

Edgar Filing: GENWORTH FINANCIAL INC - Form 13F-HR

GENWORTH FINANCIAL INC  
Form 13F-HR  
August 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: June 30, 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	August 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: 571 lines

Form 13F Information Table Value Total: 2,374,501  
(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
-----	-----	-----	-----	-----	-----	-----	-----
24/7 Real Media Inc	NEW	901314203	5	446 SH		Sole	01 44
3M Company	COM	88579Y101	32,586	375,455 SH		Sole	01 375,45
ABB Ltd ADR	SPONSORED ADR	000375204	16,727	740,120 SH		Sole	01 740,12
Abraxis Bioscience Inc	COM	00383E106	124	5,592 SH		Sole	01 5,59
Ace Ltd Ord Shs	COM	G0070K103	1	16 SH		Sole	01 1
Actuant Corp Cl A New	NEW	00508X203	101	1,605 SH		Sole	01 1,60
Advanced Med Optics Inc Conv Bond	7/1	00763MAG3	4	4,000 SH		Sole	01 4,00
Advanced Micro Device	ADR	007903107	1	51 SH		Sole	01 5
Advantage Energy Inc Fd Tr Unit	TR UNIT	00762L101	111	7,899 SH		Sole	01 7,89
Aeropostale Inc.	COM	007865108	2,420	58,050 SH		Sole	01 58,05
AES Corporation	COM	00130H105	8,655	395,556 SH		Sole	01 395,55
Affiliated Computer Svcs Inc Cl A	CL A	008190100	1	23 SH		Sole	01 2
Affiliated Managers Group	COM	008252108	4	29 SH		Sole	01 2
Aflac Inc	COM	001055102	24,938	485,168 SH		Sole	01 485,16
AGCO Corporation	ADR	001084102	3	66 SH		Sole	01 6
Agilent Technologies	COM	00846U101	5,480	142,553 SH		Sole	01 142,55
Akzo Nobel NV	SPONSORED ADR	010199305	5,864	68,324 SH		Sole	01 68,32
Alcan Aluminium Ltd	ADR	013716105	1	8 SH		Sole	01 8
Alcoa Inc	COM	013817101	4,043	99,756 SH		Sole	01 99,75
Allergan Inc	COM	018490102	684	11,870 SH		Sole	01 11,87
Alliance New York							

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Muni Income Fund	COM	018714105	528	36,561	SH	Sole	01	36,561
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
Altera Corp	ADR NEW	021441100	1	43	SH	Sole	01	43
Altria Group Inc	COM	02209S103	17,215	245,438	SH	Sole	01	245,438
Alza Corp	7/2	02261WAB5	2	2,000	SH	Sole	01	2,000
AMB Property Corp.	COM	00163T109	55	1,026	SH	Sole	01	1,026
AMBAC Financial Group	COM	023139108	1	17	SH	Sole	01	17
Amdocs Ltd Sr Notes Conv Bond	3/1	02342TAD1	3	3,000	SH	Sole	01	3,000
America Movil SAB DE CV ADR L Shares	SHS	02364W105	9,471	152,926	SH	Sole	01	152,926
American Axle & Manufacturing	COM	024061103	18,632	629,047	SH	Sole	01	629,047
American Capital Strategies Ltd	COM	024937104	3	59	SH	Sole	01	59
American Electric Power	COM	025537101	8,148	180,910	SH	Sole	01	180,910
American Equity Inv Life Holding Co	COM	025676206	106	8,755	SH	Sole	01	8,755

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 AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
American Express Co	COM	025816109	21,299	348,133	SH	Sole	01
American Finl Group Inc Corp Bond	6/0	025932AD6	2	3,000	SH	Sole	01
American Home Mortgage Inv	COM	02660R107	89	4,817	SH	Sole	01
American International Group Inc	COM	026874107	17,789	254,021	SH	Sole	01
American National Ins	COM	028591105	260	1,702	SH	Sole	01
Ameriprise Financial Inc	COM	03076C106	7,762	122,094	SH	Sole	01
Amgen Inc	COM	031162100	1	12	SH	Sole	01
Analog Devices Inc	CA INSD MUN TR	032654105	1	22	SH	Sole	01
AngloGold Ashanti ADR	SPONSORED ADR	035128206	1	30	SH	Sole	01
Anheuser Busch Co	COM	035229103	2	38	SH	Sole	01
Ansys Inc	COM	03662Q105	2,163	81,629	SH	Sole	01
Apollo Group Inc	CL A	037604105	1	9	SH	Sole	01
Apple Inc.	COM	037833100	958	7,851	SH	Sole	01
Applied Materials	CAROLNA GP STK	038222105	1	47	SH	Sole	01
Aquila Inc.	COM	03840P102	635	155,211	SH	Sole	01
Archstone- Smith Trust	COM	039583109	296	5,008	SH	Sole	01
Arkansas Best Corp							

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Del	COM	040790107	15,777	404,839 SH	Sole	01	4
Arris Group Inc	COM	04269Q100	4,469	254,079 SH	Sole	01	2
Asia Pacific Fund							
Closed	COM	044901106	1	44 SH	Sole	01	
Asta Funding Inc	COM	046220109	105	2,744 SH	Sole	01	
AstraZeneca PLC	SPONSORED ADR	046353108	17,069	319,164 SH	Sole	01	3
AT & T Inc new	COM	00206R102	1	28 SH	Sole	01	
AU Optronics Corp							
ADR	ADR	002255107	358	20,829 SH	Sole	01	
Automatic Data Proc	COM	053015103	7,643	157,695 SH	Sole	01	1
AvalonBay							
Communities Inc	COM	053484101	277	2,328 SH	Sole	01	
AXA UAP Spons ADR	SPONSORED ADR	054536107	13,070	303,667 SH	Sole	01	3
Axcelis Technologies	COM	054540109	6,534	1,006,750 SH	Sole	01	1,0
Banco Bradesco ADR	NEW	059460303	11,218	465,294 SH	Sole	01	4
Banco Itau Hldg Fin							
S A	PFD	059602201	142	3,198 SH	Sole	01	
Bank of America Corp	COM	060505104	34	702 SH	Sole	01	
Bausch & Lomb Inc	COM	071707103	2	26 SH	Sole	01	
Baxter							
International Inc.	COM	071813109	19,472	345,613 SH	Sole	01	3
Beacon Roofing							
Supply Inc.	COM	073685109	76	4,499 SH	Sole	01	
Beckman Coulter Inc	COM	075811109	2	24 SH	Sole	01	
Becton Dickinson &							
Co	COM	075887109	6,961	93,434 SH	Sole	01	
Bed Bath & Beyond	COM	075896100	1	18 SH	Sole	01	
Best Buy Inc Sub							
Deb Convrt Bond	1/1	086516AF8	3	3,000 SH	Sole	01	
BHP Billiton Limited	CL A	088606108	16,877	282,456 SH	Sole	01	2
Bill Barrett Corp	COM	06846N104	2,593	70,398 SH	Sole	01	
BlackRock FL Ins							
Muni Inc Tr	COM	09250G102	12	891 SH	Sole	01	

