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GENWORTH FINANCIAL INC  
Form 13F-HR  
February 06, 2007

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, 2006

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 6, 2007

-----  
[Signature]

-----  
[City, State]

-----  
[Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager: NONE

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## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 579 lines

Form 13F Information Table Value Total: 2,383,408  
(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. (Formerly known as GE Private 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 SH/ PRN AMT PRN	COLUMN 6 PUT/ CALL	COLUMN 7 INVESTMENT DISCRETION	COLUMN 8 OTHER MANAGERS
3M Company	COM	88579Y101	12,129	155,634 SH		Sole	01
40/86 Strategic Income Fund	SH BEN INT	349739102	2,239	228,254 SH		Sole	01
ABB Ltd ADR	SPONSORED ADR	000375204	15,820	879,885 SH		Sole	01
Abbott Laboratories	COM	002824100	7	150 SH		Sole	01
Abraxis Bioscience Inc	COM	00383E106	438	16,006 SH		Sole	01
Accredited Home Lenders Hold Co	COM	00437P107	124	4,533 SH		Sole	01
Ace Ltd Ord Shs	COM	G0070K103	1	16 SH		Sole	01
Advanced Micro Device	ADR	007903107	1	51 SH		Sole	01
Advantage Energy Inc Fd Tr Unit	TR UNIT	00762L101	52	4,895 SH		Sole	01
Aeropostale Inc.	COM	007865108	1,185	38,387 SH		Sole	01
AES Corporation	COM	00130H105	15,102	685,196 SH		Sole	01
Affiliated Computer Svcs Inc Cl A	CL A	008190100	5,072	103,844 SH		Sole	01
Affiliated Managers Group	COM	008252108	8,143	77,452 SH		Sole	01
Aflac Inc	COM	001055102	31,672	688,523 SH		Sole	01
AGCO Corporation	ADR	001084102	2	66 SH		Sole	01
Agilent Technologies	COM	00846U101	2	55 SH		Sole	01
AGL Resources Inc	COM	001204106	1,547	39,749 SH		Sole	01
Air Products & Chemicals	COM	009158106	3	46 SH		Sole	01
Airgas Inc.	COM	009363102	2,473	61,025 SH		Sole	01
Akzo Nobel NV	SPONSORED ADR	010199305	5,184	85,163 SH		Sole	01
Alcan Aluminium Ltd	ADR	013716105	0	8 SH		Sole	01
Alcatel- Lucent	SPONSORED ADR	013904305	796	55,991 SH		Sole	01
Allergan Inc	COM	018490102	2,081	17,382 SH		Sole	01

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Allianz SE	ADR	018805101	1	54	SH	Sole	01
Alltel Corporation	COM	020039103	4	64	SH	Sole	01
Altera Corp	ADR NEW	021441100	1	43	SH	Sole	01
Altria Group Inc	COM	02209S103	16,001	186,454	SH	Sole	01
AMB Property Corp.	COM	00163T109	81	1,386	SH	Sole	01
AMBAC Financial Group	COM	023139108	8,857	99,434	SH	Sole	01
American Axle & Manufacturing	COM	024061103	4,749	250,080	SH	Sole	01
American Capital Strategies Ltd	COM	024937104	14,401	311,316	SH	Sole	01
American Coml Lines Inc	COM	025195207	3,371	51,461	SH	Sole	01
American Eagle Outfitters	COM	02553E106	1	33	SH	Sole	01
American Electric Power	COM	025537101	73	1,724	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
American Equity Inv Life Holding Co	COM	025676206	164	12,597	SH	Sole	01
American Express Co	COM	025816109	13,332	219,741	SH	Sole	01
American International Group Inc	COM	026874107	36,431	508,391	SH	Sole	01
American National INs	COM	028591105	126	1,104	SH	Sole	01
Ameriprise Financial Inc	COM	03076C106	14,775	271,106	SH	Sole	01
Amgen Inc	COM	031162100	8,762	128,262	SH	Sole	01
Analog Devices Inc	CA INSD MUN TR	032654105	1	22	SH	Sole	01
AngloGold Ashanti ADR	SPONSORED ADR	035128206	3,813	80,974	SH	Sole	01
Anheuser- Busch Co	COM	035229103	13,684	278,132	SH	Sole	01
Ansys, Inc	COM	03662Q105	1,158	26,616	SH	Sole	01
Aon Corporation	COM	037389103	9	261	SH	Sole	01
Apollo Group Inc	CL A	037604105	2	58	SH	Sole	01
Apple Computers	COM	037833100	2,003	23,611	SH	Sole	01
Applied Materials	CAROLNA GP STK	038222105	1	47	SH	Sole	01
Aquila, Inc.	COM	03840P102	1,000	212,789	SH	Sole	01
Arch Capital Group Ltd Shares	ORD	G0450A105	2	30	SH	Sole	01
Archstone- Smith Trust	COM	039583109	11,426	196,297	SH	Sole	01
Armor Holdings Inc	COM	042260109	134	2,449	SH	Sole	01
Armstrong World Industries Inc.	Com	04247X102	3,199	75,474	SH	Sole	01
ASA Limited	COM	G3156P103	1,049	16,247	SH	Sole	01
Asia Pacific Fund Closed	COM	044901106	7,497	328,827	SH	Sole	01
ASM Lithography Holding	Y SHS	N07059111	10,744	436,200	SH	Sole	01
AstraZeneca PLC	SPONSORED ADR	046353108	108	2,012	SH	Sole	01
AT & T Inc new	COM	00206R102	96	2,679	SH	Sole	01
Autoliv Inc.	COM	052800109	110	1,824	SH	Sole	01
AvalonBay Communities, Inc.	COM	053484101	12,146	93,396	SH	Sole	01
Avery Dennison Corp	COM	053611109	3	45	SH	Sole	01
Avis Budget Group	COM	053774105	1	36	SH	Sole	01
AXA UAP Spons ADR	SPONSORED ADR	054536107	11,807	292,752	SH	Sole	01
Banco Bradesco ADR	NEW	059460303	1,569	38,879	SH	Sole	01
Bancroft Fund Ltd	COM	059695106	1,356	69,540	SH	Sole	01

