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GENWORTH FINANCIAL INC
Form 13F-HR
May 05, 2008

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
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[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

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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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
3M CO COM	COM	88579Y101	35,289	445,844	SH	Sole
ABB LTD SPONSORED ADR	SPONSORED ADR	000375204	20,190	750,016	SH	Sole
ABBOTT LABS COM	COM	002824100	4	72	SH	Sole
ABITIBIBOWATER INC COM	COM	003687100	5	349	SH	Sole
ABRAXIS BIOSCIENCE INC NEW COM	COM	00383Y102	8	134	SH	Sole
ACCENTURE LTD BERMUDA CL A	CL A	G1150G111	4	100	SH	Sole
ACE LTD ORD	COM	G0070K103	1	17	SH	Sole
ACETO CORP COM	COM	004446100	1	109	SH	Sole
ACTUANT CORP CL A NEW	NEW	00508X203	14	473	SH	Sole
ADAPTEC INC COM	COM	00651F108	10,240	3,482,957	SH	Sole
ADOBE SYS INC COM	COM	00724F101	9	255	SH	Sole
ADVANCE AUTO PARTS INC COM	COM	00751Y106	920	27,022	SH	Sole
ADVANCED MEDICAL OPTICS INC COM	COM	00763M108	3	165	SH	Sole
ADVANCED MICRO DEVICES INC COM	SPONSORED ADR	007903107	0	51	SH	Sole
AEGON N V NY REGISTRY SH	SH	007924103	3	205	SH	Sole
AEROPOSTALE COM	COM	007865108	0	1	SH	Sole
AES CORP COM	COM	00130H105	18,240	1,094,192	SH	Sole
AETNA INC NEW COM	COM	00817Y108	3	82	SH	Sole
AFFILIATED COMPUTER SERVICES CL A	CL A	008190100	1	12	SH	Sole
AFFILIATED MANAGERS GROUP COM	COM	008252108	4	42	SH	Sole
AFLAC INC COM	COM	001055102	39,260	604,464	SH	Sole
AGCO CORP COM	COM	001084102	13	214	SH	Sole
AGILENT TECHNOLOGIES INC COM	COM	00846U101	11,778	394,842	SH	Sole

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AKAMAI TECHNOLOGIES INC COM	COM	00971T101	2	66 SH	Sole
ALAMO GROUP INC COM	COM	011311107	2	80 SH	Sole
ALBEMARLE CORP COM	COM	012653101	4,364	119,498 SH	Sole
ALCATEL-LUCENT SPONSORED ADR	SPONSORED ADR	013904305	8	1,354 SH	Sole
ALCOA INC COM	COM	013817101	3,740	103,725 SH	Sole
ALLEGHANY CORP DEL COM	COM	017175100	2	7 SH	Sole
ALLEGHENY ENERGY INC COM	COM	017361106	7,082	140,234 SH	Sole
ALLEGHENY TECHNOLOGIES INC COM	COM	01741R102	4	50 SH	Sole
ALLERGAN INC COM	COM	018490102	46	814 SH	Sole
ALLIANCE NEW YORK MUN INC FD COM	COM	018714105	364	27,062 SH	Sole
ALLIANT ENERGY CORP COM	COM	018802108	4	105 SH	Sole
ALLIANZ SE SP ADR 1/10 SH	SPONSORED ADR	018805101	1	54 SH	Sole

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
ALLIED WASTE INDS INC COM PAR \$.01NEW	COM	019589308	13	1,195 SH	Sole	
ALON USA ENERGY INC COM	COM	020520102	1	59 SH	Sole	
ALTERA CORP COM	SPONSORED ADR	021441100	1	43 SH	Sole	
ALTRIA GROUP INC COM	COM	02209S103	20,623	279,335 SH	Sole	
ALUMINA LTD SPONSORED ADR	SPONSORED ADR	022205108	11	548 SH	Sole	
AMAZON COM INC COM	COM	023135106	23	325 SH	Sole	
AMB PROPERTY CORP COM	COM	00163T109	0	9 SH	Sole	
AMBAC FINL GROUP INC COM	COM	023139108	5,755	1,000,810 SH	Sole	
AMEREN CORP COM	COM	023608102	3	69 SH	Sole	
AMERICA MOVIL SAB DE CV SPON ADR L SHS	ADR	02364W105	4,476	70,284 SH	Sole	
AMERICAN AXLE & MFG HLDGS IN COM	COM	024061103	51	2,480 SH	Sole	
AMERICAN EAGLE OUTFITTERS NE COM	COM	02553E106	3	177 SH	Sole	
AMERICAN ELEC PWR INC COM	COM	025537101	15,210	365,362 SH	Sole	
AMERICAN EQTY INVT LIFE HLD COM	COM	025676206	2	192 SH	Sole	
AMERICAN EXPRESS CO COM	COM	025816109	12,496	285,811 SH	Sole	
AMERICAN INTL GROUP INC COM	COM	026874107	16,487	381,211 SH	Sole	
AMERICAN WOODMARK CORP COM	COM	030506109	4,857	236,217 SH	Sole	
AMERIPRISE FINL INC COM	COM	03076C106	33	643 SH	Sole	
AMERISAFE INC COM	COM	03071H100	12	985 SH	Sole	
AMERISTAR CASINOS INC COM	COM	03070Q101	3	148 SH	Sole	
AMGEN INC COM	COM	031162100	2	48 SH	Sole	
ANALOG DEVICES INC COM	COM	032654105	1	22 SH	Sole	
ANGLO AMERN PLC ADR NEW	ADR	03485P201	5,100	171,301 SH	Sole	
ANGLOGOLD ASHANTI LTD SPONSORED ADR	SPONSORED ADR	035128206	29	846 SH	Sole	
ANHEUSER BUSCH COS INC COM	COM	035229103	12,765	269,026 SH	Sole	
ANNALY CAP MGMT INC COM	COM	035710409	0	0 SH	Sole	
ANSYS INC COM	COM	03662Q105	5,517	159,811 SH	Sole	
APACHE CORP COM	COM	037411105	15	121 SH	Sole	
APEX SILVER MINES LTD ORD	ORD	G04074103	8	671 SH	Sole	
APOLLO GROUP INC CL A	CL A	037604105	0	9 SH	Sole	
APP PHARMACEUTICALS INC COM	COM	00202H108	22	1,861 SH	Sole	
APPLE INC COM	COM	037833100	45	315 SH	Sole	

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APPLIED MATLS INC COM	COM	038222105	1	47 SH	Sole
APRIA HEALTHCARE GROUP INC COM	COM	037933108	13	666 SH	Sole
AQUILA INC COM	COM	03840P102	631	196,593 SH	Sole
ARCH CAP GROUP LTD ORD	ORD	G0450A105	0	0 SH	Sole
ARCH COAL INC COM	COM	039380100	10	236 SH	Sole
ARCHER DANIELS MIDLAND CO COM	COM	039483102	0	0 SH	Sole
ARGO GROUP INTL HLDGS LTD COM	COM	G0464B107	46	1,284 SH	Sole
ARKANSAS BEST CORP DEL COM	COM	040790107	5,163	162,044 SH	Sole

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ARTHROCARE CORP COM	COM	043136100	368	11,044 SH	Sole
ASA LIMITED COM	COM	G3156P103	0	4 SH	Sole
ASIA PAC FD INC COM	COM	044901106	0	0 SH	Sole
ASTA FDG INC COM	COM	046220109	4	317 SH	Sole
ASTRAZENECA PLC SPONSORED ADR	SPONSORED ADR	046353108	18,272	480,956 SH	Sole
AT&T INC COM	COM	00206R102	1	28 SH	Sole
ATHEROS COMMUNICATIONS INC COM	COM	04743P108	9	419 SH	Sole
AU OPTRONICS CORP SPONSORED ADR	SPONSORED ADR	002255107	54	3,156 SH	Sole
AUTODESK INC COM	COM	052769106	5	150 SH	Sole
AUTOMATIC DATA PROCESSING IN COM	COM	053015103	7,885	186,004 SH	Sole
AVALONBAY CMNTYS INC COM	COM	053484101	1	6 SH	Sole
AXA SPONSORED ADR	SPONSORED ADR	054536107	19,927	551,837 SH	Sole
AXCELIS TECHNOLOGIES INC COM	COM	054540109	10,912	1,948,653 SH	Sole
BAIDU COM INC SPON ADR REP A	ADR	056752108	45	189 SH	Sole
BALLY TECHNOLOGIES INC COM	COM	05874B107	3	93 SH	Sole
BANCO BRADESCO S A SP ADR PFD NEW	SPONSORED ADR	059460303	3,935	141,757 SH	Sole
BANCO ITAU HLDG FINANCIERA S SP ADR 500	PFD	059602201	13	553 SH	Sole
BANK OF AMERICA CORPORATION COM	COM	060505104	0	0 SH	Sole
BANK OF NEW YORK MELLON CORP COM	COM	064058100	6,477	155,203 SH	Sole
BANRO CORP COM	COM	066800103	3	323 SH	Sole
BARCLAYS BANK PLC ADS7.75%PFD S4 ADDED	PFD	06739H511	1,057	42,269 SH	Sole
BARD C R INC COM	COM	067383109	15,276	158,460 SH	Sole
BARNES GROUP INC COM	COM	067806109	446	19,446 SH	Sole
BARR PHARMACEUTICALS INC COM	COM	068306109	3	72 SH	Sole
BARRETT BILL CORP COM	COM	06846N104	1	26 SH	Sole
BARRICK GOLD CORP COM	COM	067901108	26	597 SH	Sole
BAXTER INTL INC COM	COM	071813109	12,197	210,945 SH	Sole
BECTON DICKINSON & CO COM	COM	075887109	24,116	280,912 SH	Sole
BED BATH & BEYOND INC COM	COM	075896100	1	18 SH	Sole
BELDEN INC COM	COM	077454106	4	106 SH	Sole
BERKLEY W R CORP COM	COM	084423102	0	1 SH	Sole
BHP BILLITON LTD SPONSORED ADR	ADR	088606108	17,684	268,557 SH	Sole
BIOTECH HOLDRS TR DEPOSTRY RCPTS	TR DEPOSTR	09067D201	6	33 SH	Sole
BJ SVCS CO COM	COM	055482103	17	600 SH	Sole
BJS WHOLESALE CLUB INC COM	COM	05548J106	647	18,128 SH	Sole
BLACKROCK FL INS MUN INC TR COM	COM	09250G102	12	963 SH	Sole

