

GENWORTH FINANCIAL INC

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

Filed 05/08/07 for the Period Ending 03/31/07

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

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

Form 13F

FORM 13F COVER PAGE

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

Check here if Amendment [] ; Amendment Number:

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Genworth Financial, Inc.
Address: 6620 West Broad Street
Richmond, Virginia 23230

Form 13F File Number: 28-11523

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Patricia Merrill
Title: Senior Counsel
Phone: (804) 662-2711

Signature, Place, and Date of Signing:

<i>/s/ Patricia Merrill</i>	<i>Richmond, VA</i>	<i>May 8, 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:	606 lines
Form 13F Information Table Value Total:	2,224,917 (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.

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	OR AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
										SOLE	SHARED	NONE
3M Company	COM	88579Y101	26,144	342,066		SH		Sole	01	342,066		
ABB Ltd ADR	SPONSORED ADR	000375204	11,497	669,209		SH		Sole	01	669,209		
Abbott Laboratories	COM	002824100	4	80		SH		Sole	01	80		
Abraxis Bioscience Inc	COM	00383E106	164	6,146		SH		Sole	01	6,146		
Ace Ltd Ord Shs	COM	G0070K103	1	16		SH		Sole	01	16		
Actuant Corp Cl A New	NEW	00508X203	72	1,410		SH		Sole	01	1,410		
Advanced Med Optics Inc Conv Bond	7/1	00763MAG3	4	4,000		SH		Sole	01	4,000		
Advanced Micro Device	ADR	007903107	1	51		SH		Sole	01	51		
Advantage Energy Inc Fd Tr Unit	TR UNIT	00762L101	77	7,464		SH		Sole	01	7,464		
Aerpostale Inc.	COM	007865108	2,030	50,448		SH		Sole	01	50,448		
AES Corporation	COM	00130H105	7,722	358,834		SH		Sole	01	358,834		
Affiliated Computer Svcs Inc Cl A	CL A	008190100	2	34		SH		Sole	01	34		
Affiliated Managers Group	COM	008252108	4	36		SH		Sole	01	36		
Aflac Inc	COM	001055102	22,422	476,452		SH		Sole	01	476,452		
AGCO Corporation	ADR	001084102	2	66		SH		Sole	01	66		
Agilent Technologies	COM	00846U101	4,520	134,169		SH		Sole	01	134,169		
AGL Resources Inc	COM	001204106	1,666	39,000		SH		Sole	01	39,000		
Akzo Nobel NV	SPONSORED ADR	010199305	4,790	63,093		SH		Sole	01	63,093		
Alcan Aluminium Ltd	ADR	013716105	0	8		SH		Sole	01	8		
Alcoa Inc	COM	013817101	4,183	123,407		SH		Sole	01	123,407		
Allergan Inc	COM	018490102	723	6,520		SH		Sole	01	6,520		
Alliant Techsystems Inc Conv Bond	2/1	018804AH7	4	3,000		SH		Sole	01	3,000		
Allianz SE	ADR	018805101	1	54		SH		Sole	01	54		
Allstate Corporation	COM	020002101	2	30		SH		Sole	01	30		
Alltel Corporation	COM	020039103	4	60		SH		Sole	01	60		
Altera Corp	ADR NEW	021441100	1	43		SH		Sole	01	43		
Altria Group Inc	COM	02209S103	18,808	214,189		SH		Sole	01	214,189		
Alza Corp	7/2	02261WAB5	2	2,000		SH		Sole	01	2,000		
AMB Property Corp.	COM	00163T109	74	1,254		SH		Sole	01	1,254		
AMBAC Financial Group	COM	023139108	12	134		SH		Sole	01	134		
Amdocs Ltd Sr Notes Conv Bond	3/1	02342TAD1	3	3,000		SH		Sole	01	3,000		
Amer International Group Inc	COM	026874107	15,216	226,362		SH		Sole	01	226,362		
America Movil SAB DE CV ADR L Shares	SHS	02364W105	6,578	137,637		SH		Sole	01	137,637		
American Axle & Manufacturing	COM	024061103	15,786	577,194		SH		Sole	01	577,194		

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							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
American Capital Strategies Ltd	COM	024937104	3	60	SH	Sole	01	60		
American Electric Power	COM	025537101	6,600	135,384	SH	Sole	01	135,384		
American Equity Inv Life Holding Co	COM	025676206	139	10,613	SH	Sole	01	10,613		
American Express Co	COM	025816109	17,871	316,856	SH	Sole	01	316,856		
American Finl Group Inc Corp Bond	6/0	025932AD6	2	3,000	SH	Sole	01	3,000		
American Home Mortgage Inv	COM	02660R107	113	4,203	SH	Sole	01	4,203		
American National Ins	COM	028591105	200	1,563	SH	Sole	01	1,563		
Ameriprise Financial Inc	COM	03076C106	6,317	110,552	SH	Sole	01	110,552		
Amgen Inc	COM	031162100	6	102	SH	Sole	01	102		
Anadarko Petroleum	COM	032511107	1	30	SH	Sole	01	30		
Analog Devices Inc	CA INSD MUN TR	032654105	1	22	SH	Sole	01	22		
AngloGold Ashanti ADR	SPONSORED ADR	035128206	2	36	SH	Sole	01	36		
Anheuser- Busch Co	COM	035229103	5	94	SH	Sole	01	94		
Ansys, Inc	COM	03662Q105	1,773	34,928	SH	Sole	01	34,928		
Apache Corporation	COM	037411105	5	70	SH	Sole	01	70		
Apollo Group Inc	CL A	037604105	0	9	SH	Sole	01	9		
Apple, Inc.	COM	037833100	843	9,071	SH	Sole	01	9,071		
Applied Materials	CAROLNA GP STK	038222105	1	47	SH	Sole	01	47		
Aquila, Inc.	COM	03840P102	604	144,447	SH	Sole	01	144,447		
Archstone- Smith Trust	COM	039583109	307	5,656	SH	Sole	01	5,656		
Arkansas Best Corp Del	COM	040790107	11,671	328,302	SH	Sole	01	328,302		
Armor Holdings Inc	COM	042260109	141	2,099	SH	Sole	01	2,099		
ASA Limited	COM	G3156P103	5,885	90,970	SH	Sole	01	90,970		
Asia Pacific Fund Closed	COM	044901106	13	621	SH	Sole	01	621		
ASM Lithography Holding	Y SHS	N07059111	2	99	SH	Sole	01	99		
Asta Funding Inc	COM	046220109	184	4,253	SH	Sole	01	4,253		
AstraZeneca PLC	SPONSORED ADR	046353108	15,517	289,233	SH	Sole	01	289,233		
AT & T Inc new	COM	00206R102	3	86	SH	Sole	01	86		
AvalonBay Communities, Inc.	COM	053484101	342	2,628	SH	Sole	01	2,628		
Avon Products Inc	COM	054303102	4	100	SH	Sole	01	100		
AXA UAP Spons ADR	SPONSORED ADR	054536107	11,684	274,273	SH	Sole	01	274,273		
Banco Bradesco ADR	NEW	059460303	8,637	213,564	SH	Sole	01	213,564		
Bank of America Corp	COM	060505104	44	862	SH	Sole	01	862		
Bausch & Lomb Inc	COM	071707103	5,268	102,967	SH	Sole	01	102,967		
Baxter International Inc.	COM	071813109	16,571	314,624	SH	Sole	01	314,624		
Beacon Roofing Supply Inc.	COM	073685109	79	4,898	SH	Sole	01	4,898		
Beckman Coulter Inc	COM	075811109	6,092	95,346	SH	Sole	01	95,346		
Becton Dickinson &Co	COM	075887109	6,650	86,484	SH	Sole	01	86,484		
Bed Bath & Beyond	COM	075896100	1	18	SH	Sole	01	18		
Best Buy Inc Sub Deb Conv Bond	1/1	086516AF8	3	3,000	SH	Sole	01	3,000		

