

GENWORTH FINANCIAL INC

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

Filed 02/12/08 for the Period Ending 12/31/07

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

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

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:

<i>/s/ Patricia Merrill</i>	<i>Richmond, VA</i>	<i>February 12, 2008</i>
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<i>[Signature]</i>	<i>[City, State]</i>	<i>[Date]</i>

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:	676 lines
Form 13F Information Table Value Total:	2,556,090 (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
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01	28-11546	Genworth Financial Asset Management, Inc.

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
								SOLE	SHARED	NONE
3M CO COM	COM	88579Y101	32,424	384,531	SH	Sole	01	384,531		
ABB LTD SPONSORED ADR	SPONSORED ADR	000375204	24,586	853,689	SH	Sole	01	853,689		
ABBOTT LABS COM	COM	002824100	5	91	SH	Sole	01	91		
ACE LTD ORD	COM	G0070K103	1	16	SH	Sole	01	16		
ACTUANT CORP CL A NEW	NEW	00508X203	76	2,220	SH	Sole	01	2,220		
ADAPTEC INC COM	COM	00651F108	8,959	2,650,572	SH	Sole	01	2,650,572		
ADVANCE AUTO PARTS INC COM	COM	00751Y106	1,955	51,458	SH	Sole	01	51,458		
ADVANCED MICRO DEVICES INC COM	ADR	007903107	0	51	SH	Sole	01	51		
ADVANTAGE ENERGY INCOME FD TR UNIT	TR UNIT	00762L101	34	3,908	SH	Sole	01	3,908		
AEROPOSTALE COM	COM	007865108	372	14,044	SH	Sole	01	14,044		
AES CORP COM	COM	00130H105	10,244	478,899	SH	Sole	01	478,899		
AETNA INC NEW COM	COM	00817Y108	3	46	SH	Sole	01	46		
AFFILIATED COMPUTER SERVICES CL A	CL A	008190100	1	12	SH	Sole	01	12		
AFFILIATED MANAGERS GROUP COM	COM	008252108	2	21	SH	Sole	01	21		
AFLAC INC COM	COM	001055102	30,920	493,696	SH	Sole	01	493,696		
AGCO CORP COM	ADR	001084102	4	66	SH	Sole	01	66		
AGILENT TECHNOLOGIES INC COM	COM	00846U101	2	44	SH	Sole	01	44		
ALCOA INC COM	COM	013817101	9,110	249,239	SH	Sole	01	249,239		
ALLEGHENY ENERGY INC COM	COM	017361106	2,060	32,380	SH	Sole	01	32,380		
ALLERGAN INC COM	COM	018490102	225	3,498	SH	Sole	01	3,498		
ALLIANZ SE SP ADR 1/10 SH	ADR	018805101	1	54	SH	Sole	01	54		
ALLIED IRISH BKS P L C SPON ADR ORD	ORD	019228402	0	7	SH	Sole	01	7		
ALLSCRIPTS HEALTHCARE SOLUTI COM	COM	01988P108	4	200	SH	Sole	01	200		
ALTERA CORP COM	ADR NEW	021441100	1	43	SH	Sole	01	43		
ALTRIA GROUP INC COM	COM	02209S103	19,151	253,386	SH	Sole	01	253,386		
AMBAC FINL GROUP INC COM	COM	023139108	8,534	331,147	SH	Sole	01	331,147		
AMERICA MOVIL SAB DE CV SPON ADR L SHS	SHS	02364W105	5,168	84,184	SH	Sole	01	84,184		
AMERICAN AXLE & MFG HLDGS IN COM	COM	024061103	7,443	399,745	SH	Sole	01	399,745		
AMERICAN EAGLE OUTFITTERS NE COM	COM	02553E106	2	100	SH	Sole	01	100		
AMERICAN ELEC PWR INC COM	COM	025537101	9,982	214,388	SH	Sole	01	214,388		
AMERICAN EQTY INVT LIFE HLD COM	COM	025676206	65	7,830	SH	Sole	01	7,830		
AMERICAN EXPRESS CO COM	COM	025816109	17,642	339,138	SH	Sole	01	339,138		
AMERICAN INTL GROUP INC COM	COM	026874107	14,219	243,895	SH	Sole	01	243,895		
AMERIPRISE FINL INC COM	COM	03076C106	7,016	127,317	SH	Sole	01	127,317		

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
AMGEN INC COM	COM	031162100	1	30	SH	Sole	01	30		
AMN HEALTHCARE SERVICES INC COM	COM	001744101	3	200	SH	Sole	01	200		
AMPHENOL CORP NEW CL A	CL A	032095101	14	300	SH	Sole	01	300		
ANALOG DEVICES INC COM	CA INSD MUN TR	032654105	2	48	SH	Sole	01	48		
ANGLO AMERN PLC ADR NEW	DDED	03485P201	6,560	216,003	SH	Sole	01	216,003		
ANGLOGOLD ASHANTI LTD SPONSORED ADR	SPONSORED ADR	035128206	1	24	SH	Sole	01	24		
ANHEUSER BUSCH COS INC COM	COM	035229103	2	36	SH	Sole	01	36		
ANSYS INC COM	COM	03662Q105	546	13,170	SH	Sole	01	13,170		
APOLLO GROUP INC CL A	CL A	037604105	1	9	SH	Sole	01	9		
APP PHARMACEUTICALS INC COM ADDED	COM	00202H108	20	1,918	SH	Sole	01	1,918		
APPLE INC COM	COM	037833100	313	1,579	SH	Sole	01	1,579		
APPLIED INDL TECHNOLOGIES IN COM	COM	03820C105	6	200	SH	Sole	01	200		
APPLIED MATLS INC COM	CAROLNA GP STK	038222105	1	47	SH	Sole	01	47		
AQUILA INC COM	COM	03840P102	641	171,729	SH	Sole	01	171,729		
ARCHER DANIELS MIDLAND CO COM	COM	039483102	2	40	SH	Sole	01	40		
ARGO GROUP INTL HLDGS LTD COM	DDED	G0464B107	9,027	214,260	SH	Sole	01	214,260		
ARKANSAS BEST CORP DEL COM	COM	040790107	5,261	239,772	SH	Sole	01	239,772		
ARTHROCARE CORP COM	COM	043136100	302	6,292	SH	Sole	01	6,292		
ASA LIMITED COM	COM	G3156P103	0	4	SH	Sole	01	4		
ASIA PAC FD INC COM	COM	044901106	0	0	SH	Sole	01	0		
ASTA FDG INC COM	COM	046220109	39	1,483	SH	Sole	01	1,483		
ASTRAZENECA PLC SPONSORED ADR	SPONSORED ADR	046353108	15,469	361,265	SH	Sole	01	361,265		
AT&T INC COM	COM	00206R102	3	74	SH	Sole	01	74		
ATHEROS COMMUNICATIONS INC COM	COM	04743P108	77	2,535	SH	Sole	01	2,535		
AU OPTRONICS CORP SPONSORED ADR	ADR	002255107	291	15,153	SH	Sole	01	15,153		
AUTOMATIC DATA PROCESSING IN COM	COM	053015103	7,592	170,497	SH	Sole	01	170,497		
AVALONBAY CMNTYS INC COM	COM	053484101	190	2,023	SH	Sole	01	2,023		
AXA SPONSORED ADR	SPONSORED ADR	054536107	12,916	325,250	SH	Sole	01	325,250		
AXCELIS TECHNOLOGIES INC COM	COM	054540109	8,176	1,777,368	SH	Sole	01	1,777,368		
BANCO BRADESCO S A SP ADR PFD NEW	NEW	059460303	7,693	240,418	SH	Sole	01	240,418		
BANCO ITAU HLDG FINANCIERA S SP ADR 500 PFD	PFD	059602201	261	10,086	SH	Sole	01	10,086		
BANCO SANTANDER SA ADR	ADR	05964H105	1	25	SH	Sole	01	25		
BANCORPSOUTH INC COM	COM	059692103	1	62	SH	Sole	01	62		
BANK OF AMERICA CORPORATION COM	COM	060505104	5	116	SH	Sole	01	116		
BANK OF NEW YORK MELLON CORP COM	DDED	064058100	15,388	315,592	SH	Sole	01	315,592		
BARCLAYS PLC ADR	ADR	06738E204	4	100	SH	Sole	01	100		
BARD C R INC COM	COM	067383109	14,439	152,313	SH	Sole	01	152,313		
BAXTER INTL INC COM	COM	071813109	20,518	353,453	SH	Sole	01	353,453		
BEA SYS INC COM	COM	073325102	3	174	SH	Sole	01	174		
BECTON DICKINSON & CO COM	COM	075887109	8,447	101,062	SH	Sole	01	101,062		

