

GENWORTH FINANCIAL INC

FORM 13F-HR (Form 13F Holdings Report)

Filed 05/05/08 for the Period Ending 03/31/08

Address	6620 WEST BROAD STREET RICHMOND, VA 23230
Telephone	804-281-6000
CIK	0001276520
Symbol	GNW
SIC Code	6311 - Life Insurance
Industry	Insurance (Life)
Sector	Financial
Fiscal Year	12/31

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

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: Genworth Financial, Inc.
Address: 6620 West Broad Street
Richmond, Virginia 23230

Form 13F File Number: 28-11523

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: Patricia Merrill
Title: Senior Counsel
Phone: (804) 662-2711

Signature, Place, and Date of Signing:

/s/ Patricia Merrill *Richmond, VA* *May 05, 2008*

[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 753 lines

Form 13F Information Table Value Total: 2,407,708

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

No.	Form 13F File Number	Name
01	28-11546	Genworth Financial Asset Management, Inc.

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY	
				SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED NONE
3M CO COM	COM	88579Y101	35,289	445,844	SH		Sole	01	445,844	
ABB LTD SPONSORED ADR	SPONSORED ADR	000375204	20,190	750,016	SH		Sole	01	750,016	
ABBOTT LABS COM	COM	002824100	4	72	SH		Sole	01	72	
ABITIBIBOWATER INC COM	COM	003687100	5	349	SH		Sole	01	349	
ABRAXIS BIOSCIENCE INC NEW COM	COM	00383Y102	8	134	SH		Sole	01	134	
ACCENTURE LTD BERMUDA CL A	CL A	G1150G111	4	100	SH		Sole	01	100	
ACE LTD ORD	COM	G0070K103	1	17	SH		Sole	01	17	
ACETO CORP COM	COM	004446100	1	109	SH		Sole	01	109	
ACTUANT CORP CL A NEW	NEW	00508X203	14	473	SH		Sole	01	473	
ADAPTEC INC COM	COM	00651F108	10,240	3,482,957	SH		Sole	01	3,482,957	
ADOBE SYS INC COM	COM	00724F101	9	255	SH		Sole	01	255	
ADVANCE AUTO PARTS INC COM	COM	00751Y106	920	27,022	SH		Sole	01	27,022	
ADVANCED MEDICAL OPTICS INC COM	COM	00763M108	3	165	SH		Sole	01	165	
ADVANCED MICRO DEVICES INC COM	SPONSORED ADR	007903107	0	51	SH		Sole	01	51	
AEGON N V NY REGISTRY SH	SH	007924103	3	205	SH		Sole	01	205	
AEROPOSTALE COM	COM	007865108	0	1	SH		Sole	01	1	
AES CORP COM	COM	00130H105	18,240	1,094,192	SH		Sole	01	1,094,192	
AETNA INC NEW COM	COM	00817Y108	3	82	SH		Sole	01	82	
AFFILIATED COMPUTER SERVICES CL A	CL A	008190100	1	12	SH		Sole	01	12	
AFFILIATED MANAGERS GROUP COM	COM	008252108	4	42	SH		Sole	01	42	
AFLAC INC COM	COM	001055102	39,260	604,464	SH		Sole	01	604,464	
AGCO CORP COM	COM	001084102	13	214	SH		Sole	01	214	
AGILENT TECHNOLOGIES INC COM	COM	00846U101	11,778	394,842	SH		Sole	01	394,842	
AKAMAI TECHNOLOGIES INC COM	COM	00971T101	2	66	SH		Sole	01	66	
ALAMO GROUP INC COM	COM	011311107	2	80	SH		Sole	01	80	
ALBEMARLE CORP COM	COM	012653101	4,364	119,498	SH		Sole	01	119,498	
ALCATEL-LUCENT SPONSORED ADR	SPONSORED ADR	013904305	8	1,354	SH		Sole	01	1,354	
ALCOA INC COM	COM	013817101	3,740	103,725	SH		Sole	01	103,725	
ALLEGHANY CORP DEL COM	COM	017175100	2	7	SH		Sole	01	7	
ALLEGHENY ENERGY INC COM	COM	017361106	7,082	140,234	SH		Sole	01	140,234	
ALLEGHENY TECHNOLOGIES INC COM	COM	01741R102	4	50	SH		Sole	01	50	
ALLERGAN INC COM	COM	018490102	46	814	SH		Sole	01	814	
ALLIANCE NEW YORK MUN INC FD COM	COM	018714105	364	27,062	SH		Sole	01	27,062	
ALLIANT ENERGY CORP COM	COM	018802108	4	105	SH		Sole	01	105	
ALLIANZ SE SP ADR 1/10 SH	SPONSORED ADR	018805101	1	54	SH		Sole	01	54	

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY	
								SOLE	SHARED NONE
ALLIED WASTE INDS INC COM PAR \$.01NEW	COM	019589308	13	1,195	SH	Sole	01	1,195	
ALON USA ENERGY INC COM	COM	020520102	1	59	SH	Sole	01	59	
ALTERA CORP COM	SPONSORED ADR	021441100	1	43	SH	Sole	01	43	
ALTRIA GROUP INC COM	COM	02209S103	20,623	279,335	SH	Sole	01	279,335	
ALUMINA LTD SPONSORED ADR	SPONSORED ADR	022205108	11	548	SH	Sole	01	548	
AMAZON COM INC COM	COM	023135106	23	325	SH	Sole	01	325	
AMB PROPERTY CORP COM	COM	00163T109	0	9	SH	Sole	01	9	
AMBAC FINL GROUP INC COM	COM	023139108	5,755	1,000,810	SH	Sole	01	1,000,810	
AMEREN CORP COM	COM	023608102	3	69	SH	Sole	01	69	
AMERICA MOVIL SAB DE CV SPON ADR L SHS	ADR	02364W105	4,476	70,284	SH	Sole	01	70,284	
AMERICAN AXLE & MFG HLDGS IN COM	COM	024061103	51	2,480	SH	Sole	01	2,480	
AMERICAN EAGLE OUTFITTERS NE COM	COM	02553E106	3	177	SH	Sole	01	177	
AMERICAN ELEC PWR INC COM	COM	025537101	15,210	365,362	SH	Sole	01	365,362	
AMERICAN EQTY INVT LIFE HLD COM	COM	025676206	2	192	SH	Sole	01	192	
AMERICAN EXPRESS CO COM	COM	025816109	12,496	285,811	SH	Sole	01	285,811	
AMERICAN INTL GROUP INC COM	COM	026874107	16,487	381,211	SH	Sole	01	381,211	
AMERICAN WOODMARK CORP COM	COM	030506109	4,857	236,217	SH	Sole	01	236,217	
AMERIPRISE FINL INC COM	COM	03076C106	33	643	SH	Sole	01	643	
AMERISAFE INC COM	COM	03071H100	12	985	SH	Sole	01	985	
AMERISTAR CASINOS INC COM	COM	03070Q101	3	148	SH	Sole	01	148	
AMGEN INC COM	COM	031162100	2	48	SH	Sole	01	48	
ANALOG DEVICES INC COM	COM	032654105	1	22	SH	Sole	01	22	
ANGLO AMERN PLC ADR NEW	ADR	03485P201	5,100	171,301	SH	Sole	01	171,301	
ANGLOGOLD ASHANTI LTD SPONSORED ADR	SPONSORED ADR	035128206	29	846	SH	Sole	01	846	
ANHEUSER BUSCH COS INC COM	COM	035229103	12,765	269,026	SH	Sole	01	269,026	
ANNALY CAP MGMT INC COM	COM	035710409	0	0	SH	Sole	01	0	
ANSYS INC COM	COM	03662Q105	5,517	159,811	SH	Sole	01	159,811	
APACHE CORP COM	COM	037411105	15	121	SH	Sole	01	121	
APEX SILVER MINES LTD ORD	ORD	G04074103	8	671	SH	Sole	01	671	
APOLLO GROUP INC CL A	CL A	037604105	0	9	SH	Sole	01	9	
APP PHARMACEUTICALS INC COM	COM	00202H108	22	1,861	SH	Sole	01	1,861	
APPLE INC COM	COM	037833100	45	315	SH	Sole	01	315	
APPLIED MATLS INC COM	COM	038222105	1	47	SH	Sole	01	47	
APRIA HEALTHCARE GROUP INC COM	COM	037933108	13	666	SH	Sole	01	666	
AQUILA INC COM	COM	03840P102	631	196,593	SH	Sole	01	196,593	
ARCH CAP GROUP LTD ORD	ORD	G0450A105	0	0	SH	Sole	01	0	
ARCH COAL INC COM	COM	039380100	10	236	SH	Sole	01	236	
ARCHER DANIELS MIDLAND CO COM	COM	039483102	0	0	SH	Sole	01	0	
ARGO GROUP INTL HLDGS LTD COM	COM	G0464B107	46	1,284	SH	Sole	01	1,284	
ARKANSAS BEST CORP DEL COM	COM	040790107	5,163	162,044	SH	Sole	01	162,044	

