

GENWORTH FINANCIAL INC

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

Filed 02/06/07 for the Period Ending 12/31/06

Address	6620 WEST BROAD STREET RICHMOND, VA 23230
Telephone	804-281-6000
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Sector	Financial
Fiscal Year	12/31

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

Form 13F

FORM 13F COVER PAGE

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

<i>/s/ Patricia Merrill</i>	<i>Richmond, VA</i>	<i>February 6, 2007</i>
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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

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

01 28-11546

Genworth Financial Asset Management, Inc. (Formerly
known as GE Private Asset Management, Inc.)

FORM 13F INFORMATION TABLE

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	SH/ AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
3M Company	COM	88579Y101	12,129	155,634	SH		Sole	01	155,634		
40/86 Strategic Income Fund	SH BEN INT	349739102	2,239	228,254	SH		Sole	01	228,254		
ABB Ltd ADR	SPONSORED ADR	000375204	15,820	879,885	SH		Sole	01	879,885		
Abbott Laboratories	COM	002824100	7	150	SH		Sole	01	150		
Abraxis Bioscience Inc	COM	00383E106	438	16,006	SH		Sole	01	16,006		
Accredited Home Lenders Hold Co	COM	00437P107	124	4,533	SH		Sole	01	4,533		
Ace Ltd Ord Shs	COM	G0070K103	1	16	SH		Sole	01	16		
Advanced Micro Device	ADR	007903107	1	51	SH		Sole	01	51		
Advantage Energy Inc Fd Tr Unit	TR UNIT	00762L101	52	4,895	SH		Sole	01	4,895		
Aeropostale Inc.	COM	007865108	1,185	38,387	SH		Sole	01	38,387		
AES Corporation	COM	00130H105	15,102	685,196	SH		Sole	01	685,196		
Affiliated Computer Svcs Inc Cl A	CL A	008190100	5,072	103,844	SH		Sole	01	103,844		
Affiliated Managers Group	COM	008252108	8,143	77,452	SH		Sole	01	77,452		
Aflac Inc	COM	001055102	31,672	688,523	SH		Sole	01	688,523		
AGCO Corporation	ADR	001084102	2	66	SH		Sole	01	66		
Agilent Technologies	COM	00846U101	2	55	SH		Sole	01	55		
AGL Resources Inc	COM	001204106	1,547	39,749	SH		Sole	01	39,749		
Air Products & Chemicals	COM	009158106	3	46	SH		Sole	01	46		
Airgas Inc.	COM	009363102	2,473	61,025	SH		Sole	01	61,025		
Akzo Nobel NV	SPONSORED ADR	010199305	5,184	85,163	SH		Sole	01	85,163		
Alcan Aluminium Ltd	ADR	013716105	0	8	SH		Sole	01	8		
Alcatel- Lucent	SPONSORED ADR	013904305	796	55,991	SH		Sole	01	55,991		
Allergan Inc	COM	018490102	2,081	17,382	SH		Sole	01	17,382		
Allianz SE	ADR	018805101	1	54	SH		Sole	01	54		
Alltel Corporation	COM	020039103	4	64	SH		Sole	01	64		
Altera Corp	ADR NEW	021441100	1	43	SH		Sole	01	43		
Altria Group Inc	COM	02209S103	16,001	186,454	SH		Sole	01	186,454		
AMB Property Corp.	COM	00163T109	81	1,386	SH		Sole	01	1,386		
AMBAC Financial Group	COM	023139108	8,857	99,434	SH		Sole	01	99,434		
American Axle & Manufacturing	COM	024061103	4,749	250,080	SH		Sole	01	250,080		
American Capital Strategies Ltd	COM	024937104	14,401	311,316	SH		Sole	01	311,316		
American Coml Lines Inc	COM	025195207	3,371	51,461	SH		Sole	01	51,461		
American Eagle Outfitters	COM	02553E106	1	33	SH		Sole	01	33		
American Electric Power	COM	025537101	73	1,724	SH		Sole	01	1,724		

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	
							VOTING AUTHORITY	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE SHARED NONE
American Equity Inv Life Holding Co	COM	025676206	164	12,597	SH	Sole	01	12,597
American Express Co	COM	025816109	13,332	219,741	SH	Sole	01	219,741
American International Group Inc	COM	026874107	36,431	508,391	SH	Sole	01	508,391
American National INS	COM	028591105	126	1,104	SH	Sole	01	1,104
Ameriprise Financial Inc	COM	03076C106	14,775	271,106	SH	Sole	01	271,106
Amgen Inc	COM	031162100	8,762	128,262	SH	Sole	01	128,262
Analog Devices Inc	CA INSD MUN TR	032654105	1	22	SH	Sole	01	22
AngloGold Ashanti ADR	SPONSORED ADR	035128206	3,813	80,974	SH	Sole	01	80,974
Anheuser- Busch Co	COM	035229103	13,684	278,132	SH	Sole	01	278,132
Ansys, Inc	COM	03662Q105	1,158	26,616	SH	Sole	01	26,616
Aon Corporation	COM	037389103	9	261	SH	Sole	01	261
Apollo Group Inc	CL A	037604105	2	58	SH	Sole	01	58
Apple Computers	COM	037833100	2,003	23,611	SH	Sole	01	23,611
Applied Materials	CAROLNA GP STK	038222105	1	47	SH	Sole	01	47
Aquila, Inc.	COM	03840P102	1,000	212,789	SH	Sole	01	212,789
Arch Capital Group Ltd Shares	ORD	G0450A105	2	30	SH	Sole	01	30
Archstone- Smith Trust	COM	039583109	11,426	196,297	SH	Sole	01	196,297
Armor Holdings Inc	COM	042260109	134	2,449	SH	Sole	01	2,449
Armstrong World Industries Inc.	Com	04247X102	3,199	75,474	SH	Sole		75,474
ASA Limited	COM	G3156P103	1,049	16,247	SH	Sole	01	16,247
Asia Pacific Fund Closed	COM	044901106	7,497	328,827	SH	Sole	01	328,827
ASM Lithography Holding	Y SHS	N07059111	10,744	436,200	SH	Sole	01	436,200
AstraZeneca PLC	SPONSORED ADR	046353108	108	2,012	SH	Sole	01	2,012
AT & T Inc new	COM	00206R102	96	2,679	SH	Sole	01	2,679
Autoliv Inc.	COM	052800109	110	1,824	SH	Sole	01	1,824
AvalonBay Communities, Inc.	COM	053484101	12,146	93,396	SH	Sole	01	93,396
Avery Dennison Corp	COM	053611109	3	45	SH	Sole	01	45
Avis Budget Group	COM	053774105	1	36	SH	Sole	01	36
AXA UAP Spons ADR	SPONSORED ADR	054536107	11,807	292,752	SH	Sole	01	292,752
Banco Bradesco ADR	NEW	059460303	1,569	38,879	SH	Sole	01	38,879
Bancroft Fund Ltd	COM	059695106	1,356	69,540	SH	Sole	01	69,540
Bank of America Corp	COM	060505104	1,648	30,858	SH	Sole	01	30,858
Bausch & Lomb Inc	COM	071707103	5,004	96,119	SH	Sole	01	96,119
Baxter International Inc.	COM	071813109	19,239	414,728	SH	Sole	01	414,728
Beazer Homes USA, Inc.	COM	07556Q105	94	1,993	SH	Sole	01	1,993
Beckman Coulter Inc	COM	075811109	4,428	74,050	SH	Sole	01	74,050
Becton Dickinson & Co	COM	075887109	943	13,440	SH	Sole	01	13,440
Bed Bath & Beyond	COM	075896100	1	18	SH	Sole	01	18
BellSouth Corp	COM	079860102	2	51	SH	Sole	01	51
Best Buy Company Inc	COM	086516101	2	35	SH	Sole	01	35