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							VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	OR SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
BED BATH & BEYOND INC COM	COM	075896100	1	18	SH	Sole	01	18		
BEST BUY INC COM	COM	086516101	2	32	SH	Sole	01	32		
BHP BILLITON LTD SPONSORED ADR	CL A	088606108	22,320	318,668	SH	Sole	01	318,668		
BJS WHOLESALE CLUB INC COM	COM	05548J106	1,382	40,866	SH	Sole	01	40,866		
BLACK & DECKER CORP COM	COM	091797100	1	18	SH	Sole	01	18		
BLOCK H & R INC COM	COM	093671105	1	58	SH	Sole	01	58		
BLOUNT INTL INC NEW COM	COM	095180105	10,514	854,141	SH	Sole	01	854,141		
BORGWARNER INC COM	COM	099724106	0	0	SH	Sole	01	0		
BOSTON PROPERTIES INC COM	COM	101121101	277	3,021	SH	Sole	01	3,021		
BOSTON SCIENTIFIC CORP COM	COM	101137107	3	300	SH	Sole	01	300		
BOWNE & CO INC COM	COM	103043105	12,087	686,777	SH	Sole	01	686,777		
BP PLC SPONSORED ADR	CL A	055622104	1	14	SH	Sole	01	14		
BRANDYWINE RLTY TR SH BEN INT NEW	SH BEN INT NEW	105368203	42	2,348	SH	Sole	01	2,348		
BRIGGS & STRATTON CORP COM	COM	109043109	7,642	337,261	SH	Sole	01	337,261		
BRIGHTPOINT INC COM NEW	NEW	109473405	5	300	SH	Sole	01	300		
BRISTOL MYERS SQUIBB CO COM	COM	110122108	5,308	200,133	SH	Sole	01	200,133		
BRITISH AMERN TOB PLC SPONSORED ADR	SPONSORED ADR	110448107	17,869	227,457	SH	Sole	01	227,457		
BROADCOM CORP CL A	CL A	111320107	124	4,729	SH	Sole	01	4,729		
BROADRIDGE FINL SOLUTIONS IN COM	COM	11133T103	0	0	SH	Sole	01	0		
BRONCO DRILLING CO INC COM	COM	112211107	4	300	SH	Sole	01	300		
BROOKFIELD PPTYS CORP COM	COM	112900105	130	6,765	SH	Sole	01	6,765		
BUILD A BEAR WORKSHOP COM	COM	120076104	33	2,391	SH	Sole	01	2,391		
BURLINGTON NORTHN SANTA FE C COM	COM	12189T104	2	21	SH	Sole	01	21		
CANADIAN NATL RY CO COM	COM	136375102	2	32	SH	Sole	01	32		
CANADIAN PAC RY LTD COM	COM	13645T100	1	19	SH	Sole	01	19		
CANON INC ADR	ADR	138006309	11,684	254,932	SH	Sole	01	254,932		
CAPITAL ONE FINL CORP COM	COM	14040H105	5	101	SH	Sole	01	101		
CARNIVAL CORP PAIRED CTF	CTF	143658300	1	24	SH	Sole	01	24		
CATERPILLAR INC DEL COM	COM	149123101	4,345	59,882	SH	Sole	01	59,882		
CBS CORP NEW CL B	CL B	124857202	1	36	SH	Sole	01	36		
CDC CORP SHS A	SHS A	G2022L106	2	500	SH	Sole	01	500		
CELANESE CORP DEL COM SER A	ER A	150870103	3,214	75,941	SH	Sole	01	75,941		
CEMEX SAB DE CV SPON ADR NEW	NEW	151290889	1	47	SH	Sole	01	47		
CENTENE CORP DEL COM	COM	15135B101	87	3,160	SH	Sole	01	3,160		
CENTERPOINT ENERGY INC COM	CL A	15189T107	1	63	SH	Sole	01	63		
CENTURY ALUM CO COM	COM	156431108	82	1,519	SH	Sole	01	1,519		
CERNER CORP COM	COM	156782104	93	1,657	SH	Sole	01	1,657		
CGG VERITAS SPONSORED ADR	ADR	204386106	1,274	22,737	SH	Sole	01	22,737		
CHARLES RIV LABS INTL INC COM	COM	159864107	2	37	SH	Sole	01	37		
CHARMING SHOPPES INC COM	COM	161133103	2	300	SH	Sole	01	300		

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	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
CHATTEM INC COM	COM	162456107	599	7,928	SH	Sole	01	7,928		
CHECK POINT SOFTWARE TECH LT ORD	ORD	M22465104	0	17	SH	Sole	01	17		
CHEESECAKE FACTORY INC COM	COM	163072101	5	200	SH	Sole	01	200		
CHESAPEAKE ENERGY CORP COM	CL A	165167107	11	284	SH	Sole	01	284		
CHEVRON CORP NEW COM	COM	166764100	7	72	SH	Sole	01	72		
CHINA FD INC COM	COM	169373107	0	0	SH	Sole	01	0		
CHINA LIFE INS CO LTD SPON ADR REP H	SPON ADR REP H	16939P106	226	2,957	SH	Sole	01	2,957		
CHINA MOBILE LIMITED SPONSORED ADR	ADR	16941M109	1,891	21,766	SH	Sole	01	21,766		
CHINA TELECOM CORP LTD SPON ADR H SHS	CL A SUB VTG	169426103	1	18	SH	Sole	01	18		
CHUNGHWA TELECOM CO LTD SPONSORED ADR	CL B	17133Q205	1	34	SH	Sole	01	34		
CIGNA CORP COM	COM	125509109	1	18	SH	Sole	01	18		
CIRCUIT CITY STORE INC COM	COM	172737108	2	500	SH	Sole	01	500		
CISCO SYS INC COM	COM	17275R102	12,364	456,741	SH	Sole	01	456,741		
CIT GROUP INC COM	COM	125581108	0	15	SH	Sole	01	15		
CITADEL BROADCASTING CORP COM	COM	17285T106	0	2	SH	Sole	01	2		
CITIGROUP INC COM	COM	172967101	3,220	109,389	SH	Sole	01	109,389		
CITRIX SYS INC COM	COM	177376100	0	0	SH	Sole	01	0		
CLEAR CHANNEL COMMUNICATIONS COM	CL B	184502102	5	144	SH	Sole	01	144		
CLECO CORP NEW COM	COM	12561W105	13	484	SH	Sole	01	484		
CLEVELAND CLIFFS INC COM	COM	185896107	75	740	SH	Sole	01	740		
CME GROUP INC COM	DDED	12572Q105	248	361	SH	Sole	01	361		
CMGI INC COM NEW ADDED	COM	125750307	3	200	SH	Sole	01	200		
CMS ENERGY CORP COM	COM	125896100	1,745	100,397	SH	Sole	01	100,397		
CNOOC LTD SPONSORED ADR	SPONSORED ADR	126132109	321	1,917	SH	Sole	01	1,917		
COCA COLA CO COM	COM	191216100	4	73	SH	Sole	01	73		
COCA COLA FEMSA S A B DE C V SPON ADR REP L	CL B NEW	191241108	1	28	SH	Sole	01	28		
COEUR D ALENE MINES CORP IDA COM	COM	192108108	2	500	SH	Sole	01	500		
COLDWATER CREEK INC COM	COM	193068103	2	300	SH	Sole	01	300		
COLGATE PALMOLIVE CO COM	COM	194162103	8,936	114,629	SH	Sole	01	114,629		
COLONIAL BANCGROUP INC COM	COM	195493309	3	200	SH	Sole	01	200		
COLUMBUS MCKINNON CORP N Y COM	COM	199333105	73	2,226	SH	Sole	01	2,226		
COMCAST CORP NEW CL A	CL A	20030N101	5,979	327,445	SH	Sole	01	327,445		
COMCAST CORP NEW CL A SPL	SPL	20030N200	5,391	297,517	SH	Sole	01	297,517		
COMMERCIAL METALS CO COM	COM	201723103	2	57	SH	Sole	01	57		
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	ADR	204412209	8,729	267,197	SH	Sole	01	267,197		
COMPUREDIT CORP COM	COM	20478N100	32	3,214	SH	Sole	01	3,214		
COMTECH TELECOMMUNICATIONS C COM NEW	COM NEW	205826209	76	1,408	SH	Sole	01	1,408		
CONAGRA FOODS INC COM	COM	205887102	8,619	362,278	SH	Sole	01	362,278		
CONOCOPHILLIPS COM	COM	20825C104	4	49	SH	Sole	01	49		
CONSTELLATION ENERGY GROUP I COM	COM	210371100	7	71	SH	Sole	01	71		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/AMT	PUT/CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
COOPER COS INC COM NEW	NEW	216648402	8,441	222,127	SH		Sole	01	222,127		
CORNING INC COM	COM	219350105	7	301	SH		Sole	01	301		
CORUS BANKSHARES INC COM	COM	220873103	45	4,243	SH		Sole	01	4,243		
COSTCO WHSL CORP NEW COM	COM	22160K105	2,978	42,687	SH		Sole	01	42,687		
COUNTRYWIDE FINANCIAL CORP COM	COM	222372104	3	306	SH		Sole	01	306		
COVENTRY HEALTH CARE INC COM	COM	222862104	2	39	SH		Sole	01	39		
COVIDIEN LTD COM	COM	G2552X108	3,244	73,238	SH		Sole	01	73,238		
CREDIT SUISSE GROUP SPONSORED ADR	ADR	225401108	2	28	SH		Sole	01	28		
CROWN HOLDINGS INC COM	COM	228368106	0	0	SH		Sole	01	0		
CVS CAREMARK CORPORATION COM	COM	126650100	4	91	SH		Sole	01	91		
DAIMLER AG REG SHS	SHS	D1668R123	1,405	14,696	SH		Sole	01	14,696		
DANAHER CORP DEL COM	COM	235851102	1	13	SH		Sole	01	13		
DELL INC COM	COM	24702R101	7	300	SH		Sole	01	300		
DELUXE CORP COM	COM	248019101	1	19	SH		Sole	01	19		
DENTSPLY INTL INC NEW COM	COM	249030107	19,703	437,648	SH		Sole	01	437,648		
DEUTSCHE BANK AG NAMEN ORD	ORD	D18190898	1	10	SH		Sole	01	10		
DEUTSCHE TELEKOM AG SPONSORED ADR	COM	251566105	2	101	SH		Sole	01	101		
DEVELOPERS DIVERSIFIED RLTY COM	COM	251591103	114	2,978	SH		Sole	01	2,978		
DEVON ENERGY CORP NEW COM	COM	25179M103	6,553	73,708	SH		Sole	01	73,708		
DIAGEO P L C SPON ADR NEW	NEW	25243Q205	115	1,335	SH		Sole	01	1,335		
DIAMOND OFFSHORE DRILLING IN COM	COM	25271C102	26,450	186,265	SH		Sole	01	186,265		
DIRECTV GROUP INC COM	COM	25459L106	1	43	SH		Sole	01	43		
DISNEY WALT CO COM DISNEY	COM DISNEY	254687106	1	28	SH		Sole	01	28		
DOLBY LABORATORIES INC COM	COM	25659T107	302	6,066	SH		Sole	01	6,066		
DOMINION RES INC VA NEW COM	COM	25746U109	5	100	SH		Sole	01	100		
DONNELLEY R R & SONS CO COM	COM	257867101	0	0	SH		Sole	01	0		
DORAL FINL CORP COM NEW	DDED	25811P886	0	1	SH		Sole	01	1		
DOVER CORP COM	COM	260003108	2	33	SH		Sole	01	33		
DOW CHEM CO COM	COM	260543103	2	61	SH		Sole	01	61		
DPL INC COM	COM	233293109	504	16,989	SH		Sole	01	16,989		
DR REDDYS LABS LTD ADR	ADR	256135203	5,325	293,244	SH		Sole	01	293,244		
DU PONT E I DE NEMOURS & CO COM	COM	263534109	4,823	109,386	SH		Sole	01	109,386		
DUKE ENERGY CORP NEW COM	COM	26441C105	2	100	SH		Sole	01	100		
DUN & BRADSTREET CORP DEL NE COM	COM	26483E100	1	13	SH		Sole	01	13		
E M C CORP MASS COM	COM	268648102	2,563	138,293	SH		Sole	01	138,293		
EAGLE BULK SHIPPING INC COM	COM	Y2187A101	4	150	SH		Sole	01	150		
EAST WEST BANCORP INC COM	COM	27579R104	156	6,421	SH		Sole	01	6,421		
EASTMAN CHEM CO COM	COM	277432100	7	109	SH		Sole	01	109		
EASTMAN KODAK CO COM	COM	277461109	3	146	SH		Sole	01	146		
EBAY INC COM	COM	278642103	4	114	SH		Sole	01	114		

