs	SOLE	45862				
ROYAL DUTCH SHELL PLC SPON ADR B	ADR	780259107	227	3209	cs	SOLE	3209				
WISDOMTREE TRUST DIEFA FD	ETF	97717W703	3402	73211.177	cs	SOLE	73211				
REGIONS FINANCIAL CORP NEW COM	COM	7591EP100	499	69969.614	cs	SOLE	69970				
BAIDU COM INC SPON ADR REP A	ADR	056752108	576	5744	cs		5744				
POLARIS INDS INC COM	COM	731068102	463	5498	cs	SOLE	5498				
FIDELITY NATIONAL FINANCIAL CL A	CL A	31620R105	886	37635.589	cs	SOLE	37636				
ISHARES TR S&P GBL HLTHCR	ETF	464287325	286	4439	cs	SOLE	4439				
ISHARES TR S&P MIDCAP 400	ETF	464287507	3059	30081.4372	cs	SOLE	30081				
ISHARES TR RUSSELL 2000	ETF	464287655	14469	171601.3418	cs	SOLE	171601				
ISHARES TR DJ US UTILS	ETF	464287697	751	8700.7657	cs	SOLE	8701				
ST JUDE MED INC COM	COM	790849103	231	6397.484	cs	SOLE	6397				
COACH INC COM	COM	189754104	251	4520.037	cs	SOLE	4520				
RALCORP HLDGS INC NEW COM	COM	751028101	257	2871	cs	SOLE	2871				
WILLIAMS CLAYTON ENERGY INC COM	COM	969490101	320	8000	cs	SOLE	8000				
ONEOK INC NEW COM	COM	682680103	448	10472.1057	cs	SOLE	10472				
ELDORADO GOLD CORP NEW COM	COM	284902103	171	13311.796	cs	SOLE	13312				
DENISON MINES CORP COM ADDED	COM	248356107	30	24000	cs	SOLE	24000				
TASEKO MINES LTD COM	COM	876511106	37	12220	cs	SOLE	12220				
CARDINAL HEALTH INC COM	COM	14149Y108	467	11344.556	cs	SOLE	11345				
VULCAN MATLS CO COM	COM	929160109	439	8435	cs	SOLE	8435				

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HEINZ H J CO COM	COM	423074103	1830	31722.4559	cs SOLE 31722
PIMCO MUN INCOME FD II COM	ETF	72200W106	569	43256	cs SOLE 43256
UNION PAC CORP COM	COM	907818108	1268	10086.3745	cs SOLE 10086
VANGUARD BD INDEX FD INC INTERMED TERM	ETF	921937819	10779	122140.7998	cs SOLE 122141
VARIAN MED SYS INC COM	COM	92220P105	266	3793	cs SOLE 3793
ING GLOBAL EQTY DIV & PREM O COM	ETF	45684E107	441	50844.946	cs SOLE 50845
KANSAS CITY SOUTHERN COM NEW	COM	485170302	608	7287.381	cs SOLE 7287
SEARS HLDGS CORP COM	COM	812350106	258	6230	cs SOLE 6230
FIRST FINL BANKSHARES COM	COM	32020R109	259	6634	cs SOLE 6634
NATIONAL OILWELL VARCO INC COM	COM	637071101	1190	17403.143	cs SOLE 17403
ISHARES TR MID GRWTH INDX	ETF	464288307	509	4759.871	cs SOLE 4760
ANWORTH MORTGAGE ASSET CP COM	REIT	037347101	97	16861.984	re SOLE 16862
KEYCORP NEW COM	COM	493267108	114	13491.128	cs SOLE 13491
BLACKROCK NY MUN INCOME TR I COM	ETF	09249R102	338	21116.848	cs SOLE 21117
WISDOMTREE TRUST MIDCAP DIVI FD	ETF	97717W505	3040	52962.091	cs SOLE 52962
WISDOMTREE TRUST SMALLCAP DIVID	ETF	97717W604	1445	28359.174	cs SOLE 28359
ISHARES TR MSCI EMERG MKT	ETF	464287234	9705	218835.3103	cs SOLE 218835
ISHARES TR RUSSELL1000VAL	ETF	464287598	9685	133003.2814	cs SOLE 133003
