

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

Check here if Amendment [X]; Amendment Number: 1
This Amendment (Check only one.): [X] 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 November 4, 2010

[Signature] [City, State] [Date]

Report Type (Check only one.):

[X] 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: 361 lines

Form 13F Information Table Value Total: 1,850,154
(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 Wealth Management, Inc.

<TABLE>
<CAPTION>
COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7
COLUMN 8

VOTING AUTHORITY

NAME OF ISSUER	TITLE	VALUE	SHRS OR	SH/ PUT/	INVESTMENT	OTHER	SOLE
SHARED NONE	OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAGERS
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3M CO COM	COM	88579Y101	30,708	449,534	SH	Sole	01 449,534
ABB LTD SPONSORED ADR	SPONSORED ADR	000375204	13,647	703,473	SH	Sole	01 703,473
ABRAXIS BIOSCIENCE INC NEW COM	COM	00383Y102	1	17	SH	Sole	01 17
ADAPTEC INC COM	COM	00651F108	5,432	1,656,003	SH	Sole	01 1,656,003
ADVANCE AUTO PARTS INC COM	COM	00751Y106	42	1,053	SH	Sole	01 1,053
AES CORP COM	COM	00130H105	9,538	815,952	SH	Sole	01 815,952
AFLAC INC COM	COM	001055102	39,969	680,327	SH	Sole	01 680,327
AGILENT TECHNOLOGIES INC COM	COM	00846U101	12,883	434,350	SH	Sole	01 434,350
ALBEMARLE CORP COM	COM	012653101	2,758	89,442	SH	Sole	01 89,442
ALCOA INC COM	COM	013817101	2,668	118,137	SH	Sole	01 118,137
ALLEGHENY ENERGY INC COM	COM	017361106	4,205	114,357	SH	Sole	01 114,357
ALLERGAN INC COM	COM	018490102	5	103	SH	Sole	01 103
ALLIANCE NEW YORK MUN INC FD COM	COM	018714105	145	13,159	SH	Sole	01 13,159
ALTRIA GROUP INC COM	COM	02209S103	2,534	127,726	SH	Sole	01 127,726
AMAZON COM INC COM	COM	023135106	4	56	SH	Sole	01 56
AMBAC FINL GROUP INC COM	COM	023139108	1,607	689,521	SH	Sole	01 689,521
AMERICA MOVIL SAB DE CV SPON ADR	ADR	02364W105	2,952	63,668	SH	Sole	01 63,668
AMERICAN ELEC PWR INC COM	COM	025537101	9,845	265,866	SH	Sole	01 265,866
AMERICAN EXPRESS CO COM	COM	025816109	7,629	215,336	SH	Sole	01 215,336
AMERICAN INTL GROUP INC COM	COM	026874107	1	381	SH	Sole	01 381
AMERICAN WOODMARK CORP COM	COM	030506109	3,950	175,962	SH	Sole	01 175,962
ANGLO AMERN PLC ADR NEW	ADR	03485P201	2	134	SH	Sole	01 134
ANHEUSER BUSCH COS INC COM	COM	035229103	13,225	203,840	SH	Sole	01 203,840
ANSYS INC COM	COM	03662Q105	4,369	115,377	SH	Sole	01 115,377

<TABLE>
<CAPTION>
COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7
COLUMN 8 VOTING

NAME OF ISSUER	TITLE	VALUE	SHRS OR	SH/ PUT/	INVESTMENT	OTHER	SOLE
SHARED NONE	OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAGERS
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
APPLE INC COM	COM	037833100	5	46	SH	Sole	01 46
ARKANSAS BEST CORP DEL COM	COM	040790107	4,048	120,166	SH	Sole	01 120,166
ASTRAZENECA PLC SPONSORED ADR	SPONSORED ADR	046353108	27,660	630,354	SH	Sole	01 630,354
AUTOMATIC DATA PROCESSING IN COM	COM	053015103	14,548	340,298	SH	Sole	01 340,298
AXA SPONSORED ADR	SPONSORED ADR	054536107	20,355	623,247	SH	Sole	01 623,247
AXCELIS TECHNOLOGIES INC COM	COM	054540109	1,365	802,705	SH	Sole	01 802,705
BANCO BRADESCO S A SP ADR PFD	SPONSORED ADR	059460303	2,729	169,478	SH	Sole	01 169,478
BANK OF NEW YORK MELLON CORP	COM	064058100	3,507	107,628	SH	Sole	01 107,628
BARCLAYS BK PLC DJAIG CMDT ETN	CMDT	06738C778	1	26	SH	Sole	01 26
BARD C R INC COM	COM	067383109	11,284	118,941	SH	Sole	01 118,941
BARNES GROUP INC COM	COM	067806109	268	13,248	SH	Sole	01 13,248
BAXTER INTL INC COM	COM	071813109	12,272	186,995	SH	Sole	01 186,995
BECTON DICKINSON & CO COM	COM	075887109	26,291	327,574	SH	Sole	01 327,574
BHP BILLITON LTD SPONSORED ADR	ADR	088606108	12,816	246,504	SH	Sole	01 246,504
BIOTECH HOLDRS TR DEPOSTRY RCPTS	TR DEPOSTR	09067D201	6	33	SH	Sole	01 33
BJS WHOLESALE CLUB INC COM	COM	05548J106	34	884	SH	Sole	01 884
BLACKROCK FL INS MUN INC TR COM	COM	09250G102	11	1,017	SH	Sole	01 1,017
BLACKROCK FLA MUN 2020 TERM COM	COM SHS	09250M109	11	1,026	SH	Sole	01 1,026
BLACKROCK MUNI N Y INTER DUR COM	COM	09255F109	222	21,690	SH	Sole	01 21,690
BLACKROCK MUNIHOLDINGS N Y I COM	COM	09255C106	151	14,782	SH	Sole	01 14,782
BLACKROCK MUNIYIELD CALIF FD COM	COM	09254M105	1,023	98,299	SH	Sole	01 98,299
BLACKROCK MUNIYIELD CALIF IN COM	COM	09254N103	1,070	103,352	SH	Sole	01 103,352
BLACKROCK MUNIYIELD FLA INC COM	COM	09254R104	6	567	SH	Sole	01 567
BLACKROCK NY MUN INCOME TR I COM	COM	09249R102	236	21,342	SH	Sole	01 21,342
BLDRS INDEX FDS TR DEV MK 100 ADR	ADR	09348R201	3,347	150,203	SH	Sole	01 150,203
BLDRS INDEX FDS TR EMER MK 50 ADR	ADR	09348R300	215	5,699	SH	Sole	01 5,699
BOWNE & CO INC COM	COM	103043105	2,971	257,266	SH	Sole	01 257,266