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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
BlackRock Florida Muni 2020 Term Trust	COM SHS	09250M109	12	893 SH		Sole	01
BlackRock Mini Hldgs New York Ins Fund	COM	09255C106	534	39,585 SH		Sole	01
BlackRock Muni CA Insured	COM	09254N103	1,431	104,271 SH		Sole	01
BlackRock Muni NY Intermed Dur Fund	DDED	09255F109	970	71,073 SH		Sole	01
Blackrock Muni Yield Fla Inc	COM	09254R104	7	504 SH		Sole	01
BlackRock Muniyld CA Fund Inc	DDED	09254M105	1,382	99,174 SH		Sole	01

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BlackRock NY Muni Income Trust II	COM	09249R102	1,041	69,936 SH	Sole	01
Blount International Inc	COM	095180105	16,227	1,240,587 SH	Sole	01 1,2
Boston Properties, Inc.	COM	101121101	348	3,410 SH	Sole	01
Bowne & Co Inc	COM	103043105	12,671	649,476 SH	Sole	01 6
BP AMOCO PLC	CL A	055622104	1	11 SH	Sole	01
Brandywine Realty Trust	SH BEN INT NEW	105368203	93	3,239 SH	Sole	01
Brasil Distr Pao Acu SP ADR	COM	20440T201	1	29 SH	Sole	01
Briggs & Stratton Corp	COM	109043109	16,729	530,066 SH	Sole	01 5
Bristol Myers- Squibb	COM	110122108	6,307	199,850 SH	Sole	01 1
British American Tobacco	SPONSORED ADR	110448107	14,672	212,209 SH	Sole	01 2
Broadcom Corp Cl A	CL A	111320107	565	19,301 SH	Sole	01
Broadridge Financial Solutions	ADDED	11133T103	0	1 SH	Sole	01
Brookdale Sr Living Inc	COM	112463104	114	2,499 SH	Sole	01
Brookfield PPTYS	COM	112900105	207	8,498 SH	Sole	01
Build-A- Bear Workshop Inc.	COM	120076104	74	2,826 SH	Sole	01
C H Robinson Wldwide Inc Com	COM	12541W209	2	29 SH	Sole	01
C R Bard Inc NJ	COM	067383109	12,666	153,281 SH	Sole	01 1
Cadence Design Sys Cadence Design Sys Inc Convnt Bond	COM 8/1	127387108 127387AB4	2,661 4	121,186 SH 3,000 SH	Sole	01 1
Camden Property Trust	SH BEN INT	133131102	207	3,086 SH	Sole	01
Canadian Pacific Railway	COM	13645T100	3	44 SH	Sole	01
Canon Inc ADR	ADR	138006309	14,132	241,001 SH	Sole	01 2
Carnival Corp	4/1	143658AN2	5	4,000 SH	Sole	01
Caterpillar Inc	COM	149123101	4,422	56,475 SH	Sole	01
CDW Corporation	COM	12512N105	1,816	21,372 SH	Sole	01
Celanese Corp Del Com Ser A	ER A	150870103	4,679	120,654 SH	Sole	01 1
Centene Corp Del	COM	15135B101	5	217 SH	Sole	01
CenterPoint Energy	CL A	15189T107	36	2,081 SH	Sole	01
Century Aluminum Co	COM	156431108	139	2,540 SH	Sole	01
Cerner Corporation	COM	156782104	201	3,630 SH	Sole	01
CGI Group Inc	CL A SUB VTG	39945C109	21,109	1,881,359 SH	Sole	01 1,8
Charles Riv Labs Intl Inc	6/1	159864AB3	4	3,000 SH	Sole	01
Chattem, Inc.	COM	162456107	2,235	35,261 SH	Sole	01
Chesapeake Energy Corporation	CL A	165167107	3	84 SH	Sole	01

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COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING RIGHTS
Chicago Mercantile Exchange Holdings	CL A	167760107	737	1,379	SH	Sole	01	1,379
Chico's FAS Inc	COM	168615102	1,581	64,960	SH	Sole	01	64,960
China Life Insurance Co Ltd ADR	SPON ADR REP H	16939P106	1	21	SH	Sole	01	
China Petroleum and Chemical Corp	SPON ADR H SHS	16941R108	1	6	SH	Sole	01	
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	2	42	SH	Sole	01	
Cisco Systems Inc	COM	17275R102	12,800	459,590	SH	Sole	01	459,590
CIT Group Inc.	COM	125581108	1	22	SH	Sole	01	
Citadel Broadcasting Corp	COM	17285T106	0	8	SH	Sole	01	
Citigroup Inc	COM	172967101	9,765	190,393	SH	Sole	01	190,393
Clear Channel Communications	CL B	184502102	1	22	SH	Sole	01	
Cleveland-Cliffs Inc.	COM	185896107	68	877	SH	Sole	01	877
CMS Energy Corp	COM	125896100	876	50,908	SH	Sole	01	50,908
CNOOC Limited	SPONSORED ADR	126132109	311	2,737	SH	Sole	01	2,737
Coca Cola Femsa ADR	CL B NEW	191241108	1	28	SH	Sole	01	
Coca-Cola Company	COM	191216100	2	38	SH	Sole	01	
Colgate- Palmolive Company	COM	194162103	6,863	105,823	SH	Sole	01	105,823
Columbus McKinnon Corp	COM	199333105	106	3,294	SH	Sole	01	3,294
Comcast Corp Class A	CL A	20030N101	9,173	326,195	SH	Sole	01	326,195
Companhia Vale Do Rio Doce	ADR	204412209	11,085	248,826	SH	Sole	01	248,826
Compania Cervecerias Unidas ADR	SPONSORED ADR	204429104	11,064	300,068	SH	Sole	01	300,068
Compania de Minas Buenaventu ADR B Shs	SPONSORED ADR	204448104	0	13	SH	Sole	01	
CompuCredit Corp.	COM	20478N100	116	3,317	SH	Sole	01	3,317
Comtech Telecom Corp	COM NEW	205826209	140	3,019	SH	Sole	01	3,019
ConAgra Inc.	COM	205887102	9,295	346,063	SH	Sole	01	346,063
Conseco Inc	9/3	208464BH9	2	2,000	SH	Sole	01	2,000
Constellation Energy	COM	210371100	7	85	SH	Sole	01	
Cooper Cameron Corp Convt Bond	CONVT BOND	216640AE2	6	3,000	SH	Sole	01	3,000
Cooper Companies	NEW	216648402	18,388	344,858	SH	Sole	01	344,858
Corus Bankshares Inc	COM	220873103	86	4,963	SH	Sole	01	4,963
Costco Wholesale Corp New	COM	22160K105	4,260	72,794	SH	Sole	01	72,794
Covanta Holdings Corp	COM	22282E102	4,973	201,754	SH	Sole	01	201,754
Coventry Health Care Inc.	COM	222862104	3	49	SH	Sole	01	
CSS Industries Inc.	COM	125906107	18,007	454,596	SH	Sole	01	454,596
CVS Caremark Corp.	COM	126650100	2	63	SH	Sole	01	

