

Edgar Filing: GENWORTH FINANCIAL INC - Form 13F-HR

GENWORTH FINANCIAL INC
Form 13F-HR
February 12, 2008

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 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:

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

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: NONE

FORM 13F SUMMARY PAGE

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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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
-----	-----	-----	-----	-----	-----	-----	-----
3M CO COM	COM	88579Y101	32,424	384,531 SH		Sole	01
ABB LTD SPONSORED ADR	SPONSORED ADR	000375204	24,586	853,689 SH		Sole	01
ABBOTT LABS COM	COM	002824100	5	91 SH		Sole	01
ACE LTD ORD	COM	G0070K103	1	16 SH		Sole	01
ACTUANT CORP CL A NEW	NEW	00508X203	76	2,220 SH		Sole	01
ADAPTEC INC COM	COM	00651F108	8,959	2,650,572 SH		Sole	01
ADVANCE AUTO PARTS INC COM	COM	00751Y106	1,955	51,458 SH		Sole	01
ADVANCED MICRO DEVICES INC COM	ADR	007903107	0	51 SH		Sole	01
ADVANTAGE ENERGY INCOME FD TR UNIT	TR UNIT	00762L101	34	3,908 SH		Sole	01
AEROPOSTALE COM	COM	007865108	372	14,044 SH		Sole	01
AES CORP COM	COM	00130H105	10,244	478,899 SH		Sole	01
AETNA INC NEW COM	COM	00817Y108	3	46 SH		Sole	01
AFFILIATED COMPUTER SERVICES CL A	CL A	008190100	1	12 SH		Sole	01
AFFILIATED MANAGERS GROUP COM	COM	008252108	2	21 SH		Sole	01
AFLAC INC COM	COM	001055102	30,920	493,696 SH		Sole	01
AGCO CORP COM	ADR	001084102	4	66 SH		Sole	01
AGILENT TECHNOLOGIES INC COM	COM	00846U101	2	44 SH		Sole	01
ALCOA INC COM	COM	013817101	9,110	249,239 SH		Sole	01
ALLEGHENY ENERGY INC COM	COM	017361106	2,060	32,380 SH		Sole	01
ALLERGAN INC COM	COM	018490102	225	3,498 SH		Sole	01
ALLIANZ SE SP ADR 1/10 SH	ADR	018805101	1	54 SH		Sole	01
ALLIED IRISH BKS P L C SPON ADR ORD	ORD	019228402	0	7 SH		Sole	01
ALLSCRIPTS HEALTHCARE SOLUTI COM	COM	01988P108	4	200 SH		Sole	01
ALTERA CORP COM	ADR NEW	021441100	1	43 SH		Sole	01

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ALTRIA GROUP INC COM	COM	02209S103	19,151	253,386 SH	Sole	01
AMBAC FINL GROUP INC COM	COM	023139108	8,534	331,147 SH	Sole	01
AMERICA MOVIL SAB DE CV SPON ADR L SHS	SHS	02364W105	5,168	84,184 SH	Sole	01
AMERICAN AXLE & MFG HLDGS IN COM	COM	024061103	7,443	399,745 SH	Sole	01
AMERICAN EAGLE OUTFITTERS NE COM	COM	02553E106	2	100 SH	Sole	01
AMERICAN ELEC PWR INC COM	COM	025537101	9,982	214,388 SH	Sole	01
AMERICAN EQTY INVT LIFE HLD COM	COM	025676206	65	7,830 SH	Sole	01
AMERICAN EXPRESS CO COM	COM	025816109	17,642	339,138 SH	Sole	01
AMERICAN INTL GROUP INC COM	COM	026874107	14,219	243,895 SH	Sole	01
AMERIPRISE FINL INC COM	COM	03076C106	7,016	127,317 SH	Sole	01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
AMGEN INC COM	COM	031162100	1	30 SH		Sole
AMN HEALTHCARE SERVICES INC COM	COM	001744101	3	200 SH		Sole
AMPHENOL CORP NEW CL A	CL A	032095101	14	300 SH		Sole
ANALOG DEVICES INC COM	CA INSD MUN TR	032654105	2	48 SH		Sole
ANGLO AMERN PLC ADR NEW	DDED	03485P201	6,560	216,003 SH		Sole
ANGLOGOLD ASHANTI LTD SPONSORED ADR	SPONSORED ADR	035128206	1	24 SH		Sole
ANHEUSER BUSCH COS INC COM	COM	035229103	2	36 SH		Sole
ANSYS INC COM	COM	03662Q105	546	13,170 SH		Sole
APOLLO GROUP INC CL A	CL A	037604105	1	9 SH		Sole
APP PHARMACEUTICALS INC COM ADDED	COM	00202H108	20	1,918 SH		Sole
APPLE INC COM	COM	037833100	313	1,579 SH		Sole
APPLIED INDL TECHNOLOGIES IN COM	COM	03820C105	6	200 SH		Sole
APPLIED MATLS INC COM	CAROLNA GP STK	038222105	1	47 SH		Sole
AQUILA INC COM	COM	03840P102	641	171,729 SH		Sole
ARCHER DANIELS MIDLAND CO COM	COM	039483102	2	40 SH		Sole
ARGO GROUP INTL HLDGS LTD COM	DDED	G0464B107	9,027	214,260 SH		Sole
ARKANSAS BEST CORP DEL COM	COM	040790107	5,261	239,772 SH		Sole
ARTHROCARE CORP COM	COM	043136100	302	6,292 SH		Sole
ASA LIMITED COM	COM	G3156P103	0	4 SH		Sole
ASIA PAC FD INC COM	COM	044901106	0	0 SH		Sole
ASTA FDG INC COM	COM	046220109	39	1,483 SH		Sole
ASTRAZENECA PLC SPONSORED ADR	SPONSORED ADR	046353108	15,469	361,265 SH		Sole
AT&T INC COM	COM	00206R102	3	74 SH		Sole
ATHEROS COMMUNICATIONS INC COM	COM	04743P108	77	2,535 SH		Sole
AU OPTRONICS CORP SPONSORED ADR	ADR	002255107	291	15,153 SH		Sole
AUTOMATIC DATA PROCESSING						

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IN COM	COM	053015103	7,592	170,497 SH	Sole	0
AVALONBAY CMNTYS INC COM	COM	053484101	190	2,023 SH	Sole	0
AXA SPONSORED ADR	SPONSORED ADR	054536107	12,916	325,250 SH	Sole	0
AXCELIS TECHNOLOGIES INC COM	COM	054540109	8,176	1,777,368 SH	Sole	0
BANCO BRADESCO S A SP ADR						
PFD NEW	NEW	059460303	7,693	240,418 SH	Sole	0
BANCO ITAU HLDG FINANCIERA						
S SP ADR 500 PFD	PFD	059602201	261	10,086 SH	Sole	0
BANCO SANTANDER SA ADR	ADR	05964H105	1	25 SH	Sole	0
BANCORPSOUTH INC COM	COM	059692103	1	62 SH	Sole	0
BANK OF AMERICA CORPORATION						
COM	COM	060505104	5	116 SH	Sole	0
BANK OF NEW YORK MELLON						
CORP COM	DDED	064058100	15,388	315,592 SH	Sole	0
BARCLAYS PLC ADR	ADR	06738E204	4	100 SH	Sole	0
BARD C R INC COM	COM	067383109	14,439	152,313 SH	Sole	0
BAXTER INTL INC COM	COM	071813109	20,518	353,453 SH	Sole	0
BEA SYS INC COM	COM	073325102	3	174 SH	Sole	0
BECTON DICKINSON & CO COM	COM	075887109	8,447	101,062 SH	Sole	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PUT/ INVESTMENT DISCRETION	OTHER	MANAGEMENT
BED BATH & BEYOND INC COM	COM	075896100	1	18 SH	Sole	01
BEST BUY INC COM	COM	086516101	2	32 SH	Sole	01
BHP BILLITON LTD SPONSORED ADR	CL A	088606108	22,320	318,668 SH	Sole	01
BJS WHOLESALE CLUB INC COM	COM	05548J106	1,382	40,866 SH	Sole	01
BLACK & DECKER CORP COM	COM	091797100	1	18 SH	Sole	01
BLOCK H & R INC COM	COM	093671105	1	58 SH	Sole	01
BLOUNT INTL INC NEW COM	COM	095180105	10,514	854,141 SH	Sole	01
BORGWARNER INC COM	COM	099724106	0	0 SH	Sole	01
BOSTON PROPERTIES INC COM	COM	101121101	277	3,021 SH	Sole	01
BOSTON SCIENTIFIC CORP COM	COM	101137107	3	300 SH	Sole	01
BOWNE & CO INC COM	COM	103043105	12,087	686,777 SH	Sole	01
BP PLC SPONSORED ADR	CL A	055622104	1	14 SH	Sole	01
BRANDYWINE RLTY TR SH BEN INT NEW	SH BEN INT NEW	105368203	42	2,348 SH	Sole	01
BRIGGS & STRATTON CORP COM	COM	109043109	7,642	337,261 SH	Sole	01
BRIGHTPOINT INC COM NEW	NEW	109473405	5	300 SH	Sole	01
BRISTOL MYERS SQUIBB CO COM	COM	110122108	5,308	200,133 SH	Sole	01
BRITISH AMERN TOB PLC SPONSORED ADR	SPONSORED ADR	110448107	17,869	227,457 SH	Sole	01
BROADCOM CORP CL A	CL A	111320107	124	4,729 SH	Sole	01
BROADRIDGE FINL SOLUTIONS IN COM	COM	11133T103	0	0 SH	Sole	01
BRONCO DRILLING CO INC COM	COM	112211107	4	300 SH	Sole	01
BROOKFIELD PPTYS CORP COM	COM	112900105	130	6,765 SH	Sole	01
BUILD A BEAR WORKSHOP COM	COM	120076104	33	2,391 SH	Sole	01
BURLINGTON NORTHN SANTA FE C COM	COM	12189T104	2	21 SH	Sole	01
CANADIAN NATL RY CO COM	COM	136375102	2	32 SH	Sole	01
CANADIAN PAC RY LTD COM	COM	13645T100	1	19 SH	Sole	01

