

# GENWORTH FINANCIAL INC

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

Filed 08/01/06 for the Period Ending 06/30/06

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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Filed 8/1/2006 For Period Ending 6/30/2006

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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: June 30, 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*                      *August 1, 2006*  
-----  
*[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: 565 lines

Form 13F Information Table Value Total: 1,902,890

(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	COLUMN 6 PUT/ CALL	COLUMN 7 INVESTMENT DISCRETION	COLUMN 8 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY			
								SOLE	SHARED	NONE	
3M Company 40/86 Strategic Income Fund	COM SH BEN INT	88579Y101 349739102	15,891 1,882	196,745 208,166	SH SH		Sole Sole	01 01	196,745 208,166		
ABB Ltd ADR	SPONSORED ADR	000375204	9,027	696,544	SH		Sole	01	696,544		
Abbey National Ser B	ADR PRF B7.375	002920700	339	12,951	SH		Sole	01	12,951		
Ace Ltd Ord Shs	COM	G0070K103	5	102	SH		Sole	01	102		
Advanced Micro Device Corporation	ADR COM	007903107 00130H105	1 10,509	51 569,588	SH SH		Sole Sole	01 01	51 569,588		
Affiliated Computer Svcs Inc Cl A	CL A	008190100	4,487	86,949	SH		Sole	01	86,949		
Affiliated Managers Group	COM	008252108	6,284	72,327	SH		Sole	01	72,327		
Aflac Inc	COM	001055102	28,083	605,885	SH		Sole	01	605,885		
AGCO Corporation	ADR	001084102	2	66	SH		Sole	01	66		
Agilent Technologies	COM	00846U101	2,386	75,602	SH		Sole	01	75,602		
Airgas Inc.	COM	009363102	2,505	67,241	SH		Sole	01	67,241		
Akzo Nobel NV	SPONSORED ADR	010199305	3,334	62,011	SH		Sole	01	62,011		
Alcan Aluminium Ltd	ADR	013716105	0	8	SH		Sole	01	8		
Alcatel Alsthom SA	SPONSORED ADR	013904305	4,407	349,487	SH		Sole	01	349,487		
Allegheny Tech New	COM	01741R102	141	2,035	SH		Sole	01	2,035		
Allergan Inc	COM	018490102	1,955	18,229	SH		Sole	01	18,229		
Allianz AG	ADR	018805101	1	54	SH		Sole	01	54		
Allstate Corporation	COM	020002101	5,494	100,384	SH		Sole	01	100,384		
Altera Corp	ADR NEW	021441100	1	43	SH		Sole	01	43		
Altria Group Inc	COM	02209S103	17,871	243,379	SH		Sole	01	243,379		
AMB Property Corp.	COM	00163T109	485	9,604	SH		Sole	01	9,604		
AMBAC Financial Group	COM	023139108	9,753	120,264	SH		Sole	01	120,264		
Amcort Limited	ADR NEW	02341R302	306	15,416	SH		Sole	01	15,416		
Amdocs Limited	ORD	G02602103	290	7,922	SH		Sole	01	7,922		
Amer Coml Lines Inc	COM	025195207	3,646	60,511	SH		Sole	01	60,511		
American Capital Strategies Ltd	COM	024937104	8,444	252,211	SH		Sole	01	252,211		
American Equity Inv Life Holding Co	COM	025676206	511	47,923	SH		Sole	01	47,923		
American Express Co	COM	025816109	15,656	294,170	SH		Sole	01	294,170		
American Finl Group Inc Corp Bond	ADR PRF B7.375	025932AD6	1	2,000	SH		Sole	01	2,000		
American International Group Inc	COM	026874107	18,260	309,221	SH		Sole	01	309,221		
Ameriprise Financial Inc	COM	03076C106	10,098	226,065	SH		Sole	01	226,065		
Amgen Inc	COM	031162100	7,438	114,032	SH		Sole	01	114,032		

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/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
								SOLE	SHARED	NONE
AmSouth Bankcorp	COM	032165102	0	10	SH	Sole	01	10		
Analog Devices Inc	CA INSD MUN TR	032654105	1	22	SH	Sole	01	22		
AngloGold Ashanti ADR	SPONSORED ADR	035128206	4,178	86,832	SH	Sole	01	86,832		
Anheuser- Busch Co	COM	035229103	10,559	231,611	SH	Sole	01	231,611		
Ansys, Inc	COM	03662Q105	427	8,926	SH	Sole	01	8,926		
Aon Corporation	COM	037389103	3,793	108,944	SH	Sole	01	108,944		
Apollo Group Inc	CL A	037604105	2,141	41,428	SH	Sole	01	41,428		
Apple Computers	COM	037833100	957	16,714	SH	Sole	01	16,714		
Applied Materials	CAROLNA GP STK	038222105	1	47	SH	Sole	01	47		
Aquila, Inc.	COM	03840P102	261	61,952	SH	Sole	01	61,952		
Archstone- Smith Trust	COM	039583109	9,629	189,291	SH	Sole	01	189,291		
Arkansas Best Corp Del	COM	040790107	611	12,170	SH	Sole	01	12,170		
Armor Holdings Inc	COM	042260109	2,947	53,757	SH	Sole	01	53,757		
ASA Limited	COM	G3156P103	2,636	41,283	SH	Sole	01	41,283		
Asia Pacific Fund Closed	COM	044901106	4,437	234,758	SH	Sole	01	234,758		
ASM Lithography Holding	Y SHS	N07059111	6,940	343,244	SH	Sole	01	343,244		
Asta Funding Inc	COM	046220109	407	10,892	SH	Sole	01	10,892		
AstraZeneca PLC	SPONSORED ADR	046353108	439	7,336	SH	Sole	01	7,336		
AT & T Inc new	COM	00206R102	246	8,818	SH	Sole	01	8,818		
Autoliv Inc.	COM	052800109	388	6,862	SH	Sole	01	6,862		
AvalonBay Communities, Inc.	COM	053484101	10,011	90,499	SH	Sole	01	90,499		
Avista Corporation	CL A	05379B107	179	7,854	SH	Sole	01	7,854		
Avon Products Inc	CL A	054303102	4	119	SH	Sole	01	119		
AXA UAP Spons ADR	SPONSORED ADR	054536107	7,464	227,697	SH	Sole	01	227,697		
Bancroft Fund Ltd	COM	059695106	1,146	62,164	SH	Sole	01	62,164		
Bank of America Corp	COM	060505104	8,452	175,707	SH	Sole	01	175,707		
Baxter International Inc.	COM	071813109	9,713	264,230	SH	Sole	01	264,230		
Beazer Homes USA, Inc.	COM	07556Q105	596	12,992	SH	Sole	01	12,992		
Becton Dickinson &Co	CL A	075887109	5	81	SH	Sole	01	81		
Bed Bath & Beyond	COM	075896100	1,115	33,602	SH	Sole	01	33,602		
BellSouth Corp	COM	079860102	4	111	SH	Sole	01	111		
BHP Billiton Limited	CL A	088606108	1	26	SH	Sole	01	26		
Biogen Idec	COM	09062X103	4,509	97,346	SH	Sole	01	97,346		
Black Hills Corp	COM	092113109	2,650	77,180	SH	Sole	01	77,180		
Blackrock Fl Ins Muni Inc Tr	COM	09250G102	137	10,439	SH	Sole	01	10,439		
Blackrock Florida Mu ni 2020 Term Trust	COM SHS	09250M109	137	10,455	SH	Sole	01	10,455		
Blackrock NY Muni In come Trust II	COM	09249R102	805	59,174	SH	Sole	01	59,174		
Block H&R Inc	COM	093671105	2,020	84,642	SH	Sole	01	84,642		
Boston Properties, Inc.	COM	101121101	10,706	118,429	SH	Sole	01	118,429		
Boyd Gaming Corp	CL A	103304101	732	18,143	SH	Sole	01	18,143		