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
ELECTRONIC ARTS INC COM	COM	285512109	5,432	92,993 SH		Sole 01	92,993
EMBARQ CORP COM	COM	29078E105	7	146 SH		Sole 01	146
EMBRAER- EMPRESA BRASILEIRA D SP ADR COM SHS	SP ADR PFD SHS	29081M102	4,782	104,887 SH		Sole 01	104,887
EMERSON ELEC CO COM	COM	291011104	22,422	395,729 SH		Sole 01	395,729
EMPIRE RESORTS INC COM	COM	292052107	1	300 SH		Sole 01	300
ENCANA CORP COM	COM	292505104	0	4 SH		Sole 01	4
ENI S P A SPONSORED ADR	SPONSORED ADR	26874R108	81	1,124 SH		Sole 01	1,124
ENERGY CORP NEW COM	COM	29364G103	2,147	17,967 SH		Sole 01	17,967
EQUIFAX INC COM	COM	294429105	7,206	198,176 SH		Sole 01	198,176
EQUITY RESIDENTIAL SH BEN INT	SH BEN INT	29476L107	161	4,423 SH		Sole 01	4,423
ESTERLINE TECHNOLOGIES CORP COM	COM	297425100	70	1,354 SH		Sole 01	1,354
EURONET WORLDWIDE INC COM	COM	298736109	11,981	399,352 SH		Sole 01	399,352
EVEREST RE GROUP LTD COM	COM	G3223R108	2	15 SH		Sole 01	15
EXELON CORP COM	COM	30161N101	9,962	122,028 SH		Sole 01	122,028
EXPEDITORS INTL WASH INC COM	COM	302130109	474	10,619 SH		Sole 01	10,619
EXPRESS SCRIPTS INC COM	COM	302182100	552	7,560 SH		Sole 01	7,560
EXPRESSJET HOLDINGS INC CL A	CL A	30218U108	8,838	3,563,845 SH		Sole 01	3,563,845
EXXON MOBIL CORP COM	COM	30231G102	36,539	390,004 SH		Sole 01	390,004
FACTSET RESH SYS INC COM	COM	303075105	403	7,235 SH		Sole 01	7,235
FEDERAL HOME LN MTG CORP COM	COM	313400301	6,942	203,759 SH		Sole 01	203,759
FEDERAL NATL MTG ASSN COM	COM	313586109	0	10 SH		Sole 01	10
FEDEX CORP COM	COM	31428X106	2	18 SH		Sole 01	18
FELCOR LODGING TR INC COM	COM	31430F101	43	2,778 SH		Sole 01	2,778
FIDELITY NATIONAL FINANCIAL CL A	CL A	31620R105	5	315 SH		Sole 01	315
FIRST AMERN CORP CALIF COM	COM	318522307	7,417	217,389 SH		Sole 01	217,389
FIRST NIAGARA FINL GP INC COM	COM	33582V108	834	69,231 SH		Sole 01	69,231
FIRSTENERGY CORP COM	COM	337932107	17	233 SH		Sole 01	233
FIRSTFED FINL CORP COM	COM	337907109	42	1,161 SH		Sole 01	1,161
FISERV INC COM	COM	337738108	3	59 SH		Sole 01	59
FLEETWOOD ENTERPRISES INC COM	COM	339099103	2	300 SH		Sole 01	300
FMC TECHNOLOGIES INC COM	COM	30249U101	92	1,631 SH		Sole 01	1,631
FORTUNE BRANDS INC COM	COM	349631101	8	109 SH		Sole 01	109
FPL GROUP INC COM	COM	302571104	12	182 SH		Sole 01	182
FREDS INC CL A	CL A	356108100	2	200 SH		Sole 01	200
FREEPORT- MCMORAN COPPER & GO COM	CL B	35671D857	23,023	224,746 SH		Sole 01	224,746
FREMONT GEN CORP COM	COM	357288109	0	0 SH		Sole 01	0
FRESENIUS MED CARE AG&CO KGA SPONSORED ADR	ADR	358029106	5,844	110,780 SH		Sole 01	110,780
FRESH DEL MONTE PRODUCE INC ORD	ORD	G36738105	3	85 SH		Sole 01	85
FRONTIER OIL CORP COM	COM	35914P105	953	23,483 SH		Sole 01	23,483
FRONTLINE LTD SHS	SHS	G3682E127	2	45 SH		Sole 01	45