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CANON INC ADR	ADR	138006309	11,684	254,932	SH	Sole	01
CAPITAL ONE FINL CORP COM	COM	14040H105	5	101	SH	Sole	01
CARNIVAL CORP PAIRED CTF	CTF	143658300	1	24	SH	Sole	01
CATERPILLAR INC DEL COM	COM	149123101	4,345	59,882	SH	Sole	01
CBS CORP NEW CL B	CL B	124857202	1	36	SH	Sole	01
CDC CORP SHS A	SHS A	G2022L106	2	500	SH	Sole	01
CELANESE CORP DEL COM SER A	ER A	150870103	3,214	75,941	SH	Sole	01
CEMEX SAB DE CV SPON ADR NEW	NEW	151290889	1	47	SH	Sole	01
CENTENE CORP DEL COM	COM	15135B101	87	3,160	SH	Sole	01
CENTERPOINT ENERGY INC COM	CL A	15189T107	1	63	SH	Sole	01
CENTURY ALUM CO COM	COM	156431108	82	1,519	SH	Sole	01
CERNER CORP COM	COM	156782104	93	1,657	SH	Sole	01
CGG VERITAS SPONSORED ADR	ADR	204386106	1,274	22,737	SH	Sole	01
CHARLES RIV LABS INTL INC COM	COM	159864107	2	37	SH	Sole	01
CHARMING SHOPPES INC COM	COM	161133103	2	300	SH	Sole	01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PUT/ INVESTMENT DISCRETION	PRN AMT PRN CALL	OTHER MANAGE
CHATTEM INC COM	COM	162456107	599	7,928	SH	Sole 01
CHECK POINT SOFTWARE TECH LT ORD	ORD	M22465104	0	17	SH	Sole 01
CHEESECAKE FACTORY INC COM	COM	163072101	5	200	SH	Sole 01
CHESAPEAKE ENERGY CORP COM	CL A	165167107	11	284	SH	Sole 01
CHEVRON CORP NEW COM	COM	166764100	7	72	SH	Sole 01
CHINA FD INC COM	COM	169373107	0	0	SH	Sole 01
CHINA LIFE INS CO LTD SPON ADR REP H	SPON ADR REP H	16939P106	226	2,957	SH	Sole 01
CHINA MOBILE LIMITED SPONSORED ADR	ADR	16941M109	1,891	21,766	SH	Sole 01
CHINA TELECOM CORP LTD SPON ADR H SHS	CL A SUB VTG	169426103	1	18	SH	Sole 01
CHUNGHWA TELECOM CO LTD SPONSORED ADR	CL B	17133Q205	1	34	SH	Sole 01
CIGNA CORP COM	COM	125509109	1	18	SH	Sole 01
CIRCUIT CITY STORE INC COM	COM	172737108	2	500	SH	Sole 01
CISCO SYS INC COM	COM	17275R102	12,364	456,741	SH	Sole 01
CIT GROUP INC COM	COM	125581108	0	15	SH	Sole 01
CITADEL BROADCASTING CORP COM	COM	17285T106	0	2	SH	Sole 01
CITIGROUP INC COM	COM	172967101	3,220	109,389	SH	Sole 01
CITRIX SYS INC COM	COM	177376100	0	0	SH	Sole 01
CLEAR CHANNEL COMMUNICATIONS COM	CL B	184502102	5	144	SH	Sole 01
CLECO CORP NEW COM	COM	12561W105	13	484	SH	Sole 01
CLEVELAND CLIFFS INC COM	COM	185896107	75	740	SH	Sole 01
CME GROUP INC COM	DDED	12572Q105	248	361	SH	Sole 01
CMGI INC COM NEW ADDED	COM	125750307	3	200	SH	Sole 01
CMS ENERGY CORP COM	COM	125896100	1,745	100,397	SH	Sole 01
CNOOC LTD SPONSORED ADR	SPONSORED ADR	126132109	321	1,917	SH	Sole 01
COCA COLA CO COM	COM	191216100	4	73	SH	Sole 01
COCA COLA FEMSA S A B DE C						

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V SPON ADR REP L COEUR D ALENE MINES CORP	CL B NEW	191241108	1	28	SH	Sole	01
IDA COM	COM	192108108	2	500	SH	Sole	01
COLDWATER CREEK INC COM	COM	193068103	2	300	SH	Sole	01
COLGATE PALMOLIVE CO COM	COM	194162103	8,936	114,629	SH	Sole	01
COLONIAL BANCGROUP INC COM	COM	195493309	3	200	SH	Sole	01
COLUMBUS MCKINNON CORP N Y COM	COM	199333105	73	2,226	SH	Sole	01
COMCAST CORP NEW CL A	CL A	20030N101	5,979	327,445	SH	Sole	01
COMCAST CORP NEW CL A SPL	SPL	20030N200	5,391	297,517	SH	Sole	01
COMMERCIAL METALS CO COM	COM	201723103	2	57	SH	Sole	01
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	ADR	204412209	8,729	267,197	SH	Sole	01
COMPUCREDIT CORP COM	COM	20478N100	32	3,214	SH	Sole	01
COMTECH TELECOMMUNICATIONS C COM NEW	COM NEW	205826209	76	1,408	SH	Sole	01
CONAGRA FOODS INC COM	COM	205887102	8,619	362,278	SH	Sole	01
CONOCOPHILLIPS COM	COM	20825C104	4	49	SH	Sole	01
CONSTELLATION ENERGY GROUP I COM	COM	210371100	7	71	SH	Sole	01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
COOPER COS INC COM NEW	NEW	216648402	8,441	222,127	SH	Sole	01
CORNING INC COM	COM	219350105	7	301	SH	Sole	01
CORUS BANKSHARES INC COM	COM	220873103	45	4,243	SH	Sole	01
COSTCO WHSL CORP NEW COM	COM	22160K105	2,978	42,687	SH	Sole	01
COUNTRYWIDE FINANCIAL CORP COM	COM	222372104	3	306	SH	Sole	01
COVENTRY HEALTH CARE INC COM	COM	222862104	2	39	SH	Sole	01
COVIDIEN LTD COM	COM	G2552X108	3,244	73,238	SH	Sole	01
CREDIT SUISSE GROUP SPONSORED ADR	ADR	225401108	2	28	SH	Sole	01
CROWN HOLDINGS INC COM	COM	228368106	0	0	SH	Sole	01
CVS CAREMARK CORPORATION COM	COM	126650100	4	91	SH	Sole	01
DAIMLER AG REG SHS	SHS	D1668R123	1,405	14,696	SH	Sole	01
DANAHER CORP DEL COM	COM	235851102	1	13	SH	Sole	01
DELL INC COM	COM	24702R101	7	300	SH	Sole	01
DELUXE CORP COM	COM	248019101	1	19	SH	Sole	01
DENTSPLY INTL INC NEW COM	COM	249030107	19,703	437,648	SH	Sole	01
DEUTSCHE BANK AG NAMEN ORD	ORD	D18190898	1	10	SH	Sole	01
DEUTSCHE TELEKOM AG SPONSORED ADR	COM	251566105	2	101	SH	Sole	01
DEVELOPERS DIVERSIFIED RLTY COM	COM	251591103	114	2,978	SH	Sole	01
DEVON ENERGY CORP NEW COM	COM	25179M103	6,553	73,708	SH	Sole	01
DIAGEO P L C SPON ADR NEW	NEW	25243Q205	115	1,335	SH	Sole	01
DIAMOND OFFSHORE DRILLING IN COM	COM	25271C102	26,450	186,265	SH	Sole	01
DIRECTV GROUP INC COM	COM	25459L106	1	43	SH	Sole	01
DISNEY WALT CO COM DISNEY	COM DISNEY	254687106	1	28	SH	Sole	01
DOLBY LABORATORIES INC COM	COM	25659T107	302	6,066	SH	Sole	01