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
							VOTING	AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
ARTHROCARE CORP COM	COM	043136100	368	11,044	SH		Sole	01	11,044		
ASA LIMITED COM	COM	G3156P103	0	4	SH		Sole	01		4	
ASIA PAC FD INC COM	COM	044901106	0	0	SH		Sole	01		0	
ASTA FDG INC COM	COM	046220109	4	317	SH		Sole	01		317	
ASTRAZENECA PLC SPONSORED ADR	SPONSORED ADR	046353108	18,272	480,956	SH		Sole	01	480,956		
AT&T INC COM	COM	00206R102	1	28	SH		Sole	01		28	
ATHEROS COMMUNICATIONS INC COM	COM	04743P108	9	419	SH		Sole	01		419	
AU OPTRONICS CORP SPONSORED ADR	SPONSORED ADR	002255107	54	3,156	SH		Sole	01		3,156	
AUTODESK INC COM	COM	052769106	5	150	SH		Sole	01		150	
AUTOMATIC DATA PROCESSING IN COM	COM	053015103	7,885	186,004	SH		Sole	01	186,004		
AVALONBAY CMNTYS INC COM	COM	053484101	1	6	SH		Sole	01		6	
AXA SPONSORED ADR	SPONSORED ADR	054536107	19,927	551,837	SH		Sole	01	551,837		
AXCELIS TECHNOLOGIES INC COM	COM	054540109	10,912	1,948,653	SH		Sole	01	1,948,653		
BAIDU COM INC SPON ADR REP A	ADR	056752108	45	189	SH		Sole	01		189	
BALLY TECHNOLOGIES INC COM	COM	05874B107	3	93	SH		Sole	01		93	
BANCO BRADESCO S A SP ADR PFD NEW	SPONSORED ADR	059460303	3,935	141,757	SH		Sole	01	141,757		
BANCO ITAU HLDG FINANCIERA S SP ADR 500	FPD	059602201	13	553	SH		Sole	01		553	
BANK OF AMERICA CORPORATION COM	COM	060505104	0	0	SH		Sole	01		0	
BANK OF NEW YORK MELLON CORP COM	COM	064058100	6,477	155,203	SH		Sole	01	155,203		
BANRO CORP COM	COM	066800103	3	323	SH		Sole	01		323	
BARCLAYS BANK PLC ADS7.75%PFD S4 ADDED	FPD	06739H511	1,057	42,269	SH		Sole	01		42,269	
BARD C R INC COM	COM	067383109	15,276	158,460	SH		Sole	01	158,460		
BARNES GROUP INC COM	COM	067806109	446	19,446	SH		Sole	01		19,446	
BARR PHARMACEUTICALS INC COM	COM	068306109	3	72	SH		Sole	01		72	
BARRETT BILL CORP COM	COM	06846N104	1	26	SH		Sole	01		26	
BARRICK GOLD CORP COM	COM	067901108	26	597	SH		Sole	01		597	
BAXTER INTL INC COM	COM	071813109	12,197	210,945	SH		Sole	01	210,945		
BECTON DICKINSON & CO COM	COM	075887109	24,116	280,912	SH		Sole	01	280,912		
BED BATH & BEYOND INC COM	COM	075896100	1	18	SH		Sole	01		18	
BELDEN INC COM	COM	077454106	4	106	SH		Sole	01		106	
BERKLEY W R CORP COM	COM	084423102	0	1	SH		Sole	01		1	
BHP BILLITON LTD SPONSORED ADR	ADR	088606108	17,684	268,557	SH		Sole	01	268,557		
BIOTECH HOLDERS TR DEPOSTRY RCPTS	TR DEPOSTR	09067D201	6	33	SH		Sole	01		33	
BJ SVCS CO COM	COM	055482103	17	600	SH		Sole	01		600	
BJS WHOLESALE CLUB INC COM	COM	05548J106	647	18,128	SH		Sole	01	18,128		
BLACKROCK FL INS MUN INC TR COM	COM	09250G102	12	963	SH		Sole	01		963	
BLACKROCK FLA MUN 2020 TERM COM SHS	COM SHS	09250M109	12	972	SH		Sole	01		972	
BLACKROCK MUNI N Y INTER DUR COM	COM	09255F109	577	45,532	SH		Sole	01		45,532	
BLACKROCK MUNIHOLDINGS N Y I COM	COM	09255C106	395	30,976	SH		Sole	01		30,976	
BLACKROCK MUNIYIELD CALIF FD COM	COM	09254M105	1,393	104,658	SH		Sole	01	104,658		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY	
									SOLE	SHARED NONE
BLACKROCK MUNIYIELD CALIF IN COM	COM	09254N103	1,403	110,037	SH		Sole	01	110,037	
BLACKROCK MUNIYIELD FLA INC COM	COM	09254R104	7	537	SH		Sole	01	537	
BLACKROCK MUNIYIELD QUALITY COM	COM	09254G108	7	677	SH		Sole	01	677	
BLACKROCK MUNYIELD INSD FD I COM	COM	09254E103	2	197	SH		Sole	01	197	
BLACKROCK NY MUN INCOME TR I COM	COM	09249R102	613	44,751	SH		Sole	01	44,751	
BLDRS INDEX FDS TR DEV MK 100 ADR	SPONSORED ADR	09348R201	3	104	SH		Sole	01	104	
BLOCK H & R INC COM	COM	093671105	0	15	SH		Sole	01	15	
BLOUNT INTL INC NEW COM	COM	095180105	60	4,884	SH		Sole	01	4,884	
BLUE COAT SYSTEMS INC COM NEW	COM	09534T508	9	419	SH		Sole	01	419	
BOEING CO COM	COM	097023105	6	78	SH		Sole	01	78	
BORGWARNER INC COM	COM	099724106	4	100	SH		Sole	01	100	
BOSTON PROPERTIES INC COM	COM	101121101	1	7	SH		Sole	01	7	
BOWNE & CO INC COM	COM	103043105	4,904	321,564	SH		Sole	01	321,564	
BOYD GAMING CORP COM	COM	103304101	2	79	SH		Sole	01	79	
BP PLC SPONSORED ADR	SPONSORED ADR	055622104	12	193	SH		Sole	01	193	
BRANDYWINE RLTY TR SH BEN INT NEW	SH BEN INT NEW	105368203	0	6	SH		Sole	01	6	
BRIGGS & STRATTON CORP COM	COM	109043109	37	2,084	SH		Sole	01	2,084	
BRISTOL MYERS SQUIBB CO COM	COM	110122108	11,827	555,271	SH		Sole	01	555,271	
BRITISH AMERN TOB PLC SPONSORED ADR	SPONSORED ADR	110448107	12,838	169,477	SH		Sole	01	169,477	
BROADCOM CORP CL A	CL A	111320107	21	1,115	SH		Sole	01	1,115	
BROADRIDGE FINL SOLUTIONS IN COM	COM	11133T103	0	0	SH		Sole	01	0	
BROCADE COMMUNICATIONS SYS I COM NEW	COM	111621306	2	279	SH		Sole	01	279	
BROOKFIELD PPTYS CORP COM	COM	112900105	0	21	SH		Sole	01	21	
BUCKEYE TECHNOLOGIES INC COM	COM	118255108	1	118	SH		Sole	01	118	
BUILD A BEAR WORKSHOP COM	COM	120076104	6	610	SH		Sole	01	610	
BUNGE LIMITED COM	COM	G16962105	0	1	SH		Sole	01	1	
BURLINGTON NORTHN SANTA FE C COM	COM	12189T104	14,938	161,977	SH		Sole	01	161,977	
CAMDEN PPTY TR SH BEN INT	SH BEN INT	133131102	0	7	SH		Sole	01	7	
CAMECO CORP COM	COM	13321L108	2	70	SH		Sole	01	70	
CAMERON INTERNATIONAL CORP COM	COM	13342B105	3	74	SH		Sole	01	74	
CANADIAN PAC RY LTD COM	COM	13645T100	1	19	SH		Sole	01	19	
CANON INC ADR	ADR	138006309	68	1,467	SH		Sole	01	1,467	
CATERPILLAR INC DEL COM	COM	149123101	21	273	SH		Sole	01	273	
CELANESE CORP DEL COM SER A	COM	150870103	1,395	35,717	SH		Sole	01	35,717	
CELGENE CORP COM	COM	151020104	5	78	SH		Sole	01	78	
CENTENE CORP DEL COM	COM	15135B101	9	668	SH		Sole	01	668	
CENTERPOINT ENERGY INC COM	COM	15189T107	1	63	SH		Sole	01	63	
CENTURY ALUM CO COM	COM	156431108	2	34	SH		Sole	01	34	
CERADYNE INC COM	COM	156710105	2	49	SH		Sole	01	49	
CERNER CORP COM	COM	156782104	15	402	SH		Sole	01	402	

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
CGG VERITAS SPONSORED ADR	SPONSORED ADR	204386106	4,661	94,133	SH		Sole	01	94,133		
CHATTEM INC COM	COM	162456107	6,500	97,985	SH		Sole	01	97,985		
CHECK POINT SOFTWARE TECH LT ORD	ORD	M22465104	0	17	SH		Sole	01		17	
CHESAPEAKE ENERGY CORP COM	COM	165167107	4	84	SH		Sole	01		84	
CHINA FD INC COM	COM	169373107	0	0	SH		Sole	01		0	
CHINA LIFE INS CO LTD SPON ADR REP H	SPONSORED ADR	16939P106	72	1,374	SH		Sole	01	1,374		
CHINA MOBILE LIMITED SPONSORED ADR	ADR	16941M109	9,963	132,823	SH		Sole	01	132,823		
CHINA TELECOM CORP LTD SPON ADR H SHS	ADR	169426103	1	18	SH		Sole	01		18	
CHUNGHWA TELECOM CO LTD SPON ADR NEW	ADR	17133Q304	9	349	SH		Sole	01		349	
CHURCH & DWIGHT INC COM	COM	171340102	1	23	SH		Sole	01		23	
CIGNA CORP COM	COM	125509109	1	18	SH		Sole	01		18	
CISCO SYS INC COM	COM	17275R102	14,542	603,638	SH		Sole	01	603,638		
CITADEL BROADCASTING CORP COM	COM	17285T106	0	10	SH		Sole	01		10	
CITIGROUP INC COM	COM	172967101	1,986	92,703	SH		Sole	01	92,703		
CITIZENS COMMUNICATIONS CO COM	COM	17453B101	2	223	SH		Sole	01		223	
CITRIX SYS INC COM	COM	177376100	0	0	SH		Sole	01		0	
CLEAR CHANNEL COMMUNICATIONS COM	COM	184502102	7	234	SH		Sole	01		234	
CLEVELAND CLIFFS INC COM	COM	185896107	14	117	SH		Sole	01		117	
CME GROUP INC COM	COM	12572Q105	35	75	SH		Sole	01		75	
CMS ENERGY CORP COM	COM	125896100	6,445	475,983	SH		Sole	01	475,983		
CNOOC LTD SPONSORED ADR	SPONSORED ADR	126132109	4,454	30,342	SH		Sole	01	30,342		
COACH INC COM	COM	189754104	5	151	SH		Sole	01		151	
COCA COLA CO COM	COM	191216100	1	19	SH		Sole	01		19	
COCA COLA FEMSA S AB DE C V SPON ADR REP L	ADR	191241108	2	28	SH		Sole	01		28	
COGNIZANT TECHNOLOGY SOLUTIO CL A	CL A	192446102	6,616	229,492	SH		Sole	01	229,492		
COLGATE PALMOLIVE CO COM	COM	194162103	9,530	122,323	SH		Sole	01	122,323		
COLLECTIVE BRANDS INC COM	COM	19421W100	8	621	SH		Sole	01		621	
COLUMBUS MCKINNON CORP N Y COM	COM	199333105	15	475	SH		Sole	01		475	
COMCAST CORP NEW CL A	CL A	20030N101	14,544	752,038	SH		Sole	01	752,038		
COMCAST CORP NEW CL A SPL	SPL	20030N200	4,748	250,313	SH		Sole	01	250,313		
COMMSCOPE INC COM	COM	203372107	3	86	SH		Sole	01		86	
COMPANHIA BRASILEIRA DE DIST SPON ADR PFD	ADR	20440T201	1	29	SH		Sole	01		29	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3	58	SH		Sole	01		58	
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	4,737	136,745	SH		Sole	01	136,745		
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	3,439	97,304	SH		Sole	01	97,304		
COMPUCREDIT CORP COM	COM	20478N100	6	726	SH		Sole	01		726	
COMSTOCK RES INC COM NEW	NEW	205768203	5	121	SH		Sole	01		121	
COMTECH TELECOMMUNICATIONS C COM NEW	COM NEW	205826209	11	289	SH		Sole	01		289	
CONAGRA FOODS INC COM	COM	205887102	15,947	665,844	SH		Sole	01	665,844		
CONSECO INC DBCV 3.500% 9/3 ADDED	DBCV	208464BH9	2	2,000	SH		Sole	01		2,000	