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BHP Billiton Limited	CL A	088606108	12,450	256,961	SH		Sole	01	256,961		
Black & Decker Corp	COM	091797100	0	1	SH		Sole	01	1		
BlackRock Fl Ins Muni Inc Tr	COM	09250G102	13	891	SH		Sole	01	891		
BlackRock Florida Mu ni 2020 Term Trust	COM SHS	09250M109	13	893	SH		Sole	01	893		
BlackRock Muni NY Intermed Dur Fund	DDED	09255F109	913	65,005	SH		Sole	01	65,005		
BlackRock Muniyld CA Fund Inc	DDED	09254M105	1,375	97,226	SH		Sole	01	97,226		
BlackRock NY Muni In come Trust II	COM	09249R102	978	63,359	SH		Sole	01	63,359		
Blount International Inc	COM	095180105	14,331	1,151,058	SH		Sole	01	1,151,058		
Boston Properties, Inc.	COM	101121101	453	3,856	SH		Sole	01	3,856		
Bowen & Co Inc	COM	103043105	9,437	599,959	SH		Sole	01	599,959		
BP AMOCO PLC	CL A	055622104	12	192	SH		Sole	01	192		
Brandywine Realty Trust	SH BEN INT NEW	105368203	132	3,953	SH		Sole	01	3,953		
Brasil Distr Pao Acu SP ADR	COM	20440T201	1	29	SH		Sole	01	29		
Briggs & Stratton Corp	COM	109043109	15,269	494,941	SH		Sole	01	494,941		
Bristol Myers-Squibb	COM	110122108	7,221	260,117	SH		Sole	01	260,117		
British American Tobacco	SPONSORED ADR	110448107	12,135	192,495	SH		Sole	01	192,495		
Broadcom Corp Cl A	CL A	111320107	657	20,474	SH		Sole	01	20,474		
Brookfield PPTYS	COM	112900105	258	6,401	SH		Sole	01	6,401		
Build-A-Bear Workshop Inc.	COM	120076104	92	3,336	SH		Sole	01	3,336		
C H Robinson Wldwide Inc Com	COM	12541W209	38	795	SH		Sole	01	795		
C R Bard Inc NJ	COM	067383109	11,115	139,791	SH		Sole	01	139,791		
Cadence Design Sys	COM	127387108	5,086	241,482	SH		Sole	01	241,482		
Cadence Design Sys Inc Convt Bond	8/1	127387AB4	4	3,000	SH		Sole	01	3,000		
Camden Property Trust	SH BEN INT	133131102	246	3,504	SH		Sole	01	3,504		
Canadian Pacific Railway	COM	13645T100	4	67	SH		Sole	01	67		
Canon Inc ADR	ADR	138006309	11,684	217,664	SH		Sole	01	217,664		
Capital One Fincl	COM	14040H105	4	50	SH		Sole	01	50		
Carnival Corp	4/1	143658AN2	5	4,000	SH		Sole	01	4,000		
Caterpillar Inc	COM	149123101	5	70	SH		Sole	01	70		
CBS Corporation	CL B	124857202	2	55	SH		Sole	01	55		
CDW Corporation	COM	12512N105	1,054	17,154	SH		Sole	01	17,154		
Celanese Corp Del Com Ser A	ER A	150870103	3,559	115,414	SH		Sole	01	115,414		
Centene Corp Del	COM	15135B101	71	3,365	SH		Sole	01	3,365		
CenterPoint Energy	CL A	15189T107	39	2,165	SH		Sole	01	2,165		
Century Aluminum Co	COM	156431108	140	2,996	SH		Sole	01	2,996		
CGI Group Inc	CL A SUB VTG	39945C109	15,048	1,737,621	SH		Sole	01	1,737,621		
Charles Riv Labs Intl Inc	6/1	159864AB3	3	3,000	SH		Sole	01	3,000		
Chattem, Inc.	COM	162456107	1,735	29,433	SH		Sole	01	29,433		
Check Point Software Tech	COM	M22465104	0	17	SH		Sole	01	17		
Chesapeake Energy Corporation	CL A	165167107	3	84	SH		Sole	01	84		

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Chevron Corp	COM	166764100	2	28	SH		Sole	01	28		
Chicago Mercantile Exchange Holdings	CL A	167760107	957	1,798	SH		Sole	01	1,798		
Chico's FAS Inc	COM	168615102	1,390	56,879	SH		Sole	01	56,879		
China Fund Inc	COM	169373107	8	234	SH		Sole	01	234		
China Life Insurance Co Ltd ADR	SPON ADR REP H	16939P106	8	185	SH		Sole	01	185		
China Petroleum and Chemical Corp	SPON ADR H SHS	16941R108	1	12	SH		Sole	01	12		
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	3	21	SH		Sole	01	21		
Cisco Systems Inc	COM	17275R102	10,683	418,435	SH		Sole	01	418,435		
CIT Group Inc.	COM	125581108	2	42	SH		Sole	01	42		
Citigroup Inc	COM	172967101	7,950	154,842	SH		Sole	01	154,842		
Clear Channel Communications	CL B	184502102	1	22	SH		Sole	01	22		
Cleveland-Cliffs Inc.	COM	185896107	154	2,402	SH		Sole	01	2,402		
CMS Energy Corp	COM	125896100	822	46,184	SH		Sole	01	46,184		
CNOOC Limited	SPONSORED ADR	126132109	313	3,567	SH		Sole	01	3,567		
Coca Cola Femsa ADR	CL B NEW	191241108	1	28	SH		Sole	01	28		
Coca-Cola Company	COM	191216100	3	54	SH		Sole	01	54		
Coldwater Creek Inc	COM	193068103	5	256	SH		Sole	01	256		
Colgate- Palmolive Company	COM	194162103	6,574	98,426	SH		Sole	01	98,426		
Columbus McKinnon Corp	COM	199333105	107	4,782	SH		Sole	01	4,782		
Comcast Corp Class A	CL A	20030N101	7,657	295,076	SH		Sole	01	295,076		
Companhia Vale Do Rio Doce	ADR	204412209	8,143	220,133	SH		Sole	01	220,133		
Compania Cervecerias Unidas ADR	SPONSORED ADR	204429104	8,633	274,773	SH		Sole	01	274,773		
Compania de Minas Buenaventu ADR B Shs	SPONSORED ADR	204448104	1	26	SH		Sole	01	26		
CompuCredit Corp.	COM	20478N100	124	3,966	SH		Sole	01	3,966		
Comtech Telecom Corp	COM NEW	205826209	141	3,629	SH		Sole	01	3,629		
ConAgra Inc.	COM	205887102	7,803	313,239	SH		Sole	01	313,239		
ConocoPhillips	COM	20825C104	7	105	SH		Sole	01	105		
Conseco Inc	9/3	208464BH9	2	2,000	SH		Sole	01	2,000		
Constellation Energy	COM	210371100	5	60	SH		Sole	01	60		
Cooper Cameron Corp	Convnt Bond	216640AE2	6	3,000	SH		Sole	01	3,000		
Cooper Companies	NEW	216648402	15,076	310,068	SH		Sole	01	310,068		
Corus Bankshares Inc	COM	220873103	62	3,611	SH		Sole	01	3,611		
Costco Wholesale Corp New	COM	22160K105	1	13	SH		Sole	01	13		
Covanta Holdings Corp	COM	22282E102	4,306	194,149	SH		Sole	01	194,149		
Coventry Health Care Inc.	COM	222862104	3	57	SH		Sole	01	57		
CSS Industries Inc.	COM	125906107	14,305	381,669	SH		Sole	01	381,669		
CVS/Caremark Corp.	COM	126650100	3	90	SH		Sole	01	90		
CYTYC Corp	COM	232946103	317	9,262	SH		Sole		9,262		