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED NONE
BHP Billiton Limited	CL A	088606108	1	26	SH	Sole	01	26	
Biogen Idec	COM	09062X103	6	130	SH	Sole	01	130	
Black Hills Corp	COM	092113109	2	45	SH	Sole	01	45	
Blackrock Fl Ins Muni Inc Tr	COM	09250G102	77	5,618	SH	Sole	01	5,618	
Blackrock Florida Mu ni 2020 Term Trust	COM SHS	09250M109	78	5,627	SH	Sole	01	5,627	
Blackrock Muni NY Intermed Dur Fund	DDED	09255F109	955	69,711	SH	Sole	01	69,711	
Blackrock Muniyld CA Fund Inc	DDED	09254M105	1,129	80,906	SH	Sole	01	80,906	
BLACKROCK NY MUN INCOME TR SH BEN IT	INT	09248L106	23	1,270	SH	Sole	01	1,270	
Blackrock NY Muni In come Trust II	COM	09249R102	1,014	68,436	SH	Sole	01	68,436	
Blount International Inc	COM	095180105	2,938	218,284	SH	Sole	01	218,284	
Boston Properties, Inc.	COM	101121101	13,423	119,975	SH	Sole	01	119,975	
BP PLC	CL A	055622104	1	11	SH	Sole	01	11	
Brandywine Realty Trust	SH BEN INT NEW	105368203	140	4,218	SH	Sole	01	4,218	
Brasil Distr Pao Acu SP ADR	COM	20440T201	1	29	SH	Sole	01	29	
Briggs & Stratton Corp	COM	109043109	4,570	169,578	SH	Sole	01	169,578	
Bristol Myers- Squibb	COM	110122108	6	219	SH	Sole	01	219	
British American Tobacco	SPONSORED ADR	110448107	11,902	210,059	SH	Sole	01	210,059	
Broadcom Corp Cl A	CL A	111320107	1,389	42,996	SH	Sole	01	42,996	
Bronco Drilling Co	COM	112211107	3	163	SH	Sole	01	163	
Brookfield PPTYS	COM	112900105	390	9,905	SH	Sole	01	9,905	
Build-A-Bear Workshop Inc.	COM	120076104	81	2,889	SH	Sole	01	2,889	
C H Robinson Wldwide Inc Com	COM	12541W209	4,366	106,785	SH	Sole	01	106,785	
Cadence Design Sys	COM	127387108	4,294	239,777	SH	Sole	01	239,777	
Camden Property Trust	SH BEN INT	133131102	1,681	22,763	SH	Sole	01	22,763	
Canadian Pacific Railway	COM	13645T100	11,684	221,457	SH	Sole	01	221,457	
Canon Inc ADR	ADR	138006309	13,941	246,354	SH	Sole	01	246,354	
Castle Convertible Fund	COM	148443104	839	33,307	SH	Sole	01	33,307	
CDW Corporation	COM	12512N105	979	13,923	SH	Sole	01	13,923	
Cemex S.A.B De C.V.	ORD	151290889	3	102	SH	Sole	01	102	
Centene Corp Del	COM	15135B101	141	5,744	SH	Sole	01	5,744	
CenterPoint Energy	CL A	15189T107	1	63	SH	Sole	01	63	
Century Aluminum Co	COM	156431108	143	3,196	SH	Sole	01	3,196	
Centurytel Inc	COM	156700106	5	109	SH	Sole	01	109	
CGI Group Inc	CL A SUB VTG	39945C109	12,267	1,762,443	SH	Sole	01	1,762,443	
Check Point Software Tech	COM	M22465104	0	17	SH	Sole	01	17	
Chesapeake Energy Corporation	CL A	165167107	2	84	SH	Sole	01	84	
Chicago Mercantile Exchange Holdings	CL A	167760107	2,318	4,547	SH	Sole	01	4,547	
Chico's FAS Inc	COM	168615102	884	42,742	SH	Sole	01	42,742	
China Fund Inc	COM	169373107	1,449	42,384	SH	Sole	01	42,384	
China Life Insurance Co Ltd ADR	SPON ADR REP H	16939P106	17,756	351,536	SH	Sole	01	351,536	

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China Petroleum and Chemical Corp	SPON ADR H SHS	16941R108	7,528	81,263	SH		Sole	01	81,263		
China Telecom Corp ADR H Shares	CL A SUB VTG	169426103	1	18	SH		Sole	01	18		
Chung HWA Telecom Co Ltd	CL B	17133Q205	1	31	SH		Sole	01	31		
CIGNA Corporation	COM	125509109	12,641	96,079	SH		Sole	01	96,079		
Cisco Systems Inc	COM	17275R102	5	179	SH		Sole	01	179		
CIT Group Inc.	COM	125581108	10,930	195,987	SH		Sole	01	195,987		
Citigroup Inc	COM	172967101	13,229	237,507	SH		Sole	01	237,507		
Clear Channel Communications	CL B	184502102	1	22	SH		Sole	01	22		
Cleveland-Cliffs Inc.	COM	185896107	127	2,612	SH		Sole	01	2,612		
CMS Energy Corp	COM	125896100	1,298	77,723	SH		Sole	01	77,723		
CNOOC Limited	SPONSORED ADR	126132109	6,555	69,267	SH		Sole	01	69,267		
Coca Cola Femsa ADR	CL B NEW	191241108	1	28	SH		Sole	01	28		
Coca-Cola Company	COM	191216100	7,131	147,796	SH		Sole	01	147,796		
Cohen & Steers Sel Utility Fund	COM	19248A109	1,637	66,853	SH		Sole	01	66,853		
Coldwater Creek Inc	COM	193068103	1,743	71,090	SH		Sole	01	71,090		
Colonial BancGroup Inc	COM	195493309	4,567	177,431	SH		Sole	01	177,431		
Comcast Corp Class A	CL A	20030N101	26,003	614,291	SH		Sole	01	614,291		
Commscope Inc	COM	203372107	8	274	SH		Sole	01	274		
Compania Cervecerias Unidas ADR	SPONSORED ADR	204429104	6,344	213,615	SH		Sole	01	213,615		
Compania de Minas Buenaventu ADR B Shs	SPONSORED ADR	204448104	5,009	178,514	SH		Sole	01	178,514		
CompuCredit Corp.	COM	20478N100	173	4,343	SH		Sole	01	4,343		
Computer Sciences	COM	205363104	7	130	SH		Sole	01	130		
Comtech Telecom Corp	COM NEW	205826209	7,773	204,183	SH		Sole	01	204,183		
ConAgra Inc.	COM	205887102	14,763	546,763	SH		Sole	01	546,763		
Connetics Corp.	COM	208192104	4	249	SH		Sole	01	249		
ConocoPhillips	COM	20825C104	7	104	SH		Sole	01	104		
Constellation Energy	COM	210371100	326	4,738	SH		Sole	01	4,738		
Cooper Cameron Corp Convt Bond	Convt Bond	216640AE2	6	4,000	SH		Sole	01	4,000		
Cooper Companies	NEW	216648402	3,605	81,018	SH		Sole	01	81,018		
Costco Wholesale Corp New	COM	22160K105	1	13	SH		Sole	01	13		
Covanta Holdings Corp	COM	22282E102	3,838	174,118	SH		Sole	01	174,118		
Coventry Health Care Inc.	COM	222862104	4,477	89,452	SH		Sole	01	89,452		
CSS Industries Inc.	COM	125906107	2,817	79,649	SH		Sole	01	79,649		
CVS Corporation	COM	126650100	10,784	348,874	SH		Sole	01	348,874		
CYTYC Corp	Com	232946103	262	9,262	SH		Sole		9,262		
Danaher Corporation	COM	235851102	19,259	265,860	SH		Sole	01	265,860		
Deere & Company	COM	244199105	7	73	SH		Sole	01	73		
Deluxe Corporation	COM	248019101	10,926	433,574	SH		Sole	01	433,574		
Dentsply Intl Inc	COM	249030107	9,005	301,662	SH		Sole	01	301,662		
Deutsche Bank AG	ORD	D18190898	6,779	50,878	SH		Sole	01	50,878		

