

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.

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

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FORM 13F INFORMATION TABLE

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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/ PUT/ INVESTMENT DISCRETION	OTHER MANAGERS	SOLE		
SHARED NONE	-----								
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ALLIED WASTE INDS INC COM PAR \$.01NEW 1,195	COM	019589308	13	1,195 SH		Sole	01		
ALON USA ENERGY INC COM 59	COM	020520102	1	59 SH		Sole	01		
ALTERA CORP COM 43	SPONSORED ADR	021441100	1	43 SH		Sole	01		
ALTRIA GROUP INC COM 279,335	COM	02209S103	20,623	279,335 SH		Sole	01		
ALUMINA LTD SPONSORED ADR 548	SPONSORED ADR	022205108	11	548 SH		Sole	01		
AMAZON COM INC COM 325	COM	023135106	23	325 SH		Sole	01		
AMB PROPERTY CORP COM 9	COM	00163T109	0	9 SH		Sole	01		
AMBAC FINL GROUP INC COM 1,000,810	COM	023139108	5,755	1,000,810 SH		Sole	01		
AMEREN CORP COM 69	COM	023608102	3	69 SH		Sole	01		
AMERICA MOVIL SAB DE CV SPON ADR L SHS 70,284	ADR	02364W105	4,476	70,284 SH		Sole	01		
AMERICAN AXLE & MFG HLDGS IN COM 2,480	COM	024061103	51	2,480 SH		Sole	01		
AMERICAN EAGLE OUTFITTERS NE COM 177	COM	02553E106	3	177 SH		Sole	01		
AMERICAN ELEC PWR INC COM	COM	025537101	15,210	365,362 SH		Sole	01	365,362	
AMERICAN EQTY INVLT LIFE HLD COM 192	COM	025676206	2	192 SH		Sole	01		
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 643	COM	03076C106	33	643 SH		Sole	01		
AMERISAFE INC COM 985	COM	03071H100	12	985 SH		Sole	01		
AMERISTAR CASINOS INC COM 148	COM	03070Q101	3	148 SH		Sole	01		
AMGEN INC COM 48	COM	031162100	2	48 SH		Sole	01		
ANALOG DEVICES INC COM 22	COM	032654105	1	22 SH		Sole	01		
ANGLO AMERN PLC ADR NEW 171,301	ADR	03485P201	5,100	171,301 SH		Sole	01		
ANGLOGOLD ASHANTI LTD SPONSORED ADR 846	SPONSORED ADR	035128206	29	846 SH		Sole	01		
ANHEUSER BUSCH COS INC COM	COM	035229103	12,765	269,026 SH		Sole	01	269,026	
ANNALY CAP MGMT INC COM 0	COM	035710409	0	0 SH		Sole	01		
ANSYS INC COM 159,811	COM	03662Q105	5,517	159,811 SH		Sole	01		
APACHE CORP COM 121	COM	037411105	15	121 SH		Sole	01		
APEX SILVER MINES LTD ORD 671	ORD	G04074103	8	671 SH		Sole	01		
APOLLO GROUP INC CL A 9	CL A	037604105	0	9 SH		Sole	01		
APP PHARMACEUTICALS INC COM 1,861	COM	00202H108	22	1,861 SH		Sole	01		
APPLE INC COM 315	COM	037833100	45	315 SH		Sole	01		
APPLIED MATLS INC COM 47	COM	038222105	1	47 SH		Sole	01		
APRIA HEALTHCARE GROUP INC COM 666	COM	037933108	13	666 SH		Sole	01		
AQUILA INC COM 196,593	COM	03840P102	631	196,593 SH		Sole	01		

ARCH CAP GROUP LTD ORD 0	ORD	G0450A105	0	0 SH	Sole	01	
ARCH COAL INC COM 236	COM	039380100	10	236 SH	Sole	01	
ARCHER DANIELS MIDLAND CO COM 0	COM	039483102	0	0 SH	Sole	01	
ARGO GROUP INTL HLDGS LTD COM 1,284	COM	G0464B107	46	1,284 SH	Sole	01	
ARKANSAS BEST CORP DEL COM </TABLE>	COM	040790107	5,163	162,044 SH	Sole	01	162,044

FORM 13F INFORMATION TABLE

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COLUMN 1
COLUMN 8

COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7

VOTING AUTHORITY

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

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VOTING AUTHORITY									

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	

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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		
BLACKROCK MUNIYIELD QUALITY COM	COM	09254G108	7	677 SH		Sole	01		
BLACKROCK MUNYIELD INSD FD I COM	COM	09254E103	2	197 SH		Sole	01		
BLACKROCK NY MUN INCOME TR I COM	COM	09249R102	613	44,751 SH		Sole	01		
BLDRS INDEX FDS TR DEV MK 100	SPONSORED ADR	09348R201	3	104 SH		Sole	01		
BLOCK H & R INC COM	COM	093671105	0	15 SH		Sole	01		
BLOUNT INTL INC NEW COM	COM	095180105	60	4,884 SH		Sole	01		
BLUE COAT SYSTEMS INC COM NEW	COM	09534T508	9	419 SH		Sole	01		
BOEING CO COM	COM	097023105	6	78 SH		Sole	01		
BORGWARNER INC COM	COM	099724106	4	100 SH		Sole	01		
BOSTON PROPERTIES INC COM	COM	101121101	1	7 SH		Sole	01		
BOWNE & CO INC COM	COM	103043105	4,904	321,564 SH		Sole	01		
BOYD GAMING CORP COM	COM	103304101	2	79 SH		Sole	01		
BP PLC SPONSORED ADR	SPONSORED ADR	055622104	12	193 SH		Sole	01		
BRANDYWINE RLTY TR SH BEN INT	SH BEN INT NEW	105368203	0	6 SH		Sole	01		
BRIGGS & STRATTON CORP COM	COM	109043109	37	2,084 SH		Sole	01		
BRISTOL MYERS SQUIBB CO COM	COM	110122108	11,827	555,271 SH		Sole	01		
BRITISH AMERN TOB PLC SPONSORED	SPONSORED ADR	110448107	12,838	169,477 SH		Sole	01		
BROADCOM CORP CL A	CL A	111320107	21	1,115 SH		Sole	01		
BROADRIDGE FINL SOLUTIONS IN COM	COM	11133T103	0	0 SH		Sole	01		
BROCADE COMMUNICATIONS SYS I COM	COM	111621306	2	279 SH		Sole	01		

