

GENWORTH FINANCIAL INC

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

Filed 11/01/06 for the Period Ending 09/30/06

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

GENWORTH FINANCIAL INC

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

Filed 11/1/2006 For Period Ending 9/30/2006

Address	6620 WEST BROAD STREET RICHMOND, Virginia 23230
Telephone	804-281-6000
CIK	0001276520
Industry	Insurance (Life)
Sector	Financial
Fiscal Year	12/31

Powered By **EDGAR**Online

<http://www.edgar-online.com/>

© Copyright 2006. All Rights Reserved.

Distribution and use of this document restricted under EDGAR Online's Terms of Use.

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 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:

<i>/s/ Patricia Merrill</i>	<i>Richmond, VA</i>	<i>November 1, 2006</i>
-----	-----	-----
[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: 570 lines

Form 13F Information Table Value Total: 2,126,077

(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/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY	
								SOLE	SHARED NONE
3M Company	COM	88579Y101	11,117	149,381	SH		Sole	01	149,381
40/86 Strategic Income Fund	SH BEN INT	349739102	2,099	218,421	SH		Sole	01	218,421
ABB Ltd ADR	SPONSORED ADR	000375204	10,429	791,295	SH		Sole	01	791,295
Abbey National Ser B	ADR PRF B7.375	002920700	347	13,229	SH		Sole	01	13,229
Abbott Laboratories	COM	002824100	4	77	SH		Sole	01	77
Abraxis Bioscience Inc	COM	00383E106	278	10,011	SH		Sole	01	10,011
Accredited Home Lenders Hold Co	COM	00437P107	157	4,363	SH		Sole	01	4,363
Ace Ltd Ord Shs	COM	G0070K103	1	16	SH		Sole	01	16
ADC Telecommunication Inc	NEW	000886309	0	14	SH		Sole	01	14
Advanced Micro Devices	ADR	007903107	4	151	SH		Sole	01	151
Advantage Energy Inc Fd Tr Unit	TR UNIT	00762L101	50	4,090	SH		Sole	01	4,090
AES Corporation	COM	00130H105	12,816	628,524	SH		Sole	01	628,524
Affiliated Computer Svcs Inc Cl A	CL A	008190100	5,042	97,220	SH		Sole	01	97,220
Affiliated Managers Group	COM	008252108	7,159	71,514	SH		Sole	01	71,514
Aflac Inc	COM	001055102	30,092	657,601	SH		Sole	01	657,601
AGCO Corporation	ADR	001084102	2	66	SH		Sole	01	66
Agere Systems Inc	COM	00845V308	0	4	SH		Sole	01	4
Agilent Technologies	COM	00846U101	7,165	219,166	SH		Sole	01	219,166
AGL Resources Inc	COM	001204106	1,100	30,137	SH		Sole	01	30,137
Airgas Inc.	COM	009363102	2,555	70,628	SH		Sole	01	70,628
Akzo Nobel NV	SPONSORED ADR	010199305	5,588	90,869	SH		Sole	01	90,869
Alcan Aluminum Ltd	ADR	013716105	0	8	SH		Sole	01	8
Alcatel Alsthom SA	SPONSORED ADR	013904305	2,624	215,454	SH		Sole	01	215,454
Allegheny Tech New	COM	01741R102	0	6	SH		Sole	01	6
Allergan Inc	COM	018490102	1,941	17,239	SH		Sole	01	17,239
Allianz AG	ADR	018805101	1	54	SH		Sole	01	54
Allstate Corporation	COM	020002101	6,499	103,605	SH		Sole	01	103,605
Alltel Corporation	COM	020039103	4	66	SH		Sole	01	66
Altera Corp	ADR NEW	021441100	1	43	SH		Sole	01	43
Altria Group Inc	COM	02209S103	19,474	254,393	SH		Sole	01	254,393
AMB Property Corp.	COM	00163T109	554	10,053	SH		Sole	01	10,053
AMBAC Financial Group	COM	023139108	10,037	121,295	SH		Sole	01	121,295
Amcor Limited	ADR NEW	02341R302	5	217	SH		Sole	01	217
Amdocs Limited	ORD	G02602103	336	8,477	SH		Sole	01	8,477

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
Amer Coml Lines Inc	COM	025195207	4,818	81,035	SH	Sole	01	81,035
Amer International Group Inc	COM	026874107	22,085	333,313	SH	Sole	01	333,313
American Capital Strategies Ltd	COM	024937104	11,037	279,631	SH	Sole	01	279,631
American Equity Inv Life Holding Co	COM	025676206	179	14,603	SH	Sole	01	14,603
American Express Co	COM	025816109	17,737	316,274	SH	Sole	01	316,274
Ameriprise Financial Inc	COM	03076C106	11,691	249,273	SH	Sole	01	249,273
Amgen Inc	COM	031162100	8,595	120,163	SH	Sole	01	120,163
Anadarko Petroleum	COM	032511107	2	47	SH	Sole	01	47
Analog Devices Inc	CA INSD MUN TR	032654105	1	22	SH	Sole	01	22
AngloGold Ashanti ADR	SPONSORED ADR	035128206	3,485	92,348	SH	Sole	01	92,348
Anheuser- Busch Co	COM	035229103	12,129	255,304	SH	Sole	01	255,304
Ansys, Inc	COM	03662Q105	1,187	26,871	SH	Sole	01	26,871
Aon Corporation	COM	037389103	4,101	121,069	SH	Sole	01	121,069
Apollo Group Inc	CL A	037604105	1,788	36,305	SH	Sole	01	36,305
Apple Computers	COM	037833100	1,892	24,580	SH	Sole	01	24,580
Applied Materials	CAROLNA GP STK	038222105	3	147	SH	Sole	01	147
Aquila, Inc.	COM	03840P102	277	64,084	SH	Sole	01	64,084
Arch Capital Group Ltd Shares	ORD	G0450A105	2	30	SH	Sole	01	30
Archstone- Smith Trust	COM	039583109	11,579	212,694	SH	Sole	01	212,694
Arkansas Best Corp Del	COM	040790107	0	6	SH	Sole	01	6
Armor Holdings Inc	COM	042260109	323	5,633	SH	Sole	01	5,633
ASA Limited	COM	G3156P103	1,849	32,445	SH	Sole	01	32,445
Asia Pacific Fund Closed	COM	044901106	5,448	273,793	SH	Sole	01	273,793
ASM Lithography Holding	Y SHS	N07059111	9,095	390,669	SH	Sole	01	390,669
AstraZeneca PLC	SPONSORED ADR	046353108	102	1,631	SH	Sole	01	1,631
AT & T Inc new	COM	00206R102	63	1,932	SH	Sole	01	1,932
Autoliv Inc.	COM	052800109	86	1,552	SH	Sole	01	1,552
Automatic Data Proc	COM	053015103	4	88	SH	Sole	01	88
AvalonBay Communities, Inc.	COM	053484101	12,232	101,591	SH	Sole	01	101,591
Avaya Inc	COM	053499109	0	6	SH	Sole	01	6
Avista Corporation	CL A	05379B107	0	11	SH	Sole	01	11
AXA UAP Spons ADR	SPONSORED ADR	054536107	9,669	261,949	SH	Sole	01	261,949
Bancroft Fund Ltd	COM	059695106	1,241	65,361	SH	Sole	01	65,361
Bank of America Corp	COM	060505104	9,695	180,976	SH	Sole	01	180,976
Baxter International Inc.	COM	071813109	17,076	375,616	SH	Sole	01	375,616
Beazer Homes USA, Inc.	COM	07556Q105	103	2,635	SH	Sole	01	2,635
Bed Bath & Beyond	COM	075896100	1	18	SH	Sole	01	18
Belden CDT Inc	COM	077454106	5,833	152,568	SH	Sole	01	152,568
BellSouth Corp	COM	079860102	2	51	SH	Sole	01	51
BHP Billiton Limited	CL A	088606108	1	26	SH	Sole	01	26