ADVANCED MICRO DEVICES INC COM	COM	007903107	41	17051	cs SOLE 17051
BP PLC SPONSORED ADR	ADR	055622104	3055	73364.3942	cs SOLE 73364
DCT INDUSTRIAL TRUST INC COM	REIT	233153105	153	23545.6226	re SOLE 23546
MFS INTER INCOME TR SH BEN INT	ETF	55273C107	269	41782.211	cs SOLE 41782
TORTOISE ENERGY INFRSTRCTR C COM	ETF	89147L100	564	14879.797	cs SOLE 14880
TOYOTA MOTOR CORP SP ADR REP2COM	ADR	892331307	293	3141.647	cs SOLE 3142
QUESTAR CORP COM	COM	748356102	654	33076	cs SOLE 33076
HONEYWELL INTL INC COM	COM	438516106	1700	26776.5656	cs SOLE 26777
SANOFI AVENTIS SPONSORED ADR	ADR	80105N105	489	10331.087	cs SOLE 10331
SCICLONE PHARMACEUTICALS INC COM	COM	80862K104	70	16175	cs SOLE 16175
COSTCO WHSL CORP NEW COM	COM	22160K105	1354	13717.371	cs SOLE 13717
E M C CORP MASS COM	COM	268648102	1152	45526	cs SOLE 45526
SHERWIN WILLIAMS CO COM	COM	824348106	706	4590.996	cs SOLE 4591
ELAN PLC ADR	ADR	284131208	393	38491	cs SOLE 38491
MCCORMICK & CO INC COM NON VTG	COM	579780206	670	10538.939	cs SOLE 10539
MCDONALDS CORP COM	COM	580135101	7375	83606.6921	cs SOLE 83607
MCKESSON CORP COM	COM	58155Q103	452	4662.72	cs SOLE 4663
MARKET VECTORS ETF TR GOLD MINER ETF	ETF	57060U100	7959	171557.3252	cs SOLE 171557
POWERSHS DB MULTI SECT COMM DB AGRICULT	ETF	73936B408	683	24452	cs SOLE 24452
PRECISION CASTPARTS CORP COM	COM	740189105	205	1084.019	cs SOLE 1084
WGL HLDGS INC COM	COM	92924F106	283	7225.994	cs SOLE 7226
SPDR TR UNIT SER 1	ETF	78462F103	17208	120833.6147	cs SOLE 120834
MARATHON OIL CORP COM	COM	565849106	716	23360.347	cs SOLE 23360
NEUBERGER BERMAN INTER MUNI COM	ETF	64124P101	195	12074	cs SOLE 12074
VANGUARD INTL EQUITY INDEX F EMR MKT	ETF	922042858	36961	830014.4082	cs SOLE 830014
VANGUARD INDEX FDS GROWTH ETF	ETF	922908736	6998	98313.6272	cs SOLE 98314
COMPANHIA DE BEBIDAS DAS AME SPON ADR	ADR	20441W203	389	9266.446	cs SOLE 9266
WESTERN UN CO COM	COM	959802109	189	13901.484	cs SOLE 13901
TCW STRATEGIC INCOME FUND IN COM	ETF	872340104	79	14712	cs SOLE 14712
NUTRACEUTICAL INTL CORP COM	COM	67060Y101	388	23454	cs SOLE 23454
NUVEEN GLB GOVT ENHANCED IN COM	ETF	67073C104	508	36249	cs SOLE 36249
TERRA NITROGEN CO L P COM UNIT	LP	881005201	515	2406	cs SOLE 2406
BLACKROCK MUNIYIELD FD INC COM	ETF	09253W104	418	25548	cs SOLE 25548
BLACKROCK CAP & INCOME STRA COM	ETF	09256A109	1136	91497.263	cs SOLE 91497
MASTERCARD INC CL A	CL A	57636Q104	1312	2671.259	cs SOLE 2671
TRAVELERS COMPANIES INC COM	COM	89417E109	482	6713.9869	cs SOLE 6714
MOLEX INC COM	COM	608554101	281	10286	cs SOLE 10286
ROYAL GOLD INC COM	COM	780287108	229	2814	cs SOLE 2814
BB&T CORP COM	COM	054937107	1827	62755.24	cs SOLE 62755