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CYTYC Corp	COM	232946103	377	9,262 SH	Sole		9,2
Danaher Corp Del Lyon	1/2	235851AF9	3	3,000 SH	Sole	01	3,0
Danaher Corporation	COM	235851102	4	52 SH	Sole	01	
Del Monte Foods Co	COM	24522P103	2,742	225,516 SH	Sole	01	225,5

FORM 13F INFORMATION TABLE

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/ INVESTMENT DISCRETION	OTHER MANAGERS	SOLE
Deluxe Corporation	COM	248019101	2	47 SH	Sole	01	
Dentsply Intl Inc	COM	249030107	16,261	425,010 SH	Sole	01	425,0
Deutsche Bank AG	ORD	D18190898	4,787	33,072 SH	Sole	01	33,0
Deutsche Telekom AG	COM	251566105	0	24 SH	Sole	01	
Developers Div Rlty	COM	251591103	201	3,816 SH	Sole	01	3,8
Devon Energy Corp	COM	25179M103	7,138	91,170 SH	Sole	01	91,1
Diageo PLC spon ADR (New)	NEW	25243Q205	233	2,802 SH	Sole	01	2,8
Diamond Offshore Drilling	COM	25271C102	19,559	192,588 SH	Sole	01	192,5
Diamond Offshore Drilling Inc Conv	Conv	25271CAE2	6	3,000 SH	Sole	01	3,0
Directv Group Inc	COM	25459L106	1	43 SH	Sole	01	
Disney, Inc.	COM DISNEY	254687106	3	88 SH	Sole	01	
Dominion Resources	COM	25746U109	1,084	12,565 SH	Sole	01	12,5
Doral Financial Corporation	COM	25811P100	0	32 SH	Sole	01	
Dow Chemical Company	COM	260543103	2	35 SH	Sole	01	
DPL Inc	COM	233293109	971	34,271 SH	Sole	01	34,2
Dr. Reddy's Labs Ltd	ADR	256135203	9,101	563,875 SH	Sole	01	563,8
DST Systems Inc Del Conv Bond	8/1	233326AD9	5	3,000 SH	Sole	01	3,0
Duke Energy Corp New	COM	26441C105	851	46,501 SH	Sole	01	46,5
Dun & Bradstreet Corp	COM	26483E100	1	13 SH	Sole	01	
Dupont De Nemours	COM	263534109	2	31 SH	Sole	01	
DWS Global High Inc Fund Inc	COM ADDED	23338W104	0	41 SH	Sole	01	
E.ON AG	SPONSORED ADR	268780103	2,170	38,994 SH	Sole	01	38,9
East West Bankcorp Inc	COM	27579R104	1,786	45,948 SH	Sole	01	45,9
Eastman Chemical Co	COM	277432100	39	610 SH	Sole	01	6
Eaton Corporation	COM	278058102	1	10 SH	Sole	01	
Eaton Vance FL Muni Inc Tr	SH BEN INT	27826B100	12	868 SH	Sole	01	8
Eaton Vance Insured Florida Muni Bd Fund	COM	27828E102	6	436 SH	Sole	01	4
eBay Inc	COM	278642103	1	35 SH	Sole	01	
Edison International	COM	281020107	994	17,705 SH	Sole	01	17,7
Electronic Data Sys Conv Bond	7/1	285661AF1	3	3,000 SH	Sole	01	3,0

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Electronics For Imaging	COM	286082102	2,512	89,023 SH	Sole	01	89,0
Embarq Corp	COM	29078E105	40	635 SH	Sole	01	6
Embraer- Empresa Brasileir	SP ADR PFD SHS	29081M102	9,407	195,117 SH	Sole	01	195,1
Emerson Electric Co Endo Pharmaceuticals Holdings Inc	COM	291011104	18,010	384,822 SH	Sole	01	384,8
Enel Sociata Per Azioni	COM	29264F205	1	26 SH	Sole	01	
ENI S.P.A.	SPONSORED ADR	29265W108	1,347	25,075 SH	Sole	01	25,0
Entergy Corporation	COM	26874R108	120	1,656 SH	Sole	01	1,6
Equifax Incorporated	COM	29364G103	1,672	15,573 SH	Sole	01	15,5
Equity Residential Property Trust	COM	294429105	8,511	191,609 SH	Sole	01	191,6
	SH BEN INT	29476L107	261	5,727 SH	Sole	01	5,7

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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
Esterline Technology eTelecare Global Solutions	COM	297425100	94	1,952 SH		Sole	01
Euronet Worldwide, Inc.	ADDED	29759R102	252	15,602 SH		Sole	01
Exelon Corporation	COM	298736109	11,751	402,968 SH		Sole	01
Expedia Inc	COM	30161N101	2,022	27,849 SH		Sole	01
Expeditors Int'l of Washington, Inc.	COM	30212P105	0	1 SH		Sole	01
Express Jet Holdings Inc.	COM	302130109	2,403	58,183 SH		Sole	01
Express Scripts Inc	CL A	30218U108	17,199	2,876,115 SH		Sole	01
Exxon Mobil Corp	COM	302182100	2,348	46,944 SH		Sole	01
FactSet Research Systems	COM	30231G102	32,224	384,170 SH		Sole	01
Federal National Mortgage Association	COM	303075105	3,066	44,854 SH		Sole	01
Federal Realty Investment Trust	COM	313586109	1	10 SH		Sole	01
Fei Co	SH BEN INT NEW	313747206	89	1,147 SH		Sole	01
Fidelity National Financial Inc.	6/0	30241LAF6	3	2,000 SH		Sole	01
Fidelity National Info Services	CL A	31620R105	37	1,563 SH		Sole	01
First American Corp	COM	31620M106	1	13 SH		Sole	01
FirstEnergy Corp	COM	318522307	10,984	221,902 SH		Sole	01
FirstFed Financial Corp.	COM	337932107	13	204 SH		Sole	01
Fiserv Inc	COM	337907109	76	1,347 SH		Sole	01
Fisher Scientific	COM	337738108	2	39 SH		Sole	01