<TABLE>
<CAPTION>
COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7
COLUMN 8 VOTING AUTHORITY

NAME OF ISSUER	OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE
BRISTOL MYERS SQUIBB CO COM	COM	110122108	11,186	536,518	SH	Sole	01	536,518
BRITISH AMERN TOB PLC SPONSORED	SPONSORED ADR	110448107	7,850	126,608	SH	Sole	01	126,608
BROADCOM CORP CL A	CL A	111320107	3	175	SH	Sole	01	175
BUCYRUS INTL INC NEW COM	COM	118759109	170	3,806	SH	Sole	01	3,806
BURLINGTON NORTHN SANTA FE C COM	COM	12189T104	11,319	122,457	SH	Sole	01	122,457
CELANESE CORP DEL COM SER A	COM	150870103	39	1,385	SH	Sole	01	1,385
CERNER CORP COM	COM	156782104	3	63	SH	Sole	01	63
CGG VERITAS SPONSORED ADR	SPONSORED ADR	204386106	6,288	197,812	SH	Sole	01	197,812
CHARLES RIV LABS INTL INC COM	COM	159864107	267	4,814	SH	Sole	01	4,814
CHATTEM INC COM	COM	162456107	5,645	72,204	SH	Sole	01	72,204
CHINA LIFE INS CO LTD SPON ADR REP	SPONSORED ADR	16939P106	529	9,511	SH	Sole	01	9,511
CHINA MOBILE LIMITED SPONSORED	ADR	16941M109	10,444	208,551	SH	Sole	01	208,551
CIMAREX ENERGY CO COM	COM	171798101	1	26	SH	Sole	01	26
CISCO SYS INC COM	COM	17275R102	10,278	455,569	SH	Sole	01	455,569
CITIGROUP INC COM	COM	172967101	1,594	77,695	SH	Sole	01	77,695
CLAYMORE EXCHANGE TRADED FD BNY	ETF	18383M100	108	3,116	SH	Sole	01	3,116
CME GROUP INC COM	COM	12572Q105	4	11	SH	Sole	01	11
CMS ENERGY CORP COM	COM	125896100	4,277	343,002	SH	Sole	01	343,002
CNOOC LTD SPONSORED ADR	SPONSORED ADR	126132109	2,912	25,426	SH	Sole	01	25,426
COCA COLA FEMSA S A B DE C V SPON	ADR	191241108	434	8,603	SH	Sole	01	8,603
COGNIZANT TECHNOLOGY SOLUTIO CL	CL A	192446102	3,896	170,666	SH	Sole	01	170,666
COLGATE PALMOLIVE CO COM	COM	194162103	16,867	223,844	SH	Sole	01	223,844
COMCAST CORP NEW CL A	CL A	20030N101	11,174	569,212	SH	Sole	01	569,212
COMCAST CORP NEW CL A SPL	SPL	20030N200	5,343	270,950	SH	Sole	01	270,950
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	2,131	111,261	SH	Sole	01	111,261
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	2,631	81,947	SH	Sole	01	81,947
CONAGRA FOODS INC COM	COM	205887102	9,805	503,867	SH	Sole	01	503,867