BCE INC COM NEW	COM	05534B760	492	11448.9634	cs SOLE 11449
DNP SELECT INCOME FD COM	ETF	23325P104	261	27596.318	cs SOLE 27596
PIONEER MUN HIGH INCOME TR COM SHS	ETF	723763108	373	23640	cs SOLE 23640
ISHARES INC MSCI PAC J IDX	ETF	464286665	345	7309.844	cs SOLE 7310
CAMPBELL SOUP CO COM	COM	134429109	354	10149.2619	cs SOLE 10149
HANCOCK JOHN PATRIOT PREM II COM SH BEN	ETF	41013T105	316	23265.381	cs SOLE 23265
COHEN & STEERS SELECT UTIL F COM	ETF	19248A109	439	23398.978	cs SOLE 23399
WINDSTREAM CORP COM	COM	97381W104	617	74553.7386	cs SOLE 74554
BRISTOL MYERS SQUIBB CO COM	COM	110122108	4320	132565.9947	cs SOLE 132566
DANAHER CORP DEL COM	COM	235851102	479	8565.544	cs SOLE 8566
FIRST TR MORNINGSTAR DIV LEA SHS	ETF	336917109	231	12521	cs SOLE 12521
MUELLER WTR PRODS INC COM SER A	COM	624758108	331	59035.853	cs SOLE 59036
STARBUCKS CORP COM	COM	855244109	1279	23846.9353	cs SOLE 23847
BAXTER INTL INC COM	COM	071813109	1123	16853.824	cs SOLE 16854
ONEOK PARTNERS LP UNIT LTD PARTN	LP	68268N103	231	4281	cs SOLE 4281
EASTERN VA BANKSHARES INC COM	COM	277196101	99	18338	cs SOLE 18338
MEDTRONIC INC COM	COM	585055106	3823	93200.9802	cs SOLE 93201
MEDTRONIC INC NOTE 1.625% 4/1	Crp Bnd	585055AM8	40	40000	cb SOLE 40000
POWERSHARES ETF TRUST INTL DIV ACHV	ETF	73935X716	827	52249.479	cs SOLE 52249
HEALTH CARE REIT INC COM	REIT	42217K106	2198	35856.1663	cs SOLE 35856
VANGUARD INDEX FDS SM CP VAL ETF	ETF	922908611	1438	19799.2082	cs SOLE 19799
MINES MGMT CO COM	COM	603432105	63	60861	cs SOLE 60861
SEMPRA ENERGY COM	COM	816851109	290	4085.655	cs SOLE 4086
BANK NOVA SCOTIA HALIFAX COM	COM	064149107	218	3759.191	cs SOLE 3759
APOLLO INVT CORP COM	COM	03761U106	147	17539.6588	cs SOLE 17540
NOVO-NORDISK A S ADR	ADR	670100205	520	3185	cs SOLE 3185
NUVEEN MUN MKT OPPORTUNITY F COM	ETF	67062W103	234	15942	cs SOLE 15942
NVIDIA CORP COM	COM	67066G104	182	14814.632	cs SOLE 14815
ZIMMER HLDGS INC COM	COM	98956P102	468	7013.742	cs SOLE 7014
REALTY INCOME CORP COM	COM	756109104	3728	92709.3144	cs SOLE 92709
ISHARES INC MSCI S KOREA	ETF	464286772	318	5012.9934	cs SOLE 5013
ISHARES INC MSCI JAPAN	ETF	464286848	583	59839.254	cs SOLE 59839
ISHARES TR S&P LTN AM 40	ETF	464287390	444	10129.4001	cs SOLE 10129
ISHARES TR S&P 500 VALUE	ETF	464287408	3416	51453.332	cs SOLE 51453
ISHARES TR DJ US ENERGY	ETF	464287796	302	7404.4378	cs SOLE 7404
CULLEN FROST BANKERS INC COM	COM	229899109	686	12635.274	cs SOLE 12635
DTE ENERGY CO COM	COM	233331107	436	7257.7997	cs SOLE 7258
PPG INDS INC COM	COM	693506107	415	3064.021	cs SOLE 3064
QUALCOMM INC COM	COM	747525103	2293	37060.3035	cs SOLE 37060
WILLIAMS PARTNERS L P COM UNIT L P	LP	96950F104	276	5668.7294	cs SOLE 5669