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Deutsche Telekom AG	COM	251566105	0	24	SH		Sole	01	24		
Developers Div Rlty	COM	251591103	1,107	17,582	SH		Sole	01	17,582		
Devon Energy Corp	COM	25179M103	8,011	119,431	SH		Sole	01	119,431		
Diageo PLC spon ADR (New)	NEW	25243Q205	53	670	SH		Sole	01	670		
Diamond Offshore Drilling	COM	25271C102	12,877	161,089	SH		Sole	01	161,089		
Diamond Offshore Drilling Inc Conv	Conv	25271CAE2	7	4,000	SH		Sole	01	4,000		
Dillard's Inc.	CL A	254067101	1	30	SH		Sole	01	30		
Disney, Inc.	COM DISNEY	254687106	23,319	680,455	SH		Sole	01	680,455		
Dominion Resources	COM	25746U109	1,642	19,587	SH		Sole	01	19,587		
Doral Financial Corporation	COM	25811P100	50	17,552	SH		Sole	01	17,552		
Dow Chemical Company	COM	260543103	4,341	108,800	SH		Sole	01	108,800		
DPL Inc	COM	233293109	1,366	49,185	SH		Sole	01	49,185		
Dr. Reddy's Labs Ltd	ADR	256135203	1,409	77,397	SH		Sole	01	77,397		
Duke Energy Corp New	COM	26441C105	2,546	76,653	SH		Sole	01	76,653		
Dun & Bradstreet Corp	COM	26483E100	1	13	SH		Sole	01	13		
Dupont De Nemours	COM	263534109	16,070	329,920	SH		Sole	01	329,920		
DWS Global High Inc Fund Inc	COM ADDED	23338W104	3,953	446,673	SH		Sole	01	446,673		
E*Trade Group Inc	COM	269246104	7	332	SH		Sole	01	332		
E.ON AG	SPONSORED ADR	268780103	1,607	35,552	SH		Sole	01	35,552		
East West Bankcorp Inc	COM	27579R104	1,017	28,720	SH		Sole	01	28,720		
Eastman Chemical Co	COM	277432100	1,651	27,829	SH		Sole	01	27,829		
Eastman Kodak Co	COM	277461109	3	110	SH		Sole	01	110		
Eaton Corporation	COM	278058102	6,805	90,567	SH		Sole	01	90,567		
Eaton Vance FL Muni Inc Tr	SH BEN INT	27826B100	78	5,472	SH		Sole	01	5,472		
eBay Inc	COM	278642103	8,872	295,041	SH		Sole	01	295,041		
Edison International	COM	281020107	1,480	32,544	SH		Sole	01	32,544		
EDP Energias de Portugal SASA	SPONSORED ADR	268353109	380	7,505	SH		Sole	01	7,505		
Embraer- Empresa Brasileir	SP ADR PFD SHS	29081M102	6,663	160,828	SH		Sole	01	160,828		
EMC Corporation	COM	268648102	6	434	SH		Sole	01	434		
Emergency Medical Services LP	CL A	29100P102	95	4,531	SH		Sole	01	4,531		
Emerson Electric Co	COM	291011104	18	400	SH		Sole	01	400		
EnCana Corporation	COM	292505104	1	23	SH		Sole	01	23		
Endo Pharmaceuticals Holdings Inc	COM	29264F205	6,759	245,053	SH		Sole	01	245,053		
Enel Sociata Per Azioni	ADR	29265W108	716	13,870	SH		Sole	01	13,870		
ENI S.p.A.	SPONSORED ADR	26874R108	65	962	SH		Sole	01	962		
Energry Corporation	COM	29364G103	12,827	138,936	SH		Sole	01	138,936		
Equifax Incorporated	COM	294429105	18,076	445,232	SH		Sole	01	445,232		
Equity Residential Property Trust	SH BEN INT	29476L107	11,709	230,719	SH		Sole	01	230,719		
Euronet Worldwide, Inc.	COM	298736109	7,891	265,773	SH		Sole	01	265,773		
Everest Re Group Ltd	COM	G3223R108	1	15	SH		Sole	01	15		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
Exelon Corporation	COM	30161N101	9,915	160,198	SH		Sole	01	160,198	
Expeditors Int'l of Washington, Inc.	COM	302130109	1,292	31,913	SH		Sole	01	31,913	
Express Jet Holdings Inc.	CL A	30218U108	2,803	346,100	SH		Sole	01	346,100	
Express Scripts Inc	COM	302182100	8,337	116,434	SH		Sole	01	116,434	
Exxon Mobil Corp	COM	30231G102	25,287	329,984	SH		Sole	01	329,984	
FactSet Research Systems	COM	303075105	1,696	30,032	SH		Sole	01	30,032	
Family Dollar Stores, Inc.	COM	307000109	1,943	66,239	SH		Sole	01	66,239	
Fastenal Company	COM	311900104	1,091	30,397	SH		Sole	01	30,397	
Federal Home Ln Mtg Corp	COM	313400301	1	15	SH		Sole	01	15	
Federal National Mortgage Association	COM	313586109	5	80	SH		Sole	01	80	
Federal Realty Investment Trust	SH BEN INT NEW	313747206	129	1,523	SH		Sole	01	1,523	
FedEx Corporation	COM	31428X106	4	40	SH		Sole	01	40	
Fidelity National Financial Inc.	CL A	31620R105	7,738	324,041	SH		Sole	01	324,041	
Fidelity National Info Services	COM	31620M106	1,185	29,554	SH		Sole	01	29,554	
First American Corp	COM	318522307	4,823	118,551	SH		Sole	01	118,551	
First Data Corp	COM	319963104	7,336	287,464	SH		Sole	01	287,464	
FirstEnergy Corp	COM	337932107	659	10,927	SH		Sole	01	10,927	
Fiserv Inc	COM	337738108	11,591	221,124	SH		Sole	01	221,124	
Ford Motor Company	COM	345370860	557	74,198	SH		Sole	01	74,198	
Fortune Brands Inc	COM	349631101	1	9	SH		Sole	01	9	
FPL Group Inc	COM	302571104	1,592	29,252	SH		Sole	01	29,252	
Freeport McMoran Copper & Gold Stk B	CL B	35671D857	12,024	215,748	SH		Sole	01	215,748	
Fremont General Corp	COM	357288109	4,084	251,948	SH		Sole	01	251,948	
Gannett Company Inc	COM	364730101	2	30	SH		Sole	01	30	
Genentech Inc	COM NEW	368710406	2,572	31,700	SH		Sole	01	31,700	
General Electric Co.	COM	369604103	8,910	239,461	SH		Sole	01	239,461	
General Growth Properties Inc.	COM	370021107	8,723	167,017	SH		Sole	01	167,017	
General Motors Corp	COM	370442105	1,453	47,310	SH		Sole	01	47,310	
Genlyte Group Inc.	COM	372302109	926	11,854	SH		Sole	01	11,854	
Genzyme Corp	COM	372917104	1,845	29,964	SH		Sole	01	29,964	
Gilead Sciences Inc	COM	375558103	10,394	160,084	SH		Sole	01	160,084	
Google Inc Class A	CL A	38259P508	3,931	8,537	SH		Sole	01	8,537	
Grant Prideco, Inc	COM	38821G101	6,444	162,035	SH		Sole	01	162,035	
Greater China Fund Closed End	COM	39167B102	11,455	363,880	SH		Sole	01	363,880	
Grupo Televisa SA DE CV ADR	ADR REP ORD	40049J206	1,359	50,319	SH		Sole	01	50,319	
H&R Block Inc	COM	93671105	2	98	SH		Sole	01	98	
Halliburton Company	COM	406216101	5,487	176,711	SH		Sole	01	176,711	
Harley Davidson Inc	COM	412822108	3,539	50,222	SH		Sole	01	50,222	
Harman Intl Indust	COM	413086109	1	6	SH		Sole	01	6	
Hartford Financial Services Group	COM	416515104	1	10	SH		Sole	01	10	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
							VOTING AUTHORITY				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/AMT	PUT/CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
Harvest Energy Trust	TR UNIT	41752X101	53	2,342	SH		Sole	01	2,342		
Healthcare Realty Trust Inc	COM	421946104	139	3,504	SH		Sole	01	3,504		
Helen of Troy Limited	COM	G4388N106	120	4,954	SH		Sole	01	4,954		
Hercules Offshore Inc	COM	427093109	46	1,593	SH		Sole	01	1,593		
Hewlett-Packard Co	COM	428236103	1	17	SH		Sole	01	17		
Highwoods Properties Inc.	COM	431284108	148	3,639	SH		Sole	01	3,639		
Hilb, Rogal & Hamilton Co	COM	431294107	116	2,759	SH		Sole	01	2,759		
Hillenbrand Industries	COM	431573104	4	65	SH		Sole	01	65		
Hilton Hotel Corp	COM	432848109	8,508	243,770	SH		Sole	01	243,770		
Hitachi Ltd	COM	433578507	41	658	SH		Sole	01	658		
HOLDRs Pharmaceuticals	COM	71712A206	7	91	SH		Sole	01	91		
Home Depot Inc	COM	437076102	6,051	150,660	SH		Sole	01	150,660		
Honda Motor Co Ltd	COM	438128308	1	19	SH		Sole	01	19		
Host Hotels & Resort Inc	COM	44107P104	11,194	455,964	SH		Sole	01	455,964		
Huntington Bancshares	COM	446150104	3	144	SH		Sole	01	144		
Hutchinson Technology	COM	448407106	5,075	215,330	SH		Sole	01	215,330		
IBM	COM	459200101	18,931	194,867	SH		Sole	01	194,867		
ICICI Bank LTD	SPONSORED ADR	45104G104	1,279	30,635	SH		Sole	01	30,635		
IDEARC INC	DDED	451663108	0	2	SH		Sole	01	2		
IDEARC Inc.	Com	451663108	1	41	SH		Sole		41		
Illinois Tool Works	COM	452308109	5,837	126,365	SH		Sole	01	126,365		
Imperial Tobacco Group PLC	SPONSORED ADR	453142101	138	1,745	SH		Sole	01	1,745		
IMS Health Inc	COM	449934108	1	30	SH		Sole	01	30		
IndyMac Bancorp Inc	COM	456607100	9,115	201,833	SH		Sole	01	201,833		
ING Clarion Global Real Estate Inc Fund	COM	44982G104	3,779	153,112	SH		Sole	01	153,112		
ING Groep N.V.	SPONSORED ADR	456837103	16,182	366,355	SH		Sole	01	366,355		
Insured Muni Income Fund	COM	45809F104	3,623	272,387	SH		Sole	01	272,387		
Integrated Device Technology	COM	458118106	2	98	SH		Sole	01	98		
Intel Corp	COM	458140100	1	65	SH		Sole	01	65		
Intercontinental Exchange	COM	45865V100	1,694	15,696	SH		Sole	01	15,696		
International Power PLC	SPONSORED ADR	46018M104	778	10,265	SH		Sole	01	10,265		
Int'l Flavors and Fragrances	COM	459506101	10,504	213,667	SH		Sole	01	213,667		
Intuitive Surgical Inc	COM	46120E602	669	6,978	SH		Sole	01	6,978		
Invest Gr Muni	COM	461368102	3,607	262,351	SH		Sole	01	262,351		
Iron Mountain Inc	COM	462846106	731	17,678	SH		Sole	01	17,678		
IShares Cohen & Streers Realty	RLTY	464287564	69	692	SH		Sole	01	692		
IShares Dow Jones Select Dividend Indx	COM	464287168	1,009	14,267	SH		Sole	01	14,267		
IShares Dow Jones US Utils Sector Index	COM	464287697	36	404	SH		Sole	01	404		
IShares Emerging Market Index Fund Ishares	MKT	464287234	275	2,407	SH		Sole	01	2,407		
IShares Midcap Growth	CP GR	464287481	547	5,306	SH		Sole	01	5,306		