<TABLE>
<CAPTION>

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
COLUMN 8						

VOTING AUTHORITY

NAME OF ISSUER	OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE
CORE LABORATORIES N V COM	COM	N22717107	3,305	32,618	SH	Sole	01	32,618
CORNING INC COM	COM	219350105	4,208	269,025	SH	Sole	01	269,025
COSTCO WHSL CORP NEW COM	COM	22160K105	7	106	SH	Sole	01	106
COVIDIEN LTD COM	COM	G2552X108	13,443	250,052	SH	Sole	01	250,052
CTRIIP COM INTL LTD ADR	SPONSORED ADR	22943F100	2,561	66,338	SH	Sole	01	66,338
DELTA AIR LINES INC.	COM	247361702	85	11466	SH	Sole		11,466
DENTSPLY INTL INC NEW COM	COM	249030107	13,330	355,082	SH	Sole	01	355,082
DEVON ENERGY CORP NEW COM	COM	25179M103	16	177	SH	Sole	01	177
DIAMOND OFFSHORE DRILLING IN COM	COM	25271C102	5,700	55,311	SH	Sole	01	55,311
DICKS SPORTING GOODS INC COM	COM	253393102	1,628	83,128	SH	Sole	01	83,128
DOLBY LABORATORIES INC COM	COM	25659T107	3,345	95,048	SH	Sole	01	95,048
DOLLAR THRIFTY AUTOMOTIVE GP COM	COM	256743105	42	21,599	SH	Sole	01	21,599
DPL INC COM	COM	233293109	765	30,832	SH	Sole	01	30,832
DU PONT E I DE NEMOURS & CO COM	COM	263534109	9,561	237,253	SH	Sole	01	237,253
E M C CORP MASS COM	COM	268648102	3,699	309,262	SH	Sole	01	309,262
EAST WEST BANCORP INC COM	COM	27579R104	2,867	209,304	SH	Sole	01	209,304
EATON VANCE FLTNG RATE INC COM	COM	278279104	2,217	197,416	SH	Sole	01	197,416
EATON VANCE INS FL PLUS MUN COM	COM	27828E102	6	557	SH	Sole	01	557
EATON VANCE NATL MUN INCOME SH	SH BEEN INT	27829D103	11	997	SH	Sole	01	997
EATON VANCE SR FLTNG RTE TR COM	COM	27828Q105	2,190	200,903	SH	Sole	01	200,903
EATON VANCE TX MNG BY WRT OP COM	COM	27828Y108	2,959	247,229	SH	Sole	01	247,229
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	2,886	248,755	SH	Sole	01	248,755
EMERSON ELEC CO COM	COM	291011104	20,177	494,667	SH	Sole	01	494,667
ENTERGY CORP NEW COM	COM	29364G103	4,430	49,766	SH	Sole	01	49,766
ERICSSON L M TEL CO ADR B SEK 10	ADR	294821608	11,285	1,196,696	SH	Sole	01	1,196,696
EXELON CORP COM	COM	30161N101	11,005	175,735	SH	Sole	01	175,735
EXPEDITORS INTL WASH INC COM	COM	302130109	326	9,343	SH	Sole	01	9,343

<TABLE>
<CAPTION>

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/ PRN CALL	PUT/ DISCRETION	INVESTMENT MANAGERS	OTHER	SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>								
EXPRESSJET HOLDINGS INC CL A	CL A	30218U108	409	2,153,205	SH		Sole	01	2,153,205
EXXON MOBIL CORP COM	COM	30231G102	22,546	290,314	SH		Sole	01	290,314
FACTSET RESH SYS INC COM	COM	303075105	2,352	45,011	SH		Sole	01	45,011
FAIRPOINT COMMUNICATIONS	COM	305560104	0	15	SH		Sole		15
FASTENAL CO COM	COM	311900104	2,480	50,214	SH		Sole	01	50,214
FEDERAL HOME LN MTG CORP COM	COM	313400301	283	165,283	SH		Sole	01	165,283
FIFTH STREET FINANCE CORP	COM	31678A103	14,807	1473379	SH		Sole		1,473,379
FIRST NIAGARA FINL GP INC COM	COM	33582V108	19	1,216	SH		Sole	01	1,216
FIRST TR EXCHANGE TRADED FD UTILIT	ETF	33734X184	350	23,240	SH		Sole	01	23,240
FIRST TR/FOUR CRNRS SR FLOAT COM	COM	33733U108	2,152	205,963	SH		Sole	01	205,963
FIRSTENERGY CORP COM	COM	337932107	1,670	24,933	SH		Sole	01	24,933
FMC TECHNOLOGIES INC COM	COM	30249U101	3	62	SH		Sole	01	62
FRESENIUS KABI PHARMACEUTHLD	RIGHT	35802M115	0	73	SH		Sole	01	73
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	4,288	82,560	SH		Sole	01	82,560
GAMESTOP CORP NEW CL A	CORP NEW	36467W109	192	5,612	SH		Sole	01	5,612
GENENTECH INC COM NEW	COM NEW	368710406	4	50	SH		Sole	01	50
GENERAL DYNAMICS CORP COM	COM	369550108	24,186	328,530	SH		Sole	01	328,530
GENERAL ELECTRIC CO COM	COM	369604103	9,907	388,492	SH		Sole	01	388,492
GENERAL MLS INC COM	COM	370334104	13,818	201,075	SH		Sole	01	201,075
GENZYME CORP COM	COM	372917104	8	101	SH		Sole	01	101
GOODRICH CORP COM	COM	382388106	15	356	SH		Sole	01	356
GOOGLE INC CL A	CL A	38259P508	6	18	SH		Sole	01	18
GREAT PLAINS ENERGY INC COM	COM	391164100	181	8,132	SH		Sole	01	8,132
GREIF INC CL A	CL A	397624107	401	6,114	SH		Sole	01	6,114
GROUPE CGI INC CL A SUB VTG	CL A SUB VTG	39945C109	18,482	2,090,691	SH		Sole	01	2,090,691
GRUPO TELEVISIA SA DE CV SP ADR REP	SPONSORED ADR	40049J206	2,131	97,455	SH		Sole	01	97,455
HALLIBURTON CO COM	COM	406216101	9,480	292,676	SH		Sole	01	292,676