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Danaher Corp Del Lyon	1/2	235851AF9	3	3,000	SH		Sole	01	3,000		
Danaher Corporation	COM	235851102	27	372	SH		Sole	01	372		
Deere & Company	COM	244199105	2	20	SH		Sole	01	20		
Dell, Inc (New)	COM	24702R101	2	83	SH		Sole	01	83		
Deluxe Corporation	COM	248019101	2	72	SH		Sole	01	72		
Dentsply Intl Inc	COM	249030107	12,310	375,890	SH		Sole	01	375,890		
Deutsche Bank AG	ORD	D18190898	5,115	38,017	SH		Sole	01	38,017		
Deutsche Telekom AG	COM	251566105	0	24	SH		Sole	01	24		
Developers Div Rlty	COM	251591103	272	4,331	SH		Sole	01	4,331		
Devon Energy Corp	COM	25179M103	5,952	85,991	SH		Sole	01	85,991		
Diageo PLC spon ADR (New)	NEW	25243Q205	135	1,662	SH		Sole	01	1,662		
Diamond Offshore Drilling	COM	25271C102	14,294	176,576	SH		Sole	01	176,576		
Diamond Offshore Drilling Inc Conv	Conv	25271CAE2	5	3,000	SH		Sole	01	3,000		
Disney, Inc.	COM DISNEY	254687106	5	138	SH		Sole	01	138		
Dominion Resources	COM	25746U109	994	11,197	SH		Sole	01	11,197		
Donnelley R R & Sons Co.	COM	257867101	2	50	SH		Sole	01	50		
Doral Financial Corporation	COM	25811P100	0	32	SH		Sole	01	32		
Dow Chemical Company	COM	260543103	19	405	SH		Sole	01	405		
DPL Inc	COM	233293109	989	31,799	SH		Sole	01	31,799		
Dr. Reddy's Labs Ltd	ADR	256135203	8,504	516,621	SH		Sole	01	516,621		
DST Systems Inc Del Convt Bond	8/1	233326AD9	5	3,000	SH		Sole	01	3,000		
Duke Energy Corp New	COM	26441C105	880	43,370	SH		Sole	01	43,370		
Duke-Weeks Realty Corp	NEW	264411505	2	46	SH		Sole	01	46		
Dun & Bradstreet Corp	COM	26483E100	1	13	SH		Sole	01	13		
Dupont De Nemours	COM	263534109	3	57	SH		Sole	01	57		
DWS Global High Inc Fund Inc	COM ADDED	23338W104	1	148	SH		Sole	01	148		
E.ON AG	SPONSORED ADR	268780103	1,642	36,355	SH		Sole	01	36,355		
East West Bankcorp Inc	COM	27579R104	1,456	39,589	SH		Sole	01	39,589		
Eastman Chemical Co	COM	277432100	39	621	SH		Sole	01	621		
Eaton Corporation	COM	278058102	2	18	SH		Sole	01	18		
Eaton Vance FL Muni Inc Tr	SH BEN INT	27826B100	12	868	SH		Sole	01	868		
eBay Inc	COM	278642103	2	52	SH		Sole	01	52		
Edison International	COM	281020107	805	16,385	SH		Sole	01	16,385		
EDP Energias de Portugal SASA	SPONSORED ADR	268353109	323	6,016	SH		Sole	01	6,016		
Electronic Data Sys Convt Bond	7/1	285661AF1	3	3,000	SH		Sole	01	3,000		
Embarq Corp	COM	29078E105	37	657	SH		Sole	01	657		
Embraer- Empresa Brasileir	SP ADR PFD SHS	29081M102	8,536	186,129	SH		Sole	01	186,129		
Emergency Medical Services LP	CL A	29100P102	94	3,192	SH		Sole	01	3,192		
Emerson Electric Co Endo	COM	291011104	14,902	345,825	SH		Sole	01	345,825		
Pharmaceuticals Holdings Inc	COM	29264F205	1	49	SH		Sole	01	49		

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Enel Sociata Per Azioni	ADR	29265W108	759	14,180	SH	Sole	01	14,180		
ENI S.p.A.	SPONSORED ADR	26874R108	94	1,449	SH	Sole	01	1,449		
Entergy Corporation	COM	29364G103	1,502	14,318	SH	Sole	01	14,318		
Equifax Incorporated	COM	294429105	6,321	173,418	SH	Sole	01	173,418		
Equity Investor Fund	-ATT	294700703	8	68	SH	Sole	01	68		
Equity Residential Property Trust	SH BEN INT	29476L107	315	6,537	SH	Sole	01	6,537		
Euronet Worldwide, Inc.	COM	298736109	13,953	519,457	SH	Sole	01	519,457		
Everest Re Group Ltd	COM	G3223R108	1	15	SH	Sole	01	15		
Exelon Corporation	COM	30161N101	2,141	31,158	SH	Sole	01	31,158		
Expeditors Int'l of Washington, Inc.	COM	302130109	2,155	52,148	SH	Sole	01	52,148		
Express Jet Holdings Inc.	CL A	30218U108	10,704	1,832,961	SH	Sole	01	1,832,961		
Express Scripts Inc	COM	302182100	1,547	19,160	SH	Sole	01	19,160		
Exxon Mobil Corp	COM	30231G102	27,413	363,321	SH	Sole	01	363,321		
FactSet Research Systems	COM	303075105	2,427	38,618	SH	Sole	01	38,618		
Family Dollar Stores, Inc.	COM	307000109	2	75	SH	Sole	01	75		
Fastenal Company	COM	311900104	4	112	SH	Sole	01	112		
Federal Home Ln Mtg Corp	COM	313400301	1	25	SH	Sole	01	25		
Federal National Mortgage Association	COM	313586109	1	10	SH	Sole	01	10		
Federal Realty Investment Trust	SH BEN INT NEW	313747206	127	1,398	SH	Sole	01	1,398		
Fei Co	6/0	30241LAF6	3	2,000	SH	Sole	01	2,000		
Fidelity National Financial Inc.	CL A	31620R105	39	1,640	SH	Sole	01	1,640		
Fidelity National Info Services	COM	31620M106	1	14	SH	Sole	01	14		
First American Corp	COM	318522307	10,308	203,238	SH	Sole	01	203,238		
FirstEnergy Corp	COM	337932107	10	144	SH	Sole	01	144		
FirstFed Financial Corp.	COM	337907109	91	1,597	SH	Sole	01	1,597		
Fiserv Inc	COM	337738108	3	56	SH	Sole	01	56		
Fisher Scientific Intl Convt Bond	3/0	338032AX3	4	3,000	SH	Sole	01	3,000		
Ford Motor Co Capital	6.5%	345395206	4	125	SH	Sole	01	125		
Fortune Brands Inc	COM	349631101	1	9	SH	Sole	01	9		
FPL Group Inc	COM	302571104	7	119	SH	Sole	01	119		
Freeport McMoran Copper & Gold Stk B	CL B	35671D857	13,857	209,351	SH	Sole	01	209,351		
Fremont General Corp	COM	357288109	54	7,857	SH	Sole	01	7,857		
Fulton Financial Corp.	COM	360271100	16	1,070	SH	Sole	01	1,070		
Genentech Inc	COM NEW	368710406	880	10,721	SH	Sole	01	10,721		
General Dynamics	COM	369550108	17,069	223,413	SH	Sole	01	223,413		
General Electric Co.	COM	369604103	6,150	173,936	SH	Sole	01	173,936		
General Growth Properties Inc.	COM	370021107	148	2,292	SH	Sole	01	2,292		
General Mills Inc	COM	370334104	177	3,038	SH	Sole	01	3,038		
General Motors Corp	COM	370442105	33	1,070	SH	Sole	01	1,070		
General Mtrs Corp Sr Deb Convt Ser C	C 33	370442717	3	150	SH	Sole	01	150		