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8 VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT	OTHER MANAGERS	SOLE	SHARED	NONE
Biogen Idec	COM	09062X103	4,837	108,263	SH	Sole	01	108,263	
Black Hills Corp	COM	092113109	2,715	80,777	SH	Sole	01	80,777	
Blackrock Fl Ins Muni Inc Tr	COM	09250G102	79	5,616	SH	Sole	01	5,616	
Blackrock Florida Muni 2020 Term Trust	COM SHS	09250M109	81	5,624	SH	Sole	01	5,624	
Blackrock NY Muni Income Trust II	COM	09249R102	954	66,332	SH	Sole	01	66,332	
Boston Properties, Inc.	COM	101121101	13,718	132,751	SH	Sole	01	132,751	
Boyd Gaming Corp	CL A	103304101	4	113	SH	Sole	01	113	
BP PLC	CL A	055622104	17	262	SH	Sole	01	262	
Brandywine Realty Trust	SH BEN INT NEW	105368203	822	25,248	SH	Sole	01	25,248	
Brasil Distr Pao Acu SP ADR	COM	20440T201	1	29	SH	Sole	01	29	
Bristol Myers- Squibb	COM	110122108	2,975	119,387	SH	Sole	01	119,387	
British American Tobacco	SPONSORED ADR	110448107	10,353	189,229	SH	Sole	01	189,229	
Bronco Drilling Co	COM	112211107	81	4,613	SH	Sole	01	4,613	
Brookfield PPTYS	COM	112900105	2,425	68,665	SH	Sole	01	68,665	
C H Robinson Wldwide Inc Com	COM	12541W209	5,505	123,489	SH	Sole	01	123,489	
Cadence Design Sys	COM	127387108	3,412	201,164	SH	Sole	01	201,164	
Camden Property Trust	SH BEN INT	133131102	2,259	29,716	SH	Sole	01	29,716	
Canadian Natural Res Ltd	COM	136385101	2	33	SH	Sole	01	33	
Canadian Pacific Railway	COM	13645T100	13,001	261,385	SH	Sole	01	261,385	
Canon Inc ADR	ADR	138006309	14,312	273,698	SH	Sole	01	273,698	
Caremark Rx Inc.	COM	141705103	15	263	SH	Sole	01	263	
Carpenter Technology Corporation	COM	144285103	390	3,623	SH	Sole	01	3,623	
Castle Convertible Fund	COM	148443104	716	29,953	SH	Sole	01	29,953	
Cemex S.A.B De C.V.	ORD	151290889	3	102	SH	Sole	01	102	
Centene Corp Del	COM	15135B101	108	6,561	SH	Sole	01	6,561	
CenterPoint Energy	CL A	15189T107	1	63	SH	Sole	01	63	
Century Aluminum Co	COM	156431108	103	3,075	SH	Sole	01	3,075	
Centurytel Inc	COM	156700106	3,588	90,455	SH	Sole	01	90,455	
CGI Group Inc	CL A SUB VTG	39945C109	11,277	1,721,688	SH	Sole	01	1,721,688	
Charming Shoppes Inc	CL A	161133103	3	242	SH	Sole	01	242	
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	2,336	4,884	SH	Sole	01	4,884	
Chico's FAS Inc	COM	168615102	834	38,751	SH	Sole	01	38,751	
China Fund Inc	COM	169373107	922	31,712	SH	Sole	01	31,712	
China Life Insurance Co Ltd ADR	SPON ADR REP H	16939P106	9,513	121,715	SH	Sole	01	121,715	
China Petroleum and Chemical Corp	SPON ADR H SHS	16941R108	4,634	74,835	SH	Sole	01	74,835	
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	14,171	121,831	SH	Sole	01	121,831	

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
Cisco Systems Inc	COM	17275R102	10	421	SH		Sole	01	421		
CIT Group Inc.	COM	125581108	8,322	171,135	SH		Sole	01	171,135		
Citigroup Inc	COM	172967101	8,194	164,971	SH		Sole	01	164,971		
Citrix Systems Inc	COM	177376100	7	190	SH		Sole	01	190		
Clear Channel Communications	CL B	184502102	1	22	SH		Sole	01	22		
CMS Energy Corp	COM	125896100	994	68,858	SH		Sole	01	68,858		
CNOOC Limited	SPONSORED ADR	126132109	5,318	63,849	SH		Sole	01	63,849		
Coach, Inc	COM	189754104	8	220	SH		Sole	01	220		
Coca Cola Femsa ADR	CL B NEW	191241108	1	28	SH		Sole	01	28		
Coca-Cola Company	COM	191216100	5,711	127,809	SH		Sole	01	127,809		
Cohen & Steers Sel Utility Fund	COM	19248A109	1,430	64,060	SH		Sole	01	64,060		
Coldwater Creek Inc	COM	193068103	2,010	69,889	SH		Sole	01	69,889		
Colonial BancGroup Inc	COM	195493309	4,487	183,128	SH		Sole	01	183,128		
Comcast Corp Class A	CL A	20030N101	24,388	660,932	SH		Sole	01	660,932		
Commercial Vehicle Group Inc	COM	202608105	81	4,215	SH		Sole	01	4,215		
Commscope Inc	COM	203372107	1,306	39,730	SH		Sole	01	39,730		
Compania Cervecerias Unidas ADR	SPONSORED ADR	204429104	5,117	194,352	SH		Sole	01	194,352		
Compania de Minas Buenaventu ADR B Shs	SPONSORED ADR	204448104	4,435	164,246	SH		Sole	01	164,246		
CompuCredit Corp.	COM	20478N100	115	3,796	SH		Sole	01	3,796		
Computer Sciences	COM	205363104	3,243	66,014	SH		Sole	01	66,014		
Comtech Telecom Corp	COM NEW	205826209	6,296	188,044	SH		Sole	01	188,044		
ConAgra Inc.	COM	205887102	12,305	502,647	SH		Sole	01	502,647		
Connetics Corp.	COM	208192104	73	6,707	SH		Sole	01	6,707		
Constellation Energy	COM	210371100	1,103	18,633	SH		Sole	01	18,633		
Cooper Cameron Corp											
Convt Bond	Convt Bond	216640AE2	6	4,000	SH		Sole	01	4,000		
Corning Incorporated	COM	219350105	4	176	SH		Sole	01	176		
Costco Wholesale Corp New	COM	22160K105	1	13	SH		Sole	01	13		
Coventry Health Care Inc.	COM	222862104	4,281	83,088	SH		Sole	01	83,088		
Credence Systems Cor	COM	225302108	0	50	SH		Sole	01	50		
CV Therapeutics, Inc.	COM	126667104	48	4,305	SH		Sole	01	4,305		
CVS Corporation	COM	126650100	10,349	322,188	SH		Sole	01	322,188		
CYTYC Corp	Com	232946103	227	9,262	SH		Sole		9,262		
Danaher Corporation	COM	235851102	17,004	247,619	SH		Sole	01	247,619		
Deckers Outdoor Corp	COM	243537107	13	268	SH		Sole	01	268		
Deluxe Corporation	COM	248019101	3,884	227,158	SH		Sole	01	227,158		
Dentsply Intl Inc	COM	249030107	10,443	346,814	SH		Sole	01	346,814		
Deutsche Bank AG	ORD	D18190898	5,961	49,389	SH		Sole	01	49,389		
Deutsche Telekom AG	COM	251566105	0	24	SH		Sole	01	24		
Developers Div Rlty	COM	251591103	2,352	42,175	SH		Sole	01	42,175		
Diamond Offshore Drilling	COM	25271C102	11,040	152,543	SH		Sole	01	152,543		