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
CONSTELLATION ENERGY GROUP I COM	COM	210371100	3	31	SH		Sole	01	31		
CONTINENTAL RESOURCES INC COM	COM	212015101	1	41	SH		Sole	01	41		
COOPER COS INC COM NEW	COM	216648402	47	1,362	SH		Sole	01	1,362		
CORE LABORATORIES N V COM	COM	N22717107	5,222	43,768	SH		Sole	01	43,768		
CORNING INC COM	COM	219350105	10	430	SH		Sole	01	430		
CORUS BANKSHARES INC COM	COM	220873103	9	912	SH		Sole	01	912		
COSTCO WHSL CORP NEW COM	COM	22160K105	2,011	30,946	SH		Sole	01	30,946		
COVENTRY HEALTH CARE INC COM	COM	222862104	2	39	SH		Sole	01	39		
COVIDIEN LTD COM	COM	G2552X108	14,659	331,274	SH		Sole	01	331,274		
CRYSTALLEX INTL CORP COM	COM	22942F101	7	3,229	SH		Sole	01	3,229		
CSS INDS INC COM	COM	125906107	62	1,760	SH		Sole	01	1,760		
CTRIIP COM INTL LTD ADR	SPONSORED ADR	22943F100	4,629	87,300	SH		Sole	01	87,300		
CUMMINS INC COM	COM	231021106	1	32	SH		Sole	01	32		
CVS CAREMARK CORPORATION COM	COM	126650100	1	31	SH		Sole	01	31		
CYNOSURE INC CL A	CL A	232577205	1	47	SH		Sole	01	47		
DAIMLER AG REG SHS	SHS	D1668R123	6	66	SH		Sole	01	66		
DANAHER CORP DEL COM	COM	235851102	16	216	SH		Sole	01	216		
DAVITA INC COM	COM	23918K108	3	73	SH		Sole	01	73		
DEERE & CO COM	COM	244199105	0	0	SH		Sole	01	0		
DELTA AIR LINES INC.	COM	247361702	99	11,466	SH		Sole		11,466		
DELTA PETE CORP COM NEW	COM	247907207	3	113	SH		Sole	01	113		
DELUXE CORP COM	COM	248019101	0	19	SH		Sole	01	19		
DENTSPLY INTL INC NEW COM	COM	249030107	29,251	757,803	SH		Sole	01	757,803		
DEUTSCHE TELEKOM AG SPONSORED ADR	ADR	251566105	0	24	SH		Sole	01	24		
DEVELOPERS DIVERSIFIED RLTY COM	COM	251591103	0	10	SH		Sole	01	10		
DEVON ENERGY CORP NEW COM	COM	25179M103	3,549	34,019	SH		Sole	01	34,019		
DIAMOND OFFSHORE DRILLING IN COM	COM	25271C102	113	968	SH		Sole	01	968		
DICKS SPORTING GOODS INC COM	COM	253393102	3,475	129,776	SH		Sole	01	129,776		
DIRECTV GROUP INC COM	COM	25459L106	1	43	SH		Sole	01	43		
DISNEY WALT CO COM DISNEY	COM	254687106	4	136	SH		Sole	01	136		
DOLBY LABORATORIES INC COM	COM	25659T107	4,642	128,021	SH		Sole	01	128,021		
DOMTAR CORP COM	COM	257559104	3	509	SH		Sole	01	509		
DORAL FINL CORP COM NEW	COM	25811P886	0	1	SH		Sole	01	1		
DPL INC COM	COM	233293109	1,567	61,111	SH		Sole	01	61,111		
DR REDDYS LABS LTD ADR	SPONSORED ADR	256135203	31	2,136	SH		Sole	01	2,136		
DRS TECHNOLOGIES INC COM	COM	23330X100	3	49	SH		Sole	01	49		
DST SYS INC DEL COM	COM	233326107	3	49	SH		Sole	01	49		
DTE ENERGY CO COM	COM	233331107	6	162	SH		Sole	01	162		
DU PONT E I DE NEMOURS & CO COM	COM	263534109	12,159	260,029	SH		Sole	01	260,029		
DUKE ENERGY CORP NEW COM	COM	26441C105	1	78	SH		Sole	01	78		

FORM 13F INFORMATION TABLE

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								SOLE	SHARED	NONE
DUKE REALTY CORP COM NEW	COM	264411505	2	100	SH	Sole	01	100		
DUN & BRADSTREET CORP DEL NE COM	COM	26483E100	1	13	SH	Sole	01	13		
DYNEGY INC DEL CL A	CL A	26817G102	4	565	SH	Sole	01	565		
E M C CORP MASS COM	COM	268648102	3,525	245,843	SH	Sole	01	245,843		
EAST WEST BANCORP INC COM	COM	27579R104	5,224	294,288	SH	Sole	01	294,288		
EATON VANCE FL MUNI INCOME T SH BEN INT	SH BEN INT	27826B100	11	945	SH	Sole	01	945		
EATON VANCE FLTNG RATE INC COM	COM	278279104	1,526	107,948	SH	Sole	01	107,948		
EATON VANCE INS FL MUN BD FD COM	COM	27828E102	6	528	SH	Sole	01	528		
EATON VANCE SH TM DR DIVR IN COM	COM	27828V104	6	415	SH	Sole	01	415		
EATON VANCE SR FLTNG RTE TR COM	COM	27828Q105	1,517	109,950	SH	Sole	01	109,950		
EATON VANCE TX MNG BY WRT OP COM	COM	27828Y108	2,481	156,155	SH	Sole	01	156,155		
EATON VANCE TXMGD GL BUYWR O COM	COM	27829C105	2,545	160,060	SH	Sole	01	160,060		
EBAY INC COM	COM	278642103	3	92	SH	Sole	01	92		
ECOLAB INC COM	COM	278865100	3	58	SH	Sole	01	58		
ELECTRONIC ARTS INC COM	COM	285512109	24	485	SH	Sole	01	485		
ELECTRONIC DATA SYS NEW COM	COM	285661104	10	609	SH	Sole	01	609		
EMBRAER-EMPRESA BRASILEIRA D SP ADR COM	SPONSORED ADR	29081M102	30	770	SH	Sole	01	770		
EMERSON ELEC CO COM	COM	291011104	28,979	563,145	SH	Sole	01	563,145		
ENTERGY CORP NEW COM	COM	29364G103	7,676	70,371	SH	Sole	01	70,371		
EQUIFAX INC COM	COM	294429105	35	1,029	SH	Sole	01	1,029		
EQUITY RESIDENTIAL SH BEN INT	SH BEN INT	29476L107	0	12	SH	Sole	01	12		
ERICSSON L M TEL CO ADR B SEK 10	ADR	294821608	3	176	SH	Sole	01	176		
ESTERLINE TECHNOLOGIES CORP COM	COM	297425100	14	276	SH	Sole	01	276		
EURONET WORLDWIDE INC COM	COM	298736109	43	2,231	SH	Sole	01	2,231		
EVEREST RE GROUP LTD COM	COM	G3223R108	1	15	SH	Sole	01	15		
EXELON CORP COM	COM	30161N101	15,010	184,692	SH	Sole	01	184,692		
EXPEDITORS INTL WASH INC COM	COM	302130109	644	14,253	SH	Sole	01	14,253		
EXPRESS SCRIPTS INC COM	COM	302182100	3	41	SH	Sole	01	41		
EXPRESSJET HOLDINGS INC CL A	CL A	30218U108	11,093	4,217,937	SH	Sole	01	4,217,937		
EXXON MOBIL CORP COM	COM	30231G102	27,604	326,361	SH	Sole	01	326,361		
FACTSET RESH SYS INC COM	COM	303075105	3,309	61,424	SH	Sole	01	61,424		
FASTENAL CO COM	COM	311900104	2,790	60,745	SH	Sole	01	60,745		
FEDERAL HOME LN MTG CORP COM	COM	313400301	7,635	301,535	SH	Sole	01	301,535		
FEDERAL NATL MTG ASSN COM	COM	313586109	0	10	SH	Sole	01	10		
FEDERAL REALTY INVT TR SH BEN INT NEW	SH BEN INT NEW	313747206	0	5	SH	Sole	01	5		
FELCOR LODGING TR INC COM	COM	31430F101	15	1,282	SH	Sole	01	1,282		
FIDELITY NATIONAL FINANCIAL CL A	CL A	31620R105	2	96	SH	Sole	01	96		
FINISAR COM	COM	31787A101	2	1,613	SH	Sole	01	1,613		
FIRST AMERN CORP CALIF COM	COM	318522307	46	1,341	SH	Sole	01	1,341		
FIRST NIAGARA FINL GP INC COM	COM	33582V108	31	2,263	SH	Sole	01	2,263		