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	OR SH/PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
Genlyte Group Inc.	COM	372302109	2	31	SH		Sole	01	31		
Genzyme Corp	COM	372917104	667	11,113	SH		Sole	01	11,113		
Genzyme Corp Sr Note Convnt Bond	12/0	372917AN4	5	5,000	SH		Sole	01	5,000		
Gilead Sciences Inc	COM	375558103	2	27	SH		Sole	01	27		
Gilead Sciences Inc	5/0	375558AH6	3	3,000	SH		Sole	01	3,000		
Glaxo Wellcome PLC	ADR	37733W105	2	30	SH		Sole	01	30		
Goldman Sachs Group	COM	38141G104	6	30	SH		Sole	01	30		
Google Inc Class A	CL A	38259P508	1,227	2,679	SH		Sole	01	2,679		
Grant Prideco, Inc	COM	38821G101	2	33	SH		Sole	01	33		
Greater China Fund Closed End	COM	39167B102	8	335	SH		Sole	01	335		
Grupo Televisa SA DE CV ADR	ADR REP ORD	40049J206	8,492	284,974	SH		Sole	01	284,974		
H&R Block Inc	COM	093671105	0	15	SH		Sole	01	15		
Halliburton Company	COM	406216101	5	169	SH		Sole	01	169		
Harley Davidson Inc	COM	412822108	15	252	SH		Sole	01	252		
Harman Intl Indust	COM	413086109	1	6	SH		Sole	01	6		
Hartford Financial Services Group	COM	416515104	5	50	SH		Sole	01	50		
Harvest Energy Trust	TR UNIT	41752X101	88	3,597	SH		Sole	01	3,597		
Healthcare Realty Trust Inc	COM	421946104	72	1,936	SH		Sole	01	1,936		
Hercules Offshore Inc	COM	427093109	105	3,998	SH		Sole	01	3,998		
Hess Corporation	COM	42809H107	3	62	SH		Sole	01	62		
Hewlett Packard Co Sub Lyon Convnt Bond	10/1	428236AC7	4	5,000	SH		Sole	01	5,000		
Hewlett- Packard Co Highwoods	COM	428236103	1	17	SH		Sole	01	17		
Properties Inc.	COM	431284108	133	3,380	SH		Sole	01	3,380		
Hilb, Rogal & Hamilton Co	COM	431294107	124	2,519	SH		Sole	01	2,519		
Hilton Hotel Corp	COM	432848109	4,695	130,563	SH		Sole	01	130,563		
Hitachi Ltd	COM	433578507	77	996	SH		Sole	01	996		
HJ Heinz Company Holdrs	COM	423074103	2	40	SH		Sole	01	40		
Pharmaceuticals	COM	71712A206	7	91	SH		Sole	01	91		
Home Depot Inc	COM	437076102	4	99	SH		Sole	01	99		
Honda Motor Co Ltd	COM	438128308	10,899	312,553	SH		Sole	01	312,553		
Honeywell Intl Inc	COM	438516106	4	80	SH		Sole	01	80		
Host Hotels & Resort Inc	COM	44107P104	311	11,818	SH		Sole	01	11,818		
Hutchinson Technology	COM	448407106	2	76	SH		Sole	01	76		
IBM	COM	459200101	24	256	SH		Sole	01	256		
ICICI Bank LTD	SPONSORED ADR	45104G104	18,016	490,232	SH		Sole	01	490,232		
IDEARC Inc.	COM	451663108	1	41	SH		Sole	01	41		
Illinois Tool Works	COM	452308109	6,812	132,008	SH		Sole	01	132,008		
Imperial Tobacco Group PLC	SPONSORED ADR	453142101	181	2,022	SH		Sole	01	2,022		
IMS Health Inc	COM	449934108	1	30	SH		Sole	01	30		
IndyMac Bancorp Inc	COM	456607100	31	953	SH		Sole	01	953		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
ING Clarion Global Real Estate Inc Fund	COM	44982G104	0	4 SH		Sole	01		4
ING Groep N.V. Integrated Device Technology	SPONSORED ADR	456837103	17,601	415,809 SH		Sole	01		415,809
Intel Corp	COM	458118106	2	98 SH		Sole	01		98
Intercontinental Exchange	COM	458140100	1	65 SH		Sole	01		65
International Power PLC	COM	45865V100	749	6,126 SH		Sole	01		6,126
Int'l Flavors and Fragrances	SPONSORED ADR	46018M104	771	9,821 SH		Sole	01		9,821
Intuitive Surgical Inc	COM	459506101	14,568	308,513 SH		Sole	01		308,513
Invest Gr Muni	COM	46120E602	333	2,742 SH		Sole	01		2,742
Iron Mountain Inc	COM	461368102	4,602	330,102 SH		Sole	01		330,102
IShares Lehman 20+ Year Treasury Bd Fd	COM	462846106	256	9,810 SH		Sole	01		9,810
IShares Lehman Short Treasury Bond Fund	S BD	464287432	122,554	1,388,240 SH		Sole	01		1,388,240
IShares S&P Global Energy	ADDED	464288679	83,437	763,512 SH		Sole	01		763,512
IShares Silver Trust	ENER	464287341	46,533	417,522 SH		Sole	01		417,522
Jabil Circuit Inc	COM	46428Q109	5,583	41,811 SH		Sole	01		41,811
Jakks Pacific Inc	COM	466313103	1,235	57,665 SH		Sole	01		57,665
JF China Region Fund Closed end	COM	47012E106	17,010	711,723 SH		Sole	01		711,723
Johnson & Johnson	COM	46614T107	5	231 SH		Sole	01		231
Johnson Controls Inc	COM	478160104	17,485	290,155 SH		Sole	01		290,155
Jones Lang Lasalle Inc	COM	478366107	1	11 SH		Sole	01		11
JP Morgan Chase & Co	COM	48020Q107	2,107	20,210 SH		Sole	01		20,210
Juniper Networks Inc	COM	46625H100	12	258 SH		Sole	01		258
Kenexa Corp	6/1	48203RAC8	3	3,000 SH		Sole	01		3,000
Keycorp Common Stock	COM	488879107	104	3,347 SH		Sole	01		3,347
KeySpan Corporation	COM	493267108	2	43 SH		Sole	01		43
Kilroy Realty Corp.	COM	49337W100	1	30 SH		Sole	01		30
Kimberly-Clark Corp	COM	49427F108	90	1,222 SH		Sole	01		1,222
KLA-Tencor Corp	COM	494368103	82	1,197 SH		Sole	01		1,197
Knight Transportation	COM	482480100	1	17 SH		Sole	01		17
Kohl's Corporation	COM	499064103	1,984	111,331 SH		Sole	01		111,331
Komag Inc	COM	500255104	4	52 SH		Sole	01		52
Koninklijke Philips Electronics	COM NEW	500453204	101	3,097 SH		Sole	01		3,097
Kookmin Bank ADR	NEW	500472303	16,050	421,263 SH		Sole	01		421,263
Korea Equity Fund Closed End	SPONSORED ADR	50049M109	9,958	110,463 SH		Sole	01		110,463
Korea Fund Closed End	COM	50063B104	10	958 SH		Sole	01		958
Kraft Foods Inc.	COM	500634100	9	272 SH		Sole	01		272
L-3 Communications Holdings Inc	CL A	50075N104	120	3,796 SH		Sole	01		3,796
Laboratory Corp Amer Hlds	COM	502424104	2	26 SH		Sole	01		26
Laboratory Corp of America	9/1	50540RAG7	4	4,000 SH		Sole	01		4,000
Lafarge ADR	COM NEW	50540R409	1	20 SH		Sole	01		20
	COM	505861401	1	15 SH		Sole	01		15