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BLACKROCK FLA MUN 2020 TERM COM SHS	COM SHS	09250M109	12	972 SH	Sole
BLACKROCK MUNI N Y INTER DUR COM COM	COM	09255F109	577	45,532 SH	Sole
BLACKROCK MUNIHOLDINGS N Y I COM COM	COM	09255C106	395	30,976 SH	Sole
BLACKROCK MUNIYIELD CALIF FD COM COM	COM	09254M105	1,393	104,658 SH	Sole

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
BLACKROCK MUNIYIELD CALIF IN COM COM	COM	09254N103	1,403	110,037 SH			Sole
BLACKROCK MUNIYIELD FLA INC COM COM	COM	09254R104	7	537 SH			Sole
BLACKROCK MUNIYIELD QUALITY COM COM	COM	09254G108	7	677 SH			Sole
BLACKROCK MUNIYIELD INSD FD I COM COM	COM	09254E103	2	197 SH			Sole
BLACKROCK NY MUN INCOME TR I COM COM	COM	09249R102	613	44,751 SH			Sole
BLDRS INDEX FDS TR DEV MK 100 ADR	SPONSORED ADR	09348R201	3	104 SH			Sole
BLOCK H & R INC COM	COM	093671105	0	15 SH			Sole
BLOUNT INTL INC NEW COM	COM	095180105	60	4,884 SH			Sole
BLUE COAT SYSTEMS INC COM NEW	COM	09534T508	9	419 SH			Sole
BOEING CO COM	COM	097023105	6	78 SH			Sole
BORGWARNER INC COM	COM	099724106	4	100 SH			Sole
BOSTON PROPERTIES INC COM	COM	101121101	1	7 SH			Sole
BOWNE & CO INC COM	COM	103043105	4,904	321,564 SH			Sole
BOYD GAMING CORP COM	COM	103304101	2	79 SH			Sole
BP PLC SPONSORED ADR	SPONSORED ADR	055622104	12	193 SH			Sole
BRANDYWINE RLTY TR SH BEN INT NEW	SH BEN INT NEW	105368203	0	6 SH			Sole
BRIGGS & STRATTON CORP COM	COM	109043109	37	2,084 SH			Sole
BRISTOL MYERS SQUIBB CO COM	COM	110122108	11,827	555,271 SH			Sole
BRITISH AMERN TOB PLC SPONSORED ADR	SPONSORED ADR	110448107	12,838	169,477 SH			Sole
BROADCOM CORP CL A	CL A	111320107	21	1,115 SH			Sole
BROADRIDGE FINL SOLUTIONS IN COM COM	COM	11133T103	0	0 SH			Sole
BROCADE COMMUNICATIONS SYS I COM NEW	COM	111621306	2	279 SH			Sole
BROOKFIELD PPTYS CORP COM	COM	112900105	0	21 SH			Sole
BUCKEYE TECHNOLOGIES INC COM	COM	118255108	1	118 SH			Sole
BUILD A BEAR WORKSHOP COM	COM	120076104	6	610 SH			Sole
BUNGE LIMITED COM	COM	G16962105	0	1 SH			Sole
BURLINGTON NORTHN SANTA FE C COM COM	COM	12189T104	14,938	161,977 SH			Sole
CAMDEN PPTY TR SH BEN INT	SH BEN INT	133131102	0	7 SH			Sole
CAMECO CORP COM	COM	13321L108	2	70 SH			Sole
CAMERON INTERNATIONAL CORP COM	COM	13342B105	3	74 SH			Sole
CANADIAN PAC RY LTD COM	COM	13645T100	1	19 SH			Sole
CANON INC ADR	ADR	138006309	68	1,467 SH			Sole
CATERPILLAR INC DEL COM	COM	149123101	21	273 SH			Sole
CELANESE CORP DEL COM SER A	COM	150870103	1,395	35,717 SH			Sole
CELGENE CORP COM	COM	151020104	5	78 SH			Sole
CENTENE CORP DEL COM	COM	15135B101	9	668 SH			Sole
CENTERPOINT ENERGY INC COM	COM	15189T107	1	63 SH			Sole
CENTURY ALUM CO COM	COM	156431108	2	34 SH			Sole

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CERADYNE INC COM	COM	156710105	2	49 SH	Sole
CERNER CORP COM	COM	156782104	15	402 SH	Sole

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
CGG VERITAS SPONSORED ADR	SPONSORED ADR	204386106	4,661	94,133 SH		Sole
CHATTEM INC COM	COM	162456107	6,500	97,985 SH		Sole
CHECK POINT SOFTWARE TECH LT ORD	ORD	M22465104	0	17 SH		Sole
CHESAPEAKE ENERGY CORP COM	COM	165167107	4	84 SH		Sole
CHINA FD INC COM	COM	169373107	0	0 SH		Sole
CHINA LIFE INS CO LTD SPON ADR REP H	SPONSORED ADR	16939P106	72	1,374 SH		Sole
CHINA MOBILE LIMITED SPONSORED ADR	ADR	16941M109	9,963	132,823 SH		Sole
CHINA TELECOM CORP LTD SPON ADR H SHS	ADR	169426103	1	18 SH		Sole
CHUNGHWA TELECOM CO LTD SPON ADR NEW	ADR	17133Q304	9	349 SH		Sole
CHURCH & DWIGHT INC COM	COM	171340102	1	23 SH		Sole
CIGNA CORP COM	COM	125509109	1	18 SH		Sole
CISCO SYS INC COM	COM	17275R102	14,542	603,638 SH		Sole
CITADEL BROADCASTING CORP COM	COM	17285T106	0	10 SH		Sole
CITIGROUP INC COM	COM	172967101	1,986	92,703 SH		Sole
CITIZENS COMMUNICATIONS CO COM	COM	17453B101	2	223 SH		Sole
CITRIX SYS INC COM	COM	177376100	0	0 SH		Sole
CLEAR CHANNEL COMMUNICATIONS COM	COM	184502102	7	234 SH		Sole
CLEVELAND CLIFFS INC COM	COM	185896107	14	117 SH		Sole
CME GROUP INC COM	COM	12572Q105	35	75 SH		Sole
CMS ENERGY CORP COM	COM	125896100	6,445	475,983 SH		Sole
CNOOC LTD SPONSORED ADR	SPONSORED ADR	126132109	4,454	30,342 SH		Sole
COACH INC COM	COM	189754104	5	151 SH		Sole
COCA COLA CO COM	COM	191216100	1	19 SH		Sole
COCA COLA FEMSA S AB DE C V SPON ADR REP L	ADR	191241108	2	28 SH		Sole
COGNIZANT TECHNOLOGY SOLUTIO CL A	CL A	192446102	6,616	229,492 SH		Sole
COLGATE PALMOLIVE CO COM	COM	194162103	9,530	122,323 SH		Sole
COLLECTIVE BRANDS INC COM	COM	19421W100	8	621 SH		Sole
COLUMBUS MCKINNON CORP N Y COM	COM	199333105	15	475 SH		Sole
COMCAST CORP NEW CL A	CL A	20030N101	14,544	752,038 SH		Sole
COMCAST CORP NEW CL A SPL	SPL	20030N200	4,748	250,313 SH		Sole
COMMSCOPE INC COM	COM	203372107	3	86 SH		Sole
COMPANHIA BRASILEIRA DE DIST SPON ADR PFD	ADR	20440T201	1	29 SH		Sole
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3	58 SH		Sole
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	4,737	136,745 SH		Sole
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	3,439	97,304 SH		Sole
COMPUCREDIT CORP COM	COM	20478N100	6	726 SH		Sole
COMSTOCK RES INC COM NEW	NEW	205768203	5	121 SH		Sole
COMTECH TELECOMMUNICATIONS C COM						