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY			
									SOLE	SHARED	NONE	
GANNETT INC COM	COM	364730101	1	30	SH		Sole	01		30		
GAP INC DEL COM	COM	364760108	5	247	SH		Sole	01		247		
GENENTECH INC COM NEW	COM NEW	368710406	127	1,891	SH		Sole	01		1,891		
GENERAL DYNAMICS CORP COM	COM	369550108	22,972	258,141	SH		Sole	01		258,141		
GENERAL ELECTRIC CO COM	COM	369604103	5,488	148,044	SH		Sole	01		148,044		
GENERAL GROWTH PPTYS INC COM	COM	370021107	66	1,604	SH		Sole	01		1,604		
GENERAL MLS INC COM	COM	370334104	137	2,405	SH		Sole	01		2,405		
GENERAL MTRS CORP COM	COM	370442105	5	202	SH		Sole	01		202		
GENZYME CORP COM	COM	372917104	235	3,156	SH		Sole	01		3,156		
GOODRICH CORP COM	COM	382388106	1,188	16,827	SH		Sole	01		16,827		
GOOGLE INC CL A	CL A	38259P508	454	657	SH		Sole	01		657		
GREY WOLF INC COM	COM	397888108	2	300	SH		Sole	01		300		
GRIFFON CORP COM	COM	398433102	3,264	262,207	SH		Sole	01		262,207		
GROUP 1 AUTOMOTIVE INC COM	COM	398905109	5	200	SH		Sole	01		200		
GRUPE CGI INC CL A SUB VTG	CL A SUB VTG	39945C109	24,989	2,146,864	SH		Sole	01		2,146,864		
GRUPO TELEVISA SA DE CV SP ADR REP ORD	ADR REP ORD	40049J206	3,549	149,312	SH		Sole	01		149,312		
GSI COMMERCE INC COM	COM	36238G102	44	2,270	SH		Sole	01		2,270		
HALLIBURTON CO COM	COM	406216101	1	38	SH		Sole	01		38		
HARLEY DAVIDSON INC COM	COM	412822108	1	26	SH		Sole	01		26		
HARMAN INTL INDS INC COM	COM	413086109	0	6	SH		Sole	01		6		
HARSCO CORP COM	COM	415864107	1,734	27,068	SH		Sole	01		27,068		
HARTFORD FINL SVCS GROUP INC COM	COM	416515104	1	10	SH		Sole	01		10		
HARVEST ENERGY TR TRUST UNIT	TR UNIT	41752X101	41	1,962	SH		Sole	01		1,962		
HDFC BANK LTD ADR REPS 3 SHS	SHS	40415F101	1	7	SH		Sole	01		7		
HEALTH CARE REIT INC COM	COM	42217K106	9	200	SH		Sole	01		200		
HEALTHEXTRAS INC COM	COM	422211102	5	200	SH		Sole	01		200		
HERSHEY CO COM	COM	427866108	1	22	SH		Sole	01		22		
HEWLETT PACKARD CO COM	COM	428236103	1	17	SH		Sole	01		17		
HIGHWOODS PPTYS INC COM	COM	431284108	70	2,366	SH		Sole	01		2,366		
HITACHI LIMITED ADR 10 COM	COM	433578507	56	768	SH		Sole	01		768		
HOME DEPOT INC COM	COM	437076102	1	22	SH		Sole	01		22		
HONDA MOTOR LTD AMERN SHS	COM	438128308	11,646	351,427	SH		Sole	01		351,427		
HOTEL & RESORTS INC COM	COM	44107P104	137	8,035	SH		Sole	01		8,035		
HUTCHINSON TECHNOLOGY INC COM	COM	448407106	1	32	SH		Sole	01		32		
ICICI BK LTD ADR	SPONSORED ADR	45104G104	29,163	474,199	SH		Sole	01		474,199		
ILLINOIS TOOL WKS INC COM	COM	452308109	7,739	144,542	SH		Sole	01		144,542		
IMS HEALTH INC COM	COM	449934108	1	30	SH		Sole	01		30		
INDYMAC BANCORP INC COM	COM	456607100	0	39	SH		Sole	01		39		
INFORMATICA CORP COM	COM	45666Q102	64	3,561	SH		Sole	01		3,561		
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	ADR	456788108	212	4,684	SH		Sole	01		4,684		

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								SOLE	SHARED	NONE
ING GROEP N V SPONSORED ADR INTEGRATED DEVICE TECHNOLOGY COM	SPONSORED ADR COM	456837103 458118106	20,657 1	530,886 98	SH SH	Sole Sole	01 01	530,886 98		
INTEGRYS ENERGY GROUP INC COM	COM	45822P105	2	33	SH	Sole	01	33		
INTEL CORP COM	COM	458140100	17	633	SH	Sole	01	633		
INTERCONTINENTALEXCHANGE INC COM	COM	45865V100	245	1,274	SH	Sole	01	1,274		
INTERNATIONAL BUSINESS MACHS COM	COM	459200101	2	18	SH	Sole	01	18		
INTERNATIONAL FLAVORS&FRAGRA COM	COM	459506101	16,301	338,685	SH	Sole	01	338,685		
INTL PAPER CO COM	COM	460146103	6	189	SH	Sole	01	189		
INTUITIVE SURGICAL INC COM NEW	COM	46120E602	262	811	SH	Sole	01	811		
INVENTIV HEALTH INC COM	COM	46122E105	75	2,433	SH	Sole	01	2,433		
INVITROGEN CORP COM	COM	46185R100	1,928	20,636	SH	Sole	01	20,636		
IRON MTN INC COM	COM	462846106	108	2,930	SH	Sole	01	2,930		
ISHARES INC MSCI JAPAN	MSCI JAPAN	464286848	45,136	3,396,226	SH	Sole	01	3,396,226		
ISHARES INC MSCI MALAYSIA	INC	464286830	15,058	1,182,893	SH	Sole	01	1,182,893		
ISHARES INC MSCI S KOREA	INC	464286772	44,937	694,550	SH	Sole	01	694,550		
ISHARES INC MSCI TAIWAN	INC	464286731	30,785	2,048,241	SH	Sole	01	2,048,241		
ISHARES TR 1-3 YR TRS BD	S BD	464287457	284,123	3,456,909	SH	Sole	01	3,456,909		
ISHARES TR 20+ YR TRS BD	S BD	464287432	79	844	SH	Sole	01	844		
ISHARES TR MSCI EAFE IDX	IDX	464287465	28,207	359,328	SH	Sole	01	359,328		
ISHARES TR MSCI EMERG MKT	MKT	464287234	1,253	8,338	SH	Sole	01	8,338		
ISHARES TR MSCI VAL IDX	IDX	464288877	3,723	51,748	SH	Sole	01	51,748		
ISHARES TR RUSL 3000 VALU	VALU	464287663	882	8,489	SH	Sole	01	8,489		
ISHARES TR RUSSELL 1000	1000	464287622	886	11,128	SH	Sole	01	11,128		
ISHARES TR S&P GBL ENER	ENER	464287341	4,496	31,686	SH	Sole	01	31,686		
ISHARES TR S&P500 GRW	GRW	464287309	3,534	50,604	SH	Sole	01	50,604		
ISHARES TR US TIPS BD FD	D FD	464287176	104	987	SH	Sole	01	987		
JABIL CIRCUIT INC COM	COM	466313103	190	12,431	SH	Sole	01	12,431		
JACK IN THE BOX INC COM	COM	466367109	1,951	75,704	SH	Sole	01	75,704		
JAKKS PAC INC COM	COM	47012E106	24,778	1,049,464	SH	Sole	01	1,049,464		
JOHNSON & JOHNSON COM	COM	478160104	21,565	323,307	SH	Sole	01	323,307		
JOHNSON CTLS INC COM	COM	478366107	1	33	SH	Sole	01	33		
JP MORGAN CHASE & CO COM	COM	46625H100	13	293	SH	Sole	01	293		
KELLWOOD CO COM	COM	488044108	1	45	SH	Sole	01	45		
KENEXA CORP COM	COM	488879107	64	3,317	SH	Sole	01	3,317		
KFORCE INC COM	COM	493732101	51	5,185	SH	Sole	01	5,185		
KILROY RLTY CORP COM	COM	49427F108	47	855	SH	Sole	01	855		
KIMBERLY CLARK CORP COM	COM	494368103	65	942	SH	Sole	01	942		
KLA-TENCOR CORP COM	COM	482480100	1	17	SH	Sole	01	17		
KOHL'S CORP COM	COM	500255104	2	43	SH	Sole	01	43		
KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW	NEW	500472303	23,678	553,878	SH	Sole	01	553,878		

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KOOKMIN BK NEW SPONSORED ADR	SPONSORED ADR	50049M109	4,578	62,442	SH		Sole	01	62,442		
KRAFT FOODS INC CL A	CL A	50075N104	3,799	116,431	SH		Sole	01	116,431		
K-SWISS INC CL A	CL A	482686102	0		9 SH		Sole	01		9	
L-3 COMMUNICATIONS HLDGS INC COM	COM	502424104	1	11	SH		Sole	01		11	
LAS VEGAS SANDS CORP COM	COM	517834107	79	769	SH		Sole	01		769	
LEAR CORP COM	COM	521865105	26,451	956,303	SH		Sole	01	956,303		
LG PHILIP LCD CO LTD SPONS ADR REP	REP	50186V102	13	500	SH		Sole	01		500	
LIBERTY MEDIA HLDG CORP INT COM SER A	COM SER A	53071M104	2	90	SH		Sole	01		90	
LIBERTY PPTY TR SH BEN INT	SH BEN INT	531172104	115	4,001	SH		Sole	01		4,001	
LILLY ELI & CO COM	COM	532457108	3	52	SH		Sole	01		52	
LIMITED BRANDS INC COM	COM	532716107	6	300	SH		Sole	01		300	
LINCOLN ELEC HLDGS INC COM	COM	533900106	2	26	SH		Sole	01		26	
LINCOLN NATL CORP IND COM	COM	534187109	1	15	SH		Sole	01		15	
LINEAR TECHNOLOGY CORP COM	COM	535678106	3	92	SH		Sole	01		92	
LKQ CORP COM	COM	501889208	436	20,758	SH		Sole	01	20,758		
LOCKHEED MARTIN CORP COM	COM	539830109	4	36	SH		Sole	01		36	
LOEWS CORP CAROLNA GP STK	CAROLNA GP STK	540424207	2,012	23,591	SH		Sole	01		23,591	
LOUISIANA PAC CORP COM	COM	546347105	6,654	486,420	SH		Sole	01	486,420		
LOWES COS INC COM	COM	548661107	12,341	545,568	SH		Sole	01	545,568		
LSI CORPORATION COM	COM	502161102	2	451	SH		Sole	01		451	
MACERICH CO COM	COM	554382101	65	913	SH		Sole	01		913	
MADDEN STEVEN LTD COM	COM	556269108	42	2,098	SH		Sole	01		2,098	
MANPOWER INC COM	COM	56418H100	1	17	SH		Sole	01		17	
MANULIFE FINL CORP COM	COM	56501R106	0	7	SH		Sole	01		7	
MARINEMAX INC COM	COM	567908108	9,608	619,876	SH		Sole	01	619,876		
MARSH & MCLENNAN COS INC COM	COM	571748102	1	52	SH		Sole	01		52	
MASCO CORP COM	COM	574599106	3	150	SH		Sole	01		150	
MATRIA HEALTHCARE INC COM NEW	NEW	576817209	53	2,249	SH		Sole	01		2,249	
MATTEL INC COM	COM	577081102	1	37	SH		Sole	01		37	
MBIA INC COM	COM	55262C100	4,038	216,725	SH		Sole	01	216,725		
MCDONALDS CORP COM	COM	580135101	36,092	612,669	SH		Sole	01	612,669		
MCGRAW HILL COS INC COM	COM	580645109	7,398	168,862	SH		Sole	01	168,862		
MEADWESTVACO CORP COM	COM	583334107	1	36	SH		Sole	01		36	
MEDAREX INC COM	COM	583916101	51	4,857	SH		Sole	01		4,857	
MEDICINES CO COM	COM	584688105	70	3,671	SH		Sole	01		3,671	
MEDTRONIC INC COM	COM	585055106	3	50	SH		Sole	01		50	
MERCK & CO INC COM	COM	589331107	1	23	SH		Sole	01		23	
METHANEX CORP COM	COM	59151K108	4	154	SH		Sole	01		154	
MICROCHIP TECHNOLOGY INC COM	COM	595017104	0	4	SH		Sole	01		4	
MICRON TECHNOLOGY INC COM	COM	595112103	1	161	SH		Sole	01		161	