CITIGROUP INC COM 92,703	COM	172967101	1,986	92,703 SH	Sole	01	
CITIZENS COMMUNICATIONS CO COM 223	COM	17453B101	2	223 SH	Sole	01	
CITRIX SYS INC COM 0	COM	177376100	0	0 SH	Sole	01	
CLEAR CHANNEL COMMUNICATIONS COM 234	COM	184502102	7	234 SH	Sole	01	
CLEVELAND CLIFFS INC COM 117	COM	185896107	14	117 SH	Sole	01	
CME GROUP INC COM 75	COM	12572Q105	35	75 SH	Sole	01	
CMS ENERGY CORP COM 475,983	COM	125896100	6,445	475,983 SH	Sole	01	
CNOOC LTD SPONSORED ADR 30,342	SPONSORED ADR	126132109	4,454	30,342 SH	Sole	01	
COACH INC COM 151	COM	189754104	5	151 SH	Sole	01	
COCA COLA CO COM 19	COM	191216100	1	19 SH	Sole	01	
COCA COLA FEMSA S AB DE C V SPON ADR REP L 28	ADR	191241108	2	28 SH	Sole	01	
COGNIZANT TECHNOLOGY SOLUTIO CL A 229,492	CL A	192446102	6,616	229,492 SH	Sole	01	
COLGATE PALMOLIVE CO COM 122,323	COM	194162103	9,530	122,323 SH	Sole	01	
COLLECTIVE BRANDS INC COM 621	COM	19421W100	8	621 SH	Sole	01	
COLUMBUS MCKINNON CORP N Y COM 475	COM	199333105	15	475 SH	Sole	01	
COMCAST CORP NEW CL A 752,038	CL A	20030N101	14,544	752,038 SH	Sole	01	
COMCAST CORP NEW CL A SPL 250,313	SPL	20030N200	4,748	250,313 SH	Sole	01	
COMMSCOPE INC COM 86	COM	203372107	3	86 SH	Sole	01	
COMPANHIA BRASILEIRA DE DIST SPON ADR PFD 29	ADR	20440T201	1	29 SH	Sole	01	
COMPANHIA DE SANEAMENTO BASI 58	SPONSORED ADR	20441A102	3	58 SH	Sole	01	
COMPANHIA VALE DO RIO DOCE COMPANIA CERVECERIAS UNIDAS 97,304	SPONSORED ADR SPONSORED ADR	204412209 204429104	4,737 3,439	136,745 SH 97,304 SH	Sole Sole	01 01	136,745
COMPUCREDIT CORP COM 726	COM	20478N100	6	726 SH	Sole	01	
COMSTOCK RES INC COM NEW 121	NEW	205768203	5	121 SH	Sole	01	
COMTECH TELECOMMUNICATIONS C COM NEW 289	COM NEW	205826209	11	289 SH	Sole	01	
CONAGRA FOODS INC COM 665,844	COM	205887102	15,947	665,844 SH	Sole	01	
CONSECO INC DBCV 3.500% 9/3 ADDED 2,000	DBCV	208464BH9	2	2,000 SH	Sole	01	

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CONSTELLATION ENERGY GROUP I COM 31	COM	210371100	3	31 SH		Sole	01		
CONTINENTAL RESOURCES INC COM 41	COM	212015101	1	41 SH		Sole	01		
COOPER COS INC COM NEW 1,362	COM	216648402	47	1,362 SH		Sole	01		
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	CTRIP 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
29,251	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
3,475	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
4,642	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	
1,567	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
12,159	DUKE ENERGY CORP NEW COM	COM	26441C105	1	78 SH	Sole	01	
78								

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VOTING AUTHORITY

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DUKE REALTY CORP COM NEW 100	COM	264411505	2	100 SH	Sole	01			
DUN & BRADSTREET CORP DEL NE COM 13	COM	26483E100	1	13 SH	Sole	01			
DYNEGY INC DEL CL A 565	CL A	26817G102	4	565 SH	Sole	01			
E M C CORP MASS COM 245,843	COM	268648102	3,525	245,843 SH	Sole	01			
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 945	SH BEN INT	27826B100	11	945 SH	Sole	01			
EATON VANCE FLTING RATE INC COM	COM	278279104	1,526	107,948 SH	Sole	01	107,948		
EATON VANCE INS FL MUN BD FD COM 528	COM	27828E102	6	528 SH	Sole	01			
EATON VANCE SH TM DR DIVR IN COM 415	COM	27828V104	6	415 SH	Sole	01			
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 92	COM	278642103	3	92 SH	Sole	01			
ECOLAB INC COM 58	COM	278865100	3	58 SH	Sole	01			
ELECTRONIC ARTS INC COM 485	COM	285512109	24	485 SH	Sole	01			
ELECTRONIC DATA SYS NEW COM 609	COM	285661104	10	609 SH	Sole	01			
EMBRAER-EMPRESA BRASILEIRA D SP ADR COM 770	SPONSORED ADR	29081M102	30	770 SH	Sole	01			
EMERSON ELEC CO COM 563,145	COM	291011104	28,979	563,145 SH	Sole	01			
ENTERGY CORP NEW COM 70,371	COM	29364G103	7,676	70,371 SH	Sole	01			
EQUIFAX INC COM 1,029	COM	294429105	35	1,029 SH	Sole	01			
EQUITY RESIDENTIAL SH BEN INT 12	SH BEN INT	29476L107	0	12 SH	Sole	01			
ERICSSON L M TEL CO ADR B SEK 10 176	ADR	294821608	3	176 SH	Sole	01			
ESTERLINE TECHNOLOGIES CORP COM 276	COM	297425100	14	276 SH	Sole	01			
EURONET WORLDWIDE INC COM 2,231	COM	298736109	43	2,231 SH	Sole	01			
EVEREST RE GROUP LTD COM 15	COM	G3223R108	1	15 SH	Sole	01			
EXELON CORP COM 184,692	COM	30161N101	15,010	184,692 SH	Sole	01			
EXPEDITORS INTL WASH INC COM 14,253	COM	302130109	644	14,253 SH	Sole	01			
EXPRESS SCRIPTS INC COM 41	COM	302182100	3	41 SH	Sole	01			
EXPRESSJET HOLDINGS INC CL A	CL A	30218U108	11,093	4,217,937 SH	Sole	01	4,217,937		
EXXON MOBIL CORP COM 326,361	COM	30231G102	27,604	326,361 SH	Sole	01			
FACTSET RESH SYS INC COM 61,424	COM	303075105	3,309	61,424 SH	Sole	01			
FASTENAL CO COM 60,745	COM	311900104	2,790	60,745 SH	Sole	01			
FEDERAL HOME LN MTG CORP COM	COM	313400301	7,635	301,535 SH	Sole	01	301,535		
FEDERAL NATL MTG ASSN COM 10	COM	313586109	0	10 SH	Sole	01			
FEDERAL REALTY INVT TR SH BEN INT NEW 5	SH BEN INT NEW	313747206	0	5 SH	Sole	01			
FELCOR LODGING TR INC COM 1,282	COM	31430F101	15	1,282 SH	Sole	01			
FIDELITY NATIONAL FINANCIAL CL A 96	CL A	31620R105	2	96 SH	Sole	01			
FINISAR COM 1,613	COM	31787A101	2	1,613 SH	Sole	01			
FIRST AMERN CORP CALIF COM 1,341	COM	318522307	46	1,341 SH	Sole	01			
FIRST NIAGARA FINL GP INC COM 2,263	COM	33582V108	31	2,263 SH	Sole	01			