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NEW	COM NEW	205826209	11	289 SH	Sole
CONAGRA FOODS INC COM	COM	205887102	15,947	665,844 SH	Sole
CONSECO INC DBCV 3.500% 9/3 ADDED	DBCV	208464BH9	2	2,000 SH	Sole

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
CONSTELLATION ENERGY GROUP I COM	COM	210371100	3	31 SH		Sole
CONTINENTAL RESOURCES INC COM	COM	212015101	1	41 SH		Sole
COOPER COS INC COM NEW	COM	216648402	47	1,362 SH		Sole
CORE LABORATORIES N V COM	COM	N22717107	5,222	43,768 SH		Sole
CORNING INC COM	COM	219350105	10	430 SH		Sole
CORUS BANKSHARES INC COM	COM	220873103	9	912 SH		Sole
COSTCO WHSL CORP NEW COM	COM	22160K105	2,011	30,946 SH		Sole
COVENTRY HEALTH CARE INC COM	COM	222862104	2	39 SH		Sole
COVIDIEN LTD COM	COM	G2552X108	14,659	331,274 SH		Sole
CRYSTALLEX INTL CORP COM	COM	22942F101	7	3,229 SH		Sole
CSS INDS INC COM	COM	125906107	62	1,760 SH		Sole
CTRIIP COM INTL LTD ADR	SPONSORED ADR	22943F100	4,629	87,300 SH		Sole
CUMMINS INC COM	COM	231021106	1	32 SH		Sole
CVS CAREMARK CORPORATION COM	COM	126650100	1	31 SH		Sole
CYNOSURE INC CL A	CL A	232577205	1	47 SH		Sole
DAIMLER AG REG SHS	SHS	D1668R123	6	66 SH		Sole
DANAHER CORP DEL COM	COM	235851102	16	216 SH		Sole
DAVITA INC COM	COM	23918K108	3	73 SH		Sole
DEERE & CO COM	COM	244199105	0	0 SH		Sole
DELTA AIR LINES INC.	COM	247361702	99	11,466 SH		Sole
DELTA PETE CORP COM NEW	COM	247907207	3	113 SH		Sole
DELUXE CORP COM	COM	248019101	0	19 SH		Sole
DENTSPLY INTL INC NEW COM	COM	249030107	29,251	757,803 SH		Sole
DEUTSCHE TELEKOM AG SPONSORED ADR	ADR	251566105	0	24 SH		Sole
DEVELOPERS DIVERSIFIED RLTY COM	COM	251591103	0	10 SH		Sole
DEVON ENERGY CORP NEW COM	COM	25179M103	3,549	34,019 SH		Sole
DIAMOND OFFSHORE DRILLING IN COM	COM	25271C102	113	968 SH		Sole
DICKS SPORTING GOODS INC COM	COM	253393102	3,475	129,776 SH		Sole
DIRECTV GROUP INC COM	COM	25459L106	1	43 SH		Sole
DISNEY WALT CO COM DISNEY	COM	254687106	4	136 SH		Sole
DOLBY LABORATORIES INC COM	COM	25659T107	4,642	128,021 SH		Sole
DOMTAR CORP COM	COM	257559104	3	509 SH		Sole
DORAL FINL CORP COM NEW	COM	25811P886	0	1 SH		Sole
DPL INC COM	COM	233293109	1,567	61,111 SH		Sole
DR REDDYS LABS LTD ADR	SPONSORED ADR	256135203	31	2,136 SH		Sole
DRS TECHNOLOGIES INC COM	COM	23330X100	3	49 SH		Sole
DST SYS INC DEL COM	COM	233326107	3	49 SH		Sole
DTE ENERGY CO COM	COM	233331107	6	162 SH		Sole
DU PONT E I DE NEMOURS & CO COM	COM	263534109	12,159	260,029 SH		Sole
DUKE ENERGY CORP NEW COM	COM	26441C105	1	78 SH		Sole

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
DUKE REALTY CORP COM NEW	COM	264411505	2	100 SH		Sole
DUN & BRADSTREET CORP DEL NE COM	COM	26483E100	1	13 SH		Sole
DYNEGY INC DEL CL A	CL A	26817G102	4	565 SH		Sole
E M C CORP MASS COM	COM	268648102	3,525	245,843 SH		Sole
EAST WEST BANCORP INC COM	COM	27579R104	5,224	294,288 SH		Sole
EATON VANCE FL MUNI INCOME T SH BEN INT	SH BEN INT	27826B100	11	945 SH		Sole
EATON VANCE FLTNG RATE INC COM	COM	278279104	1,526	107,948 SH		Sole
EATON VANCE INS FL MUN BD FD COM	COM	27828E102	6	528 SH		Sole
EATON VANCE SH TM DR DIVR IN COM	COM	27828V104	6	415 SH		Sole
EATON VANCE SR FLTNG RTE TR COM	COM	27828Q105	1,517	109,950 SH		Sole
EATON VANCE TX MNG BY WRT OP COM	COM	27828Y108	2,481	156,155 SH		Sole
EATON VANCE TXMGD GL BUYWR O COM	COM	27829C105	2,545	160,060 SH		Sole
EBAY INC COM	COM	278642103	3	92 SH		Sole
ECOLAB INC COM	COM	278865100	3	58 SH		Sole
ELECTRONIC ARTS INC COM	COM	285512109	24	485 SH		Sole
ELECTRONIC DATA SYS NEW COM	COM	285661104	10	609 SH		Sole
EMBRAER-EMPRESA BRASILEIRA D SP ADR COM	SPONSORED ADR	29081M102	30	770 SH		Sole
EMERSON ELEC CO COM	COM	291011104	28,979	563,145 SH		Sole
ENERGY CORP NEW COM	COM	29364G103	7,676	70,371 SH		Sole
EQUIFAX INC COM	COM	294429105	35	1,029 SH		Sole
EQUITY RESIDENTIAL SH BEN INT	SH BEN INT	29476L107	0	12 SH		Sole
ERICSSON L M TEL CO ADR B SEK 10	ADR	294821608	3	176 SH		Sole
ESTERLINE TECHNOLOGIES CORP COM	COM	297425100	14	276 SH		Sole
EURONET WORLDWIDE INC COM	COM	298736109	43	2,231 SH		Sole
EVEREST RE GROUP LTD COM	COM	G3223R108	1	15 SH		Sole
EXELON CORP COM	COM	30161N101	15,010	184,692 SH		Sole
EXPEDITORS INTL WASH INC COM	COM	302130109	644	14,253 SH		Sole
EXPRESS SCRIPTS INC COM	COM	302182100	3	41 SH		Sole
EXPRESSJET HOLDINGS INC CL A	CL A	30218U108	11,093	4,217,937 SH		Sole
EXXON MOBIL CORP COM	COM	30231G102	27,604	326,361 SH		Sole
FACTSET RESH SYS INC COM	COM	303075105	3,309	61,424 SH		Sole
FASTENAL CO COM	COM	311900104	2,790	60,745 SH		Sole
FEDERAL HOME LN MTG CORP COM	COM	313400301	7,635	301,535 SH		Sole
FEDERAL NATL MTG ASSN COM	COM	313586109	0	10 SH		Sole
FEDERAL REALTY INVT TR SH BEN INT NEW	SH BEN INT NEW	313747206	0	5 SH		Sole
FELCOR LODGING TR INC COM	COM	31430F101	15	1,282 SH		Sole
FIDELITY NATIONAL FINANCIAL CL A	CL A	31620R105	2	96 SH		Sole
FINISAR COM	COM	31787A101	2	1,613 SH		Sole
FIRST AMERN CORP CALIF COM	COM	318522307	46	1,341 SH		Sole
FIRST NIAGARA FINL GP INC COM	COM	33582V108	31	2,263 SH		Sole

