

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

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FILER

ROTHSCHILD INVESTMENT CORP /IL

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Mailing Address

311 S WACKER DR
SUITE 6500
CHICAGO IL 60606

Business Address

311 SOUTH WACKER DRIVE
SUITE 6500
CHICAGO IL 60606
3129838900

<TABLE>

FORM 13F INFORMATION TABLE											
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHARES/	SH/	PUT/	INVTMT	OTHER	VOTING AUTHORITY		
			(x\$1000)	PRN AMT	PRN	CALL	DSCRETN	MANAGERS	SOLE	SHARED	NONE
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3M CO COM	COM	88579Y101	3517	61129	SH		DEFINED				61129
ABBOTT LABS	COM	002824100	9555	179037	SH		DEFINED				179037
ACCENTURE LTD BERMUDA CL A	COM	g1150g111	584	17800	SH		DEFINED				17800
ADAMS EXPRESS	COM	006212104	893	111193	SH		DEFINED				111193
ADOBE SYS INC	COM	00724F101	948	44517	SH		DEFINED				44517
AECOM TECH CORP DEL COM	COM	00766t100	215	7000	SH		DEFINED				7000
ALASKA COMMNCT SYS GRP COM	COM	01167p101	464	49500	SH		DEFINED				49500
ALCOA INC.	COM	013817101	468	41527	SH		DEFINED				41527
ALLIED CAP CORP NEW COM	COM	01903Q108	84	31190	SH		DEFINED				31190
ALLSTATE CORP COM	COM	020002101	2675	81666	SH		DEFINED				81666
AMBAC FINANCIAL GROUP INC COM	COM	023139108	13	10000	SH		DEFINED				10000
AMEDISYS INC COM	COM	023436108	1654	40000	SH		DEFINED				40000
AMEREN CORP COM	COM	023608102	1249	37559	SH		DEFINED				37559
AMERICAN CAPITAL LTD COM	COM	02503y103	378	116658	SH		DEFINED				116658
AMERICAN ELECTRIC POWER	COM	025537101	361	10844	SH		DEFINED				10844
AMERIPRISE FINL INC COM	COM	03076c106	300	12843	SH		DEFINED				12843
AMGEN INC	COM	031162100	1402	24280	SH		DEFINED				24280
ANADARKO PETE CORP COM	COM	032511107	2281	59179	SH		DEFINED				59179
ANADIGICS INC COM	COM	032515108	18	12050	SH		DEFINED				12050
APACHE CORP	COM	037411105	1332	17878	SH		DEFINED				17878
APPLE COMPUTER INC	COM	037833100	5523	64710	SH		DEFINED				64710
APPLIED MATERIALS INC	COM	038222105	415	40950	SH		DEFINED				40950
ARCHER DANIELS MIDLAND	COM	039483102	545	18901	SH		DEFINED				18901
ASSOCIATED BANCORP	COM	045487105	2547	121689	SH		DEFINED				121689
ASTRAZENECA PLC SPONSORED ADR	COM	046353108	460	11200	SH		DEFINED				11200
AT&T INC COM	COM	00206r102	3543	124314	SH		DEFINED				124314
AUTOMATIC DATA PROCESSING	COM	053015103	551	14000	SH		DEFINED				14000
BAKER HUGHES INC COM	COM	057224107	3088	96300	SH		DEFINED				96300
BANK OF AMER CORP	COM	060505104	2533	179887	SH		DEFINED				179887
BARNES & NOBLE INC COM	COM	067774109	166	11100	SH		DEFINED				11100
BARRICK GOLD CORP	COM	067901108	892	24250	SH		DEFINED				24250
BAXTER INTERNATIONAL INC	COM	071813109	974	18183	SH		DEFINED				18183
BEMIS INC COM	COM	081437105	599	25315	SH		DEFINED				25315
BERKSHIRE HATHAWAY INC CL B	COM	084670207	3439	1070	SH		DEFINED				1070