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GUESS INC COM 42	COM	401617105	2	42 SH	Sole	01
GULFPORT ENERGY CORP COM NEW 879	COM	402635304	9	879 SH	Sole	01
HALLIBURTON CO COM 386,408	COM	406216101	15,197	386,408 SH	Sole	01
HANCOCK JOHN PFD INCOME FD I COM 5,068	COM	41013X106	96	5,068 SH	Sole	01
HANCOCK JOHN TAX-ADV DIV INC COM 17	COM	41013V100	0	17 SH	Sole	01
HANSEN NAT CORP COM 111,198	COM	411310105	3,925	111,198 SH	Sole	01

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VOTING AUTHORITY

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HARLEY DAVIDSON INC COM 13	COM	412822108	0	13 SH		Sole	01	
HARMAN INTL INDS INC COM 6	COM	413086109	0	6 SH		Sole	01	
HARSCO CORP COM 11,820	COM	415864107	655	11,820 SH		Sole	01	
HARTFORD FINL SVCS GROUP INC COM 10	COM	416515104	1	10 SH		Sole	01	
HAWAIIAN ELEC INDUSTRIES COM 433	COM	419870100	10	433 SH		Sole	01	
HEALTHCARE RLTY TR COM 5	COM	421946104	0	5 SH		Sole	01	
HEALTHWAYS INC COM 41	COM	422245100	1	41 SH		Sole	01	
HELMERICH & PAYNE INC COM 64	COM	423452101	3	64 SH		Sole	01	
HERCULES OFFSHORE INC COM 70	COM	427093109	2	70 SH		Sole	01	
HEWLETT PACKARD CO COM 76	COM	428236103	3	76 SH		Sole	01	
HIGHWOODS PPTYS INC COM 10	COM	431284108	0	10 SH		Sole	01	
HOLLY CORP COM PAR \$0.01 23	COM	435758305	1	23 SH		Sole	01	
HOLOGIC INC COM 101	COM	436440101	6	101 SH		Sole	01	
HOLOGIC INC. 4,816	COM	436440101	268	4,816 SH		Sole		
HONDA MOTOR LTD AMERN SHS 2,134	COM	438128308	61	2,134 SH		Sole	01	
HOST HOTELS & RESORTS INC COM 17	COM	44107P104	0	17 SH		Sole	01	
HSBC HLDGS PLC ADR A 1/40PF A 45,977	SPONSORED ADR	404280604	1,000	45,977 SH		Sole	01	
HUANENG PWR INTL INC SPON ADR H SHS	SPONSORED ADR	443304100	0	0 SH		Sole	01	
HUNT J B TRANS SVCS INC COM 58	COM	445658107	2	58 SH		Sole	01	
HURON CONSULTING GROUP INC COM 152	COM	447462102	6	152 SH		Sole	01	
HUTCHINSON TECHNOLOGY INC COM 32	COM	448407106	1	32 SH		Sole	01	
ICICI BK LTD ADR	SPONSORED ADR	45104G104	4,223	110,590 SH		Sole	01	110,590
IDACORP INC COM 359	COM	451107106	12	359 SH		Sole	01	
IDEARC INC COM 9	COM	451663108	0	9 SH		Sole	01	
IDEARC INC. 41	COM	451663108	0	41 SH		Sole		
IHS INC CL A 391,610	CL A	451734107	25,184	391,610 SH		Sole	01	
ILLINOIS TOOL WKS INC COM	COM	452308109	7,460	154,667 SH		Sole	01	154,667

IMPERIAL TOBACCO GROUP PLC 11	SPONSORED ADR	453142101	1	11 SH	Sole	01	
IMS HEALTH INC COM 30	COM	449934108	1	30 SH	Sole	01	
INDYMAC BANCORP INC COM 39	COM	456607100	0	39 SH	Sole	01	
INFORMATICA CORP COM 755	COM	45666Q102	13	755 SH	Sole	01	
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	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 186,326	COM	45809F104	2,307	186,326 SH	Sole	01	
INTEGRATED DEVICE TECHNOLOGY COM 98	COM	458118106	1	98 SH	Sole	01	
INTEL CORP COM 249	COM	458140100	5	249 SH	Sole	01	
INTERCONTINENTALEXCHANGE INC COM 262	COM	45865V100	34	262 SH	Sole	01	