FORM 13F INFORMATION TABLE

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
FIRST TR/FOUR CRNRS SR FLOAT COM	COM	33733U108	1,559	114,566	SH		Sole
FIRSTENERGY CORP COM	COM	337932107	20	291	SH		Sole
FIRSTFED FINL CORP COM	COM	337907109	0	0	SH		Sole
FISERV INC COM	COM	337738108	7	145	SH		Sole
FMC TECHNOLOGIES INC COM	COM	30249U101	16	288	SH		Sole
FORTUNE BRANDS INC COM	COM	349631101	1	9	SH		Sole
FPL GROUP INC COM	COM	302571104	5	80	SH		Sole
FRANKLIN RES INC COM	COM	354613101	3	32	SH		Sole
FREEMONT GEN CORP COM	COM	357288109	0	0	SH		Sole
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	4,374	86,928	SH		Sole
FRONTLINE LTD SHS	SHS	G3682E127	2	35	SH		Sole
FUJIFILM HLDGS CORP ADR 2 ORD	ORD	35958N107	12	329	SH		Sole
GAYLORD ENTMT CO NEW COM	COM	367905106	3	83	SH		Sole
GENELABS TECHNOLOGIES INC COM NEW	COM	368706206	0	20	SH		Sole
GENENTECH INC COM NEW	COM NEW	368710406	41	506	SH		Sole
GENERAL CABLE CORP DEL NEW COM	COM	369300108	2	42	SH		Sole
GENERAL DYNAMICS CORP COM	COM	369550108	23,923	286,954	SH		Sole
GENERAL ELECTRIC CO COM	COM	369604103	19,026	514,068	SH		Sole
GENERAL MLS INC COM	COM	370334104	15,892	265,405	SH		Sole
GENZYME CORP COM	COM	372917104	44	584	SH		Sole
GILEAD SCIENCES INC COM	COM	375558103	11	211	SH		Sole
GLAXOSMITHKLINE PLC SPONSORED ADR	SPONSORED ADR	37733W105	1	35	SH		Sole
GLOBAL PMTS INC COM	COM	37940X102	3	82	SH		Sole
GOLD FIELDS LTD NEW SPONSORED ADR	SPONSORED ADR	38059T106	15	1,090	SH		Sole
GOLD RESV INC CL A	CL A	38068N108	2	510	SH		Sole
GOODRICH CORP COM	COM	382388106	22	390	SH		Sole
GOOGLE INC CL A	CL A	38259P508	64	146	SH		Sole
GREATER CHINA FD INC COM	COM	39167B102	0	0	SH		Sole
GREIF INC CL A	CL A	397624107	0	0	SH		Sole
GRIFFON CORP COM	COM	398433102	1,785	207,532	SH		Sole
GROUPE CGI INC CL A SUB VTG	CL A SUB VTG	39945C109	20,049	1,891,405	SH		Sole
GRUPO TELEVISIA SA DE CV SP ADR REP ORD	SPONSORED ADR	40049J206	3,136	129,356	SH		Sole
GS1 COMMERCE INC COM	COM	36238G102	8	592	SH		Sole
GUESS INC COM	COM	401617105	2	42	SH		Sole
GULFPORT ENERGY CORP COM NEW	COM	402635304	9	879	SH		Sole
HALLIBURTON CO COM	COM	406216101	15,197	386,408	SH		Sole
HANCOCK JOHN PFD INCOME FD I COM	COM	41013X106	96	5,068	SH		Sole
HANCOCK JOHN TAX-ADV DIV INC COM	COM	41013V100	0	17	SH		Sole
HANSEN NAT CORP COM	COM	411310105	3,925	111,198	SH		Sole

FORM 13F INFORMATION TABLE

COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
HARLEY DAVIDSON INC COM	COM	412822108	0	13	SH		Sole
HARMAN INTL INDS INC COM	COM	413086109	0	6	SH		Sole
HARSCO CORP COM	COM	415864107	655	11,820	SH		Sole
HARTFORD FINL SVCS GROUP INC COM	COM	416515104	1	10	SH		Sole
HAWAIIAN ELEC INDUSTRIES COM	COM	419870100	10	433	SH		Sole
HEALTHCARE RLTY TR COM	COM	421946104	0	5	SH		Sole
HEALTHWAYS INC COM	COM	422245100	1	41	SH		Sole
HELMERICH & PAYNE INC COM	COM	423452101	3	64	SH		Sole
HERCULES OFFSHORE INC COM	COM	427093109	2	70	SH		Sole
HEWLETT PACKARD CO COM	COM	428236103	3	76	SH		Sole
HIGHWOODS PPTYS INC COM	COM	431284108	0	10	SH		Sole
HOLLY CORP COM PAR \$0.01	COM	435758305	1	23	SH		Sole
HOLOGIC INC COM	COM	436440101	6	101	SH		Sole
HOLOGIC INC.	COM	436440101	268	4,816	SH		Sole
HONDA MOTOR LTD AMERN SHS	COM	438128308	61	2,134	SH		Sole
HOST HOTELS & RESORTS INC COM	COM	44107P104	0	17	SH		Sole
HSBC HLDGS PLC ADR A 1/40PF A	SPONSORED ADR	404280604	1,000	45,977	SH		Sole
HUANENG PWR INTL INC SPON ADR H SHS	SPONSORED ADR	443304100	0	0	SH		Sole
HUNT J B TRANS SVCS INC COM	COM	445658107	2	58	SH		Sole
HURON CONSULTING GROUP INC COM	COM	447462102	6	152	SH		Sole
HUTCHINSON TECHNOLOGY INC COM	COM	448407106	1	32	SH		Sole
ICICI BK LTD ADR	SPONSORED ADR	45104G104	4,223	110,590	SH		Sole
IDACORP INC COM	COM	451107106	12	359	SH		Sole
IDEARC INC COM	COM	451663108	0	9	SH		Sole
IDEARC INC.	COM	451663108	0	41	SH		Sole
IHS INC CL A	CL A	451734107	25,184	391,610	SH		Sole
ILLINOIS TOOL WKS INC COM	COM	452308109	7,460	154,667	SH		Sole
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	1	11	SH		Sole
IMS HEALTH INC COM	COM	449934108	1	30	SH		Sole
INDYMAC BANCORP INC COM	COM	456607100	0	39	SH		Sole
INFORMATICA CORP COM	COM	45666Q102	13	755	SH		Sole
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	SPONSORED ADR	456788108	4,335	121,187	SH		Sole
ING GLOBAL EQTY DIV & PREM O COM	COM	45684E107	2,664	160,550	SH		Sole
ING GROEP N V SPONSORED ADR	SPONSORED ADR	456837103	19,813	530,184	SH		Sole
ING PRIME RATE TR SH BEN INT	SH BEEN INT	44977W106	1,504	276,028	SH		Sole
INGERSOLL-RAND COMPANY LTD CL A	CL A	G4776G101	8,447	189,482	SH		Sole
INSURED MUN INCOME FD COM	COM	45809F104	2,307	186,326	SH		Sole
INTEGRATED DEVICE TECHNOLOGY COM	COM	458118106	1	98	SH		Sole
INTEL CORP COM	COM	458140100	5	249	SH		Sole
INTERCONTINENTALEXCHANGE INC COM	COM	45865V100	34	262	SH		Sole

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO

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INTERNATIONAL BUSINESS MACHS COM COM		459200101	15,009	130,353	SH	Sole
INTERNATIONAL FLAVORS&FRAGRA COM COM		459506101	24,957	566,568	SH	Sole
INTERNATIONAL GAME TECHNOLOG COM COM		459902102	7	173	SH	Sole
INTUITIVE SURGICAL INC COM NEW COM		46120E602	30	92	SH	Sole
INVENTIV HEALTH INC COM COM		46122E105	10	361	SH	Sole
INVESTMENT GRADE MUN INCOME COM COM		461368102	2,216	179,540	SH	Sole
INVITROGEN CORP COM COM		46185R100	782	9,154	SH	Sole
IRON MTN INC COM COM		462846106	14	529	SH	Sole
ISHARES INC MSCI JAPAN MSCI JAPAN		464286848	32,875	2,657,632	SH	Sole
ISHARES INC MSCI MALAYSIA MSCI MALAYSIA		464286830	11,009	929,048	SH	Sole
ISHARES INC MSCI S KOREA MSCI S KOREA		464286772	30,535	547,315	SH	Sole
ISHARES INC MSCI SINGAPORE MSCI SINGAPORE		464286673	10,838	848,711	SH	Sole
ISHARES INC MSCI TAIWAN MSCI TAIWAN		464286731	25,456	1,606,088	SH	Sole
ISHARES SILVER TRUST ISHARES ISHARES		46428Q109	0	0	SH	Sole
ISHARES TR 1-3 YR TRS BD TRS BD		464287457	184,326	2,188,235	SH	Sole
ISHARES TR 20+ YR TRS BD TRS BD		464287432	82	854	SH	Sole
ISHARES TR 7-10 YR TRS BD TRS BD		464287440	0	0	SH	Sole
ISHARES TR COHEN&ST RLTY RLTY		464287564	74	920	SH	Sole
ISHARES TR DJ EPAC DIVIDE DIVIDE		464288448	138	3,306	SH	Sole
ISHARES TR DJ SEL DIV INX DIV INX		464287168	0	0	SH	Sole
ISHARES TR DJ US ENERGY ERGY		464287796	34	265	SH	Sole
ISHARES TR DJ US REAL EST REAL EST		464287739	170	2,604	SH	Sole
ISHARES TR GBL RL EST EX EST EX		464288489	174	4,006	SH	Sole
ISHARES TR LEHMAN 3-7 YR 7 YR		464288661	12	110	SH	Sole
ISHARES TR LEHMAN SH TREA TREA		464288679	461	4,174	SH	Sole
ISHARES TR MSCI EAFE IDX IDX		464287465	35,292	490,848	SH	Sole
ISHARES TR MSCI EMERG MKT MSCI EMERG MKT		464287234	157	1,169	SH	Sole
ISHARES TR MSCI GRW IDX IDX		464288885	2,081	28,796	SH	Sole
ISHARES TR MSCI VAL IDX IDX		464288877	1,989	30,347	SH	Sole
ISHARES TR RUSL 3000 VALU 3,000		464287663	10	106	SH	Sole
ISHARES TR RUSSELL 1000 1000		464287622	10,708	148,757	SH	Sole
ISHARES TR RUSSELL 2000 2000		464287655	7	103	SH	Sole
ISHARES TR RUSSELL MCP GR MCP GR		464287481	0	0	SH	Sole
ISHARES TR RUSSELL MCP VL MCP VL		464287473	40	313	SH	Sole
ISHARES TR RUSSELL1000GRW 1000 GRW		464287614	378	6,950	SH	Sole
ISHARES TR RUSSELL1000VAL 1000 VAL		464287598	17	229	SH	Sole
ISHARES TR S&P 500 VALUE S&P 500 VALUE		464287408	28	400	SH	Sole
ISHARES TR S&P GBL ENER S&P GBL ENER		464287341	18,119	139,871	SH	Sole
ISHARES TR S&P GL UTILITI UTILITI		464288711	11,826	185,833	SH	Sole
ISHARES TR S&P NATL MUN B UN B		464288414	427	4,271	SH	Sole