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DOMINION RES INC VA NEW COM	COM	25746U109	5	100 SH	Sole	01
DONNELLEY R R & SONS CO COM	COM	257867101	0	0 SH	Sole	01
DORAL FINL CORP COM NEW	DDED	25811P886	0	1 SH	Sole	01
DOVER CORP COM	COM	260003108	2	33 SH	Sole	01
DOW CHEM CO COM	COM	260543103	2	61 SH	Sole	01
DPL INC COM	COM	233293109	504	16,989 SH	Sole	01
DR REDDYS LABS LTD ADR	ADR	256135203	5,325	293,244 SH	Sole	01
DU PONT E I DE NEMOURS & CO COM	COM	263534109	4,823	109,386 SH	Sole	01
DUKE ENERGY CORP NEW COM	COM	26441C105	2	100 SH	Sole	01
DUN & BRADSTREET CORP DEL NE COM	COM	26483E100	1	13 SH	Sole	01
E M C CORP MASS COM	COM	268648102	2,563	138,293 SH	Sole	01
EAGLE BULK SHIPPING INC COM	COM	Y2187A101	4	150 SH	Sole	01
EAST WEST BANCORP INC COM	COM	27579R104	156	6,421 SH	Sole	01
EASTMAN CHEM CO COM	COM	277432100	7	109 SH	Sole	01
EASTMAN KODAK CO COM	COM	277461109	3	146 SH	Sole	01
EBAY INC COM	COM	278642103	4	114 SH	Sole	01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTH MANA
ELECTRONIC ARTS INC COM	COM	285512109	5,432	92,993 SH	Sole	0
EMBARQ CORP COM	COM	29078E105	7	146 SH	Sole	0
EMBRAER- EMPRESA BRASILEIRA D SP ADR COM SHS	SP ADR PFD SHS	29081M102	4,782	104,887 SH	Sole	0
EMERSON ELEC CO COM	COM	291011104	22,422	395,729 SH	Sole	0
EMPIRE RESORTS INC COM	COM	292052107	1	300 SH	Sole	0
ENCANA CORP COM	COM	292505104	0	4 SH	Sole	0
ENI S P A SPONSORED ADR	SPONSORED ADR	26874R108	81	1,124 SH	Sole	0
ENERGY CORP NEW COM	COM	29364G103	2,147	17,967 SH	Sole	0
EQUIFAX INC COM	COM	294429105	7,206	198,176 SH	Sole	0
EQUITY RESIDENTIAL SH BEN INT	SH BEN INT	29476L107	161	4,423 SH	Sole	0
ESTERLINE TECHNOLOGIES CORP COM	COM	297425100	70	1,354 SH	Sole	0
EURONET WORLDWIDE INC COM	COM	298736109	11,981	399,352 SH	Sole	0
EVEREST RE GROUP LTD COM	COM	G3223R108	2	15 SH	Sole	0
EXELON CORP COM	COM	30161N101	9,962	122,028 SH	Sole	0
EXPEDITORS INTL WASH INC COM	COM	302130109	474	10,619 SH	Sole	0
EXPRESS SCRIPTS INC COM	COM	302182100	552	7,560 SH	Sole	0
EXPRESSJET HOLDINGS INC CL A	CL A	30218U108	8,838	3,563,845 SH	Sole	0
EXXON MOBIL CORP COM	COM	30231G102	36,539	390,004 SH	Sole	0
FACTSET RESH SYS INC COM	COM	303075105	403	7,235 SH	Sole	0
FEDERAL HOME LN MTG CORP COM	COM	313400301	6,942	203,759 SH	Sole	0
FEDERAL NATL MTG ASSN COM	COM	313586109	0	10 SH	Sole	0
FEDEX CORP COM	COM	31428X106	2	18 SH	Sole	0
FELCOR LODGING TR INC COM	COM	31430F101	43	2,778 SH	Sole	0
FIDELITY NATIONAL FINANCIAL CL A	CL A	31620R105	5	315 SH	Sole	0
FIRST AMERN CORP CALIF COM	COM	318522307	7,417	217,389 SH	Sole	0
FIRST NIAGARA FINL GP INC COM	COM	33582V108	834	69,231 SH	Sole	0

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FIRSTENERGY CORP COM	COM	337932107	17	233 SH	Sole	0
FIRSTFED FINL CORP COM	COM	337907109	42	1,161 SH	Sole	0
FISERV INC COM	COM	337738108	3	59 SH	Sole	0
FLEETWOOD ENTERPRISES INC COM	COM	339099103	2	300 SH	Sole	0
FMC TECHNOLOGIES INC COM	COM	30249U101	92	1,631 SH	Sole	0
FORTUNE BRANDS INC COM	COM	349631101	8	109 SH	Sole	0
FPL GROUP INC COM	COM	302571104	12	182 SH	Sole	0
FREDS INC CL A	CL A	356108100	2	200 SH	Sole	0
FREEPORT- MCMORAN COPPER & GO COM	CL B	35671D857	23,023	224,746 SH	Sole	0
FREMONT GEN CORP COM	COM	357288109	0	0 SH	Sole	0
FRESENIUS MED CARE AG&CO KGA SPONSORED ADR	ADR	358029106	5,844	110,780 SH	Sole	0
FRESH DEL MONTE PRODUCE INC ORD	ORD	G36738105	3	85 SH	Sole	0
FRONTIER OIL CORP COM	COM	35914P105	953	23,483 SH	Sole	0
FRONTLINE LTD SHS	SHS	G3682E127	2	45 SH	Sole	0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUM	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHE MANAG
GANNETT INC COM	COM	364730101	1	30 SH		Sole	01
GAP INC DEL COM	COM	364760108	5	247 SH		Sole	01
GENENTECH INC COM NEW	COM NEW	368710406	127	1,891 SH		Sole	01
GENERAL DYNAMICS CORP COM	COM	369550108	22,972	258,141 SH		Sole	01
GENERAL ELECTRIC CO COM	COM	369604103	5,488	148,044 SH		Sole	01
GENERAL GROWTH PTYS INC COM	COM	370021107	66	1,604 SH		Sole	01
GENERAL MLS INC COM	COM	370334104	137	2,405 SH		Sole	01
GENERAL MTRS CORP COM	COM	370442105	5	202 SH		Sole	01
GENZYME CORP COM	COM	372917104	235	3,156 SH		Sole	01
GOODRICH CORP COM	COM	382388106	1,188	16,827 SH		Sole	01
GOOGLE INC CL A	CL A	38259P508	454	657 SH		Sole	01
GREY WOLF INC COM	COM	397888108	2	300 SH		Sole	01
GRIFFON CORP COM	COM	398433102	3,264	262,207 SH		Sole	01
GROUP 1 AUTOMOTIVE INC COM	COM	398905109	5	200 SH		Sole	01
GRUPE CGI INC CL A SUB VTG	CL A SUB VTG	39945C109	24,989	2,146,864 SH		Sole	01
GRUPO TELEVISA SA DE CV SP ADR REP ORD	ADR REP ORD	40049J206	3,549	149,312 SH		Sole	01
GSI COMMERCE INC COM	COM	36238G102	44	2,270 SH		Sole	01
HALLIBURTON CO COM	COM	406216101	1	38 SH		Sole	01
HARLEY DAVIDSON INC COM	COM	412822108	1	26 SH		Sole	01
HARMAN INTL INDS INC COM	COM	413086109	0	6 SH		Sole	01
HARSCO CORP COM	COM	415864107	1,734	27,068 SH		Sole	01
HARTFORD FINL SVCS GROUP INC COM	COM	416515104	1	10 SH		Sole	01
HARVEST ENERGY TR TRUST UNIT	TR UNIT	41752X101	41	1,962 SH		Sole	01
HDFC BANK LTD ADR REPS 3 SHS	SHS	40415F101	1	7 SH		Sole	01
HEALTH CARE REIT INC COM	COM	42217K106	9	200 SH		Sole	01
HEALTH EXTRAS INC COM	COM	422211102	5	200 SH		Sole	01
HERSHEY CO COM	COM	427866108	1	22 SH		Sole	01
HEWLETT PACKARD CO COM	COM	428236103	1	17 SH		Sole	01
HIGHWOODS PTYS INC COM	COM	431284108	70	2,366 SH		Sole	01