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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 173	COM	459902102	7	173 SH		Sole	01		
INTUITIVE SURGICAL INC COM NEW 92	COM	46120E602	30	92 SH		Sole	01		
INVENTIV HEALTH INC COM 361	COM	46122E105	10	361 SH		Sole	01		
INVESTMENT GRADE MUN INCOME COM	COM	461368102	2,216	179,540 SH		Sole	01	179,540	
INVITROGEN CORP COM 9,154	COM	46185R100	782	9,154 SH		Sole	01		
IRON MTN INC COM 529	COM	462846106	14	529 SH		Sole	01		
ISHARES INC MSCI JAPAN 2,657,632	MSCI JAPAN	464286848	32,875	2,657,632 SH		Sole	01		
ISHARES INC MSCI MALAYSIA	MSCI MALAYSIA	464286830	11,009	929,048 SH		Sole	01	929,048	
ISHARES INC MSCI S KOREA 547,315	MSCI S KOREA	464286772	30,535	547,315 SH		Sole	01		
ISHARES INC MSCI SINGAPORE	MSCI SINGAPORE	464286673	10,838	848,711 SH		Sole	01	848,711	
ISHARES INC MSCI TAIWAN 1,606,088	MSCI TAIWAN	464286731	25,456	1,606,088 SH		Sole	01		
ISHARES SILVER TRUST ISHARES 0	ISHARES	46428Q109	0	0 SH		Sole	01		
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 854	TRS BD	464287432	82	854 SH		Sole	01		
ISHARES TR 7-10 YR TRS BD 0	TRS BD	464287440	0	0 SH		Sole	01		
ISHARES TR COHEN&ST RLTY 920	RLTY	464287564	74	920 SH		Sole	01		
ISHARES TR DJ EPAC DIVIDE 3,306	DIVIDE	464288448	138	3,306 SH		Sole	01		
ISHARES TR DJ SEL DIV INX 0	DIV INX	464287168	0	0 SH		Sole	01		
ISHARES TR DJ US ENERGY 265	ERGY	464287796	34	265 SH		Sole	01		
ISHARES TR DJ US REAL EST 2,604	REAL EST	464287739	170	2,604 SH		Sole	01		
ISHARES TR GBL RL EST EX 4,006	EST EX	464288489	174	4,006 SH		Sole	01		
ISHARES TR LEHMAN 3-7 YR 110	7 YR	464288661	12	110 SH		Sole	01		

ISHARES TR LEHMAN SH TREA 4,174	TREA	464288679	461	4,174 SH	Sole	01	
ISHARES TR MSCI EAFE IDX 490,848	IDX	464287465	35,292	490,848 SH	Sole	01	
ISHARES TR MSCI EMERG MKT 1,169	MSCI EMERG MKT	464287234	157	1,169 SH	Sole	01	
ISHARES TR MSCI GRW IDX 28,796	IDX	464288885	2,081	28,796 SH	Sole	01	
ISHARES TR MSCI VAL IDX 30,347	IDX	464288877	1,989	30,347 SH	Sole	01	
ISHARES TR RUSL 3000 VALU 106	3,000	464287663	10	106 SH	Sole	01	
ISHARES TR RUSSELL 1000 148,757	1000	464287622	10,708	148,757 SH	Sole	01	
ISHARES TR RUSSELL 2000 103	2000	464287655	7	103 SH	Sole	01	
ISHARES TR RUSSELL MCP GR 0	MCP GR	464287481	0	0 SH	Sole	01	
ISHARES TR RUSSELL MCP VL 313	MCP VL	464287473	40	313 SH	Sole	01	
ISHARES TR RUSSELL1000GRW 6,950	1000 GRW	464287614	378	6,950 SH	Sole	01	
ISHARES TR RUSSELL1000VAL 229	1000 VAL	464287598	17	229 SH	Sole	01	
ISHARES TR S&P 500 VALUE 400	S&P 500 VALUE	464287408	28	400 SH	Sole	01	
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 4,271	UN B	464288414	427	4,271 SH	Sole	01	

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ISHARES TR S&P SMLCP GROW 1,330	GROW	464287887	164	1,330 SH		Sole	01		
ISHARES TR S&P SMLCP VALU 355	VALU	464287879	23	355 SH		Sole	01		
ISHARES TR S&P500 GRW 337,542	S&P GRW	464287309	21,164	337,542 SH		Sole	01		
ISHARES TR US PFD STK IDX	IDX	464288687	5,676	133,447 SH		Sole	01	133,447	
ISHARES TR US TIPS BD FD 741	TIPS	464287176	81	741 SH		Sole	01		
ISTAR FINL INC COM 135	COM	45031U101	2	135 SH		Sole	01		
IVANHOE MINES LTD COM 734	COM	46579N103	8	734 SH		Sole	01		
J F CHINA REGION FD INC COM 0	COM	46614T107	0	0 SH		Sole	01		
JABIL CIRCUIT INC COM 366,392	COM	466313103	3,466	366,392 SH		Sole	01		
JACK IN THE BOX INC COM 19,565	COM	466367109	526	19,565 SH		Sole	01		
JACOBS ENGR GROUP INC DEL COM 62	COM	469814107	5	62 SH		Sole	01		
JAKKS PAC INC COM 174,204	COM	47012E106	4,803	174,204 SH		Sole	01		
JOHNSON & JOHNSON COM 134,936	COM	478160104	8,753	134,936 SH		Sole	01		
JOHNSON CTLS INC COM 345	COM	478366107	12	345 SH		Sole	01		
JOS A BANK CLOTHIERS INC COM 325	COM	480838101	7	325 SH		Sole	01		
JOY GLOBAL INC COM 55	COM	481165108	4	55 SH		Sole	01		
JP MORGAN CHASE & CO COM 291,611	COM	46625H100	12,525	291,611 SH		Sole	01		
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								

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LEVEL 3 COMMUNICATIONS INC COM	COM	52729N100	3	1,466 SH		Sole	01		
1,466									
LEVITT 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	57060U605	24,507	457,142 SH	Sole	01			
ETF									
457,142									
MARKET VECTORS ETF TR GOLD MINER	ETF	57060U100	0	0 SH	Sole	01			
ETF									
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									
MATEL 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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SHARED NONE	-----								