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
							VOTING AUTHORITY				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/AMT	PUT/CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
IShares Midcap Value	COM	464287473	334	2,284	SH		Sole	01	2,284		
IShares Russell 2000 Index	COM	464287655	1,115	14,293	SH		Sole	01	14,293		
IShares Russell 2000 Value Index	COM	464287630	311	3,889	SH		Sole	01	3,889		
IShares S&P 500 Barra Growth Index	TR UNIT	464287309	4,685	72,161	SH		Sole	01	72,161		
IShares S&P 500 Barra Value Index	COM	464287408	2,757	35,862	SH		Sole	01	35,862		
IShares Silver Trust	COM	46428Q109	1,027	7,987	SH		Sole	01	7,987		
IShares Tr Lehman 1-3 Year Treasury Bd	S BD	464287457	149	1,860	SH		Sole	01	1,860		
IShares TR MSCI EAFE Index Fund	TR UNIT	464287465	2,534	34,602	SH		Sole	01	34,602		
J2 Global Communications	COM	46626E205	76	2,775	SH		Sole	01	2,775		
Jabil Circuit Inc	COM	466313103	982	39,992	SH		Sole	01	39,992		
Jakks Pacific Inc	COM	47012E106	4,151	190,071	SH		Sole	01	190,071		
JF China Region Fund Closed end	COM	46614T107	7,387	323,998	SH		Sole	01	323,998		
John Han PFD Inc FD	INT	41013W108	2	79	SH		Sole	01	79		
Johnson & Johnson	COM	478160104	11,738	177,790	SH		Sole	01	177,790		
Johnson Controls Inc	COM	478366107	1	11	SH		Sole	01	11		
Jones Lang Lasalle Inc	COM	48020Q107	3,766	40,860	SH		Sole	01	40,860		
JP Morgan Chase & Co	COM	46625H100	20,951	433,775	SH		Sole	01	433,775		
Kilroy Realty Corp.	COM	49427F108	98	1,250	SH		Sole	01	1,250		
Kimberly-Clark Corp	COM	494368103	5	76	SH		Sole	01	76		
Kimco Realty Corp.	COM	49446R109	0	7	SH		Sole	01	7		
King Pharmaceuticals	COM	495582108	5	283	SH		Sole	01	283		
KLA-Tencor Corp	COM	482480100	1	17	SH		Sole	01	17		
Knight Transportation	COM	499064103	1,388	81,436	SH		Sole	01	81,436		
Kohl's Corporation	COM	500255104	14,780	215,986	SH		Sole	01	215,986		
Komag Inc	COM NEW	500453204	127	3,362	SH		Sole	01	3,362		
Koninklijke Philips Electronics	NEW	500472303	4,108	109,311	SH		Sole	01	109,311		
Kookmin Bank ADR	SPONSORED ADR	50049M109	14,726	182,608	SH		Sole	01	182,608		
Korea Equity Fund Closed End	COM	50063B104	6,387	558,315	SH		Sole	01	558,315		
Korea Fund Closed End	COM	500634100	5,210	152,460	SH		Sole	01	152,460		
Kraft Foods Inc.	CL A	50075N104	78	2,182	SH		Sole	01	2,182		
L-3 Communications Holdings Inc	COM	502424104	6,012	73,514	SH		Sole	01	73,514		
Laboratory Corp of America	COM NEW	50540R409	7,169	97,578	SH		Sole	01	97,578		
Lafarge ADR	COM	505861401	1	15	SH		Sole	01	15		
Lamson & Sessions Co	COM	513696104	152	6,283	SH		Sole	01	6,283		
Lazard Ltd Shares A	SHS A	G54050102	1	30	SH		Sole	01	30		
Lear Corporation	COM	521865105	4,466	151,227	SH		Sole	01	151,227		
Lehman Brothers Holdings	COM	524908100	6,838	87,538	SH		Sole	01	87,538		
Lennar Corp	CL A	526057104	8,499	162,000	SH		Sole	01	162,000		
Liberty Property Trust	SH BEN INT	531172104	1,702	34,626	SH		Sole	01	34,626		
Linear Technology Corp	COM	535678106	1	20	SH		Sole	01	20		