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							VOTING AUTHORITY				
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Lamson & Sessions Co	COM	513696104	114	4,110	SH		Sole	01	4,110		
Lear Corporation	COM	521865105	34,117	934,467	SH		Sole	01	934,467		
Lehman Brothers Holdings	COM	524908100	22	319	SH		Sole	01	319		
Lennar Corp	CL A	526057104	2	36	SH		Sole	01	36		
Liberty Property Trust	SH BEN INT	531172104	292	5,995	SH		Sole	01	5,995		
Lincoln National Corp	COM	534187109	2	31	SH		Sole	01	31		
Linear Technology Corp	COM	535678106	1	20	SH		Sole	01	20		
Lockheed Martin Corp Convt Bond	8/1	539830AP4	4	3,000	SH		Sole	01	3,000		
Loews Corp Carolina Group	CAROLNA GP STK	540424207	4,489	59,368	SH		Sole	01	59,368		
Louisiana- Pacific Corp.	COM	546347105	13,335	664,760	SH		Sole	01	664,760		
Lowe's Companies Inc	COM	548661107	17,788	564,877	SH		Sole	01	564,877		
LSI Logic Corp	5/1	502161AJ1	2	2,000	SH		Sole	01	2,000		
Lyondell Chemical Co	COM	552078107	1	30	SH		Sole	01	30		
Macerich Company	COM	554382101	118	1,273	SH		Sole	01	1,273		
Magyar Telekom Telecommunications PLC	COM	559776109	1	23	SH		Sole	01	23		
Manor Care Inc	6/0	564055AP6	4	3,000	SH		Sole	01	3,000		
Manpower Inc.	COM	56418H100	1	17	SH		Sole	01	17		
Marathon Oil Corp	COM	565849106	4	41	SH		Sole	01	41		
Market Vectors Gold Miners	ETF	57060U100	5,700	144,043	SH		Sole	01	144,043		
Marvell Technology Group	ORD	G5876H105	0	28	SH		Sole	01	28		
Masco Corporation	COM	574599106	1	50	SH		Sole	01	50		
Mattel Inc	COM	577081102	3,208	116,350	SH		Sole	01	116,350		
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	4,592	345,296	SH		Sole	01	345,296		
McDonalds Corp	COM	580135101	26,644	591,427	SH		Sole	01	591,427		
McGraw-Hill Co	COM	580645109	10,825	172,155	SH		Sole	01	172,155		
MDC Holdings Inc	COM	552676108	2	33	SH		Sole	01	33		
Medarex Inc	COM	583916101	107	8,293	SH		Sole	01	8,293		
Medicines Company	COM	584688105	93	3,700	SH		Sole	01	3,700		
Medicis Pharmaceutical Corp	6/0	584690AB7	2	2,000	SH		Sole	01	2,000		
Medtronic Inc	COM	585055106	5,620	114,553	SH		Sole	01	114,553		
Mellon Financial Corp	COM	58551A108	11,535	267,374	SH		Sole	01	267,374		
MEMC Electronic Materials	COM	552715104	2	40	SH		Sole	01	40		
Merck & Co.	COM	589331107	125	2,841	SH		Sole	01	2,841		
Meritage Homes Corp	COM	59001A102	58	1,798	SH		Sole	01	1,798		
Methanex Corporation	COM	59151K108	3	146	SH		Sole	01	146		
MGI Pharma Inc	COM	552880106	113	5,020	SH		Sole	01	5,020		
MI Schottenstein Homes Inc	COM	55305B101	12,550	472,703	SH		Sole	01	472,703		
Microchip Technology Inc	COM	595017104	1,741	48,993	SH		Sole	01	48,993		

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								SOLE	SHARED	NONE
Micron Technology	COM	595112103	1	104	SH	Sole	01	104		
Microsoft Corp.	COM	594918104	11,135	399,540	SH	Sole	01	399,540		
MicroStrategy Inc										
Cl A	NEW	594972408	122	962	SH	Sole	01	962		
Millipore Corp.	COM	601073109	2,477	34,173	SH	Sole	01	34,173		
Mitsubishi UFJ Fin Group	SPONSORED ADR ADDED	606822104	16,411	1,457,422	SH	Sole	01	1,457,422		
MKS Instruments, Inc	COM	55306N104	152	5,975	SH	Sole	01	5,975		
Mobile Telesystems OJSC	COM	607409109	1	16	SH	Sole	01	16		
Molson Coors Brewing Co Cl B	CL B	60871R209	2,271	24,004	SH	Sole	01	24,004		
Moody's Corporation	COM	615369105	538	8,672	SH	Sole	01	8,672		
Morgan Stanley Asia Pacific Fund Clsdend	COM	61744U106	7	355	SH	Sole	01	355		
Morgan Stanley CA Insured Muni Inc	CA INSD MUN TR	61745P502	1,377	94,241	SH	Sole	01	94,241		
Morgan Stanley CA Muni Sec	INSD CA MUN	61745P825	1,419	95,053	SH	Sole	01	95,053		
Morgan Stanley Dean Witter Co	NEW	617446448	2	29	SH	Sole	01	29		
Morgan Stanley NY Qual Muni Sec	N Y QULTY MUN	61745P528	915	64,993	SH	Sole	01	64,993		
MSCI Japan Index	MSCI JAPAN	464286848	13	910	SH	Sole	01	910		
Municipal Advantge Fund	COM	626189104	4,781	348,435	SH	Sole	01	348,435		
Nabors Inds Inc Conv Exch0B Bond	6/1	629568AL0	3	3,000	SH	Sole	01	3,000		
National Bank Of Greece	ADR	633643408	4,955	462,207	SH	Sole	01	462,207		
National Grid New Transco PLC	SPON ADR NEW	636274300	1,573	19,960	SH	Sole	01	19,960		
Nationwide Health Props	COM	638620104	117	3,741	SH	Sole	01	3,741		
Natl Semiconductor	COM	637640103	1	45	SH	Sole	01	45		
Nektar Therapeutics	COM	640268108	89	6,842	SH	Sole	01	6,842		
Neoware Inc.	COM	64065P102	46	4,541	SH	Sole	01	4,541		
Netgear Inc	COM	64111Q104	136	4,750	SH	Sole	01	4,750		
Network Appliance	COM	64120L104	3	75	SH	Sole	01	75		
Neuberger Berman CA Inter Muni Fund	COM	64123C101	1,372	92,486	SH	Sole	01	92,486		
Newell Rubbermaid	COM	651229106	0	1	SH	Sole	01	1		
News Corp Ltd Class B New	CL B	65248E203	6	230	SH	Sole	01	230		
Newtek Business Services Inc	COM	652526104	297	146,141	SH	Sole		146,141		
NICE Systems LTD ADR	SPONSORED ADR	653656108	1	16	SH	Sole	01	16		
NII Holdings Inc. Cl B	CL B NEW	62913F201	17,369	234,140	SH	Sole	01	234,140		
Nike, Inc.	CL B	654106103	20,664	194,470	SH	Sole	01	194,470		
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	15,180	709,361	SH	Sole	01	709,361		
Noble Corporation	SHS	G65422100	4	50	SH	Sole	01	50		
Nokia Corporation	SPONSORED ADR	654902204	16,461	718,179	SH	Sole	01	718,179		
Northeast Utilities	COM	664397106	2,133	65,105	SH	Sole	01	65,105		
Novartis AG	SPONSORED ADR	66987V109	19,216	351,747	SH	Sole	01	351,747		
Novo-Nordisk A/S	COM	670100205	1	10	SH	Sole	01	10		