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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 24	NEW	L6388F110	2	24 SH	Sole	01	
MIRANT CORP NEW COM 128	COM	60467R100	5	128 SH	Sole	01	
MITSUBISHI UFJ FINL GROUP IN SPONSORED ADR 1,212,805	SPONSORED ADR	606822104	10,551	1,212,805 SH	Sole	01	
MOBILE TELESYSTEMS OJSC SPONSORED ADR 16	ADR	607409109	1	16 SH	Sole	01	
MONSANTO CO NEW COM 45	COM	61166W101	5	45 SH	Sole	01	
MONTPELIER RE HOLDINGS LTD SHS 200	SHS	G62185106	3	200 SH	Sole	01	
MOODYS CORP COM 694	COM	615369105	24	694 SH	Sole	01	
MORGAN STANLEY ASIA PAC FD I COM 0	COM	61744U106	0	0 SH	Sole	01	
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 45,796	N Y QULTY MUN	61745P528	587	45,796 SH	Sole	01	
MTR GAMING GROUP INC COM 1,000	COM	553769100	7	1,000 SH	Sole	01	
MUELLER WTR PRODS INC COM SER B 1	SER B	624758207	0	1 SH	Sole	01	
MURPHY OIL CORP COM 24	COM	626717102	2	24 SH	Sole	01	
NALCO HOLDING COMPANY COM	COM	62985Q101	11,937	564,379 SH	Sole	01	564,379
NASDAQ OMX GROUP INC COM 108	COM	631103108	4	108 SH	Sole	01	
NATIONAL BK GREECE S A SPONSORED ADR 1	SPONSORED ADR	633643408	0	1 SH	Sole	01	
NATIONAL FINL PARTNERS CORP COM 654	COM	63607P208	15	654 SH	Sole	01	
NATIONAL GRID PLC SPON ADR NEW	SPONSORED ADR	636274300	15,867	226,893 SH	Sole	01	226,893
NATIONAL OILWELL VARCO INC COM 755	COM	637071101	44	755 SH	Sole	01	
NATIONAL SEMICONDUCTOR CORP COM 45	COM	637640103	1	45 SH	Sole	01	
NAVIGANT CONSULTING INC COM 1,135	COM	63935N107	22	1,135 SH	Sole	01	
NBTY INC COM 159	COM	628782104	5	159 SH	Sole	01	
NEKTAR THERAPEUTICS COM 0	COM	640268108	0	0 SH	Sole	01	
NETGEAR INC COM 54	COM	64111Q104	1	54 SH	Sole	01	
NEUBERGER BERMAN CA INT MUN COM	COM	64123C101	1,340	101,588 SH	Sole	01	101,588
NEW YORK CMNTY BANCORP INC COM 37,464	COM	649445103	683	37,464 SH	Sole	01	
NEWMONT MINING CORP COM 279	COM	651639106	13	279 SH	Sole	01	
NEWS CORP CL A 863,952	CL A	65248E104	16,199	863,952 SH	Sole	01	
NEWTEK BUSINESS SERVICES INC 146,141	COM	652526104	156	146,141 SH	Sole	01	
NEXEN INC COM 276	COM	65334H102	8	276 SH	Sole	01	
NFJ DIVID INT & PREM STRTGY COM SHS 117,176	COM	65337H109	2,593	117,176 SH	Sole	01	
NII HLDGS INC CL B NEW 1,103	CL B NEW	62913F201	35	1,103 SH	Sole	01	
NIKE INC CL B 331,164	CL B	654106103	22,519	331,164 SH	Sole	01	
NIPPON TELEG & TEL CORP SPONSORED ADR 836	SPONSORED ADR	654624105	18	836 SH	Sole	01	
NISOURCE INC COM 31	COM	65473P105	1	31 SH	Sole	01	
NISSAN MOTORS SPONSORED ADR	SPONSORED ADR	654744408	8,177	490,199 SH	Sole	01	490,199
NOBLE ENERGY INC COM 0	COM	655044105	0	0 SH	Sole	01	

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NOKIA CORP SPONSORED ADR	SPONSORED ADR	654902204	26,735	839,938	SH	Sole	01	839,938
NORTHEAST UTILS COM 33,964	COM	664397106	833	33,964	SH	Sole	01	
NOVAGOLD RES INC COM NEW 423	COM	66987E206	3	423	SH	Sole	01	
NOVARTIS A G SPONSORED ADR	SPONSORED ADR	66987V109	20,498	400,115	SH	Sole	01	400,115
NOVELL INC COM 375	COM	670006105	2	375	SH	Sole	01	
NOVO-NORDISK A S ADR 20	ADR	670100205	1	20	SH	Sole	01	
NRG ENERGY INC COM NEW 294,320	COM	629377508	11,476	294,320	SH	Sole	01	
NSTAR COM 17,269	COM	67019E107	525	17,269	SH	Sole	01	
NTELOS HLDGS CORP COM 38,594	COM	67020Q107	934	38,594	SH	Sole	01	
NTT DOCOMO INC SPONS ADR 5,282	SPONSORED ADR	62942M201	81	5,282	SH	Sole	01	
NUVEEN EQTY PRM OPPORTUNITYF COM	COM	6706EM102	2,610	170,365	SH	Sole	01	170,365
NUVEEN FLA QUALITY INCOME MU COM 945	COM	670978105	12	945	SH	Sole	01	
NUVEEN FLOATING RATE INCOME COM	COM	67072T108	1,521	148,001	SH	Sole	01	148,001
NUVEEN INSD CA PREM INCOME 2 COM 18,204	COM	67061U108	233	18,204	SH	Sole	01	
NUVEEN INSD DIVID ADVANTAGE COM	COM	67071L106	1,746	131,263	SH	Sole	01	131,263
NUVEEN INSD FLA PREM INCOME COM 145	COM	67101V108	2	145	SH	Sole	01	
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 197	COM	676220106	2	197	SH	Sole	01	
OLD REP INTL CORP COM 395,817	COM	680223104	5,110	395,817	SH	Sole	01	
OMNICARE INC COM 198	COM	681904108	4	198	SH	Sole	01	
OMNICOM GROUP INC COM 99	COM	681919106	4	99	SH	Sole	01	
OMRIX BIOPHARMACEUTICALS INC COM 734	COM	681989109	10	734	SH	Sole	01	
ON SEMICONDUCTOR CORP COM 607	COM	682189105	3	607	SH	Sole	01	
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	4,008	134,104	SH	Sole	01	134,104
ORACLE CORP COM 1,458,509	COM	68389X105	28,528	1,458,509	SH	Sole	01	
OREZONE RES INC COM 2,674	COM	685921108	4	2,674	SH	Sole	01	
ORIX CORP SPONSORED ADR 9	SPONSORED ADR	686330101	1	9	SH	Sole	01	
OSHKOSH CORP COM 0	COM	688239201	0	0	SH	Sole	01	
OWENS ILL INC COM NEW 2,698	NEW	690768403	152	2,698	SH	Sole	01	
OYO GEOSPACE CORP COM 321	COM	671074102	15	321	SH	Sole	01	
P T TELEKOMUNIKASI INDONESIA 1,192	SPONSORED ADR	715684106	50	1,192	SH	Sole	01	
PALL CORP COM 632,714	COM	696429307	22,189	632,714	SH	Sole	01	
PAYCHEX INC COM 207	COM	704326107	7	207	SH	Sole	01	
PDL BIOPHARMA INC COM 0	COM	69329Y104	0	0	SH	Sole	01	
PEABODY ENERGY CORP COM 151	COM	704549104	8	151	SH	Sole	01	
PEOPLES UNITED FINANCIAL INC COM 66	COM	712704105	1	66	SH	Sole	01	
PEPSICO INC COM 347,715	COM	713448108	25,105	347,715	SH	Sole	01	
PERFICIENT INC COM 1,344	COM	71375U101	11	1,344	SH	Sole	01	
PETRO-CDA COM 134	COM	71644E102	6	134	SH	Sole	01	