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Intl Convt Bond	3/0	338032AX3	4	3,000 SH	Sole	01	
Focus Media Holding LTD	ADR	34415V109	418	8,289 SH	Sole	01	
Ford Motor Co Capital	6.5%	345395206	5	125 SH	Sole	01	
Ford Motor Company	0.01	345370860	1	133 SH	Sole	01	
Fortune Brands Inc	COM	349631101	1	9 SH	Sole	01	
FPL Group Inc	COM	302571104	10	172 SH	Sole	01	
Freeport McMoran Copper & Gold Stk B	CL B	35671D857	18,629	224,930 SH	Sole	01	2
Fremont General Corp	COM	357288109	0	26 SH	Sole	01	
Fresenius Med Care Aktiengesellschaft	ADR	358029106	4,559	99,236 SH	Sole	01	
Frontier Oil Corp	COM	35914P105	2,706	61,823 SH	Sole	01	
Gafisa SA--ADR	ADDED	362607301	341	10,930 SH	Sole	01	
Genentech Inc	COM NEW	368710406	757	10,010 SH	Sole	01	
General Cable Corp	COM	369300108	2,078	27,437 SH	Sole	01	
General Dynamics	COM	369550108	19,550	249,930 SH	Sole	01	2
General Electric Co.	COM	369604103	7,045	184,045 SH	Sole	01	1
General Growth Properties Inc.	COM	370021107	99	1,864 SH	Sole	01	
General Mills Inc	COM	370334104	204	3,487 SH	Sole	01	
General Motors Corp	COM	370442105	43	1,139 SH	Sole	01	
General Mtrs Corp Sr Deb Conv Ser C	C33	370442717	4	150 SH	Sole	01	
Genlyte Group Inc.	COM	372302109	2	31 SH	Sole	01	
Genworth Financial	CL A	37247D106	3	95 SH	Sole	01	

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	OTHER MANAGERS	SOLE	VOTIN
Genzyme Corp	COM	372917104	669	10,393 SH	Sole	01	10,39
Genzyme Corp Sr Note Convt Bond	12/0	372917AN4	5	5,000 SH	Sole	01	5,00
Gilead Sciences Inc	COM	375558103	4	95 SH	Sole	01	9
Gilead Sciences Inc	5/0	375558AH6	3	3,000 SH	Sole	01	3,00
Goodrich Corporation	COM	382388106	2,651	44,503 SH	Sole	01	44,50
Google Inc Class A	CL A	38259P508	1,267	2,424 SH	Sole	01	2,42
Grant Prideco, Inc	COM	38821G101	1	17 SH	Sole	01	1
Greater China Fund Closed End	COM	39167B102	1	53 SH	Sole	01	5
Grupo Televisa SA DE CV ADR	ADR REP ORD	40049J206	8,306	300,847 SH	Sole	01	300,84
H&R Block Inc	COM	093671105	0	15 SH	Sole	01	1
Halliburton Company	COM	406216101	2	59 SH	Sole	01	5
Harley Davidson Inc	COM	412822108	2	26 SH	Sole	01	2
Harman Intl Indust	COM	413086109	1	6 SH	Sole	01	
Harsco Corporation	COM	415864107	1,744	33,546 SH	Sole	01	33,54
Hartford Financial Services Group	COM	416515104	1	10 SH	Sole	01	1

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Harvest Energy Trust Healthcare Realty Trust Inc	TR UNIT COM	41752X101 421946104	53 47	1,724 SH 1,680 SH	Sole	01	1,724
Hercules Offshore Inc	COM	427093109	108	3,329 SH	Sole	01	3,329
Hewlett Packard Co Sub Lyon Convrt Bond	10/1	428236AC7	4	5,000 SH	Sole	01	5,000
Hewlett- Packard Co Highwoods Properties Inc.	COM	428236103	1	17 SH	Sole	01	17
Hilton Hotel Corp	COM	431284108	102	2,726 SH	Sole	01	2,726
Hitachi Ltd	COM	432848109	4,591	137,160 SH	Sole	01	137,160
Holdrs	COM	433578507	79	1,120 SH	Sole	01	1,120
Pharmaceuticals	COM	71712A206	7	91 SH	Sole	01	91
Home Depot Inc	COM	437076102	0	8 SH	Sole	01	8
Honda Motor Co Ltd	COM	438128308	12,540	345,557 SH	Sole	01	345,557
Host Hotels & Resort Inc	COM	44107P104	240	10,400 SH	Sole	01	10,400
Hutchinson Technology	COM	448407106	3,138	166,817 SH	Sole	01	166,817
IAC Interactive-New	NEW	44919P300	0	1 SH	Sole	01	1
IBM	COM	459200101	3	28 SH	Sole	01	28
ICICI Bank LTD	SPONSORED ADR	45104G104	26,781	544,888 SH	Sole	01	544,888
IDEARC Inc.	Com	451663108	1	41 SH	Sole	01	41
Illinois Tool Works Imperial Tobacco Group PLC	COM SPONSORED ADR	452308109 453142101	7,373 199	136,053 SH 2,163 SH	Sole	01	136,053 2,163
IMS Health Inc	COM	449934108	1	30 SH	Sole	01	30
IndyMac Bancorp Inc	COM	456607100	31	1,077 SH	Sole	01	1,077
ING Groep NV	SPONSORED ADR	456837103	20,370	463,270 SH	Sole	01	463,270
Insured Muni Income Fund	COM	45809F104	4,936	374,813 SH	Sole	01	374,813
Integrated Device Technology	COM	458118106	1	98 SH	Sole	01	98
Intel Corp	COM	458140100	2	65 SH	Sole	01	65

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 (\$x1000)	SHRS OR SH/ PUT/ INVESTMENT DISCRETION	PRN AMT PRN CALL	OTHER MANAGERS	SOLE VOTING
Intercontinental Exchange	COM	45865V100	822	5,557 SH		Sole	01
International Power PLC	SPONSORED ADR	46018M104	976	11,403 SH		Sole	01
Int'l Flavors and Fragrances	COM	459506101	17,428	334,254 SH		Sole	01
Intuitive Surgical Inc	COM	46120E602	343	2,472 SH		Sole	01
Inventiv Health Inc	COM	46122E105	82	2,236 SH		Sole	01
Invest Gr Muni	COM	461368102	4,924	361,760 SH		Sole	01
Iron Mountain Inc	COM	462846106	239	9,129 SH		Sole	01