<TABLE>
<CAPTION>

COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7

AUTHORITY

NAME OF ISSUER SHARED NONE	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN CALL	PUT/ DISCRETION	INVESTMENT MANAGERS	OTHER	SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
HANSEN NAT CORP COM	COM	411310105	2,516	83,183	SH		Sole	01	83,183
HARRIS CORP DEL COM	COM	413875105	2,542	55,012	SH		Sole	01	55,012
HARSCO CORP COM	COM	415864107	23	616	SH		Sole	01	616
HOLOGIC INC.	COM	436440101	186	9632	SH		Sole		9,632
ICICI BK LTD ADR	SPONSORED ADR	45104G104	1,888	80,262	SH		Sole	01	80,262
IDEARC INC.	COM	451663108	0	41	SH		Sole		41
IHS INC CL A	CL A	451734107	16,426	344,790	SH		Sole	01	344,790
ILLINOIS TOOL WKS INC COM	COM	452308109	12,306	276,847	SH		Sole	01	276,847
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3,068	92,101	SH		Sole	01	92,101
ING GLOBAL EQTY DIV & PREM O COM	COM	45684E107	2,777	250,196	SH		Sole	01	250,196
ING GROEP N V SPONSORED ADR	SPONSORED ADR	456837103	11,153	521,181	SH		Sole	01	521,181
ING PRIME RATE TR SH BEN INT	SH BEEN INT	44977W106	2,206	508,373	SH		Sole	01	508,373
INGERSOLL-RAND COMPANY LTD CL A	CL A	44776G101	5,373	172,364	SH		Sole	01	172,364
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3	41	SH		Sole	01	41
INTERNATIONAL BUSINESS MACHS COM	COM	459200101	11,509	98,397	SH		Sole	01	98,397
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,186	258,135	SH		Sole	01	258,135
INTUITIVE SURGICAL INC COM NEW	COM	46120E602	4	17	SH		Sole	01	17
INVITROGEN CORP COM	COM	46185R100	34	900	SH		Sole	01	900
IRON MTN INC COM	COM	462846106	2	102	SH		Sole	01	102
ISHARES INC MSCI BRIC INDX	ETF	464286657	122	3,507	SH		Sole	01	3,507
ISHARES TR 1-3 YR TRS BD	ETF	464287457	11,482	137,413	SH		Sole	01	137,413
ISHARES TR 20+ YR TRS BD	ETF	464287432	257	2,710	SH		Sole	01	2,710
ISHARES TR 7-10 YR TRS BD	ETF	464287440	168	1,884	SH		Sole	01	1,884
ISHARES TR DJ HEALTH CARE	ETF	464288828	1	22	SH		Sole	01	22
ISHARES TR DJ US TECH SEC	ETF	464287721	8	177	SH		Sole	01	177
ISHARES TR DJ US TELECOMM	ETF	464287713	2	81	SH		Sole	01	81
ISHARES TR DJ US UTILS	ETF	464287697	144	1,830	SH		Sole	01	1,830

</TABLE>

<TABLE>										
<CAPTION>										
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
AUTHORITY	TITLE	VALUE	SHRS OR SH/	PUT/	INVESTMENT	OTHER	-----			
NAME OF ISSUER	OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAGERS	SOLE	SHARED	
NONE										

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>										
ISHARES TR IBOXX INV CPBD	ETF	464287242	116	1,296	SH	Sole	01	1,296		
ISHARES TR LEHMAN 1-3 YR	ETF	464288646	78	797	SH	Sole	01	797		
ISHARES TR LEHMAN 3-7 YR	ETF	464288661	9	86	SH	Sole	01	86		
ISHARES TR LEHMAN AGG BND	ETF	464287226	57	580	SH	Sole	01	580		
ISHARES TR LEHMAN CR BD	ETF	464288620	26	285	SH	Sole	01	285		
ISHARES TR LEHMAN SH TREA	ETF	464288679	5,177	46,939	SH	Sole	01	46,939		
ISHARES TR MBS FIXED BDFD	ETF	464288588	233	2,282	SH	Sole	01	2,282		
ISHARES TR MSCI ACWI EX	ETF	464288240	3,404	85,300	SH	Sole	01	85,300		
ISHARES TR MSCI ACWI INDX	ETF	464288257	651	15,761	SH	Sole	01	15,761		
ISHARES TR MSCI EAFE IDX	ETF	464287465	12,293	218,348	SH	Sole	01	218,348		
ISHARES TR MSCI EMERG MKT	ETF	464287234	791	23,146	SH	Sole	01	23,146		
ISHARES TR MSCI GRW IDX	ETF	464288885	8,826	155,942	SH	Sole	01	155,942		
ISHARES TR MSCI VAL IDX	ETF	464288877	9,356	185,486	SH	Sole	01	185,486		
ISHARES TR NYSE COMP INDX	ETF	464287143	6	94	SH	Sole	01	94		
ISHARES TR RUSSELL 1000	ETF	464287622	15,437	242,876	SH	Sole	01	242,876		
ISHARES TR RUSSELL MCP GR	ETF	464287481	4	87	SH	Sole	01	87		
ISHARES TR RUSSELL MCP VL	ETF	464287473	20,188	514,879	SH	Sole	01	514,879		
ISHARES TR RUSSELL MIDCAP	ETF	464287499	2	28	SH	Sole	01	28		
ISHARES TR RUSSELL1000GRW	ETF	464287614	543	11,186	SH	Sole	01	11,186		
ISHARES TR RUSSELL1000VAL	ETF	464287598	760	11,889	SH	Sole	01	11,889		
ISHARES TR S&P 500 INDEX	ETF	464287200	79	676	SH	Sole	01	676		
ISHARES TR S&P CALI ETF	ETF	464288356	92	913	SH	Sole	01	913		
ISHARES TR S&P EURO PLUS	ETF	464287861	5	121	SH	Sole	01	121		
ISHARES TR S&P GBL ENER	ETF	464287341	17,282	458,297	SH	Sole	01	458,297		
ISHARES TR S&P GL UTILITI	ETF	464288711	25,693	477,035	SH	Sole	01	477,035		
ISHARES TR S&P GLB100INDX	ETF	464287572	709	11,410	SH	Sole	01	11,410		
ISHARES TR S&P MIDCAP 400	ETF	464287507	1	14	SH	Sole	01	14		