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

QUEST DIAGNOSTICS INC COM 16	COM	74834L100	1	16 SH	Sole	01
RADIAN GROUP INC COM 26	COM	750236101	0	26 SH	Sole	01
RAYMOND JAMES FINANCIAL INC COM 1,157	COM	754730109	27	1,157 SH	Sole	01
REGAL BELOIT CORP COM 372	COM	758750103	14	372 SH	Sole	01
REGAL ENTMT GROUP CL A 125	ETF	758766109	2	125 SH	Sole	01

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REGENCY CTRS CORP COM 6	COM	758849103	0	6 SH		Sole	01	
RELIANT ENERGY INC COM 151	COM	75952B105	4	151 SH		Sole	01	
RENAISSANCERE HOLDINGS LTD COM 44	COM	G7496G103	2	44 SH		Sole	01	
RENT A CTR INC NEW COM 2,069	COM	76009N100	38	2,069 SH		Sole	01	
RESEARCH IN MOTION LTD COM	COM	760975102	21,083	187,855 SH		Sole	01	187,855
REYNOLDS AMERICAN INC COM 18	COM	761713106	1	18 SH		Sole	01	
RIO TINTO PLC SPONSORED ADR 3	SPONSORED ADR	767204100	1	3 SH		Sole	01	
ROCKWELL AUTOMATION INC COM 150	COM	773903109	9	150 SH		Sole	01	
ROCKWELL COLLINS INC COM 193	COM	774341101	11	193 SH		Sole	01	
ROPER INDS INC NEW COM 113,202	COM	776696106	6,729	113,202 SH		Sole	01	
ROWAN COS INC COM 102	COM	779382100	4	102 SH		Sole	01	
ROYAL BK SCOTLAND GROUP PLC SP ADR PREF 43,399	SPONSORED ADR	780097739	968	43,399 SH		Sole	01	
ROYAL DUTCH SHELL PLC SPON ADR B	SPONSORED ADR	780259107	12	174 SH		Sole	01	174
RTI INTL METALS INC COM 86	COM	74973W107	4	86 SH		Sole	01	
RUDOLPH TECHNOLOGIES INC COM 0	COM	781270103	0	0 SH		Sole	01	
RYDEX ETF TRUST S&P 500 EQ TRD 21	TRD	78355W106	1	21 SH		Sole	01	
RYLAND GROUP INC COM 26	COM	783764103	1	26 SH		Sole	01	
SALESFORCE COM INC COM 498	COM	79466L302	29	498 SH		Sole	01	
SANDERSON FARMS INC COM 36	COM	800013104	1	36 SH		Sole	01	
SANDISK CORP COM 49	COM	80004C101	1	49 SH		Sole	01	
SANMINA SCI CORP COM 16,597	COM	800907107	27	16,597 SH		Sole	01	
SANOFI AVENTIS SPONSORED ADR 161	SPONSORED ADR	80105N105	6	161 SH		Sole	01	
SAP AKTIENGESELLSCHAFT SPONSORED ADR 15	COM	803054204	1	15 SH		Sole	01	
SATYAM COMPUTER SERVICES LTD ADR	SPONSORED ADR	804098101	34	1,497 SH		Sole	01	1,497
SAVVIS INC COM NEW 200	COM	805423308	3	200 SH		Sole	01	
SBA COMMUNICATIONS CORP COM 166	COM	78388J106	5	166 SH		Sole	01	
SCHEIN HENRY INC COM 91,512	COM	806407102	5,253	91,512 SH		Sole	01	
SCHLUMBERGER LTD COM 720	COM	806857108	63	720 SH		Sole	01	

SCHOLASTIC CORP COM 62	COM	807066105	2	62 SH	Sole	01
SCHWAB CHARLES CORP NEW COM 438	COM	808513105	8	438 SH	Sole	01
SCIELE PHARMA INC COM 579	COM	808627103	11	579 SH	Sole	01
SEALED AIR CORP NEW COM 1,422	COM	81211K100	36	1,422 SH	Sole	01
SECURE COMPUTING CORP COM 1,707	COM	813705100	11	1,707 SH	Sole	01
SEMPRA ENERGY COM 51,059	COM	816851109	2,720	51,059 SH	Sole	01
SHIRE PLC SPONSORED ADR 18	COM	82481R106	1	18 SH	Sole	01
SIEMENS A G SPONSORED ADR 41,357	SPONSORED ADR	826197501	4,505	41,357 SH	Sole	01
SIGMA ALDRICH CORP COM 24	COM	826552101	1	24 SH	Sole	01
SIGMA DESIGNS INC COM 296	COM	826565103	7	296 SH	Sole	01
SILICONWARE PRECISION INDS L SPONSD ADR S 3,809	SPONSORED ADR	827084864	32	3,809 SH	Sole	01
SIMON PPTY GROUP INC NEW COM 9	COM	828806109	1	9 SH	Sole	01

