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GENWORTH FINANCIAL INC  
Form 13F-HR  
November 02, 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: September 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	November 2, 2007
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[Signature]	[City, State]	[Date]

Report Type (Check only one.):

[X] 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: 574 lines

Form 13F Information Table Value Total: 2,464,982  
(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
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
-----	-----	-----	-----	-----	-----	-----
3M Company	COM	88579Y101	35,481	379,147 SH		Sole
ABB Ltd ADR	SPONSORED ADR	000375204	20,367	776,464 SH		Sole
Abraxis Bioscience Inc	COM	00383E106	50	2,186 SH		Sole
Accenture Ltd	CL A	G1150G111	2	56 SH		Sole
Ace Ltd Ord Shs	COM	G0070K103	1	16 SH		Sole
Actuant Corp Cl A New	NEW	00508X203	85	1,315 SH		Sole
Adaptec Inc	COM	00651F108	6,666	1,745,088 SH		Sole
Advanced Micro Device	ADR	007903107	1	51 SH		Sole
Advantage Energy Inc Fd Tr Unit	TR UNIT	00762L101	90	7,324 SH		Sole
Aeropostale Inc.	COM	007865108	1,728	90,676 SH		Sole
AES Corporation	COM	00130H105	8,194	408,862 SH		Sole
Aetna Inc	COM	00817Y108	4	67 SH		Sole
Affiliated Computer Svcs Inc Cl A	CL A	008190100	1	22 SH		Sole
Affiliated Managers Group	COM	008252108	4	28 SH		Sole
Aflac Inc	COM	001055102	27,053	474,274 SH		Sole
AGCO Corporation	ADR	001084102	3	66 SH		Sole
ALASKA AIR GROUP INC	COM	011659109	2	100 SH		Sole
Alcan Aluminium Ltd	ADR	013716105	1	8 SH		Sole
Alcoa Inc	COM	013817101	6,238	159,466 SH		Sole
Alexander & Balwin	COM	014482103	2,271	45,302 SH		Sole
Allegheny Energy Inc	COM	017361106	1,260	24,117 SH		Sole
Allergan Inc	COM	018490102	264	4,102 SH		Sole
Alliance New York Muni Income Fund	COM	018714105	621	44,845 SH		Sole
Allianz SE	ADR	018805101	1	54 SH		Sole
Allstate Corporation	COM	020002101	3	55 SH		Sole

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Altera Corp	ADR NEW	021441100	1	43 SH	Sole
Altria Group Inc	COM	02209S103	16,817	241,861 SH	Sole
AMB Property Corp.	COM	00163T109	65	1,084 SH	Sole
AMBAC Financial Group	COM	023139108	4,375	69,550 SH	Sole
America Movil SAB DE CV ADR L Shares	SHS	02364W105	5,303	82,853 SH	Sole
American Axle & Manufacturing American Capital Strategies Ltd	COM	024061103	16,325	646,520 SH	Sole
American Electric Power	COM	024937104	1	29 SH	Sole
American Equity Inv Life Holding Co	COM	025537101	9,517	206,528 SH	Sole
	COM	025676206	94	8,789 SH	Sole