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HITACHI LIMITED ADR 10 COM	COM	433578507	56	768	SH	Sole	01
HOME DEPOT INC COM	COM	437076102	1	22	SH	Sole	01
HONDA MOTOR LTD AMERN SHS	COM	438128308	11,646	351,427	SH	Sole	01
HOST HOTELS & RESORTS INC COM	COM	44107P104	137	8,035	SH	Sole	01
HUTCHINSON TECHNOLOGY INC COM	COM	448407106	1	32	SH	Sole	01
ICICI BK LTD ADR	SPONSORED ADR	45104G104	29,163	474,199	SH	Sole	01
ILLINOIS TOOL WKS INC COM	COM	452308109	7,739	144,542	SH	Sole	01
IMS HEALTH INC COM	COM	449934108	1	30	SH	Sole	01
INDYMAC BANCORP INC COM	COM	456607100	0	39	SH	Sole	01
INFORMATICA CORP COM	COM	45666Q102	64	3,561	SH	Sole	01
INFOSYS TECHNOLOGIES LTD SPONSORED ADR	ADR	456788108	212	4,684	SH	Sole	01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
ING GROEP N V SPONSORED ADR	SPONSORED ADR	456837103	20,657	530,886	SH	Sole	01
INTEGRATED DEVICE TECHNOLOGY COM	COM	458118106	1	98	SH	Sole	01
INTEGRYS ENERGY GROUP INC COM	COM	45822P105	2	33	SH	Sole	01
INTEL CORP COM	COM	458140100	17	633	SH	Sole	01
INTERCONTINENTALEXCHANGE INC COM	COM	45865V100	245	1,274	SH	Sole	01
INTERNATIONAL BUSINESS MACHS COM	COM	459200101	2	18	SH	Sole	01
INTERNATIONAL FLAVORS&FRAGRA COM	COM	459506101	16,301	338,685	SH	Sole	01
INTL PAPER CO COM	COM	460146103	6	189	SH	Sole	01
INTUITIVE SURGICAL INC COM NEW	COM	46120E602	262	811	SH	Sole	01
INVENTIV HEALTH INC COM	COM	46122E105	75	2,433	SH	Sole	01
INVITROGEN CORP COM	COM	46185R100	1,928	20,636	SH	Sole	01
IRON MTN INC COM	COM	462846106	108	2,930	SH	Sole	01
ISHARES INC MSCI JAPAN	MSCI JAPAN	464286848	45,136	3,396,226	SH	Sole	01
ISHARES INC MSCI MALAYSIA	INC	464286830	15,058	1,182,893	SH	Sole	01
ISHARES INC MSCI S KOREA	INC	464286772	44,937	694,550	SH	Sole	01
ISHARES INC MSCI TAIWAN	INC	464286731	30,785	2,048,241	SH	Sole	01
ISHARES TR 1-3 YR TRS BD	S BD	464287457	284,123	3,456,909	SH	Sole	01
ISHARES TR 20+ YR TRS BD	S BD	464287432	79	844	SH	Sole	01
ISHARES TR MSCI EAFE IDX	IDX	464287465	28,207	359,328	SH	Sole	01
ISHARES TR MSCI EMERG MKT	MKT	464287234	1,253	8,338	SH	Sole	01
ISHARES TR MSCI VAL IDX	IDX	464288877	3,723	51,748	SH	Sole	01
ISHARES TR RUSL 3000 VALU	VALU	464287663	882	8,489	SH	Sole	01
ISHARES TR RUSSELL 1000	1000	464287622	886	11,128	SH	Sole	01
ISHARES TR S&P GBL ENER	ENER	464287341	4,496	31,686	SH	Sole	01
ISHARES TR S&P500 GRW	GRW	464287309	3,534	50,604	SH	Sole	01
ISHARES TR US TIPS BD FD	D FD	464287176	104	987	SH	Sole	01
JABIL CIRCUIT INC COM	COM	466313103	190	12,431	SH	Sole	01
JACK IN THE BOX INC COM	COM	466367109	1,951	75,704	SH	Sole	01
JAKKS PAC INC COM	COM	47012E106	24,778	1,049,464	SH	Sole	01

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JOHNSON & JOHNSON COM	COM	478160104	21,565	323,307	SH	Sole	01
JOHNSON CTLS INC COM	COM	478366107	1	33	SH	Sole	01
JP MORGAN CHASE & CO COM	COM	46625H100	13	293	SH	Sole	01
KELLWOOD CO COM	COM	488044108	1	45	SH	Sole	01
KENEXA CORP COM	COM	488879107	64	3,317	SH	Sole	01
KFORCE INC COM	COM	493732101	51	5,185	SH	Sole	01
KILROY RLTY CORP COM	COM	49427F108	47	855	SH	Sole	01
KIMBERLY CLARK CORP COM	COM	494368103	65	942	SH	Sole	01
KLA-TENCOR CORP COM	COM	482480100	1	17	SH	Sole	01
KOHL'S CORP COM	COM	500255104	2	43	SH	Sole	01
KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW	NEW	500472303	23,678	553,878	SH	Sole	01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGE
KOOKMIN BK NEW SPONSORED ADR	SPONSORED ADR	50049M109	4,578	62,442	SH	Sole	01
KRAFT FOODS INC CL A	CL A	50075N104	3,799	116,431	SH	Sole	01
K-SWISS INC CL A	CL A	482686102	0	9	SH	Sole	01
L-3 COMMUNICATIONS HLDGS INC COM	COM	502424104	1	11	SH	Sole	01
LAS VEGAS SANDS CORP COM	COM	517834107	79	769	SH	Sole	01
LEAR CORP COM	COM	521865105	26,451	956,303	SH	Sole	01
LG PHILIP LCD CO LTD SPONS ADR REP	REP	50186V102	13	500	SH	Sole	01
LIBERTY MEDIA HLDG CORP INT COM SER A	COM SER A	53071M104	2	90	SH	Sole	01
LIBERTY PPTY TR SH BEN INT	SH BEN INT	531172104	115	4,001	SH	Sole	01
LILLY ELI & CO COM	COM	532457108	3	52	SH	Sole	01
LIMITED BRANDS INC COM	COM	532716107	6	300	SH	Sole	01
LINCOLN ELEC HLDGS INC COM	COM	533900106	2	26	SH	Sole	01
LINCOLN NATL CORP IND COM	COM	534187109	1	15	SH	Sole	01
LINEAR TECHNOLOGY CORP COM	COM	535678106	3	92	SH	Sole	01
LKQ CORP COM	COM	501889208	436	20,758	SH	Sole	01
LOCKHEED MARTIN CORP COM	COM	539830109	4	36	SH	Sole	01
LOEWS CORP CAROLNA GP STK	CAROLNA GP STK	540424207	2,012	23,591	SH	Sole	01
LOUISIANA PAC CORP COM	COM	546347105	6,654	486,420	SH	Sole	01
LOWES COS INC COM	COM	548661107	12,341	545,568	SH	Sole	01
LSI CORPORATION COM	COM	502161102	2	451	SH	Sole	01
MACERICH CO COM	COM	554382101	65	913	SH	Sole	01
MADDEN STEVEN LTD COM	COM	556269108	42	2,098	SH	Sole	01
MANPOWER INC COM	COM	56418H100	1	17	SH	Sole	01
MANULIFE FINL CORP COM	COM	56501R106	0	7	SH	Sole	01
MARINEMAX INC COM	COM	567908108	9,608	619,876	SH	Sole	01
MARSH & MCLENNAN COS INC COM	COM	571748102	1	52	SH	Sole	01
MASCO CORP COM	COM	574599106	3	150	SH	Sole	01
MATRIA HEALTHCARE INC COM NEW	NEW	576817209	53	2,249	SH	Sole	01
MATTEL INC COM	COM	577081102	1	37	SH	Sole	01
MBIA INC COM	COM	55262C100	4,038	216,725	SH	Sole	01
MCDONALDS CORP COM	COM	580135101	36,092	612,669	SH	Sole	01
MCGRAW HILL COS INC COM	COM	580645109	7,398	168,862	SH	Sole	01
MEADWESTVACO CORP COM	COM	583334107	1	36	SH	Sole	01