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Bank of America Corp	COM	060505104	1,648	30,858 SH	Sole	01
Bausch & Lomb Inc	COM	071707103	5,004	96,119 SH	Sole	01
Baxter International Inc.	COM	071813109	19,239	414,728 SH	Sole	01
Beazer Homes USA, Inc.	COM	07556Q105	94	1,993 SH	Sole	01
Beckman Coulter Inc	COM	075811109	4,428	74,050 SH	Sole	01
Becton Dickinson & Co	COM	075887109	943	13,440 SH	Sole	01
Bed Bath & Beyond	COM	075896100	1	18 SH	Sole	01
BellSouth Corp	COM	079860102	2	51 SH	Sole	01
Best Buy Company Inc	COM	086516101	2	35 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 MANAGER
BHP Billiton Limited	CL A	088606108	1	26 SH	Sole	01
Biogen Idec	COM	09062X103	6	130 SH	Sole	01
Black Hills Corp	COM	092113109	2	45 SH	Sole	01
Blackrock Fl Ins Muni Inc Tr	COM	09250G102	77	5,618 SH	Sole	01
Blackrock Florida Mu ni 2020 Term Trust	COM SHS	09250M109	78	5,627 SH	Sole	01
Blackrock Muni NY Intermed Dur Fund	DDED	09255F109	955	69,711 SH	Sole	01
Blackrock Muniyld CA Fund Inc	DDED	09254M105	1,129	80,906 SH	Sole	01
BLACKROCK NY MUN INCOME TR SH BEN IT	INT	09248L106	23	1,270 SH	Sole	01
Blackrock NY Muni In come Trust II	COM	09249R102	1,014	68,436 SH	Sole	01
Blount International Inc	COM	095180105	2,938	218,284 SH	Sole	01
Boston Properties, Inc.	COM	101121101	13,423	119,975 SH	Sole	01
BP PLC	CL A	055622104	1	11 SH	Sole	01
Brandywine Realty Trust	SH BEN INT NEW	105368203	140	4,218 SH	Sole	01
Brasil Distr Pao Acu SP ADR	COM	20440T201	1	29 SH	Sole	01
Briggs & Stratton Corp	COM	109043109	4,570	169,578 SH	Sole	01
Bristol Myers- Squibb	COM	110122108	6	219 SH	Sole	01
British American Tobacco	SPONSORED ADR	110448107	11,902	210,059 SH	Sole	01
Broadcom Corp Cl A	CL A	111320107	1,389	42,996 SH	Sole	01
Bronco Drilling Co	COM	112211107	3	163 SH	Sole	01
Brookfield PPTYS	COM	112900105	390	9,905 SH	Sole	01
Build-A-Bear Workshop Inc.	COM	120076104	81	2,889 SH	Sole	01
C H Robinson Wldwide Inc Com	COM	12541W209	4,366	106,785 SH	Sole	01
Cadence Design Sys	COM	127387108	4,294	239,777 SH	Sole	01
Camden Property Trust	SH BEN INT	133131102	1,681	22,763 SH	Sole	01
Canadian Pacific Railway	COM	13645T100	11,684	221,457 SH	Sole	01
Canon Inc ADR	ADR	138006309	13,941	246,354 SH	Sole	01
Castle Convertible Fund	COM	148443104	839	33,307 SH	Sole	01
CDW Corporation	COM	12512N105	979	13,923 SH	Sole	01
Cemex S.A.B De C.V.	ORD	151290889	3	102 SH	Sole	01
Centene Corp Del	COM	15135B101	141	5,744 SH	Sole	01
CenterPoint Energy	CL A	15189T107	1	63 SH	Sole	01

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Century Aluminum Co	COM	156431108	143	3,196 SH	Sole	01
Centurytel Inc	COM	156700106	5	109 SH	Sole	01
CGI Group Inc	CL A SUB VTG	39945C109	12,267	1,762,443 SH	Sole	01
Check Point Software Tech	COM	M22465104	0	17 SH	Sole	01
Chesapeake Energy Corporation	CL A	165167107	2	84 SH	Sole	01
Chicago Mercantile Exchange Holdings	CL A	167760107	2,318	4,547 SH	Sole	01
Chico's FAS Inc	COM	168615102	884	42,742 SH	Sole	01
China Fund Inc	COM	169373107	1,449	42,384 SH	Sole	01
China Life Insurance Co Ltd ADR	SPON ADR REP H	16939P106	17,756	351,536 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 MANAGERS
China Petroleum and Chemical Corp	SPON ADR H SHS	16941R108	7,528	81,263 SH	Sole	01
China Telecom Corp ADR H Shares	CL A SUB VTG	169426103	1	18 SH	Sole	01
Chung HWA Telecom Co Ltd	CL B	17133Q205	1	31 SH	Sole	01
CIGNA Corporation	COM	125509109	12,641	96,079 SH	Sole	01
Cisco Systems Inc	COM	17275R102	5	179 SH	Sole	01
CIT Group Inc.	COM	125581108	10,930	195,987 SH	Sole	01
Citigroup Inc	COM	172967101	13,229	237,507 SH	Sole	01
Clear Channel Communications	CL B	184502102	1	22 SH	Sole	01
Cleveland-Cliffs Inc.	COM	185896107	127	2,612 SH	Sole	01
CMS Energy Corp	COM	125896100	1,298	77,723 SH	Sole	01
CNOOC Limited	SPONSORED ADR	126132109	6,555	69,267 SH	Sole	01
Coca Cola Femsa ADR	CL B NEW	191241108	1	28 SH	Sole	01
Coca-Cola Company	COM	191216100	7,131	147,796 SH	Sole	01
Cohen & Steers Sel Utility Fund	COM	19248A109	1,637	66,853 SH	Sole	01
Coldwater Creek Inc	COM	193068103	1,743	71,090 SH	Sole	01
Colonial BancGroup Inc	COM	195493309	4,567	177,431 SH	Sole	01
Comcast Corp Class A	CL A	20030N101	26,003	614,291 SH	Sole	01
Commscope Inc	COM	203372107	8	274 SH	Sole	01
Compania Cervecerias Unidas ADR	SPONSORED ADR	204429104	6,344	213,615 SH	Sole	01
Compania de Minas Buenaventu ADR B Shs	SPONSORED ADR	204448104	5,009	178,514 SH	Sole	01
CompuCredit Corp.	COM	20478N100	173	4,343 SH	Sole	01
Computer Sciences	COM	205363104	7	130 SH	Sole	01
Comtech Telecom Corp	COM NEW	205826209	7,773	204,183 SH	Sole	01
ConAgra Inc.	COM	205887102	14,763	546,763 SH	Sole	01
Connetics Corp.	COM	208192104	4	249 SH	Sole	01
ConocoPhillips	COM	20825C104	7	104 SH	Sole	01
Constellation Energy	COM	210371100	326	4,738 SH	Sole	01
Cooper Cameron Corp Convt Bond	Convt Bond	216640AE2	6	4,000 SH	Sole	01
Cooper Companies	NEW	216648402	3,605	81,018 SH	Sole	01
Costco Wholesale Corp New	COM	22160K105	1	13 SH	Sole	01