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								SOLE	SHARED	NONE
BP PLC	CL A	055622104	4	54	SH		Sole	01	54	
Brandywine Realty Trust	SH BEN INT NEW	105368203	775	24,088	SH		Sole	01	24,088	
Bristol Myers- Squibb	COM	110122108	3,001	116,047	SH		Sole	01	116,047	
British American Tobacco	SPONSORED ADR	110448107	8,454	166,707	SH		Sole	01	166,707	
Bronco Drilling Co	COM	112211107	208	9,944	SH		Sole	01	9,944	
Brookfield PPTYS	COM	112900105	2,007	62,378	SH		Sole	01	62,378	
Cadence Design Sys	COM	127387108	2,757	161,033	SH		Sole	01	161,033	
Camden Property Trust	SH BEN INT	133131102	1,975	26,850	SH		Sole	01	26,850	
Canadian Pacific Railway	COM	13645T100	12,290	240,317	SH		Sole	01	240,317	
Canon Inc ADR	ADR	138006309	13,366	182,422	SH		Sole	01	182,422	
Capital One Fincl	CL A	14040H105	348	4,073	SH		Sole	01	4,073	
Caremark Rx Inc.	COM	141705103	13	263	SH		Sole	01	263	
Carnival Corp	CL A	143658300	2	48	SH		Sole	01	48	
Carpenter Technology Corporation	COM	144285103	4,354	37,699	SH		Sole	01	37,699	
Castle Convertible Fund	COM	148443104	626	27,313	SH		Sole	01	27,313	
CB Richard Ellis	CL A	12497T101	5	186	SH		Sole	01	186	
Centene Corp Del	COM	15135B101	635	26,969	SH		Sole	01	26,969	
CenterPoint Energy	CL A	15189T107	1	63	SH		Sole	01	63	
Century Aluminum Co	COM	156431108	633	17,730	SH		Sole	01	17,730	
Centurytel Inc	COM	156700106	3,166	85,222	SH		Sole	01	85,222	
Charming Shoppes Inc	CL A	161133103	349	31,060	SH		Sole	01	31,060	
Check Point Software Tech Corporation	COM	M22465104	0	17	SH		Sole	01	17	
Chesapeake Energy Corporation	CL A	165167107	3	84	SH		Sole	01	84	
Chicago Mercantile Exchange Holdings	CL A	167760107	3,932	8,006	SH		Sole	01	8,006	
China Life Insurance Co Ltd ADR	SPON ADR REP H	16939P106	6,592	104,141	SH		Sole	01	104,141	
China Petroleum and Chemical Corp	SPON ADR H SHS	16941R108	3,997	69,822	SH		Sole	01	69,822	
China Telecom Corp ADR H Shares	CL A SUB VTG	169426103	1	18	SH		Sole	01	18	
Chubb Corporation	CL B	171232101	2	50	SH		Sole	01	50	
Chung HWA Telecom Co Ltd	CL B	17133Q205	1	31	SH		Sole	01	31	
CIGNA Corporation	COM	125509109	10,986	111,521	SH		Sole	01	111,521	
Cimarex Energy Co	CL B	171798101	265	6,162	SH		Sole	01	6,162	
Cisco Systems Inc	COM	17275R102	1,358	69,538	SH		Sole	01	69,538	
CIT Group Inc.	COM	125581108	8,008	153,142	SH		Sole	01	153,142	
Citigroup Inc	COM	172967101	7,728	160,176	SH		Sole	01	160,176	
Clear Channel Communications	CL B	184502102	1	22	SH		Sole	01	22	
CMS Energy Corp	COM	125896100	813	62,844	SH		Sole	01	62,844	
CNOOC Limited	SPONSORED ADR	126132109	4,225	52,558	SH		Sole	01	52,558	
Coca Cola Femsa ADR	CL B NEW	191241108	1	28	SH		Sole	01	28	
Coca-Cola Company	COM	191216100	1	19	SH		Sole	01	19	
Cohen & Steers Sel Utility Fund	COM	19248A109	1,239	59,954	SH		Sole	01	59,954	

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								SOLE	SHARED	NONE	
Coldwater Creek Inc	COM	193068103	1,025	38,302	SH		Sole	01	38,302		
Colgate- Palmolive Company	COM	194162103	23	391	SH		Sole	01	391		
Colonial BancGroup Inc	COM	195493309	4,444	173,047	SH		Sole	01	173,047		
Comcast Corp Class A	CL A	20030N101	19,682	601,159	SH		Sole	01	601,159		
Commercial Vehicle Group Inc	COM	202608105	745	36,003	SH		Sole	01	36,003		
Companhia Brasileira De Dist ADR	COM	20440T201	1	29	SH		Sole	01	29		
Compania Cervecerias Unidas ADR	SPONSORED ADR	204429104	3,518	159,252	SH		Sole	01	159,252		
Compania de Minas Buenaventu ADR B Shs	SPONSORED ADR	204448104	4,099	150,267	SH		Sole	01	150,267		
Computer Sciences	COM	205363104	2,956	60,883	SH		Sole	01	60,883		
Comtech Telecom Corp	COM NEW	205826209	5,539	189,224	SH		Sole	01	189,224		
ConAgra Inc.	COM	205887102	10,083	456,047	SH		Sole	01	456,047		
Constellation Energy	COM	210371100	996	18,266	SH		Sole	01	18,266		
Costco Wholesale Corp New	COM	22160K105	1	13	SH		Sole	01	13		
Coventry Health Care Inc.	COM	222862104	4,090	74,448	SH		Sole	01	74,448		
CV Therapeutics, Inc.	COM	126667104	382	27,309	SH		Sole	01	27,309		
CVS Corporation	COM	126650100	8,965	292,035	SH		Sole	01	292,035		
CYTYC Corp	COM	232946103	235	9,262	SH		Sole		9,262		
Dade Behring Hldgs Inc	COM	23342J206	8	189	SH		Sole	01	189		
Danaher Corporation	COM	235851102	14,815	230,329	SH		Sole	01	230,329		
Deckers Outdoor Corp	COM	243537107	534	13,842	SH		Sole	01	13,842		
Dell, Inc (New)	COM	24702R101	281	11,478	SH		Sole	01	11,478		
Deluxe Corporation	COM	248019101	3,703	211,852	SH		Sole	01	211,852		
Dentsply Intl Inc	COM	249030107	10,772	177,763	SH		Sole	01	177,763		
Deutsche Bank AG	ORD	D18190898	5,248	46,652	SH		Sole	01	46,652		
Deutsche Telekom AG	COM	251566105	0	24	SH		Sole	01	24		
Developers Diversified Rlty	COM	251591103	1,995	38,228	SH		Sole	01	38,228		
Diamond Offshore Drilling	COM	25271C102	12,294	146,476	SH		Sole	01	146,476		
Direct General Corp	COM	25456W204	5	318	SH		Sole	01	318		
Directv Group Inc	COM	25459L106	1	43	SH		Sole	01	43		
Disney Walt Co	COM DISNEY	254687106	17,115	570,516	SH		Sole	01	570,516		
Dominion Resources	COM	25746U109	1,255	16,783	SH		Sole	01	16,783		
Doral Financial Corporation	COM	25811P100	345	53,800	SH		Sole	01	53,800		
Dow Chemical Company	COM	260543103	4,542	116,368	SH		Sole	01	116,368		
DPL Inc	COM	233293109	338	12,610	SH		Sole	01	12,610		
DST Systems Inc Del Conv Bond	COM	233326AD9	1	1,000	SH		Sole	01	1,000		
Duke Energy Corp New	COM	26441C105	1,304	44,405	SH		Sole	01	44,405		
Dun & Bradstreet Corp	COM	26483E100	1	13	SH		Sole	01	13		
Dupont De Nemours	COM	263534109	17,734	426,301	SH		Sole	01	426,301		
DWS Global High Inc Fund Inc	COM ADDED	23338W104	6,298	825,407	SH		Sole	01	825,407		
E*Trade Group Inc	COM	269246104	9,689	424,600	SH		Sole	01	424,600		