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MEDAREX INC COM	COM	583916101	51	4,857 SH	Sole	01
MEDICINES CO COM	COM	584688105	70	3,671 SH	Sole	01
MEDTRONIC INC COM	COM	585055106	3	50 SH	Sole	01
MERCK & CO INC COM	COM	589331107	1	23 SH	Sole	01
METHANEX CORP COM	COM	59151K108	4	154 SH	Sole	01
MICROCHIP TECHNOLOGY INC COM	COM	595017104	0	4 SH	Sole	01
MICRON TECHNOLOGY INC COM	COM	595112103	1	161 SH	Sole	01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAG
MICROSOFT CORP COM	COM	594918104	15,569	437,323 SH	Sole	01
MIRANT CORP NEW COM	COM	60467R100	2	58 SH	Sole	01
MITSUBISHI UFJ FINL GROUP IN SPONSORED ADR	SPONSORED ADR	606822104	9,677	1,037,229 SH	Sole	01
MOBILE TELESYSTEMS OJSC SPONSORED ADR	COM	607409109	2	16 SH	Sole	01
MOODYS CORP COM	COM	615369105	107	2,993 SH	Sole	01
MORGAN STANLEY COM NEW	NEW	617446448	1	23 SH	Sole	01
MOSYS INC COM	COM	619718109	1	300 SH	Sole	01
MOTOROLA INC COM	COM	620076109	5	300 SH	Sole	01
NABORS INDUSTRIES LTD SHS	SHS	G6359F103	5	200 SH	Sole	01
NATIONAL FUEL GAS CO N J COM	COM	636180101	2	39 SH	Sole	01
NATIONAL OILWELL VARCO INC COM	COM	637071101	236	3,219 SH	Sole	01
NATIONAL SEMICONDUCTOR CORP COM	COM	637640103	1	45 SH	Sole	01
NATIONWIDE HEALTH PPTYS INC COM	COM	638620104	84	2,670 SH	Sole	01
NAVIGANT CONSULTING INC COM	COM	63935N107	56	4,129 SH	Sole	01
NETGEAR INC COM	COM	64111Q104	88	2,473 SH	Sole	01
NETWORK APPLIANCE INC COM	COM	64120L104	1	22 SH	Sole	01
NEW YORK CMNTY BANCORP INC COM	COM	649445103	2,316	131,717 SH	Sole	01
NEW YORK TIMES CO CL A	CL A	650111107	1	45 SH	Sole	01
NEWCASTLE INVT CORP COM	COM	65105M108	1	100 SH	Sole	01
NEWS CORP CL A	CL A	65248E104	3,824	186,606 SH	Sole	01
NII HLDGS INC CL B NEW	CL B NEW	62913F201	8,025	166,085 SH	Sole	01
NIKE INC CL B	CL B	654106103	27,554	428,921 SH	Sole	01
NIPPON TELEG & TEL CORP SPONSORED ADR	COM	654624105	1	23 SH	Sole	01
NISOURCE INC COM	COM	65473P105	1	31 SH	Sole	01
NISSAN MOTORS SPONSORED ADR	SPONSORED ADR	654744408	20,816	958,364 SH	Sole	01
NOKIA CORP SPONSORED ADR	SPONSORED ADR	654902204	34,992	911,479 SH	Sole	01
NOMURA HLDGS INC SPONSORED ADR	ADR	65535H208	1	84 SH	Sole	01
NORTHEAST UTILS COM	COM	664397106	1,699	54,257 SH	Sole	01
NOVARTIS A G SPONSORED ADR	SPONSORED ADR	66987V109	20,784	382,688 SH	Sole	01
NOVO-NORDISK A S ADR	COM	670100205	2	26 SH	Sole	01
NRG ENERGY INC COM NEW	COM NEW	629377508	8,184	188,822 SH	Sole	01
NSTAR COM	COM	67019E107	1,418	39,151 SH	Sole	01
NTT DOCOMO INC SPONS ADR	ADR	62942M201	14,242	868,392 SH	Sole	01
NUCOR CORP COM	COM	670346105	6	102 SH	Sole	01

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O REILLY AUTOMOTIVE INC COM	COM	686091109	336	10,353	SH	Sole	01
OLD REP INTL CORP COM	COM	680223104	3	194	SH	Sole	01
OMRIX BIOPHARMACEUTICALS INC COM	COM	681989109	55	1,572	SH	Sole	01
ONEOK INC NEW COM	COM	682680103	6	126	SH	Sole	01
OPEN JT STK CO-VIMPEL COMMUN SPONSORED ADR	ADR	68370R109	279	6,713	SH	Sole	01
ORACLE CORP COM	COM	68389X105	28,592	1,266,260	SH	Sole	01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHE MANAG
ORBITAL SCIENCES CORP COM	COM	685564106	7	300	SH	Sole	01
OWENS & MINOR INC NEW COM	COM	690732102	2	50	SH	Sole	01
OWENS ILL INC COM NEW	NEW	690768403	23,635	477,469	SH	Sole	01
P T TELEKOMUNIKASI INDONESIA SPONSORED ADR	ADR	715684106	6,823	162,405	SH	Sole	01
PALL CORP COM	COM	696429307	18,162	450,451	SH	Sole	01
PATRIOT COAL CORP COM ADDED	COM	70336T104	0	10	SH	Sole	01
PEABODY ENERGY CORP COM	COM	704549104	6	100	SH	Sole	01
PENGROWTH ENERGY TR TR UNIT NEW	NEW	706902509	124	6,990	SH	Sole	01
PENSKE AUTOMOTIVE GRP INC COM	COM	70959W103	7	400	SH	Sole	01
PEPSICO INC COM	COM	713448108	23,820	313,838	SH	Sole	01
PERFICIENT INC COM	COM	71375U101	65	4,118	SH	Sole	01
PETMED EXPRESS INC COM	COM	716382106	4	300	SH	Sole	01
PETRO-CDA COM	COM	71644E102	1	25	SH	Sole	01
PETROLEO BRASILEIRO SA PETRO SPONSORED ADR	SPONSORED ADR	71654V408	49,205	426,978	SH	Sole	01
PFIZER INC COM	COM	717081103	10	456	SH	Sole	01
PG&E CORP COM	COM	69331C108	1,724	40,002	SH	Sole	01
PHARMACEUTICAL PROD DEV INC COM	COM	717124101	1	37	SH	Sole	01
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	SPONSORED ADR	718252604	9,691	127,981	SH	Sole	01
PITNEY BOWES INC COM	COM	724479100	7,145	187,816	SH	Sole	01
PLUM CREEK TIMBER CO INC COM	COM	729251108	0	9	SH	Sole	01
POPULAR INC COM	COM	733174106	12,595	1,188,190	SH	Sole	01
PORTFOLIO RECOVERY ASSOCS IN COM	COM	73640Q105	54	1,372	SH	Sole	01
POSCO SPONSORED ADR	COM	693483109	1,072	7,130	SH	Sole	01
PPL CORP COM	COM	69351T106	2,313	44,409	SH	Sole	01
PRAXAIR INC COM	COM	74005P104	27,651	311,700	SH	Sole	01
PROCTER & GAMBLE CO COM	COM	742718109	42,303	576,180	SH	Sole	01
PROLOGIS SH BEN INT	SH BEN INT	743410102	364	5,750	SH	Sole	01
PROVIDENT ENERGY TR TR UNIT	TR UNIT	74386K104	66	6,643	SH	Sole	01
PUBLIC STORAGE COM	COM	74460D109	180	2,447	SH	Sole	01
PUBLIC SVC ENTERPRISE GROUP COM	COM	744573106	1,314	13,374	SH	Sole	01
PUGET ENERGY INC NEW COM	COM	745310102	5	200	SH	Sole	01
QIAO XING MOBILE COMM CO LTD SHS	SHS	G73031109	3	300	SH	Sole	01