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SINGAPORE FD INC COM 55	COM	82929L109	1	55 SH			Sole	01	
SK TELECOM LTD SPONSORED ADR 88	SPONSORED ADR	78440P108	2	88 SH			Sole	01	
SMITH INTL INC COM 13,335	COM	832110100	857	13,335 SH			Sole	01	
SMITHFIELD FOODS INC COM 2,598	COM	832248108	67	2,598 SH			Sole	01	
SNAP ON INC COM 9,407	COM	833034101	478	9,407 SH			Sole	01	
SONIC CORP COM 124,980	COM	835451105	2,755	124,980 SH			Sole	01	
SONY CORP ADR NEW 10	COM	835699307	0	10 SH			Sole	01	
SOUTHERN UN CO NEW COM 86	COM	844030106	2	86 SH			Sole	01	
SPDR INDEX SHS FDS MSCI ACWI EXUS 59	MSCI ACWI EXUS	78463X848	2	59 SH			Sole	01	
SPDR SERIES TRUST DJWS LGCAP GRW SPDR SERIES TRUST DJWS REIT ETF 1,085	DJWS LGCAP GRW ETF	78464A409 78464A607	17 76	315 SH 1,085 SH			Sole Sole	01 01	315
SPECTRA ENERGY CORP COM 39	COM	847560109	1	39 SH			Sole	01	
SPRINT NEXTEL CORP COM SER 1 2,599	COM	852061100	17	2,599 SH			Sole	01	
ST JUDE MED INC COM 96	COM	790849103	4	96 SH			Sole	01	
ST MARY LD & EXPL CO COM 8,176	COM	792228108	315	8,176 SH			Sole	01	
STANDARD PAC CORP NEW COM STAPLES INC COM 23	COM COM	85375C101 855030102	5,403 1	1,111,631 SH 23 SH			Sole Sole	01 01	1,111,631
STARBUCKS CORP COM 1,627	COM	855244109	28	1,627 SH			Sole	01	
STARWOOD HOTELS&RESORTS WRLD COM 4	COM	85590A401	0	4 SH			Sole	01	
STATE STR CORP COM 310,533	COM	857477103	24,532	310,533 SH			Sole	01	
STATOILHYDRO ASA SPONSORED ADR	SPONSORED ADR	85771P102	5,440	182,134 SH			Sole	01	182,134

STEINER LEISURE LTD ORD 0	ORD	P8744Y102	0	0 SH	Sole	01	
STERICYCLE INC COM 14,040	COM	858912108	723	14,040 SH	Sole	01	
STEWART INFORMATION SVCS COR COM	COM	860372101	7,897	282,126 SH	Sole	01	282,126
STREETTRACKS GOLD TR GOLD SHS 0	SHS	863307104	0	0 SH	Sole	01	
STRYKER CORP COM 485	COM	863667101	32	485 SH	Sole	01	
SUNCOR ENERGY INC COM 124	COM	867229106	12	124 SH	Sole	01	
SUPERIOR INDS INTL INC COM 2,783	COM	868168105	58	2,783 SH	Sole	01	
SYMANTEC CORP COM 862,714	COM	871503108	14,338	862,714 SH	Sole	01	
SYNGENTA AG SPONSORED ADR	ADR	87160A100	24,555	419,670 SH	Sole	01	419,670
SYNOVUS FINL CORP COM 140	COM	87161C105	2	140 SH	Sole	01	
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED 468,648	SPONSORED ADR	874039100	4,813	468,648 SH	Sole	01	
TARGET CORP COM 437,116	COM	87612E106	22,153	437,116 SH	Sole	01	
TATA MTRS LTD SPONSORED ADR 59	COM	876568502	1	59 SH	Sole	01	
TAUBMAN CTRS INC COM 11	COM	876664103	1	11 SH	Sole	01	
TECH DATA CORP COM 137	COM	878237106	4	137 SH	Sole	01	
TELE NORTE LESTE PART S A SPON ADR PFD 53	SPON ADR PFD	879246106	1	53 SH	Sole	01	
TELECOM ITALIA S P A NEW SPON ADR SVGS 596	SPONSORED ADR	87927Y201	10	596 SH	Sole	01	
TELEFONICA S A SPONSORED ADR 11	COM	879382208	1	11 SH	Sole	01	
TELUS CORP NON-VTG SHS 51	SHS	87971M202	2	51 SH	Sole	01	

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TEMPLETON DRAGON FD INC COM 0	COM	88018T101	0	0 SH		Sole	01	
TEMPLETON GLOBAL INCOME FD COM 727	COM	880198106	7	727 SH		Sole	01	
TENARIS S A SPONSORED ADR 45	COM	88031M109	2	45 SH		Sole	01	
TERADATA CORP DEL COM 1,101	COM	88076W103	24	1,101 SH		Sole	01	
TEREX CORP NEW COM 21	COM	880779103	1	21 SH		Sole	01	
TERRA INDS INC COM 6,123	COM	880915103	218	6,123 SH		Sole	01	
TESORO CORP COM 94	COM	881609101	3	94 SH		Sole	01	
TEVA PHARMACEUTICAL INDS LTD ADR 91,817	ADR	881624209	4,241	91,817 SH		Sole	01	
TEXAS INSTRS INC COM 146	COM	882508104	4	146 SH		Sole	01	
THERMO FISHER SCIENTIFIC INC COM 152	COM	883556102	9	152 SH		Sole	01	
TIFFANY & CO NEW COM 65	COM	886547108	3	65 SH		Sole	01	
TIME WARNER INC COM 2,230	COM	887317105	31	2,230 SH		Sole	01	
TIME WARNER TELECOM INC CL A 220	CL A	887319101	3	220 SH		Sole	01	