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NRG Energy Inc	COM NEW	629377508	7,066	98,079		SH		Sole	01	98,079	
NTT DoCoMo Inc											
Spons ADR	ADR	62942M201	16,780	910,485		SH		Sole	01	910,485	
Nuveen Fl Qual Inc											
Muni Tr	COM	670978105	12	866		SH		Sole	01	866	
Occidental											
Petroleum Corp	COM	674599105	2	38		SH		Sole	01	38	
OfficeMax Inc	COM	67622P101	1,582	29,987		SH		Sole	01	29,987	
Old Republic Int'l	COM	680223104	149	6,742		SH		Sole	01	6,742	
OMI Corp.	COM	Y6476W104	125	4,659		SH		Sole	01	4,659	
Omnicom Group Inc	7/0	681919AT3	5	5,000		SH		Sole	01	5,000	
Oneok Inc	COM	682680103	2	49		SH		Sole	01	49	
Option Care, Inc.	COM	683948103	1	84		SH		Sole	01	84	
Oracle Corporation	COM	68389X105	20,295	1,119,395		SH		Sole	01	1,119,395	
O'Reilly											
Automotive, Inc.	COM	686091109	1,856	56,076		SH		Sole	01	56,076	
Orix Corp	SPONSORED ADR	686330101	4	29		SH		Sole	01	29	
Orthofix Intl N.V.	COM	N6748L102	98	1,929		SH		Sole	01	1,929	
Overseas											
Shipholding Group Inc	COM	690368105	4	67		SH		Sole	01	67	
Owens- Illinois Inc	NEW	690768403	16,984	659,044		SH		Sole	01	659,044	
Paine Webber											
Insured Muni Income Fund	COM	45809F104	4,607	341,760		SH		Sole	01	341,760	
Pall Corporation	COM	696429307	22,469	591,299		SH		Sole	01	591,299	
Parlux Fragrances Inc	COM	701645103	72	12,979		SH		Sole	01	12,979	
Patterson Cos Inc	COM	703395103	254	7,146		SH		Sole	01	7,146	
Pengrowth Energy Tr											
Units Cl a	NEW	706902509	147	8,714		SH		Sole	01	8,714	
PepsiCo Inc	COM	713448108	17,887	281,414		SH		Sole	01	281,414	
PetroChina Company	ADR	71646E100	3	25		SH		Sole	01	25	
Petroleo Brasileiro	SPONSORED ADR	71654V408	22,984	230,968		SH		Sole	01	230,968	
PetroQuest Energy Inc	COM	716748108	128	10,967		SH		Sole	01	10,967	
Pfizer Inc	COM	717081103	26	1,030		SH		Sole	01	1,030	
PG&E Corporation	COM	69331C108	1,513	31,336		SH		Sole	01	31,336	
Philippine Long											
Dist ance											
Telephone Co	SPONSORED ADR	718252604	11,707	221,731		SH		Sole	01	221,731	
Phillips-Van Heusen Corp	COM	718592108	7,433	126,411		SH		Sole	01	126,411	
Pilgram Pride Corp	COM	721467108	1	38		SH		Sole	01	38	
Pitney Bowes Inc	COM	724479100	189	4,153		SH		Sole	01	4,153	
Plum Creek Timber Co	COM	729251108	0	9		SH		Sole	01	9	
PMI Group Inc	COM	69344M101	2	49		SH		Sole	01	49	
Polaris Inds Inc	COM	731068102	1	21		SH		Sole	01	21	
Pool Corp	COM	73278L105	1,683	47,024		SH		Sole	01	47,024	
Popular, Inc.	COM	733174106	13,900	839,356		SH		Sole	01	839,356	
POSCO ADR	COM	693483109	2	18		SH		Sole	01	18	
PPL Corporation	COM	69351T106	1,068	26,118		SH		Sole	01	26,118	
Praxair Inc	COM	74005P104	17,688	280,938		SH		Sole	01	280,938	
Procter & Gamble Co	COM	742718109	32,164	509,251		SH		Sole	01	509,251	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
										SOLE	SHARED	NONE
ProLogis Trust	SH BEN INT	743410102	478	7,361		SH		Sole	01	7,361		
Provident Energy Tru st	TR UNIT	74386K104	157	14,499		SH		Sole	01	14,499		
Prudential PLC 6.5% Exchg Perp	B 6.50%	G7293H189	1,058	41,263		SH		Sole	01	41,263		
Public Service Ent Group	COM	744573106	830	10,001		SH		Sole	01	10,001		
Public Storage Inc	COM	74460D109	336	3,550		SH		Sole	01	3,550		
Publicis Groupe S.A.	ADR	74463M106	16,508	340,306		SH		Sole	01	340,306		
Putnam CA Invest Grade Muni Trust	SH BEN INT	746446103	1,437	97,331		SH		Sole	01	97,331		
Putnam Invest Gr Mun Tr	COM	746805100	4,646	453,689		SH		Sole	01	453,689		
Putnam Managed Mun Income Tr	COM	746823103	4,677	598,084		SH		Sole	01	598,084		
Putnam NY Inv Gr Muni Tr	SH BEN INT	746921105	991	73,316		SH		Sole	01	73,316		
Putnam Tax-Free Health Care Fund	SH BEN INT	746920107	5,024	358,359		SH		Sole	01	358,359		
PXRE Group Ltd	COM	G73018106	14,957	3,116,066		SH		Sole	01	3,116,066		
Qualcomm Inc	COM	747525103	792	18,559		SH		Sole	01	18,559		
Quest Diagnostics Inc	COM	74834L100	2	48		SH		Sole	01	48		
Radian Group Inc	COM	750236101	3	49		SH		Sole	01	49		
Radware Ltd	ORD	M81873107	0	36		SH		Sole	01	36		
Regal-Beloit Corporation	COM	758750103	2,533	54,612		SH		Sole	01	54,612		
Regency Centers Corp.	COM	758849103	268	3,213		SH		Sole	01	3,213		
Regions Financial Corp	COM	7591EP100	3	95		SH		Sole	01	95		
Rent-A-Center, Inc.	COM	76009N100	13,997	500,264		SH		Sole	01	500,264		
Reynolds Amern Inc	COM	761713106	31	498		SH		Sole	01	498		
Rinker Group Limited	COM	76687M101	1	16		SH		Sole	01	16		
Rio Tinto PLC-Gbp	SPONSORED ADR	767204100	3	15		SH		Sole	01	15		
Rite Aid Corporation	COM	767754104	3	500		SH		Sole	01	500		
Roper Industries Inc Rudolph Technologies , Inc.	COM	776696106	2,324	42,347		SH		Sole	01	42,347		
Ryland Group Inc	COM	781270103	110	6,323		SH		Sole	01	6,323		
Safenet Inc	COM	783764103	2	44		SH		Sole	01	44		
Safenet Inc	COM	78645R107	1	39		SH		Sole	01	39		
SalesForce.com Inc	COM	79466L302	396	9,244		SH		Sole	01	9,244		
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	14,564	4,023,083		SH		Sole	01	4,023,083		
Sanofi-Aventis Spns ADR	SPONSORED ADR	80105N105	6	140		SH		Sole	01	140		
SAP AG	COM	803054204	1	15		SH		Sole	01	15		
Satyam Computer Svcs ADR	ADR	804098101	8,122	357,806		SH		Sole	01	357,806		
Schering Plough Corp Mand Prd Conv Stock	MAND	806605606	4	60		SH		Sole	01	60		
Schlumberger Ltd	COM	806857108	776	11,228		SH		Sole	01	11,228		
Scottish Power New PLC	ADR	81013T804	952	15,156		SH		Sole	01	15,156		
Seagate Technology	SHS	G7945J104	2	95		SH		Sole	01	95		
Sealed Air Corp	COM	81211K100	7,577	239,768		SH		Sole	01	239,768		