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/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
Loews Corp Carolina Group	CAROLNA GP STK	540424207	5,136	79,357	SH		Sole	01	79,357		
Lone Star Technologies	COM	542312103	66	1,360	SH		Sole	01	1,360		
Lowe's Companies Inc	COM	548661107	6,527	209,522	SH		Sole	01	209,522		
Macerich Company	COM	554382101	104	1,198	SH		Sole	01	1,198		
Mack-Cali Realty Corp.	COM	554489104	6	127	SH		Sole	01	127		
Magellan Health Svcs Inc	COM	559079207	2,164	50,073	SH		Sole	01	50,073		
Magyar Telekom Tele communications PLC	COM	559776109	1	23	SH		Sole	01	23		
Manpower Inc.	COM	56418H100	1	17	SH		Sole	01	17		
Market Vectors Gold Miners	ETF	57060U100	1,035	25,925	SH		Sole	01	25,925		
Marvell Technology Group	ORD	G5876H105	3,159	164,604	SH		Sole	01	164,604		
Mattel Inc	COM	577081102	1,072	47,315	SH		Sole	01	47,315		
Maxim Integrated Products	COM	57772K101	1	20	SH		Sole	01	20		
MBIA Incorporated	COM	55262C100	1	11	SH		Sole	01	11		
MBIA/ Claymore Manage d Duration Muni	COM	55266X100	3,530	273,678	SH		Sole	01	273,678		
McDonalds Corp	COM	580135101	24,041	542,312	SH		Sole	01	542,312		
MDC Holdings Inc	COM	552676108	9,032	158,313	SH		Sole	01	158,313		
Medarex Inc	COM	583916101	154	10,417	SH		Sole	01	10,417		
Medicines Company	COM	584688105	165	5,206	SH		Sole	01	5,206		
Medtronic Inc	COM	585055106	17,690	330,591	SH		Sole	01	330,591		
Mellon Financial Corp	COM	58551A108	6,655	157,900	SH		Sole	01	157,900		
Merck & Co.	COM	589331107	88	2,010	SH		Sole	01	2,010		
Merrill Lynch & Co Inc	COM	590188108	7	74	SH		Sole	01	74		
Methanex Corporation	COM	59151K108	8,070	294,836	SH		Sole	01	294,836		
MGI Pharma Inc	COM	552880106	101	5,492	SH		Sole	01	5,492		
Microchip Technology Inc	COM	595017104	1,193	36,494	SH		Sole	01	36,494		
Micron Technology	COM	595112103	8,434	604,133	SH		Sole	01	604,133		
Microsoft Corp.	COM	594918104	9,367	313,701	SH		Sole	01	313,701		
Mirant Corp Warrants	NEW	60467R118	1	87	SH		Sole	01	87		
Mitsubishi UFJ Fin Group	SPONSORED ADR ADDED	606822104	13,940	1,119,644	SH		Sole	01	1,119,644		
MKS Instruments, Inc	COM	55306N104	147	6,496	SH		Sole	01	6,496		
Mobile Telesystems OJSC	COM	607409109	1	16	SH		Sole	01	16		
Moody's Corporation	COM	615369105	1,954	28,301	SH		Sole	01	28,301		
Morgan Stanley Asia Pacific Fund Clsdend	COM	61744U106	5,649	295,584	SH		Sole	01	295,584		
Morgan Stanley CA Insured Muni Inc	CA INSD MUN TR	61745P502	1,147	78,284	SH		Sole	01	78,284		
Morgan Stanley CA Muni Sec	INSD CA MUN	61745P825	1,127	79,082	SH		Sole	01	79,082		
Morgan Stanley NY Qual Muni Sec	N Y QULTY MUN	61745P528	974	70,098	SH		Sole	01	70,098		
MSCI Japan Index	MSCI JAPAN	464286848	11,247	791,518	SH		Sole	01	791,518		
Multi Fineline Elect ronix Inc	COM	62541B101	1	50	SH		Sole	01	50		
Municipal Advantge Fund	COM	626189104	3,714	277,803	SH		Sole	01	277,803		
National Grid New Transco PLC	SPON ADR NEW	636274300	1,409	19,402	SH		Sole	01	19,402		