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									SOLE	SHARED	NONE
MICROSOFT CORP COM	COM	594918104	15,569	437,323	SH		Sole	01	437,323		
MIRANT CORP NEW COM	COM	60467R100	2	58	SH		Sole	01	58		
MITSUBISHI UFJ FINL GROUP IN SPONSORED ADR	SPONSORED ADR	606822104	9,677	1,037,229	SH		Sole	01	1,037,229		
MOBILE TELESYSTEMS OJSC SPONSORED ADR	COM	607409109	2	16	SH		Sole	01	16		
MOODYS CORP COM	COM	615369105	107	2,993	SH		Sole	01	2,993		
MORGAN STANLEY COM NEW	NEW	617446448	1	23	SH		Sole	01	23		
MOSYS INC COM	COM	619718109	1	300	SH		Sole	01	300		
MOTOROLA INC COM	COM	620076109	5	300	SH		Sole	01	300		
NABORS INDUSTRIES LTD SHS	SHS	G6359F103	5	200	SH		Sole	01	200		
NATIONAL FUEL GAS CO N J COM	COM	636180101	2	39	SH		Sole	01	39		
NATIONAL OILWELL VARCO INC COM	COM	637071101	236	3,219	SH		Sole	01	3,219		
NATIONAL SEMICONDUCTOR CORP COM	COM	637640103	1	45	SH		Sole	01	45		
NATIONWIDE HEALTH PPTYS INC COM	COM	638620104	84	2,670	SH		Sole	01	2,670		
NAVIGANT CONSULTING INC COM	COM	63935N107	56	4,129	SH		Sole	01	4,129		
NETGEAR INC COM	COM	64111Q104	88	2,473	SH		Sole	01	2,473		
NETWORK APPLIANCE INC COM	COM	64120L104	1	22	SH		Sole	01	22		
NEW YORK CMNTY BANCORP INC COM	COM	649445103	2,316	131,717	SH		Sole	01	131,717		
NEW YORK TIMES CO CL A	CL A	650111107	1	45	SH		Sole	01	45		
NEWCASTLE INVT CORP COM	COM	65105M108	1	100	SH		Sole	01	100		
NEWS CORP CL A	CL A	65248E104	3,824	186,606	SH		Sole	01	186,606		
NII HLDGS INC CL B NEW	CL B NEW	62913F201	8,025	166,085	SH		Sole	01	166,085		
NIKE INC CL B	CL B	654106103	27,554	428,921	SH		Sole	01	428,921		
NIPPON TELEG & TEL CORP SPONSORED ADR	COM	654624105	1	23	SH		Sole	01	23		
NISOURCE INC COM	COM	65473P105	1	31	SH		Sole	01	31		
NISSAN MOTORS SPONSORED ADR	SPONSORED ADR	654744408	20,816	958,364	SH		Sole	01	958,364		
NOKIA CORP SPONSORED ADR	SPONSORED ADR	654902204	34,992	911,479	SH		Sole	01	911,479		
NOMURA HLDGS INC SPONSORED ADR	ADR	65535H208	1	84	SH		Sole	01	84		
NORTHEAST UTILS COM	COM	664397106	1,699	54,257	SH		Sole	01	54,257		
NOVARTIS A G SPONSORED ADR	SPONSORED ADR	66987V109	20,784	382,688	SH		Sole	01	382,688		
NOVO-NORDISK A S ADR	COM	670100205	2	26	SH		Sole	01	26		
NRG ENERGY INC COM NEW	COM NEW	629377508	8,184	188,822	SH		Sole	01	188,822		
NSTAR COM	COM	67019E107	1,418	39,151	SH		Sole	01	39,151		
NTT DOCOMO INC SPONS ADR	ADR	62942M201	14,242	868,392	SH		Sole	01	868,392		
NUCOR CORP COM	COM	670346105	6	102	SH		Sole	01	102		
O REILLY AUTOMOTIVE INC COM	COM	686091109	336	10,353	SH		Sole	01	10,353		
OLD REP INTL CORP COM	COM	680223104	3	194	SH		Sole	01	194		
OMRIX BIOPHARMACEUTICALS INC COM	COM	681989109	55	1,572	SH		Sole	01	1,572		
ONEOK INC NEW COM	COM	682680103	6	126	SH		Sole	01	126		
OPEN JT STK CO-VIMPEL COMMUN SPONSORED ADR	ADR	68370R109	279	6,713	SH		Sole	01	6,713		
ORACLE CORP COM	COM	68389X105	28,592	1,266,260	SH		Sole	01	1,266,260		

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									SOLE	SHARED	NONE
ORBITAL SCIENCES CORP COM	COM	685564106	7	300	SH		Sole	01	300		
OWENS & MINOR INC NEW COM	COM	690732102	2	50	SH		Sole	01	50		
OWENS ILL INC COM NEW	NEW	690768403	23,635	477,469	SH		Sole	01	477,469		
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	ADR	715684106	6,823	162,405	SH		Sole	01	162,405		
PALL CORP COM	COM	696429307	18,162	450,451	SH		Sole	01	450,451		
PATRIOT COAL CORP COM ADDED	COM	70336T104	0	10	SH		Sole	01	10		
PEABODY ENERGY CORP COM	COM	704549104	6	100	SH		Sole	01	100		
PENGROWTH ENERGY TR TR UNIT NEW	NEW	706902509	124	6,990	SH		Sole	01	6,990		
PENSKE AUTOMOTIVE GRP INC COM	COM	70959W103	7	400	SH		Sole	01	400		
PEPSICO INC COM	COM	713448108	23,820	313,838	SH		Sole	01	313,838		
PERFICIENT INC COM	COM	71375U101	65	4,118	SH		Sole	01	4,118		
PETMED EXPRESS INC COM	COM	716382106	4	300	SH		Sole	01	300		
PETRO-CDA COM	COM	71644E102	1	25	SH		Sole	01	25		
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR	SPONSORED ADR	71654V408	49,205	426,978	SH		Sole	01	426,978		
PFIZER INC COM	COM	717081103	10	456	SH		Sole	01	456		
PG&E CORP COM	COM	69331C108	1,724	40,002	SH		Sole	01	40,002		
PHARMACEUTICAL PROD DEV INC COM	COM	717124101	1	37	SH		Sole	01	37		
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	SPONSORED ADR	718252604	9,691	127,981	SH		Sole	01	127,981		
PITNEY BOWES INC COM	COM	724479100	7,145	187,816	SH		Sole	01	187,816		
PLUM CREEK TIMBER CO INC COM	COM	729251108	0	9	SH		Sole	01	9		
POPULAR INC COM	COM	733174106	12,595	1,188,190	SH		Sole	01	1,188,190		
PORTFOLIO RECOVERY ASSOCS IN COM	COM	73640Q105	54	1,372	SH		Sole	01	1,372		
POSCO SPONSORED ADR	COM	693483109	1,072	7,130	SH		Sole	01	7,130		
PPL CORP COM	COM	69351T106	2,313	44,409	SH		Sole	01	44,409		
PRAXAIR INC COM	COM	74005P104	27,651	311,700	SH		Sole	01	311,700		
PROCTER & GAMBLE CO COM	COM	742718109	42,303	576,180	SH		Sole	01	576,180		
PROLOGIS SH BEN INT	SH BEN INT	743410102	364	5,750	SH		Sole	01	5,750		
PROVIDENT ENERGY TR TR UNIT	TR UNIT	74386K104	66	6,643	SH		Sole	01	6,643		
PUBLIC STORAGE COM	COM	74460D109	180	2,447	SH		Sole	01	2,447		
PUBLIC SVC ENTERPRISE GROUP COM	COM	744573106	1,314	13,374	SH		Sole	01	13,374		
PUGET ENERGY INC NEW COM	COM	745310102	5	200	SH		Sole	01	200		
QIAO XING MOBILE COMM CO LTD SHS	SHS	G73031109	3	300	SH		Sole	01	300		
QUALCOMM INC COM	COM	747525103	3	68	SH		Sole	01	68		
QUEST DIAGNOSTICS INC COM	COM	74834L100	1	16	SH		Sole	01	16		
RADIAN GROUP INC COM	COM	750236101	0	26	SH		Sole	01	26		
RAYMOND JAMES FINANCIAL INC COM	COM	754730109	1,486	45,506	SH		Sole	01	45,506		
RAYTHEON CO COM NEW	NEW	755111507	2	35	SH		Sole	01	35		
REGAL BELOIT CORP COM	COM	758750103	57	1,275	SH		Sole	01	1,275		
REGAL ENTMT GROUP CL A	CL A	758766109	66	3,646	SH		Sole	01	3,646		
REGENCY CTRS CORP COM	COM	758849103	161	2,501	SH		Sole	01	2,501		

