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GENWORTH FINANCIAL INC  
Form 13F-HR  
May 08, 2007

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 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:

/s/ Patricia Merrill                      Richmond, VA                      May 8, 2007  
-----  
[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

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## 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
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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	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PUT/ INVESTMENT DISCRETION	PRN AMT PRN CALL	OTHER MANAGERS	VOTING SOLE
-----	-----	-----	-----	-----	-----	-----	-----
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
Abrixis 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
Aeropostale 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

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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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	VOTI	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE
American Capital Strategies Ltd	COM	024937104	3	60	SH	Sole	01	
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								

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Del	COM	040790107	11,671	328,302	SH	Sole	01	328,3
Armor Holdings Inc	COM	042260109	141	2,099	SH	Sole	01	2,0
ASA Limited	COM	G3156P103	5,885	90,970	SH	Sole	01	90,9
Asia Pacific Fund								
Closed	COM	044901106	13	621	SH	Sole	01	6
ASM Lithography								
Holding	Y SHS	N07059111	2	99	SH	Sole	01	
Asta Funding Inc	COM	046220109	184	4,253	SH	Sole	01	4,2
AstraZeneca PLC	SPONSORED ADR	046353108	15,517	289,233	SH	Sole	01	289,2
AT & T Inc new	COM	00206R102	3	86	SH	Sole	01	
AvalonBay								
Communities, Inc.	COM	053484101	342	2,628	SH	Sole	01	2,6
Avon Products Inc	COM	054303102	4	100	SH	Sole	01	1
AXA UAP Spons ADR	SPONSORED ADR	054536107	11,684	274,273	SH	Sole	01	274,2
Banco Bradesco ADR	NEW	059460303	8,637	213,564	SH	Sole	01	213,5
Bank of America Corp	COM	060505104	44	862	SH	Sole	01	8
Bausch & Lomb Inc	COM	071707103	5,268	102,967	SH	Sole	01	102,9
Baxter								
International Inc.	COM	071813109	16,571	314,624	SH	Sole	01	314,6
Beacon Roofing								
Supply Inc.	COM	073685109	79	4,898	SH	Sole	01	4,8
Beckman Coulter Inc	COM	075811109	6,092	95,346	SH	Sole	01	95,3
Becton Dickinson & Co	COM	075887109	6,650	86,484	SH	Sole	01	86,4
Bed Bath & Beyond	COM	075896100	1	18	SH	Sole	01	
Best Buy Inc Sub								
Deb Conv Bond	1/1	086516AF8	3	3,000	SH	Sole	01	3,0

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
BHP Billiton Limited	CL A	088606108	12,450	256,961	SH	Sole	01
Black & Decker Corp	COM	091797100	0	1	SH	Sole	01
BlackRock Fl Ins							
Muni Inc Tr	COM	09250G102	13	891	SH	Sole	01
BlackRock Florida							
Mu ni 2020 Term	COM SHS	09250M109	13	893	SH	Sole	01
BlackRock Muni NY							
Intermed Dur Fund	DDED	09255F109	913	65,005	SH	Sole	01
BlackRock Muniyld							
CA Fund Inc	DDED	09254M105	1,375	97,226	SH	Sole	01
BlackRock NY Muni							
In come Trust II	COM	09249R102	978	63,359	SH	Sole	01
Blount							
International Inc	COM	095180105	14,331	1,151,058	SH	Sole	01
Boston Properties, Inc.	COM	101121101	453	3,856	SH	Sole	01
Bowne & Co Inc	COM	103043105	9,437	599,959	SH	Sole	01
BP AMOCO PLC	CL A	055622104	12	192	SH	Sole	01
Brandywine Realty							
Trust	SH BEN INT NEW	105368203	132	3,953	SH	Sole	01
Brasil Distr Pao							
Acu SP ADR	COM	20440T201	1	29	SH	Sole	01