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
							VOTING AUTHORITY				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ AMT PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
Nationwide Fncl Svcs	CL A	638612101	5	97	SH		Sole	01	97		
Nationwide Health Props	COM	638620104	114	3,778	SH		Sole	01	3,778		
Natl Semiconductor	COM	637640103	1	45	SH		Sole	01	45		
Nektar Therapeutics	COM	640268108	113	7,426	SH		Sole	01	7,426		
Neoware Inc.	COM	64065P102	84	6,357	SH		Sole	01	6,357		
Netgear Inc	COM	64111Q104	162	6,167	SH		Sole	01	6,167		
Network Appliance	COM	64120L104	12,180	310,089	SH		Sole	01	310,089		
Neuberger Berman CA Inter Muni Fund	COM	64123C101	1,168	78,853	SH		Sole	01	78,853		
Neuberger Berman Inc ome Opportunity	COM SHS	64126L108	2,615	147,347	SH		Sole	01	147,347		
Neuberger Berman Rlty Income Fd Inc	COM	64126G109	1,762	72,797	SH		Sole	01	72,797		
Newtek Business Services Inc	Com	652526104	291	146,141	SH		Sole		146,141		
NICE Systems LTD ADR	SPONSORED ADR	653656108	3,518	114,279	SH		Sole	01	114,279		
NII Holdings Inc. Cl B	CL B NEW	62913F201	15,219	236,180	SH		Sole	01	236,180		
Nike, Inc.	CL B	654106103	13,273	134,035	SH		Sole	01	134,035		
Nippon Telephone	COM	654624105	1	23	SH		Sole	01	23		
NiSource Inc	COM	65473P105	1	31	SH		Sole	01	31		
Nissan Motor Ltd ADR	SPONSORED ADR	654744408	14,939	615,538	SH		Sole	01	615,538		
Nokia Corporation	SPONSORED ADR	654902204	14,697	723,280	SH		Sole	01	723,280		
Nortel Networks Corp New	ADDED	656568508	8	297	SH		Sole	01	297		
Novartis AG	SPONSORED ADR	66987V109	21,311	371,016	SH		Sole	01	371,016		
Novo-Nordisk A/S	COM	670100205	1	10	SH		Sole	01	10		
NRG Energy Inc	COM NEW	629377508	1,647	29,406	SH		Sole	01	29,406		
NTT DoCoMo Inc Spons ADR	ADR	62942M201	3,375	212,685	SH		Sole	01	212,685		
Nuveen Fl Qual Inc Muni Tr	COM	670978105	75	5,450	SH		Sole	01	5,450		
Occidental Petroleum Corp	COM	674599105	4	83	SH		Sole	01	83		
OfficeMax Inc	COM	67622P101	990	19,942	SH		Sole	01	19,942		
Old Republic Int'l	COM	680223104	1,691	72,621	SH		Sole	01	72,621		
OMI Corp.	COM	Y6476W104	128	6,052	SH		Sole	01	6,052		
Omnicare Inc	COM	681904108	3	88	SH		Sole	01	88		
Oneok Inc	COM	682680103	1,994	46,253	SH		Sole	01	46,253		
Option Care, Inc.	COM	683948103	1	105	SH		Sole	01	105		
Oracle Corporation	COM	68389X105	15,541	906,738	SH		Sole	01	906,738		
O'Reilly Automotive, Inc.	COM	686091109	1,338	41,742	SH		Sole	01	41,742		
Orix Corp	SPONSORED ADR	686330101	11,132	75,830	SH		Sole	01	75,830		
Orthofix Intl N.V.	COM	N6748L102	121	2,428	SH		Sole	01	2,428		
Overseas Shipholding Group Inc	COM	690368105	13,182	234,137	SH		Sole	01	234,137		
Owens-Illinois Inc	NEW	690768403	4,329	234,629	SH		Sole	01	234,629		
Pall Corporation	COM	696429307	17,398	503,557	SH		Sole	01	503,557		
Parlux Fragrances Inc	COM	701645103	82	14,767	SH		Sole	01	14,767		
Patterson Cos Inc	COM	703395103	671	18,894	SH		Sole	01	18,894		