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QUALCOMM INC COM	COM	747525103	3	68 SH	Sole	01
QUEST DIAGNOSTICS INC COM	COM	74834L100	1	16 SH	Sole	01
RADIAN GROUP INC COM	COM	750236101	0	26 SH	Sole	01
RAYMOND JAMES FINANCIAL INC COM	COM	754730109	1,486	45,506 SH	Sole	01
RAYTHEON CO COM NEW	NEW	755111507	2	35 SH	Sole	01
REGAL BELOIT CORP COM	COM	758750103	57	1,275 SH	Sole	01
REGAL ENTMT GROUP CL A	CL A	758766109	66	3,646 SH	Sole	01
REGENCY CTRS CORP COM	COM	758849103	161	2,501 SH	Sole	01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAG
RENT A CTR INC NEW COM	COM	76009N100	4,814	331,526 SH	Sole	01
RESEARCH IN MOTION LTD COM	COM	760975102	1,736	15,307 SH	Sole	01
REYNOLDS AMERICAN INC COM	COM	761713106	9	131 SH	Sole	01
RIO TINTO PLC SPONSORED ADR	SPONSORED ADR	767204100	1	3 SH	Sole	01
ROCKWELL COLLINS INC COM	COM	774341101	4	50 SH	Sole	01
ROPER INDS INC NEW COM	COM	776696106	494	7,896 SH	Sole	01
RUDOLPH TECHNOLOGIES INC COM	COM	781270103	61	5,403 SH	Sole	01
RYLAND GROUP INC COM	COM	783764103	1	26 SH	Sole	01
SAKS INC COM	COM	79377W108	8	400 SH	Sole	01
SALESFORCE COM INC COM	COM	79466L302	168	2,683 SH	Sole	01
SANDERSON FARMS INC COM	COM	800013104	1	36 SH	Sole	01
SANDISK CORP COM	COM	80004C101	2	49 SH	Sole	01
SANMINA SCI CORP COM	COM	800907107	4,811	2,643,595 SH	Sole	01
SANOFI AVENTIS SPONSORED ADR	SPONSORED ADR	80105N105	2	41 SH	Sole	01
SAP AKTIENGESELLSCHAFT SPONSORED ADR	COM	803054204	1	15 SH	Sole	01
SARA LEE CORP COM	COM	803111103	1	83 SH	Sole	01
SATYAM COMPUTER SERVICES LTD ADR	ADR	804098101	5,499	205,788 SH	Sole	01
SCHLUMBERGER LTD COM	COM	806857108	289	2,940 SH	Sole	01
SCIELE PHARMA INC COM	COM	808627103	55	2,688 SH	Sole	01
SEALED AIR CORP NEW COM	COM	81211K100	6,007	259,596 SH	Sole	01
SECURE COMPUTING CORP COM	COM	813705100	79	8,280 SH	Sole	01
SEMPRA ENERGY COM	COM	816851109	1,258	20,333 SH	Sole	01
SENSIENT TECHNOLOGIES CORP COM	COM	81725T100	2	70 SH	Sole	01
SEPRACOR INC COM	COM	817315104	3	100 SH	Sole	01
SHIP FINANCE INTERNATIONAL L SHS	SHS	G81075106	0	5 SH	Sole	01
SHIRE PLC SPONSORED ADR	COM	82481R106	2	28 SH	Sole	01
SIEMENS A G SPONSORED ADR	SPONSORED ADR	826197501	28,005	177,969 SH	Sole	01
SIGMA ALDRICH CORP COM	COM	826552101	1	24 SH	Sole	01
SIGMA DESIGNS INC COM	COM	826565103	78	1,409 SH	Sole	01
SILICONWARE PRECISION INDS L SPONSD ADR SPL	SPL	827084864	4,490	505,057 SH	Sole	01
SIMON PPTY GROUP INC NEW COM	COM	828806109	384	4,422 SH	Sole	01
SIRIUS SATELLITE RADIO INC COM	COM	82966U103	1	287 SH	Sole	01
SMITH INTL INC COM	COM	832110100	616	8,339 SH	Sole	01
SMITHFIELD FOODS INC COM	COM	832248108	11,273	389,814 SH	Sole	01

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SONIC CORP COM	COM	835451105	71	3,231 SH	Sole	01
SONY CORP ADR NEW	COM	835699307	1	10 SH	Sole	01
SOUTHERN UN CO NEW COM	COM	844030106	6	196 SH	Sole	01
SOUTHWEST AIRLS CO COM	COM	844741108	2	200 SH	Sole	01
SPDR INDEX SHS FDS S&P BRIC 40ETF	ETF	78463X798	6	200 SH	Sole	01
SPECTRA ENERGY CORP COM	COM	847560109	4	146 SH	Sole	01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PUT/ PRN AMT	INVESTMENT DISCRETION	OTHER MANAGER
SPRINT NEXTEL CORP COM SER 1	FON	852061100	5,920	450,880 SH	Sole	01
ST JOE CO COM	COM	790148100	4	100 SH	Sole	01
ST MARY LD & EXPL CO COM	COM	792228108	676	17,515 SH	Sole	01
STAPLES INC COM	COM	855030102	1	23 SH	Sole	01
STARBUCKS CORP COM	COM	855244109	145	7,071 SH	Sole	01
STARWOOD HOTELS&RESORTS WRLD COM	COM	85590A401	43	984 SH	Sole	01
STATE STR CORP COM	COM	857477103	24,178	297,759 SH	Sole	01
STATOILHYDRO ASA SPONSORED ADR	SPONSORED ADR	85771P102	1,350	44,219 SH	Sole	01
STERICYCLE INC COM	COM	858912108	526	8,854 SH	Sole	01
STRYKER CORP COM	COM	863667101	144	1,933 SH	Sole	01
SUN MICROSYSTEMS INC COM NEW ADDED	COM	866810203	2	127 SH	Sole	01
SUPERIOR INDS INTL INC COM	COM	868168105	8,240	453,487 SH	Sole	01
SUSQUEHANNA BANCSHARES INC P COM	COM	869099101	1	60 SH	Sole	01
SYMANTEC CORP COM	COM	871503108	8,443	523,108 SH	Sole	01
SYNGENTA AG SPONSORED ADR	ADR	87160A100	24,397	481,591 SH	Sole	01
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	SPONSORED ADR	874039100	4,357	437,443 SH	Sole	01
TARGET CORP COM	COM	87612E106	14,582	291,642 SH	Sole	01
TATA MTRS LTD SPONSORED ADR	COM	876568502	1	59 SH	Sole	01
TAUBMAN CTRS INC COM	COM	876664103	94	1,913 SH	Sole	01
TD AMERITRADE HLDG CORP COM	COM	87236Y108	8	400 SH	Sole	01
TEEKAY CORPORATION COM	COM	Y8564W103	2	40 SH	Sole	01
TELE NORTE LESTE PART S A SPON ADR PFD	SPON ADR PFD	879246106	1	53 SH	Sole	01
TELEFONICA S A SPONSORED ADR	COM	879382208	1	11 SH	Sole	01
TELEFONOS DE MEXICO S A B SPON ADR ORD L	RD L	879403780	0	10 SH	Sole	01
TENARIS S A SPONSORED ADR	COM	88031M109	2	45 SH	Sole	01
TENET HEALTHCARE CORP COM	COM	88033G100	3	500 SH	Sole	01
TERADATA CORP DEL COM	COM	88076W103	748	27,290 SH	Sole	01
TEVA PHARMACEUTICAL INDS LTD ADR	ADR	881624209	167	3,600 SH	Sole	01
TEXAS INSTRS INC COM	COM	882508104	3	97 SH	Sole	01
TIME WARNER INC COM	COM	887317105	6,878	416,602 SH	Sole	01
TOTAL S A SPONSORED ADR	SPONSORED ADR	89151E109	28,256	342,085 SH	Sole	01
TOWER GROUP INC COM	COM	891777104	98	2,926 SH	Sole	01
TOYOTA MOTOR CORP SP ADR REP2COM	COM	892331307	1	14 SH	Sole	01