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Briggs & Stratton Corp	COM	109043109	15,269	494,941 SH	Sole	01	4
Bristol Myers-Squibb	COM	110122108	7,221	260,117 SH	Sole	01	2
British American Tobacco	SPONSORED ADR	110448107	12,135	192,495 SH	Sole	01	1
Broadcom Corp Cl A	CL A	111320107	657	20,474 SH	Sole	01	
Brookfield PPTYS Build-A-Bear Workshop Inc.	COM	112900105	258	6,401 SH	Sole	01	
C H Robinson Wldwide Inc Com	COM	12541W209	38	795 SH	Sole	01	
C R Bard Inc NJ	COM	067383109	11,115	139,791 SH	Sole	01	1
Cadence Design Sys	COM	127387108	5,086	241,482 SH	Sole	01	2
Cadence Design Sys Inc Convrt Bond	8/1	127387AB4	4	3,000 SH	Sole	01	
Camden Property Trust	SH BEN INT	133131102	246	3,504 SH	Sole	01	
Canadian Pacific Railway	COM	13645T100	4	67 SH	Sole	01	
Canon Inc ADR	ADR	138006309	11,684	217,664 SH	Sole	01	2
Capital One Fincl	COM	14040H105	4	50 SH	Sole	01	
Carnival Corp	4/1	143658AN2	5	4,000 SH	Sole	01	
Caterpillar Inc	COM	149123101	5	70 SH	Sole	01	
CBS Corporation	CL B	124857202	2	55 SH	Sole	01	
CDW Corporation	COM	12512N105	1,054	17,154 SH	Sole	01	
Celanese Corp Del Com Ser A	ER A	150870103	3,559	115,414 SH	Sole	01	1
Centene Corp Del	COM	15135B101	71	3,365 SH	Sole	01	
CenterPoint Energy	CL A	15189T107	39	2,165 SH	Sole	01	
Century Aluminum Co	COM	156431108	140	2,996 SH	Sole	01	
CGI Group Inc	CL A SUB VTG	39945C109	15,048	1,737,621 SH	Sole	01	1,7
Charles Riv Labs Intl Inc	6/1	159864AB3	3	3,000 SH	Sole	01	
Chattem, Inc.	COM	162456107	1,735	29,433 SH	Sole	01	
Check Point Software Tech	COM	M22465104	0	17 SH	Sole	01	
Chesapeake Energy Corporation	CL A	165167107	3	84 SH	Sole	01	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	VOTI
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
Chevron Corp	COM	166764100	2	28 SH		Sole	01
Chicago Mercantile Exchange Holdings	CL A	167760107	957	1,798 SH		Sole	01
Chico's FAS Inc	COM	168615102	1,390	56,879 SH		Sole	01
China Fund Inc	COM	169373107	8	234 SH		Sole	01
China Life Insurance Co Ltd ADR	SPON ADR REP H	16939P106	8	185 SH		Sole	01
China Petroleum and Chemical Corp	SPON ADR H SHS	16941R108	1	12 SH		Sole	01

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China Telecom Corp ADR H Shares	CL A SUB VTG	169426103	1	18 SH		Sole	01	
Chung HWA Telecom Co Ltd	CL B	17133Q205	1	31 SH		Sole	01	
CIGNA Corporation	COM	125509109	3	21 SH		Sole	01	
Cisco Systems Inc	COM	17275R102	10,683	418,435 SH		Sole	01	418,4
CIT Group Inc.	COM	125581108	2	42 SH		Sole	01	
Citigroup Inc	COM	172967101	7,950	154,842 SH		Sole	01	154,8
Clear Channel Communications	CL B	184502102	1	22 SH		Sole	01	
Cleveland-Cliffs Inc.	COM	185896107	154	2,402 SH		Sole	01	2,4
CMS Energy Corp	COM	125896100	822	46,184 SH		Sole	01	46,1
CNOOC Limited	SPONSORED ADR	126132109	313	3,567 SH		Sole	01	3,5
Coca Cola Femsa ADR	CL B NEW	191241108	1	28 SH		Sole	01	
Coca-Cola Company	COM	191216100	3	54 SH		Sole	01	
Coldwater Creek Inc	COM	193068103	5	256 SH		Sole	01	2
Colgate- Palmolive Company	COM	194162103	6,574	98,426 SH		Sole	01	98,4
Columbus McKinnon Corp	COM	199333105	107	4,782 SH		Sole	01	4,7
Comcast Corp Class A	CL A	20030N101	7,657	295,076 SH		Sole	01	295,0
Companhia Vale Do Rio Doce	ADR	204412209	8,143	220,133 SH		Sole	01	220,1
Compania Cervecerias Unidas ADR	SPONSORED ADR	204429104	8,633	274,773 SH		Sole	01	274,7
Compania de Minas Buenaventu ADR B Shs	SPONSORED ADR	204448104	1	26 SH		Sole	01	
CompuCredit Corp.	COM	20478N100	124	3,966 SH		Sole	01	3,9
Comtech Telecom Corp	COM NEW	205826209	141	3,629 SH		Sole	01	3,6
ConAgra Inc.	COM	205887102	7,803	313,239 SH		Sole	01	313,2
ConocoPhillips	COM	20825C104	7	105 SH		Sole	01	1
Conseco Inc	9/3	208464BH9	2	2,000 SH		Sole	01	2,0
Constellation Energy	COM	210371100	5	60 SH		Sole	01	
Cooper Cameron Corp Convt Bond	Convt Bond	216640AE2	6	3,000 SH		Sole	01	3,0
Cooper Companies	NEW	216648402	15,076	310,068 SH		Sole	01	310,0
Corus Bankshares Inc	COM	220873103	62	3,611 SH		Sole	01	3,6
Costco Wholesale Corp New	COM	22160K105	1	13 SH		Sole	01	
Covanta Holdings Corp	COM	22282E102	4,306	194,149 SH		Sole	01	194,1
Coventry Health Care Inc.	COM	222862104	3	57 SH		Sole	01	
CSS Industries Inc.	COM	125906107	14,305	381,669 SH		Sole	01	381,6
CVS/Caremark Corp.	COM	126650100	3	90 SH		Sole	01	
CYTYC Corp	COM	232946103	317	9,262 SH		Sole		9,2