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
							VOTING AUTHORITY			
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RENT A CTR INC NEW COM	COM	76009N100	4,814	331,526 SH		Sole	01	331,526		
RESEARCH IN MOTION LTD COM	COM	760975102	1,736	15,307 SH		Sole	01	15,307		
REYNOLDS AMERICAN INC COM	COM	761713106	9	131 SH		Sole	01	131		
RIO TINTO PLC SPONSORED ADR	SPONSORED ADR	767204100	1	3 SH		Sole	01	3		
ROCKWELL COLLINS INC COM	COM	774341101	4	50 SH		Sole	01	50		
ROPER INDS INC NEW COM	COM	776696106	494	7,896 SH		Sole	01	7,896		
RUDOLPH TECHNOLOGIES INC COM	COM	781270103	61	5,403 SH		Sole	01	5,403		
RYLAND GROUP INC COM	COM	783764103	1	26 SH		Sole	01	26		
SAKS INC COM	COM	79377W108	8	400 SH		Sole	01	400		
SALESFORCE COM INC COM	COM	79466L302	168	2,683 SH		Sole	01	2,683		
SANDERSON FARMS INC COM	COM	800013104	1	36 SH		Sole	01	36		
SANDISK CORP COM	COM	80004C101	2	49 SH		Sole	01	49		
SANMINA SCI CORP COM	COM	800907107	4,811	2,643,595 SH		Sole	01	2,643,595		
SANOVI AVENTIS SPONSORED ADR	SPONSORED ADR	80105N105	2	41 SH		Sole	01	41		
SAP AKTIENGESELLSCHAFT										
SPONSORED ADR	COM	803054204	1	15 SH		Sole	01	15		
SARA LEE CORP COM	COM	803111103	1	83 SH		Sole	01	83		
SATYAM COMPUTER SERVICES										
LTD ADR	ADR	804098101	5,499	205,788 SH		Sole	01	205,788		
SCHLUMBERGER LTD COM	COM	806857108	289	2,940 SH		Sole	01	2,940		
SCIELE PHARMA INC COM	COM	808627103	55	2,688 SH		Sole	01	2,688		
SEALED AIR CORP NEW COM	COM	81211K100	6,007	259,596 SH		Sole	01	259,596		
SECURE COMPUTING CORP COM	COM	813705100	79	8,280 SH		Sole	01	8,280		
SEMPRA ENERGY COM	COM	816851109	1,258	20,333 SH		Sole	01	20,333		
SENSIENT TECHNOLOGIES CORP										
COM	COM	81725T100	2	70 SH		Sole	01	70		
SEPRACOR INC COM	COM	817315104	3	100 SH		Sole	01	100		
SHIP FINANCE INTERNATIONAL										
L SHS	SHS	G81075106	0	5 SH		Sole	01	5		
SHIRE PLC SPONSORED ADR	COM	82481R106	2	28 SH		Sole	01	28		
SIEMENS A G SPONSORED ADR	SPONSORED ADR	826197501	28,005	177,969 SH		Sole	01	177,969		
SIGMA ALDRICH CORP COM	COM	826552101	1	24 SH		Sole	01	24		
SIGMA DESIGNS INC COM	COM	826565103	78	1,409 SH		Sole	01	1,409		
SILICONWARE PRECISION INDS										
L SPONSD ADR SPL	SPL	827084864	4,490	505,057 SH		Sole	01	505,057		
SIMON PPTY GROUP INC NEW COM	COM	828806109	384	4,422 SH		Sole	01	4,422		
SIRIUS SATELLITE RADIO INC										
COM	COM	82966U103	1	287 SH		Sole	01	287		
SMITH INTL INC COM	COM	832110100	616	8,339 SH		Sole	01	8,339		
SMITHFIELD FOODS INC COM	COM	832248108	11,273	389,814 SH		Sole	01	389,814		
SONIC CORP COM	COM	835451105	71	3,231 SH		Sole	01	3,231		
SONY CORP ADR NEW	COM	835699307	1	10 SH		Sole	01	10		
SOUTHERN UN CO NEW COM	COM	844030106	6	196 SH		Sole	01	196		
SOUTHWEST AIRLS CO COM	COM	844741108	2	200 SH		Sole	01	200		
SPDR INDEX SHS FDS S&P BRIC										
40ETF	ETF	78463X798	6	200 SH		Sole	01	200		
SPECTRA ENERGY CORP COM	COM	847560109	4	146 SH		Sole	01	146		

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								SOLE	SHARED NONE
SPRINT NEXTEL CORP COM SER 1	FON	852061100	5,920	450,880	SH	Sole	01	450,880	
ST JOE CO COM	COM	790148100	4	100	SH	Sole	01	100	
ST MARY LD & EXPL CO COM	COM	792228108	676	17,515	SH	Sole	01	17,515	
STAPLES INC COM	COM	855030102	1	23	SH	Sole	01	23	
STARBUCKS CORP COM	COM	855244109	145	7,071	SH	Sole	01	7,071	
STARWOOD HOTELS&RESORTS WRLD COM	COM	85590A401	43	984	SH	Sole	01	984	
STATE STR CORP COM	COM	857477103	24,178	297,759	SH	Sole	01	297,759	
STATOILHYDRO ASA SPONSORED ADR	SPONSORED ADR	85771P102	1,350	44,219	SH	Sole	01	44,219	
STERICYCLE INC COM	COM	858912108	526	8,854	SH	Sole	01	8,854	
STRYKER CORP COM	COM	863667101	144	1,933	SH	Sole	01	1,933	
SUN MICROSYSTEMS INC COM NEW ADDED	COM	866810203	2	127	SH	Sole	01	127	
SUPERIOR INDS INTL INC COM	COM	868168105	8,240	453,487	SH	Sole	01	453,487	
SUSQUEHANNA BANCSHARES INC P COM	COM	869099101	1	60	SH	Sole	01	60	
SYMANTEC CORP COM	COM	871503108	8,443	523,108	SH	Sole	01	523,108	
SYNGENTA AG SPONSORED ADR	ADR	87160A100	24,397	481,591	SH	Sole	01	481,591	
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	SPONSORED ADR	874039100	4,357	437,443	SH	Sole	01	437,443	
TARGET CORP COM	COM	87612E106	14,582	291,642	SH	Sole	01	291,642	
TATA MTRS LTD SPONSORED ADR	COM	876568502	1	59	SH	Sole	01	59	
TAUBMAN CTRS INC COM	COM	876664103	94	1,913	SH	Sole	01	1,913	
TD AMERITRADE HLDG CORP COM	COM	87236Y108	8	400	SH	Sole	01	400	
TEEKAY CORPORATION COM	COM	Y8564W103	2	40	SH	Sole	01	40	
TELE NORTE LESTE PART S A SPON ADR PFD	SPON ADR PFD	879246106	1	53	SH	Sole	01	53	
TELEFONICA S A SPONSORED ADR	COM	879382208	1	11	SH	Sole	01	11	
TELEFONOS DE MEXICO S A B SPON ADR ORD L	RD L	879403780	0	10	SH	Sole	01	10	
TENARIS S A SPONSORED ADR	COM	88031M109	2	45	SH	Sole	01	45	
TENET HEALTHCARE CORP COM	COM	88033G100	3	500	SH	Sole	01	500	
TERADATA CORP DEL COM	COM	88076W103	748	27,290	SH	Sole	01	27,290	
TEVA PHARMACEUTICAL INDS LTD ADR	ADR	881624209	167	3,600	SH	Sole	01	3,600	
TEXAS INSTRS INC COM	COM	882508104	3	97	SH	Sole	01	97	
TIME WARNER INC COM	COM	887317105	6,878	416,602	SH	Sole	01	416,602	
TOTAL S A SPONSORED ADR	SPONSORED ADR	89151E109	28,256	342,085	SH	Sole	01	342,085	
TOWER GROUP INC COM	COM	891777104	98	2,926	SH	Sole	01	2,926	
TOYOTA MOTOR CORP SP ADR REP2COM	COM	892331307	1	14	SH	Sole	01	14	
TRADESTATION GROUP INC COM	COM	89267P105	103	7,231	SH	Sole	01	7,231	
TRANSCANADA CORP COM	COM	89353D107	1	13	SH	Sole	01	13	
TRANSOCEAN INC NEW SHS ADDED	NEW SHS	G90073100	3	20	SH	Sole	01	20	
TREX INC COM	COM	89531P105	3,343	392,870	SH	Sole	01	392,870	
TRI CONTL CORP COM	COM	895436103	6	300	SH	Sole	01	300	
TRIDENT MICROSYSTEMS INC COM	COM	895919108	1	200	SH	Sole	01	200	
TRONOX INC COM CL B	COM	897051207	0	1	SH	Sole	01	1	