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8		
							VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED NONE
Pengrowth Energy Tr Units									
Cl a	NEW	706902509	97	5,657	SH	Sole	01	5,657	
PepsiCo Inc	COM	713448108	12,659	202,384	SH	Sole	01	202,384	
Petroleo Brasileiro	SPONSORED								
	ADR	71654V408	7,872	76,436	SH	Sole	01	76,436	
PetroQuest Energy Inc	COM	716748108	150	11,762	SH	Sole	01	11,762	
Pfizer Inc	COM	717081103	21,212	818,999	SH	Sole	01	818,999	
PG&E Corporation	COM	69331C108	2,414	50,999	SH	Sole	01	50,999	
Phelps Dodge Corp	COM	717265102	6	47	SH	Sole	01	47	
Philippine Long Distance Telephone Co	SPONSORED								
	ADR	718252604	10,498	205,310	SH	Sole	01	205,310	
Phillips-Van Heusen Corp	COM	718592108	6,444	128,451	SH	Sole	01	128,451	
Pilgram Pride Corp	COM	721467108	5,716	194,229	SH	Sole	01	194,229	
Pitney Bowes Inc	COM	724479100	86	1,864	SH	Sole	01	1,864	
Plum Creek Timber Co	COM	729251108	0	9	SH	Sole	01	9	
PMI Group Inc	COM	69344M101	11,319	239,962	SH	Sole	01	239,962	
Polaris Inds Inc	COM	731068102	4,864	103,874	SH	Sole	01	103,874	
Pool Corp	COM	73278L105	1,349	34,440	SH	Sole	01	34,440	
Popular, Inc.	COM	733174106	4,606	256,619	SH	Sole	01	256,619	
Portfolio Recovery Associates Inc	COM	73640Q105	155	3,328	SH	Sole	01	3,328	
POSCO ADR	COM	693483109	1	18	SH	Sole	01	18	
PPL Corporation	COM	69351T106	1,096	30,592	SH	Sole	01	30,592	
Price T.Rowe Group Inc	COM	74144T108	5,084	116,161	SH	Sole	01	116,161	
Procter & Gamble Co	COM	742718109	8,913	138,679	SH	Sole	01	138,679	
ProLogis Trust	SH BEN INT	743410102	12,396	203,989	SH	Sole	01	203,989	
Prospect St High Inc Port	COM NEW	743586406	2,220	696,074	SH	Sole	01	696,074	
Provident Energy Tru st	TR UNIT	74386K104	105	9,625	SH	Sole	01	9,625	
Prudential PLC 6.5% Exchg Perp	B 6.50%	G7293H189	247	9,726	SH	Sole	01	9,726	
Public Service Ent Group	COM	744573106	1,327	19,988	SH	Sole	01	19,988	
Public Storage Inc	COM	74460D109	12,536	128,575	SH	Sole	01	128,575	
Publicis Groupe S.A.	ADR	74463M106	3,112	73,693	SH	Sole	01	73,693	
Putnam CA Invest Grade Muni Trust	SH BEN INT	746446103	1,118	81,163	SH	Sole	01	81,163	
Putnam Invest Gr Mun Tr	COM	746805100	3,489	346,426	SH	Sole	01	346,426	
Putnam Managed Mun Income Tr	COM	746823103	3,661	476,658	SH	Sole	01	476,658	
Putnam NY Inv Gr Muni Tr	SH BEN INT	746921105	985	79,124	SH	Sole	01	79,124	
Putnam Tax-Free Health Care Fund	SH BEN INT	746920107	3,777	286,772	SH	Sole	01	286,772	
PXRE Group Ltd	COM	G73018106	3,608	782,646	SH	Sole	01	782,646	
Qualcomm Inc	COM	747525103	9,017	238,613	SH	Sole	01	238,613	
Quanta Svcs Inc Sub Deb Convt Bond	Convt Bond	74762EAC6	6	3,000	SH	Sole	01	3,000	
Quest Diagnostics Inc	COM	74834L100	10,216	192,763	SH	Sole	01	192,763	
Radian Group Inc	COM	750236101	6,124	113,597	SH	Sole	01	113,597	
Radware Ltd	ORD	M81873107	3,944	248,229	SH	Sole	01	248,229	
Realogy Corp Com	COM	75605E100	3	91	SH	Sole	01	91	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
							VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
Red Hat, Inc.	COM	756577102	1	47	SH	Sole	01			47
Regal-Beloit Corporation	COM	758750103	556	10,586	SH	Sole	01			10,586
Regency Centers Corp.	COM	758849103	376	4,816	SH	Sole	01			4,816
Rent-A-Center, Inc.	COM	76009N100	4,987	169,010	SH	Sole	01			169,010
Republic Services, Inc.	COM	760759100	5	127	SH	Sole	01			127
Reynolds Amern Inc	COM	761713106	1,504	22,969	SH	Sole	01			22,969
Rinker Group Limited	COM	76687M101	1	16	SH	Sole	01			16
Rio Tinto PLC-Gbp	SPONSORED ADR	767204100	10,136	47,699	SH	Sole	01			47,699
Roper Industries Inc	COM	776696106	1,630	32,450	SH	Sole	01			32,450
Royal BK of Scotland 6.40% Ser M Pref	SP ADR PREF M	780097796	281	11,023	SH	Sole	01			11,023
Royal Dutch Shell PLC ADR Cl A	DR A	780259206	4	50	SH	Sole	01			50
Rudolph Technologies , Inc.	COM	781270103	87	5,444	SH	Sole	01			5,444
Ruth's Chris Steak House Inc	COM	783332109	2	128	SH	Sole	01			128
Ryland Group Inc	COM	783764103	4,985	91,272	SH	Sole	01			91,272
Sabre Holdings Corp	CL A	785905100	3	85	SH	Sole	01			85
Safenet Inc	COM	78645R107	4,622	193,063	SH	Sole	01			193,063
Sanderson Farms, Inc	COM	800013104	1	36	SH	Sole	01			36
SanDisk Corporation	COM	80004C101	2	49	SH	Sole	01			49
Sanmina Corporation	COM	800907107	3,743	1,085,013	SH	Sole	01			1,085,013
Sanofi-Aventis Spons ADR	SPONSORED ADR	80105N105	11,812	255,830	SH	Sole	01			255,830
SAP AG	COM	803054204	1	15	SH	Sole	01			15
Satyam Computer Svcs ADR	ADR	804098101	11,310	471,045	SH	Sole	01			471,045
Schawk Inc	CL A	806373106	141	7,233	SH	Sole	01			7,233
Schlumberger Ltd	COM	806857108	1,676	26,532	SH	Sole	01			26,532
Scottish Power New PLC	ADR	81013T804	871	14,913	SH	Sole	01			14,913
Seacor Holdings Inc.	COM	811904101	989	9,974	SH	Sole	01			9,974
Sealed Air Corp	COM	81211K100	20,224	311,519	SH	Sole	01			311,519
SEI Investments Co	COM	784117103	6	106	SH	Sole	01			106
Semco Energy Inc	COM	78412D109	165	27,031	SH	Sole	01			27,031
Shire PLC	COM	82481R106	1	18	SH	Sole	01			18
Siemens AG	SPONSORED ADR	826197501	5,786	58,714	SH	Sole	01			58,714
Sigma Aldrich Corp	COM	826552101	20,759	267,095	SH	Sole	01			267,095
Simon Pty Group Inc New	COM	828806109	12,403	122,447	SH	Sole	01			122,447
Sina Corporation	ORD	G81477104	7,693	268,055	SH	Sole	01			268,055
Singapore Fund Inc	COM	82929L109	7,973	506,242	SH	Sole	01			506,242
Smith International Inc	COM	832110100	1,376	33,506	SH	Sole	01			33,506
Smithfield Foods Inc	COM	832248108	4,184	163,045	SH	Sole	01			163,045
Soletron Corp	COM	834182107	2	490	SH	Sole	01			490
Sony Corp ADR	COM	835699307	0	10	SH	Sole	01			10
Southern Company	COM	842587107	299	8,101	SH	Sole	01			8,101