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	VOTI	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PUT/ PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE

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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 Conv 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 Conv 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	COM	291011104	14,902	345,825	SH	Sole	01	345,825
Endo Pharmaceuticals Holdings Inc	COM	29264F205	1	49	SH	Sole	01	49

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	V
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
Enel Sociata Per Azioni	ADR	29265W108	759	14,180	SH	Sole	01
ENI S.p.A.	SPONSORED ADR	26874R108	94	1,449	SH	Sole	01
Entergy Corporation	COM	29364G103	1,502	14,318	SH	Sole	01
Equifax Incorporated	COM	294429105	6,321	173,418	SH	Sole	01
Equity Investor Fund	-ATT	294700703	8	68	SH	Sole	01
Equity Residential Property Trust	SH BEN INT	29476L107	315	6,537	SH	Sole	01
Euronet Worldwide, Inc.	COM	298736109	13,953	519,457	SH	Sole	01
Everest Re Group Ltd	COM	G3223R108	1	15	SH	Sole	01
Exelon Corporation	COM	30161N101	2,141	31,158	SH	Sole	01
Expeditors Int'l of Washington, Inc.	COM	302130109	2,155	52,148	SH	Sole	01
Express Jet Holdings Inc.	CL A	30218U108	10,704	1,832,961	SH	Sole	01
Express Scripts Inc	COM	302182100	1,547	19,160	SH	Sole	01
Exxon Mobil Corp	COM	30231G102	27,413	363,321	SH	Sole	01
FactSet Research Systems	COM	303075105	2,427	38,618	SH	Sole	01
Family Dollar Stores, Inc.	COM	307000109	2	75	SH	Sole	01
Fastenal Company	COM	311900104	4	112	SH	Sole	01
Federal Home Ln Mtg Corp	COM	313400301	1	25	SH	Sole	01
Federal National Mortgage Association	COM	313586109	1	10	SH	Sole	01
Federal Realty Investment Trust	SH BEN INT NEW	313747206	127	1,398	SH	Sole	01
Fei Co	6/0	30241LAF6	3	2,000	SH	Sole	01
Fidelity National Financial Inc.	CL A	31620R105	39	1,640	SH	Sole	01
Fidelity National Info Services	COM	31620M106	1	14	SH	Sole	01
First American Corp	COM	318522307	10,308	203,238	SH	Sole	01
FirstEnergy Corp	COM	337932107	10	144	SH	Sole	01
FirstFed Financial Corp.	COM	337907109	91	1,597	SH	Sole	01
Fiserv Inc	COM	337738108	3	56	SH	Sole	01
Fisher Scientific Intl Convt Bond	3/0	338032AX3	4	3,000	SH	Sole	01
Ford Motor Co Capital	6.5%	345395206	4	125	SH	Sole	01
Fortune Brands Inc	COM	349631101	1	9	SH	Sole	01
FPL Group Inc	COM	302571104	7	119	SH	Sole	01
Freeport McMoran Copper & Gold Stk B	CL B	35671D857	13,857	209,351	SH	Sole	01
Fremont General Corp	COM	357288109	54	7,857	SH	Sole	01
Fulton Financial Corp.	COM	360271100	16	1,070	SH	Sole	01
Genentech Inc	COM NEW	368710406	880	10,721	SH	Sole	01



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General Dynamics	COM	369550108	17,069	223,413 SH	Sole	01	2
General Electric Co.	COM	369604103	6,150	173,936 SH	Sole	01	1
General Growth Properties Inc.	COM	370021107	148	2,292 SH	Sole	01	
General Mills Inc	COM	370334104	177	3,038 SH	Sole	01	
General Motors Corp	COM	370442105	33	1,070 SH	Sole	01	
General Mtrs Corp Sr Deb Conv Ser C	C 33	370442717	3	150 SH	Sole	01	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	C	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING SOLE
Genlyte Group Inc.	COM	372302109	2	31 SH		Sole	01	3
Genzyme Corp	COM	372917104	667	11,113 SH		Sole	01	11,113
Genzyme Corp Sr Note Conv 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 Conv Bond	10/1	428236AC7	4	5,000 SH		Sole	01	5,000
Hewlett- Packard Co Highwoods	COM	428236103	1	17 SH		Sole	01	17
Highwoods 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
Holdrs 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