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
Diamond Offshore Drilling Inc Conv	Conv	25271CAE2	6	4,000	SH	Sole	01	4,000		
Disney, Inc.	COM DISNEY	254687106	19,380	626,971	SH	Sole	01	626,971		
Dominion Resources	COM	25746U109	1,396	18,246	SH	Sole	01	18,246		
Doral Financial Corporation	COM	25811P100	133	20,111	SH	Sole	01	20,111		
Dow Chemical Company	COM	260543103	4,653	119,374	SH	Sole	01	119,374		
DPL Inc	COM	233293109	347	12,802	SH	Sole	01	12,802		
Duke Energy Corp New	COM	26441C105	1,583	52,406	SH	Sole	01	52,406		
Dun & Bradstreet Corp	COM	26483E100	1	13	SH	Sole	01	13		
Dupont De Nemours	COM	263534109	13,607	317,626	SH	Sole	01	317,626		
DWS Global High Inc Fund Inc	COM ADDED	23338W104	4,606	552,956	SH	Sole	01	552,956		
E*Trade Group Inc	COM	269246104	11,469	479,453	SH	Sole	01	479,453		
E.ON AG	SPONSORED ADR	268780103	1,476	37,198	SH	Sole	01	37,198		
East West Bankcorp Inc	COM	27579R104	1,207	30,478	SH	Sole	01	30,478		
Eastman Chemical Co	COM	277432100	1,168	21,613	SH	Sole	01	21,613		
Eastman Kodak Co	COM	277461109	2,034	90,798	SH	Sole	01	90,798		
Eaton Corporation	COM	278058102	5,713	82,973	SH	Sole	01	82,973		
Eaton Vance FL Muni Inc Tr	SH BEN INT	27826B100	77	5,470	SH	Sole	01	5,470		
eBay Inc	COM	278642103	8,386	295,682	SH	Sole	01	295,682		
Eclipsys Corporation	COM	278856109	7	414	SH	Sole	01	414		
Edison International	COM	281020107	1,289	30,967	SH	Sole	01	30,967		
EDP Energias de Portugal SASA	SPONSORED ADR	268353109	295	6,824	SH	Sole	01	6,824		
Embraer- Empresa Brasileir	SP ADR PFD SHS	29081M102	5,689	144,865	SH	Sole	01	144,865		
EMC Corporation	COM	268648102	4,299	358,882	SH	Sole	01	358,882		
Emergency Medical Services LP	CL A	29100P102	26	1,615	SH	Sole	01	1,615		
Emerson Electric Co	COM	291011104	22	258	SH	Sole	01	258		
EnCana Corporation	COM	292505104	1	23	SH	Sole	01	23		
Endo Pharmaceuticals Holdings Inc	COM	29264F205	7,424	228,076	SH	Sole	01	228,076		
Enel Sociata Per Azioni	ADR	29265W108	583	12,776	SH	Sole	01	12,776		
ENI S.p.A.	SPONSORED ADR	26874R108	45	759	SH	Sole	01	759		
Entergy Corporation	COM	29364G103	11,164	142,709	SH	Sole	01	142,709		
Equifax Incorporated	COM	294429105	15,029	409,399	SH	Sole	01	409,399		
Equity Residential Property Trust	SH BEN INT	29476L107	11,979	236,842	SH	Sole	01	236,842		
Euronet Worldwide, Inc.	COM	298736109	5,250	213,869	SH	Sole	01	213,869		
Everest Re Group Ltd	COM	G3223R108	1	15	SH	Sole	01	15		
Exelon Corporation	COM	30161N101	2,913	48,117	SH	Sole	01	48,117		
Expeditors Int'l of Washington, Inc.	COM	302130109	1,440	32,312	SH	Sole	01	32,312		
Express Scripts Inc	COM	302182100	8,526	113,007	SH	Sole	01	113,007		
Exxon Mobil Corp	COM	30231G102	29,166	434,665	SH	Sole	01	434,665		
FactSet Research Systems	COM	303075105	1,456	29,980	SH	Sole	01	29,980		
Fastenal Company	COM	311900104	1,169	30,294	SH	Sole	01	30,294		