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
							VOTING AUTHORITY				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
Southern Union	COM	844030106	175	6,275	SH		Sole	01	6,275		
St. Paul Travelers Companies, Inc.	COM	792860108	1,180	21,980	SH		Sole	01	21,980		
Stan Furniture	COM NEW	854305208	65	3,033	SH		Sole	01	3,033		
Staples Inc	COM	855030102	11,196	419,313	SH		Sole	01	419,313		
Starbucks Corp	COM	855244109	3,258	91,969	SH		Sole	01	91,969		
Starwood Hotels & Resorts Wldwde New	COM	85590A401	105	1,687	SH		Sole	01	1,687		
State Street Corp	COM	857477103	7,014	104,001	SH		Sole	01	104,001		
Statoil ASA	SPONSORED ADR	85771P102	9,489	360,513	SH		Sole	01	360,513		
Steiner Leisure Lmtd	ORD	P8744Y102	7,091	155,851	SH		Sole	01	155,851		
Stericycle, Inc	COM	858912108	1,378	18,258	SH		Sole	01	18,258		
Streettracks Gold Tr	GOLD SHS	863307104	947	14,976	SH		Sole	01	14,976		
Stryker Corporation	COM	863667101	12,009	217,907	SH		Sole	01	217,907		
Superior Industries Intl	COM	868168105	4,325	224,457	SH		Sole	01	224,457		
Supervalu Inc	COM	868536103	1,191	33,310	SH		Sole	01	33,310		
Sybase Inc	COM	871130100	2,404	97,319	SH		Sole	01	97,319		
Symantec Corp	COM	871503108	14,399	690,617	SH		Sole	01	690,617		
Taiwan Semiconductor Mfg Co Ltd Spr ADR	SPONSORED ADR	874039100	7,367	673,998	SH		Sole	01	673,998		
TALX Corporation	COM	874918105	132	4,813	SH		Sole	01	4,813		
Tata Motors Ltd ADR	COM	876568502	1	59	SH		Sole	01	59		
Taubman Centers, Inc.	COM	876664103	233	4,584	SH		Sole	01	4,584		
TD Banknorth Inc	COM	87235A101	11,936	369,764	SH		Sole	01	369,764		
Technical Olympic USA Inc	COM	878483106	88	8,639	SH		Sole	01	8,639		
Technip SA	SPONSORED ADR	878546209	9,944	144,941	SH		Sole	01	144,941		
Tele Norte Leste	SPON ADR PFD	879246106	1	53	SH		Sole	01	53		
Telecom Italia SPA ADR	ORD	87927Y102	39	1,286	SH		Sole	01	1,286		
Telefonica S.A.	COM	879382208	1	11	SH		Sole	01	11		
Telekomunikas Indonesia ADR	ADR	715684106	1,662	36,448	SH		Sole	01	36,448		
Telstra Corporation Ltd.	SPONSORED ADR	87969N204	10,773	657,704	SH		Sole	01	657,704		
Templeton Dragon Fd	COM	88018T101	8,324	316,985	SH		Sole	01	316,985		
Templeton Emerging Mrks Income Fund Inc	COM	880192109	9,627	705,262	SH		Sole	01	705,262		
Tempur Pedic Intl Inc	COM	88023U101	97	4,752	SH		Sole	01	4,752		
Tenaris SA ADR	COM	88031M109	2	45	SH		Sole	01	45		
Teva Pharmaceutical Indus	ADR	881624209	9,538	306,878	SH		Sole	01	306,878		
Texas Instruments	COM	882508104	11,455	397,728	SH		Sole	01	397,728		
The Directv Group Inc	COM	25459L106	1	43	SH		Sole	01	43		
Thor Industries Inc	COM	885160101	6,535	148,559	SH		Sole	01	148,559		
Time Warner Inc.	COM	887317105	20,676	949,311	SH		Sole	01	949,311		
TJX Companies, Inc	COM	872540109	6,566	230,212	SH		Sole	01	230,212		
Tomkins PLC ADR	RED ADR	890030208	3,963	204,290	SH		Sole	01	204,290		
Torchmark Corp	COM	891027104	11,666	182,967	SH		Sole	01	182,967		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
Toro Company	COM	891092108	5,390	115,598	SH	Sole	01	115,598		
TOTAL Fina S.A.	SPONSORED ADR	89151E109	9,688	134,711	SH	Sole	01	134,711		
Tractor Supply Co.	COM	892356106	4	84	SH	Sole	01	84		
Trend Micro	COM	89486M206	202	6,872	SH	Sole	01	6,872		
Trex Company Inc	COM	89531P105	4,221	184,417	SH	Sole	01	184,417		
Tronox Inc Cl B sh	COM	897051207	0	1	SH	Sole	01	1		
True Religion Appare 1 Inc	COM	89784N104	84	5,457	SH	Sole	01	5,457		
Turkcell Iletisim Hizmet - ADR	SPON ADR	900111204	837	62,528	SH	Sole	01	62,528		
TXU Corporation	COM	873168108	2,067	38,132	SH	Sole	01	38,132		
Tyco Intl Ltd	COM	902124106	21,678	713,083	SH	Sole	01	713,083		
Tyson Foods, Inc.	CL A	902494103	3	207	SH	Sole	01	207		
UAL Corp.	Com	902549807	27	622	SH	Sole		622		
UBS AG Ordinary Shs	ADDED	H89231338	11,716	194,194	SH	Sole	01	194,194		
Unilever PLC	SPON ADR	904767704	121	4,365	SH	Sole	01	4,365		
Unisource Energy Co	COM	909205106	71	1,940	SH	Sole	01	1,940		
United Dominion Realty Trust Inc	COM	910197102	98	3,094	SH	Sole	01	3,094		
United Microelectronics	SPONSORED ADR	910873207	7,314	2,095,662	SH	Sole	01	2,095,662		
United Parcel Svc	CL B	911312106	5,948	79,332	SH	Sole	01	79,332		
United Technologies	COM	913017109	3,317	53,055	SH	Sole	01	53,055		
United Utilities PLC ADR	SPONSORED ADR	91311Q105	313	10,203	SH	Sole	01	10,203		
UnitedHealth Group	COM	91324P102	8,664	161,257	SH	Sole	01	161,257		
Univision Communicat	CL A	914906102	10,808	305,147	SH	Sole	01	305,147		
UNUMProvident Corp	COM	91529Y106	1	40	SH	Sole	01	40		
US Bancorp (New)	COM NEW	902973304	13,712	378,894	SH	Sole	01	378,894		
UST Inc.	COM	902911106	1,753	30,125	SH	Sole	01	30,125		
Van Kampen Inv Grade NY Muni	COM	920931102	959	62,054	SH	Sole	01	62,054		
Van Kampen Trust for Inv FL Muni	COM	920932100	79	5,268	SH	Sole	01	5,268		
Van Kampen Trust for Investm. Grade Muni	COM	920929106	3,610	234,107	SH	Sole	01	234,107		
Varian Medical Systems	COM	92220P105	2,169	45,600	SH	Sole	01	45,600		
VCA Antech Inc.	COM	918194101	1,253	38,925	SH	Sole	01	38,925		
Veolia Envirment	SPONSORED ADR	92334N103	14,032	186,452	SH	Sole	01	186,452		
Verizon Communications	COM	92343V104	3	81	SH	Sole	01	81		
VERIZON COMMUNICATIONS INC	Com	92343V104	31	832	SH	Sole		832		
VF Corporation	COM	918204108	14,927	181,854	SH	Sole	01	181,854		
Vodafone Group NEW PLC Spons ADR	ADDED	92857W209	17,095	615,373	SH	Sole	01	615,373		
Vornado Realty Trust	SH BEN INT	929042109	11,852	97,546	SH	Sole	01	97,546		
Vulcan Materials Co	COM	929160109	4	41	SH	Sole	01	41		
W Holding Co. Inc	COM	929251106	3,316	556,406	SH	Sole	01	556,406		
Wachovia Corporation 2nd	COM	929903102	5	80	SH	Sole	01	80		
Walgreen Company	COM	931422109	1,506	32,809	SH	Sole	01	32,809		

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							VOTING AUTHORITY				
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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 Emrg Mkts Debt Fund	ADDED	95766A101	11,280	633,016	SH		Sole	01	633,016		
Western Assets Emrg 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		