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMEN CALL DISCRETIO	
ISHARES TR S&P SMLCP GROW	GROW	464287887	164	1,330	SH	Sole
ISHARES TR S&P SMLCP VALU	VALU	464287879	23	355	SH	Sole
ISHARES TR S&P500 GRW	S&P GRW	464287309	21,164	337,542	SH	Sole
ISHARES TR US PFD STK IDX	IDX	464288687	5,676	133,447	SH	Sole
ISHARES TR US TIPS BD FD	TIPS	464287176	81	741	SH	Sole
ISTAR FINL INC COM	COM	45031U101	2	135	SH	Sole

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IVANHOE MINES LTD COM	COM	46579N103	8	734 SH	Sole
J F CHINA REGION FD INC COM	COM	46614T107	0	0 SH	Sole
JABIL CIRCUIT INC COM	COM	466313103	3,466	366,392 SH	Sole
JACK IN THE BOX INC COM	COM	466367109	526	19,565 SH	Sole
JACOBS ENGR GROUP INC DEL COM	COM	469814107	5	62 SH	Sole
JAKKS PAC INC COM	COM	47012E106	4,803	174,204 SH	Sole
JOHNSON & JOHNSON COM	COM	478160104	8,753	134,936 SH	Sole
JOHNSON CTLS INC COM	COM	478366107	12	345 SH	Sole
JOS A BANK CLOTHIERS INC COM	COM	480838101	7	325 SH	Sole
JOY GLOBAL INC COM	COM	481165108	4	55 SH	Sole
JP MORGAN CHASE & CO COM	COM	46625H100	12,525	291,611 SH	Sole
KAISER ALUMINUM CORP COM PAR \$0.01	COM	483007704	14	199 SH	Sole
KANSAS CITY SOUTHERN COM NEW	COM	485170302	495	12,332 SH	Sole
KBR INC COM	COM	48242W106	3	100 SH	Sole
KENEXA CORP COM	COM	488879107	14	731 SH	Sole
KFORCE INC COM	COM	493732101	0	0 SH	Sole
KIMBERLY CLARK CORP COM	COM	494368103	1	11 SH	Sole
KINROSS GOLD CORP COM NO PAR	COM	496902404	8	361 SH	Sole
KLA-TENCOR CORP COM	COM	482480100	1	17 SH	Sole
KOHL'S CORP COM	COM	500255104	1	15 SH	Sole
KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW	NEW	500472303	19,022	496,138 SH	Sole
KOOKMIN BK NEW SPONSORED ADR	SPONSORED ADR	50049M109	4,225	75,379 SH	Sole
KOREA ELECTRIC PWR SPONSORED ADR	SPONSORED ADR	500631106	9	621 SH	Sole
KOREA EQUITY FD INC COM	COM	50063B104	0	0 SH	Sole
KOREA FD COM	COM	500634100	0	0 SH	Sole
KRAFT FOODS INC CL A	CL A	50075N104	23	751 SH	Sole
KROGER CO COM	COM	501044101	5	183 SH	Sole
K-SWISS INC CL A	CL A	482686102	5,381	340,117 SH	Sole
KT CORP SPONSORED ADR	SPONSORED ADR	48268K101	18	773 SH	Sole
L-3 COMMUNICATIONS HLDGS INC COM	COM	502424104	1	11 SH	Sole
LABORATORY CORP AMER HLDGS COM NEW	COM	50540R409	4	56 SH	Sole
LAS VEGAS SANDS CORP COM	COM	517834107	17	231 SH	Sole
LEAP WIRELESS INTL INC COM NEW	COM	521863308	5	105 SH	Sole
LEAR CORP COM	COM	521865105	9,423	363,698 SH	Sole

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL INVESTMEN DISCRETIO
LEVEL 3 COMMUNICATIONS INC COM	COM	52729N100	3	1,466 SH	Sole
LEVITT CORP CL A	CL A	52742P108	5	2,314 SH	Sole
LIBERTY PTY TR SH BEN INT	SH BEN INT	531172104	0	10 SH	Sole
LIFE TIME FITNESS INC COM	COM	53217R207	0	0 SH	Sole
LIHIR GOLD LTD SPONSORED ADR	SPONSORED ADR	532349107	11	356 SH	Sole
LINEAR TECHNOLOGY CORP COM	COM	535678106	1	20 SH	Sole
LKQ CORP COM	COM	501889208	4,243	188,814 SH	Sole
LLOYDS TSB GROUP PLC SPONSORED ADR	SPONSORED ADR	539439109	0	1 SH	Sole
LOEWS CORP CAROLNA GP STK	CAROLNA GP STK	540424207	788	10,860 SH	Sole

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LOUISIANA PAC CORP COM	COM	546347105	28	3,020	SH	Sole
LOWES COS INC COM	COM	548661107	24,087	1,049,986	SH	Sole
LUNDIN MINING CORP COM	COM	550372106	0	0	SH	Sole
M/I HOMES INC COM	COM	55305B101	5,163	304,043	SH	Sole
MACERICH CO COM	COM	554382101	0	6	SH	Sole
MADDEN STEVEN LTD COM	COM	556269108	0	0	SH	Sole
MAGELLAN HEALTH SVCS INC COM NEW	NEW	559079207	4	94	SH	Sole
MAGNA INTL INC CL A	CL A	559222401	2	30	SH	Sole
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1	23	SH	Sole
MAIDENFORM BRANDS INC COM	COM	560305104	0	0	SH	Sole
MANPOWER INC COM	COM	56418H100	1	17	SH	Sole
MANULIFE FINL CORP COM	COM	56501R106	2	45	SH	Sole
MARINEMAX INC COM	COM	567908108	9,509	763,175	SH	Sole
MARKET VECTORS ETF TR AGRIBUS ETF	ETF	57060U605	24,507	457,142	SH	Sole
MARKET VECTORS ETF TR GOLD MINER ETF	ETF	57060U100	0	0	SH	Sole
MARSHALL & ILSLEY CORP NEW COM	COM	571837103	3	109	SH	Sole
MATRIA HEALTHCARE INC COM NEW	COM	576817209	8	367	SH	Sole
MATRIX SVC CO COM	COM	576853105	6	329	SH	Sole
MATSUSHITA ELEC INDL ADR	ADR	576879209	8	346	SH	Sole
MATTEL INC COM	COM	577081102	1	37	SH	Sole
MBIA CAP CLAYMORE MNG DUR IN COM	COM	55266X100	2,231	188,570	SH	Sole
MBIA INC COM	COM	55262C100	7,921	648,225	SH	Sole
MCDERMOTT INTL INC COM	COM	580037109	2	38	SH	Sole
MCDONALDS CORP COM	COM	580135101	16,616	297,933	SH	Sole
MCGRAW HILL COS INC COM	COM	580645109	38	1,040	SH	Sole
MEDAREX INC COM	COM	583916101	12	1,374	SH	Sole
MEDICINES CO COM	COM	584688105	15	758	SH	Sole
MEDTRONIC INC COM	COM	585055106	1	15	SH	Sole
MERCK & CO INC COM	COM	589331107	3	73	SH	Sole
METHANEX CORP COM	COM	59151K108	2	88	SH	Sole
MICRON TECHNOLOGY INC COM	COM	595112103	2	270	SH	Sole