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IShares Lehman 20+ Year Treasury Bd Fd	S BD	464287432	28,888	339,178	SH	Sole	01	339,178
IShares MSCI Emerging Market Index Fund Ishares	MKT	464287234	3	25	SH	Sole	01	25
IShares MSCI Japan Index	MSCI JAPAN	464286848	2	132	SH	Sole	01	132
IShares Pacific Ex Japan	IDX	464286665	3	20	SH	Sole	01	20
IShares S&P Global Energy	ENER	464287341	78,925	610,261	SH	Sole	01	610,261
IShares S&P Midcap 400 Barra Growth	GRW	464287606	9	102	SH	Sole	01	102
IShares S&P Midcap 400 Barra Value In	VALU	464287705	12	138	SH	Sole	01	138
IShares Silver Trust	COM	46428Q109	5,822	47,138	SH	Sole	01	47,138
IShares Tr S&P Global 100 Index	INDX	464287572	13	166	SH	Sole	01	166
Jabil Circuit Inc	COM	466313103	1,441	65,312	SH	Sole	01	65,312
Jack in the Box Corp	COM	466367109	3,392	47,815	SH	Sole	01	47,815
Jakks Pacific Inc	COM	47012E106	17,947	637,784	SH	Sole	01	637,784
JF China Region Fund Closed end	COM	46614T107	1	53	SH	Sole	01	53
Johnson & Johnson	COM	478160104	19,461	315,825	SH	Sole	01	315,825
Johnson Controls Inc	COM	478366107	1	11	SH	Sole	01	11
Jones Lang Lasalle Inc	COM	48020Q107	2,471	21,768	SH	Sole	01	21,768
JP Morgan Chase & Co	COM	46625H100	3	57	SH	Sole	01	57
Juniper Networks Inc	6/1	48203RAC8	4	3,000	SH	Sole	01	3,000
Kenexa Corp	COM	488879107	106	2,816	SH	Sole	01	2,816
Kforce Inc	COM	493732101	97	6,040	SH	Sole	01	6,040
Kilroy Realty Corp.	COM	49427F108	70	988	SH	Sole	01	988
Kimberly-Clark Corp	COM	494368103	90	1,345	SH	Sole	01	1,345
KLA-Tencor Corp	COM	482480100	1	17	SH	Sole	01	17
Knight Transportation	COM	499064103	2,449	126,345	SH	Sole	01	126,345
Kohl's Corporation	COM	500255104	2	35	SH	Sole	01	35
Koninklijke Philips Electronics	NEW	500472303	19,793	467,692	SH	Sole	01	467,692
Kookmin Bank ADR	SPONSORED ADR	50049M109	10,470	119,352	SH	Sole	01	119,352
Korea Equity Fund Closed End	COM	50063B104	1	81	SH	Sole	01	81
Korea Fund Closed End	COM	500634100	1	21	SH	Sole	01	21
Kraft Foods Inc.	CL A	50075N104	4,062	115,233	SH	Sole	01	115,233
K-Swiss Inc	CL A	482686102	2,980	105,204	SH	Sole	01	105,204
L-3 Communications Holdings Inc	COM	502424104	2	19	SH	Sole	01	19
Laboratory Corp Amer Hlds	9/1	50540RAG7	4	4,000	SH	Sole	01	4,000

FORM 13F INFORMATION TABLE

COLUMN 1                      COLUMN 2                      COLUMN 3                      COLUMN 4                      COLUMN 5                      COLUMN 6                      COLUMN 7

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAGERS	S
Laboratory Corp of America	COM NEW	50540R409	1	11 SH	Sole	01	
Lafarge ADR	COM	505861401	1	15 SH	Sole	01	
Lear Corporation	COM	521865105	35,807	1,005,530 SH	Sole	01	1,0
Lehman Brothers Holdings	COM	524908100	2	21 SH	Sole	01	
Lennar Corp	CL A	526057104	1	19 SH	Sole	01	
Liberty Property Trust	SH BEN INT	531172104	229	5,210 SH	Sole	01	
Linear Technology Corp	COM	535678106	1	20 SH	Sole	01	
Lockheed Martin Corp Convnt Bond	8/1	539830AP4	4	3,000 SH	Sole	01	
Loews Corp Carolina Group	CAROLNA GP STK	540424207	4,830	62,512 SH	Sole	01	
Louisiana- Pacific Corp.	COM	546347105	15,222	804,540 SH	Sole	01	8
Lowe's Companies Inc	COM	548661107	18,801	612,619 SH	Sole	01	6
LSI Corporation 4% Conv Sub Notes	5/1	502161AJ1	2	2,000 SH	Sole	01	
Macerich Company	COM	554382101	87	1,051 SH	Sole	01	
Macy's Inc.	ADDED	55616P104	2	44 SH	Sole	01	
Magyar Telekom Telecommun PLC	COM	559776109	1	23 SH	Sole	01	
Maidenform Brands Inc	COM	560305104	71	3,556 SH	Sole	01	
Manor Care Inc	6/0	564055AP6	4	3,000 SH	Sole	01	
Manpower Inc.	COM	56418H100	2	17 SH	Sole	01	
Marathon Oil Corp	COM	565849106	4	66 SH	Sole	01	
Market Vectors Gold Miners	ETF	57060U100	18,118	478,170 SH	Sole	01	4
Matria Healthcare Inc--New	NEW	576817209	91	3,006 SH	Sole	01	
Mattel Inc	COM	577081102	1	37 SH	Sole	01	
Maxim Integrated Products	COM	57772K101	1	20 SH	Sole	01	
MBIA Incorporated	COM	55262C100	1	11 SH	Sole	01	
MBIA/ Claymore Mangd Duration Muni	COM	55266X100	4,808	378,860 SH	Sole	01	3
McDonalds Corp	COM	580135101	30,480	600,471 SH	Sole	01	6
McGraw-Hill Co	COM	580645109	12,830	188,454 SH	Sole	01	1
MDC Holdings Inc	COM	552676108	1	17 SH	Sole	01	
Medarex Inc	COM	583916101	101	7,093 SH	Sole	01	
Medicines Company	COM	584688105	71	4,043 SH	Sole	01	
Medicis Pharmaceutical Corp	6/0	584690AB7	2	2,000 SH	Sole	01	
Medtronic Inc	COM	585055106	5	96 SH	Sole	01	
Mellon Financial Corp	COM	58551A108	12,443	282,785 SH	Sole	01	2
Merck & Co.	COM	589331107	1	22 SH	Sole	01	
Meritage Homes Corp	COM	59001A102	60	2,245 SH	Sole	01	
Methanex Corporation	COM	59151K108	3	118 SH	Sole	01	
MGI Pharma Inc	COM	552880106	71	3,178 SH	Sole	01	
MI Schottenstein Homes Inc	COM	55305B101	13,767	517,561 SH	Sole	01	5
Microchip							