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Honeywell Intl Inc	COM	438516106	4	80 SH	Sole	01	8
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		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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	VO
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
ING Clarion Global Real Estate Inc Fund	COM	44982G104	0	4 SH		Sole	01
ING Groep N.V.	SPONSORED ADR	456837103	17,601	415,809 SH		Sole	01
Integrated Device Technology	COM	458118106	2	98 SH		Sole	01
Intel Corp	COM	458140100	1	65 SH		Sole	01
Intercontinental Exchange	COM	45865V100	749	6,126 SH		Sole	01
International Power PLC	SPONSORED ADR	46018M104	771	9,821 SH		Sole	01
Int'l Flavors and Fragrances	COM	459506101	14,568	308,513 SH		Sole	01
Intuitive Surgical Inc	COM	46120E602	333	2,742 SH		Sole	01
Invest Gr Muni	COM	461368102	4,602	330,102 SH		Sole	01
Iron Mountain Inc	COM	462846106	256	9,810 SH		Sole	01
IShares Lehman 20+ Year Treasury Bd Fd	S BD	464287432	122,554	1,388,240 SH		Sole	01
IShares Lehman Short Treasury Bond Fund	ADDED	464288679	83,437	763,512 SH		Sole	01
IShares S&P Global Energy	ENER	464287341	46,533	417,522 SH		Sole	01
IShares Silver Trust	COM	46428Q109	5,583	41,811 SH		Sole	01
Jabil Circuit Inc	COM	466313103	1,235	57,665 SH		Sole	01
Jakks Pacific Inc	COM	47012E106	17,010	711,723 SH		Sole	01
JF China Region Fund Closed end	COM	46614T107	5	231 SH		Sole	01
Johnson & Johnson	COM	478160104	17,485	290,155 SH		Sole	01
Johnson Controls Inc	COM	478366107	1	11 SH		Sole	01
Jones Lang Lasalle Inc	COM	48020Q107	2,107	20,210 SH		Sole	01
JP Morgan Chase & Co	COM	46625H100	12	258 SH		Sole	01
Juniper Networks Inc	6/1	48203RAC8	3	3,000 SH		Sole	01

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Kenexa Corp	COM	488879107	104	3,347 SH	Sole	01	
Keycorp Common Stock	COM	493267108	2	43 SH	Sole	01	
KeySpan Corporation	COM	49337W100	1	30 SH	Sole	01	
Kilroy Realty Corp.	COM	49427F108	90	1,222 SH	Sole	01	
Kimberly-Clark Corp	COM	494368103	82	1,197 SH	Sole	01	
KLA-Tencor Corp	COM	482480100	1	17 SH	Sole	01	
Knight							
Transportation	COM	499064103	1,984	111,331 SH	Sole	01	11
Kohl's Corporation	COM	500255104	4	52 SH	Sole	01	
Komag Inc	COM NEW	500453204	101	3,097 SH	Sole	01	
Koninklijke Philips							
Electronics	NEW	500472303	16,050	421,263 SH	Sole	01	42
Kookmin Bank ADR	SPONSORED ADR	50049M109	9,958	110,463 SH	Sole	01	11
Korea Equity Fund							
Closed End	COM	50063B104	10	958 SH	Sole	01	
Korea Fund Closed							
End	COM	500634100	9	272 SH	Sole	01	
Kraft Foods Inc.	CL A	50075N104	120	3,796 SH	Sole	01	
L-3 Communications							
Holdings Inc	COM	502424104	2	26 SH	Sole	01	
Laboratory Corp							
Amer Hlds	9/1	50540RAG7	4	4,000 SH	Sole	01	
Laboratory Corp of							
America	COM NEW	50540R409	1	20 SH	Sole	01	
Lafarge ADR	COM	505861401	1	15 SH	Sole	01	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	VOTI
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	
Lamson & Sessions Co	COM	513696104	114	4,110 SH	Sole	01	4,1
Lear Corporation	COM	521865105	34,117	934,467 SH	Sole	01	934,4
Lehman Brothers							
Holdings	COM	524908100	22	319 SH	Sole	01	3
Lennar Corp	CL A	526057104	2	36 SH	Sole	01	
Liberty Property							
Trust	SH BEN INT	531172104	292	5,995 SH	Sole	01	5,9
Lincoln National							
Corp	COM	534187109	2	31 SH	Sole	01	
Linear Technology							
Corp	COM	535678106	1	20 SH	Sole	01	
Lockheed Martin							
Corp Convt Bond	8/1	539830AP4	4	3,000 SH	Sole	01	3,0
Loews Corp Carolina							
Group	CAROLNA GP STK	540424207	4,489	59,368 SH	Sole	01	59,3
Louisiana- Pacific							
Corp.	COM	546347105	13,335	664,760 SH	Sole	01	664,7
Lowe's Companies Inc	COM	548661107	17,788	564,877 SH	Sole	01	564,8
LSI Logic Corp	5/1	502161AJ1	2	2,000 SH	Sole	01	2,0
Lyondell Chemical Co	COM	552078107	1	30 SH	Sole	01	
Macerich Company	COM	554382101	118	1,273 SH	Sole	01	1,2
Magyar Telekom Tele							
communications PLC	COM	559776109	1	23 SH	Sole	01	
Manor Care Inc	6/0	564055AP6	4	3,000 SH	Sole	01	3,0