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TRADESTATION GROUP INC COM	COM	89267P105	103	7,231	SH	Sole	01
TRANSCANADA CORP COM	COM	89353D107	1	13	SH	Sole	01
TRANSOCEAN INC NEW SHS ADDED	NEW SHS	G90073100	3	20	SH	Sole	01
TREX INC COM	COM	89531P105	3,343	392,870	SH	Sole	01
TRI CONTL CORP COM	COM	895436103	6	300	SH	Sole	01
TRIDENT MICROSYSTEMS INC COM	COM	895919108	1	200	SH	Sole	01
TRONOX INC COM CL B	COM	897051207	0	1	SH	Sole	01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	VALUE CUSIP	(x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAGERS
TRUE RELIGION APPAREL INC COM	COM	89784N104	95	4,428	SH	Sole 01
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	SPON ADR	900111204	251	9,113	SH	Sole 01
TWEEN BRANDS INC COM	COM	901166108	8	300	SH	Sole 01
TYCO ELECTRONICS LTD COM NEW	NEW	G9144P105	2,719	73,238	SH	Sole 01
TYCO INTL LTD BERMUDA SHS	SHS	G9143X208	2,878	72,591	SH	Sole 01
U S G CORP COM NEW	NEW	903293405	4	100	SH	Sole 01
UBS AG SHS NEW	NEW	H89231338	6	126	SH	Sole 01
UDR INC COM	ADDED	902653104	42	2,098	SH	Sole 01
UGI CORP NEW COM	COM	902681105	2	60	SH	Sole 01
UNITED MICROELECTRONICS CORP SPON ADR NEW	ADR	910873405	0	1	SH	Sole 01
UNITED PARCEL SERVICE INC CL B	CL B	911312106	3	39	SH	Sole 01
UNITED STATES STL CORP NEW COM	COM	912909108	2	18	SH	Sole 01
UNITED TECHNOLOGIES CORP COM	COM	913017109	26,098	340,974	SH	Sole 01
UNITEDHEALTH GROUP INC COM	COM	91324P102	7	122	SH	Sole 01
UNIVERSAL CORP VA COM	COM	913456109	2	40	SH	Sole 01
UNUM GROUP COM	COM	91529Y106	1,701	71,518	SH	Sole 01
US BANCORP DEL COM NEW	COM NEW	902973304	1	23	SH	Sole 01
USEC INC COM	COM	90333E108	54	6,006	SH	Sole 01
UST INC COM	COM	902911106	1	14	SH	Sole 01
UTI WORLDWIDE INC ORD	ORD	G87210103	4	200	SH	Sole 01
V F CORP COM	COM	918204108	1	13	SH	Sole 01
VALERO ENERGY CORP NEW COM	COM	91913Y100	2	28	SH	Sole 01
VALMONT INDS INC COM	COM	920253101	1	13	SH	Sole 01
VANGUARD INDEX FDS STK MRK ETF	ETF	922908769	30,988	213,491	SH	Sole 01
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	INDEX F	922042775	405	6,904	SH	Sole 01
VANGUARD TAX-MANAGED FD EUROPE PAC ETF	ETF	921943858	386	8,049	SH	Sole 01
VARIAN MED SYS INC COM	COM	92220P105	505	9,687	SH	Sole 01
VCA ANTECH INC COM	COM	918194101	424	9,585	SH	Sole 01
VERASUN ENERGY CORP COM	COM	92336G106	5	300	SH	Sole 01
VERIGY LTD SHS	SHS	Y93691106	0	5	SH	Sole 01
VERIZON COMMUNICATIONS COM	COM	92343V104	122	2,785	SH	Sole 01
VMWARE INC CL A COM	COM	928563402	6	75	SH	Sole 01
VODAFONE GROUP PLC NEW SPONS ADR NEW	ADDED	92857W209	28,904	774,502	SH	Sole 01

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VORNADO RLTY TR SH BEN INT	SH BEN	INT	929042109	89	1,011 SH	Sole	01
W HLDG CO INC COM	COM	929251106	2,125	1,756,507 SH	Sole	01	1
WACHOVIA CORP NEW COM	COM	929903102	1	25 SH	Sole	01	
WAL MART STORES INC COM	COM	931142103	7,587	159,616 SH	Sole	01	
WALGREEN CO COM	COM	931422109	15,080	396,000 SH	Sole	01	
WASHINGTON FED INC COM	COM	938824109	1	63 SH	Sole	01	
WASHINGTON MUT INC COM	COM	939322103	1	78 SH	Sole	01	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAGER	
WATSON PHARMACEUTICALS INC COM	COM	942683103	1	47 SH	Sole	01
WELLPOINT INC COM	COM	94973V107	7	81 SH	Sole	01
WELLS FARGO & CO NEW COM	COM	949746101	2	54 SH	Sole	01
WESCO INTL INC COM	COM	95082P105	57	1,446 SH	Sole	01
WESTERN UN CO COM	ADDED	959802109	21,205	873,345 SH	Sole	01
WEYERHAEUSER CO COM	COM	962166104	1	15 SH	Sole	01
WHIRLPOOL CORP COM	COM	963320106	1	10 SH	Sole	01
WILLIAMS COS INC DEL COM	COM	969457100	8,101	226,401 SH	Sole	01
WINDSTREAM CORP COM	COM	97381W104	0	38 SH	Sole	01
WINNEBAGO INDS INC COM	COM	974637100	1	33 SH	Sole	01
WIPRO LTD SPON ADR 1 SH	ADR	97651M109	6	400 SH	Sole	01
WPP GROUP PLC SPON ADR 0905	SPON ADR 0905	929309409	13,046	202,921 SH	Sole	01
WRIGLEY WM JR CO COM	COM	982526105	31,098	531,136 SH	Sole	01
WYETH COM	COM	983024100	3,944	89,240 SH	Sole	01
XL CAP LTD CL A	CL A	G98255105	1	12 SH	Sole	01
YAHOO INC COM	COM	984332106	80	3,441 SH	Sole	01
YUM BRANDS INC COM	COM	988498101	9,881	258,198 SH	Sole	01
ZENITH NATL INS CORP COM	COM	989390109	2,890	64,604 SH	Sole	01
ZIMMER HLDGS INC COM	COM	98956P102	50	754 SH	Sole	01
ZUMIEZ INC COM	COM	989817101	170	6,989 SH	Sole	01
ABRAXIS BIOSCIENCE INC NEW COM ADDED	COM	00383Y102	33	481 SH	Sole	01
ALLIANCE NEW YORK MUN INC FD COM	COM	018714105	534	39,850 SH	Sole	01
AMB PROPERTY CORP COM	COM	00163T109	51	891 SH	Sole	01
AMERICAN NATL INS CO COM	COM	028591105	110	906 SH	Sole	01
BLACKROCK FL INS MUN INC TR COM	COM	09250G102	29	2,221 SH	Sole	01
BLACKROCK FLA MUN 2020 TERM COM SHS	COM SHS	09250M109	29	2,242 SH	Sole	01
BLACKROCK MUNI N Y INTER DUR COM	DDED	09255F109	947	74,137 SH	Sole	01
BLACKROCK MUNIHOLDINGS N Y I COM	COM	09255C106	648	50,469 SH	Sole	01
BLACKROCK MUNIYIELD CALIF FD COM	DDED	09254M105	1,419	107,382 SH	Sole	01
BLACKROCK MUNIYIELD CALIF IN COM	COM	09254N103	1,460	112,902 SH	Sole	01
BLACKROCK MUNIYIELD FLA INC COM	COM	09254R104	15	1,219 SH	Sole	01