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
Sempra Energy	COM	816851109	2	36	SH	Sole	01	36		
Shire PLC	COM	82481R106	1	18	SH	Sole	01	18		
Siemens AG	SPONSORED ADR	826197501	16,133	150,492	SH	Sole	01	150,492		
Sigma Aldrich Corp	COM	826552101	5	109	SH	Sole	01	109		
Siliconware Precis Inds ADR	SPL	827084864	8,535	870,067	SH	Sole	01	870,067		
Simon Ppty Group Inc New	COM	828806109	638	5,735	SH	Sole	01	5,735		
Sina Corporation	ORD	G814777104	1	36	SH	Sole	01	36		
Singapore Fund Inc	COM	82929L109	11	690	SH	Sole	01	690		
Smith International Inc	COM	832110100	2,147	44,686	SH	Sole	01	44,686		
Smithfield Foods Inc	COM	832248108	16,239	542,200	SH	Sole	01	542,200		
Sony Corp ADR	COM	835699307	1	10	SH	Sole	01	10		
Southern Union	COM	844030106	2	81	SH	Sole	01	81		
Sovereign Bancorp	COM	845905108	35	1,378	SH	Sole	01	1,378		
Sprint Nextel Corp Comm	FON	852061100	7,978	420,765	SH	Sole	01	420,765		
Standard Register Co	COM	853887107	0	1	SH	Sole	01	1		
Stanley Works	COM	854616109	2	30	SH	Sole	01	30		
Staples Inc	COM	855030102	2	95	SH	Sole	01	95		
Starbucks Corp	COM	855244109	993	31,680	SH	Sole	01	31,680		
Starwood Hotels & Resorts Wldwde New	COM	85590A401	108	1,666	SH	Sole	01	1,666		
State Street Corp	COM	857477103	17,521	270,593	SH	Sole	01	270,593		
Statoil ASA	SPONSORED ADR	85771P102	2	83	SH	Sole	01	83		
Steiner Leisure Lmted	ORD	P8744Y102	1	31	SH	Sole	01	31		
Stericycle, Inc	COM	858912108	1,861	22,835	SH	Sole	01	22,835		
Sterling Finl Corp	COM	859317109	33	1,508	SH	Sole	01	1,508		
Stewart Information Services	COM	860372101	14,408	344,765	SH	Sole	01	344,765		
Streettracks Gold Tr	GOLD SHS	863307104	5,818	88,506	SH	Sole	01	88,506		
Streettracks Index	MLCP	863308789	45,811	853,879	SH	Sole	01	853,879		
Stryker Corporation	COM	863667101	437	6,583	SH	Sole	01	6,583		
Superior Industries Intl	COM	868168105	14,393	690,952	SH	Sole	01	690,952		
Supervalu Inc	COM	868536103	1,935	49,518	SH	Sole	01	49,518		
Swisscom AG	ADR	871013108	105	2,907	SH	Sole	01	2,907		
Sybase Inc	COM	871130100	2,524	99,835	SH	Sole	01	99,835		
Symantec Corp	COM	871503108	8,016	463,354	SH	Sole	01	463,354		
Syngenta AG ADR	ADR	87160A100	12,258	322,148	SH	Sole	01	322,148		
Sysco Corporation	COM	871829107	1	19	SH	Sole	01	19		
T.Rowe Group Inc	COM	74144T108	17	353	SH	Sole	01	353		
Taiwan Semiconductor Mfg Co Ltd Spr ADR	SPONSORED ADR	874039100	8,071	750,779	SH	Sole	01	750,779		
TALX Corporation	COM	874918105	146	4,393	SH	Sole	01	4,393		
Target Corporation	COM	87612E106	16,973	286,416	SH	Sole	01	286,416		
Tata Motors Ltd ADR	COM	876568502	1	59	SH	Sole	01	59		