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Manpower Inc.	COM	56418H100	1	17	SH	Sole	01	
Marathon Oil Corp	COM	565849106	4	41	SH	Sole	01	
Market Vectors Gold Miners	ETF	57060U100	5,700	144,043	SH	Sole	01	144,0
Marvell Technology Group	ORD	G5876H105	0	28	SH	Sole	01	
Masco Corporation	COM	574599106	1	50	SH	Sole	01	
Mattel Inc	COM	577081102	3,208	116,350	SH	Sole	01	116,3
Maxim Integrated Products	COM	57772K101	1	20	SH	Sole	01	
MBIA Incorporated	COM	55262C100	1	11	SH	Sole	01	
MBIA/ Claymore Manage d Duration Muni	COM	55266X100	4,592	345,296	SH	Sole	01	345,2
McDonalds Corp	COM	580135101	26,644	591,427	SH	Sole	01	591,4
McGraw-Hill Co	COM	580645109	10,825	172,155	SH	Sole	01	172,1
MDC Holdings Inc	COM	552676108	2	33	SH	Sole	01	
Medarex Inc	COM	583916101	107	8,293	SH	Sole	01	8,2
Medicines Company	COM	584688105	93	3,700	SH	Sole	01	3,7
Medicis Pharmaceutical Corp	6/0	584690AB7	2	2,000	SH	Sole	01	2,0
Medtronic Inc	COM	585055106	5,620	114,553	SH	Sole	01	114,5
Mellon Financial Corp	COM	58551A108	11,535	267,374	SH	Sole	01	267,3
MEMC Electronic Materials	COM	552715104	2	40	SH	Sole	01	
Merck & Co.	COM	589331107	125	2,841	SH	Sole	01	2,8
Meritage Homes Corp	COM	59001A102	58	1,798	SH	Sole	01	1,7
Methanex Corporation	COM	59151K108	3	146	SH	Sole	01	1
MGI Pharma Inc	COM	552880106	113	5,020	SH	Sole	01	5,0
MI Schottenstein Homes Inc	COM	55305B101	12,550	472,703	SH	Sole	01	472,7
Microchip Technology Inc	COM	595017104	1,741	48,993	SH	Sole	01	48,9

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAGER
Micron Technology	COM	595112103	1	104	SH	Sole 01
Microsoft Corp.	COM	594918104	11,135	399,540	SH	Sole 01
MicroStrategy Inc Cl A	NEW	594972408	122	962	SH	Sole 01
Millipore Corp.	COM	601073109	2,477	34,173	SH	Sole 01
Mitsubishi UFJ Financial Group	SPONSORED ADR ADDED	606822104	16,411	1,457,422	SH	Sole 01
MKS Instruments, Inc	COM	55306N104	152	5,975	SH	Sole 01
Mobile Telesystems OJSC	COM	607409109	1	16	SH	Sole 01
Molson Coors Brewing Co Cl B	CL B	60871R209	2,271	24,004	SH	Sole 01
Moody's Corporation	COM	615369105	538	8,672	SH	Sole 01
Morgan Stanley Asia						

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Pacific Fund Clsdend	COM	61744U106	7	355 SH	Sole	01
Morgan Stanley CA Insured Muni Inc	CA INSD MUN TR	61745P502	1,377	94,241 SH	Sole	01
Morgan Stanley CA Muni Sec	INSD CA MUN	61745P825	1,419	95,053 SH	Sole	01
Morgan Stanley Dean Witter Co	NEW	617446448	2	29 SH	Sole	01
Morgan Stanley NY Qual Muni Sec	N Y QULTY MUN	61745P528	915	64,993 SH	Sole	01
MSCI Japan Index Municipal Advantge Fund	MSCI JAPAN COM	464286848 626189104	13 4,781	910 SH 348,435 SH	Sole	01
Nabors Inds Inc Conv Exch0B Bond	6/1	629568AL0	3	3,000 SH	Sole	01
National Bank Of Greece	ADR	633643408	4,955	462,207 SH	Sole	01
National Grid New Transco PLC	SPON ADR NEW	636274300	1,573	19,960 SH	Sole	01
Nationwide Health Props	COM	638620104	117	3,741 SH	Sole	01
Natl Semiconductor	COM	637640103	1	45 SH	Sole	01
Nektar Therapeutics	COM	640268108	89	6,842 SH	Sole	01
Neoware Inc.	COM	64065P102	46	4,541 SH	Sole	01
Netgear Inc	COM	64111Q104	136	4,750 SH	Sole	01
Network Appliance	COM	64120L104	3	75 SH	Sole	01
Neuberger Berman CA Inter Muni Fund	COM	64123C101	1,372	92,486 SH	Sole	01
Newell Rubbermaid	COM	651229106	0	1 SH	Sole	01
News Corp Ltd Class B New	CL B	65248E203	6	230 SH	Sole	01
Newtek Business Services Inc	COM	652526104	297	146,141 SH	Sole	01
NICE Systems LTD ADR	SPONSORED ADR	653656108	1	16 SH	Sole	01
NII Holdings Inc. Cl B	CL B NEW	62913F201	17,369	234,140 SH	Sole	01
Nike, Inc.	CL B	654106103	20,664	194,470 SH	Sole	01
Nippon Telephone	COM	654624105	1	23 SH	Sole	01
NiSource Inc	COM	65473P105	1	31 SH	Sole	01
Nissan Motor Ltd ADR	SPONSORED ADR	654744408	15,180	709,361 SH	Sole	01
Noble Corporation	SHS	G65422100	4	50 SH	Sole	01
Nokia Corporation	SPONSORED ADR	654902204	16,461	718,179 SH	Sole	01
Northeast Utilities	COM	664397106	2,133	65,105 SH	Sole	01
Novartis AG	SPONSORED ADR	66987V109	19,216	351,747 SH	Sole	01
Novo-Nordisk A/S	COM	670100205	1	10 SH	Sole	01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	VO
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS
NRG Energy Inc	COM NEW	629377508	7,066	98,079 SH		Sole	01
NTT DoCoMo Inc Spons ADR	ADR	62942M201	16,780	910,485 SH		Sole	01
Nuveen Fl Qual Inc							