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
American Express Co	COM	025816109	20,498	345,265 SH		Sole
American International Group Inc	COM	026874107	18,140	268,138 SH		Sole
American National Ins	COM	028591105	197	1,494 SH		Sole
American Standard Co	COM	029712106	1	31 SH		Sole
Ameriprise Financial Inc	COM	03076C106	7,975	126,372 SH		Sole
Amerisafe Inc	COM	03071H100	60	3,626 SH		Sole
Amgen Inc	COM	031162100	1	10 SH		Sole
Anadarko Petroleum	COM	032511107	16	306 SH		Sole
Analog Devices Inc	CA INSD MUN TR	032654105	1	22 SH		Sole
Anglo American PLC	DDED	03485P201	7,141	213,497 SH		Sole
AngloGold Ashanti ADR	SPONSORED ADR	035128206	1	30 SH		Sole
Anheuser Busch Co	COM	035229103	2	35 SH		Sole
Ansys Inc	COM	03662Q105	2,905	85,007 SH		Sole
AOL Time Warner Inc.	COM	887317105	7,872	428,783 SH		Sole
Apollo Group Inc	CL A	037604105	1	9 SH		Sole
Apple Inc.	COM	037833100	284	1,850 SH		Sole
Applied Materials	CAROLNA GP STK	038222105	6	279 SH		Sole
Aquila Inc.	COM	03840P102	618	154,116 SH		Sole
Archstone-Smith Trust	COM	039583109	314	5,213 SH		Sole
Argo Group Intl	DDED	G0464B107	9,689	222,695 SH		Sole
Arkansas Best Corp Del	COM	040790107	8,494	260,081 SH		Sole
Arris Group Inc	COM	04269Q100	3,194	258,599 SH		Sole
Arthocare Corp	COM	043136100	2,371	42,426 SH		Sole
ASA Limited	COM	G3156P103	0	4 SH		Sole
Asia Pacific Fund Closed	COM	044901106	1	44 SH		Sole
ASM Lithography Holding	SHS	N07059111	2	49 SH		Sole
Asta Funding Inc	COM	046220109	98	2,550 SH		Sole
AstraZeneca PLC	SPONSORED ADR	046353108	17,349	346,488 SH		Sole
AT & T Inc new	COM	00206R102	10	228 SH		Sole
ATHEROS COMMUNICATIONS INC	COM	04743P108	86	2,864 SH		Sole
AU Optronics Corp ADR	ADR	002255107	309	18,252 SH		Sole
Autodesk Inc	COM	052769106	7	150 SH		Sole
Automatic Data Proc	COM	053015103	7,775	169,273 SH		Sole
AvalonBay Communities Inc	COM	053484101	286	2,426 SH		Sole
AXA UAP Spons ADR	SPONSORED ADR	054536107	14,244	319,299 SH		Sole
Axcelis Technologies	COM	054540109	5,154	1,008,514 SH		Sole

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Banco Bradesco ADR	NEW	059460303	6,905	235,117 SH	Sole
Banco Itau Hldg Fin S A	PFD	059602201	314	6,204 SH	Sole
Banco Santander S.A.	ADR	05964H105	10	505 SH	Sole
Bank of America Corp	COM	060505104	29	569 SH	Sole

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 SH/ PUT/ INVESTMENT DISCRETION	PRN AMT PRN CALL	OTH MANA
Bank of New York Mellon Corp	DDED	064058100	11,061	250,595 SH		Sole 0
BankUnited Financial Corp	CL A	06652B103	44	2,849 SH		Sole 0
Baxter International Inc.	COM	071813109	19,045	338,403 SH		Sole 0
Becton Dickinson & Co	COM	075887109	8,108	98,822 SH		Sole 0
Bed Bath & Beyond	COM	075896100	1	18 SH		Sole 0
BHP Billiton Limited	CL A	088606108	23,039	293,122 SH		Sole 0
BJ's Wholesale Club	COM	05548J106	2,299	69,342 SH		Sole 0
BlackRock FL Ins Muni Inc Tr	COM	09250G102	24	1,707 SH		Sole 0
BlackRock Florida Muni 2020 Term Trust	COM SHS	09250M109	23	1,723 SH		Sole 0
BlackRock Mini Hldgs New York Ins Fund	COM	09255C106	631	46,467 SH		Sole 0
BlackRock Muni CA Insured	COM	09254N103	1,456	109,705 SH		Sole 0
BlackRock Muni NY Intermed Dur Fund	DDED	09255F109	1,111	83,432 SH		Sole 0
Blackrock Muni Yield Fla Inc	COM	09254R104	13	951 SH		Sole 0
BlackRock Muniyld CA Fund Inc	DDED	09254M105	1,389	104,341 SH		Sole 0
BlackRock NY Muni Income Trust II	COM	09249R102	1,196	82,091 SH		Sole 0
Blount International Inc	COM	095180105	9,659	850,290 SH		Sole 0
Boston Properties, Inc.	COM	101121101	369	3,548 SH		Sole 0
Bowne & Co Inc	COM	103043105	11,192	671,816 SH		Sole 0
BP AMOCO PLC	CL A	055622104	1	11 SH		Sole 0
Brandywine Realty Trust	SH BEN INT NEW	105368203	87	3,433 SH		Sole 0
Brasil Distr Pao Acu SP ADR	COM	20440T201	1	29 SH		Sole 0
Briggs & Stratton Corp	COM	109043109	12,719	505,142 SH		Sole 0
Bristol Myers- Squibb	COM	110122108	5,625	195,173 SH		Sole 0
British American Tobacco	SPONSORED ADR	110448107	15,954	221,651 SH		Sole 0
Broadcom Corp Cl A	CL A	111320107	254	6,973 SH		Sole 0
Brookdale Sr Living Inc	COM	112463104	90	2,261 SH		Sole 0
Brookfield PPTYS	COM	112900105	222	8,913 SH		Sole 0
Build-A-Bear Workshop Inc.	COM	120076104	49	2,750 SH		Sole 0
C R Bard Inc NJ	COM	067383109	13,142	149,022 SH		Sole 0
Camden Property Trust	SH BEN INT	133131102	206	3,210 SH		Sole 0
Campbell Soup Co	COM	134429109	4	97 SH		Sole 0
Canadian Pacific Railway	COM	13645T100	3	43 SH		Sole 0
Canon Inc ADR	ADR	138006309	13,770	253,647 SH		Sole 0
Caterpillar Inc	COM	149123101	4,344	55,381 SH		Sole 0
CBS Corporation	CL B	124857202	3	108 SH		Sole 0
Celanese Corp Del Com Ser A	ER A	150870103	4,895	125,588 SH		Sole 0
Centene Corp Del	COM	15135B101	73	3,414 SH		Sole 0
CenterPoint Energy	CL A	15189T107	1	63 SH		Sole 0
Century Aluminum Co	COM	156431108	96	1,830 SH		Sole 0
Cerner Corporation	COM	156782104	87	1,461 SH		Sole 0