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									SOLE	SHARED NONE
FIRST TR/FOUR CRNRS SR FLOAT COM	COM	33733U108	1,559	114,566	SH		Sole	01	114,566	
FIRSTENERGY CORP COM	COM	337932107	20	291	SH		Sole	01	291	
FIRSTFED FINL CORP COM	COM	337907109	0	0	SH		Sole	01	0	
FISERV INC COM	COM	337738108	7	145	SH		Sole	01	145	
FMC TECHNOLOGIES INC COM	COM	30249U101	16	288	SH		Sole	01	288	
FORTUNE BRANDS INC COM	COM	349631101	1	9	SH		Sole	01	9	
FPL GROUP INC COM	COM	302571104	5	80	SH		Sole	01	80	
FRANKLIN RES INC COM	COM	354613101	3	32	SH		Sole	01	32	
FREEPORT-MCMORAN COPPER & GO COM	CL B	35671D857	112	1,169	SH		Sole	01	1,169	
FREMONT GEN CORP COM	COM	357288109	0	0	SH		Sole	01	0	
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	4,374	86,928	SH		Sole	01	86,928	
FRONTLINE LTD SHS	SHS	G3682E127	2	35	SH		Sole	01	35	
FUJIFILM HLDGS CORP ADR 2 ORD	ORD	35958N107	12	329	SH		Sole	01	329	
GAYLORD ENTMT CO NEW COM	COM	367905106	3	83	SH		Sole	01	83	
GENELABS TECHNOLOGIES INC COM NEW	COM	368706206	0	20	SH		Sole	01	20	
GENENTECH INC COM NEW	COM NEW	368710406	41	506	SH		Sole	01	506	
GENERAL CABLE CORP DEL NEW COM	COM	369300108	2	42	SH		Sole	01	42	
GENERAL DYNAMICS CORP COM	COM	369550108	23,923	286,954	SH		Sole	01	286,954	
GENERAL ELECTRIC CO COM	COM	369604103	19,026	514,068	SH		Sole	01	514,068	
GENERAL MLS INC COM	COM	370334104	15,892	265,405	SH		Sole	01	265,405	
GENZYME CORP COM	COM	372917104	44	584	SH		Sole	01	584	
GILEAD SCIENCES INC COM	COM	375558103	11	211	SH		Sole	01	211	
GLAXOSMITHKLINE PLC SPONSORED ADR	SPONSORED ADR	37733W105	1	35	SH		Sole	01	35	
GLOBAL PMTS INC COM	COM	37940X102	3	82	SH		Sole	01	82	
GOLD FIELDS LTD NEW SPONSORED ADR	SPONSORED ADR	38059T106	15	1,090	SH		Sole	01	1,090	
GOLD RESV INC CL A	CL A	38068N108	2	510	SH		Sole	01	510	
GOODRICH CORP COM	COM	382388106	22	390	SH		Sole	01	390	
GOOGLE INC CL A	CL A	38259P508	64	146	SH		Sole	01	146	
GREATER CHINA FD INC COM	COM	39167B102	0	0	SH		Sole	01	0	
GREIF INC CL A	CL A	397624107	0	0	SH		Sole	01	0	
GRIFFON CORP COM	COM	398433102	1,785	207,532	SH		Sole	01	207,532	
GROUPE CGI INC CL A SUB VTG	CL A SUB VTG	39945C109	20,049	1,891,405	SH		Sole	01	1,891,405	
GRUPO TELEVIS SA DE CV SP ADR REP ORD	SPONSORED ADR	40049J206	3,136	129,356	SH		Sole	01	129,356	
GSI COMMERCE INC COM	COM	36238G102	8	592	SH		Sole	01	592	
GUESS INC COM	COM	401617105	2	42	SH		Sole	01	42	
GULFPORT ENERGY CORP COM NEW	COM	402635304	9	879	SH		Sole	01	879	
HALLIBURTON CO COM	COM	406216101	15,197	386,408	SH		Sole	01	386,408	
HANCOCK JOHN PFD INCOME FD I COM	COM	41013X106	96	5,068	SH		Sole	01	5,068	
HANCOCK JOHN TAX-ADV DIV INC COM	COM	41013V100	0	17	SH		Sole	01	17	
HANSEN NAT CORP COM	COM	411310105	3,925	111,198	SH		Sole	01	111,198	

FORM 13F INFORMATION TABLE

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								SOLE	SHARED NONE
HARLEY DAVIDSON INC COM	COM	412822108	0	13	SH	Sole	01	13	
HARMAN INTL INDS INC COM	COM	413086109	0	6	SH	Sole	01	6	
HARSCO CORP COM	COM	415864107	655	11,820	SH	Sole	01	11,820	
HARTFORD FINL SVCS GROUP INC COM	COM	416515104	1	10	SH	Sole	01	10	
HAWAIIAN ELEC INDUSTRIES COM	COM	419870100	10	433	SH	Sole	01	433	
HEALTHCARE RLTY TR COM	COM	421946104	0	5	SH	Sole	01	5	
HEALTHWAYS INC COM	COM	422245100	1	41	SH	Sole	01	41	
HELMERICH & PAYNE INC COM	COM	423452101	3	64	SH	Sole	01	64	
HERCULES OFFSHORE INC COM	COM	427093109	2	70	SH	Sole	01	70	
HEWLETT PACKARD CO COM	COM	428236103	3	76	SH	Sole	01	76	
HIGHWOODS PPTYS INC COM	COM	431284108	0	10	SH	Sole	01	10	
HOLLY CORP COM PAR \$0.01	COM	435758305	1	23	SH	Sole	01	23	
HOLOGIC INC COM	COM	436440101	6	101	SH	Sole	01	101	
HOLOGIC INC.	COM	436440101	268	4,816	SH	Sole		4,816	
HONDA MOTOR LTD AMERN SHS	COM	438128308	61	2,134	SH	Sole	01	2,134	
HOST HOTELS & RESORTS INC COM	COM	44107P104	0	17	SH	Sole	01	17	
HSBC HLDGS PLC ADR A 1/40PF A	SPONSORED ADR	404280604	1,000	45,977	SH	Sole	01	45,977	
HUANENG PWR INTL INC SPON ADR H SHS	SPONSORED ADR	443304100	0	0	SH	Sole	01	0	
HUNT J B TRANS SVCS INC COM	COM	445658107	2	58	SH	Sole	01	58	
HURON CONSULTING GROUP INC COM	COM	447462102	6	152	SH	Sole	01	152	
HUTCHINSON TECHNOLOGY INC COM	COM	448407106	1	32	SH	Sole	01	32	
ICICI BK LTD ADR	SPONSORED ADR	45104G104	4,223	110,590	SH	Sole	01	110,590	
IDACORP INC COM	COM	451107106	12	359	SH	Sole	01	359	
IDEARC INC COM	COM	451663108	0	9	SH	Sole	01	9	
IDEARC INC.	COM	451663108	0	41	SH	Sole		41	
IHS INC CL A	CL A	451734107	25,184	391,610	SH	Sole	01	391,610	
ILLINOIS TOOL WKS INC COM	COM	452308109	7,460	154,667	SH	Sole	01	154,667	
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	1	11	SH	Sole	01	11	
IMS HEALTH INC COM	COM	449934108	1	30	SH	Sole	01	30	
INDYMAC BANCORP INC COM	COM	456607100	0	39	SH	Sole	01	39	
INFORMATICA CORP COM	COM	45666Q102	13	755	SH	Sole	01	755	
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	4,335	121,187	SH	Sole	01	121,187	
ING GLOBAL EQTY DIV & PREM O COM	COM	45684E107	2,664	160,550	SH	Sole	01	160,550	
ING GROEP N V SPONSORED ADR	SPONSORED ADR	456837103	19,813	530,184	SH	Sole	01	530,184	
ING PRIME RATE TR SH BEN INT	SH BEEN INT	44977W106	1,504	276,028	SH	Sole	01	276,028	
INGERSOLL-RAND COMPANY LTD CL A	CL A	G4776G101	8,447	189,482	SH	Sole	01	189,482	
INSURED MUN INCOME FD COM	COM	45809F104	2,307	186,326	SH	Sole	01	186,326	
INTEGRATED DEVICE TECHNOLOGY COM	COM	458118106	1	98	SH	Sole	01	98	
INTEL CORP COM	COM	458140100	5	249	SH	Sole	01	249	
INTERCONTINENTALEXCHANGE INC COM	COM	45865V100	34	262	SH	Sole	01	262	