FIRST TR EXCHANGE TRADED FD HLTH CARE	ETF	33734X143	242	7423.471	cs SOLE 7423
AT&T INC COM	COM	00206R102	16821	498978.5775	cs SOLE 498979
SPECTRA ENERGY CORP COM	COM	847560109	487	17777.9817	cs SOLE 17778
SIEMENS A G SPONSORED ADR	ADR	826197501	607	5542.718	cs SOLE 5543
GREEN PLAINS RENEWABLE ENERG COM	COM	393222104	103	13017	cs SOLE 13017
DIAGEO P L C SPON ADR NEW	ADR	25243Q205	666	5715.422	cs SOLE 5715
TECHNE CORP COM	COM	878377100	291	4255	cs SOLE 4255
TELECOM CORP NEW ZEALAND LTD SPONSORED	ADR	879278208	97	10335	cs SOLE 10335
ILLUMINA INC COM	COM	452327109	300	5392	cs SOLE 5392
CLAYMORE EXCHANGE TRADED FD ZACKS YLD	ETF	18383M506	377	17210.0872	cs SOLE 17210
HEWLETT PACKARD CO COM	COM	428236103	899	63095.6525	cs SOLE 63096
SAIC INC COM	COM	78390X101	207	18255.477	cs SOLE 18255
PIMCO STRATEGIC GBL GOV FD I COM	ETF	72200X104	921	81143.1479	cs SOLE 81143
US BANCORP DEL COM NEW	COM	902973304	1761	55125.2619	cs SOLE 55125
VANGUARD BD INDEX FD INC SHORT TRM BOND	ETF	921937827	24916	307645.306	cs SOLE 307645
VERIZON COMMUNICATIONS COM	COM	92343V104	10848	250702.0332	cs SOLE 250702
VERTEX PHARMACEUTICALS INC COM	COM	92532F100	391	9335	cs SOLE 9335
CHINA MOBILE LIMITED SPONSORED ADR	ADR	16941M109	224	3811	cs SOLE 3811
CHURCH & DWIGHT INC COM	COM	171340102	749	13986.2084	cs SOLE 13986
CIRRUS LOGIC INC COM	COM	172755100	227	7834	cs SOLE 7834
WAL MART STORES INC COM	COM	931142103	4188	61381.2595	cs SOLE 61381
NATIONAL GRID PLC SPON ADR NEW	ADR	636274300	349	6070.969	cs SOLE 6071
NUVEEN EQTY PRM OPPORTUNITYF COM	ETF	6706EM102	151	12520.096	cs SOLE 12520
BLACKROCK GLOBAL OPP EQTY TR COM	ETF	092501105	168	12758.8099	cs SOLE 12759
BLACKROCK GLBL ENRGY & RES T COM	ETF	09250U101	548	23288.4909	cs 23288
ENTERPRISE PRODS PARTNERS L COM	MLP	293792107	3913	78134.4145	cs SOLE 78134

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MOLSON COORS BREWING CO CL B	CL B	60871R209	338	7895.866	cs	SOLE	7896
ISHARES TR 7-10 YR TRS BD	ETF	464287440	6185	57542.5476	cs	SOLE	57543
NOKIA CORP SPONSORED ADR	ADR	654902204	426	107816.465	cs	SOLE	107816
CURRENCYSHS JAPANESE YEN TR JAPANESE	ETF	23130A102	283	2502	cs	SOLE	2502
STERICYCLE INC COM	COM	858912108	361	3866	cs	SOLE	3866
STRYKER CORP COM	COM	863667101	1144	20860.8513	cs	SOLE	20861
COHEN & STEERS CLOSED END OP COM	ETF	19248P106	216	17415	cs	SOLE	17415
HOME PROPERTIES INC COM	REIT	437306103	230	3752.548	re	SOLE	3753
GABELLI UTIL TR COM	COM	36240A101	248	40255.204	cs	SOLE	40255
MEDICAL PPTYS TRUST INC COM	REIT	58463J304	206	17204	re	SOLE	17204
BALL CORP COM	COM	058498106	206	4595.929	cs	SOLE	4596
DEVON ENERGY CORP NEW COM	COM	25179M103	752	14455.288	cs	SOLE	14455