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Covanta Holdings Corp	COM	22282E102	3,838	174,118	SH		Sole	01
Coventry Health Care Inc.	COM	222862104	4,477	89,452	SH		Sole	01
CSS Industries Inc.	COM	125906107	2,817	79,649	SH		Sole	01
CVS Corporation	COM	126650100	10,784	348,874	SH		Sole	01
CYTYC Corp	Com	232946103	262	9,262	SH		Sole	
Danaher Corporation	COM	235851102	19,259	265,860	SH		Sole	01
Deere & Company	COM	244199105	7	73	SH		Sole	01
Deluxe Corporation	COM	248019101	10,926	433,574	SH		Sole	01
Dentsply Intl Inc	COM	249030107	9,005	301,662	SH		Sole	01
Deutsche Bank AG	ORD	D18190898	6,779	50,878	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 MANAGERS
Deutsche Telekom AG	COM	251566105	0	24	SH	Sole	01
Developers Div Rlty	COM	251591103	1,107	17,582	SH	Sole	01
Devon Energy Corp	COM	25179M103	8,011	119,431	SH	Sole	01
Diageo PLC spon ADR (New)	NEW	25243Q205	53	670	SH	Sole	01
Diamond Offshore Drilling	COM	25271C102	12,877	161,089	SH	Sole	01
Diamond Offshore Drilling Inc Conv	Conv	25271CAE2	7	4,000	SH	Sole	01
Dillard's Inc.	CL A	254067101	1	30	SH	Sole	01
Disney, Inc.	COM DISNEY	254687106	23,319	680,455	SH	Sole	01
Dominion Resources	COM	25746U109	1,642	19,587	SH	Sole	01
Doral Financial Corporation	COM	25811P100	50	17,552	SH	Sole	01
Dow Chemical Company	COM	260543103	4,341	108,800	SH	Sole	01
DPL Inc	COM	233293109	1,366	49,185	SH	Sole	01
Dr. Reddy's Labs Ltd	ADR	256135203	1,409	77,397	SH	Sole	01
Duke Energy Corp New	COM	26441C105	2,546	76,653	SH	Sole	01
Dun & Bradstreet Corp	COM	26483E100	1	13	SH	Sole	01
Dupont De Nemours	COM	263534109	16,070	329,920	SH	Sole	01
DWS Global High Inc Fund Inc	COM ADDED	23338W104	3,953	446,673	SH	Sole	01
E*Trade Group Inc	COM	269246104	7	332	SH	Sole	01
E.ON AG	SPONSORED ADR	268780103	1,607	35,552	SH	Sole	01
East West Bankcorp Inc	COM	27579R104	1,017	28,720	SH	Sole	01
Eastman Chemical Co	COM	277432100	1,651	27,829	SH	Sole	01
Eastman Kodak Co	COM	277461109	3	110	SH	Sole	01
Eaton Corporation	COM	278058102	6,805	90,567	SH	Sole	01
Eaton Vance FL Muni Inc Tr	SH BEN INT	27826B100	78	5,472	SH	Sole	01
eBay Inc	COM	278642103	8,872	295,041	SH	Sole	01
Edison International	COM	281020107	1,480	32,544	SH	Sole	01
EDP Energias de Portugal SASA	SPONSORED ADR	268353109	380	7,505	SH	Sole	01
Embraer- Empresa Brasileir	SP ADR PFD SHS	29081M102	6,663	160,828	SH	Sole	01
EMC Corporation	COM	268648102	6	434	SH	Sole	01
Emergency Medical Services LP	CL A	29100P102	95	4,531	SH	Sole	01
Emerson Electric Co	COM	291011104	18	400	SH	Sole	01
EnCana Corporation	COM	292505104	1	23	SH	Sole	01

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Endo Pharmaceuticals Holdings Inc	COM	29264F205	6,759	245,053	SH	Sole	01
Enel Sociata Per Azioni	ADR	29265W108	716	13,870	SH	Sole	01
ENI S.p.A.	SPONSORED ADR	26874R108	65	962	SH	Sole	01
Entergy Corporation	COM	29364G103	12,827	138,936	SH	Sole	01
Equifax Incorporated	COM	294429105	18,076	445,232	SH	Sole	01
Equity Residential Property Trust	SH BEN INT	29476L107	11,709	230,719	SH	Sole	01
Euronet Worldwide, Inc.	COM	298736109	7,891	265,773	SH	Sole	01
Everest Re Group Ltd	COM	G3223R108	1	15	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
Exelon Corporation	COM	30161N101	9,915	160,198	SH	Sole	01
Expeditors Int'l of Washington, Inc.	COM	302130109	1,292	31,913	SH	Sole	01
Express Jet Holdings Inc.	CL A	30218U108	2,803	346,100	SH	Sole	01
Express Scripts Inc	COM	302182100	8,337	116,434	SH	Sole	01
Exxon Mobil Corp	COM	30231G102	25,287	329,984	SH	Sole	01
FactSet Research Systems	COM	303075105	1,696	30,032	SH	Sole	01
Family Dollar Stores, Inc.	COM	307000109	1,943	66,239	SH	Sole	01
Fastenal Company	COM	311900104	1,091	30,397	SH	Sole	01
Federal Home Ln Mtg Corp	COM	313400301	1	15	SH	Sole	01
Federal National Mortgage Association	COM	313586109	5	80	SH	Sole	01
Federal Realty Investment Trust	SH BEN INT NEW	313747206	129	1,523	SH	Sole	01
FedEx Corporation	COM	31428X106	4	40	SH	Sole	01
Fidelity National Financial Inc.	CL A	31620R105	7,738	324,041	SH	Sole	01
Fidelity National Info Services	COM	31620M106	1,185	29,554	SH	Sole	01
First American Corp	COM	318522307	4,823	118,551	SH	Sole	01
First Data Corp	COM	319963104	7,336	287,464	SH	Sole	01
FirstEnergy Corp	COM	337932107	659	10,927	SH	Sole	01
Fiserv Inc	COM	337738108	11,591	221,124	SH	Sole	01
Ford Motor Company	COM	345370860	557	74,198	SH	Sole	01
Fortune Brands Inc	COM	349631101	1	9	SH	Sole	01
FPL Group Inc	COM	302571104	1,592	29,252	SH	Sole	01
Freeport McMoran Copper & Gold Stk B	CL B	35671D857	12,024	215,748	SH	Sole	01
Fremont General Corp	COM	357288109	4,084	251,948	SH	Sole	01
Gannett Company Inc	COM	364730101	2	30	SH	Sole	01
Genentech Inc	COM NEW	368710406	2,572	31,700	SH	Sole	01
General Electric Co.	COM	369604103	8,910	239,461	SH	Sole	01
General Growth Properties Inc.	COM	370021107	8,723	167,017	SH	Sole	01
General Motors Corp	COM	370442105	1,453	47,310	SH	Sole	01
Genlyte Group Inc.	COM	372302109	926	11,854	SH	Sole	01
Genzyme Corp	COM	372917104	1,845	29,964	SH	Sole	01
Gilead Sciences Inc	COM	375558103	10,394	160,084	SH	Sole	01