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMEN DISCRETIO
MICROSEMI CORP COM	COM	595137100	2	102	SH	Sole
MICROSOFT CORP COM	COM	594918104	14,881	524,342	SH	Sole
MILlicom Intl Cellular S A SHS NEW	NEW	L6388F110	2	24	SH	Sole
MIRANT CORP NEW COM	COM	60467R100	5	128	SH	Sole
mitsubishi UFJ Finl Group In SPONSORED ADR	SPONSORED ADR	606822104	10,551	1,212,805	SH	Sole
MOBILE TELESYSTEMS OJSC SPONSORED ADR	ADR	607409109	1	16	SH	Sole
MONSANTO CO NEW COM	COM	61166W101	5	45	SH	Sole
MONTPELIER RE HOLDINGS LTD SHS	SHS	G62185106	3	200	SH	Sole
MOODYS CORP COM	COM	615369105	24	694	SH	Sole
MORGAN STANLEY ASIA PAC FD I COM	COM	61744U106	0	0	SH	Sole
MORGAN STANLEY CA INSD MUN TR	CA INSD MUN TR	61745P502	1,397	101,963	SH	Sole

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MORGAN STANLEY INSD CA MUN	INSD CA MUN	61745P825	1,425	102,486 SH	Sole
MORGAN STANLEY N Y QULTY MUN	N Y QULTY MUN	61745P528	587	45,796 SH	Sole
MTR GAMING GROUP INC COM	COM	553769100	7	1,000 SH	Sole
MUELLER WTR PRODS INC COM SER B	SER B	624758207	0	1 SH	Sole
MURPHY OIL CORP COM	COM	626717102	2	24 SH	Sole
NALCO HOLDING COMPANY COM	COM	62985Q101	11,937	564,379 SH	Sole
NASDAQ OMX GROUP INC COM	COM	631103108	4	108 SH	Sole
NATIONAL BK GREECE S A SPONSORED ADR	SPONSORED ADR	633643408	0	1 SH	Sole
NATIONAL FINL PARTNERS CORP COM	COM	63607P208	15	654 SH	Sole
NATIONAL GRID PLC SPON ADR NEW	SPONSORED ADR	636274300	15,867	226,893 SH	Sole
NATIONAL OILWELL VARCO INC COM	COM	637071101	44	755 SH	Sole
NATIONAL SEMICONDUCTOR CORP COM	COM	637640103	1	45 SH	Sole
NAVIGANT CONSULTING INC COM	COM	63935N107	22	1,135 SH	Sole
NBTY INC COM	COM	628782104	5	159 SH	Sole
NEKTAR THERAPEUTICS COM	COM	640268108	0	0 SH	Sole
NETGEAR INC COM	COM	64111Q104	1	54 SH	Sole
NEUBERGER BERMAN CA INT MUN COM	COM	64123C101	1,340	101,588 SH	Sole
NEW YORK CMNTY BANCORP INC COM	COM	649445103	683	37,464 SH	Sole
NEWMONT MINING CORP COM	COM	651639106	13	279 SH	Sole
NEWS CORP CL A	CL A	65248E104	16,199	863,952 SH	Sole
NEWTEK BUSINESS SERVICES INC	COM	652526104	156	146,141 SH	Sole
NEXEN INC COM	COM	65334H102	8	276 SH	Sole
NFJ DIVID INT & PREM STRTGY COM SHS	COM	65337H109	2,593	117,176 SH	Sole
NII HLDGS INC CL B NEW	CL B NEW	62913F201	35	1,103 SH	Sole
NIKE INC CL B	CL B	654106103	22,519	331,164 SH	Sole
NIPPON TELEG & TEL CORP SPONSORED ADR	SPONSORED ADR	654624105	18	836 SH	Sole
NISOURCE INC COM	COM	65473P105	1	31 SH	Sole
NISSAN MOTORS SPONSORED ADR	SPONSORED ADR	654744408	8,177	490,199 SH	Sole
NOBLE ENERGY INC COM	COM	655044105	0	0 SH	Sole

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT CALL DISCRETION
NOKIA CORP SPONSORED ADR	SPONSORED ADR	654902204	26,735	839,938 SH	Sole
NORTHEAST UTILS COM	COM	664397106	833	33,964 SH	Sole
NOVAGOLD RES INC COM NEW	COM	66987E206	3	423 SH	Sole
NOVARTIS A G SPONSORED ADR	SPONSORED ADR	66987V109	20,498	400,115 SH	Sole
NOVELL INC COM	COM	670006105	2	375 SH	Sole
NOVO-NORDISK A S ADR	ADR	670100205	1	20 SH	Sole
NRG ENERGY INC COM NEW	COM	629377508	11,476	294,320 SH	Sole
NSTAR COM	COM	67019E107	525	17,269 SH	Sole
NTELOS HLDGS CORP COM	COM	67020Q107	934	38,594 SH	Sole
NTT DOCOMO INC SPONS ADR	SPONSORED ADR	62942M201	81	5,282 SH	Sole
NUVEEN EQTY PRM OPPORTUNITYF COM	COM	6706EM102	2,610	170,365 SH	Sole
NUVEEN FLA QUALITY INCOME MU COM	COM	670978105	12	945 SH	Sole
NUVEEN FLOATING RATE INCOME COM	COM	67072T108	1,521	148,001 SH	Sole
NUVEEN INSD CA PREM INCOME 2 COM	COM	67061U108	233	18,204 SH	Sole
NUVEEN INSD DIVID ADVANTAGE COM	COM	67071L106	1,746	131,263 SH	Sole

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NUVEEN INSD FLA PREM INCOME COM	COM	67101V108	2	145	SH	Sole
NUVEEN INSD PREM INCOME MUN COM	COM	6706D8104	1,728	147,922	SH	Sole
NUVEEN QUALITY INCOME MUN FD COM	COM	670977107	1,793	132,602	SH	Sole
OFFICE DEPOT INC COM	COM	676220106	2	197	SH	Sole
OLD REP INTL CORP COM	COM	680223104	5,110	395,817	SH	Sole
OMNICARE INC COM	COM	681904108	4	198	SH	Sole
OMNICOM GROUP INC COM	COM	681919106	4	99	SH	Sole
OMRIX BIOPHARMACEUTICALS INC COM	COM	681989109	10	734	SH	Sole
ON SEMICONDUCTOR CORP COM	COM	682189105	3	607	SH	Sole
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	4,008	134,104	SH	Sole
ORACLE CORP COM	COM	68389X105	28,528	1,458,509	SH	Sole
OREZONE RES INC COM	COM	685921108	4	2,674	SH	Sole
ORIX CORP SPONSORED ADR	SPONSORED ADR	686330101	1	9	SH	Sole
OSHKOSH CORP COM	COM	688239201	0	0	SH	Sole
OWENS ILL INC COM NEW	NEW	690768403	152	2,698	SH	Sole
OYO GEOSPACE CORP COM	COM	671074102	15	321	SH	Sole
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	50	1,192	SH	Sole
PALL CORP COM	COM	696429307	22,189	632,714	SH	Sole
PAYCHEX INC COM	COM	704326107	7	207	SH	Sole
PDL BIOPHARMA INC COM	COM	69329Y104	0	0	SH	Sole
PEABODY ENERGY CORP COM	COM	704549104	8	151	SH	Sole
PEOPLES UNITED FINANCIAL INC COM	COM	712704105	1	66	SH	Sole
PEPSICO INC COM	COM	713448108	25,105	347,715	SH	Sole
PERFICIENT INC COM	COM	71375U101	11	1,344	SH	Sole
PETRO-CDA COM	COM	71644E102	6	134	SH	Sole