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
Federal National Mortgage Association	COM	313586109	1	10	SH	Sole	01	10		
Federal Realty Investment Trust	SH BEN INT NEW	313747206	763	10,268	SH	Sole	01	10,268		
Fidelity National Financial	COM	316326107	11,125	267,114	SH	Sole	01	267,114		
First Data Corp	COM	319963104	4,086	97,291	SH	Sole	01	97,291		
FirstEnergy Corp	COM	337932107	634	11,348	SH	Sole	01	11,348		
Fiserv Inc	COM	337738108	9,581	203,458	SH	Sole	01	203,458		
Ford Motor Company	COM	345370860	1,262	156,028	SH	Sole	01	156,028		
Fortune Brands Inc	COM	349631101	1	9	SH	Sole	01	9		
FPL Group Inc	COM	302571104	1,196	26,586	SH	Sole	01	26,586		
Freeport McMoran Copper & Gold Stk B	CL B	35671D857	11,275	211,697	SH	Sole	01	211,697		
Freescale Semicnd Inc Class B	CL B	35687M206	1	22	SH	Sole	01	22		
Fremont General Corp	COM	357288109	3,344	239,041	SH	Sole	01	239,041		
Genentech Inc	COM NEW	368710406	2,800	33,860	SH	Sole	01	33,860		
General Electric Co.	COM	369604103	13	370	SH	Sole	01	370		
General Growth Properties Inc.	COM	370021107	7,634	160,210	SH	Sole	01	160,210		
General Motors Corp	COM	370442105	1,253	37,667	SH	Sole	01	37,667		
Genlyte Group Inc.	COM	372302109	2,938	41,266	SH	Sole	01	41,266		
Genzyme Corp	COM	372917104	2,177	32,261	SH	Sole	01	32,261		
Gilead Sciences Inc	COM	375558103	10,136	147,388	SH	Sole	01	147,388		
Golden West Financial	COM	381317106	6,048	78,287	SH	Sole	01	78,287		
Google Inc Class A	CL A	38259P508	3,896	9,693	SH	Sole	01	9,693		
Grant Prideco, Inc	COM	38821G101	5,783	152,061	SH	Sole	01	152,061		
Greater China Fund Closed End	COM	39167B102	5,803	306,069	SH	Sole	01	306,069		
Grupo Televisa SA DE CV ADR	ADR REP ORD	40049J206	1,456	68,490	SH	Sole	01	68,490		
H&R Block Inc	COM	093671105	1,288	59,257	SH	Sole	01	59,257		
Halliburton Company	COM	406216101	5,727	201,293	SH	Sole	01	201,293		
Harley Davidson Inc	COM	412822108	5,030	80,153	SH	Sole	01	80,153		
Harman Intl Indust	COM	413086109	1	6	SH	Sole	01	6		
Hartford Financial Services Group	COM	416515104	1	10	SH	Sole	01	10		
Harvest Energy Trust	TR UNIT	41752X101	48	1,754	SH	Sole	01	1,754		
Healthcare Realty Trust Inc	COM	421946104	870	22,639	SH	Sole	01	22,639		
Helen of Troy Limited	COM	G4388N106	132	7,512	SH	Sole	01	7,512		
Hewlett- Packard Co	COM	428236103	6	177	SH	Sole	01	177		
Highwoods Properties Inc.	COM	431284108	847	22,754	SH	Sole	01	22,754		
Hilb, Rogal & Hamilton Co	COM	431294107	179	4,191	SH	Sole	01	4,191		
Hillenbrand Industries	COM	431573104	3,038	53,325	SH	Sole	01	53,325		
Hilton Hotel Corp	COM	432848109	2,261	81,182	SH	Sole	01	81,182		
Hitachi Ltd	COM	433578507	30	519	SH	Sole	01	519		
Home Depot Inc	COM	437076102	10,765	296,807	SH	Sole	01	296,807		
Honda Motor Co Ltd	COM	438128308	1	19	SH	Sole	01	19		

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
Host Hotels & Resort Inc	COM	44107P104	11,180	487,574	SH		Sole	01	487,574		
Hubbell Inc	CL B	443510201	5,187	108,278	SH		Sole	01	108,278		
Huntington Bancshares	COM	446150104	2,884	120,510	SH		Sole	01	120,510		
Hutchinson Technology	COM	448407106	4,262	202,563	SH		Sole	01	202,563		
IBM	COM	459200101	15,167	185,097	SH		Sole	01	185,097		
ICICI Bank LTD	SPONSORED ADR	45104G104	1,531	49,858	SH		Sole	01	49,858		
Illinois Tool Works	COM	452308109	5,767	128,442	SH		Sole	01	128,442		
Imation Corp	COM	45245A107	575	14,332	SH		Sole	01	14,332		
Imperial Tobacco Group PLC	SPONSORED ADR	453142101	157	2,339	SH		Sole	01	2,339		
IMS Health Inc	COM	449934108	1	30	SH		Sole	01	30		
IndyMac Bancorp Inc	COM	456607100	7,412	180,068	SH		Sole	01	180,068		
ING Clarion Global Real Estate Inc Fund	COM	44982G104	7,562	370,669	SH		Sole	01	370,669		
ING Groep N.V.	SPONSORED ADR	456837103	14,698	334,188	SH		Sole	01	334,188		
Insured Muni Income Fund	COM	45809F104	2,926	225,636	SH		Sole	01	225,636		
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	1,258	16,755	SH		Sole	01	16,755		
International Power PLC	SPONSORED ADR	46018M104	548	9,240	SH		Sole	01	9,240		
Int'l Flavors and Fragrances	COM	459506101	7,377	186,570	SH		Sole	01	186,570		
Intuitive Surgical Inc	COM	46120E602	827	7,839	SH		Sole	01	7,839		
Invest Gr Muni	COM	461368102	3,154	226,093	SH		Sole	01	226,093		
Iron Mountain Inc	COM	462846106	810	18,869	SH		Sole	01	18,869		
IShares Cohen & Streers Realty	RLTY	464287564	4	42	SH		Sole	01	42		
IShares Dow Jones Select Dividend Indx	COM	464287168	10	153	SH		Sole	01	153		
IShares Dow Jones US Utils Sector Index	COM	464287697	1	16	SH		Sole	01	16		
IShares Midcap Growth	CP GR	464287481	2	24	SH		Sole	01	24		
IShares Midcap Value	COM	464287473	3	23	SH		Sole	01	23		
IShares MSCI Japan Index	MSCI JAPAN	464286848	9,415	695,326	SH		Sole	01	695,326		
IShares Russell 2000 Index	COM	464287655	10	132	SH		Sole	01	132		
IShares Russell 2000 Value Index	COM	464287630	15	198	SH		Sole	01	198		
IShares S&P 500 Barra Growth Index	TR UNIT	464287309	36	578	SH		Sole	01	578		
IShares S&P 500 Barra Value Index	COM	464287408	58	808	SH		Sole	01	808		
IShares Silver Trust	COM	46428Q109	1,901	16,603	SH		Sole	01	16,603		
IShares TR MSCI EAFE Index Fund	TR UNIT	464287465	29	435	SH		Sole	01	435		
J2 Global Communications	COM	46626E205	87	3,206	SH		Sole	01	3,206		
Jabil Circuit Inc	COM	466313103	1,227	42,964	SH		Sole	01	42,964		
Jakks Pacific Inc	COM	47012E106	98	5,495	SH		Sole	01	5,495		
JDS Uniphase Corp	COM	46612J101	0	100	SH		Sole	01	100		
JF China Region Fund Closed end	COM	46614T107	4,596	275,184	SH		Sole	01	275,184		
John Hancock Patriot Select Div'd Trust	COM	41013U102	3	223	SH		Sole	01	223		