<TABLE>										
<CAPTION>										
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
VOTING AUTHORITY	TITLE	VALUE	SHRS OR SH/	PUT/	INVESTMENT	OTHER	-----			
NAME OF ISSUER	OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAGERS	SOLE	SHARED	
SHARED NONE										

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>									
ISHARES TR S&P NATL MUN B	ETF	464288414	191	1,961	SH	Sole	01	1,961		
ISHARES TR S&P NY MUN ETF	ETF	464288323	21	205	SH	Sole	01	205		
ISHARES TR S&P SMLCAP 600	ETF	464287804	1	19	SH	Sole	01	19		
ISHARES TR S&P500 GRW	ETF	464287309	81,695	1,438,793	SH	Sole	01	1,438,793		
ISHARES TR US PFD STK IDX	ETF	464288687	3,157	111,153	SH	Sole	01	111,153		
ISHARES TR US TIPS BD FD	ETF	464287176	491	4,848	SH	Sole	01	4,848		
JABIL CIRCUIT INC COM	COM	466313103	2,461	257,923	SH	Sole	01	257,923		
JACK IN THE BOX INC COM	COM	466367109	37	1,737	SH	Sole	01	1,737		
JAKKS PAC INC COM	COM	47012E106	556	22,302	SH	Sole	01	22,302		
JARDEN CORP COM	COM	471109108	147	6,268	SH	Sole	01	6,268		
JOHN BEAN TECHNOLOGIES CORP COM	COM	477839104	0	13	SH	Sole	01	13		
JOHNSON & JOHNSON COM	COM	478160104	16,882	243,680	SH	Sole	01	243,680		
JPMORGAN & CHASE & CO COM	COM	46625H100	10,313	220,828	SH	Sole	01	220,828		
KANSAS CITY SOUTHERN COM NEW	COM	485170302	2	51	SH	Sole	01	51		
KONINKLIJKE PHILIPS ELECTRS NY REG	NEW	500472303	16,288	597,708	SH	Sole	01	597,708		
K-SWISS INC CL A	CL A	482686102	4,444	255,414	SH	Sole	01	255,414		
LAS VEGAS SANDS CORP COM	COM	517834107	1	37	SH	Sole	01	37		
LEAR CORP COM	COM	521865105	1,798	171,205	SH	Sole	01	171,205		
LIFE TIME FITNESS INC COM	COM	53217R207	243	7,765	SH	Sole	01	7,765		
LKQ CORP COM	COM	501889208	1,958	115,388	SH	Sole	01	115,388		
LORILLARD INC COM	COM	544147101	30	415	SH	Sole	01	415		
LOWES COS INC COM	COM	548661107	28,364	1,197,308	SH	Sole	01	1,197,308		
M/I HOMES INC COM	COM	55305B101	5,166	226,787	SH	Sole	01	226,787		
MARINEMAX INC COM	COM	567908108	2,784	385,039	SH	Sole	01	385,039		
MARKET VECTORS ETF TR AGRIBUS ETF	ETF	57060U605	0	6	SH	Sole	01	6		
MARSHALL & ILSLEY CORP NEW COM	COM	571837103	305	15,122	SH	Sole	01	15,122		

MBIA INC COM COM 55262C100 4,195 352,516 SH Sole 01 352,516
 </TABLE>

<TABLE>
 <CAPTION>

COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7
 COLUMN 8

VOTING AUTHORITY

TITLE	VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	-----	
NAME OF ISSUER	OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION MANAGERS	SOLE
SHARED NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>					
MCDONALDS CORP COM	COM	580135101	17,934	290,667 SH	Sole	01 290,667
MEMC ELECTR MATLS INC COM	COM	552715104	4,165	147,380 SH	Sole	01 147,380
MICROSOFT CORP COM	COM	594918104	10,564	395,821 SH	Sole	01 395,821
MITSUBISHI UFJ FINL GROUP IN SPON	SPONSORED ADR	606822104	22,935	2,624,088 SH	Sole	01 2,624,088
MOODYS CORP COM	COM	615369105	4	117 SH	Sole	01 117
MORGAN STANLEY CA INSD MUN TR	MUN	61745P502	1,030	95,769 SH	Sole	01 95,769
MORGAN STANLEY INSD CA MUN	MUN	61745P825	1,181	96,260 SH	Sole	01 96,260
MORGAN STANLEY N Y QULTY MUN	MUN	61745P528	231	21,818 SH	Sole	01 21,818
NALCO HOLDING COMPANY COM	COM	62985Q101	9,281	500,615 SH	Sole	01 500,615
NATIONAL GRID PLC SPON ADR NEW	SPONSORED ADR	636274300	24,104	375,339 SH	Sole	01 375,339
NATIONAL OILWELL VARCO INC COM	COM	637071101	5	92 SH	Sole	01 92
NEUBERGER BERMAN CA INT MUN COM	COM	64123C101	1,116	95,417 SH	Sole	01 95,417
NEW YORK CMNTY BANCORP INC COM	COM	649445103	28	1,642 SH	Sole	01 1,642
NEWS CORP CL A	CL A	65248E104	4,800	400,374 SH	Sole	01 400,374
NEWTEK BUSINESS SERVICES INC.	COM	652526104	74	146,141 SH	Sole	01 146,141
NFJ DIVID INT & PREM STRTG COM	COM	65337H109	2,963	181,913 SH	Sole	01 181,913
NIKE INC CL B	CL B	654106103	19,041	284,613 SH	Sole	01 284,613
NISSAN MOTORS SPONSORED ADR	SPONSORED ADR	654744408	5	402 SH	Sole	01 402
NOKIA CORP SPONSORED ADR	SPONSORED ADR	654902204	12,065	646,933 SH	Sole	01 646,933
NORTHEAST UTILS COM	COM	664397106	40	1,544 SH	Sole	01 1,544
NOVARTIS A G SPONSORED ADR	SPONSORED ADR	66987V109	25,611	484,689 SH	Sole	01 484,689
NRG ENERGY INC COM NEW	COM	629377508	6,878	277,904 SH	Sole	01 277,904
NSTAR COM	COM	67019E107	29	873 SH	Sole	01 873
NTELOS HLDGS CORP COM	COM	67020Q107	49	1,818 SH	Sole	01 1,818
NUVEEN EQTY PRM OPPORTUNITYF	COM	6706EM102	3,308	254,235 SH	Sole	01 254,235
NUVEEN FLA QUALITY INCOME MU COM	COM	670978105	10	997 SH	Sole	01 997
NUVEEN FLOATING RATE INCOME COM	COM	67072T108	2,068	269,576 SH	Sole	01 269,576