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							SOLE	SHARED	NONE
E.ON AG	SPONSORED ADR	268780103	1,269	33,077 SH		Sole	01	33,077	
East West Bankcorp Inc	COM	27579R104	1,246	32,864 SH		Sole	01	32,864	
Eastman Chemical Co	COM	277432100	1,086	20,114 SH		Sole	01	20,114	
Eastman Kodak Co	COM	277461109	1,969	82,801 SH		Sole	01	82,801	
Eaton Corporation	COM	278058102	5,602	74,303 SH		Sole	01	74,303	
Eaton Vance FL Muni Inc Tr	SH BEN INT	27826B100	135	10,083 SH		Sole	01	10,083	
eBay Inc	COM	278642103	8,423	287,562 SH		Sole	01	287,562	
Edison International	COM	281020107	788	20,216 SH		Sole	01	20,216	
EDP Energias de Portugal SASA	SPONSORED ADR	268353109	238	6,050 SH		Sole	01	6,050	
Embarq Corp	COM	29078E105	1	16 SH		Sole	01	16	
Embraer- Empresa Brasileir	SP ADR PFD SHS	29081M102	4,121	113,002 SH		Sole	01	113,002	
EMC Corporation	COM	268648102	3,297	300,529 SH		Sole	01	300,529	
Emerson Electric Co	COM	291011104	17	203 SH		Sole	01	203	
Emulex Corporation	COM	292475209	2	125 SH		Sole	01	125	
Endo Pharmaceuticals Holdings Inc	COM	29264F205	6,744	204,473 SH		Sole	01	204,473	
Enel Sociata Per Azioni	ADR	29265W108	488	11,355 SH		Sole	01	11,355	
Energy Partners Ltd	COM	29270U105	231	12,167 SH		Sole	01	12,167	
ENI S.P.A.	SPONSORED ADR	26874R108	56	948 SH		Sole	01	948	
Ensco International Inc	COM	26874Q100	1	22 SH		Sole	01	22	
Entergy Corporation	COM	29364G103	9,595	135,621 SH		Sole	01	135,621	
Epicor Software Corp	COM	29426L108	3	292 SH		Sole	01	292	
Equifax Incorporated	COM	294429105	12,765	371,729 SH		Sole	01	371,729	
Equity Residential Property Trust	SH BEN INT	29476L107	9,452	211,307 SH		Sole	01	211,307	
Euronet Worldwide, Inc.	COM	298736109	7,116	185,468 SH		Sole	01	185,468	
Everest Re Group Ltd	COM	G3223R108	1	15 SH		Sole	01	15	
Exelon Corporation	COM	30161N101	2,512	44,200 SH		Sole	01	44,200	
Expedia Inc	COM	30212P105	0	1 SH		Sole	01	1	
Expeditors Int'l of Washington, Inc.	COM	302130109	1,786	31,892 SH		Sole	01	31,892	
Express Scripts Inc	COM	302182100	7,564	105,431 SH		Sole	01	105,431	
Exxon Mobil Corp	COM	30231G102	25,428	414,475 SH		Sole	01	414,475	
FactSet Research Systems	COM	303075105	1,423	30,087 SH		Sole	01	30,087	
Fastenal Company	COM	311900104	591	14,674 SH		Sole	01	14,674	
Federal National Mortgage Association	COM	313586109	2	41 SH		Sole	01	41	
Federal Realty Investment Trust	SH BEN INT NEW	313747206	685	9,781 SH		Sole	01	9,781	
Federated Department Stores Inc Del	COM	31410H101	1	34 SH		Sole	01	34	
Fidelity National Financial	COM	316326107	9,511	244,192 SH		Sole	01	244,192	
Fifth Third Bancorp	COM	316773100	9	238 SH		Sole	01	238	
First Data Corp	COM	319963104	4,269	94,782 SH		Sole	01	94,782	
FirstEnergy Corp	COM	337932107	590	10,891 SH		Sole	01	10,891	
Fiserv Inc	COM	337738108	8,368	184,486 SH		Sole	01	184,486	