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Google Inc Class A	CL A	38259P508	3,931	8,537 SH	Sole	01
Grant Prideco, Inc	COM	38821G101	6,444	162,035 SH	Sole	01
Greater China Fund Closed End	COM	39167B102	11,455	363,880 SH	Sole	01
Grupo Televisa SA DE CV ADR	ADR REP ORD	40049J206	1,359	50,319 SH	Sole	01
H&R Block Inc	COM	93671105	2	98 SH	Sole	01
Halliburton Company	COM	406216101	5,487	176,711 SH	Sole	01
Harley Davidson Inc	COM	412822108	3,539	50,222 SH	Sole	01
Harman Intl Indust	COM	413086109	1	6 SH	Sole	01
Hartford Financial Services Group	COM	416515104	1	10 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 MANAGERS	
Harvest Energy Trust	TR UNIT	41752X101	53	2,342 SH	Sole	01
Healthcare Realty Trust Inc	COM	421946104	139	3,504 SH	Sole	01
Helen of Troy Limited	COM	G4388N106	120	4,954 SH	Sole	01
Hercules Offshore Inc	COM	427093109	46	1,593 SH	Sole	01
Hewlett- Packard Co	COM	428236103	1	17 SH	Sole	01
Highwoods Properties Inc.	COM	431284108	148	3,639 SH	Sole	01
Hilb, Rogal & Hamilton Co	COM	431294107	116	2,759 SH	Sole	01
Hillenbrand Industries	COM	431573104	4	65 SH	Sole	01
Hilton Hotel Corp	COM	432848109	8,508	243,770 SH	Sole	01
Hitachi Ltd	COM	433578507	41	658 SH	Sole	01
HOLDERS Pharmaceuticals	COM	71712A206	7	91 SH	Sole	01
Home Depot Inc	COM	437076102	6,051	150,660 SH	Sole	01
Honda Motor Co Ltd	COM	438128308	1	19 SH	Sole	01
Host Hotels & Resort Inc	COM	44107P104	11,194	455,964 SH	Sole	01
Huntington Bancshares	COM	446150104	3	144 SH	Sole	01
Hutchinson Technology	COM	448407106	5,075	215,330 SH	Sole	01
IBM	COM	459200101	18,931	194,867 SH	Sole	01
ICICI Bank LTD	SPONSORED ADR	45104G104	1,279	30,635 SH	Sole	01
IDEARC INC	DDED	451663108	0	2 SH	Sole	01
IDEARC Inc.	Com	451663108	1	41 SH	Sole	01
Illinois Tool Works	COM	452308109	5,837	126,365 SH	Sole	01
Imperial Tobacco Group PLC	SPONSORED ADR	453142101	138	1,745 SH	Sole	01
IMS Health Inc	COM	449934108	1	30 SH	Sole	01
IndyMac Bancorp Inc	COM	456607100	9,115	201,833 SH	Sole	01
ING Clarion Global Real Estate Inc Fund	COM	44982G104	3,779	153,112 SH	Sole	01
ING Groep N.V.	SPONSORED ADR	456837103	16,182	366,355 SH	Sole	01
Insured Muni Income Fund	COM	45809F104	3,623	272,387 SH	Sole	01
Integrated Device Technology	COM	458118106	2	98 SH	Sole	01
Intel Corp	COM	458140100	1	65 SH	Sole	01
Intercontinental Exchange	COM	45865V100	1,694	15,696 SH	Sole	01
International Power PLC	SPONSORED ADR	46018M104	778	10,265 SH	Sole	01
Int'l Flavors and Fragrances	COM	459506101	10,504	213,667 SH	Sole	01



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Intuitive Surgical Inc	COM	46120E602	669	6,978	SH	Sole	01
Invest Gr Muni	COM	461368102	3,607	262,351	SH	Sole	01
Iron Mountain Inc	COM	462846106	731	17,678	SH	Sole	01
IShares Cohen & Streers Realty	RLTY	464287564	69	692	SH	Sole	01
IShares Dow Jones Select Dividend Indx	COM	464287168	1,009	14,267	SH	Sole	01
IShares Dow Jones US Utils Sector Index	COM	464287697	36	404	SH	Sole	01
IShares Emerging Market Index Fund Ishares	MKT	464287234	275	2,407	SH	Sole	01
IShares Midcap Growth	CP GR	464287481	547	5,306	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
IShares Midcap Value	COM	464287473	334	2,284	SH	Sole	01
IShares Russell 2000 Index	COM	464287655	1,115	14,293	SH	Sole	01
IShares Russell 2000 Value Index	COM	464287630	311	3,889	SH	Sole	01
IShares S&P 500 Barra Growth Index	TR UNIT	464287309	4,685	72,161	SH	Sole	01
IShares S&P 500 Barra Value Index	COM	464287408	2,757	35,862	SH	Sole	01
IShares Silver Trust	COM	46428Q109	1,027	7,987	SH	Sole	01
IShares Tr Lehman 1-3 Year Treasury Bd	S BD	464287457	149	1,860	SH	Sole	01
IShares TR MSCI EAFE Index Fund	TR UNIT	464287465	2,534	34,602	SH	Sole	01
J2 Global Communications	COM	46626E205	76	2,775	SH	Sole	01
Jabil Circuit Inc	COM	466313103	982	39,992	SH	Sole	01
Jakks Pacific Inc	COM	47012E106	4,151	190,071	SH	Sole	01
JF China Region Fund Closed end	COM	46614T107	7,387	323,998	SH	Sole	01
John Han PFD Inc FD	INT	41013W108	2	79	SH	Sole	01
Johnson & Johnson	COM	478160104	11,738	177,790	SH	Sole	01
Johnson Controls Inc	COM	478366107	1	11	SH	Sole	01
Jones Lang Lasalle Inc	COM	48020Q107	3,766	40,860	SH	Sole	01
JP Morgan Chase & Co	COM	46625H100	20,951	433,775	SH	Sole	01
Kilroy Realty Corp.	COM	49427F108	98	1,250	SH	Sole	01
Kimberly-Clark Corp	COM	494368103	5	76	SH	Sole	01
Kimco Realty Corp.	COM	49446R109	0	7	SH	Sole	01
King Pharmaceuticals	COM	495582108	5	283	SH	Sole	01
KLA-Tencor Corp	COM	482480100	1	17	SH	Sole	01
Knight Transportation	COM	499064103	1,388	81,436	SH	Sole	01
Kohl's Corporation	COM	500255104	14,780	215,986	SH	Sole	01
Komag Inc	COM NEW	500453204	127	3,362	SH	Sole	01
Koninklijke Philips Electronics	NEW	500472303	4,108	109,311	SH	Sole	01
Kookmin Bank ADR	SPONSORED ADR	50049M109	14,726	182,608	SH	Sole	01
Korea Equity Fund Closed End	COM	50063B104	6,387	558,315	SH	Sole	01