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	VOTING AUTHORITY		
								SOLE	SHARED	NONE
Johnson & Johnson	COM	478160104	14,507	223,385	SH	Sole	01	223,385		
Johnson Controls Inc	COM	478366107	1	11	SH	Sole	01	11		
JP Morgan Chase & Co	COM	46625H100	18,738	399,031	SH	Sole	01	399,031		
Kilroy Realty Corp.	COM	49427F108	434	5,762	SH	Sole	01	5,762		
Kimberly-Clark Corp	COM	494368103	1	11	SH	Sole	01	11		
King Pharmaceuticals	COM	495582108	3,997	234,706	SH	Sole	01	234,706		
KLA-Tencor Corp	COM	482480100	1	17	SH	Sole	01	17		
Knight Transportation	COM	499064103	1,394	82,215	SH	Sole	01	82,215		
Kohl's Corporation	COM	500255104	13,002	200,271	SH	Sole	01	200,271		
Komag Inc	COM NEW	500453204	108	3,374	SH	Sole	01	3,374		
Koninklijke Philips Electronics	NEW	500472303	2,678	76,490	SH	Sole	01	76,490		
Kookmin Bank ADR	SPONSORED ADR	50049M109	13,217	169,385	SH	Sole	01	169,385		
Korea Equity Fund Closed End	COM	50063B104	4,856	466,891	SH	Sole	01	466,891		
Korea Fund Closed End	COM	500634100	4,838	129,284	SH	Sole	01	129,284		
Kraft Foods Inc.	CL A	50075N104	39	1,097	SH	Sole	01	1,097		
L-3 Communications Holdings Inc	COM	502424104	5,296	67,615	SH	Sole	01	67,615		
Laboratory Corp of America	COM NEW	50540R409	5,865	89,443	SH	Sole	01	89,443		
Lafarge ADR	COM	505861401	0	15	SH	Sole	01	15		
Lamson & Sessions Co	COM	513696104	174	7,296	SH	Sole	01	7,296		
Lazard Ltd Shares A	SHS A	G54050102	1	30	SH	Sole	01	30		
Lehman Brothers Holdings	COM	524908100	7,115	96,331	SH	Sole	01	96,331		
Lennar Corp	CL A	526057104	6,649	146,932	SH	Sole	01	146,932		
LG Philips LCD Co	SPONS ADR REP	50186V102	11	669	SH	Sole	01	669		
Liberty Property Trust	SH BEN INT	531172104	2,477	51,833	SH	Sole	01	51,833		
Lincoln National Corp	COM	534187109	4	66	SH	Sole	01	66		
Linear Technology Corp	COM	535678106	1	20	SH	Sole	01	20		
Lockheed Martin Corp	COM	539830109	237	2,755	SH	Sole	01	2,755		
Loews Corp Carolina Group	CAROLNA GP	540424207	3,740	67,515	SH	Sole	01	67,515		
Lone Star Technologies	COM	542312103	75	1,549	SH	Sole	01	1,549		
Lowe's Companies Inc	COM	548661107	7,485	266,734	SH	Sole	01	266,734		
LSI Logic Corp	COM	502161102	1	100	SH	Sole	01	100		
Lucent Technologies	COM	549463107	3,185	1,361,132	SH	Sole	01	1,361,132		
Macerich Company	COM	554382101	0	6	SH	Sole	01	6		
Mack-Cali Realty Corp.	COM	554489104	716	13,821	SH	Sole	01	13,821		
Magellan Health Svcs Inc	COM	559079207	1,264	29,682	SH	Sole	01	29,682		
Magyar Telekom Tele communications PLC	COM	559776109	0	23	SH	Sole	01	23		
Managed High Income	COM	56166C105	2,420	388,448	SH	Sole	01	388,448		
Manpower Inc.	COM	56418H100	1	17	SH	Sole	01	17		
Market Vectors Gold Miners	ETF	57060U100	66	1,853	SH	Sole	01	1,853		
Marvell Technology Group	ORD	G5876H105	4,356	224,878	SH	Sole	01	224,878		

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8 VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT	OTHER MANAGERS	SOLE	SHARED	NONE
Mattel Inc	COM	577081102	1	37 SH		Sole	01		37
Maxim Integrated Products	COM	57772K101	1	20 SH		Sole	01		20
MBIA Incorporated	COM	55262C100	1,545	25,150 SH		Sole	01		25,150
MBIA/ Claymore Manage d Duration Muni	COM	55266X100	2,867	225,579 SH		Sole	01		225,579
McDonalds Corp	COM	580135101	19,648	502,248 SH		Sole	01		502,248
MDC Holdings Inc	COM	552676108	6,624	142,600 SH		Sole	01		142,600
Medarex Inc	COM	583916101	141	13,126 SH		Sole	01		13,126
Medicines Company	COM	584688105	156	6,904 SH		Sole	01		6,904
Medtronic Inc	COM	585055106	7,878	169,641 SH		Sole	01		169,641
Merck & Co.	COM	589331107	4,142	98,855 SH		Sole	01		98,855
Merge Technologies Inc	COM	589981109	40	5,807 SH		Sole	01		5,807
Methanex Corporation	COM	59151K108	6,713	275,791 SH		Sole	01		275,791
MGI Pharma Inc	COM	552880106	26	1,536 SH		Sole	01		1,536
Microchip Technology Inc	COM	595017104	1,206	37,187 SH		Sole	01		37,187
Micron Technology	COM	595112103	10,380	596,565 SH		Sole	01		596,565
Microsoft Corp.	COM	594918104	20	714 SH		Sole	01		714
Mitsubishi UFJ Fin Group	SPONSORED ADR ADDED	606822104	13,111	1,023,482 SH		Sole	01		1,023,482
MKS Instruments, Inc	COM	55306N104	152	7,482 SH		Sole	01		7,482
Mobile Telesystems OJSC	COM	607409109	3	83 SH		Sole	01		83
Moody's Corporation	COM	615369105	1,978	30,257 SH		Sole	01		30,257
Morgan Stanley Asia Pacific Fund Clsdend	COM	61744U106	4,369	259,766 SH		Sole	01		259,766
Morgan Stanley CA Insured Muni Inc	CA INSD MUN TR	61745P502	1,059	72,970 SH		Sole	01		72,970
Morgan Stanley CA Muni Sec	INSD CA MUN	61745P825	1,024	73,707 SH		Sole	01		73,707
Morgan Stanley Dean Witter Co	COM	617446448	8,571	117,561 SH		Sole	01		117,561
Morgan Stanley NY Qual Muni Sec	N Y QULTY MUN	61745P528	939	67,668 SH		Sole	01		67,668
Motorola Inc	COM	620076109	6	235 SH		Sole	01		235
Multi Fineline Elect ronix Inc	COM	62541B101	96	3,787 SH		Sole	01		3,787
Muni NY Intermediate Duration Fund	COM	62618T100	916	68,322 SH		Sole	01		68,322
Municipal Advantge Fund	COM	626189104	3,008	229,960 SH		Sole	01		229,960
MuniYield Calif Inc Common Stock	COM	626296107	1,049	75,382 SH		Sole	01		75,382
Nasdaq 100 Trust	SER 1	631100104	2	50 SH		Sole	01		50
National Grid New Transco PLC	SPON ADR NEW	636274300	1,130	18,029 SH		Sole	01		18,029
Nationwide Fncl Svcs	CL A	638612101	3,907	81,226 SH		Sole	01		81,226
Natl Semiconductor	COM	637640103	1	45 SH		Sole	01		45
Nektar Therapeutics	COM	640268108	103	7,127 SH		Sole	01		7,127
Nelnet Inc.	CL A	64031N108	5	164 SH		Sole	01		164
Neoware Inc.	COM	64065P102	100	7,347 SH		Sole	01		7,347
Netgear Inc	COM	64111Q104	147	7,145 SH		Sole	01		7,145
Network Appliance	COM	64120L104	10,556	285,228 SH		Sole	01		285,228
Neuberger Berman CA Inter Muni Fund	COM	64123C101	1,078	73,503 SH		Sole	01		73,503