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Technology Inc	COM	595017104	2,078	56,115 SH	Sole	01
Micron Technology	COM	595112103	1	56 SH	Sole	01

FORM 13F INFORMATION TABLE

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 MANAGER
Microsoft Corp.	COM	594918104	12,909	438,035 SH		Sole	01
MicroStrategy Inc							
Cl A	NEW	594972408	78	822 SH		Sole	01
Millipore Corp.	COM	601073109	2,746	36,567 SH		Sole	01
Mitsubishi UFJ Fin Group	SPONSORED ADR ADDED	606822104	18,376	1,667,505 SH		Sole	01
MKS Instruments, Inc	COM	55306N104	141	5,084 SH		Sole	01
Mobile Telesystems OJSC	COM	607409109	1	16 SH		Sole	01
Molson Coors Brewing Co Cl B	CL B	60871R209	2,320	25,097 SH		Sole	01
Moody's Corporation	COM	615369105	495	7,966 SH		Sole	01
Morgan Stanley Asia Pacific Fund Clsdend	COM	61744U106	1	49 SH		Sole	01
Morgan Stanley CA Insured Muni Inc	CA INSD MUN TR	61745P502	1,356	96,621 SH		Sole	01
Morgan Stanley CA Muni Sec	INSD CA MUN	61745P825	1,343	97,118 SH		Sole	01
Morgan Stanley Emerg Mkts Fd Inc	COM	61744G107	8	310 SH		Sole	01
Morgan Stanley NY Qual Muni Sec	N Y QULTY MUN	61745P528	968	71,484 SH		Sole	01
Nabors Inds Inc Conv Exch 0B Bond	6/1	629568AL0	3	3,000 SH		Sole	01
National Bank Of Greece	ADR	633643408	5,300	462,872 SH		Sole	01
National Grid New Transco PLC	SPON ADR NEW	636274300	1,586	21,501 SH		Sole	01
National- Oilwell, Inc.	COM	637071101	251	2,410 SH		Sole	01
Nationwide Health Props	COM	638620104	83	3,052 SH		Sole	01
Natl Semiconductor	COM	637640103	1	45 SH		Sole	01
Navigant Consulting	COM	63935N107	78	4,182 SH		Sole	01
Nektar Therapeutics	COM	640268108	55	5,818 SH		Sole	01
Ness Technologies Inc	COM	64104X108	73	5,575 SH		Sole	01
Netgear Inc	COM	64111Q104	116	3,211 SH		Sole	01
Network Appliance	COM	64120L104	1	51 SH		Sole	01
Neuberger Berman CA Inter Muni Fund	COM	64123C101	1,352	96,265 SH		Sole	01
New York Community Bancorp	COM	649445103	2,662	156,379 SH		Sole	01
Newtek Business							

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Services Inc	COM	652526104	278	146,141	SH	Sole	01
NICE Systems LTD ADR	SPONSORED ADR	653656108	0	8	SH	Sole	01
NII Holdings Inc.							
Cl B	CL B NEW	62913F201	20,933	259,265	SH	Sole	01
Nike, Inc.	CL B	654106103	24,545	421,080	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	16,949	790,510	SH	Sole	01
Nokia Corporation	SPONSORED ADR	654902204	22,325	794,204	SH	Sole	01
Northeast Utilities	COM	664397106	1,927	67,936	SH	Sole	01
Novartis AG	SPONSORED ADR	66987V109	17,639	314,591	SH	Sole	01
Novo-Nordisk A/S	COM	670100205	1	10	SH	Sole	01
NRG Energy Inc	COM NEW	629377508	8,672	208,622	SH	Sole	01
NTT DoCoMo Inc							
Spons ADR	ADR	62942M201	15,933	1,008,403	SH	Sole	01
Nuveen Fl Qual Inc							
Muni Tr	COM	670978105	12	866	SH	Sole	01

FORM 13F INFORMATION TABLE

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
Old Republic Int'l	COM	680223104	159	7,489	SH	Sole	01
Omnicom Group Inc	7/0	681919AT3	5	5,000	SH	Sole	01
Option Care, Inc.	COM	683948103	1	84	SH	Sole	01
Oracle Corporation	COM	68389X105	24,303	1,233,023	SH	Sole	01
O'Reilly Automotive, Inc.	COM	686091109	2,345	64,152	SH	Sole	01
Orix Corp Overseas	SPONSORED ADR	686330101	2	18	SH	Sole	01
Shipholding Group Inc	COM	690368105	2	25	SH	Sole	01
Owens-Illinois Inc	NEW	690768403	15,523	443,512	SH	Sole	01
Pall Corporation	COM	696429307	29,503	641,508	SH	Sole	01
Patterson Cos Inc	COM	703395103	243	6,531	SH	Sole	01
Pengrowth Energy Tr							
Units Cl A	NEW	706902509	153	8,035	SH	Sole	01
PepsiCo Inc	COM	713448108	19,868	306,368	SH	Sole	01
Petroleo Brasileiro	SPONSORED ADR	71654V408	30,909	254,874	SH	Sole	01
PetroQuest Energy Inc	COM	716748108	114	7,864	SH	Sole	01
Pfizer Inc	COM	717081103	3	114	SH	Sole	01
PG&E Corporation	COM	69331C108	1,526	33,695	SH	Sole	01
Philippine Long Dist Telephone Co	SPONSORED ADR	718252604	13,977	244,356	SH	Sole	01
Phillips-Van Heusen Corp	COM	718592108	3,894	64,287	SH	Sole	01
Pilgram Pride Corp	COM	721467108	1	20	SH	Sole	01
Pimco Municipal Advantage Fund	ADDED	722015104	4,990	379,484	SH	Sole	01
Pitney Bowes Inc	COM	724479100	223	4,761	SH	Sole	01
Plum Creek Timber Co	COM	729251108	0	9	SH	Sole	01