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Korea Fund Closed End	COM	500634100	5,210	152,460	SH	Sole	01	1
Kraft Foods Inc.	CL A	50075N104	78	2,182	SH	Sole	01	
L-3 Communications Holdings Inc	COM	502424104	6,012	73,514	SH	Sole	01	
Laboratory Corp of America	COM NEW	50540R409	7,169	97,578	SH	Sole	01	
Lafarge ADR	COM	505861401	1	15	SH	Sole	01	
Lamson & Sessions Co	COM	513696104	152	6,283	SH	Sole	01	
Lazard Ltd Shares A	SHS A	G54050102	1	30	SH	Sole	01	
Lear Corporation	COM	521865105	4,466	151,227	SH	Sole	01	1
Lehman Brothers Holdings	COM	524908100	6,838	87,538	SH	Sole	01	
Lennar Corp	CL A	526057104	8,499	162,000	SH	Sole	01	1
Liberty Property Trust	SH BEN INT	531172104	1,702	34,626	SH	Sole	01	
Linear Technology Corp	COM	535678106	1	20	SH	Sole	01	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	CO	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	O MA
Loews Corp Carolina Group	CAROLNA GP STK	540424207	5,136	79,357	SH	Sole	
Lone Star Technologies	COM	542312103	66	1,360	SH	Sole	
Lowe's Companies Inc	COM	548661107	6,527	209,522	SH	Sole	
Macerich Company	COM	554382101	104	1,198	SH	Sole	
Mack-Cali Realty Corp.	COM	554489104	6	127	SH	Sole	
Magellan Health Svcs Inc	COM	559079207	2,164	50,073	SH	Sole	
Magyar Telekom Telecommunications PLC	COM	559776109	1	23	SH	Sole	
Manpower Inc.	COM	56418H100	1	17	SH	Sole	
Market Vectors Gold Miners	ETF	57060U100	1,035	25,925	SH	Sole	
Marvell Technology Group	ORD	G5876H105	3,159	164,604	SH	Sole	
Mattel Inc	COM	577081102	1,072	47,315	SH	Sole	
Maxim Integrated Products	COM	57772K101	1	20	SH	Sole	
MBIA Incorporated	COM	55262C100	1	11	SH	Sole	
MBIA/ Claymore Management Duration Muni	COM	55266X100	3,530	273,678	SH	Sole	
McDonalds Corp	COM	580135101	24,041	542,312	SH	Sole	
MDC Holdings Inc	COM	552676108	9,032	158,313	SH	Sole	
Medarex Inc	COM	583916101	154	10,417	SH	Sole	
Medicines Company	COM	584688105	165	5,206	SH	Sole	
Medtronic Inc	COM	585055106	17,690	330,591	SH	Sole	
Mellon Financial Corp	COM	58551A108	6,655	157,900	SH	Sole	
Merck & Co.	COM	589331107	88	2,010	SH	Sole	
Merrill Lynch & Co Inc	COM	590188108	7	74	SH	Sole	
Methanex Corporation	COM	59151K108	8,070	294,836	SH	Sole	
MGI Pharma Inc	COM	552880106	101	5,492	SH	Sole	
Microchip Technology Inc	COM	595017104	1,193	36,494	SH	Sole	
Micron Technology	COM	595112103	8,434	604,133	SH	Sole	
Microsoft Corp.	COM	594918104	9,367	313,701	SH	Sole	
Mirant Corp Warrants	NEW	60467R118	1	87	SH	Sole	
Mitsubishi UFJ Fin Group	SPONSORED ADR ADDED	606822104	13,940	1,119,644	SH	Sole	
MKS Instruments, Inc	COM	55306N104	147	6,496	SH	Sole	
Mobile Telesystems OJSC	COM	607409109	1	16	SH	Sole	
Moody's Corporation	COM	615369105	1,954	28,301	SH	Sole	

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Morgan Stanley Asia Pacific Fund Clsdend	COM	61744U106	5,649	295,584 SH	Sole
Morgan Stanley CA Insured Muni Inc	CA INSD MUN TR	61745P502	1,147	78,284 SH	Sole
Morgan Stanley CA Muni Sec	INSD CA MUN	61745P825	1,127	79,082 SH	Sole
Morgan Stanley NY Qual Muni Sec	N Y QULTY MUN	61745P528	974	70,098 SH	Sole
MSCI Japan Index	MSCI JAPAN	464286848	11,247	791,518 SH	Sole
Multi Fineline Elect ronix Inc	COM	62541B101	1	50 SH	Sole
Municipal Advantge Fund	COM	626189104	3,714	277,803 SH	Sole
National Grid New Transco PLC	SPON ADR NEW	636274300	1,409	19,402 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/ PRN AMT	PUT/ CALL DISCRETION	INVESTMENT OTHER MANAGERS
Nationwide Fncl Svcs	CL A	638612101	5	97 SH	Sole	01
Nationwide Health Props	COM	638620104	114	3,778 SH	Sole	01
Natl Semiconductor	COM	637640103	1	45 SH	Sole	01
Nektar Therapeutics	COM	640268108	113	7,426 SH	Sole	01
Neoware Inc.	COM	64065P102	84	6,357 SH	Sole	01
Netgear Inc	COM	64111Q104	162	6,167 SH	Sole	01
Network Appliance	COM	64120L104	12,180	310,089 SH	Sole	01
Neuberger Berman CA Inter Muni Fund	COM	64123C101	1,168	78,853 SH	Sole	01
Neuberger Berman Inc ome Opportunity	COM SHS	64126L108	2,615	147,347 SH	Sole	01
Neuberger Berman Rlty Income Fd Inc	COM	64126G109	1,762	72,797 SH	Sole	01
Newtek Business Services Inc	Com	652526104	291	146,141 SH	Sole	01
NICE Systems LTD ADR	SPONSORED ADR	653656108	3,518	114,279 SH	Sole	01
NII Holdings Inc. Cl B	CL B NEW	62913F201	15,219	236,180 SH	Sole	01
Nike, Inc.	CL B	654106103	13,273	134,035 SH	Sole	01
Nippon Telephone	COM	654624105	1	23 SH	Sole	01
NiSource Inc	COM	65473P105	1	31 SH	Sole	01
Nissan Motor Ltd ADR	SPONSORED ADR	654744408	14,939	615,538 SH	Sole	01
Nokia Corporation	SPONSORED ADR	654902204	14,697	723,280 SH	Sole	01
Nortel Networks Corp New	ADDED	656568508	8	297 SH	Sole	01
Novartis AG	SPONSORED ADR	66987V109	21,311	371,016 SH	Sole	01
Novo-Nordisk A/S	COM	670100205	1	10 SH	Sole	01
NRG Energy Inc	COM NEW	629377508	1,647	29,406 SH	Sole	01
NTT DoCoMo Inc Spons ADR	ADR	62942M201	3,375	212,685 SH	Sole	01
Nuveen Fl Qual Inc Muni Tr	COM	670978105	75	5,450 SH	Sole	01
Occidental Petroleum Corp	COM	674599105	4	83 SH	Sole	01
OfficeMax Inc	COM	67622P101	990	19,942 SH	Sole	01
Old Republic Int'l	COM	680223104	1,691	72,621 SH	Sole	01
OMI Corp.	COM	Y6476W104	128	6,052 SH	Sole	01
Omnicare Inc	COM	681904108	3	88 SH	Sole	01
Oneok Inc	COM	682680103	1,994	46,253 SH	Sole	01