BERKSHIRE HATHAWAY INC DEL	COM	084670108	3091	32	SH		DEFINED				32
BEST BUY INC	COM	086516101	5545	197278	SH		DEFINED				197278
BHP BILLITON SPONS ADR	COM	088606108	977	22765	SH		DEFINED				22765
BLACKROCK MUNIHLDFD COM	COM	09253n104	148	15000	SH		DEFINED				15000
BOEING COMPANY	COM	097023105	5757	134918	SH		DEFINED				134918
BP PLC SPONSORED ADR	COM	055622104	5367	114827	SH		DEFINED				114827
BR MALLS PARTICIPACOEES GDR 144	COM	05569b107	786	100000	SH		DEFINED				100000
BRISTOL MYERS SQUIBB CO	COM	110122108	1815	78074	SH		DEFINED				78074
BURLINGTON NORTHN SANTA FE COM	COM	12189T104	935	12355	SH		DEFINED				12355
CANADIAN NATL RY CO COM	COM	136375102	993	27026	SH		DEFINED				27026
CAPITAL TRUST INC MD CL A NEW	COM	14052h506	148	41050	SH		DEFINED				41050
CATERPILLAR TRACTOR	COM	149123101	1074	24036	SH		DEFINED				24036
CHESAPEAKE ENERGY CORP	COM	165167107	1893	117075	SH		DEFINED				117075
CHEVRON TEXACO CORP COM	COM	166764100	4313	58305	SH		DEFINED				58305
CISCO SYS INC	COM	17275R102	4555	279453	SH		DEFINED				279453
CITIGROUP INC COM	COM	172967101	250	37246	SH		DEFINED				37246
COCA COLA COMPANY	COM	191216100	1157	25557	SH		DEFINED				25557
COHEN & STEERS PREM COM	COM	19247v104	62	17359	SH		DEFINED				17359
COHEN & STEERS WRLDWD COM	COM	19248j100	157	44685	SH		DEFINED				44685
COLGATE PALMOLIVE COMPANY	COM	194162103	480	7004	SH		DEFINED				7004
COMCAST CORPORATION CLASS A	COM	20030n101	3173	187989	SH		DEFINED				187989
COMMUNITY HLTH SYS NEW COM	COM	203668108	182	12450	SH		DEFINED				12450
CONAGRA INC	COM	205887102	222	13450	SH		DEFINED				13450
CONOCOPHILLIPS	COM	20825C104	4506	86984	SH		DEFINED				86984
CONSECO INC COM NEW	COM	208464883	250	48300	SH		DEFINED				48300
CONSOLIDATED EDISON NEW YORK	COM	209115104	1717	44105	SH		DEFINED				44105
CORNING INC	COM	219350105	5354	561825	SH		DEFINED				561825
COSTCO WHOLESALE CORP-NEW	COM	22160K105	3146	59915	SH		DEFINED				59915
COVANTA HOLDINGS CP	COM	22282e102	7721	351600	SH		DEFINED				351600
COVIDIEN LTD SHS	COM	g2552x108	326	8994	SH		DEFINED				8994
CVS CORP INC	COM	126650100	4532	157697	SH		DEFINED				157697
DATALINK CORP COM	COM	237934104	34	11000	SH		DEFINED				11000
DEERE & COMPANY	COM	244199105	1572	41025	SH		DEFINED				41025
DISCOVER FINL SVCS INC	COM	254709108	239	25088	SH		DEFINED				25088
DOW CHEMICAL CORPORATION	COM	260543103	688	45600	SH		DEFINED				45600
DUKE ENERGY COMPANY	COM	26441C105	2061	137284	SH		DEFINED				137284
DWS RREEF REAL ESTATE COM	COM	233384106	312	160135	SH		DEFINED				160135
E I DU PONT DE NEMOURS & CO	COM	263534109	1389	54919	SH		DEFINED				54919
EATON CORPORATION	COM	278058102	209	4205	SH		DEFINED				4205
EBAY INC COM	COM	278642103	598	42825	SH		DEFINED				42825
EMERSON ELECTRIC CO	COM	291011104	774	21150	SH		DEFINED				21150
ENBRIDGE ENERGY PRTRNS COM	COM	29250r106	965	37825	SH		DEFINED				37825
EROMANGA HYDROCARBONS NL SHS	COM	Q36055103	1	10000	SH		DEFINED				10000