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMEN DISCRETIO
PETROHAWK ENERGY CORP COM	COM	716495106	3	131	SH		Sole
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	21,998	215,431	SH		Sole
PETROQUEST ENERGY INC COM	COM	716748108	13	759	SH		Sole
PETSMART INC COM	COM	716768106	2	103	SH		Sole
PFIZER INC COM	COM	717081103	1	54	SH		Sole
PG&E CORP COM	COM	69331C108	6,274	170,404	SH		Sole
PHARMACEUTICAL PROD DEV INC COM	COM	717124101	7,783	185,750	SH		Sole
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	63	941	SH		Sole
PIMCO MUN ADVANTAGE FD INC COM	COM	722015104	2,331	190,300	SH		Sole
PINNACLE ENTMT INC COM	COM	723456109	3	246	SH		Sole
PIONEER MUN & EQUITY INCOME COM	COM	723761102	7	585	SH		Sole
PLUM CREEK TIMBER CO INC COM	COM	729251108	0	9	SH		Sole
PMC-SIERRA INC COM	COM	69344F106	4	704	SH		Sole
PNM RES INC COM	COM	69349H107	8	612	SH		Sole
POPULAR INC COM	COM	733174106	9,411	807,102	SH		Sole
PORTFOLIO RECOVERY ASSOCS IN COM	COM	73640Q105	13	292	SH		Sole
POSCO SPONSORED ADR	ADR	693483109	4,377	36,789	SH		Sole
POWERSHARES GLOBAL ETF TRUST DEV MKTS	ETF	73936T789	4	82	SH		Sole
POWERSHS DB MULTI SECT COMM DB AGRICULT	ETF	73936B408	21,911	601,131	SH		Sole
PPL CORP COM	COM	69351T106	7,192	156,615	SH		Sole

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PRAXAIR INC COM	COM	74005P104	8,745	103,819	SH	Sole
PRICE T ROWE GROUP INC COM	COM	74144T108	2	36	SH	Sole
PRIDE INTL INC DEL COM	COM	74153Q102	3	85	SH	Sole
PROCTER & GAMBLE CO COM	COM	742718109	54,286	774,739	SH	Sole
PROGRESS SOFTWARE CORP COM	COM	743312100	11	368	SH	Sole
PROLOGIS SH BEN INT	SH BEN INT	743410102	0	6	SH	Sole
PROSHARES TR CONSUMR SVCS	SVCS	74347R636	5,837	61,440	SH	Sole
PROSHARES TR ULTRASHRT FINL	TR	74347R628	6,241	53,050	SH	Sole
PUBLIC STORAGE COM	COM	74460D109	1	6	SH	Sole
PUBLIC SVC ENTERPRISE GROUP COM	COM	744573106	2,790	69,417	SH	Sole
PUGET ENERGY INC NEW COM	COM	745310102	12	463	SH	Sole
PUTNAM MANAGED MUN INCOM TR COM	COM	746823103	1,044	149,753	SH	Sole
PUTNAM MUN OPPORTUNITIES TR SH BEN INT	INT	746922103	1,578	143,630	SH	Sole
QIMONDA AG SPONSORED ADR	SPONSORED ADR	746904101	2	558	SH	Sole
QUALCOMM INC COM	COM	747525103	13	321	SH	Sole
QUEST DIAGNOSTICS INC COM	COM	74834L100	1	16	SH	Sole
RADIAN GROUP INC COM	COM	750236101	0	26	SH	Sole
RAYMOND JAMES FINANCIAL INC COM	COM	754730109	27	1,157	SH	Sole
REGAL BELOIT CORP COM	COM	758750103	14	372	SH	Sole
REGAL ENTMT GROUP CL A	ETF	758766109	2	125	SH	Sole

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMEN DISCRETIO
REGENCY CTRS CORP COM	COM	758849103	0	6	SH	Sole
RELIANT ENERGY INC COM	COM	75952B105	4	151	SH	Sole
RENAISSANCERE HOLDINGS LTD COM	COM	G7496G103	2	44	SH	Sole
RENT A CTR INC NEW COM	COM	76009N100	38	2,069	SH	Sole
RESEARCH IN MOTION LTD COM	COM	760975102	21,083	187,855	SH	Sole
REYNOLDS AMERICAN INC COM	COM	761713106	1	18	SH	Sole
RIO TINTO PLC SPONSORED ADR	SPONSORED ADR	767204100	1	3	SH	Sole
ROCKWELL AUTOMATION INC COM	COM	773903109	9	150	SH	Sole
ROCKWELL COLLINS INC COM	COM	774341101	11	193	SH	Sole
ROPER INDS INC NEW COM	COM	776696106	6,729	113,202	SH	Sole
ROWAN COS INC COM	COM	779382100	4	102	SH	Sole
ROYAL BK SCOTLAND GROUP PLC SP ADR PREF	SPONSORED ADR	780097739	968	43,399	SH	Sole
ROYAL DUTCH SHELL PLC SPON ADR B	SPONSORED ADR	780259107	12	174	SH	Sole
RTI INTL METALS INC COM	COM	74973W107	4	86	SH	Sole
RUDOLPH TECHNOLOGIES INC COM	COM	781270103	0	0	SH	Sole
RYDEX ETF TRUST S&P 500 EQ TRD	TRD	78355W106	1	21	SH	Sole
RYLAND GROUP INC COM	COM	783764103	1	26	SH	Sole
SALESFORCE COM INC COM	COM	79466L302	29	498	SH	Sole
SANDERSON FARMS INC COM	COM	800013104	1	36	SH	Sole
SANDISK CORP COM	COM	80004C101	1	49	SH	Sole
SANMINA SCI CORP COM	COM	800907107	27	16,597	SH	Sole
SANOFI AVENTIS SPONSORED ADR	SPONSORED ADR	80105N105	6	161	SH	Sole
SAP AKTIENGESELLSCHAFT SPONSORED ADR	COM	803054204	1	15	SH	Sole
SATYAM COMPUTER SERVICES LTD ADR	SPONSORED ADR	804098101	34	1,497	SH	Sole

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SAVVIS INC COM NEW	COM	805423308	3	200 SH	Sole
SBA COMMUNICATIONS CORP COM	COM	78388J106	5	166 SH	Sole
SCHEIN HENRY INC COM	COM	806407102	5,253	91,512 SH	Sole
SCHLUMBERGER LTD COM	COM	806857108	63	720 SH	Sole
SCHOLASTIC CORP COM	COM	807066105	2	62 SH	Sole
SCHWAB CHARLES CORP NEW COM	COM	808513105	8	438 SH	Sole
SCIELE PHARMA INC COM	COM	808627103	11	579 SH	Sole
SEALED AIR CORP NEW COM	COM	81211K100	36	1,422 SH	Sole
SECURE COMPUTING CORP COM	COM	813705100	11	1,707 SH	Sole
SEMPRA ENERGY COM	COM	816851109	2,720	51,059 SH	Sole
SHIRE PLC SPONSORED ADR	COM	82481R106	1	18 SH	Sole
SIEMENS A G SPONSORED ADR	SPONSORED ADR	826197501	4,505	41,357 SH	Sole
SIGMA ALDRICH CORP COM	COM	826552101	1	24 SH	Sole
SIGMA DESIGNS INC COM	COM	826565103	7	296 SH	Sole
SILICONWARE PRECISION INDS L SPONSD ADR S	SPONSORED ADR	827084864	32	3,809 SH	Sole
SIMON PPTY GROUP INC NEW COM	COM	828806109	1	9 SH	Sole

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL INVESTMENT DISCRETION
SINGAPORE FD INC COM	COM	82929L109	1	55 SH	Sole
SK TELECOM LTD SPONSORED ADR	SPONSORED ADR	78440P108	2	88 SH	Sole
SMITH INTL INC COM	COM	832110100	857	13,335 SH	Sole
SMITHFIELD FOODS INC COM	COM	832248108	67	2,598 SH	Sole
SNAP ON INC COM	COM	833034101	478	9,407 SH	Sole
SONIC CORP COM	COM	835451105	2,755	124,980 SH	Sole
SONY CORP ADR NEW	COM	835699307	0	10 SH	Sole
SOUTHERN UN CO NEW COM	COM	844030106	2	86 SH	Sole
SPDR INDEX SHS FDS MSCI ACWI EXUS	MSCI ACWI EXUS	78463X848	2	59 SH	Sole
SPDR SERIES TRUST DJWS LGCAP GRW	DJWS LGCAP GRW	78464A409	17	315 SH	Sole
SPDR SERIES TRUST DJWS REIT ETF	ETF	78464A607	76	1,085 SH	Sole
SPECTRA ENERGY CORP COM	COM	847560109	1	39 SH	Sole
SPRINT NEXTEL CORP COM SER 1	COM	852061100	17	2,599 SH	Sole
ST JUDE MED INC COM	COM	790849103	4	96 SH	Sole
ST MARY LD & EXPL CO COM	COM	792228108	315	8,176 SH	Sole
STANDARD PAC CORP NEW COM	COM	85375C101	5,403	1,111,631 SH	Sole
STAPLES INC COM	COM	855030102	1	23 SH	Sole
STARBUCKS CORP COM	COM	855244109	28	1,627 SH	Sole
STARWOOD HOTELS&RESORTS WRLD COM	COM	85590A401	0	4 SH	Sole
STATE STR CORP COM	COM	857477103	24,532	310,533 SH	Sole
STATOILHYDRO ASA SPONSORED ADR	SPONSORED ADR	85771P102	5,440	182,134 SH	Sole
STEINER LEISURE LTD ORD	ORD	P8744Y102	0	0 SH	Sole
STERICYCLE INC COM	COM	858912108	723	14,040 SH	Sole
STEWART INFORMATION SVCS COR COM	COM	860372101	7,897	282,126 SH	Sole
STREETTRACKS GOLD TR GOLD SHS	SHS	863307104	0	0 SH	Sole
STRYKER CORP COM	COM	863667101	32	485 SH	Sole
SUNCOR ENERGY INC COM	COM	867229106	12	124 SH	Sole
SUPERIOR INDS INTL INC COM	COM	868168105	58	2,783 SH	Sole
SYMANTEC CORP COM	COM	871503108	14,338	862,714 SH	Sole