TANZANIAN ROYALTY EXPL CORP COM	COM	87600U104	260	59050	cs	SOLE	59050
POWERSHARES ETF TRUST HI YLD EQ DVDN	ETF	73935X302	187	19916.1075	cs	SOLE	19916
POWERSHS DB US DOLLAR INDEX DOLL INDX	ETF	73936D107	3383	155096	cs	SOLE	155096
ALCOA INC COM	COM	013817101	1385	159539.4796	cs	SOLE	159539
HOME DEPOT INC COM	COM	437076102	2405	38877.9339	cs	SOLE	38878
UNITED PARCEL SERVICE INC CL B	CL B	911312106	1515	20541.8679	cs	SOLE	20542
PRUDENTIAL FINL INC COM	COM	744320102	542	10169.2907	cs	SOLE	10169
VANGUARD WORLD FDS HEALTH CAR ETF	ETF	92204A504	2854	39828.061	cs	SOLE	39828
VANGUARD INDEX FDS MCAP VL IDXVIP	ETF	922908512	342	5816.8016	cs	SOLE	5817
SELECT SECTOR SPDR TR SBI CONS STPLS	ETF	81369Y308	3630	103997.3565	cs	SOLE	103997
ISHARES TR MRTG REIT INDX ADDED	ETF	464288539	339	24826.4692	cs	SOLE	24826
WESTERN ASSET MUN HI INCM FD COM	ETF	95766N103	747	94325	cs	SOLE	94325
FRANCE TELECOM SPONSORED ADR	ADR	35177Q105	252	22810	cs	SOLE	22810
LEAP WIRELESS INTL INC COM NEW	COM	521863308	94	14200	cs	SOLE	14200
FLAHERTY & CRUMRINE PFD INC COM	ETF	338480106	268	19697	cs	SOLE	19697
KNIGHT CAPITAL GROUP INC CL A	CL A	499005106	51	14412	cs	SOLE	14412
THERMO FISHER SCIENTIFIC INC COM	COM	883556102	303	4743.474	cs	SOLE	4743
ENERGY TRANSFER PRTNRS L P UNIT LTD	LP	29273R109	2976	69316.8782	cs	SOLE	69317
INTEGRYS ENERGY GROUP INC COM	COM	45822P105	453	8677.6534	cs	SOLE	8678
RYDEX ETF TRUST S&P500 PUR GRW	ETF	78355W403	208	4229	cs	SOLE	4229
RYDEX ETF TRUST S&PMC400 PURGR	ETF	78355W601	595	6519.671	cs	SOLE	6520
WISDOMTREE TRUST INTL REAL EST ADDED	REIT	97717W331	2098	69993.683	cs	SOLE	69994
WISDOMTREE TRUST DIVID TOP 100	ETF	97717W406	279	5011.575	cs	SOLE	5012
GABELLI DIVD & INCOME TR COM	ETF	36242H104	285	17590.25	cs	SOLE	17590
MBIA INC COM	COM	55262C100	116	14714	cs	SOLE	14714
PLAINS ALL AMERN PIPELINE L UNIT LTD	LP	726503105	1801	39819.2281	cs	SOLE	39819
ISHARES TR RUSSELL MIDCAP	ETF	464287499	4587	40556.2519	cs	SOLE	40556
COCA COLA CO COM	COM	191216100	5519	152254.9957	cs	SOLE	152255
IBERIABANK CORP COM	COM	450828108	910	40550	cs	SOLE	40550
FIRST TR SML CP CORE ALPHA F COM SHS	ETF	33734Y109	417	12211.651	cs	SOLE	12212
NORFOLK SOUTHERN CORP COM	COM	655844108	1746	28237.3943	cs	SOLE	28237
NORTHEAST UTILS COM	COM	664397106	205	5234.068	cs	SOLE	5234
HUNTINGTON BANCSHARES INC COM	COM	446150104	472	73931.8307	cs	SOLE	73932
SCHWAB CHARLES CORP NEW COM	COM	808513105	308	21471.865	cs	SOLE	21472
GABELLI EQUITY TR INC COM	ETF	362397101	657	117711.525	cs	SOLE	117712
STAR SCIENTIFIC INC COM	COM	85517P101	45	16900	cs	SOLE	16900
BARCLAYS PLC ADR	ADR	06738E204	264	15214	cs	SOLE	15214
EATON VANCE TAX MNGED BUY WR COM	ETF	27828X100	268	19075	cs	SOLE	19075