TITANIUM METALS CORP COM NEW 165	COM	888339207	2	165 SH	Sole	01	
TOMKINS PLC SPONSORED ADR	SPONSORED ADR	890030208	7,502	527,549 SH	Sole	01	527,549
TORO CO COM 0	COM	891092108	0	0 SH	Sole	01	
TOTAL S A SPONSORED ADR	SPONSORED ADR	89151E109	19,983	270,003 SH	Sole	01	270,003
TOWER GROUP INC COM 0	COM	891777104	0	0 SH	Sole	01	
TOYOTA MOTOR CORP SP ADR REP2COM	SPONSORED ADR	892331307	10,188	100,979 SH	Sole	01	100,979
TRADESTATION GROUP INC COM 1,455	COM	89267P105	12	1,455 SH	Sole	01	
TREX INC COM 2,478	COM	89531P105	20	2,478 SH	Sole	01	
TRONOX INC COM CL B 1	COM	897051207	0	1 SH	Sole	01	
TRUE RELIGION APPAREL INC COM 737	COM	89784N104	14	737 SH	Sole	01	
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW 4,054	SPON ADR	900111204	85	4,054 SH	Sole	01	
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 1,200	CL A	902494103	19	1,200 SH	Sole	01	
UAL CORP. 1,885	COM	902549807	41	1,885 SH	Sole		
UBS AG SHS NEW 451,125	NEW	H89231338	12,992	451,125 SH	Sole	01	
UNION PAC CORP COM 53	COM	907818108	7	53 SH	Sole	01	
UNITED MICROELECTRONICS CORP SPON ADR NEW 1	ADR	910873405	0	1 SH	Sole	01	
UNITED TECHNOLOGIES CORP COM	COM	913017109	16,131	234,390 SH	Sole	01	234,390
UNITEDHEALTH GROUP INC COM 9	COM	91324P102	0	9 SH	Sole	01	
UNIVERSAL HLTH SVCS INC CL B 53	ETF	913903100	3	53 SH	Sole	01	
UNUM GROUP COM 33,277	COM	91529Y106	732	33,277 SH	Sole	01	
US BANCORP DEL COM NEW 23	COM NEW	902973304	1	23 SH	Sole	01	
USEC INC COM 421	COM	90333E108	2	421 SH	Sole	01	
UST INC COM 14	COM	902911106	1	14 SH	Sole	01	
V F CORP COM 13	COM	918204108	1	13 SH	Sole	01	
VALUECLICK INC COM 57	COM	92046N102	1	57 SH	Sole	01	

FORM 13F INFORMATION TABLE

<TABLE>									
<CAPTION>									
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/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	
SHARED NONE	-----								

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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VAN KAMPEN TR INVNT GRADE MUN COM	COM	920929106	2,212	160,784 SH		Sole	01	160,784	
VAN KAMPEN TR INVNT 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 161,574	COM	918194101	4,419	161,574 SH	Sole	01	
VEOLIA ENVIRONNEMENT SPONSORED ADR 178,518	SPONSORED ADR	92334N103	12,484	178,518 SH	Sole	01	
VERISIGN INC COM 171	COM	92343E102	6	171 SH	Sole	01	
VERIZON COMMUNICATIONS INC 832	COM	92343V104	30	832 SH	Sole		
VERIZON COMMUNICATIONS INC COM 179	COM	92343V104	7	179 SH	Sole	01	
VODAFONE GROUP PLC NEW SPONS ADR NEW 625,284	ADR	92857W209	18,452	625,284 SH	Sole	01	
W HLDG CO INC COM 11,352	COM	929251106	14	11,352 SH	Sole	01	
WACOAL HOLDINGS CORP ADR 105	ADR	930004205	8	105 SH	Sole	01	
WAL MART STORES INC COM 284,898	COM	931142103	15,008	284,898 SH	Sole	01	
WALGREEN CO COM 227,108	COM	931422109	8,651	227,108 SH	Sole	01	
WALTER INDS INC COM 8,086	COM	93317Q105	506	8,086 SH	Sole	01	
WARREN RES INC COM 155	COM	93564A100	2	155 SH	Sole	01	
WASHINGTON FED INC COM 24,410	COM	938824109	558	24,410 SH	Sole	01	
WATSON PHARMACEUTICALS INC COM 47	COM	942683103	1	47 SH	Sole	01	
WAUSAU PAPER CORP COM 240	COM	943315101	2	240 SH	Sole	01	
WESCO INTL INC COM 436	COM	95082P105	16	436 SH	Sole	01	
WESTERN UN CO COM 4,542	COM	959802109	97	4,542 SH	Sole	01	
WGL HLDGS INC COM 50	COM	92924F106	2	50 SH	Sole	01	
WHIRLPOOL CORP COM 10	COM	963320106	1	10 SH	Sole	01	
WILLIAMS COS INC DEL COM	COM	969457100	7,183	217,793 SH	Sole	01	217,793
WILLIAMS SONOMA INC COM 0	COM	969904101	0	0 SH	Sole	01	
WIMM BILL DANN FOODS OJSC SPONSORED ADR 45,077	ADR	97263M109	4,619	45,077 SH	Sole	01	
WINNEBAGO INDS INC COM 33	COM	974637100	1	33 SH	Sole	01	
WPP GROUP PLC SPON ADR 0905	SPONSORED ADR	929309409	71	1,189 SH	Sole	01	1,189
WRIGLEY WM JR CO COM 476,627	COM	982526105	29,951	476,627 SH	Sole	01	
WYETH COM 97,468	COM	983024100	4,070	97,468 SH	Sole	01	
WYNDHAM WORLDWIDE CORP COM 93	COM	98310W108	2	93 SH	Sole	01	
YAHOO INC COM 753	COM	984332106	22	753 SH	Sole	01	
YUM BRANDS INC COM 1,335	COM	988498101	50	1,335 SH	Sole	01	
ZENITH NATL INS CORP COM 30,866	COM	989390109	1,107	30,866 SH	Sole	01	
ZUMIEZ INC COM 13,896	COM	989817101	218	13,896 SH	Sole	01	

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