EUROSEAS LTD COM NEW	COM	y23592200	228	53375	SH	DEFINED	53375
EXELON CORP	COM	30161N101	1272	22870	SH	DEFINED	22870
EXXON MOBIL CORP COM	COM	30231G102	8650	108357	SH	DEFINED	108357
EZCHIP SEMICONDUCTOR LTD CP	COM	m4146y108	4011	254110	SH	DEFINED	254110
FEDEX CORP	COM	31428X106	837	13040	SH	DEFINED	13040
FIRST INDUSTRIAL RLTY COM	COM	32054K103	177	23485	SH	DEFINED	23485
FIRST N B ANCHRAG ALAS COM	COM	32112j106	542	341	SH	DEFINED	341
FLEXTRONICS INTL LTD ORD	COM	Y2573F102	51	20100	SH	DEFINED	20100
FNB CORP COM	COM	302520101	723	54748	SH	DEFINED	54748
FOSTER WHEELER LTD SHS	COM	g36535139	216	9225	SH	DEFINED	9225
FPL GROUP INC	COM	302571104	667	13255	SH	DEFINED	13255
FRANKLIN ELEC INC COM	COM	353514102	562	20000	SH	DEFINED	20000
FREEPORTR MCMORAN COPPER & GOLD	COM	35671D857	316	12938	SH	DEFINED	12938
GAP INC	COM	364760108	550	41092	SH	DEFINED	41092
GENCO SHPPNG & TRDNG SHS	COM	y2685t107	1138	76875	SH	DEFINED	76875
GENERAL CABLE CORP	COM	369300108	1466	82875	SH	DEFINED	82875
GENERAL ELECTRIC COMPANY	COM	369604103	10650	657415	SH	DEFINED	657415
GEOVAX LABS INC COM	COM	373678101	2	20000	SH	DEFINED	20000
GLAXO SMITHKLINE PLC SPONS ADR	COM	37733w105	788	21137	SH	DEFINED	21137
GOLDMAN SACHS GROUP COM	COM	38141G104	3012	35688	SH	DEFINED	35688
GOOGLE INC CL A	COM	38259p508	429	1395	SH	DEFINED	1395
GREATER CHINA FD INC COM	COM	39167B102	240	28875	SH	DEFINED	28875
HALLIBURTON COMPANY	COM	406216101	849	46725	SH	DEFINED	46725
HEWLETT PACKARD CO	COM	428236103	503	13857	SH	DEFINED	13857
HOME DEPOT INC	COM	437076102	2288	99406	SH	DEFINED	99406
HONEYWELL INTL	COM	438516106	997	30380	SH	DEFINED	30380
HUNT JB TRANS SVC INC COM	COM	445658107	828	31500	SH	DEFINED	31500
HURON CONSULTING GROUP COM	COM	447462102	2484	43375	SH	DEFINED	43375
ILLINOIS TOOL WORKS	COM	452308109	1274	36352	SH	DEFINED	36352
INGERSOLL RAND CO LTD CL A	COM	G4776G101	492	28350	SH	DEFINED	28350
INLAND REAL ESTATE CP COM NEW	COM	457461200	201	15448	SH	DEFINED	15448
INNERWORKINGS INC COM	COM	45773y105	539	82300	SH	DEFINED	82300
INTEGRYS ENERGY GRP INC COM	COM	45822p105	1704	39655	SH	DEFINED	39655
INTEL CORPORATION	COM	458140100	5701	388854	SH	DEFINED	388854
INTERNATIONAL BUSINESS MACHINE	COM	459200101	4810	57149	SH	DEFINED	57149
INTERNATIONAL GAME TECH	COM	459902102	3052	256700	SH	DEFINED	256700
IOWA TELECOMM SRVCS COM	COM	462594201	378	26500	SH	DEFINED	26500
IRIS INTL INC COM	COM	46270w105	441	31650	SH	DEFINED	31650
ISHARES INC MSCI JAPAN	COM	464286848	506	52800	SH	DEFINED	52800
ISHARES TR RUSSELL 2000	COM	464287655	1523	30931	SH	DEFINED	30931
J P MORGAN CHASE & CO COM	COM	46625h100	4161	131956	SH	DEFINED	131956
JMAR INDS INC	COM	466212107	1	10000	SH	DEFINED	10000