EATON VANCE TAX MNG GBL DV E COM	ETF	27829F108	205	23306.5689	cs	SOLE	23307
GENUINE PARTS CO COM	COM	372460105	483	7598.932	cs	SOLE	7599
PANERA BREAD CO CL A	CL A	69840W108	468	2946	cs	SOLE	2946
PEPCO HOLDINGS INC COM	COM	713291102	220	11225.1764	cs	SOLE	11225
PERRIGO CO COM	COM	714290103	211	2027.2641	cs	SOLE	2027
POWERSHS DB MULTI SECT COMM DB PREC	ETF	73936B200	926	16228	cs	SOLE	16228
GRAINGER W W INC COM	COM	384802104	319	1575.649	cs	SOLE	1576
PUBLIC SVC ENTERPRISE GROUP COM	COM	744573106	454	14840.3313	cs	SOLE	14840
VANGUARD BD INDEX FD INC TOTAL BND MRKT	ETF	921937835	24728	294272.8568	cs	SOLE	294273
VANGUARD INTL EQUITY INDEX F EURPEAN ETF	ETF	922042874	4470	91525.756	cs	SOLE	91526
VANGUARD INDEX FDS SML CP GRW ETF	ETF	922908595	1963	22054.0504	cs		22054
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	ADR	456788108	211	4976.9371	cs	SOLE	4977
SELECT SECTOR SPDR TR SBI INT-UTILS	ETF	81369R806	4029	115373.5598	cs	SOLE	115374
NORTHROP GRUMMAN CORP COM	COM	666807102	257	3810.0354	cs	SOLE	3810
CHIPOTLE MEXICAN GRILL INC CL A	CL A	169656105	217	731	cs	SOLE	731
CINCINNATI FINL CORP COM	COM	172062101	800	20438.2114	cs		20438
JOY GLOBAL INC COM	COM	481165108	400	6278.925	cs	SOLE	6279
PARKER HANNIFIN CORP COM	COM	701094104	292	3434.8857	cs	SOLE	3435
WISDOMTREE TRUST EARNING 500 FD	ETF	97717W588	2131	43174.984	cs	SOLE	43175
HARTFORD FINL SVCS GROUP INC COM	COM	416515104	238	10624.6669	cs	SOLE	10625
AUTOMATIC DATA PROCESSING IN COM	COM	053015103	1119	19655.7577	cs	SOLE	19656
MFS GOVT MKTS INCOME TR SH BEN INT	ETF	552939100	154	22448.471	cs	SOLE	22448
ISHARES INC MSCI AUSTRALIA	ETF	464286103	617	24538.7359	cs	SOLE	24539
ISHARES TR RUSSELL1000GRW	ETF	464287614	15029	229486.4821	cs	SOLE	229486
ISHARES TR S&P SMLCP GROW	ETF	464287887	2111	25115.8564	cs	SOLE	25116
EXETER RES CORP COM	COM	301835104	78	64147	cs	SOLE	64147
PG&E CORP COM	COM	69331C108	259	6437.737	cs	SOLE	6438
ALLIANCEBERNSTEIN GBL HGH IN COM	ETF	01879R106	667	42642.88	cs	SOLE	42643
ABERDEEN GLOBAL INCOME FD IN COM	ETF	003013109	307	21602.62	cs	SOLE	21603
ADAMS EXPRESS CO COM	COM	006212104	110	10383	cs	SOLE	10383
CHESAPEAKE ENERGY CORP COM	COM	165167107	641	38564.629	cs	SOLE	38565
SOUTHWEST AIRLS CO COM	COM	844741108	742	72412.304	cs	SOLE	72412
SOUTHWEST GAS CORP COM	COM	844895102	399	9419.4332	cs	SOLE	9419
LOWES COS INC COM	COM	548661107	1310	36881.953	cs	SOLE	36882
LEUCADIA NATL CORP COM	COM	527288104	609	25591.502	cs	SOLE	25592
EASTMAN KODAK CO COM	COM	277461109	2	11252	cs	SOLE	11252
EATON VANCE INS NJ MUN BD FD COM	ETF	27828R103	236	14510	cs		14510
GERON CORP COM	COM	374163103	21	14650	cs	SOLE	14650
H & Q HEALTHCARE FD SH BEN INT	ETF	404052102	294	16989	cs	SOLE	16989