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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
CGI Group Inc	CL A SUB VTG	39945C109	22,799	1,999,909	SH	Sole
Charles Schwab Corp	COM	808513105	12	550	SH	Sole
Chattem, Inc.	COM	162456107	2,863	40,592	SH	Sole
Check Point Software Tech	ORD	M22465104	0	17	SH	Sole
Chesapeake Energy Corporation	CL A	165167107	3	84	SH	Sole
Chevron Corp	COM	166764100	51	550	SH	Sole
China Life Insurance Co Ltd ADR	SPON ADR REP H	16939P106	283	3,279	SH	Sole
China Mobile Limited	ADR	16941M109	372	4,539	SH	Sole
China Petroleum and Chemical Corp	SPON ADR H SHS	16941R108	1	6	SH	Sole
China Telecom Corp ADR H Shares	CL A SUB VTG	169426103	1	18	SH	Sole
Chung HWA Telecom Co Ltd	CL B	17133Q205	1	31	SH	Sole
CIGNA Corporation	COM	125509109	2	39	SH	Sole
Cincinnati Bell Inc	COM	171871106	4	800	SH	Sole
Cisco Systems Inc	COM	17275R102	14,811	447,054	SH	Sole
CIT Group Inc.	COM	125581108	1	20	SH	Sole
Citigroup Inc	COM	172967101	8,753	187,541	SH	Sole
Clear Channel Communications	CL B	184502102	5	144	SH	Sole
Cleco Corp	COM	12561W105	1,168	46,203	SH	Sole
Cleveland-Cliffs Inc.	COM	185896107	75	848	SH	Sole
CME Group, Inc	DDED	12572Q105	277	471	SH	Sole
CMS Energy Corp	COM	125896100	1,141	67,848	SH	Sole
CNOOC Limited	SPONSORED ADR	126132109	387	2,327	SH	Sole
Coca Cola Femsa ADR	CL B NEW	191241108	10	238	SH	Sole
Coca-Cola Company	COM	191216100	1	19	SH	Sole
Coca-Cola Hellenic Bottling Co	ADR	1912EP104	6,174	105,531	SH	Sole
Colgate- Palmolive Company	COM	194162103	7,973	111,796	SH	Sole
Columbus McKinnon Corp	COM	199333105	66	2,634	SH	Sole
Comcast Corp Class A	CL A	20030N101	8,196	338,956	SH	Sole
Comcast Corp Class A Special	SPL	20030N200	5,482	228,797	SH	Sole
Companhia Vale Do Rio Doce	ADR	204412209	8,947	263,702	SH	Sole
Compania Cervecerias Unidas ADR	SPONSORED ADR	204429104	6,121	158,982	SH	Sole
Compania de Minas Buenaventu ADR B Shs	SPONSORED ADR	204448104	1	13	SH	Sole
CompuCredit Corp.	COM	20478N100	73	3,357	SH	Sole
Comtech Telecom Corp	COM NEW	205826209	111	2,068	SH	Sole
ConAgra Inc.	COM	205887102	9,383	359,081	SH	Sole
Conseco Inc	EXP	208464BH9	2	2,000	SH	Sole
Constellation Energy	COM	210371100	7	76	SH	Sole
Convergys Corp	COM	212485106	19	1,100	SH	Sole
Cooper Companies	NEW	216648402	14,834	282,991	SH	Sole
Corning Incorporated	COM	219350105	7	270	SH	Sole