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Muni Tr	COM	670978105	12	866 SH	Sole	01	
Occidental							
Petroleum Corp	COM	674599105	2	38 SH	Sole	01	
OfficeMax Inc	COM	67622P101	1,582	29,987 SH	Sole	01	2
Old Republic Int'l	COM	680223104	149	6,742 SH	Sole	01	
OMI Corp.	COM	Y6476W104	125	4,659 SH	Sole	01	
Omnicom Group Inc	7/0	681919AT3	5	5,000 SH	Sole	01	
Oneok Inc	COM	682680103	2	49 SH	Sole	01	
Option Care, Inc.	COM	683948103	1	84 SH	Sole	01	
Oracle Corporation	COM	68389X105	20,295	1,119,395 SH	Sole	01	1,11
O'Reilly							
Automotive, Inc.	COM	686091109	1,856	56,076 SH	Sole	01	5
Orix Corp	SPONSORED ADR	686330101	4	29 SH	Sole	01	
Orthofix Intl N.V.	COM	N6748L102	98	1,929 SH	Sole	01	
Overseas							
Shipholding Group							
Inc	COM	690368105	4	67 SH	Sole	01	
Owens- Illinois Inc	NEW	690768403	16,984	659,044 SH	Sole	01	65
Paine Webber							
Insured Muni							
Income Fund	COM	45809F104	4,607	341,760 SH	Sole	01	34
Pall Corporation	COM	696429307	22,469	591,299 SH	Sole	01	59
Parlux Fragrances							
Inc	COM	701645103	72	12,979 SH	Sole	01	1
Patterson Cos Inc	COM	703395103	254	7,146 SH	Sole	01	
Pengrowth Energy Tr							
Units Cl a	NEW	706902509	147	8,714 SH	Sole	01	
PepsiCo Inc	COM	713448108	17,887	281,414 SH	Sole	01	28
PetroChina Company	ADR	71646E100	3	25 SH	Sole	01	
Petroleo Brasileiro	SPONSORED ADR	71654V408	22,984	230,968 SH	Sole	01	23
PetroQuest Energy							
Inc	COM	716748108	128	10,967 SH	Sole	01	1
Pfizer Inc	COM	717081103	26	1,030 SH	Sole	01	
PG&E Corporation	COM	69331C108	1,513	31,336 SH	Sole	01	3
Philippine Long							
Dist ance							
Telephone Co	SPONSORED ADR	718252604	11,707	221,731 SH	Sole	01	22
Phillips-Van Heusen							
Corp	COM	718592108	7,433	126,411 SH	Sole	01	12
Pilgram Pride Corp	COM	721467108	1	38 SH	Sole	01	
Pitney Bowes Inc	COM	724479100	189	4,153 SH	Sole	01	
Plum Creek Timber Co	COM	729251108	0	9 SH	Sole	01	
PMI Group Inc	COM	69344M101	2	49 SH	Sole	01	
Polaris Inds Inc	COM	731068102	1	21 SH	Sole	01	
Pool Corp	COM	73278L105	1,683	47,024 SH	Sole	01	4
Popular, Inc.	COM	733174106	13,900	839,356 SH	Sole	01	83
POSCO ADR	COM	693483109	2	18 SH	Sole	01	
PPL Corporation	COM	69351T106	1,068	26,118 SH	Sole	01	2
Praxair Inc	COM	74005P104	17,688	280,938 SH	Sole	01	28
Procter & Gamble Co	COM	742718109	32,164	509,251 SH	Sole	01	50

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	VO
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS

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ProLogis Trust	SH BEN INT	743410102	478	7,361 SH	Sole	01	
Provident Energy Trust	TR UNIT	74386K104	157	14,499 SH	Sole	01	1
Prudential PLC 6.5% Exchg Perp	B 6.50%	G7293H189	1,058	41,263 SH	Sole	01	4
Public Service Ent Group	COM	744573106	830	10,001 SH	Sole	01	1
Public Storage Inc	COM	74460D109	336	3,550 SH	Sole	01	
Publicis Groupe S.A.	ADR	74463M106	16,508	340,306 SH	Sole	01	34
Putnam CA Invest Grade Muni Trust	SH BEN INT	746446103	1,437	97,331 SH	Sole	01	9
Putnam Invest Gr Mun Tr	COM	746805100	4,646	453,689 SH	Sole	01	45
Putnam Managed Mun Income Tr	COM	746823103	4,677	598,084 SH	Sole	01	59
Putnam NY Inv Gr Muni Tr	SH BEN INT	746921105	991	73,316 SH	Sole	01	7
Putnam Tax-Free Health Care Fund	SH BEN INT	746920107	5,024	358,359 SH	Sole	01	35
PXRE Group Ltd	COM	G73018106	14,957	3,116,066 SH	Sole	01	3,11
Qualcomm Inc	COM	747525103	792	18,559 SH	Sole	01	1
Quest Diagnostics Inc	COM	74834L100	2	48 SH	Sole	01	
Radian Group Inc	COM	750236101	3	49 SH	Sole	01	
Radware Ltd	ORD	M81873107	0	36 SH	Sole	01	
Regal-Beloit Corporation	COM	758750103	2,533	54,612 SH	Sole	01	5
Regency Centers Corp.	COM	758849103	268	3,213 SH	Sole	01	
Regions Financial Corp	COM	7591EP100	3	95 SH	Sole	01	
Rent-A-Center, Inc.	COM	76009N100	13,997	500,264 SH	Sole	01	50
Reynolds Amern Inc	COM	761713106	31	498 SH	Sole	01	
Rinker Group Limited	COM	76687M101	1	16 SH	Sole	01	
Rio Tinto PLC-Gbp	SPONSORED ADR	767204100	3	15 SH	Sole	01	
Rite Aid Corporation	COM	767754104	3	500 SH	Sole	01	
Roper Industries Inc	COM	776696106	2,324	42,347 SH	Sole	01	4
Rudolph Technologies , Inc.	COM	781270103	110	6,323 SH	Sole	01	
Ryland Group Inc	COM	783764103	2	44 SH	Sole	01	
Safenet Inc	COM	78645R107	1	39 SH	Sole	01	
SalesForce.com Inc	COM	79466L302	396	9,244 SH	Sole	01	
Sanderson Farms, Inc	COM	800013104	1	36 SH	Sole	01	
SanDisk Corporation	COM	80004C101	2	49 SH	Sole	01	
Sanmina Corporation	COM	800907107	14,564	4,023,083 SH	Sole	01	4,02
Sanofi-Aventis Spons ADR	SPONSORED ADR	80105N105	6	140 SH	Sole	01	
SAP AG	COM	803054204	1	15 SH	Sole	01	
Satyam Computer Svcs ADR	ADR	804098101	8,122	357,806 SH	Sole	01	35
Schering Plough Corp Mand Prd Conv Stock	MAND	806605606	4	60 SH	Sole	01	
Schlumberger Ltd	COM	806857108	776	11,228 SH	Sole	01	1
Scottish Power New PLC	ADR	81013T804	952	15,156 SH	Sole	01	1
Seagate Technology	SHS	G7945J104	2	95 SH	Sole	01	
Sealed Air Corp	COM	81211K100	7,577	239,768 SH	Sole	01	23