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								SOLE	SHARED	NONE
INTERNATIONAL BUSINESS MACHS COM	COM	459200101	15,009	130,353	SH	Sole	01	130,353		
INTERNATIONAL FLAVORS&FRAGRA COM	COM	459506101	24,957	566,568	SH	Sole	01	566,568		
INTERNATIONAL GAME TECHNOLOG COM	COM	459902102	7	173	SH	Sole	01	173		
INTUITIVE SURGICAL INC COM NEW	COM	46120E602	30	92	SH	Sole	01	92		
INVENTIV HEALTH INC COM	COM	46122E105	10	361	SH	Sole	01	361		
INVESTMENT GRADE MUN INCOME COM	COM	461368102	2,216	179,540	SH	Sole	01	179,540		
INVITROGEN CORP COM	COM	46185R100	782	9,154	SH	Sole	01	9,154		
IRON MTN INC COM	COM	462846106	14	529	SH	Sole	01	529		
ISHARES INC MSCI JAPAN	MSCI JAPAN	464286848	32,875	2,657,632	SH	Sole	01	2,657,632		
ISHARES INC MSCI MALAYSIA	MSCI MALAYSIA	464286830	11,009	929,048	SH	Sole	01	929,048		
ISHARES INC MSCI S KOREA	MSCI S KOREA	464286772	30,535	547,315	SH	Sole	01	547,315		
ISHARES INC MSCI SINGAPORE	MSCI SINGAPORE	464286673	10,838	848,711	SH	Sole	01	848,711		
ISHARES INC MSCI TAIWAN	MSCI TAIWAN	464286731	25,456	1,606,088	SH	Sole	01	1,606,088		
ISHARES SILVER TRUST ISHARES	ISHARES	46428Q109	0	0	SH	Sole	01	0		
ISHARES TR 1-3 YR TRS BD	TRS BD	464287457	184,326	2,188,235	SH	Sole	01	2,188,235		
ISHARES TR 20+ YR TRS BD	TRS BD	464287432	82	854	SH	Sole	01	854		
ISHARES TR 7-10 YR TRS BD	TRS BD	464287440	0	0	SH	Sole	01	0		
ISHARES TR COHEN&ST RLTY	RLTY	464287564	74	920	SH	Sole	01	920		
ISHARES TR DJ EPAC DIVIDE	DIVIDE	464288448	138	3,306	SH	Sole	01	3,306		
ISHARES TR DJ SEL DIV INX	DIV INX	464287168	0	0	SH	Sole	01	0		
ISHARES TR DJ US ENERGY	ERGY	464287796	34	265	SH	Sole	01	265		
ISHARES TR DJ US REAL EST	REAL EST	464287739	170	2,604	SH	Sole	01	2,604		
ISHARES TR GBL RL EST EX	EST EX	464288489	174	4,006	SH	Sole	01	4,006		
ISHARES TR LEHMAN 3-7 YR	7 YR	464288661	12	110	SH	Sole	01	110		
ISHARES TR LEHMAN SH TREA	TREA	464288679	461	4,174	SH	Sole	01	4,174		
ISHARES TR MSCI EAFE IDX	IDX	464287465	35,292	490,848	SH	Sole	01	490,848		
ISHARES TR MSCI EMERG MKT	MSCI EMERG MKT	464287234	157	1,169	SH	Sole	01	1,169		
ISHARES TR MSCI GRW IDX	IDX	464288885	2,081	28,796	SH	Sole	01	28,796		
ISHARES TR MSCI VAL IDX	IDX	464288877	1,989	30,347	SH	Sole	01	30,347		
ISHARES TR RUSL 3000 VALU	3,000	464287663	10	106	SH	Sole	01	106		
ISHARES TR RUSSELL 1000	1000	464287622	10,708	148,757	SH	Sole	01	148,757		
ISHARES TR RUSSELL 2000	2000	464287655	7	103	SH	Sole	01	103		
ISHARES TR RUSSELL MCP GR	MCP GR	464287481	0	0	SH	Sole	01	0		
ISHARES TR RUSSELL MCP VL	MCP VL	464287473	40	313	SH	Sole	01	313		
ISHARES TR RUSSELL1000GRW	1000 GRW	464287614	378	6,950	SH	Sole	01	6,950		
ISHARES TR RUSSELL1000VAL	1000 VAL	464287598	17	229	SH	Sole	01	229		
ISHARES TR S&P 500 VALUE	S&P 500 VALUE	464287408	28	400	SH	Sole	01	400		
ISHARES TR S&P GBL ENER	S&P GBL ENER	464287341	18,119	139,871	SH	Sole	01	139,871		
ISHARES TR S&P GL UTILITI	UTILITI	464288711	11,826	185,833	SH	Sole	01	185,833		
ISHARES TR S&P NATL MUN B	UN B	464288414	427	4,271	SH	Sole	01	4,271		

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								SOLE	SHARED NONE
ISHARES TR S&P SMLCP GROW	GROW	464287887	164	1,330	SH	Sole	01	1,330	
ISHARES TR S&P SMLCP VALU	VALU	464287879	23	355	SH	Sole	01	355	
ISHARES TR S&P500 GRW	S&P GRW	464287309	21,164	337,542	SH	Sole	01	337,542	
ISHARES TR US PFD STK IDX	IDX	464288687	5,676	133,447	SH	Sole	01	133,447	
ISHARES TR US TIPS BD FD	TIPS	464287176	81	741	SH	Sole	01	741	
ISTAR FINL INC COM	COM	45031U101	2	135	SH	Sole	01	135	
IVANHOE MINES LTD COM	COM	46579N103	8	734	SH	Sole	01	734	
J F CHINA REGION FD INC COM	COM	46614T107	0	0	SH	Sole	01	0	
JABIL CIRCUIT INC COM	COM	466313103	3,466	366,392	SH	Sole	01	366,392	
JACK IN THE BOX INC COM	COM	466367109	526	19,565	SH	Sole	01	19,565	
JACOBS ENGR GROUP INC DEL COM	COM	469814107	5	62	SH	Sole	01	62	
JAKKS PAC INC COM	COM	47012E106	4,803	174,204	SH	Sole	01	174,204	
JOHNSON & JOHNSON COM	COM	478160104	8,753	134,936	SH	Sole	01	134,936	
JOHNSON CTLS INC COM	COM	478366107	12	345	SH	Sole	01	345	
JOS A BANK CLOTHIERS INC COM	COM	480838101	7	325	SH	Sole	01	325	
JOY GLOBAL INC COM	COM	481165108	4	55	SH	Sole	01	55	
JP MORGAN CHASE & CO COM	COM	46625H100	12,525	291,611	SH	Sole	01	291,611	
KAISER ALUMINUM CORP COM PAR \$0.01	COM	483007704	14	199	SH	Sole	01	199	
KANSAS CITY SOUTHERN COM NEW	COM	485170302	495	12,332	SH	Sole	01	12,332	
KBR INC COM	COM	48242W106	3	100	SH	Sole	01	100	
KENEXA CORP COM	COM	488879107	14	731	SH	Sole	01	731	
KFORCE INC COM	COM	493732101	0	0	SH	Sole	01	0	
KIMBERLY CLARK CORP COM	COM	494368103	1	11	SH	Sole	01	11	
KINROSS GOLD CORP COM NO PAR	COM	496902404	8	361	SH	Sole	01	361	
KLA-TENCOR CORP COM	COM	482480100	1	17	SH	Sole	01	17	
KOHL'S CORP COM	COM	500255104	1	15	SH	Sole	01	15	
KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW	NEW	500472303	19,022	496,138	SH	Sole	01	496,138	
KOOKMIN BK NEW SPONSORED ADR	SPONSORED ADR	50049M109	4,225	75,379	SH	Sole	01	75,379	
KOREA ELECTRIC PWR SPONSORED ADR	SPONSORED ADR	500631106	9	621	SH	Sole	01	621	
KOREA EQUITY FD INC COM	COM	50063B104	0	0	SH	Sole	01	0	
KOREA FD COM	COM	500634100	0	0	SH	Sole	01	0	
KRAFT FOODS INC CL A	CL A	50075N104	23	751	SH	Sole	01	751	
KROGER CO COM	COM	501044101	5	183	SH	Sole	01	183	
K-SWISS INC CL A	CL A	482686102	5,381	340,117	SH	Sole	01	340,117	
KT CORP SPONSORED ADR	SPONSORED ADR	48268K101	18	773	SH	Sole	01	773	
L-3 COMMUNICATIONS HLDGS INC COM	COM	502424104	1	11	SH	Sole	01	11	
LABORATORY CORP AMER HLDGS COM NEW	COM	50540R409	4	56	SH	Sole	01	56	
LAS VEGAS SANDS CORP COM	COM	517834107	17	231	SH	Sole	01	231	
LEAP WIRELESS INTL INC COM NEW	COM	521863308	5	105	SH	Sole	01	105	
LEAR CORP COM	COM	521865105	9,423	363,698	SH	Sole	01	363,698	

FORM 13F INFORMATION TABLE

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									SOLE	SHARED	NONE
LEVEL 3 COMMUNICATIONS INC COM	COM	52729N100	3	1,466	SH		Sole	01	1,466		
LEVIIT CORP CL A	CL A	52742P108	5	2,314	SH		Sole	01	2,314		
LIBERTY PPTY TR SH BEN INT	SH BEN INT	531172104	0	10	SH		Sole	01	10		
LIFE TIME FITNESS INC COM	COM	53217R207	0	0	SH		Sole	01	0		
LIHIR GOLD LTD SPONSORED ADR	SPONSORED ADR	532349107	11	356	SH		Sole	01	356		
LINEAR TECHNOLOGY CORP COM	COM	535678106	1	20	SH		Sole	01	20		
LKQ CORP COM	COM	501889208	4,243	188,814	SH		Sole	01	188,814		
LLOYDS TSB GROUP PLC SPONSORED ADR	SPONSORED ADR	539439109	0	1	SH		Sole	01	1		
LOEWS CORP CAROLNA GP STK	CAROLNA GP STK	540424207	788	10,860	SH		Sole	01	10,860		
LOUISIANA PAC CORP COM	COM	546347105	28	3,020	SH		Sole	01	3,020		
LOWES COS INC COM	COM	548661107	24,087	1,049,986	SH		Sole	01	1,049,986		
LUNDIN MINING CORP COM	COM	550372106	0	0	SH		Sole	01	0		
M/I HOMES INC COM	COM	55305B101	5,163	304,043	SH		Sole	01	304,043		
MACERICH CO COM	COM	554382101	0	6	SH		Sole	01	6		
MADDEN STEVEN LTD COM	COM	556269108	0	0	SH		Sole	01	0		
MAGELLAN HEALTH SVCS INC COM NEW	NEW	559079207	4	94	SH		Sole	01	94		
MAGNA INTL INC CL A	CL A	559222401	2	30	SH		Sole	01	30		
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1	23	SH		Sole	01	23		
MAIDENFORM BRANDS INC COM	COM	560305104	0	0	SH		Sole	01	0		
MANPOWER INC COM	COM	56418H100	1	17	SH		Sole	01	17		
MANULIFE FINL CORP COM	COM	56501R106	2	45	SH		Sole	01	45		
MARINEMAX INC COM	COM	567908108	9,509	763,175	SH		Sole	01	763,175		
MARKET VECTORS ETF TR AGRIBUS ETF	ETF	57060U605	24,507	457,142	SH		Sole	01	457,142		
MARKET VECTORS ETF TR GOLD MINER ETF	ETF	57060U100	0	0	SH		Sole	01	0		
MARSHALL & ILSLEY CORP NEW COM	COM	571837103	3	109	SH		Sole	01	109		
MATRIA HEALTHCARE INC COM NEW	COM	576817209	8	367	SH		Sole	01	367		
MATRIX SVC CO COM	COM	576853105	6	329	SH		Sole	01	329		
MATSUSHITA ELEC INDL ADR	ADR	576879209	8	346	SH		Sole	01	346		
MATTEL INC COM	COM	577081102	1	37	SH		Sole	01	37		
MBIA CAP CLAYMORE MNG DUR IN COM	COM	55266X100	2,231	188,570	SH		Sole	01	188,570		
MBIA INC COM	COM	55262C100	7,921	648,225	SH		Sole	01	648,225		
MCDERMOTT INTL INC COM	COM	580037109	2	38	SH		Sole	01	38		
MCDONALDS CORP COM	COM	580135101	16,616	297,933	SH		Sole	01	297,933		
MCGRAW HILL COS INC COM	COM	580645109	38	1,040	SH		Sole	01	1,040		
MEDAREX INC COM	COM	583916101	12	1,374	SH		Sole	01	1,374		
MEDICINES CO COM	COM	584688105	15	758	SH		Sole	01	758		
MEDTRONIC INC COM	COM	585055106	1	15	SH		Sole	01	15		
MERCK & CO INC COM	COM	589331107	3	73	SH		Sole	01	73		
METHANEX CORP COM	COM	59151K108	2	88	SH		Sole	01	88		
MICRON TECHNOLOGY INC COM	COM	595112103	2	270	SH		Sole	01	270		