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PMI Group Inc	COM	69344M101	2,541	56,876 SH	Sole	01	5
Polaris Inds Inc	COM	731068102	1	11 SH	Sole	01	
Pool Corp	COM	73278L105	2,111	54,083 SH	Sole	01	5
Popular, Inc.	COM	733174106	12,023	748,153 SH	Sole	01	74
POSCO ADR	COM	693483109	2	18 SH	Sole	01	
PPL Corporation	COM	69351T106	1,787	38,182 SH	Sole	01	3
Praxair Inc	COM	74005P104	21,984	305,380 SH	Sole	01	30
Price T.Rowe Group Inc	COM	74144T108	2	29 SH	Sole	01	
Procter & Gamble Co	COM	742718109	34,411	562,359 SH	Sole	01	56
ProLogis Trust	SH BEN INT	743410102	372	6,535 SH	Sole	01	
Provident Energy Trust	TR UNIT	74386K104	158	13,251 SH	Sole	01	1
Public Service Ent Group	COM	744573106	1,020	11,615 SH	Sole	01	1
Public Storage	COM	74460D109	236	3,070 SH	Sole	01	
Publicis Groupe S.A.	ADR	74463M106	16,299	375,117 SH	Sole	01	37
Puget Energy Inc	COM	745310102	233	9,642 SH	Sole	01	
Putnam Invest Gr Mun Tr	COM	746805100	4,974	496,949 SH	Sole	01	49
Putnam Managed Mun Income Tr	COM	746823103	5,155	655,912 SH	Sole	01	65
Putnam NY Inv Gr Muni Tr	SH BEN INT	746921105	1,044	80,288 SH	Sole	01	8

FORM 13F INFORMATION TABLE

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
Putnam Tax-Free Health Care Fund	SH BEN INT	746920107	5,431	392,435 SH		Sole	01
Qualcomm Inc	COM	747525103	586	13,510 SH		Sole	01
Quest Diagnostics Inc	COM	74834L100	2	33 SH		Sole	01
Radian Group Inc	COM	750236101	2	38 SH		Sole	01
Regal-Beloit Corporation	COM	758750103	82	1,764 SH		Sole	01
Regency Centers Corp.	COM	758849103	199	2,829 SH		Sole	01
Rent-A-Center, Inc.	COM	76009N100	9,013	343,629 SH		Sole	01
Reynolds American Inc	COM	761713106	29	447 SH		Sole	01
Rinker Group Limited	COM	76687M101	1	16 SH		Sole	01
Rio Tinto PLC-Gbp	SPONSORED ADR	767204100	3	9 SH		Sole	01
Roper Industries Inc	COM	776696106	2,789	48,847 SH		Sole	01
Rudolph Technologies Inc.	COM	781270103	91	5,455 SH		Sole	01
Ryland Group Inc	COM	783764103	1	36 SH		Sole	01
SalesForce.com Inc	COM	79466L302	368	8,592 SH		Sole	01
Sanderson Farms, Inc	COM	800013104	2	36 SH		Sole	01
SanDisk Corporation	COM	80004C101	2	49 SH		Sole	01
Sanmina Corporation	COM	800907107	8,497	2,714,754 SH		Sole	01

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Sanofi-Aventis Spns ADR	SPONSORED ADR	80105N105	2	43 SH	Sole	01	
SAP AG	COM	803054204	1	15 SH	Sole	01	
Satyam Computer Svcs ADR	ADR	804098101	9,699	391,726 SH	Sole	01	39
Schering Plough Corp Mand Prd Conv Stock	MAND	806605606	4	60 SH	Sole	01	
Schlumberger Ltd	COM	806857108	895	10,539 SH	Sole	01	1
Sealed Air Corp	COM	81211K100	8,210	264,663 SH	Sole	01	26
Select Comfort Corp	COM	81616X103	71	4,348 SH	Sole	01	
Semco Energy Inc	COM	78412D109	0	28 SH	Sole	01	
Shire PLC	COM	82481R106	1	18 SH	Sole	01	
Siemens AG	SPONSORED ADR	826197501	23,568	164,743 SH	Sole	01	16
Sigma Aldrich Corp	COM	826552101	3	70 SH	Sole	01	
Silicon Image, Inc.	COM	82705T102	3,818	445,002 SH	Sole	01	44
Siliconware Precis Inds ADR	SPL	827084864	10,580	961,811 SH	Sole	01	96
Simon Ppty Group Inc New	COM	828806109	465	4,996 SH	Sole	01	
Singapore Fund Inc	COM	82929L109	3	181 SH	Sole	01	
Smith International Inc	COM	832110100	3,026	51,605 SH	Sole	01	5
Smithfield Foods Inc	COM	832248108	16,510	536,221 SH	Sole	01	53
Sonic Corp.	COM	835451105	83	3,760 SH	Sole	01	
Sony Corp ADR	COM	835699307	1	10 SH	Sole	01	
Southern Company	COM	842587107	0	9 SH	Sole	01	
Southern Union	COM	844030106	4	116 SH	Sole	01	
SPDR Russell/ Nomura Small Cap Japan ETF	MLCP	863308789	60,717	1,190,998 SH	Sole	01	1,19
Sprint Nextel Corp Comm	FON	852061100	9,659	466,379 SH	Sole	01	46

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 (\$1000)	SHRS OR SH/ PUT/ PRN AMT PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTIN SOLE
Staples Inc	COM	855030102	1	62 SH	Sole	01	6
Starbucks Corp	COM	855244109	752	28,655 SH	Sole	01	28,65
Starwood Hotels & Resorts Wldwde New	COM	85590A401	92	1,366 SH	Sole	01	1,36
State Street Corp	COM	857477103	19,910	291,080 SH	Sole	01	291,08
Statoil ASA	SPONSORED ADR	85771P102	1	44 SH	Sole	01	4
Stericycle, Inc	COM	858912108	2,441	54,904 SH	Sole	01	54,90
Stewart Information Services	COM	860372101	16,319	409,721 SH	Sole	01	409,72
Streettracks Gold Tr	GOLD SHS	863307104	6,398	99,544 SH	Sole	01	99,54
Stryker Corporation	COM	863667101	378	5,988 SH	Sole	01	5,98
Superior Industries Intl	COM	868168105	16,145	741,957 SH	Sole	01	741,95
Swisscom AG	ADR	871013108	153	4,498 SH	Sole	01	4,49