ILLINOIS TOOL WKS INC COM	COM	452308109	380	6240.9156	cs	SOLE	6241
POWERSHARES QQQ TRUST UNIT SER 1 ADDED	ETF	73935A104	8203	125950.8732	cs	SOLE	125951
MANNKIND CORP COM	COM	56400P201	23	10114	cs	SOLE	10114
UNILEVER N V N Y SHS NEW	ADR	904784709	432	11279.592	cs	SOLE	11280
AGILENT TECHNOLOGIES INC COM	COM	00846U101	524	12803	cs	SOLE	12803
CALAMOS CONV OPP AND INC FD SH BEN INT	ETF	128117108	555	46484.6739	cs	SOLE	46485
JP MORGAN CHASE & CO COM	COM	46625H100	3890	88466.3878	cs	SOLE	88466
VANGUARD WHITEHALL FDS INC HIGH DIV YLD	ETF	921946406	3453	69917.491	cs	SOLE	69917
SELECT SECTOR SPDR TR SBI INT-INDS	ETF	81369Y704	1033	27262.2677	cs	SOLE	27262
NUVEEN MULTI STRAT INC & GR COM	ETF	67073B106	367	37767	cs	SOLE	37767
TEXAS INSTRS INC COM	COM	882508104	661	21413.0296	cs	SOLE	21413
RIO TINTO PLC SPONSORED ADR	ADR	767204100	249	4284.8458	cs	SOLE	4285
BANK MONTREAL QUE COM	COM	063671101	621	10124.3203	cs	SOLE	10124
LEGACY RESERVES LP UNIT LP INT	LP	524707304	377	15831.2099	cs	SOLE	15831
JOHNSON & JOHNSON COM	COM	478160104	10024	142999.2725	cs	SOLE	142999
BLACKROCK ENHANCED DIV ACHV COM	ETF	09251A104	329	45802.5354	cs	SOLE	45803
GOOGLE INC CL A	CL A	38259P508	4846	6851	cs	SOLE	6851
YAHOO INC COM	COM	984332106	269	13494	cs	SOLE	13494
YORK WTR CO COM	COM	987184108	230	13107.2621	cs	SOLE	13107
GENERAL ELECTRIC CO COM	COM	369604103	15003	714792.2681	cs	SOLE	714792
ISHARES INC MSCI SWITZERLD	ETF	464286749	1237	46142.843	cs	SOLE	46143
ISHARES TR FTSE XNHUA IDX	ETF	464287184	1897	46896.4884	cs	SOLE	46896
ISHARES TR IBOXX INV CPBD	ETF	464287242	30441	251600.6336	cs	SOLE	251601
ISHARES TR MSCI EAFE IDX	ETF	464287465	29444	517841.7101	cs	SOLE	517842
ISHARES TR S&P MIDCP VALU	ETF	464287705	1848	20971.8152	cs	SOLE	20972
CAMDEN PPTY TR SH BEN INT	REIT	133131102	510	7478.5874	re	SOLE	7479
SOUTHERN CO COM	COM	842587107	4421	103274.7859	cs	SOLE	103275
SOUTHWESTERN ENERGY CO COM	COM	845467109	241	7217	cs	SOLE	7217
OLD REP INTL CORP COM	COM	680223104	356	33429.292	cs	SOLE	33429
V F CORP COM	COM	918204108	286	1896.7888	cs	SOLE	1897
LINN ENERGY LLC UNIT LTD LIAB	MLP	536020100	1493	42360.4615	cs	SOLE	42360
CAPSTEAD MTG CORP COM NO PAR	REIT	14067E506	170	14830.1646	re	SOLE	14830
BUNGE LIMITED COM	COM	G16962105	229	3152.192	cs	SOLE	3152
VANGUARD BD INDEX FD INC LONG TERM BOND	ETF	921937793	4780	50918.9695	cs	SOLE	50919

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VANGUARD WORLD FDS CONSUM STP ETF	ETF	92204A207	982	11175.192	cs	SOLE	11175
PROSHARES TR ULTRA S&P 500	ETF	74347R107	478	7926.636	cs	SOLE	7927
PROSHARES TR SHORT S&P 500	ETF	74347R503	314	9237	cs	SOLE	9237

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