JOHNSON & JOHNSON	COM	478160104	10787	180296	SH	DEFINED	180296
JOS A BANK CLOTHIERS COM	COM	480838101	750	28685	SH	DEFINED	28685
KENNEDY-WILSON INC COM NEW	COM	489399204	274	7499	SH	DEFINED	7499
KEYCORP NEW COM	COM	493267108	178	20850	SH	DEFINED	20850
KIMBERLY CLARK CORP	COM	494368103	206	3900	SH	DEFINED	3900
KINDER MORGAN ENERGY PTNRS LP	COM	494550106	1138	24865	SH	DEFINED	24865
KKR FINANCIAL HLDGS LLC COM	COM	48248a306	188	119139	SH	DEFINED	119139
KOHL'S CORP	COM	500255104	312	8625	SH	DEFINED	8625
KONINKLIJKE PHILIPS ELEC NV SP	COM	500472303	224	11273	SH	DEFINED	11273
KRAFT FOODS INC CL A	COM	50075n104	325	12106	SH	DEFINED	12106
KRATOS DEFENSE & SEC SOLUTIONS	COM	50077b108	21	14700	SH	DEFINED	14700
KROGER CO	COM	501044101	877	33200	SH	DEFINED	33200
LATIN AMERN DISCOVERY COM	COM	51828c106	162	18590	SH	DEFINED	18590
LEVEL 3 COMMUNICATIONS COM	COM	52729N100	7	10268	SH	DEFINED	10268
LHC GROUP INC COM	COM	50187a107	4371	121429	SH	DEFINED	121429
LILLY ELI & COMPANY	COM	532457108	4509	111960	SH	DEFINED	111960
LOCKHEED MARTIN CORP	COM	539830109	255	3028	SH	DEFINED	3028
LOWES COS INC COM	COM	548661107	8061	374569	SH	DEFINED	374569
LUND GOLD LTD COM	COM	550367106	2	30000	SH	DEFINED	30000
MANPOWER INC	COM	56418H100	270	7950	SH	DEFINED	7950
MARATHON OIL CORP	COM	565849106	358	13100	SH	DEFINED	13100
MARSHALL & ILSLEY CP	COM	571837103	561	41105	SH	DEFINED	41105
MB FINL INC COM	COM	55264u108	311	11127	SH	DEFINED	11127
MCDONALDS CORPORATION	COM	580135101	2103	33819	SH	DEFINED	33819
MCKENZIE BAY INTL LTD COM	COM	581531100	1	10000	SH	DEFINED	10000
MEDCOHEALTH SOLUTIONS INC COM	COM	58405U102	373	8895	SH	DEFINED	8895
MEDTRONIC INC	COM	585055106	4112	130864	SH	DEFINED	130864
MERCK & COMPANY	COM	589331107	2495	82074	SH	DEFINED	82074
MERCURY GENL CORP NEW COM	COM	589400100	270	5875	SH	DEFINED	5875
MICROSOFT CORP	COM	594918104	2722	140015	SH	DEFINED	140015
MIDCAP SPDR TR UNIT SER 1	COM	595635103	5013	51600	SH	DEFINED	51600
MIDWEST BANC HOLDINGS COM	COM	598251106	19	13536	SH	DEFINED	13536
MILLER INDS	COM	600551204	212	40000	SH	DEFINED	40000
MOCON INC COM	COM	607494101	307	34797	SH	DEFINED	34797
MONSANTO CO NEW COM	COM	61166W101	1010	14360	SH	DEFINED	14360
MORGAN STANLEY COM NEW	COM	617446448	637	39715	SH	DEFINED	39715
MOTOROLA INC	COM	620076109	142	32163	SH	DEFINED	32163
NATIONAL CITY CORP COM	COM	635405103	70	38893	SH	DEFINED	38893
NATURAL BEAUTY BIO TECHNOLOGY	COM	G64006102	2	10000	SH	DEFINED	10000
NETLOGIC MICROSYS INC COM	COM	64118b100	472	21450	SH	DEFINED	21450
NEWELL RUBBERMAID INC.	COM	651229106	191	19544	SH	DEFINED	19544
NICHOLAS APPLGATE EQ COM	COM	65370k100	394	32500	SH	DEFINED	32500
NICOR INC	COM	654086107	1366	39311	SH	DEFINED	39311