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLU	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTH MANA
Corus Bankshares Inc	COM	220873103	64	4,883	SH	Sole	0
Costco Wholesale Corp New	COM	22160K105	4,345	70,808	SH	Sole	0
Covanta Holdings Corp	COM	22282E102	2,505	102,222	SH	Sole	0
Coventry Health Care Inc.	COM	222862104	3	48	SH	Sole	0
Covidien Ltd	COM	G2552X108	3,031	73,039	SH	Sole	0
CRH Public Limited Co.	ADR	12626K203	6	145	SH	Sole	0
CSS Industries Inc.	COM	125906107	17,062	474,339	SH	Sole	0
CVS Caremark Corp.	COM	126650100	2	59	SH	Sole	0
CYTYC Corp	Com	232946103	441	9,262	SH	Sole	0
Danaher Corporation	COM	235851102	2	27	SH	Sole	0
Del Monte Foods Co	COM	24522P103	2,320	220,934	SH	Sole	0
Delta Air Lines Inc.	Com	247361702	206	11,466	SH	Sole	0
Deluxe Corporation	COM	248019101	2	45	SH	Sole	0
Dentsply Intl Inc	COM	249030107	17,408	418,054	SH	Sole	0
Deutsche Telekom AG	COM	251566105	0	24	SH	Sole	0
Developers Div Rlty	COM	251591103	222	3,969	SH	Sole	0
Devon Energy Corp	COM	25179M103	7,327	88,068	SH	Sole	0
Diageo PLC spon ADR (New)	NEW	25243Q205	223	2,539	SH	Sole	0
Diamond Offshore Drilling	COM	25271C102	21,381	188,730	SH	Sole	0
Disney, Inc.	COM DISNEY	254687106	18	530	SH	Sole	0
Doral Financial Corporation	DDED	25811P886	0	1	SH	Sole	0
DPL Inc	COM	233293109	381	14,503	SH	Sole	0
Dr. Reddy's Labs Ltd	ADR	256135203	4,695	286,998	SH	Sole	0
Duke Energy Corp New	COM	26441C105	0	15	SH	Sole	0
Dun & Bradstreet Corp	COM	26483E100	1	13	SH	Sole	0
Dupont De Nemours	COM	263534109	1	27	SH	Sole	0
DWS Global High Inc Fund Inc	COM ADDED	23338W104	0	41	SH	Sole	0
East West Bankcorp Inc	COM	27579R104	1,724	47,944	SH	Sole	0
Eastman Chemical Co	COM	277432100	36	532	SH	Sole	0
Eaton Corporation	COM	278058102	1	9	SH	Sole	0
Eaton Vance FL Muni Inc Tr	SH BEN INT	27826B100	23	1,674	SH	Sole	0
Eaton Vance Insured Florida Muni Bd Fund	COM	27828E102	13	935	SH	Sole	0
eBay Inc	COM	278642103	1	32	SH	Sole	0
Electronics For Imaging	COM	286082102	2,495	92,877	SH	Sole	0
Embarq Corp	COM	29078E105	32	571	SH	Sole	0
Embraer- Empresa Brasileir	SP ADR PFD SHS	29081M102	4,501	102,492	SH	Sole	0
EMC Corporation	COM	268648102	7,171	344,765	SH	Sole	0
Emerson Electric Co	COM	291011104	20,184	379,257	SH	Sole	0
Endo Pharmaceuticals Holdings Inc	COM	29264F205	1	24	SH	Sole	0
Enel Sociata Per Azioni	ADR	29265W108	1,404	24,908	SH	Sole	0