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BLACKROCK NY MUN INCOME TR I COM	COM	09249R102	1,131	77,774	SH	Sole	01
CAMDEN PPTY TR SH BEN INT	SH BEN INT	133131102	116	2,400	SH	Sole	01
CAPLEASE INC COM	COM	140288101	3	300	SH	Sole	01
CBL & ASSOC PPTYS INC COM	COM	124830100	1	40	SH	Sole	01
CENTRAL FED CORP COM	COM	15346Q103	1	300	SH	Sole	01
COCA COLA HELLENIC BTTLG CO SPONSORED ADR	ADR	1912EP104	1	18	SH	Sole	01
COMPANHIA BRASILEIRA DE DIST SPON ADR PFD	COM	20440T201	1	29	SH	Sole	01
COMPANIA CERVECERIAS UNIDAS SPONSORED ADR	SPONSORED ADR	204429104	5,735	160,383	SH	Sole	01
CRH PLC ADR	ADR	12626K203	0	9	SH	Sole	01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
CSS INDS INC COM	COM	125906107	11,107	302,631	SH	Sole
DASSAULT SYS S A SPONSORED ADR	ADR	237545108	1	21	SH	Sole
Delta Air Lines Inc.	COM	247,361,702	171	11,466	SH	Sole
EATON VANCE FL MUNI INCOME T SH BEN INT	SH BEN INT	27826B100	28	2,179	SH	Sole
EATON VANCE FLTING RATE INC COM	COM	278279104	495	31,738	SH	Sole
EATON VANCE INS FL MUN BD FD COM	COM	27828E102	15	1,199	SH	Sole
EATON VANCE SR FLTNG RTE TR COM	COM	27828Q105	501	32,291	SH	Sole
EATON VANCE TX MNG BY WRT OP COM	COM	27828Y108	287	16,957	SH	Sole
EATON VANCE TXMGD GL BUYWR O COM	COM	27829C105	293	16,853	SH	Sole
EMERGENT BIOSOLUTIONS INC COM	COM	29089Q105	2	400	SH	Sole
ENEL SOCIETA PER AZIONI ADR	ADR	29265W108	1,717	29,085	SH	Sole
EQUITY ONE COM	COM	294752100	1	60	SH	Sole
ERIE INDY CO CL A	CL A	29530P102	59	1,138	SH	Sole
FEDERAL REALTY INVT TR SH BEN INT NEW	SH BEN INT NEW	313747206	84	1,017	SH	Sole
FIRST TR/FOUR CRNRS SR FLOAT COM	COM	33733U108	488	32,463	SH	Sole
GENLYTE GROUP INC COM	COM	372302109	3	31	SH	Sole
GREATER CHINA FD INC COM	COM	39167B102	0	2	SH	Sole
GULFPORT ENERGY CORP COM NEW	NEW	402635304	78	4,283	SH	Sole
HANCOCK JOHN PFD INCOME FD I COM	COM	41013X106	18	959	SH	Sole
HEALTHCARE RLTY TR COM	COM	421946104	38	1,508	SH	Sole
HSBC HLDGS PLC ADR A 1/40PF A	PF A	404280604	997	48,951	SH	Sole
HURON CONSULTING GROUP INC COM	COM	447462102	323	4,005	SH	Sole
IDEARC Inc.	COM	451,663,108	1	41	SH	Sole

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IMPERIAL TOBACCO GROUP PLC						
SPONSORED ADR	SPONSORED ADR	453142101	170	1,584 SH		Sole
INDIA FD INC COM	COM	454089103	3	50 SH		Sole
ING GLOBAL EQTY DIV & PREM						
O COM	COM	45684E107	254	15,310 SH		Sole
ING PRIME RATE TR SH BEN INT	INT	44977W106	487	77,980 SH		Sole
INSURED MUN INCOME FD COM	COM	45809F104	4,693	369,491 SH		Sole
INVESTMENT GRADE MUN INCOME						
COM	COM	461368102	4,528	351,553 SH		Sole
IRELAND BK SPONSORED ADR	ADR	46267Q103	0	3 SH		Sole
ISHARES INC MSCI SINGAPORE	INC	464286673	14,926	1,082,375 SH		Sole
ISHARES TR LEHMAN 3-7 YR	7 YR	464288661	985	9,337 SH		Sole
ISHARES TR LEHMAN SH TREA	TREA	464288679	1,129	10,302 SH		Sole
ISHARES TR MSCI GRW IDX	IDX	464288885	3,560	45,812 SH		Sole
ISHARES TR S&P GL UTILITI	LITI	464288711	2,936	42,316 SH		Sole
ISHARES TR S&P NATL MUN B	UN B	464288414	186	1,821 SH		Sole
ISHARES TR US PFD STK IDX	IDX	464288687	309	7,445 SH		Sole
LENOX GROUP INC COM	COM	526262100	1	500 SH		Sole
M/I HOMES INC COM	COM	55305B101	3,231	307,686 SH		Sole
MAGYAR TELEKOM TELECOMMUNS						
P SPONSORED ADR	COM	559776109	1	23 SH		Sole

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PUT/ INVESTMENT DISCRETION	PRN AMT PRN CALL	OTHER MANA
MAIDENFORM BRANDS INC COM	COM	560305104	40	2,985 SH		Sole 0
MBIA CAP CLAYMORE MNG DUR IN COM	COM	55266X100	4,548	366,180 SH		Sole 0
MIZUHO FINL GROUP INC SPONSORED ADR	ADR	60687Y109	0	34 SH		Sole 0
MORGAN STANLEY CA INSD MUN TR	CA INSD MUN TR	61745P502	1,433	104,618 SH		Sole 0
MORGAN STANLEY INSD CA MUN	INSD CA MUN	61745P825	1,451	105,154 SH		Sole 0
MORGAN STANLEY N Y QULTY MUN	N Y QULTY MUN	61745P528	962	74,567 SH		Sole 0
NATIONAL BK GREECE S A SPONSORED ADR	ADR	633643408	6,818	494,449 SH		Sole 0
NATIONAL GRID PLC SPON ADR NEW	SPON ADR NEW	636274300	2,079	24,909 SH		Sole 0
NEUBERGER BERMAN CA INT MUN COM	COM	64123C101	1,343	104,234 SH		Sole 0
Newtek Business Services Inc	COM	652,526,104	181	146,141 SH		Sole
NFJ DIVID INT & PREM STRTGY COM SHS	SHS	65337H109	301	12,935 SH		Sole 0
NTELOS HLDGS CORP COM	COM	67020Q107	2,535	85,397 SH		Sole 0
NUVEEN EQTY PRM OPPORTUNITYF COM	COM	6706EM102	291	17,783 SH		Sole 0
NUVEEN FLA QUALITY INCOME MU COM	COM	670978105	28	2,179 SH		Sole 0
NUVEEN FLOATING RATE INCOME COM	COM	67072T108	496	43,082 SH		Sole 0
NUVEEN INSD CA PREM INCOME 2 COM	COM	67061U108	160	12,288 SH		Sole 0
NUVEEN INSD DIVID ADVANTAGE						

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COM	COM	67071L106	3,465	256,698	SH	Sole	0
NUVEEN INSD FLA PREM INCOME							
COM	COM	67101V108	2	180	SH	Sole	0
NUVEEN INSD PREM INCOME MUN							
COM	COM	6706D8104	3,629	298,188	SH	Sole	0
NUVEEN QUALITY INCOME MUN							
FD COM	COM	670977107	3,490	259,660	SH	Sole	0
ORIX CORP SPONSORED ADR	SPONSORED ADR	686330101	1	13	SH	Sole	0
OYO GEOSPACE CORP COM	COM	671074102	79	1,051	SH	Sole	0
PIMCO MUN ADVANTAGE FD INC							
COM	ADDED	722015104	4,970	383,475	SH	Sole	0
PUTNAM INVT GRADE MUN TR COM	COM	746805100	3,187	335,469	SH	Sole	0
PUTNAM MANAGED MUN INCOM TR							
COM	COM	746823103	2,041	292,458	SH	Sole	0
ROYAL BK SCOTLAND GROUP PLC							
SP ADR PREF S	EF S	780097739	958	47,286	SH	Sole	0
RSC HOLDINGS INC COM	COM	74972L102	3	200	SH	Sole	0
SINGAPORE FD INC COM	COM	82929L109	1	81	SH	Sole	0
SPDR INDEX SHS FDS MSCI							
ACWI EXUS	EXUS	78463X848	343	8,308	SH	Sole	0
STEWART INFORMATION SVCS							
COR COM	COM	860372101	11,123	426,341	SH	Sole	0
TDK CORP AMERN DEP SH	P SH	872351408	0	3	SH	Sole	0
TELKOM SA LTD SPONSORED ADR	ADR	879603108	0	3	SH	Sole	0
TOMKINS PLC SPONSORED ADR	RED ADR	890030208	12,876	923,002	SH	Sole	0
UAL Corp.	COM	902,549,807	67	1,885	SH	Sole	0
UNILEVER PLC SPON ADR NEW	SPON ADR	904767704	166	4,440	SH	Sole	0
VAN KAMPEN TR INVT GRADE							
MUN COM	COM	920929106	4,234	307,034	SH	Sole	0
VAN KAMPEN TR INVT GRADE N							
Y COM	COM	920931102	918	66,253	SH	Sole	0
VEOLIA ENVIRONNEMENT							
SPONSORED ADR	SPONSORED ADR	92334N103	17,767	195,288	SH	Sole	0
VERIZON COMMUNICATIONS INC	COM	92343V104	36	832	SH	Sole	0
WD-40 CO COM	COM	929236107	2	43	SH	Sole	0
WEIS MKTS INC COM	COM	948849104	1	33	SH	Sole	0
WIMM BILL DANN FOODS OJSC							
SPONSORED ADR	ADR	97263M109	11,340	86,542	SH	Sole	0