NIKE INC CLASS B	COM	654106103	1979	38800	SH	DEFINED	38800
NISOURCE INC. COM	COM	65473p105	368	33584	SH	DEFINED	33584
NOKIA CORP SPONSORED ADR	COM	654902204	252	16170	SH	DEFINED	16170
NORFOLK SOUTHERN CORP	COM	655844108	3905	83006	SH	DEFINED	83006
NORTHERN TRUST CORPORATION	COM	665859104	1547	29670	SH	DEFINED	29670
NORTHFIELD LABORATORIES INC	COM	666135108	18	17700	SH	DEFINED	17700
NOVARTIS A G SPONSORED ADR	COM	66987V109	1252	25165	SH	DEFINED	25165
NUCOR CORP	COM	670346105	1203	26035	SH	DEFINED	26035
NUVEEN TX ADV TOTAL RT COM	COM	67090h102	90	11900	SH	DEFINED	11900
NYSE EURONEXT COM	COM	629491101	424	15500	SH	DEFINED	15500
ONE E COMMERCE CORP COM	COM	68231C101	0	47079	SH	DEFINED	47079
ORACLE SYS CORP	COM	68389X105	2423	136657	SH	DEFINED	136657
OROMIN EXPL LTD NEW COM - DO N	COM	687082107	16	36190	SH	DEFINED	36190
PARAGON SHIPPING INC CL A	COM	69913R309	1107	233000	SH	DEFINED	233000
PENGROWTH ENERGY TR TR UNIT NE	COM	706902509	91	12000	SH	DEFINED	12000
PENNEY J C INC COM	COM	708160106	420	21315	SH	DEFINED	21315
PEPSICO INC	COM	713448108	2202	40199	SH	DEFINED	40199
PFIZER INC	COM	717081103	4142	233884	SH	DEFINED	233884
PHILIP MORRIS INTL INC COM	COM	718172109	845	19420	SH	DEFINED	19420
PINNACLE WEST CAPITAL CORP USD	COM	723484101	323	10050	SH	DEFINED	10050
POWERSHARES ETF TRUST DYNAMIC	COM	73935x104	410	12626	SH	DEFINED	12626
POWERSHARES ETF TRUST FTSE RAF	COM	73935x583	218	6400	SH	DEFINED	6400
PPG INDS INC COM	COM	693506107	369	8700	SH	DEFINED	8700
PRAXAIR INC	COM	74005P104	518	8720	SH	DEFINED	8720
PRINCIPAL FINANCIAL GP COM	COM	74251V102	212	9415	SH	DEFINED	9415
PROCTER & GAMBLE CO	COM	742718109	10117	163652	SH	DEFINED	163652
PROGRESS ENERGY INC COM	COM	743263105	2988	74990	SH	DEFINED	74990
PROSHARES TR ULTRASHT SP500	COM		362	5100	SH	DEFINED	5100
PSYCHIATRIC SOLUTIONS COM	COM	74439H108	1615	58000	SH	DEFINED	58000
QRS MUSIC TECHNOLOGIES COM	COM	74726W107	29	49000	SH	DEFINED	49000
QUALCOMM INC	COM	747525103	16009	446794	SH	DEFINED	446794
QWEST COMMUNICATIONS COM	COM	749121109	427	117216	SH	DEFINED	117216
RAYMOND JAMES FINL INC	COM	754730109	4466	260690	SH	DEFINED	260690
RAYTHEON CO	COM	755111507	322	6300	SH	DEFINED	6300
REPUBLIC SVCS INC CL A	COM	760759100	2479	100000	SH	DEFINED	100000
REWARDS NETWORK INC	COM	761557107	129	50000	SH	DEFINED	50000
ROHM & HAAS CO	COM	775371107	446	7222	SH	DEFINED	7222
ROYCE FOCUS TR COM	COM	78080n108	207	45068	SH	DEFINED	45068
ROYCE VALUE TR INC COM	COM	780910105	91	10839	SH	DEFINED	10839
SAKS INC COM	COM	79377W108	133	30385	SH	DEFINED	30385
SAN JUAN BASIN RTY TR UNIT BEN	COM	798241105	1451	46865	SH	DEFINED	46865
SCHERING PLOUGH CORP	COM	806605101	1059	62157	SH	DEFINED	62157