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	C	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING SOLE
Sempra Energy	COM	816851109	2	36	SH	Sole	01	3
Shire PLC	COM	82481R106	1	18	SH	Sole	01	1
Siemens AG	SPONSORED ADR	826197501	16,133	150,492	SH	Sole	01	150,49
Sigma Aldrich Corp	COM	826552101	5	109	SH	Sole	01	10
Siliconware Precis Inds ADR	SPL	827084864	8,535	870,067	SH	Sole	01	870,06
Simon Ppty Group Inc New	COM	828806109	638	5,735	SH	Sole	01	5,73
Sina Corporation	ORD	G81477104	1	36	SH	Sole	01	3
Singapore Fund Inc	COM	82929L109	11	690	SH	Sole	01	69
Smith International Inc	COM	832110100	2,147	44,686	SH	Sole	01	44,68
Smithfield Foods Inc	COM	832248108	16,239	542,200	SH	Sole	01	542,20
Sony Corp ADR	COM	835699307	1	10	SH	Sole	01	1
Southern Union	COM	844030106	2	81	SH	Sole	01	8
Sovereign Bancorp	COM	845905108	35	1,378	SH	Sole	01	1,37
Sprint Nextel Corp Comm	FON	852061100	7,978	420,765	SH	Sole	01	420,76
Standard Register Co	COM	853887107	0	1	SH	Sole	01	
Stanley Works	COM	854616109	2	30	SH	Sole	01	3
Staples Inc	COM	855030102	2	95	SH	Sole	01	9
Starbucks Corp	COM	855244109	993	31,680	SH	Sole	01	31,68
Starwood Hotels & Resorts Wldwde New	COM	85590A401	108	1,666	SH	Sole	01	1,66
State Street Corp	COM	857477103	17,521	270,593	SH	Sole	01	270,59
Statoil ASA	SPONSORED ADR	85771P102	2	83	SH	Sole	01	8
Steiner Leisure Lmted	ORD	P8744Y102	1	31	SH	Sole	01	3
Stericycle, Inc	COM	858912108	1,861	22,835	SH	Sole	01	22,83
Sterling Finl Corp	COM	859317109	33	1,508	SH	Sole	01	1,50
Stewart Information Services	COM	860372101	14,408	344,765	SH	Sole	01	344,76
Streettracks Gold Tr	GOLD SHS	863307104	5,818	88,506	SH	Sole	01	88,50
Streettracks Index	MLCP	863308789	45,811	853,879	SH	Sole	01	853,87
Stryker Corporation	COM	863667101	437	6,583	SH	Sole	01	6,58
Superior Industries Intl	COM	868168105	14,393	690,952	SH	Sole	01	690,95
Supervalu Inc	COM	868536103	1,935	49,518	SH	Sole	01	49,51
Swisscom AG	ADR	871013108	105	2,907	SH	Sole	01	2,90
Sybase Inc	COM	871130100	2,524	99,835	SH	Sole	01	99,83
Symantec Corp	COM	871503108	8,016	463,354	SH	Sole	01	463,35
Syngenta AG ADR	ADR	87160A100	12,258	322,148	SH	Sole	01	322,14
Sysco Corporation	COM	871829107	1	19	SH	Sole	01	1
T.Rowe Group Inc Taiwan	COM	74144T108	17	353	SH	Sole	01	35
Semiconductor Mfg Co Ltd Spr ADR	SPONSORED ADR	874039100	8,071	750,779	SH	Sole	01	750,77
TALX Corporation	COM	874918105	146	4,393	SH	Sole	01	4,39
Target Corporation	COM	87612E106	16,973	286,416	SH	Sole	01	286,41
Tata Motors Ltd ADR	COM	876568502	1	59	SH	Sole	01	5



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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	C
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PUT/ INVESTMENT DISCRETION	PRN AMT PRN CALL	OTHER MANAGERS	VOTING SOLE
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.	COM	879382208	1	11 SH		Sole 01	11
Telekomunikas Indonesia ADR	ADR	715684106	12,265	284,299 SH		Sole 01	284,299
Telenor ASA Sponsd ADR	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
Textron 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							

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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		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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
Unilever PLC	SPON ADR	904767704	198	6,599 SH		Sole	01
Unisource Energy Co	COM	909205106	66	1,749 SH		Sole	01
United Auto Group	4/0	909440AH2	2	2,000 SH		Sole	01
United Microelectronics	SPONSORED ADR	910873207	443	139,308 SH		Sole	01
United Parcel Svc	CL B	911312106	6,117	87,254 SH		Sole	01
United Technologies	COM	913017109	18,336	282,092 SH		Sole	01
United Utilities PLC ADR	SPONSORED ADR	91311Q105	293	9,870 SH		Sole	01
UnitedHealth Group	COM	91324P102	9	166 SH		Sole	01
Unum Group	COM	91529Y106	1	40 SH		Sole	01
US Bancorp (New)	COM NEW	902973304	8,359	239,026 SH		Sole	01
UST Inc.	COM	902911106	1	14 SH		Sole	01
Van Kampen Inv Grade NY Muni	COM	920931102	902	57,575 SH		Sole	01
Van Kampen Trust for Inv FL Muni	COM	920932100	13	836 SH		Sole	01
Van Kampen Trust for Investm. Grade Muni	COM	920929106	4,651	296,076 SH		Sole	01
Varian Medical Systems	COM	92220P105	2,148	45,036 SH		Sole	01
VCA Antech Inc.	COM	918194101	1,884	51,891 SH		Sole	01
Veolia Environment	SPONSORED ADR	92334N103	12,153	163,528 SH		Sole	01
Verizon Communications	COM	92343V104	9	245 SH		Sole	01
Verizon Communications Inc.	COM	92343V104	32	832 SH		Sole	
VF Corporation	COM	918204108	6	76 SH		Sole	01
Vodafone Group New Plc Spns ADR	ADDED	92857W209	15,328	570,655 SH		Sole	01
Vornado Realty Trust	SH BEN INT	929042109	170	1,424 SH		Sole	01
W Holding Co. Inc	COM	929251106	12,674	2,534,899 SH		Sole	01
Wachovia Corporation 2nd	COM	929903102	2	31 SH		Sole	01
Walgreen Company	COM	931422109	18,559	404,415 SH		Sole	01
Walmart	COM	931142103	11,783	250,965 SH		Sole	01
Walt Disney Co Cv Sr Notes	4/1	254687AU0	5	4,000 SH		Sole	01
Washington Mutual	COM	939322103	36	894 SH		Sole	01