<TABLE>
 <CAPTION>

COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7
 COLUMN 8

VOTING AUTHORITY

TITLE	VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	-----	
NAME OF ISSUER	OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION MANAGERS	SOLE
SHARED NONE						
<S>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>					
NUVEEN INSD CA PREM INCOME 2 COM	COM	67061U108	196	18,913 SH	Sole	01 18,913
NUVEEN INSD DIVID ADVANTAGE COM	COM	67071L106	2	175 SH	Sole	01 175
NUVEEN INSD FLA PREM INCOME COM	COM	67101V108	2	153 SH	Sole	01 153
OCEANEERING INTL INC COM	COM	675232102	241	4,526 SH	Sole	01 4,526
OLD REP INTL CORP COM	COM	680223104	3,787	297,012 SH	Sole	01 297,012
OPEN JT STK CO-VIMPEL COMMUN	ADR	68370R109	2,261	111,386 SH	Sole	01 111,386
ORACLE CORP COM	COM	68389X105	24,960	1,228,931 SH	Sole	01 1,228,931
PACCAR INC COM	COM	693718108	8,891	232,816 SH	Sole	01 232,816
PALL CORP COM	COM	696429307	19,287	560,845 SH	Sole	01 560,845
PAR PHARMACEUTICAL COS INC COM	COM	69888P106	192	15,594 SH	Sole	01 15,594
PEPSICO INC COM	COM	713448108	27,998	392,839 SH	Sole	01 392,839
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	16,163	367,761 SH	Sole	01 367,761
PG&E CORP COM	COM	69331C108	5,175	138,189 SH	Sole	01 138,189
PHARMACEUTICAL PROD DEV INC COM	COM	717124101	5,713	138,169 SH	Sole	01 138,169
PHILIP MORRIS INTL INC COM	COM	718172109	14,936	310,524 SH	Sole	01 310,524
POPULAR INC COM	COM	733174106	3,405	410,777 SH	Sole	01 410,777
POSCO SPONSORED ADR	ADR	693483109	2,920	31,277 SH	Sole	01 31,277
POWERSHARES DB G10 CURCY HAR	ETF	73935Y102	153	6,318 SH	Sole	01 6,318
POWERSHARES ETF TRUST II DWA	ETF	73936Q108	502	30,789 SH	Sole	01 30,789
POWERSHARES ETF TRUST II DWA	ETF	73936Q207	106	7,728 SH	Sole	01 7,728
POWERSHARES GLOBAL ETF TRUST	ETF	73936T763	64	3,502 SH	Sole	01 3,502
POWERSHARES GLOBAL ETF TRUST	ETF	73936T474	166	7,592 SH	Sole	01 7,592
POWERSHS DB MULTI SECT COMM DB	ETF	73936B408	35,847	1,186,587 SH	Sole	01 1,186,587

PPL CORP COM	COM	69351T106	4,111	111,039	SH	Sole	01	111,039
PRAXAIR INC COM	COM	74005P104	13,321	185,685	SH	Sole	01	185,685
PROCTER & GAMBLE CO COM	COM	742718109	50,801	728,960	SH	Sole	01	728,960
PROSHARES TR CONSUMR SVCS	SVCS	74347R636	31,263	309,837	SH	Sole	01	309,837