SCHLUMBERGER	COM	806857108	1017	24015	SH	DEFINED	24015
SIRIUS XM RADIO INC COM	COM	82967n108	1	12000	SH	DEFINED	12000
SOUTHERN COMPANY	COM	842587107	296	8009	SH	DEFINED	8009
SPDR TR UNIT SER 1	COM	78462F103	517	5730	SH	DEFINED	5730
STIFEL FINL CORP COM	COM	860630102	1198	26137	SH	DEFINED	26137
STRYKER CORP	COM	863667101	483	12100	SH	DEFINED	12100
SUNTRUST BKS INC COM	COM	867914103	219	7428	SH	DEFINED	7428
SUPERGEN INC COM	COM	868059106	21	11200	SH	DEFINED	11200
SYNOVIS LIFE TECH INC COM	COM	87162g105	412	22000	SH	DEFINED	22000
SYSCO CORP	COM	871829107	526	22910	SH	DEFINED	22910
TAIWAN FD INC COM	COM	874036106	275	30022	SH	DEFINED	30022
TARGET CORP COM	COM	87612E106	663	19203	SH	DEFINED	19203
TAURUS MINERALS INC	COM	876901109	0	15000	SH	DEFINED	15000
TELETECH HOLDING	COM	879939106	751	90000	SH	DEFINED	90000
TEMPLETON DRAGON FUND INC	COM	88018T101	441	25570	SH	DEFINED	25570
TEPPCO PARTNERS LP UT LTD PART	COM	872384102	681	34800	SH	DEFINED	34800
TEVA PHARMACEUTICAL	COM	881624209	358	8421	SH	DEFINED	8421
THERMO FISHER SCIENTIFIC	COM	883556102	2890	84825	SH	DEFINED	84825
TIME WARNER INC	COM	887317105	1282	127451	SH	DEFINED	127451
TITAN MACHY INC COM	COM	88830r101	321	22850	SH	DEFINED	22850
TJX COMPANIES INC (NEW)	COM	872540109	649	31532	SH	DEFINED	31532
TRANSOCEAN LTD ZUG NAMEN AKT	COM	h8817h100	233	4939	SH	DEFINED	4939
TRI CONTINENTAL CORP	COM	895436103	152	15449	SH	DEFINED	15449
TUPPERWARE CORP COM	COM	899896104	355	15650	SH	DEFINED	15650
UNISYS CORP COM	COM	909214108	34	40200	SH	DEFINED	40200
UNITED PARCEL SERVICE CL B	COM	911312106	5849	106045	SH	DEFINED	106045
UNITED TECHNOLOGIES CORP	COM	913017109	1041	19415	SH	DEFINED	19415
US BANCORP DEL COM	COM	902973304	546	21835	SH	DEFINED	21835
VALERO ENERGY CORP NEW COM	COM	91913y100	774	35775	SH	DEFINED	35775
VERIZON COMMUNICATIONS COM	COM	92343v104	1329	39192	SH	DEFINED	39192
VISA INC COM CL A	COM	92826c839	410	7825	SH	DEFINED	7825
WACHOVIA CORP	COM	929903102	1415	255414	SH	DEFINED	255414
WAL MART STORES INC	COM	931142103	2275	40589	SH	DEFINED	40589
WALGREEN COMPANY	COM	931422109	5783	234395	SH	DEFINED	234395
WALT DISNEY PRODUCTIONS	COM	254687106	633	27914	SH	DEFINED	27914
WASHINGTON MUT INC COM	COM	939322103	0	19188	SH	DEFINED	19188
WASTE MGMT INC DEL COM	COM	94106L109	399	12042	SH	DEFINED	12042
WATTS WATER TECHNLS CL A	COM	942749102	418	16750	SH	DEFINED	16750
WELLS FARGO & COMPANY	COM	949746101	2505	84963	SH	DEFINED	84963
WHOLE FOODS MKT INC COM	COM	966837106	1913	202650	SH	DEFINED	202650
WILLIAMS COS INC DEL COM	COM	969457100	532	36769	SH	DEFINED	36769
WISDOMTREE TRUST INTL LRGCAP D	COM	97717w794	305	7900	SH	DEFINED	7900
WYETH COM	COM	983024100	831	22165	SH	DEFINED	22165