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TRUE RELIGION APPAREL INC COM	COM	89784N104	95	4,428	SH	Sole	01	4,428	
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	SPON ADR	900111204	251	9,113	SH	Sole	01	9,113	
TWEEN BRANDS INC COM	COM	901166108	8	300	SH	Sole	01	300	
TYCO ELECTRONICS LTD COM NEW	NEW	G9144P105	2,719	73,238	SH	Sole	01	73,238	
TYCO INTL LTD BERMUDA SHS	SHS	G9143X208	2,878	72,591	SH	Sole	01	72,591	
U S G CORP COM NEW	NEW	903293405	4	100	SH	Sole	01	100	
UBS AG SHS NEW	NEW	H89231338	6	126	SH	Sole	01	126	
UDR INC COM	ADDED	902653104	42	2,098	SH	Sole	01	2,098	
UGI CORP NEW COM	COM	902681105	2	60	SH	Sole	01	60	
UNITED MICROELECTRONICS CORP SPON ADR NEW	ADR	910873405	0	1	SH	Sole	01	1	
UNITED PARCEL SERVICE INC CL B	CL B	911312106	3	39	SH	Sole	01	39	
UNITED STATES STL CORP NEW COM	COM	912909108	2	18	SH	Sole	01	18	
UNITED TECHNOLOGIES CORP COM	COM	913017109	26,098	340,974	SH	Sole	01	340,974	
UNITEDHEALTH GROUP INC COM	COM	91324P102	7	122	SH	Sole	01	122	
UNIVERSAL CORP VA COM	COM	913456109	2	40	SH	Sole	01	40	
UNUM GROUP COM	COM	91529Y106	1,701	71,518	SH	Sole	01	71,518	
US BANCORP DEL COM NEW	COM NEW	902973304	1	23	SH	Sole	01	23	
USEC INC COM	COM	90333P108	54	6,006	SH	Sole	01	6,006	
UST INC COM	COM	902911106	1	14	SH	Sole	01	14	
UTI WORLDWIDE INC ORD	ORD	G87210103	4	200	SH	Sole	01	200	
V F CORP COM	COM	918204108	1	13	SH	Sole	01	13	
VALERO ENERGY CORP NEW COM	COM	91913Y100	2	28	SH	Sole	01	28	
VALMONT INDS INC COM	COM	920253101	1	13	SH	Sole	01	13	
VANGUARD INDEX FDS STK MRK ETF	ETF	922908769	30,988	213,491	SH	Sole	01	213,491	
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	INDEX F	922042775	405	6,904	SH	Sole	01	6,904	
VANGUARD TAX-MANAGED FD EUROPE PAC ETF	ETF	921943858	386	8,049	SH	Sole	01	8,049	
VARIAN MED SYS INC COM	COM	92220P105	505	9,687	SH	Sole	01	9,687	
VCA ANTECH INC COM	COM	918194101	424	9,585	SH	Sole	01	9,585	
VERASUN ENERGY CORP COM	COM	92336G106	5	300	SH	Sole	01	300	
VERIGY LTD SHS	SHS	Y93691106	0	5	SH	Sole	01	5	
VERIZON COMMUNICATIONS COM	COM	92343V104	122	2,785	SH	Sole	01	2,785	
VMWARE INC CL A COM	COM	928563402	6	75	SH	Sole	01	75	
VODAFONE GROUP PLC NEW SPONS ADR NEW	ADDED	92857W209	28,904	774,502	SH	Sole	01	774,502	
VORNADO RLTY TR SH BEN INT	SH BEN INT	929042109	89	1,011	SH	Sole	01	1,011	
W HLDG CO INC COM	COM	929251106	2,125	1,756,507	SH	Sole	01	1,756,507	
WACHOVIA CORP NEW COM	COM	929903102	1	25	SH	Sole	01	25	
WAL MART STORES INC COM	COM	931142103	7,587	159,616	SH	Sole	01	159,616	
WALGREEN CO COM	COM	931422109	15,080	396,000	SH	Sole	01	396,000	
WASHINGTON FED INC COM	COM	938824109	1	63	SH	Sole	01	63	
WASHINGTON MUT INC COM	COM	939322103	1	78	SH	Sole	01	78	

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WATSON PHARMACEUTICALS INC COM	COM	942683103	1	47	SH	Sole	01	47
WELLPOINT INC COM	COM	94973V107	7	81	SH	Sole	01	81
WELLS FARGO & CO NEW COM	COM	949746101	2	54	SH	Sole	01	54
WESCO INTL INC COM	COM	95082P105	57	1,446	SH	Sole	01	1,446
WESTERN UN CO COM	ADDED	959802109	21,205	873,345	SH	Sole	01	873,345
WEYERHAEUSER CO COM	COM	962166104	1	15	SH	Sole	01	15
WHIRLPOOL CORP COM	COM	963320106	1	10	SH	Sole	01	10
WILLIAMS COS INC DEL COM	COM	969457100	8,101	226,401	SH	Sole	01	226,401
WINDSTREAM CORP COM	COM	97381W104	0	38	SH	Sole	01	38
WINNEBAGO INDS INC COM	COM	974637100	1	33	SH	Sole	01	33
WIPRO LTD SPON ADR 1 SH	ADR	97651M109	6	400	SH	Sole	01	400
WPP GROUP PLC SPON ADR 0905	SPON ADR 0905	929309409	13,046	202,921	SH	Sole	01	202,921
WRIGLEY WM JR CO COM	COM	982526105	31,098	531,136	SH	Sole	01	531,136
WYETH COM	COM	983024100	3,944	89,240	SH	Sole	01	89,240
XL CAP LTD CL A	CL A	G98255105	1	12	SH	Sole	01	12
YAHOO INC COM	COM	984332106	80	3,441	SH	Sole	01	3,441
YUM BRANDS INC COM	COM	988498101	9,881	258,198	SH	Sole	01	258,198
ZENITH NATL INS CORP COM	COM	989390109	2,890	64,604	SH	Sole	01	64,604
ZIMMER HLDGS INC COM	COM	98956P102	50	754	SH	Sole	01	754
ZUMIEZ INC COM	COM	989817101	170	6,989	SH	Sole	01	6,989
ABRAXIS BIOSCIENCE INC NEW COM ADDED	COM	00383Y102	33	481	SH	Sole	01	481
ALLIANCE NEW YORK MUN INC FD COM	COM	018714105	534	39,850	SH	Sole	01	39,850
AMB PROPERTY CORP COM	COM	00163T109	51	891	SH	Sole	01	891
AMERICAN NATL INS CO COM	COM	028591105	110	906	SH	Sole	01	906
BLACKROCK FL INS MUN INC TR COM	COM	09250G102	29	2,221	SH	Sole	01	2,221
BLACKROCK FLA MUN 2020 TERM COM SHS	COM SHS	09250M109	29	2,242	SH	Sole	01	2,242
BLACKROCK MUNI N Y INTER DUR COM	DDED	09255F109	947	74,137	SH	Sole	01	74,137
BLACKROCK MUNIHOLDINGS N Y I COM	COM	09255C106	648	50,469	SH	Sole	01	50,469
BLACKROCK MUNIYIELD CALIF FD COM	DDED	09254M105	1,419	107,382	SH	Sole	01	107,382
BLACKROCK MUNIYIELD CALIF IN COM	COM	09254N103	1,460	112,902	SH	Sole	01	112,902
BLACKROCK MUNIYIELD FLA INC COM	COM	09254R104	15	1,219	SH	Sole	01	1,219
BLACKROCK NY MUN INCOME TR I COM	COM	09249R102	1,131	77,774	SH	Sole	01	77,774
CAMDEN PPTY TR SH BEN INT	SH BEN INT	133131102	116	2,400	SH	Sole	01	2,400
CAPLEASE INC COM	COM	140288101	3	300	SH	Sole	01	300
CBL & ASSOC PPTYS INC COM	COM	124830100	1	40	SH	Sole	01	40
CENTRAL FED CORP COM	COM	15346Q103	1	300	SH	Sole	01	300
COCA COLA HELLENIC BTTLG CO SPONSORED ADR	ADR	1912EP104	1	18	SH	Sole	01	18
COMPANHIA BRASILEIRA DE DIST SPON ADR PFD	COM	20440T201	1	29	SH	Sole	01	29
COMPANIA CERVECERIAS UNIDAS SPONSORED ADR	SPONSORED ADR	204429104	5,735	160,383	SH	Sole	01	160,383
CRH PLC ADR	ADR	12626K203	0	9	SH	Sole	01	9