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
Taubman Centers, Inc.	COM	876664103	142	2,454	SH		Sole	01	2,454		
TD Banknorth Inc	COM	87235A101	118	3,658	SH		Sole	01	3,658		
Technical Olympic USA Inc	COM	878483106	34	8,547	SH		Sole	01	8,547		
Technip SA	SPONSORED ADR	878546209	3	48	SH		Sole	01	48		
Tele Norte Leste	SPON ADR PFD	879246106	1	53	SH		Sole	01	53		
Telefonica S.A. Telekomunikas	COM	879382208	1	11	SH		Sole	01	11		
Indonesia ADR	ADR	715684106	12,265	284,299	SH		Sole	01	284,299		
Telenor ASA Sponsd	ADR	87944W105	10,813	203,371	SH		Sole	01	203,371		
Telstra Corporation Ltd.	SPONSORED ADR	87969N204	3	149	SH		Sole	01	149		
Templeton Dragon Fd	COM	88018T101	17	769	SH		Sole	01	769		
Templeton Emerging Mrks Income Fund Inc	COM	880192109	3	197	SH		Sole	01	197		
Tempur Pedic Intl Inc	COM	88023U101	118	4,557	SH		Sole	01	4,557		
Tenaris SA ADR	COM	88031M109	2	45	SH		Sole	01	45		
Teva Pharmaceutical Indus	ADR	881624209	336	8,964	SH		Sole	01	8,964		
Teva Pharmaceuticals Conv Bond	2/0	88164RAB3	3	3,000	SH		Sole	01	3,000		
Teva Pharmaceuticals Conv Bond	2/0	88165FAA0	1	1,000	SH		Sole	01	1,000		
Texas Instruments	COM	882508104	3	102	SH		Sole	01	102		
Texttron Inc	COM	883203101	3	30	SH		Sole	01	30		
The Directv Group Inc	COM	25459L106	1	43	SH		Sole	01	43		
Thor Industries Inc	COM	885160101	1	30	SH		Sole	01	30		
Time Warner Inc.	COM	887317105	7,379	374,207	SH		Sole	01	374,207		
TJX Companies, Inc	COM	872540109	19	715	SH		Sole	01	715		
Tomkins PLC ADR	RED ADR	890030208	16,322	776,140	SH		Sole	01	776,140		
Tootsie Roll Industries, Inc.	COM	890516107	4	127	SH		Sole	01	127		
Torchmark Corp	COM	891027104	2	38	SH		Sole	01	38		
Toro Company	COM	891092108	1	23	SH		Sole	01	23		
Total Fina S.A.	SPONSORED ADR	89151E109	18,535	265,619	SH		Sole	01	265,619		
Travelers Companies Inc.	ADDED	89417E109	31	601	SH		Sole	01	601		
Travelers Property Casualty 4.5% Conv	2032	89420G307	3	125	SH		Sole	01	125		
Trend Micro	COM	89486M206	0	12	SH		Sole	01	12		
Trex Company Inc	COM	89531P105	13,688	635,765	SH		Sole	01	635,765		
Triad Guaranty Inc	COM	895925105	70	1,698	SH		Sole	01	1,698		
Tronox Inc Cl B sh	COM	897051207	0	1	SH		Sole	01	1		
True Religion Apparel Inc	COM	89784N104	100	6,166	SH		Sole	01	6,166		
Turkcell Iletisim Hizmet - ADR	SPON ADR	900111204	224	16,909	SH		Sole	01	16,909		
TXU Corporation	COM	873168108	1,548	24,149	SH		Sole	01	24,149		
Tyco Intl Ltd	COM	902124106	8,044	254,972	SH		Sole	01	254,972		
UAL Corp.	COM	902549807	24	622	SH		Sole	01	622		
UBS AG Ordinary Shs	ADDED	H89231338	3	54	SH		Sole	01	54		
UDR Inc	ADDED	902653104	89	2,901	SH		Sole	01	2,901		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
										SOLE	SHARED	NONE
Unilever PLC	SPON ADR	904767704	198	6,599		SH		Sole	01	6,599		
Unisource Energy Co	COM	909205106	66	1,749		SH		Sole	01	1,749		
United Auto Group United	4/0	909440AH2	2	2,000		SH		Sole	01	2,000		
Microelectronics	SPONSORED ADR	910873207	443	139,308		SH		Sole	01	139,308		
United Parcel Svc	CL B	911312106	6,117	87,254		SH		Sole	01	87,254		
United Technologies	COM	913017109	18,336	282,092		SH		Sole	01	282,092		
United Utilities	PLC ADR	SPONSORED ADR	91311Q105	293	9,870		SH	Sole	01	9,870		
UnitedHealth Group	COM	91324P102	9	166		SH		Sole	01	166		
Unum Group	COM	91529Y106	1	40		SH		Sole	01	40		
US Bancorp (New)	COM NEW	902973304	8,359	239,026		SH		Sole	01	239,026		
UST Inc.	COM	902911106	1	14		SH		Sole	01	14		
Van Kampen Inv Grade NY Muni	COM	920931102	902	57,575		SH		Sole	01	57,575		
Van Kampen Trust for Inv FL Muni	COM	920932100	13	836		SH		Sole	01	836		
Van Kampen Trust for Investm. Grade Muni	COM	920929106	4,651	296,076		SH		Sole	01	296,076		
Varian Medical Systems	COM	92220P105	2,148	45,036		SH		Sole	01	45,036		
VCA Antech Inc.	COM	918194101	1,884	51,891		SH		Sole	01	51,891		
Veolia Envirment	SPONSORED ADR	92334N103	12,153	163,528		SH		Sole	01	163,528		
Verizon Communications	COM	92343V104	9	245		SH		Sole	01	245		
Verizon Communications Inc.	COM	92343V104	32	832		SH		Sole		832		
VF Corporation	COM	918204108	6	76		SH		Sole	01	76		
Vodafone Group New Plc Spons Adr	ADDED	92857W209	15,328	570,655		SH		Sole	01	570,655		
Vornado Realty Trust	SH BEN INT	929042109	170	1,424		SH		Sole	01	1,424		
W Holding Co. Inc Wachovia	COM	929251106	12,674	2,534,899		SH		Sole	01	2,534,899		
Corporation 2nd	COM	929903102	2	31		SH		Sole	01	31		
Walgreen Company	COM	931422109	18,559	404,415		SH		Sole	01	404,415		
Walmart	COM	931142103	11,783	250,965		SH		Sole	01	250,965		
Walt Disney Co Cv Sr Notes	4/1	254687AU0	5	4,000		SH		Sole	01	4,000		
Washington Mutual	COM	939322103	36	894		SH		Sole	01	894		
Watson Pharmaceutic	COM	942683103	1	47		SH		Sole	01	47		
Webster Financial	COM	947890109	5,689	118,491		SH		Sole	01	118,491		
Wells Fargo & Co New	COM	949746101	27	786		SH		Sole	01	786		
WESCO International Inc	COM	95082P105	135	2,153		SH		Sole	01	2,153		
Western Asset Emerg Mkts Floating Rt Fd	ADDED	95766C107	3,388	249,826		SH		Sole	01	249,826		
Western Assets Emrg Mkts Debt Fund	ADDED	95766A101	3	149		SH		Sole	01	149		
Western Assets Emrg Mkts Inc Fd II	ADDED	95766E103	3	226		SH		Sole	01	226		
Western Refining Inc	COM	959319104	5	137		SH		Sole	01	137		
Western Union Corp	ADDED	959802109	17,503	797,422		SH		Sole	01	797,422		
Whirlpool Corp	COM	963320106	2	29		SH		Sole	01	29		
Williams Companies	COM	969457100	8,922	313,505		SH		Sole	01	313,505		
Wimm-Bill- Dann Foods ADR	ADR	97263M109	11,391	142,639		SH		Sole	01	142,639		

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Windstream Corp	COM	97381W104	2	120	SH	Sole	01	120
Winnebago Industries	COM	974637100	1	33	SH	Sole	01	33
WPP Group	SPON ADR 0905 ADDED	929309409	15,752	207,286	SH	Sole	01	207,286
Wrigley Wm. Jr. Co	COM	982526105	24,629	483,584	SH	Sole	01	483,584
Wyeth	COM	983024100	5	90	SH	Sole	01	90
Wyeth Senior Debt Convnt Bond	1/1	983024AD2	3	3,000	SH	Sole	01	3,000
Yahoo! Inc	COM	984332106	548	17,520	SH	Sole	01	17,520
Youbet.com Inc	COM	987413101	84	28,135	SH	Sole	01	28,135
Yum Brands Inc	COM	988498101	6,489	112,341	SH	Sole	01	112,341
Zenith National Insurance	COM	989390109	3,747	79,261	SH	Sole	01	79,261
Zimmer Holdings Inc	COM	98956P102	512	5,997	SH	Sole	01	5,997
Zumiez Inc	COM	989817101	1,447	36,069	SH	Sole	01	36,069