<TABLE>
<CAPTION>

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
COLUMN 8							
VOTING AUTHORITY	TITLE	VALUE	SHRS OR SH/	PUT/	INVESTMENT	OTHER	-----
NAME OF ISSUER	OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION MANAGERS	SOLE
SHARED NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
PROSHARES TR ULTRA FINL PRO	PRO	74347R743	18	1,000	SH	Sole	01 1,000
PROSHARES TR ULTRASHRT FINL	TR	74347R628	0	2	SH	Sole	01 2
PUBLIC SVC ENTERPRISE GROUP COM	COM	744573106	1,146	34,945	SH	Sole	01 34,945
RAYMOND JAMES FINANCIAL INC COM	COM	754730109	32	967	SH	Sole	01 967
RESEARCH IN MOTION LTD COM	COM	760975102	15,514	227,152	SH	Sole	01 227,152
ROPER INDS INC NEW COM	COM	776696106	4,766	83,676	SH	Sole	01 83,676
SALESFORCE COM INC COM	COM	79466L302	4	84	SH	Sole	01 84
SARA LEE CORP COM	COM	803111103	5,315	420,843	SH	Sole	01 420,843
SATYAM COMPUTER SERVICES LTD ADR	ADR	804098101	206	12,761	SH	Sole	01 12,761
SCHEIN HENRY INC COM	COM	806407102	3,679	68,341	SH	Sole	01 68,341
SCHLUMBERGER LTD COM	COM	806857108	5	69	SH	Sole	01 69
SELECT SECTOR SPDR TR SBI CONS	ETF	81369Y407	4	154	SH	Sole	01 154
SELECT SECTOR SPDR TR SBI CONS	ETF	81369Y308	8	297	SH	Sole	01 297
SELECT SECTOR SPDR TR SBI	ETF	81369Y209	8	269	SH	Sole	01 269
SELECT SECTOR SPDR TR SBI INT-ENE	ETF	81369Y506	7	114	SH	Sole	01 114
SELECT SECTOR SPDR TR SBI INT-FINL	ETF	81369Y605	9	438	SH	Sole	01 438
SELECT SECTOR SPDR TR SBI INT-INDS	ETF	81369Y704	5	175	SH	Sole	01 175
SELECT SECTOR SPDR TR SBI INT-TECH	ETF	81369Y803	23	1,180	SH	Sole	01 1,180
SELECT SECTOR SPDR TR SBI INT-UTILS	ETF	81369Y886	3,916	117,843	SH	Sole	01 117,843
SELECT SECTOR SPDR TR SBI MATERI	ETF	81369Y100	12	349	SH	Sole	01 349
SEMPRA ENERGY COM	COM	816851109	2,222	44,019	SH	Sole	01 44,019
SIEMENS A G SPONSORED ADR	SPONSORED ADR	826197501	3,621	38,564	SH	Sole	01 38,564
SINGAPORE FD INC COM	COM	82929L109	0	40	SH	Sole	01 40
SMITH INTL INC COM	COM	832110100	244	4,163	SH	Sole	01 4,163
SMITHFIELD FOODS INC COM	COM	832248108	137	8,644	SH	Sole	01 8,644
SNAP ON INC COM	COM	833034101	2	40	SH	Sole	01 40
SONIC CORP COM	COM	835451105	1,356	93,056	SH	Sole	01 93,056

<TABLE>
<CAPTION>

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
COLUMN 8							
VOTING AUTHORITY	TITLE	VALUE	SHRS OR SH/	PUT/	INVESTMENT	OTHER	-----
NAME OF ISSUER	OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION MANAGERS	SOLE
SHARED NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
SPDR INDEX SHS FDS DJWS INTL REAL	ETF	78463X863	86	2,258	SH	Sole	01 2,258
SPDR INDEX SHS FDS EMERG MKTS ETF	ETF	78463X509	115	2,240	SH	Sole	01 2,240
SPDR INDEX SHS FDS MSCI ACWI EXUS	MSCI ACWI EXUS	78463X848	2,690	90,121	SH	Sole	01 90,121
SPDR INDEX SHS FDS S&P BRIC 40ETF	ETF	78463X798	211	10,327	SH	Sole	01 10,327
SPDR INDEX SHS FDS S&P INTL SMLCP	ETF	78463X871	227	9,292	SH	Sole	01 9,292
SPDR SERIES TRUST DJ GLB TITANS	TITANS	78464A706	3,064	51,076	SH	Sole	01 51,076
SPDR SERIES TRUST DJ WLSH REIT ETF	ETF	78464A607	280	4,148	SH	Sole	01 4,148
SPDR SERIES TRUST LEH MUN BD ETF	ETF	78464A458	324	15,690	SH	Sole	01 15,690
SPDR SERIES TRUST LEHMAN YLD ETF	ETF	78464A417	29	746	SH	Sole	01 746
SPDR SERIES TRUST LEHMN INTL ETF	ETF	78464A516	116	2,234	SH	Sole	01 2,234
SPDR SERIES TRUST SHRT TERM MUNI	ETF	78464A425	88	3,886	SH	Sole	01 3,886
SPDR TR UNIT SER 1	ETF	78462F103	37	319	SH	Sole	01 319
ST MARY LD & EXPL CO COM	COM	792228108	26	734	SH	Sole	01 734
STANDARD PAC CORP NEW COM	COM	85375C101	4,101	835,278	SH	Sole	01 835,278
STAPLES INC COM	COM	855030102	2,891	128,503	SH	Sole	01 128,503
STARBUCKS CORP COM	COM	855244109	4	273	SH	Sole	01 273
STATE STR CORP COM	COM	857477103	19,088	335,577	SH	Sole	01 335,577
STATOILHYDRO ASA SPONSORED ADR	SPONSORED ADR	85771P102	5,755	241,810	SH	Sole	01 241,810
STERICYCLE INC COM	COM	858912108	517	8,775	SH	Sole	01 8,775
STEWART INFORMATION SVCS COR	COM	860372101	4,518	151,854	SH	Sole	01 151,854

STRYKER CORP COM	COM	863667101	4	69 SH	Sole	01	69
SYMANTEC CORP COM	COM	871503108	12,778	652,587 SH	Sole	01	652,587
SYNGENTA AG SPONSORED ADR	ADR	87160A100	20,266	478,882 SH	Sole	01	478,882
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3,902	416,409 SH	Sole	01	416,409
TARGET CORP COM	COM	87612E106	24,898	507,612 SH	Sole	01	507,612
TENARIS S A SPONSORED ADR	ADR	88031M109	110	2,953 SH	Sole	01	2,953
TERADATA CORP DEL COM	COM	88076W103	19	968 SH	Sole	01	968