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	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	OR AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
Fortune Brands Inc	COM	349631101	1		9	SH		Sole	01			9
FPL Group Inc	COM	302571104	1,018		24,611	SH		Sole	01			24,611
Freeport McMoran Copper & Gold Stk B	CL B	35671D857	10,645		192,118	SH		Sole	01			192,118
Fremont General Corp	COM	357288109	4,528		243,955	SH		Sole	01			243,955
Gallager Arthur J & Co.	COM	363576109	2		94	SH		Sole	01			94
Genentech Inc	COM NEW	368710406	3,153		38,545	SH		Sole	01			38,545
General Growth Properties Inc.	COM	370021107	6,423		142,539	SH		Sole	01			142,539
Genesis Microchip Inc.	COM	37184C103	101		8,738	SH		Sole	01			8,738
Genlyte Group Inc.	COM	372302109	5,324		73,507	SH		Sole	01			73,507
Genzyme Corp	COM	372917104	2,248		36,825	SH		Sole	01			36,825
Gilead Sciences Inc	COM	375558103	7,903		133,587	SH		Sole	01			133,587
Golden West Financial	COM	381317106	6,064		81,730	SH		Sole	01			81,730
Goldman Sachs Group	COM	38141G104	2		10	SH		Sole	01			10
Google Inc Class A	CL A	38259P508	4,651		11,091	SH		Sole	01			11,091
Grant Prideco, Inc	COM	38821G101	6,098		136,266	SH		Sole	01			136,266
Greater China Fund Closed End	COM	39167B102	4,774		267,010	SH		Sole	01			267,010
Griffon Corporation	COM	398433102	3		133	SH		Sole	01			133
Group CGI Inc	CL A SUB VTG	39945C109	9,345		1,512,152	SH		Sole	01			1,512,152
Grupo Televisa SA DE CV ADR	ADR REP ORD	40049J206	574		29,701	SH		Sole	01			29,701
Halliburton Company	COM	406216101	7,838		105,618	SH		Sole	01			105,618
Hancock John Patriot Select Div'd Trust	COM	41013U102	3		223	SH		Sole	01			223
Harley Davidson Inc	COM	412822108	6,118		111,458	SH		Sole	01			111,458
Harman Intl Indust	COM	413086109	1		6	SH		Sole	01			6
Hartford Financial Services Group	COM	416515104	1		10	SH		Sole	01			10
Healthcare Realty Trust Inc	COM	421946104	622		19,521	SH		Sole	01			19,521
Helen of Troy Limited	COM	G4388N106	644		34,996	SH		Sole	01			34,996
Hewlett- Packard Co	COM	428236103	1		17	SH		Sole	01			17
Highwoods Properties Inc.	COM	431284108	784		21,660	SH		Sole	01			21,660
Hilb, Rogal & Hamilton Co	COM	431294107	740		19,850	SH		Sole	01			19,850
Hillenbrand Industries	COM	431573104	2,322		47,882	SH		Sole	01			47,882
Hilton Hotel Corp	COM	432848109	2,084		73,674	SH		Sole	01			73,674
Hitachi Ltd	COM	433578507	130		1,968	SH		Sole	01			1,968
Home Depot Inc	COM	437076102	9,871		275,794	SH		Sole	01			275,794
Honda Motor Co Ltd	COM	438128308	1		19	SH		Sole	01			19
Host Hotels & Resort Inc	COM	44107P104	9,489		433,885	SH		Sole	01			433,885
Hubbell Inc	CL B	443510201	1,791		37,593	SH		Sole	01			37,593
Huntington Bancshares	COM	446150104	2,656		112,649	SH		Sole	01			112,649
Hutchinson Technology	COM	448407106	3,925		181,476	SH		Sole	01			181,476
IAC Interactive-New	COM	44919P300	0		1	SH		Sole	01			1
ICICI Bank LTD	SPONSORED ADR	45104G104	545		23,028	SH		Sole	01			23,028

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 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY			
								SOLE	SHARED	NONE	
IDT Corporation	COM	448947101	93	7,028	SH		Sole	01	7,028		
Illinois Tool Works	COM	452308109	3,552	74,784	SH		Sole	01	74,784		
Imation Corp	COM	45245A107	2,495	60,786	SH		Sole	01	60,786		
Imperial Tobacco Group PLC	SPONSORED ADR	453142101	473	7,663	SH		Sole	01	7,663		
IMS Health Inc	COM	449934108	1	30	SH		Sole	01	30		
IndyMac Bancorp Inc	COM	456607100	7,438	162,215	SH		Sole	01	162,215		
ING Clarion Global Real Estate Inc Fund	COM	44982G104	5,833	326,397	SH		Sole	01	326,397		
ING Groep N.V.	SPONSORED ADR	456837103	12,751	324,277	SH		Sole	01	324,277		
Innovative Solutions & Support Inc	COM	45769N105	3	236	SH		Sole	01	236		
Insured Muni Income Fund	COM	45809F104	2,569	206,042	SH		Sole	01	206,042		
Integrated Device Technology	COM	458118106	1	98	SH		Sole	01	98		
Intel Corp	COM	458140100	1	65	SH		Sole	01	65		
Intercontinental Exchange	COM	45865V100	427	7,368	SH		Sole	01	7,368		
Interline Brands Inc	COM	458743101	294	12,579	SH		Sole	01	12,579		
International Business Machs	COM	459200101	16,328	212,549	SH		Sole	01	212,549		
International Power PLC	SPONSORED ADR	46018M104	438	8,213	SH		Sole	01	8,213		
Int'l Flavors and Fragrances	COM	459506101	5,887	167,042	SH		Sole	01	167,042		
Intuitive Surgical Inc	COM	46120E602	622	5,412	SH		Sole	01	5,412		
Invest Gr Muni	COM	461368102	2,566	199,572	SH		Sole	01	199,572		
Iron Mountain Inc	COM	462846106	802	21,453	SH		Sole	01	21,453		
ISHARES Inc MSCI Japan Index	MSCI JAPAN	464286848	9,553	700,359	SH		Sole	01	700,359		
ISHARES Silver Trust	COM	46428Q109	1,500	13,470	SH		Sole	01	13,470		
ISHARES Tr Dow Jones Select Dividend Indx	COM	464287168	5	84	SH		Sole	01	84		
ISHARES Tr Dow Jones US Utils Sector Index	COM	464287697	1	10	SH		Sole	01	10		
ISHARES Tr Midcap Value	COM	464287473	0	3	SH		Sole	01	3		
ISHARES TR MSCI EAFE Index Fund	TR UNIT	464287465	18	279	SH		Sole	01	279		
ISHARES Tr Russell 2000 Index	COM	464287655	3	35	SH		Sole	01	35		
ISHARES Tr Russell 2000 Value Index	COM	464287630	10	137	SH		Sole	01	137		
ISHARES Tr S&P 500 Barra Growth Index	TR UNIT	464287309	10	170	SH		Sole	01	170		
ISHARES Tr S&P 500 Barra Value Index	COM	464287408	36	519	SH		Sole	01	519		
J2 Global Communications	COM	46626E205	371	11,876	SH		Sole	01	11,876		
Jabil Circuit Inc	COM	466313103	960	37,514	SH		Sole	01	37,514		
Jakks Pacific Inc	COM	47012E106	3	138	SH		Sole	01	138		
JF China Region Fund Closed end	COM	46614T107	4,462	280,797	SH		Sole	01	280,797		
Johnson & Johnson	COM	478160104	14,347	239,438	SH		Sole	01	239,438		
Johnson Controls Inc	COM	478366107	6	78	SH		Sole	01	78		
JP Morgan Chase & Co	COM	46625H100	15,211	362,165	SH		Sole	01	362,165		
Kerr McGee Corp	COM	492386107	14	206	SH		Sole	01	206		
Kilroy Realty Corp.	COM	49427F108	390	5,402	SH		Sole	01	5,402		
Kimberly-Clark Corp	COM	494368103	1	21	SH		Sole	01	21		