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
Neuberger Berman Income Opportunity	COM SHS	64126L108	2,296	140,843	SH		Sole	01	140,843	
Neuberger Berman Rlty Income Fd Inc	COM	64126G109	1,547	69,763	SH		Sole	01	69,763	
Newfield Exploration Co.	COM	651290108	4,215	109,370	SH		Sole	01	109,370	
News Corp Ltd Class B New	CL B	65248E203	5,651	273,806	SH		Sole	01	273,806	
Newtek Business Services Inc	Com	652526104	273	156,111	SH		Sole		156,111	
NICE Systems LTD ADR	SPONSORED ADR	653656108	3,371	121,811	SH		Sole	01	121,811	
NII Holdings Inc. Cl B	CL B NEW	62913F201	16,479	265,114	SH		Sole	01	265,114	
Nike, Inc.	CL B	654106103	10,795	123,207	SH		Sole	01	123,207	
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	12,771	568,629	SH		Sole	01	568,629	
Nokia Corporation	SPONSORED ADR	654902204	12,879	654,073	SH		Sole	01	654,073	
Nortel Networks Corp	COM	656568102	0	100	SH		Sole	01	100	
Northern Trust Corp	COM	665859104	4	66	SH		Sole	01	66	
Novartis AG	SPONSORED ADR	66987V109	20,072	343,458	SH		Sole	01	343,458	
Novo- Nordisk A/S	COM	670100205	1	10	SH		Sole	01	10	
NRG Energy Inc	COM NEW	629377508	1,057	23,337	SH		Sole	01	23,337	
Nuveen Fl Qual Inc Muni Tr	COM	670978105	75	5,447	SH		Sole	01	5,447	
Old Republic Int'l	COM	680223104	1,225	55,324	SH		Sole	01	55,324	
OMI Corp.	COM	Y6476W104	176	8,129	SH		Sole	01	8,129	
Omnicare Inc	COM	681904108	1,058	24,556	SH		Sole	01	24,556	
Oneok Inc	COM	682680103	1,775	46,977	SH		Sole	01	46,977	
Option Care, Inc.	COM	683948103	2	122	SH		Sole	01	122	
Oracle Corporation	COM	68389X105	15,070	849,481	SH		Sole	01	849,481	
O'Reilly Automotive, Inc.	COM	686091109	1,394	41,965	SH		Sole	01	41,965	
Orix Corp	SPONSORED ADR	686330101	9,397	68,048	SH		Sole	01	68,048	
Orthofix Intl N.V.	COM	N6748L102	130	2,857	SH		Sole	01	2,857	
Overseas Shipholding Group Inc	COM	690368105	14,088	228,065	SH		Sole	01	228,065	
Pacer International Inc.	COM	69373H106	3	119	SH		Sole	01	119	
Pall Corporation	COM	696429307	14,395	467,215	SH		Sole	01	467,215	
Pan Pacific Retail Prop	COM	69806L104	522	7,513	SH		Sole	01	7,513	
Parlux Fragrances Inc	COM	701645103	81	15,982	SH		Sole	01	15,982	
Patterson Cos Inc	COM	703395103	685	20,384	SH		Sole	01	20,384	
Peabody Energy Corp	COM	704549104	2	55	SH		Sole	01	55	
Pepsi Bottling Group	COM	713409100	1,805	50,859	SH		Sole	01	50,859	
PepsiCo Inc	COM	713448108	12,150	186,173	SH		Sole	01	186,173	
Petroleo Brasileiro	SPONSORED ADR	71654V408	5,913	70,539	SH		Sole	01	70,539	
PetroQuest Energy Inc	COM	716748108	140	13,405	SH		Sole	01	13,405	
Pfizer Inc	COM	717081103	24,082	849,147	SH		Sole	01	849,147	
PG&E Corporation	COM	69331C108	2,128	51,089	SH		Sole	01	51,089	

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/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
Pharmaceutical Product Development	COM	717124101	2	60	SH	Sole	01	60		
Pharmaceuticals HOLDRs	COM	71712A206	7	91	SH	Sole	01	91		
Philippine Long Distance Telephone Co	SPONSORED ADR	718252604	7,779	178,588	SH	Sole	01	178,588		
Phillips-Van Heusen Corp	COM	718592108	5,530	132,401	SH	Sole	01	132,401		
Photon Dynamics Inc	COM	719364101	0	0	SH	Sole	01	0		
Pilgram Pride Corp	COM	721467108	4,869	178,013	SH	Sole	01	178,013		
Plum Creek Timber Co	COM	729251108	0	9	SH	Sole	01	9		
PMI Group Inc	COM	69344M101	9,217	210,390	SH	Sole	01	210,390		
Polaris Inds Inc	COM	731068102	3,766	91,528	SH	Sole	01	91,528		
Pool Corp	COM	73278L105	1,351	35,096	SH	Sole	01	35,096		
Portfolio Recovery Associates Inc	COM	73640Q105	168	3,836	SH	Sole	01	3,836		
POSCO ADR	COM	693483109	1	18	SH	Sole	01	18		
PPL Corporation	COM	69351T106	904	27,467	SH	Sole	01	27,467		
Price T.Rowe Group Inc	COM	74144T108	11,554	241,462	SH	Sole	01	241,462		
Procter & Gamble Co	COM	742718109	8,032	129,590	SH	Sole	01	129,590		
ProLogis Trust	SH BEN INT	743410102	12,885	225,812	SH	Sole	01	225,812		
Prospect St High Inc Port	COM NEW	743586406	2,133	662,554	SH	Sole	01	662,554		
Provident Energy Trust	TR UNIT	74386K104	87	7,372	SH	Sole	01	7,372		
Prudential PLC 6.5% Exchg Perp	B 6.50%	G7293H189	79	3,136	SH	Sole	01	3,136		
Public Service Ent Group	COM	744573106	661	10,804	SH	Sole	01	10,804		
Public Storage Inc	COM	74460D109	11,891	138,286	SH	Sole	01	138,286		
Putnam CA Invest Grade Muni Trust	SH BEN INT	746446103	1,020	75,650	SH	Sole	01	75,650		
Putnam Invest Gr Mun Tr	COM	746805100	2,834	289,519	SH	Sole	01	289,519		
Putnam Managed Mun Income Tr	COM	746823103	3,056	408,568	SH	Sole	01	408,568		
Putnam NY Inv Gr Muni Tr	SH BEN INT	746921105	922	76,664	SH	Sole	01	76,664		
Putnam Tax-Free Health Care Fund	SH BEN INT	746920107	2,943	237,693	SH	Sole	01	237,693		
Qualcomm Inc	COM	747525103	8,524	234,493	SH	Sole	01	234,493		
Quanta Svcs Inc Sub Deb	Convt Bond	74762EAC6	5	3,000	SH	Sole	01	3,000		
Quest Diagnostics Inc	COM	74834L100	10,933	178,759	SH	Sole	01	178,759		
Quilmes Industrial SA ADR	SP ADR CL B	74838Y207	0	4	SH	Sole	01	4		
Radian Group Inc	COM	750236101	6,318	105,307	SH	Sole	01	105,307		
Radware Ltd	ORD	M81873107	3,888	286,537	SH	Sole	01	286,537		
Red Hat, Inc.	COM	756577102	862	40,893	SH	Sole	01	40,893		
Regency Centers Corp.	COM	758849103	2,018	29,354	SH	Sole	01	29,354		
Republic Services, Inc.	COM	760759100	4,212	104,747	SH	Sole	01	104,747		
Reynolds Amern Inc	COM	761713106	1,336	21,556	SH	Sole	01	21,556		
RF Micro Devices Inc	COM	749941100	1	100	SH	Sole	01	100		
Rinker Group Limited	COM	76687M101	1	16	SH	Sole	01	16		
Rio Tinto PLC-Gbp	SPONSORED ADR	767204100	8,121	42,826	SH	Sole	01	42,826		
Roper Industries Inc	COM	776696106	1,196	26,741	SH	Sole	01	26,741		