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Option Care, Inc.	COM	683948103	1	105	SH	Sole	01	
Oracle Corporation	COM	68389X105	15,541	906,738	SH	Sole	01	9
O'Reilly Automotive, Inc.	COM	686091109	1,338	41,742	SH	Sole	01	
Orix Corp	SPONSORED ADR	686330101	11,132	75,830	SH	Sole	01	
Orthofix Intl N.V.	COM	N6748L102	121	2,428	SH	Sole	01	
Overseas Shipholding Group Inc	COM	690368105	13,182	234,137	SH	Sole	01	2
Owens-Illinois Inc	NEW	690768403	4,329	234,629	SH	Sole	01	2
Pall Corporation	COM	696429307	17,398	503,557	SH	Sole	01	5
Parlux Fragrances Inc	COM	701645103	82	14,767	SH	Sole	01	
Patterson Cos Inc	COM	703395103	671	18,894	SH	Sole	01	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	VOT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (\$x1000)	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOL
Pengrowth Energy Tr Units								
Cl a	NEW	706902509	97	5,657	SH	Sole	01	5,
PepsiCo Inc	COM	713448108	12,659	202,384	SH	Sole	01	202,
Petroleo Brasileiro	SPONSORED							
	ADR	71654V408	7,872	76,436	SH	Sole	01	76,
PetroQuest Energy Inc	COM	716748108	150	11,762	SH	Sole	01	11,
Pfizer Inc	COM	717081103	21,212	818,999	SH	Sole	01	818,
PG&E Corporation	COM	69331C108	2,414	50,999	SH	Sole	01	50,
Phelps Dodge Corp	COM	717265102	6	47	SH	Sole	01	
Philippine Long Dist	SPONSORED							
ance Telephone Co	ADR	718252604	10,498	205,310	SH	Sole	01	205,
Phillips-Van Heusen Corp	COM	718592108	6,444	128,451	SH	Sole	01	128,
Pilgram Pride Corp	COM	721467108	5,716	194,229	SH	Sole	01	194,
Pitney Bowes Inc	COM	724479100	86	1,864	SH	Sole	01	1,
Plum Creek Timber Co	COM	729251108	0	9	SH	Sole	01	
PMI Group Inc	COM	69344M101	11,319	239,962	SH	Sole	01	239,
Polaris Inds Inc	COM	731068102	4,864	103,874	SH	Sole	01	103,
Pool Corp	COM	73278L105	1,349	34,440	SH	Sole	01	34,
Popular, Inc.	COM	733174106	4,606	256,619	SH	Sole	01	256,
Portfolio Recovery Associates Inc	COM	73640Q105	155	3,328	SH	Sole	01	3,
POSCO ADR	COM	693483109	1	18	SH	Sole	01	
PPL Corporation	COM	69351T106	1,096	30,592	SH	Sole	01	30,
Price T.Rowe Group Inc	COM	74144T108	5,084	116,161	SH	Sole	01	116,
Procter & Gamble Co	COM	742718109	8,913	138,679	SH	Sole	01	138,
ProLogis Trust	SH BEN INT	743410102	12,396	203,989	SH	Sole	01	203,
Prospect St High Inc Port	COM NEW	743586406	2,220	696,074	SH	Sole	01	696,
Provident Energy Tru st	TR UNIT	74386K104	105	9,625	SH	Sole	01	9,
Prudential PLC 6.5% Exchg Perp	B 6.50%	G7293H189	247	9,726	SH	Sole	01	9,
Public Service Ent Group	COM	744573106	1,327	19,988	SH	Sole	01	19,
Public Storage Inc	COM	74460D109	12,536	128,575	SH	Sole	01	128,
Publicis Groupe S.A.	ADR	74463M106	3,112	73,693	SH	Sole	01	73,
Putnam CA Invest Grade Muni Trust	SH BEN INT	746446103	1,118	81,163	SH	Sole	01	81,
Putnam Invest Gr Mun Tr	COM	746805100	3,489	346,426	SH	Sole	01	346,
Putnam Managed Mun Income Tr	COM	746823103	3,661	476,658	SH	Sole	01	476,