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									SOLE	SHARED NONE
MICROSEMI CORP COM	COM	595137100	2	102	SH		Sole	01	102	
MICROSOFT CORP COM	COM	594918104	14,881	524,342	SH		Sole	01	524,342	
MILLICOM INTL CELLULAR S A SHS NEW	NEW	L6388F110	2	24	SH		Sole	01	24	
MIRANT CORP NEW COM	COM	60467R100	5	128	SH		Sole	01	128	
SPONSORED ADR	SPONSORED ADR	606822104	10,551	1,212,805	SH		Sole	01	1,212,805	
MOBILE TELESYSTEMS OJSC SPONSORED ADR	ADR	607409109	1	16	SH		Sole	01	16	
MONSANTO CO NEW COM	COM	61166W101	5	45	SH		Sole	01	45	
MONTPELIER RE HOLDINGS LTD SHS	SHS	G62185106	3	200	SH		Sole	01	200	
MOODYS CORP COM	COM	615369105	24	694	SH		Sole	01	694	
MORGAN STANLEY ASIA PAC FD I COM	COM	61744U106	0	0	SH		Sole	01	0	
MORGAN STANLEY CA INSD MUN TR	CA INSD MUN TR	61745P502	1,397	101,963	SH		Sole	01	101,963	
MORGAN STANLEY INSD CA MUN	INSD CA MUN	61745P825	1,425	102,486	SH		Sole	01	102,486	
MORGAN STANLEY N Y QULTY MUN	N Y QULTY MUN	61745P528	587	45,796	SH		Sole	01	45,796	
MTR GAMING GROUP INC COM	COM	553769100	7	1,000	SH		Sole	01	1,000	
MUELLER WTR PRODS INC COM SER B	SER B	624758207	0	1	SH		Sole	01	1	
MURPHY OIL CORP COM	COM	626717102	2	24	SH		Sole	01	24	
NALCO HOLDING COMPANY COM	COM	62985Q101	11,937	564,379	SH		Sole	01	564,379	
NASDAQ OMX GROUP INC COM	COM	631103108	4	108	SH		Sole	01	108	
NATIONAL BK GREECE S A SPONSORED ADR	SPONSORED ADR	633643408	0	1	SH		Sole	01	1	
NATIONAL FINL PARTNERS CORP COM	COM	63607P208	15	654	SH		Sole	01	654	
NATIONAL GRID PLC SPON ADR NEW	SPONSORED ADR	636274300	15,867	226,893	SH		Sole	01	226,893	
NATIONAL OILWELL VARCO INC COM	COM	637071101	44	755	SH		Sole	01	755	
NATIONAL SEMICONDUCTOR CORP COM	COM	637640103	1	45	SH		Sole	01	45	
NAVIGANT CONSULTING INC COM	COM	63935N107	22	1,135	SH		Sole	01	1,135	
NBTY INC COM	COM	628782104	5	159	SH		Sole	01	159	
NEKTAR THERAPEUTICS COM	COM	640268108	0	0	SH		Sole	01	0	
NETGEAR INC COM	COM	64111Q104	1	54	SH		Sole	01	54	
NEUBERGER BERMAN CA INT MUN COM	COM	64123C101	1,340	101,588	SH		Sole	01	101,588	
NEW YORK CMNTY BANCORP INC COM	COM	649445103	683	37,464	SH		Sole	01	37,464	
NEWMONT MINING CORP COM	COM	651639106	13	279	SH		Sole	01	279	
NEWS CORP CL A	CL A	65248E104	16,199	863,952	SH		Sole	01	863,952	
NEWTEK BUSINESS SERVICES INC	COM	652526104	156	146,141	SH		Sole	01	146,141	
NEXEN INC COM	COM	65334H102	8	276	SH		Sole	01	276	
NFJ DIVID INT & PREM STRTGY COM SHS	COM	65337H109	2,593	117,176	SH		Sole	01	117,176	
NII HLDGS INC CL B NEW	CL B NEW	62913F201	35	1,103	SH		Sole	01	1,103	
NIKE INC CL B	CL B	654106103	22,519	331,164	SH		Sole	01	331,164	
NIPPON TELEG & TEL CORP SPONSORED ADR	SPONSORED ADR	654624105	18	836	SH		Sole	01	836	
NISOURCE INC COM	COM	65473P105	1	31	SH		Sole	01	31	
NISSAN MOTORS SPONSORED ADR	SPONSORED ADR	654744408	8,177	490,199	SH		Sole	01	490,199	
NOBLE ENERGY INC COM	COM	655044105	0	0	SH		Sole	01	0	

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								SOLE	SHARED NONE
NOKIA CORP SPONSORED ADR	SPONSORED ADR	654902204	26,735	839,938	SH	Sole	01	839,938	
NORTHEAST UTILS COM	COM	664397106	833	33,964	SH	Sole	01	33,964	
NOVAGOLD RES INC COM NEW	COM	66987E206	3	423	SH	Sole	01	423	
NOVARTIS A G SPONSORED ADR	SPONSORED ADR	66987V109	20,498	400,115	SH	Sole	01	400,115	
NOVELL INC COM	COM	670006105	2	375	SH	Sole	01	375	
NOVO-NORDISK A S ADR	ADR	670100205	1	20	SH	Sole	01	20	
NRG ENERGY INC COM NEW	COM	629377508	11,476	294,320	SH	Sole	01	294,320	
NSTAR COM	COM	67019E107	525	17,269	SH	Sole	01	17,269	
NTELOS HLDGS CORP COM	COM	67020Q107	934	38,594	SH	Sole	01	38,594	
NTT DOCOMO INC SPONS ADR	SPONSORED ADR	62942M201	81	5,282	SH	Sole	01	5,282	
NUVEEN EQTY PRM OPPORTUNITYF COM	COM	6706EM102	2,610	170,365	SH	Sole	01	170,365	
NUVEEN FLA QUALITY INCOME MU COM	COM	670978105	12	945	SH	Sole	01	945	
NUVEEN FLOATING RATE INCOME COM	COM	67072T108	1,521	148,001	SH	Sole	01	148,001	
NUVEEN INSD CA PREM INCOME 2 COM	COM	67061U108	233	18,204	SH	Sole	01	18,204	
NUVEEN INSD DIVID ADVANTAGE COM	COM	67071L106	1,746	131,263	SH	Sole	01	131,263	
NUVEEN INSD FLA PREM INCOME COM	COM	67101V108	2	145	SH	Sole	01	145	
NUVEEN INSD PREM INCOME MUN COM	COM	6706D8104	1,728	147,922	SH	Sole	01	147,922	
NUVEEN QUALITY INCOME MUN FD COM	COM	670977107	1,793	132,602	SH	Sole	01	132,602	
OFFICE DEPOT INC COM	COM	676220106	2	197	SH	Sole	01	197	
OLD REP INTL CORP COM	COM	680223104	5,110	395,817	SH	Sole	01	395,817	
OMNICARE INC COM	COM	681904108	4	198	SH	Sole	01	198	
OMNICOM GROUP INC COM	COM	681919106	4	99	SH	Sole	01	99	
OMRIX BIOPHARMACEUTICALS INC COM	COM	681989109	10	734	SH	Sole	01	734	
ON SEMICONDUCTOR CORP COM	COM	682189105	3	607	SH	Sole	01	607	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	4,008	134,104	SH	Sole	01	134,104	
ORACLE CORP COM	COM	68389X105	28,528	1,458,509	SH	Sole	01	1,458,509	
OREZONE RES INC COM	COM	685921108	4	2,674	SH	Sole	01	2,674	
ORIX CORP SPONSORED ADR	SPONSORED ADR	686330101	1	9	SH	Sole	01	9	
OSHKOSH CORP COM	COM	688239201	0	0	SH	Sole	01	0	
OWENS ILL INC COM NEW	NEW	690768403	152	2,698	SH	Sole	01	2,698	
OYO GEOSPACE CORP COM	COM	671074102	15	321	SH	Sole	01	321	
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	50	1,192	SH	Sole	01	1,192	
PALL CORP COM	COM	696429307	22,189	632,714	SH	Sole	01	632,714	
PAYCHEX INC COM	COM	704326107	7	207	SH	Sole	01	207	
PDL BIOPHARMA INC COM	COM	69329Y104	0	0	SH	Sole	01	0	
PEABODY ENERGY CORP COM	COM	704549104	8	151	SH	Sole	01	151	
PEOPLES UNITED FINANCIAL INC COM	COM	712704105	1	66	SH	Sole	01	66	
PEPSICO INC COM	COM	713448108	25,105	347,715	SH	Sole	01	347,715	
PERFICIENT INC COM	COM	71375U101	11	1,344	SH	Sole	01	1,344	
PETRO-CDA COM	COM	71644E102	6	134	SH	Sole	01	134	