<TABLE>
<CAPTION>

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
----------	----------	----------	----------	----------	----------	----------	----------

VOTING AUTHORITY

NAME OF ISSUER	TITLE	VALUE	SHRS OR SH/	PUT/	INVESTMENT	OTHER	SOLE	SHARED
OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAGERS	SOLE	SHARED
SHARED NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TERRA INDS INC COM	COM	880915103	1	26 SH	Sole	01	26	
TEVA PHARMACEUTICAL INDS LTD ADR	ADR	881624209	3,721	81,263 SH	Sole	01	81,263	
TOMKINS PLC SPONSORED ADR	SPONSORED ADR	890030208	5	432 SH	Sole	01	432	
TOTAL S A SPONSORED ADR	SPONSORED ADR	89151E109	18,174	299,513 SH	Sole	01	299,513	
TOYOTA MOTOR CORP SP ADR REP2C	SPONSORED ADR	892331307	18,263	212,858 SH	Sole	01	212,858	
TYCO ELECTRONICS LTD COM NEW	NEW	G9144P105	9,439	341,260 SH	Sole	01	341,260	
TYCO INTL LTD BERMUDA SHS	SHS	G9143X208	8,921	254,738 SH	Sole	01	254,738	
UAL CORP.	COM	902549807	21	2409 SH	Sole		2,409	
UBS AG SHS NEW	NEW	H89231338	6,165	351,492 SH	Sole	01	351,492	
UNITED TECHNOLOGIES CORP COM	COM	913017109	14,565	242,502 SH	Sole	01	242,502	
UNUM GROUP COM	COM	91529Y106	40	1,579 SH	Sole	01	1,579	
VAN KAMPEN TR INVNT GRADE N Y COM	COM	920931102	210	19,383 SH	Sole	01	19,383	
VANGUARD INDEX FDS GROWTH ETF	ETF	922908736	415	7,954 SH	Sole	01	7,954	
VANGUARD INDEX FDS SM CP VAL ETF	ETF	922908611	123	2,069 SH	Sole	01	2,069	
VANGUARD INDEX FDS SML CP GRW	ETF	922908595	95	1,605 SH	Sole	01	1,605	
VANGUARD INDEX FDS VALUE ETF	ETF	922908744	673	12,837 SH	Sole	01	12,837	
VANGUARD INTL EQUITY INDEX F	INDEX	922042775	521	12,284 SH	Sole	01	12,284	
VANGUARD INTL EQUITY INDEX F EMR	ETF	922042858	207	5,982 SH	Sole	01	5,982	
VANGUARD INTL EQUITY INDEX F EURP	ETF	922042874	624	11,686 SH	Sole	01	11,686	
VANGUARD INTL EQUITY INDEX F PACI	ETF	922042866	268	5,173 SH	Sole	01	5,173	
VANGUARD INTL EQUITY INDEX F TT	ETF	922042742	949	22,054 SH	Sole	01	22,054	
VANGUARD WORLD FD MEGA CAP IND	INDEX	921910873	1,618	40,254 SH	Sole	01	40,254	
VANGUARD WORLD FDS UTILITIES ETF	ETF	92204A876	295	4,298 SH	Sole	01	4,298	
VARIAN MED SYS INC COM	COM	92220P105	434	7,604 SH	Sole	01	7,604	
VCA ANTECH INC COM	COM	918194101	3,216	109,113 SH	Sole	01	109,113	
VEOLIA ENVIRONNEMENT SPONSORED	SPONSORED ADR	92334N103	5,501	133,254 SH	Sole	01	133,254	
VERIZON COMMUNICATIONS INC.	COM	92343V104	27	832 SH	Sole		832	

<TABLE>
<CAPTION>

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	VOTING
----------	----------	----------	----------	----------	----------	----------	----------	--------

AUTHORITY

NAME OF ISSUER	TITLE	VALUE	SHRS OR SH/	PUT/	INVESTMENT	OTHER	SOLE	SHARED
OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAGERS	SOLE	SHARED
NONE								
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VODAFONE GROUP PLC NEW SPONS	ADR	92857W209	19,532	883,793 SH	Sole	01	883,793	
WABCO HLDGS INC COM	COM	92927K102	3,345	94,127 SH	Sole	01	94,127	
WAL MART STORES INC COM	COM	931142103	12,901	215,410 SH	Sole	01	215,410	
WALGREEN CO COM	COM	931422109	12,624	407,767 SH	Sole	01	407,767	
WALTER INDS INC COM	COM	93317Q105	2	35 SH	Sole	01	35	
WASHINGTON FED INC COM	COM	938824109	2	132 SH	Sole	01	132	
WILLIAMS COS INC DEL COM	COM	969457100	7,204	304,612 SH	Sole	01	304,612	
WIMM BILL DANN FOODS OJSC SPONSO	ADR	97263M109	2,795	39,370 SH	Sole	01	39,370	
WISDOMTREE TRUST INTL UTILITIES	UTILITIES	97717W653	181	6,654 SH	Sole	01	6,654	
WRIGLEY WM JR CO COM	COM	982526105	16,909	212,961 SH	Sole	01	212,961	
WYETH COM	COM	983024100	9	251 SH	Sole	01	251	
YAHOO INC COM	COM	984332106	2	129 SH	Sole	01	129	
ZENITH NATL INS CORP COM	COM	989390109	45	1,238 SH	Sole	01	1,238	