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

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ENI S.P.A.	SPONSORED ADR	26874R108	109	1,475 SH	Sole
Entergy Corporation	COM	29364G103	1,676	15,474 SH	Sole
Equifax Incorporated	COM	294429105	7,569	198,549 SH	Sole
Equity Residential Property Trust	SH BEN INT	29476L107	254	5,987 SH	Sole
Esterline Technology	COM	297425100	103	1,813 SH	Sole
Euronet Worldwide, Inc.	COM	298736109	11,628	390,592 SH	Sole
Everest Re Group Ltd	COM	G3223R108	2	15 SH	Sole
Exelon Corporation	COM	30161N101	8,942	118,663 SH	Sole
Expeditors Int'l of Washington, Inc.	COM	302130109	2,632	55,650 SH	Sole
Express Jet Holdings Inc.	CL A	30218U108	9,864	3,192,377 SH	Sole
Express Scripts Inc	COM	302182100	2,726	48,830 SH	Sole
Exxon Mobil Corp	COM	30231G102	34,666	374,523 SH	Sole
FactSet Research Systems	COM	303075105	3,203	46,719 SH	Sole
Federal National Mortgage Association	COM	313586109	1	10 SH	Sole
Federal Realty Investment Trust	SH BEN INT NEW	313747206	108	1,214 SH	Sole
Fidelity National Financial Inc.	CL A	31620R105	26	1,504 SH	Sole
Fidelity National Info Services	COM	31620M106	1	13 SH	Sole
First American Corp	COM	318522307	8,518	232,599 SH	Sole
FirstEnergy Corp	COM	337932107	12	188 SH	Sole
FirstFed Financial Corp.	COM	337907109	66	1,323 SH	Sole
Fiserv Inc	COM	337738108	5	102 SH	Sole
FMC Technologies, Inc.	COM	30249U101	113	1,966 SH	Sole
Forest Laboratories Inc	COM	345838106	5	131 SH	Sole
Fortune Brands Inc	COM	349631101	1	9 SH	Sole
FPL Group Inc	COM	302571104	10	157 SH	Sole
Freeport McMoran Copper & Gold Stk B	CL B	35671D857	22,708	216,494 SH	Sole
Fremont General Corp	COM	357288109	0	24 SH	Sole
Fresenius Med Care Aktiengesellschaft	ADR	358029106	5,783	108,984 SH	Sole
Frontier Oil Corp	COM	35914P105	3,306	79,386 SH	Sole
Genentech Inc	COM NEW	368710406	272	3,485 SH	Sole
General Cable Corp	COM	369300108	1	19 SH	Sole
General Dynamics	COM	369550108	21,275	251,865 SH	Sole
General Electric Co.	COM	369604103	7,366	177,933 SH	Sole
General Growth Properties Inc.	COM	370021107	106	1,969 SH	Sole
General Mills Inc	COM	370334104	180	3,105 SH	Sole
General Motors Corp	COM	370442105	36	984 SH	Sole
Genlyte Group Inc.	COM	372302109	2	31 SH	Sole
Genzyme Corp	COM	372917104	250	4,035 SH	Sole
Gilead Sciences Inc	COM	375558103	1	26 SH	Sole
Goldman Sachs Group	COM	38141G104	5	25 SH	Sole

COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6 COLUM

NAME OF ISSUER

TITLE OF CLASS

CUSIP

VALUE (x\$1000)