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PETROHAWK ENERGY CORP COM	COM	716495106	3	131	SH		Sole	01	131	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	21,998	215,431	SH		Sole	01	215,431	
PETROQUEST ENERGY INC COM	COM	716748108	13	759	SH		Sole	01	759	
PETSMART INC COM	COM	716768106	2	103	SH		Sole	01	103	
PFIZER INC COM	COM	717081103	1	54	SH		Sole	01	54	
PG&E CORP COM	COM	69331C108	6,274	170,404	SH		Sole	01	170,404	
PHARMACEUTICAL PROD DEV INC COM	COM	717124101	7,783	185,750	SH		Sole	01	185,750	
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	63	941	SH		Sole	01	941	
PIMCO MUN ADVANTAGE FD INC COM	COM	722015104	2,331	190,300	SH		Sole	01	190,300	
PINNACLE ENTMT INC COM	COM	723456109	3	246	SH		Sole	01	246	
PIONEER MUN & EQUITY INCOME COM	COM	723761102	7	585	SH		Sole	01	585	
PLUM CREEK TIMBER CO INC COM	COM	729251108	0	9	SH		Sole	01	9	
PMC-SIERRA INC COM	COM	69344F106	4	704	SH		Sole	01	704	
PNM RES INC COM	COM	69349H107	8	612	SH		Sole	01	612	
POPULAR INC COM	COM	733174106	9,411	807,102	SH		Sole	01	807,102	
PORTFOLIO RECOVERY ASSOCS IN COM	COM	73640Q105	13	292	SH		Sole	01	292	
POSCO SPONSORED ADR	ADR	693483109	4,377	36,789	SH		Sole	01	36,789	
POWERSHARES GLOBAL ETF TRUST DEV MKTS	ETF	73936T789	4	82	SH		Sole	01	82	
POWERSHS DB MULTI SECT COMM DB AGRICULT	ETF	73936B408	21,911	601,131	SH		Sole	01	601,131	
PPL CORP COM	COM	69351T106	7,192	156,615	SH		Sole	01	156,615	
PRAXAIR INC COM	COM	74005P104	8,745	103,819	SH		Sole	01	103,819	
PRICE T ROWE GROUP INC COM	COM	74144T108	2	36	SH		Sole	01	36	
PRIDE INTL INC DEL COM	COM	74153Q102	3	85	SH		Sole	01	85	
PROCTER & GAMBLE CO COM	COM	742718109	54,286	774,739	SH		Sole	01	774,739	
PROGRESS SOFTWARE CORP COM	COM	743312100	11	368	SH		Sole	01	368	
PROLOGIS SH BEN INT	SH BEN INT	743410102	0	6	SH		Sole	01	6	
PROSHARES TR CONSUMR SVCS	SVCS	74347R636	5,837	61,440	SH		Sole	01	61,440	
PROSHARES TR ULTRASHRT FINL	TR	74347R628	6,241	53,050	SH		Sole	01	53,050	
PUBLIC STORAGE COM	COM	74460D109	1	6	SH		Sole	01	6	
PUBLIC SVC ENTERPRISE GROUP COM	COM	744573106	2,790	69,417	SH		Sole	01	69,417	
PUGET ENERGY INC NEW COM	COM	745310102	12	463	SH		Sole	01	463	
PUTNAM MANAGED MUN INCOM TR COM	COM	746823103	1,044	149,753	SH		Sole	01	149,753	
PUTNAM MUN OPPORTUNITIES TR SH BEN INT	INT	746922103	1,578	143,630	SH		Sole	01	143,630	
QIMONDA AG SPONSORED ADR	SPONSORED ADR	746904101	2	558	SH		Sole	01	558	
QUALCOMM INC COM	COM	747525103	13	321	SH		Sole	01	321	
QUEST DIAGNOSTICS INC COM	COM	74834L100	1	16	SH		Sole	01	16	
RADIAN GROUP INC COM	COM	750236101	0	26	SH		Sole	01	26	
RAYMOND JAMES FINANCIAL INC COM	COM	754730109	27	1,157	SH		Sole	01	1,157	
REGAL BELOIT CORP COM	COM	758750103	14	372	SH		Sole	01	372	
REGAL ENTMT GROUP CL A	ETF	758766109	2	125	SH		Sole	01	125	

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REGENCY CTRS CORP COM	COM	758849103	0	6	SH		Sole	01	6	
RELIANT ENERGY INC COM	COM	75952B105	4	151	SH		Sole	01	151	
RENAISSANCERE HOLDINGS LTD COM	COM	G7496G103	2	44	SH		Sole	01	44	
RENT A CTR INC NEW COM	COM	76009N100	38	2,069	SH		Sole	01	2,069	
RESEARCH IN MOTION LTD COM	COM	760975102	21,083	187,855	SH		Sole	01	187,855	
REYNOLDS AMERICAN INC COM	COM	761713106	1	18	SH		Sole	01	18	
RIO TINTO PLC SPONSORED ADR	SPONSORED ADR	767204100	1	3	SH		Sole	01	3	
ROCKWELL AUTOMATION INC COM	COM	773903109	9	150	SH		Sole	01	150	
ROCKWELL COLLINS INC COM	COM	774341101	11	193	SH		Sole	01	193	
ROPER INDS INC NEW COM	COM	776696106	6,729	113,202	SH		Sole	01	113,202	
ROWAN COS INC COM	COM	779382100	4	102	SH		Sole	01	102	
ROYAL BK SCOTLAND GROUP PLC SP ADR PREF	SPONSORED ADR	780097739	968	43,399	SH		Sole	01	43,399	
ROYAL DUTCH SHELL PLC SPON ADR B	SPONSORED ADR	780259107	12	174	SH		Sole	01	174	
RTI INTL METALS INC COM	COM	74973W107	4	86	SH		Sole	01	86	
RUDOLPH TECHNOLOGIES INC COM	COM	781270103	0	0	SH		Sole	01	0	
RYDEX ETF TRUST S&P 500 EQ TRD	TRD	78355W106	1	21	SH		Sole	01	21	
RYLAND GROUP INC COM	COM	783764103	1	26	SH		Sole	01	26	
SALESFORCE COM INC COM	COM	79466L302	29	498	SH		Sole	01	498	
SANDERSON FARMS INC COM	COM	800013104	1	36	SH		Sole	01	36	
SANDISK CORP COM	COM	80004C101	1	49	SH		Sole	01	49	
SANMINA SCI CORP COM	COM	800907107	27	16,597	SH		Sole	01	16,597	
SANOFI AVENTIS SPONSORED ADR	SPONSORED ADR	80105N105	6	161	SH		Sole	01	161	
SAP AKTIENGESELLSCHAFT SPONSORED ADR	COM	803054204	1	15	SH		Sole	01	15	
SATYAM COMPUTER SERVICES LTD ADR	SPONSORED ADR	804098101	34	1,497	SH		Sole	01	1,497	
SAVVIS INC COM NEW	COM	805423308	3	200	SH		Sole	01	200	
SBA COMMUNICATIONS CORP COM	COM	78388J106	5	166	SH		Sole	01	166	
SCHEIN HENRY INC COM	COM	806407102	5,253	91,512	SH		Sole	01	91,512	
SCHLUMBERGER LTD COM	COM	806857108	63	720	SH		Sole	01	720	
SCHOLASTIC CORP COM	COM	807066105	2	62	SH		Sole	01	62	
SCHWAB CHARLES CORP NEW COM	COM	808513105	8	438	SH		Sole	01	438	
SCIELE PHARMA INC COM	COM	808627103	11	579	SH		Sole	01	579	
SEALED AIR CORP NEW COM	COM	81211K100	36	1,422	SH		Sole	01	1,422	
SECURE COMPUTING CORP COM	COM	813705100	11	1,707	SH		Sole	01	1,707	
SEMPRA ENERGY COM	COM	816851109	2,720	51,059	SH		Sole	01	51,059	
SHIRE PLC SPONSORED ADR	COM	82481R106	1	18	SH		Sole	01	18	
SIEMENS A G SPONSORED ADR	SPONSORED ADR	826197501	4,505	41,357	SH		Sole	01	41,357	
SIGMA ALDRICH CORP COM	COM	826552101	1	24	SH		Sole	01	24	
SIGMA DESIGNS INC COM	COM	826565103	7	296	SH		Sole	01	296	
SILICONWARE PRECISION INDS L SPONSD ADR S	SPONSORED ADR	827084864	32	3,809	SH		Sole	01	3,809	
SIMON PPTY GROUP INC NEW COM	COM	828806109	1	9	SH		Sole	01	9	

FORM 13F INFORMATION TABLE

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								SOLE	SHARED NONE
SINGAPORE FD INC COM	COM	82929L109	1	55 SH		Sole	01	55	
SK TELECOM LTD SPONSORED ADR	SPONSORED ADR	78440P108	2	88 SH		Sole	01	88	
SMITH INTL INC COM	COM	832110100	857	13,335 SH		Sole	01	13,335	
SMITHFIELD FOODS INC COM	COM	832248108	67	2,598 SH		Sole	01	2,598	
SNAP ON INC COM	COM	833034101	478	9,407 SH		Sole	01	9,407	
SONIC CORP COM	COM	835451105	2,755	124,980 SH		Sole	01	124,980	
SONY CORP ADR NEW	COM	835699307	0	10 SH		Sole	01	10	
SOUTHERN UN CO NEW COM	COM	844030106	2	86 SH		Sole	01	86	
SPDR INDEX SHS FDS MSCI ACWI EXUS	MSCI ACWI EXUS	78463X848	2	59 SH		Sole	01	59	
SPDR SERIES TRUST DJWS LGCAP GRW	DJWS LGCAP GRW	78464A409	17	315 SH		Sole	01	315	
SPDR SERIES TRUST DJWS REIT ETF	ETF	78464A607	76	1,085 SH		Sole	01	1,085	
SPECTRA ENERGY CORP COM	COM	847560109	1	39 SH		Sole	01	39	
SPRINT NEXTEL CORP COM SER 1	COM	852061100	17	2,599 SH		Sole	01	2,599	
ST JUDE MED INC COM	COM	790849103	4	96 SH		Sole	01	96	
ST MARY LD & EXPL CO COM	COM	792228108	315	8,176 SH		Sole	01	8,176	
STANDARD PAC CORP NEW COM	COM	85375C101	5,403	1,111,631 SH		Sole	01	1,111,631	
STAPLES INC COM	COM	855030102	1	23 SH		Sole	01	23	
STARBUCKS CORP COM	COM	855244109	28	1,627 SH		Sole	01	1,627	
STARWOOD HOTELS&RESORTS WRLD COM	COM	85590A401	0	4 SH		Sole	01	4	
STATE STR CORP COM	COM	857477103	24,532	310,533 SH		Sole	01	310,533	
STATOILHYDRO ASA SPONSORED ADR	SPONSORED ADR	85771P102	5,440	182,134 SH		Sole	01	182,134	
STEINER LEISURE LTD ORD	ORD	P8744Y102	0	0 SH		Sole	01	0	
STERICYCLE INC COM	COM	858912108	723	14,040 SH		Sole	01	14,040	
STEWART INFORMATION SVCS COR COM	COM	860372101	7,897	282,126 SH		Sole	01	282,126	
STREETTRACKS GOLD TR GOLD SHS	SHS	863307104	0	0 SH		Sole	01	0	
STRYKER CORP COM	COM	863667101	32	485 SH		Sole	01	485	
SUNCOR ENERGY INC COM	COM	867229106	12	124 SH		Sole	01	124	
SUPERIOR INDS INTL INC COM	COM	868168105	58	2,783 SH		Sole	01	2,783	
SYMANTEC CORP COM	COM	871503108	14,338	862,714 SH		Sole	01	862,714	
SYNGENTA AG SPONSORED ADR	ADR	87160A100	24,555	419,670 SH		Sole	01	419,670	
SYNOVUS FINL CORP COM	COM	87161C105	2	140 SH		Sole	01	140	
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED	SPONSORED ADR	874039100	4,813	468,648 SH		Sole	01	468,648	
TARGET CORP COM	COM	87612E106	22,153	437,116 SH		Sole	01	437,116	
TATA MTRS LTD SPONSORED ADR	COM	876568502	1	59 SH		Sole	01	59	
TAUBMAN CTRS INC COM	COM	876664103	1	11 SH		Sole	01	11	
TECH DATA CORP COM	COM	878237106	4	137 SH		Sole	01	137	
TELE NORTE LESTE PART S A SPON ADR PFD	SPON ADR PFD	879246106	1	53 SH		Sole	01	53	
TELECOM ITALIA S P A NEW SPON ADR SVGS	SPONSORED ADR	87927Y201	10	596 SH		Sole	01	596	
TELEFONICA S A SPONSORED ADR	COM	879382208	1	11 SH		Sole	01	11	
TELUS CORP NON-VTG SHS	SHS	87971M202	2	51 SH		Sole	01	51	