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Putnam NY Inv Gr Muni Tr	SH BEN INT	746921105	985	79,124	SH	Sole	01	79,
Putnam Tax-Free Health Care Fund	SH BEN INT	746920107	3,777	286,772	SH	Sole	01	286,
PXRE Group Ltd	COM	G73018106	3,608	782,646	SH	Sole	01	782,
Qualcomm Inc	COM	747525103	9,017	238,613	SH	Sole	01	238,
Quanta Svcs Inc Sub Deb Conv Bond	Conv Bond	74762EAC6	6	3,000	SH	Sole	01	3,
Quest Diagnostics Inc	COM	74834L100	10,216	192,763	SH	Sole	01	192,
Radian Group Inc	COM	750236101	6,124	113,597	SH	Sole	01	113,
Radware Ltd	ORD	M81873107	3,944	248,229	SH	Sole	01	248,
Realogy Corp Com	COM	75605E100	3	91	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 MANAGERS
Red Hat, Inc.	COM	756577102	1	47 SH	Sole	01
Regal-Beloit Corporation	COM	758750103	556	10,586 SH	Sole	01
Regency Centers Corp.	COM	758849103	376	4,816 SH	Sole	01
Rent-A-Center, Inc.	COM	76009N100	4,987	169,010 SH	Sole	01
Republic Services, Inc.	COM	760759100	5	127 SH	Sole	01
Reynolds Amern Inc	COM	761713106	1,504	22,969 SH	Sole	01
Rinker Group Limited	COM	76687M101	1	16 SH	Sole	01
Rio Tinto PLC-Gbp	SPONSORED ADR	767204100	10,136	47,699 SH	Sole	01
Roper Industries Inc	COM	776696106	1,630	32,450 SH	Sole	01
Royal BK of Scotland 6.40% Ser M Pref	SP ADR PREF M	780097796	281	11,023 SH	Sole	01
Royal Dutch Shell PLC ADR Cl A	DR A	780259206	4	50 SH	Sole	01
Rudolph Technologies , Inc.	COM	781270103	87	5,444 SH	Sole	01
Ruth's Chris Steak House Inc	COM	783332109	2	128 SH	Sole	01
Ryland Group Inc	COM	783764103	4,985	91,272 SH	Sole	01
Sabre Holdings Corp	CL A	785905100	3	85 SH	Sole	01
Safenet Inc	COM	78645R107	4,622	193,063 SH	Sole	01
Sanderson Farms, Inc	COM	800013104	1	36 SH	Sole	01
SanDisk Corporation	COM	80004C101	2	49 SH	Sole	01
Sanmina Corporation	COM	800907107	3,743	1,085,013 SH	Sole	01
Sanofi-Aventis Spons ADR	SPONSORED ADR	80105N105	11,812	255,830 SH	Sole	01
SAP AG	COM	803054204	1	15 SH	Sole	01
Satyam Computer Svcs ADR	ADR	804098101	11,310	471,045 SH	Sole	01
Schawk Inc	CL A	806373106	141	7,233 SH	Sole	01
Schlumberger Ltd	COM	806857108	1,676	26,532 SH	Sole	01
Scottish Power New PLC	ADR	81013T804	871	14,913 SH	Sole	01
Seacor Holdings Inc.	COM	811904101	989	9,974 SH	Sole	01
Sealed Air Corp	COM	81211K100	20,224	311,519 SH	Sole	01
SEI Investments Co	COM	784117103	6	106 SH	Sole	01
Semco Energy Inc	COM	78412D109	165	27,031 SH	Sole	01
Shire PLC	COM	82481R106	1	18 SH	Sole	01
Siemens AG	SPONSORED ADR	826197501	5,786	58,714 SH	Sole	01
Sigma Aldrich Corp	COM	826552101	20,759	267,095 SH	Sole	01
Simon Pty Group Inc New	COM	828806109	12,403	122,447 SH	Sole	01
Sina Corporation	ORD	G81477104	7,693	268,055 SH	Sole	01

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Singapore Fund Inc	COM	82929L109	7,973	506,242 SH	Sole	01
Smith International Inc	COM	832110100	1,376	33,506 SH	Sole	01
Smithfield Foods Inc	COM	832248108	4,184	163,045 SH	Sole	01
Solectron Corp	COM	834182107	2	490 SH	Sole	01
Sony Corp ADR	COM	835699307	0	10 SH	Sole	01
Southern Company	COM	842587107	299	8,101 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
Southern Union	COM	844030106	175	6,275 SH		Sole	01
St. Paul Travelers Companies, Inc.	COM	792860108	1,180	21,980 SH		Sole	01
Stan Furniture	COM NEW	854305208	65	3,033 SH		Sole	01
Staples Inc	COM	855030102	11,196	419,313 SH		Sole	01
Starbucks Corp	COM	855244109	3,258	91,969 SH		Sole	01
Starwood Hotels & Resorts Wldwde New	COM	85590A401	105	1,687 SH		Sole	01
State Street Corp	COM	857477103	7,014	104,001 SH		Sole	01
Statoil ASA	SPONSORED ADR	85771P102	9,489	360,513 SH		Sole	01
Steiner Leisure Lmtd	ORD	P8744Y102	7,091	155,851 SH		Sole	01
Stericycle, Inc	COM	858912108	1,378	18,258 SH		Sole	01
Streettracks Gold Tr	GOLD SHS	863307104	947	14,976 SH		Sole	01
Stryker Corporation	COM	863667101	12,009	217,907 SH		Sole	01
Superior Industries Intl	COM	868168105	4,325	224,457 SH		Sole	01
Supervalu Inc	COM	868536103	1,191	33,310 SH		Sole	01
Sybase Inc	COM	871130100	2,404	97,319 SH		Sole	01
Symantec Corp	COM	871503108	14,399	690,617 SH		Sole	01
Taiwan Semiconductor Mfg Co Ltd Spr ADR	SPONSORED ADR	874039100	7,367	673,998 SH		Sole	01
TALX Corporation	COM	874918105	132	4,813 SH		Sole	01
Tata Motors Ltd ADR	COM	876568502	1	59 SH		Sole	01
Taubman Centers, Inc.	COM	876664103	233	4,584 SH		Sole	01
TD Banknorth Inc	COM	87235A101	11,936	369,764 SH		Sole	01
Technical Olympic USA Inc	COM	878483106	88	8,639 SH		Sole	01
Technip SA	SPONSORED ADR	878546209	9,944	144,941 SH		Sole	01
Tele Norte Leste	SPON ADR PFD	879246106	1	53 SH		Sole	01
Telecom Italia SPA ADR	ORD	87927Y102	39	1,286 SH		Sole	01
Telefonica S.A.	COM	879382208	1	11 SH		Sole	01
Telekomunikas Indonesia ADR	ADR	715684106	1,662	36,448 SH		Sole	01
Telstra Corporation Ltd.	SPONSORED ADR	87969N204	10,773	657,704 SH		Sole	01
Templeton Dragon Fd	COM	88018T101	8,324	316,985 SH		Sole	01
Templeton Emerging Mrks Income Fund Inc	COM	880192109	9,627	705,262 SH		Sole	01
Tempur Pedic Intl Inc	COM	88023U101	97	4,752 SH		Sole	01
Tenaris SA ADR	COM	88031M109	2	45 SH		Sole	01
Teva Pharmaceutical Indus	ADR	881624209	9,538	306,878 SH		Sole	01
Texas Instruments	COM	882508104	11,455	397,728 SH		Sole	01
The Directv Group Inc	COM	25459L106	1	43 SH		Sole	01
Thor Industries Inc	COM	885160101	6,535	148,559 SH		Sole	01
Time Warner Inc.	COM	887317105	20,676	949,311 SH		Sole	01
TJX Companies, Inc	COM	872540109	6,566	230,212 SH		Sole	01