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY	
				SHRS OR PRN	OR PRN	SH/ PUT/ CALL			SOLE	SHARED NONE
King Pharmaceuticals	COM	495582108	3,438	202,207	SH		Sole	01	202,207	
KLA-Tencor Corp	COM	482480100	1	17	SH		Sole	01	17	
Knight Transportation	COM	499064103	826	40,871	SH		Sole	01	40,871	
Kohl's Corporation	COM	500255104	10,763	182,045	SH		Sole	01	182,045	
Komag Inc	COM NEW	500453204	730	15,816	SH		Sole	01	15,816	
Kookmin Bank ADR	SPONSORED ADR	50049M109	13,486	162,361	SH		Sole	01	162,361	
Korea Equity Fund Closed End	COM	50063B104	4,202	407,982	SH		Sole	01	407,982	
Korea Fund Closed End	COM	500634100	4,108	113,074	SH		Sole	01	113,074	
L-3 Communications Holdings Inc	COM	502424104	4,568	60,565	SH		Sole	01	60,565	
Laboratory Corp of America	COM NEW	50540R409	4,987	80,143	SH		Sole	01	80,143	
Lafarge ADR	COM	505861401	0	15	SH		Sole	01	15	
Lamson & Sessions Co	COM	513696104	658	23,187	SH		Sole	01	23,187	
Lennar Corp	CL A	526057104	5,844	131,702	SH		Sole	01	131,702	
LG Phillips LCD Co	SPONS ADR REP	50186V102	767	42,354	SH		Sole	01	42,354	
Liberty Global Inc Ser C	COM	530555309	0	3	SH		Sole	01	3	
Liberty Media Hldg Corp Cap Com Ser A	COM	53071M302	2	19	SH		Sole	01	19	
Liberty Media Hldg Corp Interactive Com	COM	53071M104	0	19	SH		Sole	01	19	
Liberty Property Trust	SH BEN INT	531172104	2,089	47,260	SH		Sole	01	47,260	
Linear Technology Corp	COM	535678106	1	20	SH		Sole	01	20	
Lockheed Martin Corp	COM	539830109	4,829	67,314	SH		Sole	01	67,314	
Loews Corp Carolina Group	CAROLNA GP STK	540424207	2,592	50,465	SH		Sole	01	50,465	
Loews Corporation	COM	540424108	1	24	SH		Sole	01	24	
Lone Star Technologies	COM	542312103	209	3,860	SH		Sole	01	3,860	
Lowe's Companies Inc	COM	548661107	10,311	169,949	SH		Sole	01	169,949	
Lucent Technologies	COM	549463107	2,873	1,187,298	SH		Sole	01	1,187,298	
Macerich Company	COM	554382101	0	6	SH		Sole	01	6	
Mack-Cali Realty Corp.	COM	554489104	600	13,066	SH		Sole	01	13,066	
Madden Steven Ltd	COM	556269108	2	69	SH		Sole	01	69	
Magyar Telekom Tele communications PLC	COM	559776109	0	23	SH		Sole	01	23	
Managed High Income	COM	56166C105	1,908	324,479	SH		Sole	01	324,479	
Manpower Inc.	COM	56418H100	1	17	SH		Sole	01	17	
Marriott Intl Inc	COM	571903202	4	104	SH		Sole	01	104	
Marvell Technology Group	ORD	G5876H105	5,394	121,672	SH		Sole	01	121,672	
Mattel Inc	COM	577081102	1	37	SH		Sole	01	37	
Maverick Tube Corp	COM	577914104	833	13,186	SH		Sole	01	13,186	
Maxim Integrated Products	COM	57772K101	1	20	SH		Sole	01	20	
MBIA Incorporated	COM	55262C100	5,791	98,902	SH		Sole	01	98,902	
MBIA/Claymore Manage d Duration Muni	COM	55266X100	2,466	204,117	SH		Sole	01	204,117	
McDonalds Corp	COM	580135101	15,563	463,174	SH		Sole	01	463,174	
MDC Holdings Inc	COM	552676108	6,636	127,787	SH		Sole	01	127,787	

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 DISCRETION	COLUMN 7 INVESTMENT OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
							SOLE	SHARED	NONE
Medarex Inc	COM	583916101	489	50,934	SH	Sole	01	50,934	
Medicines Company	COM	584688105	622	31,828	SH	Sole	01	31,828	
Medtronic Inc	COM	585055106	8,184	174,415	SH	Sole	01	174,415	
Merck & Co.	COM	589331107	3,800	104,313	SH	Sole	01	104,313	
Merge Technologies Inc	COM	589981109	520	42,226	SH	Sole	01	42,226	
Methanex Corporation	COM	59151K108	5,808	274,217	SH	Sole	01	274,217	
MGI Pharma Inc	COM	552880106	135	6,290	SH	Sole	01	6,290	
Microchip Technology Inc	COM	595017104	1,274	37,967	SH	Sole	01	37,967	
Micron Technology	COM	595112103	12,293	816,252	SH	Sole	01	816,252	
Microsoft Corp.	COM	594918104	2,945	126,379	SH	Sole	01	126,379	
Mitsubishi UFJ Fin Group	SPONSORED ADR								
	ADDED	606822104	12,356	885,764	SH	Sole	01	885,764	
MKS Instruments, Inc	COM	55306N104	457	22,709	SH	Sole	01	22,709	
Mobile Telesystems OJSC	COM	607409109	605	20,536	SH	Sole	01	20,536	
Moody's Corporation	COM	615369105	1,882	34,553	SH	Sole	01	34,553	
Morgan Stanley	COM	617446448	6,377	100,889	SH	Sole	01	100,889	
Morgan Stanley Asia Pacific Fund Clsdend	COM	61744U106	4,046	256,905	SH	Sole	01	256,905	
Morgan Stanley CA Insured Muni Inc	CA INSD MUN TR	61745P502	236	17,028	SH	Sole	01	17,028	
Morgan Stanley CA Muni Sec	INSD CA MUN	61745P825	233	17,196	SH	Sole	01	17,196	
Morgan Stanley NY Qual Muni Sec	N Y QULTY MUN	61745P528	815	60,123	SH	Sole	01	60,123	
Multi Fineline Elect ronix Inc	COM	62541B101	419	12,610	SH	Sole	01	12,610	
Muni NY Intermediate Duration Fund	COM	62618T100	786	60,949	SH	Sole	01	60,949	
Municipal Advantge Fund	COM	626189104	2,529	209,865	SH	Sole	01	209,865	
MuniYield Calif Inc Common Stock	COM	626296107	226	17,586	SH	Sole	01	17,586	
NASB Financial Inc	COM	628968109	46	1,372	SH	Sole	01	1,372	
National Bank Of Greece	COM	633643408	22	2,719	SH	Sole	01	2,719	
National Grid New Transco PLC	SPON ADR NEW	636274300	867	16,029	SH	Sole	01	16,029	
National Semiconductor	COM	637640103	1	45	SH	Sole	01	45	
Nationwide Fncl Svcs	CL A	638612101	3,388	76,862	SH	Sole	01	76,862	
Nektar Therapeutics	COM	640268108	612	33,346	SH	Sole	01	33,346	
Nelnet Inc.	CL A	64031N108	1,317	32,475	SH	Sole	01	32,475	
Neoware Inc.	COM	64065P102	366	29,794	SH	Sole	01	29,794	
NESS TECHNOLOGIES INC	COM	64104X108	65	6,000	SH	Sole		6,000	
Netgear Inc	COM	64111Q104	725	33,509	SH	Sole	01	33,509	
Network Appliance	COM	64120L104	9,123	258,445	SH	Sole	01	258,445	
Neuberger Berman CA Inter Muni Fund	COM	64123C101	235	17,153	SH	Sole	01	17,153	
Neuberger Berman Inc ome Opportunity	COM SHS	64126L108	1,979	130,630	SH	Sole	01	130,630	
Neuberger Berman Rlty Income Fd Inc	COM	64126G109	1,272	63,750	SH	Sole	01	63,750	
Newfield Exploration Co.	COM	651290108	5,212	106,493	SH	Sole	01	106,493	
News Corp Ltd Class B New	CL B	65248E203	5,617	278,322	SH	Sole	01	278,322	
Newtek Business Services Inc	COM	652526104	261	156,111	SH	Sole		156,111	