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 SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
Royal & Sun Alliance Ins Royal BK of Scotland 6.40% Ser M Pref	COM	78004V202	2	139	SH		Sole	01	139		
Ruth's Chris Steak House Inc	COM	783332109	84	4,467	SH		Sole	01	4,467		
Ryland Group Inc	COM	783764103	3,679	85,143	SH		Sole	01	85,143		
Safenet Inc	COM	78645R107	3,333	183,208	SH		Sole	01	183,208		
Salomon Bros Emerging Market Debt Fund	COM	79550E107	14,858	850,512	SH		Sole	01	850,512		
Salomon Bros Emerging Mkts Floating Rate	COM	794912105	7,520	561,213	SH		Sole	01	561,213		
Salomon Brothers Emerging Markets	COM	794910109	10,960	869,855	SH		Sole	01	869,855		
San Paolo-IMI S P A	SPONSORED ADR	799175104	5,882	139,251	SH		Sole	01	139,251		
Sanderson Farms, Inc	COM	800013104	1	36	SH		Sole	01	36		
SanDisk Corporation	COM	80004C101	3	49	SH		Sole	01	49		
Sanofi- Aventis Spons ADR	SPONSORED ADR	80105N105	11,514	258,906	SH		Sole	01	258,906		
SAP AG	COM	803054204	1	15	SH		Sole	01	15		
Satyam Computer Svcs ADR	ADR	804098101	9,216	238,208	SH		Sole	01	238,208		
Saxal Capital Inc	COM	80556T106	47	3,325	SH		Sole	01	3,325		
Schawk Inc	CL A	806373106	157	8,644	SH		Sole	01	8,644		
Schering AG	COM	806585204	1	9	SH		Sole	01	9		
Schlumberger Ltd	COM	806857108	1,387	22,365	SH		Sole	01	22,365		
Scottish Power New PLC	ADR	81013T804	990	20,377	SH		Sole	01	20,377		
Sea Containers Ltd Class A	CL A	811371707	10	8,786	SH		Sole	01	8,786		
Sealed Air Corp	COM	81211K100	15,507	286,521	SH		Sole	01	286,521		
SEI Investments Co	COM	784117103	4,899	87,195	SH		Sole	01	87,195		
Semco Energy Inc	COM	78412D109	128	22,629	SH		Sole	01	22,629		
Shire PLC	COM	82481R106	1	18	SH		Sole	01	18		
Siemens AG	SPONSORED ADR	826197501	4,960	56,941	SH		Sole	01	56,941		
Sigma Aldrich Corp	COM	826552101	18,583	245,579	SH		Sole	01	245,579		
Simon Pty Group Inc New	COM	828806109	12,989	143,333	SH		Sole	01	143,333		
Sina Corporation	ORD	G81477104	6,702	266,464	SH		Sole	01	266,464		
Singapore Fund Inc	COM	82929L109	5,019	429,324	SH		Sole	01	429,324		
Smith International Inc	COM	832110100	1,264	32,584	SH		Sole	01	32,584		
Sony Corp ADR	COM	835699307	0	10	SH		Sole	01	10		
Southern Company	COM	842587107	314	9,118	SH		Sole	01	9,118		
Southern Union	COM	844030106	387	14,670	SH		Sole	01	14,670		
St. Paul Travelers Companies, Inc.	COM	792860108	836	17,824	SH		Sole	01	17,824		
Stanley Furniture	COM NEW	854305208	122	5,730	SH		Sole	01	5,730		
Staples Inc	COM	855030102	9,383	385,639	SH		Sole	01	385,639		
Starbucks Corp	COM	855244109	3,345	98,224	SH		Sole	01	98,224		
Starwood Hotels & Resorts Wldwde New	COM	85590A401	0	4	SH		Sole	01	4		
Statoil ASA	SPONSORED ADR	85771P102	7,762	325,847	SH		Sole	01	325,847		
Steiner Leisure Lmted	ORD	P8744Y102	5,997	142,615	SH		Sole	01	142,615		

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
Stericycle, Inc	COM	858912108	1,276	18,287	SH		Sole	01	18,287		
Streettracks Gold Tr	GOLD SHS	863307104	1,875	31,534	SH		Sole	01	31,534		
Stryker Corporation	COM	863667101	10,070	203,069	SH		Sole	01	203,069		
Sun Microsystems Inc	COM	866810104	0	50	SH		Sole	01	50		
Superior Industries Intl	COM	868168105	2	97	SH		Sole	01	97		
Supervalu Inc	COM	868536103	1	50	SH		Sole	01	50		
Symantec Corp	COM	871503108	13,519	635,291	SH		Sole	01	635,291		
Taiwan Fund Inc	COM	874036106	257	15,277	SH		Sole	01	15,277		
Taiwan Semiconductor Mfg Co Ltd Spr ADR	SPONSORED ADR	874039100	5,963	621,189	SH		Sole	01	621,189		
TALX Corporation	COM	874918105	49	1,978	SH		Sole	01	1,978		
Tata Motors Ltd ADR	COM	876568502	1	59	SH		Sole	01	59		
Taubman Centers, Inc.	COM	876664103	1,856	41,791	SH		Sole	01	41,791		
TD Banknorth Inc	COM	87235A101	9,694	335,660	SH		Sole	01	335,660		
Technical Olympic USA Inc	COM	878483106	85	8,642	SH		Sole	01	8,642		
Technip SA	SPONSORED ADR	878546209	7,379	129,530	SH		Sole	01	129,530		
Tele Norte Leste	SPON ADR PFD	879246106	8	599	SH		Sole	01	599		
Telefonica S.A.	COM	879382208	1	11	SH		Sole	01	11		
TeleTech Holdings In	COM	879939106	0	0	SH		Sole	01	0		
Telstra Corporation Ltd.	SPONSORED ADR	87969N204	8,722	633,865	SH		Sole	01	633,865		
Temple-Inland Inc	COM	879868107	0	0	SH		Sole	01	0		
Templeton Dragon Fd	COM	88018T101	5,627	256,950	SH		Sole	01	256,950		
Templeton Emerging Mrks Income Fund Inc	COM	880192109	12,916	966,754	SH		Sole	01	966,754		
Tenaris SA ADR	COM	88031M109	2	45	SH		Sole	01	45		
Tenneco Automotive Inc	COM	880349105	1	22	SH		Sole	01	22		
Teva Pharmaceutical Indus	ADR	881624209	10,011	293,663	SH		Sole	01	293,663		
Texas Instruments	COM	882508104	12,845	386,324	SH		Sole	01	386,324		
Texttron Inc	COM	883203101	3,943	45,066	SH		Sole	01	45,066		
The Directv Group Inc	COM	25459L106	1	43	SH		Sole	01	43		
Thor Industries Inc	COM	885160101	5,636	136,887	SH		Sole	01	136,887		
Time Warner Inc.	COM	887317105	15,918	873,193	SH		Sole	01	873,193		
TJX Companies, Inc	COM	872540109	2,647	94,434	SH		Sole	01	94,434		
Tomkins PLC ADR	RED ADR	890030208	2,157	120,720	SH		Sole	01	120,720		
Torchmark Corp	COM	891027104	10,107	160,153	SH		Sole	01	160,153		
Toro Company	COM	891092108	4,471	106,020	SH		Sole	01	106,020		
TOTAL Fina S.A.	SPONSORED ADR	89151E109	9,470	143,620	SH		Sole	01	143,620		
Tractor Supply Co.	COM	892356106	1,148	23,796	SH		Sole	01	23,796		
Trend Micro	COM	89486M206	884	30,372	SH		Sole	01	30,372		
Tronox Inc Cl B sh	COM	897051207	0	1	SH		Sole	01	1		
True Religion Apparel Inc	COM	89784N104	155	7,337	SH		Sole	01	7,337		
Tupperware Corp.	COM	899896104	0	1	SH		Sole	01	1		