YUM BRANDS INC COM	COM	988498101	333	10575 SH	DEFINED	10575
ZIMMER HOLDINGS INC	COM	98956P102	4620	114295 SH	DEFINED	114295
DESARROLLADORA HOMEX SPONSORED		25030w100	1307	57245 SH	DEFINED	57245
GAFISA S A SPONS ADR		362607301	632	68200 SH	DEFINED	68200
ROYAL DUTCH SHELL PLC SPONS AD		rdsa	648	12243 SH	DEFINED	12243
SANOFI AVENTIS SPONSORED ADR		80105n105	225	6981 SH	DEFINED	6981
SHIRE PHARMCTL GRP PLC SPONSOR		82481r106	703	15700 SH	DEFINED	15700
WAL-MART DE MEXICO S A ADR SR		93114W107	600	22450 SH	DEFINED	22450
XINYUAN REAL ESTATE CO LTD SPO		98417p105	53	21800 SH	DEFINED	21800
AMERICAN BALANCED FD CL F		024071409	455	33024.022SH	DEFINED	33024.022
AMERICAN BALANCED FD COM		024071102	186	13467.179SH	DEFINED	13467.179
ARTISAN FDS INC INTL FD		04314h204	294	19641.242SH	DEFINED	19641.242
BOND FUND OF AMERICA CLASS F		097873400	318	29556.718SH	DEFINED	29556.718
CAPITAL INCOME BLDR FD CL F		140193400	2948	70985.838SH	DEFINED	70985.838
CAPITAL WORLD GRW&INCM CL F		140543406	1451	54696.241SH	DEFINED	54696.241
CGM TR FOCUS FD		125325506	796	29507.548SH	DEFINED	29507.548
COLUMBIA ACORN FUND CL Z		197199409	354	20004.443SH	DEFINED	20004.443
COLUMBIA FDS SER TR LARGE CAP V		19765H149	218	25855.596SH	DEFINED	25855.596
EUROPACIFIC GROWTH FUND CLASS		298706102	401	14308.146SH	DEFINED	14308.146
FIDELITY ADVISOR SER I LEV CO		315805424	185	10620.676SH	DEFINED	10620.676
FRANKLIN CUSTODIAN FDS INCOME		353496300	102	60798.254SH	DEFINED	60798.254
FUNDAMENTAL INVS INC CL F		360802409	211	8464.860 SH	DEFINED	8464.860
GROWTH FD AMER INC		399874106	222	10856.430SH	DEFINED	10856.430
HARRIS ASSOC INVT TR OAKMARK I		413838202	183	16844.281SH	DEFINED	16844.281
INCOME FUND AMERICA		453320103	431	32920.601SH	DEFINED	32920.601
MASSACHUSETTS INVS TR SH BEN I		575736103	193	13999.172SH	DEFINED	13999.172
NEW WORLD FD INC NEW CL F		649280401	203	6502.489 SH	DEFINED	6502.489
OPPENHEIMER INTL S CO CL A		68380u100	168	18299.587SH	DEFINED	18299.587
OPPENHEIMER STRATEG FD INCOME		68380K102	83	24081.912SH	DEFINED	24081.912
PIMCO FDS PAC INVT MGM COMM RE		722005667	81	12747.598SH	DEFINED	12747.598
US TREAS MONEY FD AMER SH BEN		912818101	20	19716.850SH	DEFINED	19716.850
VANGUARD INDEX 500		922908108	1535	18470.359SH	DEFINED	18470.359
DREMAN/CLAYMORE DV&INC COM		26153r100	102	53900.000SH	DEFINED	53900.000
EATON VANCE TXMG GL BU COM		27829c105	787	77767.000SH	DEFINED	77767.000
NATURAL RESOURCE PARTNERS LP		63900p103	745	42700 SH	DEFINED	42700

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