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Symantec Corp	COM	871503108	10,327	511,253	SH	Sole	01	511,253
Syngenta AG ADR	ADR	87160A100	13,844	355,609	SH	Sole	01	355,609
Sysco Corporation	COM	871829107	0	2	SH	Sole	01	2
Taiwan Semiconductor Mfg Co Ltd Spr ADR	SPONSORED ADR	874039100	8,891	798,863	SH	Sole	01	798,863
Target Corporation	COM	87612E106	20,057	315,363	SH	Sole	01	315,363
Tata Motors Ltd ADR	COM	876568502	1	59	SH	Sole	01	59
Taubman Centers, Inc.	COM	876664103	106	2,131	SH	Sole	01	2,131
Technip SA	SPONSORED ADR	878546209	3	32	SH	Sole	01	32
Tekelec	COM	879101103	81	5,600	SH	Sole	01	5,600
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	13,414	311,229	SH	Sole	01	311,229
Templeton Dragon Fd	COM	88018T101	1	37	SH	Sole	01	37
Templeton Emerging Mrks Income Fund Inc	COM	880192109	2	117	SH	Sole	01	117
Tenaris SA ADR	COM	88031M109	2	45	SH	Sole	01	45
Teva Pharmaceutical Indus	ADR	881624209	2	56	SH	Sole	01	56
Teva Pharmaceuticals Conv Bond	2/0	88164RAB3	4	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	71	SH	Sole	01	71
Thor Industries Inc	COM	885160101	1	15	SH	Sole	01	15
Time Warner Inc.	COM	887317105	8,697	413,358	SH	Sole	01	413,358
TJX Companies, Inc	COM	872540109	2	58	SH	Sole	01	58
Tomkins PLC ADR	RED ADR	890030208	17,874	860,563	SH	Sole	01	860,563
Torchmark Corp	COM	891027104	1	20	SH	Sole	01	20
Toro Company	COM	891092108	1	12	SH	Sole	01	12
Total Fina S.A.	SPONSORED ADR	89151E109	23,958	295,855	SH	Sole	01	295,855
Tower Group Inc	COM	891777104	108	3,395	SH	Sole	01	3,395
Travelers Companies Inc.	ADDED	89417E109	25	475	SH	Sole	01	475
Trex Company Inc	COM	89531P105	13,092	666,963	SH	Sole	01	666,963

FORM 13F INFORMATION TABLE

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
Triad Guaranty Inc	COM	895925105	87	2,168	SH	Sole	01
Trident Microsystems Inc.	COM	895919108	74	4,011	SH	Sole	01
Tronox Inc Cl B sh	COM	897051207	0	1	SH	Sole	01
True Religion Apparel Inc	COM	89784N104	113	5,577	SH	Sole	01

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Turkcell Iletisim Hizmet--ADR	SPON ADR	900111204	216	12,973 SH	Sole	01	1
TXU Corporation	COM	873168108	1,725	25,628 SH	Sole	01	2
Tyco Intl Ltd	COM	902124106	9,510	281,454 SH	Sole	01	28
UAL Corp.	COM	902549807	77	1,885 SH	Sole		
UDR Inc	ADDED	902653104	63	2,378 SH	Sole	01	
Unilever PLC	SPON ADR	904767704	238	7,387 SH	Sole	01	
Unisource Energy Co	COM	909205106	47	1,423 SH	Sole	01	
United Auto Group	4/0	909440AH2	2	2,000 SH	Sole	01	
United Microelectronics	SPONSORED ADR	910873207	0	110 SH	Sole	01	
United Parcel Svc	CL B	911312106	6,791	93,025 SH	Sole	01	9
United Technologies	COM	913017109	23,166	326,603 SH	Sole	01	32
United Utilities PLC ADR	SPONSORED ADR	91311Q105	322	11,409 SH	Sole	01	1
UnitedHealth Group	COM	91324P102	1	24 SH	Sole	01	
Unum Group	COM	91529Y106	1	40 SH	Sole	01	
US Bancorp (New)	COM NEW	902973304	6,358	192,967 SH	Sole	01	19
UST Inc.	COM	902911106	2	36 SH	Sole	01	
Van Kampen Inv Grade NY Muni	COM	920931102	984	63,513 SH	Sole	01	6
Van Kampen Trust for Invest Grade Muni	COM	920929106	4,865	322,160 SH	Sole	01	32
Varian Medical Systems	COM	92220P105	2,128	50,054 SH	Sole	01	5
VCA Antech Inc.	COM	918194101	2,236	59,317 SH	Sole	01	5
Veolia Environment	SPONSORED ADR	92334N103	14,169	180,939 SH	Sole	01	18
VERIZON COMMUNICATIONS INC	Com	92343V104	36	832 SH	Sole		
VF Corporation	COM	918204108	3	33 SH	Sole	01	
Vodafone Group New Plc Spns ADR	ADDED	92857W209	21,301	633,384 SH	Sole	01	63
Vornado Realty Trust	SH BEN INT	929042109	127	1,156 SH	Sole	01	
W Holding Co. Inc	COM	929251106	6,486	2,456,730 SH	Sole	01	2,45
Wachovia Corporation 2nd	COM	929903102	0	1 SH	Sole	01	
Walgreen Company	COM	931422109	18,991	436,177 SH	Sole	01	43
Walmart	COM	931142103	7,429	154,424 SH	Sole	01	15
Walt Disney Co Cv Sr Notes	4/1	254687AU0	5	4,000 SH	Sole	01	
Washington Mutual	COM	939322103	33	778 SH	Sole	01	
Watson Pharmaceutic	COM	942683103	2	47 SH	Sole	01	
Webster Financial	COM	947890109	17	389 SH	Sole	01	
Wells Fargo & Co New	COM	949746101	2	47 SH	Sole	01	
WESCO International Inc	COM	95082P105	109	1,796 SH	Sole	01	
Western Assets Emerg Mkts Floating Rt Fd	ADDED	95766C107	3,513	268,954 SH	Sole	01	26

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
TITLE OF		VALUE	SHRS OR SH/	PUT/	INVESTMENT	OTHER

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NAME OF ISSUER	CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGERS
Western Assets Emrg Mkts Debt Fund	ADDED	95766A101	2	92	SH			Sole	01
Western Assets Emrg Mkts Inc Fd II	ADDED	95766E103	2	126	SH			Sole	01
Western Union Corp	ADDED	959802109	17,962	862,309	SH			Sole	01
Whirlpool Corp	COM	963320106	1	10	SH			Sole	01
Williams Companies	COM	969457100	10,550	333,656	SH			Sole	01
Wimm-Bill- Dann Foods ADR	ADR	97263M109	16,365	157,337	SH			Sole	01
Winnebago Industries	COM	974637100	1	33	SH			Sole	01
WPP Group	SPON ADR 0905 ADDED	929309409	17,110	228,892	SH			Sole	01
Wrigley Wm Jr Co	COM	982526105	28,944	523,313	SH			Sole	01
Wyeth	COM	983024100	6,231	108,666	SH			Sole	01
Wyeth Senior Debt Convt Bond	1/1	983024AD2	3	3,000	SH			Sole	01
Xerium Technologies Inc	COM	98416J100	5,566	730,383	SH			Sole	01
Yahoo! Inc	COM	984332106	445	16,396	SH			Sole	01
Yum Brands Inc	COM	988498101	8,120	248,157	SH			Sole	01
Zenith National Insurance	COM	989390109	3,895	82,721	SH			Sole	01
Zimmer Holdings Inc	COM	98956P102	213	2,509	SH			Sole	01
Zumiez Inc	COM	989817101	1,556	41,195	SH			Sole	01