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/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
Turkcell Iletisim Hizmet - ADR	SPON ADR	900111204	747	56,141	SH	Sole	01	56,141		
TXU Corporation	COM	873168108	1,673	26,752	SH	Sole	01	26,752		
Tyco Intl Ltd	COM	902124106	22,775	813,700	SH	Sole	01	813,700		
Tyson Foods, Inc.	CL A	902494103	2,709	170,607	SH	Sole	01	170,607		
UBS AG Ordinary Shs	ADDED	H89231338	9,646	162,639	SH	Sole	01	162,639		
Unilever PLC	SPON ADR	904767704	86	3,464	SH	Sole	01	3,464		
Unisource Energy Co	COM	909205106	89	2,673	SH	Sole	01	2,673		
United Dominion Realty Trust Inc	COM	910197102	553	18,310	SH	Sole	01	18,310		
United Microelectronics	SPONSORED ADR	910873207	5,835	1,894,616	SH	Sole	01	1,894,616		
United Natural Foods Inc	COM	911163103	1	41	SH	Sole	01	41		
United Technologies	COM	913017109	3,121	49,272	SH	Sole	01	49,272		
United Utilities PLC ADR	SPONSORED ADR	91311Q105	252	9,515	SH	Sole	01	9,515		
UnitedHealth Group	COM	91324P102	7,396	150,335	SH	Sole	01	150,335		
Universal Health Svc Inc	CL B	913903100	167	2,785	SH	Sole	01	2,785		
Univision Communicat	CL A	914906102	9,613	279,946	SH	Sole	01	279,946		
UNUMProvident Corp	COM	91529Y106	2	93	SH	Sole	01	93		
US Bancorp (New)	COM NEW	902973304	1,271	38,251	SH	Sole	01	38,251		
USI Holdings	ORP COM	90333H101	0	0	SH	Sole	01	0		
UST Inc.	COM	902911106	1,354	24,699	SH	Sole	01	24,699		
Van Kampen Inv Grade NY Muni	COM	920931102	908	60,061	SH	Sole	01	60,061		
Van Kampen Trust for Inv FL Muni	COM	920932100	77	5,265	SH	Sole	01	5,265		
Van Kampen Trust for Investm. Grade Muni	COM	920929106	3,015	202,638	SH	Sole	01	202,638		
Varian Medical Systems	COM	92220P105	2,518	47,163	SH	Sole	01	47,163		
VCA Antech Inc.	COM	918194101	1,434	39,780	SH	Sole	01	39,780		
Veolia Environment	SPONSORED ADR	92334N103	10,097	167,229	SH	Sole	01	167,229		
Verizon Communications	COM	92343V104	2,720	73,255	SH	Sole	01	73,255		
VERIZON COMMUNICATIONS INC	Com	92343V104	31	832	SH	Sole		832		
VF Corporation	COM	918204108	11,660	159,840	SH	Sole	01	159,840		
Viacom Corp Class B	COM	92553P201	4	100	SH	Sole	01	100		
Vodafone Group NEW PLC Spons ADR	ADDED	92857W209	12,553	549,106	SH	Sole	01	549,106		
Vornado Realty Trust	SH BEN INT	929042109	10,671	97,901	SH	Sole	01	97,901		
Vulcan Materials Co	COM	929160109	7	85	SH	Sole	01	85		
Wabash National Corp	COM	929566107	0	25	SH	Sole	01	25		
Walgreen Company	COM	931422109	1,565	35,256	SH	Sole	01	35,256		
Watson Pharmaceutic	COM	942683103	1,948	74,438	SH	Sole	01	74,438		
Wells Fargo & Co New	COM	949746101	2,518	69,603	SH	Sole	01	69,603		
WESCO International Inc	COM	95082P105	161	2,772	SH	Sole	01	2,772		
Western Refining Inc	COM	959319104	3,103	133,525	SH	Sole	01	133,525		
Weyerhaeuser Company	COM	962166104	1	14	SH	Sole	01	14		
Whirlpool Corp	COM	963320106	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	OR SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
Whiting Petroleum Corp	COM	966387102	0	5	SH		Sole	01	5		
Whole Foods Market, Inc.	COM	966837106	3	51	SH		Sole	01	51		
Williams Companies	COM	969457100	527	22,088	SH		Sole	01	22,088		
Windstream Corp	ADDED	97381W104	1	68	SH		Sole	01	68		
Winnebago Industries	COM	974637100	1	33	SH		Sole	01	33		
WPP Group	SPON ADR 0905										
	ADDED	929309409	13,334	216,001	SH		Sole	01	216,001		
Wrigley Wm. Jr. Co	COM	982526105	5,558	120,661	SH		Sole	01	120,661		
WYETH	COM	983024100	6,109	120,166	SH		Sole	01	120,166		
Xcel Energy Inc	COM	98389B100	3,477	168,366	SH		Sole	01	168,366		
XTO Energy Inc.	COM	98385X106	1	35	SH		Sole	01	35		
Yahoo! Inc	COM	984332106	7,733	305,890	SH		Sole	01	305,890		
Youbet.com Inc	COM	987413101	91	24,726	SH		Sole	01	24,726		
Yum Brands Inc	COM	988498101	16,492	316,852	SH		Sole	01	316,852		
Zenith National Insurance	COM	989390109	3,231	80,999	SH		Sole	01	80,999		
Zimmer Holdings Inc	COM	98956P102	954	14,138	SH		Sole	01	14,138		
Zoran Corporation	COM	98975F101	122	7,567	SH		Sole	01	7,567		