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CSS INDS INC COM	COM	125906107	11,107	302,631	SH		Sole	01	302,631
DASSAULT SYS S A SPONSORED ADR	ADR	237545108	1	21	SH		Sole	01	21
Delta Air Lines Inc.	COM	247,361,702	171	11,466	SH		Sole		11,466
EATON VANCE FL MUNI INCOME T SH BEN INT	SH BEN INT	27826B100	28	2,179	SH		Sole	01	2,179
EATON VANCE FLTING RATE INC COM	COM	278279104	495	31,738	SH		Sole	01	31,738
EATON VANCE INS FL MUN BD FD COM	COM	27828E102	15	1,199	SH		Sole	01	1,199
EATON VANCE SR FLTNG RTE TR COM	COM	27828Q105	501	32,291	SH		Sole	01	32,291
EATON VANCE TX MNG BY WRT OP COM	COM	27828Y108	287	16,957	SH		Sole	01	16,957
EATON VANCE TXMGD GL BUYWR O COM	COM	27829C105	293	16,853	SH		Sole	01	16,853
EMERGENT BIOSOLUTIONS INC COM	COM	29089Q105	2	400	SH		Sole	01	400
ENEL SOCIETA PER AZIONI ADR	ADR	29265W108	1,717	29,085	SH		Sole	01	29,085
EQUITY ONE COM	COM	294752100	1	60	SH		Sole	01	60
ERIE INDTY CO CL A	CL A	29530P102	59	1,138	SH		Sole	01	1,138
FEDERAL REALTY INVT TR SH BEN INT NEW	SH BEN INT NEW	313747206	84	1,017	SH		Sole	01	1,017
FIRST TR/FOUR CRNRS SR FLOAT COM	COM	33733U108	488	32,463	SH		Sole	01	32,463
GENLYTE GROUP INC COM	COM	372302109	3	31	SH		Sole	01	31
GREATER CHINA FD INC COM	COM	39167B102	0	2	SH		Sole	01	2
GULFPORT ENERGY CORP COM NEW	NEW	402635304	78	4,283	SH		Sole	01	4,283
HANCOCK JOHN PFD INCOME FD I COM	COM	41013X106	18	959	SH		Sole	01	959
HEALTHCARE RLTY TR COM	COM	421946104	38	1,508	SH		Sole	01	1,508
HSBC HLDGS PLC ADR A 1/40PF A	PF A	404280604	997	48,951	SH		Sole	01	48,951
HURON CONSULTING GROUP INC COM	COM	447462102	323	4,005	SH		Sole	01	4,005
IDEARC Inc.	COM	451,663,108	1	41	SH		Sole		41
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	SPONSORED ADR	453142101	170	1,584	SH		Sole	01	1,584
INDIA FD INC COM	COM	454089103	3	50	SH		Sole	01	50
ING GLOBAL EQTY DIV & PREM O COM	COM	45684E107	254	15,310	SH		Sole	01	15,310
ING PRIME RATE TR SH BEN INT	INT	44977W106	487	77,980	SH		Sole	01	77,980
INSURED MUN INCOME FD COM	COM	45809F104	4,693	369,491	SH		Sole	01	369,491
INVESTMENT GRADE MUN INCOME COM	COM	461368102	4,528	351,553	SH		Sole	01	351,553
IRELAND BK SPONSORED ADR	ADR	46267Q103	0	3	SH		Sole	01	3
ISHARES INC MSCI SINGAPORE	INC	464286673	14,926	1,082,375	SH		Sole	01	1,082,375
ISHARES TR LEHMAN 3-7 YR	7 YR	464288661	985	9,337	SH		Sole	01	9,337
ISHARES TR LEHMAN SH TREA	TREA	464288679	1,129	10,302	SH		Sole	01	10,302
ISHARES TR MSCI GRW IDX	IDX	464288885	3,560	45,812	SH		Sole	01	45,812
ISHARES TR S&P GL UTILITI	LITI	464288711	2,936	42,316	SH		Sole	01	42,316
ISHARES TR S&P NATL MUN B	UN B	464288414	186	1,821	SH		Sole	01	1,821
ISHARES TR US PFD STK IDX	IDX	464288687	309	7,445	SH		Sole	01	7,445
LENEX GROUP INC COM	COM	526262100	1	500	SH		Sole	01	500
M/I HOMES INC COM	COM	55305B101	3,231	307,686	SH		Sole	01	307,686
MAGYAR TELEKOM TELECOMMUNS P SPONSORED ADR	COM	559776109	1	23	SH		Sole	01	23

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 SH/ PRN AMT PRN	PUT/ CALL DISCRETION	INVESTMENT OTHER MANAGERS	SOLE	SHARED	NONE
MAIDENFORM BRANDS INC COM	COM	560305104	40	2,985 SH		Sole	01	2,985	
MBIA CAP CLAYMORE MNG DUR IN COM	COM	55266X100	4,548	366,180 SH		Sole	01	366,180	
MIZUHO FINL GROUP INC SPONSORED ADR	ADR	60687Y109	0	34 SH		Sole	01	34	
MORGAN STANLEY CA INSD MUN TR	CA INSD MUN TR	61745P502	1,433	104,618 SH		Sole	01	104,618	
MORGAN STANLEY INSD CA MUN	INSD CA MUN	61745P825	1,451	105,154 SH		Sole	01	105,154	
MORGAN STANLEY N Y QULTY MUN	N Y QULTY MUN	61745P528	962	74,567 SH		Sole	01	74,567	
NATIONAL BK GREECE S A SPONSORED ADR	ADR	633643408	6,818	494,449 SH		Sole	01	494,449	
NATIONAL GRID PLC SPON ADR NEW	SPON ADR NEW	636274300	2,079	24,909 SH		Sole	01	24,909	
NEUBERGER BERMAN CA INT MUN COM	COM	64123C101	1,343	104,234 SH		Sole	01	104,234	
Newtek Business Services Inc NFJ DIVID INT & PREM STRTGY COM SHS	COM	652,526,104	181	146,141 SH		Sole		146,141	
NTELOS HLDGS CORP COM	COM	65337H109	301	12,935 SH		Sole	01	12,935	
NUVEEN EQTY PRM OPPORTUNITYF COM	COM	67020Q107	2,535	85,397 SH		Sole	01	85,397	
NUVEEN FLA QUALITY INCOME MU COM	COM	6706EM102	291	17,783 SH		Sole	01	17,783	
NUVEEN FLOATING RATE INCOME COM	COM	670978105	28	2,179 SH		Sole	01	2,179	
NUVEEN INSD CA PREM INCOME 2 COM	COM	67072T108	496	43,082 SH		Sole	01	43,082	
NUVEEN INSD DIVID ADVANTAGE COM	COM	67061U108	160	12,288 SH		Sole	01	12,288	
NUVEEN INSD FLA PREM INCOME COM	COM	67071L106	3,465	256,698 SH		Sole	01	256,698	
NUVEEN INSD PREM INCOME COM	COM	67101V108	2	180 SH		Sole	01	180	
NUVEEN INSD PREM INCOME MUN COM	COM	6706D8104	3,629	298,188 SH		Sole	01	298,188	
NUVEEN QUALITY INCOME MUN FD COM	COM	670977107	3,490	259,660 SH		Sole	01	259,660	
ORIX CORP SPONSORED ADR	SPONSORED ADR	686330101	1	13 SH		Sole	01	13	
OYO GEOSPACE CORP COM	COM	671074102	79	1,051 SH		Sole	01	1,051	
PIMCO MUN ADVANTAGE FD INC COM	ADDED	722015104	4,970	383,475 SH		Sole	01	383,475	
PUTNAM INVT GRADE MUN TR COM	COM	746805100	3,187	335,469 SH		Sole	01	335,469	
PUTNAM MANAGED MUN INCOM TR COM	COM	746823103	2,041	292,458 SH		Sole	01	292,458	
ROYAL BK SCOTLAND GROUP PLC SP ADR PREF S	EF S	780097739	958	47,286 SH		Sole	01	47,286	
RSC HOLDINGS INC COM	COM	74972L102	3	200 SH		Sole	01	200	
SINGAPORE FD INC COM	COM	82929L109	1	81 SH		Sole	01	81	
SPDR INDEX SHS FDS MSCI ACWI EXUS	EXUS	78463X848	343	8,308 SH		Sole	01	8,308	
STEWART INFORMATION SVCS COR COM	COM	860372101	11,123	426,341 SH		Sole	01	426,341	
TDK CORP AMERN DEP SH	P SH	872351408	0	3 SH		Sole	01	3	
TELKOM SA LTD SPONSORED ADR	ADR	879603108	0	3 SH		Sole	01	3	
TOMKINS PLC SPONSORED ADR	RED ADR	890030208	12,876	923,002 SH		Sole	01	923,002	
UAL Corp.	COM	902,549,807	67	1,885 SH		Sole		1,885	
UNILEVER PLC SPON ADR NEW	SPON ADR	904767704	166	4,440 SH		Sole	01	4,440	
VAN KAMPEN TR INVT GRADE MUN COM	COM	920929106	4,234	307,034 SH		Sole	01	307,034	
VAN KAMPEN TR INVT GRADE N Y COM	COM	920931102	918	66,253 SH		Sole	01	66,253	
VEOLIA ENVIRONNEMENT SPONSORED ADR	SPONSORED ADR	92334N103	17,767	195,288 SH		Sole	01	195,288	
VERIZON COMMUNICATIONS INC	COM	92343V104	36	832 SH		Sole		832	
WD-40 CO COM	COM	929236107	2	43 SH		Sole	01	43	
WEIS MKTS INC COM	COM	948849104	1	33 SH		Sole	01	33	
WIMM BILL DANN FOODS OJSC SPONSORED ADR	ADR	97263M109	11,340	86,542 SH		Sole	01	86,542	