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									SOLE	SHARED NONE
TEMPLETON DRAGON FD INC COM	COM	88018T101	0	0	SH		Sole	01	0	
TEMPLETON GLOBAL INCOME FD COM	COM	880198106	7	727	SH		Sole	01	727	
TENARIS S A SPONSORED ADR	COM	88031M109	2	45	SH		Sole	01	45	
TERADATA CORP DEL COM	COM	88076W103	24	1,101	SH		Sole	01	1,101	
TEREX CORP NEW COM	COM	880779103	1	21	SH		Sole	01	21	
TERRA INDS INC COM	COM	880915103	218	6,123	SH		Sole	01	6,123	
TESORO CORP COM	COM	881609101	3	94	SH		Sole	01	94	
TEVA PHARMACEUTICAL INDS LTD ADR	ADR	881624209	4,241	91,817	SH		Sole	01	91,817	
TEXAS INSTRS INC COM	COM	882508104	4	146	SH		Sole	01	146	
THERMO FISHER SCIENTIFIC INC COM	COM	883556102	9	152	SH		Sole	01	152	
TIFFANY & CO NEW COM	COM	886547108	3	65	SH		Sole	01	65	
TIME WARNER INC COM	COM	887317105	31	2,230	SH		Sole	01	2,230	
TIME WARNER TELECOM INC CL A	CL A	887319101	3	220	SH		Sole	01	220	
TITANIUM METALS CORP COM NEW	COM	888339207	2	165	SH		Sole	01	165	
TOMKINS PLC SPONSORED ADR	SPONSORED ADR	890030208	7,502	527,549	SH		Sole	01	527,549	
TORO CO COM	COM	891092108	0	0	SH		Sole	01	0	
TOTAL S A SPONSORED ADR	SPONSORED ADR	89151E109	19,983	270,003	SH		Sole	01	270,003	
TOWER GROUP INC COM	COM	891777104	0	0	SH		Sole	01	0	
TOYOTA MOTOR CORP SP ADR REP2COM	SPONSORED ADR	892331307	10,188	100,979	SH		Sole	01	100,979	
TRADESTATION GROUP INC COM	COM	89267P105	12	1,455	SH		Sole	01	1,455	
TREX INC COM	COM	89531P105	20	2,478	SH		Sole	01	2,478	
TRONOX INC COM CL B	COM	897051207	0	1	SH		Sole	01	1	
TRUE RELIGION APPAREL INC COM	COM	89784N104	14	737	SH		Sole	01	737	
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	SPON ADR	900111204	85	4,054	SH		Sole	01	4,054	
TYCO ELECTRONICS LTD COM NEW	NEW	G9144P105	15,473	450,847	SH		Sole	01	450,847	
TYCO INTL LTD BERMUDA SHS	SHS	G9143X208	14,804	336,076	SH		Sole	01	336,076	
TYSON FOODS INC CL A	CL A	902494103	19	1,200	SH		Sole	01	1,200	
UAL CORP.	COM	902549807	41	1,885	SH		Sole	01	1,885	
UBS AG SHS NEW	NEW	H89231338	12,992	451,125	SH		Sole	01	451,125	
UNION PAC CORP COM	COM	907818108	7	53	SH		Sole	01	53	
UNITED MICROELECTRONICS CORP SPON ADR NEW	ADR	910873405	0	1	SH		Sole	01	1	
UNITED TECHNOLOGIES CORP COM	COM	913017109	16,131	234,390	SH		Sole	01	234,390	
UNITEDHEALTH GROUP INC COM	COM	91324P102	0	9	SH		Sole	01	9	
UNIVERSAL HLTH SVCS INC CL B	ETF	913903100	3	53	SH		Sole	01	53	
UNUM GROUP COM	COM	91529Y106	732	33,277	SH		Sole	01	33,277	
US BANCORP DEL COM NEW	COM NEW	902973304	1	23	SH		Sole	01	23	
USEC INC COM	COM	90333E108	2	421	SH		Sole	01	421	
UST INC COM	COM	902911106	1	14	SH		Sole	01	14	
V F CORP COM	COM	918204108	1	13	SH		Sole	01	13	
VALUECLICK INC COM	COM	92046N102	1	57	SH		Sole	01	57	

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									SOLE	SHARED	NONE
VAN KAMPEN TR INVT GRADE MUN COM	COM	920929106	2,212	160,784	SH		Sole	01	160,784		
VAN KAMPEN TR INVT GRADE N Y COM	COM	920931102	582	40,691	SH		Sole	01	40,691		
VANGUARD INDEX FDS STK MRK ETF	ETF	922908769	49,912	381,005	SH		Sole	01	381,005		
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	ETF	922042775	6	104	SH		Sole	01	104		
VANGUARD INTL EQUITY INDEX F PACIFIC ETF	ETF	922042866	4	71	SH		Sole	01	71		
VANGUARD TAX-MANAGED FD EUROPE PAC ETF	ETF	921943858	4	87	SH		Sole	01	87		
VARIAN MED SYS INC COM	COM	92220P105	542	11,576	SH		Sole	01	11,576		
VCA ANTECH INC COM	COM	918194101	4,419	161,574	SH		Sole	01	161,574		
VEOLIA ENVIRONNEMENT SPONSORED ADR	SPONSORED ADR	92334N103	12,484	178,518	SH		Sole	01	178,518		
VERISIGN INC COM	COM	92343E102	6	171	SH		Sole	01	171		
VERIZON COMMUNICATIONS INC	COM	92343V104	30	832	SH		Sole		832		
VERIZON COMMUNICATIONS INC COM	COM	92343V104	7	179	SH		Sole	01	179		
VODAFONE GROUP PLC NEW SPONS ADR	ADR	92857W209	18,452	625,284	SH		Sole	01	625,284		
W HLDG CO INC COM	COM	929251106	14	11,352	SH		Sole	01	11,352		
WACOAL HOLDINGS CORP ADR	ADR	930004205	8	105	SH		Sole	01	105		
WAL MART STORES INC COM	COM	931142103	15,008	284,898	SH		Sole	01	284,898		
WALGREEN CO COM	COM	931422109	8,651	227,108	SH		Sole	01	227,108		
WALTER INDS INC COM	COM	93317Q105	506	8,086	SH		Sole	01	8,086		
WARREN RES INC COM	COM	93564A100	2	155	SH		Sole	01	155		
WASHINGTON FED INC COM	COM	938824109	558	24,410	SH		Sole	01	24,410		
WATSON PHARMACEUTICALS INC COM	COM	942683103	1	47	SH		Sole	01	47		
WAUSAU PAPER CORP COM	COM	943315101	2	240	SH		Sole	01	240		
WESCO INTL INC COM	COM	95082P105	16	436	SH		Sole	01	436		
WESTERN UN CO COM	COM	959802109	97	4,542	SH		Sole	01	4,542		
WGL HLDGS INC COM	COM	92924F106	2	50	SH		Sole	01	50		
WHIRLPOOL CORP COM	COM	963320106	1	10	SH		Sole	01	10		
WILLIAMS COS INC DEL COM	COM	969457100	7,183	217,793	SH		Sole	01	217,793		
WILLIAMS SONOMA INC COM	COM	969904101	0	0	SH		Sole	01	0		
WIMM BILL DANN FOODS OJSC SPONSORED ADR	ADR	97263M109	4,619	45,077	SH		Sole	01	45,077		
WINNEBAGO INDS INC COM	COM	974637100	1	33	SH		Sole	01	33		
WPP GROUP PLC SPON ADR 0905	SPONSORED ADR	929309409	71	1,189	SH		Sole	01	1,189		
WRIGLEY WM JR CO COM	COM	982526105	29,951	476,627	SH		Sole	01	476,627		
WYETH COM	COM	983024100	4,070	97,468	SH		Sole	01	97,468		
WYNDHAM WORLDWIDE CORP COM	COM	98310W108	2	93	SH		Sole	01	93		
YAHOO INC COM	COM	984332106	22	753	SH		Sole	01	753		
YUM BRANDS INC COM	COM	988498101	50	1,335	SH		Sole	01	1,335		
ZENITH NATL INS CORP COM	COM	989390109	1,107	30,866	SH		Sole	01	30,866		
ZUMIEZ INC COM	COM	989817101	218	13,896	SH		Sole	01	13,896		