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								SOLE	SHARED	NONE	
NICE Systems LTD ADR	SPONSORED ADR	653656108	3,816	135,623	SH		Sole	01	135,623		
NII Holdings Inc. Cl B	CL B NEW	62913F201	13,318	236,222	SH		Sole	01	236,222		
Nike, Inc.	CL B	654106103	5,729	70,725	SH		Sole	01	70,725		
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	11,199	509,504	SH		Sole	01	509,504		
Nokia Corporation	SPONSORED ADR	654902204	12,283	606,287	SH		Sole	01	606,287		
Northrop Grumman Cor	COM	666807102	4	65	SH		Sole	01	65		
Novartis AG	SPONSORED ADR	66987V109	17,475	324,099	SH		Sole	01	324,099		
Novo-Nordisk A/S	COM	670100205	1	10	SH		Sole	01	10		
NRG Energy Inc	COM NEW	629377508	1,043	21,639	SH		Sole	01	21,639		
Nucor Corporation	COM	670346105	0	6	SH		Sole	01	6		
Nuveen Fl Qual Inc Muni Tr	COM	670978105	132	10,116	SH		Sole	01	10,116		
Old Republic Int'l	COM	680223104	1,286	60,169	SH		Sole	01	60,169		
OMI Corp.	COM	Y6476W104	885	40,889	SH		Sole	01	40,889		
Omnicare Inc	COM	681904108	936	19,737	SH		Sole	01	19,737		
Oneok Inc	COM	682680103	1,345	39,524	SH		Sole	01	39,524		
Option Care, Inc.	COM	683948103	2	140	SH		Sole	01	140		
Oracle Corporation	COM	68389X105	11,277	778,227	SH		Sole	01	778,227		
O'Reilly Automotive, Inc.	COM	686091109	1,264	40,526	SH		Sole	01	40,526		
Orix Corp	SPONSORED ADR	686330101	7,317	59,860	SH		Sole	01	59,860		
Orthofix Intl N.V.	COM	N6748L102	533	13,977	SH		Sole	01	13,977		
Overseas Shipholding Group Inc	COM	690368105	12,424	210,040	SH		Sole	01	210,040		
Pacer International Inc.	COM	69373H106	488	14,976	SH		Sole	01	14,976		
Pall Corporation	COM	696429307	11,779	420,691	SH		Sole	01	420,691		
Palm Inc	COM	696643105	0	29	SH		Sole	01	29		
Pan Pacific Retail Prop	COM	69806L104	499	7,190	SH		Sole	01	7,190		
Parlux Fragrances Inc	COM	701645103	359	37,085	SH		Sole	01	37,085		
Patterson Cos Inc	COM	703395103	805	23,057	SH		Sole	01	23,057		
Pearson Plc ADR	COM	705015105	2	140	SH		Sole	01	140		
PepsiCo Inc	COM	713448108	10,144	168,959	SH		Sole	01	168,959		
Petrofund Energy Trust	COM	71648W108	180	7,214	SH		Sole	01	7,214		
Petroleo Brasileiro	SPONSORED ADR	71654V408	5,878	65,819	SH		Sole	01	65,819		
PetroQuest Energy Inc	COM	716748108	436	35,538	SH		Sole	01	35,538		
Pfizer Inc	COM	717081103	19,375	825,524	SH		Sole	01	825,524		
PG&E Corporation	COM	69331C108	1,976	50,304	SH		Sole	01	50,304		
Pharmaceutical Holders Tr	COM	71712A206	6	91	SH		Sole	01	91		
Pharmaceutical Product Development	COM	717124101	4	120	SH		Sole	01	120		
Philippine Long Distance Telephone Co	SPONSORED ADR	718252604	5,733	166,089	SH		Sole	01	166,089		
Phillips-Van Heusen Corp	COM	718592108	3,726	97,629	SH		Sole	01	97,629		

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				SHRS OR PRN	SH/ AMT	PUT/ CALL			SOLE	SHARED	NONE
Pilgram Pride Corp Platinum Underwriters Hldgs	COM	721467108	4,497	174,316	SH		Sole	01	174,316		
Plum Creek Timber Co	COM	G7127P100	193	6,889	SH		Sole	01	6,889		
PMI Group Inc	COM	729251108	0	9	SH		Sole	01	9		
Polaris Inds Inc	COM	69344M101	8,408	188,610	SH		Sole	01	188,610		
Pool Corp	COM	731068102	3,542	81,812	SH		Sole	01	81,812		
Portal Player Inc	COM	73278L105	1,338	30,678	SH		Sole	01	30,678		
Portfolio Recovery Associates Inc	COM	736187204	76	7,731	SH		Sole	01	7,731		
POSCO ADR	COM	73640Q105	534	11,675	SH		Sole	01	11,675		
PPL Corporation	COM	693483109	1	18	SH		Sole	01	18		
Price T.Rowe Group Inc	COM	69351T106	1,094	33,868	SH		Sole	01	33,868		
Procter & Gamble Co	COM	74144T108	7,879	208,373	SH		Sole	01	208,373		
ProLogis Trust	SH BEN INT	742718109	6,757	121,521	SH		Sole	01	121,521		
Prospect St High Inc Port	COM NEW	743410102	10,474	200,952	SH		Sole	01	200,952		
Provident Energy Tru st	TR UNIT	743586406	1,982	631,348	SH		Sole	01	631,348		
Public Service Ent Group	COM	74386K104	414	33,438	SH		Sole	01	33,438		
Public Storage Inc	COM	744573106	682	10,318	SH		Sole	01	10,318		
Putnam CA Invest Grade Muni Trust	SH BEN INT	74460D109	9,362	123,348	SH		Sole	01	123,348		
Putnam Invest Gr Mun Tr	COM	746446103	229	17,639	SH		Sole	01	17,639		
Putnam Managed Mun Income Tr	COM	746805100	2,357	249,990	SH		Sole	01	249,990		
Putnam NY Inv Gr Muni Tr	SH BEN INT	746823103	2,583	360,245	SH		Sole	01	360,245		
Putnam Tax-Free Health Care Fund	SH BEN INT	746921105	779	68,480	SH		Sole	01	68,480		
Qualcomm Inc	COM	746920107	2,634	217,108	SH		Sole	01	217,108		
Quest Diagnostics Inc	COM	747525103	8,441	210,664	SH		Sole	01	210,664		
Quilmes Industrial SA ADR	SP ADR CL B	74834L100	9,710	162,051	SH		Sole	01	162,051		
R&G Financial Corp	COM	74838Y207	95	1,940	SH		Sole	01	1,940		
Radian Group Inc	COM	749136107	166	19,361	SH		Sole	01	19,361		
Radware Ltd	ORD	750236101	5,821	94,220	SH		Sole	01	94,220		
Red Hat, Inc.	COM	M81873107	3,501	272,672	SH		Sole	01	272,672		
Regency Centers Corp.	COM	756577102	1,091	46,632	SH		Sole	01	46,632		
Republic Services, Inc.	COM	758849103	1,648	26,511	SH		Sole	01	26,511		
Reynolds Amern Inc	COM	760759100	3,886	96,337	SH		Sole	01	96,337		
Rinker Group Limited	COM	761713106	1,168	10,129	SH		Sole	01	10,129		
Rio Tinto PLC-Gbp	SPONSORED ADR	76687M101	1	16	SH		Sole	01	16		
Roper Industries Inc	COM	767204100	7,899	37,667	SH		Sole	01	37,667		
Royal & Sun Alliance Ins	COM	776696106	750	16,051	SH		Sole	01	16,051		
Royal BK of Scotland 6.40% Ser M Pref	SP ADR PREF M	78004V202	3	212	SH		Sole	01	212		
Ruth's Chris Steak House Inc	COM	780097796	278	11,565	SH		Sole	01	11,565		
Ryland Group Inc	COM	783332109	280	13,732	SH		Sole	01	13,732		
Safenet Inc	COM	783764103	3,321	76,218	SH		Sole	01	76,218		
	COM	78645R107	3,402	191,964	SH		Sole	01	191,964		