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Tomkins PLC ADR	RED ADR	890030208	3,963	204,290 SH	Sole	01	2
Torchmark Corp	COM	891027104	11,666	182,967 SH	Sole	01	1

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 MANAGERS
Toro Company	COM	891092108	5,390	115,598 SH	Sole	01
TOTAL Fina S.A.	SPONSORED ADR	89151E109	9,688	134,711 SH	Sole	01
Tractor Supply Co.	COM	892356106	4	84 SH	Sole	01
Trend Micro	COM	89486M206	202	6,872 SH	Sole	01
Trex Company Inc	COM	89531P105	4,221	184,417 SH	Sole	01
Tronox Inc Cl B sh	COM	897051207	0	1 SH	Sole	01
True Religion Appare l Inc	COM	89784N104	84	5,457 SH	Sole	01
Turkcell Iletisim Hizmet - ADR	SPON ADR	900111204	837	62,528 SH	Sole	01
TXU Corporation	COM	873168108	2,067	38,132 SH	Sole	01
Tyco Intl Ltd	COM	902124106	21,678	713,083 SH	Sole	01
Tyson Foods, Inc.	CL A	902494103	3	207 SH	Sole	01
UAL Corp.	Com	902549807	27	622 SH	Sole	01
UBS AG Ordinary Shs	ADDED	H89231338	11,716	194,194 SH	Sole	01
Unilever PLC	SPON ADR	904767704	121	4,365 SH	Sole	01
Unisource Energy Co	COM	909205106	71	1,940 SH	Sole	01
United Dominion Realty Trust Inc	COM	910197102	98	3,094 SH	Sole	01
United Microelectronics	SPONSORED ADR	910873207	7,314	2,095,662 SH	Sole	01
United Parcel Svc	CL B	911312106	5,948	79,332 SH	Sole	01
United Technologies	COM	913017109	3,317	53,055 SH	Sole	01
United Utilities PLC ADR	SPONSORED ADR	91311Q105	313	10,203 SH	Sole	01
UnitedHealth Group	COM	91324P102	8,664	161,257 SH	Sole	01
Univision Communicat	CL A	914906102	10,808	305,147 SH	Sole	01
UNUMProvident Corp	COM	91529Y106	1	40 SH	Sole	01
US Bancorp (New)	COM NEW	902973304	13,712	378,894 SH	Sole	01
UST Inc.	COM	902911106	1,753	30,125 SH	Sole	01
Van Kampen Inv Grade NY Muni	COM	920931102	959	62,054 SH	Sole	01
Van Kampen Trust for Inv FL Muni	COM	920932100	79	5,268 SH	Sole	01
Van Kampen Trust for Investm. Grade Muni	COM	920929106	3,610	234,107 SH	Sole	01
Varian Medical Systems	COM	92220P105	2,169	45,600 SH	Sole	01
VCA Antech Inc.	COM	918194101	1,253	38,925 SH	Sole	01
Veolia Envirnment	SPONSORED ADR	92334N103	14,032	186,452 SH	Sole	01
Verizon Communications	COM	92343V104	3	81 SH	Sole	01
VERIZON COMMUNICATIONS INC	Com	92343V104	31	832 SH	Sole	01
VF Corporation	COM	918204108	14,927	181,854 SH	Sole	01
Vodafone Group NEW PLC Spons ADR	ADDED	92857W209	17,095	615,373 SH	Sole	01
Vornado Realty Trust	SH BEN INT	929042109	11,852	97,546 SH	Sole	01
Vulcan Materials Co	COM	929160109	4	41 SH	Sole	01
W Holding Co. Inc	COM	929251106	3,316	556,406 SH	Sole	01
Wachovia Corporation 2nd	COM	929903102	5	80 SH	Sole	01

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Walgreen Company COM 931422109 1,506 32,809 SH Sole 01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	C	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING SOLE
Walmart	COM	931142103	9,222	199,695 SH		Sole	01	199,695
Washington Mutual	COM	939322103	1,003	22,058 SH		Sole	01	22,058
Watson Pharmaceutic	COM	942683103	4	138 SH		Sole	01	138
Wellpoint Inc	COM	94973V107	4	50 SH		Sole	01	50
Wells Fargo & Co New	COM	949746101	2,738	76,990 SH		Sole	01	76,990
WESCO International Inc	COM	95082P105	137	2,325 SH		Sole	01	2,325
Western Asset Emerg Mkts Floating Rt Fd	ADDED	95766C107	6,373	464,481 SH		Sole	01	464,481
Western Assets Emerg Mkts Debt Fund	ADDED	95766A101	11,280	633,016 SH		Sole	01	633,016
Western Assets Emerg Mkts Inc Fd II	ADDED	95766E103	11,773	914,768 SH		Sole	01	914,768
Western Refining Inc	COM	959319104	1,568	61,603 SH		Sole	01	61,603
Western Union Corp	ADDED	959802109	35	1,572 SH		Sole	01	1,572
Whirlpool Corp	COM	963320106	1	10 SH		Sole	01	10
Williams Companies	COM	969457100	11,394	436,199 SH		Sole	01	436,199
Winnebago Industries	COM	974637100	1	33 SH		Sole	01	33
WPP Group	SPON ADR 0905							
	ADDED	929309409	15,895	234,513 SH		Sole	01	234,513
Wrigley Wm. Jr. Co	COM	982526105	7,247	140,115 SH		Sole	01	140,115
Wyndham Worldwide Corp Com	COM	98310W108	5	143 SH		Sole	01	143
Xcel Energy Inc	COM	98389B100	5	198 SH		Sole	01	198
XTO Energy Inc.	COM	98385X106	2	35 SH		Sole	01	35
Yahoo! Inc	COM	984332106	7,891	308,955 SH		Sole	01	308,955
Youbet.com Inc	COM	987413101	85	23,108 SH		Sole	01	23,108
Yum Brands Inc	COM	988498101	20,235	344,125 SH		Sole	01	344,125
Zenith National Insurance	COM	989390109	3,739	79,716 SH		Sole	01	79,716
Zimmer Holdings Inc	COM	98956P102	1,042	13,292 SH		Sole	01	13,292
Zoran Corporation	COM	98975F101	99	6,819 SH		Sole	01	6,819