

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  
-----  
[Signature]                                      [City, State]                                      [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)  
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)  
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1  
Form 13F Information Table Entry Total: 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
01	28-11546	Genworth Financial Asset Management, Inc.

<TABLE>  
<CAPTION>

FORM 13F INFORMATION TABLE

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

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED
NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
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 INVLT 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	

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

AUTHORITY

VOTING

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED
SHARED NONE									
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>									
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	



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

<TABLE>  
<CAPTION>

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



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
FREEMONT GEN CORP COM	COM	35671D857	23,023	224,746 SH	Sole	01	224,746
FRESENIUS MED CARE AG&CO	COM	357288109	0	0 SH	Sole	01	0
FRESH DEL MONTE PRODUCE INC	ADR	358029106	5,844	110,780 SH	Sole	01	110,780
FRONTIER OIL CORP COM	ORD	G36738105	3	85 SH	Sole	01	85
FRONTLINE LTD SHS	SHS	35914P105	953	23,483 SH	Sole	01	23,483
		G3682E127	2	45 SH	Sole	01	45

<TABLE>  
<CAPTION>

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
AUTHORITY							VOTING
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAGERS	SOLE SHARED
NONE							
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
<C>							
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 PPTY 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
GROUPE CGI INC CL A SUB VTG	CL A SUB VTG	39945C109	24,989	2,146,864 SH	Sole	01	2,146,864
GRUPO TELEVISIA 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
HEALTHXTRAS 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
HOST HOTELS & RESORTS INC	COM	44107P104	137	8,035 SH	Sole	01	8,035
HUTCHINSON TECHNOLOGY INC	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	456788108	212	4,684 SH	Sole	01	4,684

</TABLE>

<TABLE>										
<CAPTION>										
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
AUTHORITY							VOTING			
-----										
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	
-----										
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	
<C>										
ING GROEP N V SPONSORED ADR	SPONSORED ADR	456837103	20,657	530,886 SH		Sole	01	530,886		
INTEGRATED DEVICE TECHNOLOGY COM	COM	458118106	1	98 SH		Sole	01	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		
INVENTIG 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 CTLIS 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  
 </TABLE>

<TABLE>  
 <CAPTION>

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

AUTHORITY

-----  
 NAME OF ISSUER TITLE OF CLASS CUSIP VALUE (x\$1000) SHRS OR PRN AMT SH/ PUT/ INVESTMENT OTHER MANAGERS SOLE SHARED  
 NONE -----  
 <S> <C> <C> <C> <C> <C> <C> <C> <C> <C> <C>  
 <C>  
 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  
 </TABLE>

<TABLE>  
 <CAPTION>

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

AUTHORITY

-----  
 NAME OF ISSUER TITLE OF CLASS CUSIP VALUE (x\$1000) SHRS OR PRN AMT SH/ PUT/ INVESTMENT OTHER MANAGERS SOLE SHARED  
 NONE -----  
 <S> <C> <C> <C> <C> <C> <C> <C> <C> <C> <C>  
 <C>  
 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





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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	
AUTHORITY							VOTING	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE SHARED
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

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/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE SHARED NONE



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

</TABLE>

<TABLE>

<CAPTION>

COLUMN 1  
COLUMN 8

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

VOTING

AUTHORITY

NAME OF ISSUER SHARED NONE	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
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 INDY 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	INC	464286673	14,926	1,082,375 SH	Sole	01	1,082,375
ISHARES TR LEHMAN 3-7 YR 7 YR	7 YR	464288661	985	9,337 SH	Sole	01	9,337
ISHARES TR LEHMAN SH TREA TREA	TREA	464288679	1,129	10,302 SH	Sole	01	10,302
ISHARES TR MSCI GRW IDX IDX	IDX	464288885	3,560	45,812 SH	Sole	01	45,812
ISHARES TR S&P GL UTILITI LITI	LITI	464288711	2,936	42,316 SH	Sole	01	42,316
ISHARES TR S&P NATL MUN B UN B	UN B	464288414	186	1,821 SH	Sole	01	1,821
ISHARES TR US PFD STK IDX IDX	IDX	464288687	309	7,445 SH	Sole	01	7,445
LENOX 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

</TABLE>

<TABLE>  
<CAPTION>

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

</TABLE>