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SYNGENTA AG SPONSORED ADR	ADR	87160A100	24,555	419,670 SH	Sole
SYNOVUS FINL CORP COM	COM	87161C105	2	140 SH	Sole
TAIWAN SEMICONDUCTOR MFG LTD					
SPONSORED	SPONSORED ADR	874039100	4,813	468,648 SH	Sole
TARGET CORP COM	COM	87612E106	22,153	437,116 SH	Sole
TATA MTRS LTD SPONSORED ADR	COM	876568502	1	59 SH	Sole
TAUBMAN CTRS INC COM	COM	876664103	1	11 SH	Sole
TECH DATA CORP COM	COM	878237106	4	137 SH	Sole
TELE NORTE LESTE PART S A SPON					
ADR PFD	SPON ADR PFD	879246106	1	53 SH	Sole
TELECOM ITALIA S P A NEW SPON					
ADR SVGS	SPONSORED ADR	87927Y201	10	596 SH	Sole
TELEFONICA S A SPONSORED ADR	COM	879382208	1	11 SH	Sole
TELUS CORP NON-VTG SHS	SHS	87971M202	2	51 SH	Sole

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
TEMPLETON DRAGON FD INC COM	COM	88018T101	0	0 SH		Sole
TEMPLETON GLOBAL INCOME FD COM	COM	880198106	7	727 SH		Sole
TENARIS S A SPONSORED ADR	COM	88031M109	2	45 SH		Sole
TERADATA CORP DEL COM	COM	88076W103	24	1,101 SH		Sole
TEREX CORP NEW COM	COM	880779103	1	21 SH		Sole
TERRA INDS INC COM	COM	880915103	218	6,123 SH		Sole
TESORO CORP COM	COM	881609101	3	94 SH		Sole
TEVA PHARMACEUTICAL INDS LTD ADR	ADR	881624209	4,241	91,817 SH		Sole
TEXAS INSTRS INC COM	COM	882508104	4	146 SH		Sole
THERMO FISHER SCIENTIFIC INC COM	COM	883556102	9	152 SH		Sole
TIFFANY & CO NEW COM	COM	886547108	3	65 SH		Sole
TIME WARNER INC COM	COM	887317105	31	2,230 SH		Sole
TIME WARNER TELECOM INC CL A	CL A	887319101	3	220 SH		Sole
TITANIUM METALS CORP COM NEW	COM	888339207	2	165 SH		Sole
TOMKINS PLC SPONSORED ADR	SPONSORED ADR	890030208	7,502	527,549 SH		Sole
TORO CO COM	COM	891092108	0	0 SH		Sole
TOTAL S A SPONSORED ADR	SPONSORED ADR	89151E109	19,983	270,003 SH		Sole
TOWER GROUP INC COM	COM	891777104	0	0 SH		Sole
TOYOTA MOTOR CORP SP ADR REP2COM	SPONSORED ADR	892331307	10,188	100,979 SH		Sole
TRADESTATION GROUP INC COM	COM	89267P105	12	1,455 SH		Sole
TREX INC COM	COM	89531P105	20	2,478 SH		Sole
TRONOX INC COM CL B	COM	897051207	0	1 SH		Sole
TRUE RELIGION APPAREL INC COM	COM	89784N104	14	737 SH		Sole
TURKCELL ILETISIM HIZMETLERI						
SPON ADR NEW	SPON ADR	900111204	85	4,054 SH		Sole
TYCO ELECTRONICS LTD COM NEW	NEW	G9144P105	15,473	450,847 SH		Sole
TYCO INTL LTD BERMUDA SHS	SHS	G9143X208	14,804	336,076 SH		Sole
TYSON FOODS INC CL A	CL A	902494103	19	1,200 SH		Sole
UAL CORP.	COM	902549807	41	1,885 SH		Sole
UBS AG SHS NEW	NEW	H89231338	12,992	451,125 SH		Sole
UNION PAC CORP COM	COM	907818108	7	53 SH		Sole
UNITED MICROELECTRONICS CORP						
SPON ADR NEW	ADR	910873405	0	1 SH		Sole

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UNITED TECHNOLOGIES CORP COM	COM	913017109	16,131	234,390	SH	Sole
UNITEDHEALTH GROUP INC COM	COM	91324P102	0	9	SH	Sole
UNIVERSAL HLTH SVCS INC CL B	ETF	913903100	3	53	SH	Sole
UNUM GROUP COM	COM	91529Y106	732	33,277	SH	Sole
US BANCORP DEL COM NEW	COM NEW	902973304	1	23	SH	Sole
USEC INC COM	COM	90333E108	2	421	SH	Sole
UST INC COM	COM	902911106	1	14	SH	Sole
V F CORP COM	COM	918204108	1	13	SH	Sole
VALUECLICK INC COM	COM	92046N102	1	57	SH	Sole

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
VAN KAMPEN TR INVT GRADE MUN COM	COM	920929106	2,212	160,784	SH	Sole
VAN KAMPEN TR INVT GRADE N Y COM	COM	920931102	582	40,691	SH	Sole
VANGUARD INDEX FDS STK MRK ETF	ETF	922908769	49,912	381,005	SH	Sole
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	ETF	922042775	6	104	SH	Sole
VANGUARD INTL EQUITY INDEX F PACIFIC ETF	ETF	922042866	4	71	SH	Sole
VANGUARD TAX-MANAGED FD EUROPE PAC ETF	ETF	921943858	4	87	SH	Sole
VARIAN MED SYS INC COM	COM	92220P105	542	11,576	SH	Sole
VCA ANTECH INC COM	COM	918194101	4,419	161,574	SH	Sole
VEOLIA ENVIRONNEMENT SPONSORED ADR	SPONSORED ADR	92334N103	12,484	178,518	SH	Sole
VERISIGN INC COM	COM	92343E102	6	171	SH	Sole
VERIZON COMMUNICATIONS INC	COM	92343V104	30	832	SH	Sole
VERIZON COMMUNICATIONS INC COM	COM	92343V104	7	179	SH	Sole
VODAFONE GROUP PLC NEW SPONS ADR NEW	ADR	92857W209	18,452	625,284	SH	Sole
W HLDG CO INC COM	COM	929251106	14	11,352	SH	Sole
WACOAL HOLDINGS CORP ADR	ADR	930004205	8	105	SH	Sole
WAL MART STORES INC COM	COM	931142103	15,008	284,898	SH	Sole
WALGREEN CO COM	COM	931422109	8,651	227,108	SH	Sole
WALTER INDS INC COM	COM	93317Q105	506	8,086	SH	Sole
WARREN RES INC COM	COM	93564A100	2	155	SH	Sole
WASHINGTON FED INC COM	COM	938824109	558	24,410	SH	Sole
WATSON PHARMACEUTICALS INC COM	COM	942683103	1	47	SH	Sole
WAUSAU PAPER CORP COM	COM	943315101	2	240	SH	Sole
WESCO INTL INC COM	COM	95082P105	16	436	SH	Sole
WESTERN UN CO COM	COM	959802109	97	4,542	SH	Sole
WGL HLDGS INC COM	COM	92924F106	2	50	SH	Sole
WHIRLPOOL CORP COM	COM	963320106	1	10	SH	Sole
WILLIAMS COS INC DEL COM	COM	969457100	7,183	217,793	SH	Sole
WILLIAMS SONOMA INC COM	COM	969904101	0	0	SH	Sole
WIMM BILL DANN FOODS OJSC SPONSORED ADR	ADR	97263M109	4,619	45,077	SH	Sole
WINNEBAGO INDS INC COM	COM	974637100	1	33	SH	Sole
WPP GROUP PLC SPON ADR 0905	SPONSORED ADR	929309409	71	1,189	SH	Sole
WRIGLEY WM JR CO COM	COM	982526105	29,951	476,627	SH	Sole

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WYETH COM	COM	983024100	4,070	97,468 SH	Sole
WYNDHAM WORLDWIDE CORP COM	COM	98310W108	2	93 SH	Sole
YAHOO INC COM	COM	984332106	22	753 SH	Sole
YUM BRANDS INC COM	COM	988498101	50	1,335 SH	Sole
ZENITH NATL INS CORP COM	COM	989390109	1,107	30,866 SH	Sole
ZUMIEZ INC COM	COM	989817101	218	13,896 SH	Sole