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	COLUMN 8 VOTING AUTHORITY			
								SOLE	SHARED	NONE	
Salomon Bros Emergin g Market Debt Fund	COM	79550E107	11,370	686,170	SH		Sole	01	686,170		
Salomon Bros Emergin g Mkts Floating Rate	COM	794912105	8,480	676,782	SH		Sole	01	676,782		
Salomon Brothers Emerging Markets	COM	794910109	9,247	738,021	SH		Sole	01	738,021		
San Paolo-IMI S P A	SPONSORED ADR	799175104	5,084	144,194	SH		Sole	01	144,194		
Sanderson Farms, Inc	COM	800013104	6	198	SH		Sole	01	198		
SanDisk Corporation	COM	80004C101	2	49	SH		Sole	01	49		
Sanofi- Aventis Spons ADR	SPONSORED ADR	80105N105	14,155	290,648	SH		Sole	01	290,648		
SAP AG	COM	803054204	1	15	SH		Sole	01	15		
Satyam Computer Svcs ADR	ADR	804098101	7,096	214,120	SH		Sole	01	214,120		
Saxon Capital Inc	COM	80556T106	908	79,330	SH		Sole	01	79,330		
Schawk Inc	CL A	806373106	714	40,819	SH		Sole	01	40,819		
Schering AG	COM	806585204	1	9	SH		Sole	01	9		
Schlumberger Ltd	COM	806857108	1,273	19,551	SH		Sole	01	19,551		
Scottish Power New PLC	ADR	81013T804	981	22,749	SH		Sole	01	22,749		
Sea Containers Ltd Class A	CL A	811371707	173	36,396	SH		Sole	01	36,396		
Sealed Air Corp	COM	81211K100	13,542	260,030	SH		Sole	01	260,030		
SEI Investments Co	COM	784117103	3,992	81,665	SH		Sole	01	81,665		
Semco Energy Inc	COM	78412D109	125	22,407	SH		Sole	01	22,407		
Sherwin Williams Co	COM	824348106	95	1,992	SH		Sole	01	1,992		
Shire PLC	COM	82481R106	1	18	SH		Sole	01	18		
Siemens AG	SPONSORED ADR	826197501	4,665	53,734	SH		Sole	01	53,734		
Sierra Pacific Resources NEW	COM	826428104	2	154	SH		Sole	01	154		
Sigma Aldrich Corp	COM	826552101	16,197	222,971	SH		Sole	01	222,971		
Simon Ppty Group Inc New	COM	828806109	10,640	128,283	SH		Sole	01	128,283		
Sina Corporation	ORD	G81477104	5,736	229,623	SH		Sole	01	229,623		
Singapore Fund Inc	COM	82929L109	4,484	383,596	SH		Sole	01	383,596		
Smith International Inc	COM	832110100	929	20,881	SH		Sole	01	20,881		
Sonoco Products Co	COM	835495102	190	6,004	SH		Sole	01	6,004		
Sony Corp ADR	COM	835699307	0	10	SH		Sole	01	10		
Southern Company	COM	842587107	289	9,027	SH		Sole	01	9,027		
Southern Copper Corp	COM	84265V105	88	983	SH		Sole	01	983		
Southern Union	COM	844030106	348	12,844	SH		Sole	01	12,844		
St. Paul Travelers Companies, Inc.	COM	792860108	737	16,543	SH		Sole	01	16,543		
Stanley Furniture	COM NEW	854305208	639	26,640	SH		Sole	01	26,640		
Staples Inc	COM	855030102	8,507	349,363	SH		Sole	01	349,363		
Starbucks Corp	COM	855244109	4,230	112,024	SH		Sole	01	112,024		
Starwood Hotels & Resorts Wldwde New	COM	85590A401	3	56	SH		Sole	01	56		
Statoil ASA	SPONSORED ADR	85771P102	8,177	286,723	SH		Sole	01	286,723		
Steiner Leisure Lmtd	ORD	P8744Y102	5,046	127,647	SH		Sole	01	127,647		
Stericycle, Inc	COM	858912108	1,256	19,298	SH		Sole	01	19,298		



COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN	SH/ AMT	PUT/ CALL			SOLE	SHARED	NONE
Streettracks Gold Tr	GOLD SHS	863307104	2,400	39,195	SH		Sole	01	39,195		
Stryker Corporation	COM	863667101	7,933	188,388	SH		Sole	01	188,388		
Superior Industries Intl	COM	868168105	128	7,004	SH		Sole	01	7,004		
Symantec Corp	COM	871503108	8,962	576,736	SH		Sole	01	576,736		
Synaptics, Inc	COM	87157D109	179	8,352	SH		Sole	01	8,352		
Taiwan Fund Inc	COM	874036106	274	17,513	SH		Sole	01	17,513		
Taiwan Semiconductor Mfg Co Ltd Spr ADR	SPONSORED ADR	874039100	4,996	544,270	SH		Sole	01	544,270		
Tata Motors Ltd ADR	COM	876568502	1	59	SH		Sole	01	59		
Taubman Centers, Inc.	COM	876664103	1,538	37,610	SH		Sole	01	37,610		
TD Banknorth Inc	COM	87235A101	9,046	307,173	SH		Sole	01	307,173		
Technical Olympic USA Inc	COM	878483106	576	40,119	SH		Sole	01	40,119		
Technip SA	SPONSORED ADR	878546209	6,277	113,882	SH		Sole	01	113,882		
Tele Norte Leste	SPON ADR PFD	879246106	445	34,898	SH		Sole	01	34,898		
Telecom Italia SPA ADR	COM	87927Y102	0	1	SH		Sole	01	1		
Telefonica S.A.	COM	879382208	1	11	SH		Sole	01	11		
Tellabs Inc	COM	879664100	3	213	SH		Sole	01	213		
Telstra Corporation Ltd.	SPONSORED ADR	87969N204	8,920	651,086	SH		Sole	01	651,086		
Templeton Dragon Fd	COM	88018T101	4,075	197,537	SH		Sole	01	197,537		
Templeton Emerging Mrks Income Fund Inc	COM	880192109	10,805	900,379	SH		Sole	01	900,379		
Tenaris SA ADR	COM	88031M109	2	45	SH		Sole	01	45		
Tenneco Automotive Inc	COM	880349105	466	17,908	SH		Sole	01	17,908		
Teva Pharmaceutical Indus	ADR	881624209	9,013	285,317	SH		Sole	01	285,317		
Texas Instruments	COM	882508104	15,408	508,691	SH		Sole	01	508,691		
Texttron Inc	COM	883203101	4,298	46,628	SH		Sole	01	46,628		
Thor Industries Inc	COM	885160101	5,939	122,574	SH		Sole	01	122,574		
Time Warner Inc.	COM	887317105	13,718	792,924	SH		Sole	01	792,924		
Torchmark Corp	COM	891027104	8,710	143,453	SH		Sole	01	143,453		
Toro Company	COM	891092108	4,433	94,917	SH		Sole	01	94,917		
TOTAL Fina S.A.	SPONSORED ADR	89151E109	8,996	137,305	SH		Sole	01	137,305		
Toyota Motor Corp	COM	892331307	4	37	SH		Sole	01	37		
Tractor Supply Co.	COM	892356106	1,133	20,502	SH		Sole	01	20,502		
Trend Micro	COM	89486M206	1,434	42,302	SH		Sole	01	42,302		
Tronox Inc Cl B sh	COM	897051207	1	51	SH		Sole	01	51		
True Religion Appare l Inc	COM	89784N104	409	23,129	SH		Sole	01	23,129		
Tupperware Corp.	COM	899896104	0	1	SH		Sole	01	1		
Turkcell Iletisim Hizmet - ADR	SPON ADR	900111204	194	16,379	SH		Sole	01	16,379		
TXU Corporation	COM	873168108	1,244	20,799	SH		Sole	01	20,799		
Tyco Intl Ltd	COM	902124106	18,289	665,069	SH		Sole	01	665,069		
Tyson Foods, Inc.	CL A	902494103	2,184	146,994	SH		Sole	01	146,994		
UAL CORP	COM NEW	902549807	0	8,039	SH		Sole		8,039		

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
				SHRS OR PRN	OR AMT	SH/ PRN			PUT/ CALL	SOLE	SHARED
UBS AG	NAMEN AKT	H8920M855	7,697	70,161	SH		Sole	01	70,161		
Unilever NV New York shs	COM	904784709	3	117	SH		Sole	01	117		
Unilever PLC	SPON ADR	904767704	97	4,321	SH		Sole	01	4,321		
Unisource Energy Co	COM	909205106	289	9,290	SH		Sole	01	9,290		
United Dominion Realty Trust Inc	COM	910197102	488	17,437	SH		Sole	01	17,437		
United Microelectronics	SPONSORED ADR	910873207	5,752	1,849,558	SH		Sole	01	1,849,558		
United Natural Foods Inc	COM	911163103	1	41	SH		Sole	01	41		
United Technologies	COM	913017109	5,112	80,604	SH		Sole	01	80,604		
United Utilities PLC ADR	SPONSORED ADR	91311Q105	201	8,461	SH		Sole	01	8,461		
UnitedHealth Group	COM	91324P102	6,105	136,326	SH		Sole	01	136,326		
Universal Health Svc Inc	CL B	913903100	3,999	79,560	SH		Sole	01	79,560		
Univision Communicat	CL A	914906102	8,534	254,741	SH		Sole	01	254,741		
UNUMProvident Corp	COM	91529Y106	685	37,762	SH		Sole	01	37,762		
US Bancorp (New)	COM NEW	902973304	1,104	35,767	SH		Sole	01	35,767		
UST Inc.	COM	902911106	1,177	26,054	SH		Sole	01	26,054		
Van Kampen Inv Grade NY Muni	COM	920931102	767	53,565	SH		Sole	01	53,565		
Van Kampen Trust for Inv FL Muni	COM	920932100	140	9,794	SH		Sole	01	9,794		
Van Kampen Trust for Investm. Grade Muni	COM	920929106	2,543	178,615	SH		Sole	01	178,615		
Varian Medical Systems	COM	92220P105	2,156	45,531	SH		Sole	01	45,531		
VCA Antech Inc.	COM	918194101	1,452	45,463	SH		Sole	01	45,463		
Veolia Envirment	SPONSORED ADR	92334N103	7,609	147,112	SH		Sole	01	147,112		
Verizon Communications	COM	92343V104	2,406	71,840	SH		Sole	01	71,840		
VERIZON COMMUNICATIONS INC	COM	92343V104	28	832	SH		Sole		832		
VF Corporation	COM	918204108	9,742	143,433	SH		Sole	01	143,433		
Viacom Corp Class B	COM	92553P201	4	100	SH		Sole	01	100		
Vodafone Group PLC	SPONSORED ADR	92857W100	11,723	550,358	SH		Sole	01	550,358		
Vornado Realty Trust	SH BEN INT	929042109	8,526	87,398	SH		Sole	01	87,398		
Wabash National Corp	COM	929566107	114	7,415	SH		Sole	01	7,415		
Wachovia Corporation 2nd	COM	929903102	813	15,041	SH		Sole	01	15,041		
Walgreen Company	COM	931422109	1,801	40,161	SH		Sole	01	40,161		
Walmart	COM	9311422103	1	28	SH		Sole	01	28		
Watson Pharmaceutic	COM	942683103	1,519	65,250	SH		Sole	01	65,250		
Wells Fargo & Co New	COM	949746101	2,357	35,133	SH		Sole	01	35,133		
WESCO International Inc	COM	95082P105	1,070	15,504	SH		Sole	01	15,504		
Westlake Chemical Co	COM	960413102	2	82	SH		Sole	01	82		
Whirlpool Corp	COM	963320106	5	64	SH		Sole	01	64		
Whiting Petroleum Corp	COM	966387102	464	11,090	SH		Sole	01	11,090		
Whole Foods Market, Inc.	COM	966837106	423	6,548	SH		Sole	01	6,548		
Williams Companies	COM	969457100	481	20,591	SH		Sole	01	20,591		
Winnebago Industries	COM	974637100	1	33	SH		Sole	01	33		

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
World Acceptance Corp WPP Group	COM SPON ADR 0905 ADDED	981419104	272	7,651	SH		Sole	01	7,651		
		929309409	12,015	199,286	SH		Sole	01	199,286		
Wrigley Wm. Jr. Co	COM	982526105	1	20	SH		Sole	01	20		
WYETH	COM	983024100	5,202	117,132	SH		Sole	01	117,132		
Xcel Energy Inc	COM	98389B100	3,073	160,195	SH		Sole	01	160,195		
XL Capital Limited	COM	G98255105	3	51	SH		Sole	01	51		
Yahoo! Inc	COM	984332106	9,522	288,558	SH		Sole	01	288,558		
Yum Brands Inc	COM	988498101	14,468	287,804	SH		Sole	01	287,804		
Zenith National Insurance	COM	989390109	2,759	69,553	SH		Sole	01	69,553		
Zimmer Holdings Inc	COM	98956P102	914	16,123	SH		Sole	01	16,123		
Zoran Corporation	COM	98975F101	519	21,316	SH		Sole	01	21,316		