SHRS OR SH/ PUT/ INVESTMENT

PRN AMT PRN CALL DISCRETION OTHE MANAG

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Goodrich Corporation	COM	382388106	3,857	56,534	SH	Sole	01
Google Inc Class A	CL A	38259P508	432	762	SH	Sole	01
Grant Prideco, Inc	COM	38821G101	1	16	SH	Sole	01
Greater China Fund Closed End	COM	39167B102	2	53	SH	Sole	01
Griffon Corporation	COM	398433102	4,817	318,977	SH	Sole	01
Grupo Televisa SA DE CV ADR	ADR REP ORD	40049J206	3,813	157,757	SH	Sole	01
GSI Commerce Inc	COM	36238G102	70	2,620	SH	Sole	01
Gulfport Energy Corp	NEW	402635304	138	5,833	SH	Sole	01
H&R Block Inc	COM	093671105	0	15	SH	Sole	01
Halliburton Company	COM	406216101	2	47	SH	Sole	01
Harley Davidson Inc	COM	412822108	1	26	SH	Sole	01
Harman Intl Indust	COM	413086109	1	6	SH	Sole	01
Harsco Corporation	COM	415864107	2,075	35,010	SH	Sole	01
Hartford Financial Services Group	COM	416515104	4	45	SH	Sole	01
Harvest Energy Trust	TR UNIT	41752X101	42	1,560	SH	Sole	01
Healthcare Realty Trust Inc	COM	421946104	46	1,724	SH	Sole	01
Hewlett- Packard Co	COM	428236103	67	1,345	SH	Sole	01
Highwoods Properties Inc.	COM	431284108	105	2,864	SH	Sole	01
Hilton Hotel Corp	COM	432848109	313	6,738	SH	Sole	01
Hitachi Ltd	COM	433578507	67	1,012	SH	Sole	01
Holdrs Pharmaceuticals	COM	71712A206	7	91	SH	Sole	01
Honda Motor Co Ltd	COM	438128308	12,130	363,620	SH	Sole	01
Host Hotels & Resort Inc	COM	44107P104	243	10,817	SH	Sole	01
HSBC Holdings PLC	NEW	404280406	7	80	SH	Sole	01
Hutchinson Technology	COM	448407106	4,025	163,608	SH	Sole	01
IBM	COM	459200101	19	165	SH	Sole	01
ICICI Bank LTD	SPONSORED ADR	45104G104	24,367	462,201	SH	Sole	01
Idearc Inc	COM	451663108	12	375	SH	Sole	01
IDEARC Inc.	Com	451663108	1	41	SH	Sole	01
Illinois Tool Works	COM	452308109	8,511	142,708	SH	Sole	01
Imperial Tobacco Group PLC	SPONSORED ADR	453142101	181	1,967	SH	Sole	01
IMS Health Inc	COM	449934108	1	30	SH	Sole	01
IndyMac Bancorp Inc	COM	456607100	18	771	SH	Sole	01
Infosys Technologies Ltd.	ADR	456788108	301	6,227	SH	Sole	01
ING Groep NV	SPONSORED ADR	456837103	22,283	502,890	SH	Sole	01
Integrated Device Technology	COM	458118106	2	98	SH	Sole	01
Intel Corp	COM	458140100	18	713	SH	Sole	01
Intercontinental Exchange	COM	45865V100	257	1,692	SH	Sole	01
International Paper Company	COM	460146103	32	892	SH	Sole	01
Int'l Flavors and Fragrances	COM	459506101	17,234	326,030	SH	Sole	01

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COL	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OT MAN
Intuitive Surgical Inc	COM	46120E602	223	968	SH	Sole	
Inventiv Health Inc	COM	46122E105	104	2,382	SH	Sole	
Invest Gr Muni	COM	461368102	5,005	368,026	SH	Sole	
Invitrogen Corp.	COM	46185R100	2,837	34,713	SH	Sole	
Iron Mountain Inc	COM	462846106	107	3,512	SH	Sole	
iShares Lehman 20+ Year Treasury Bd Fd	S BD	464287432	335	3,781	SH	Sole	
iShares Lehman Short Treasury							



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Bond Fund	TREA	464288679	141	1,281	SH	Sole
iShares Midcap Value	P VL	464287473	294	1,945	SH	Sole
iShares Russell 1000 Growth	0GRW	464287614	70	1,134	SH	Sole
iShares Russell 1000 Value	OVAL	464287598	169	1,967	SH	Sole
iShares Russell 2000 Index	2000	464287655	33	413	SH	Sole
iShares Russell 3000 Value Index	VALU	464287663	1	11	SH	Sole
iShares S&P US Pref Stock Index Fund	IDX	464288687	1,310	27,813	SH	Sole
iShares Tr Lehman 1-3 Year Treasury Bd	S BD	464287457	300,173	3,693,984	SH	Sole
iShares Tr Msci Eafe Index Fund	IDX	464287465	15,439	186,939	SH	Sole
iShares Tr MSCI Grw Idx	IDX	464288885	6	79	SH	Sole
iShares Tr MSCI Value Index Fd	IDX	464288877	12	159	SH	Sole
iSharesMSCI Japan Index	MSCI JAPAN	464286848	2	132	SH	Sole
Jabil Circuit Inc	COM	466313103	2,021	88,480	SH	Sole
Jack in the Box Corp	COM	466367109	4,536	69,959	SH	Sole
Jakks Pacific Inc	COM	47012E106	26,585	995,322	SH	Sole
Janus Capital Group Inc	COM	47102X105	4	131	SH	Sole
JDS Uniphase Corp	.001	46612J507	0	0	SH	Sole
JF China Region Fund Closed end	COM	46614T107	2	53	SH	Sole
Johnson & Johnson	COM	478160104	20,764	316,042	SH	Sole
Johnson Controls Inc	COM	478366107	14	115	SH	Sole
Jones Lang Lasalle Inc	COM	48020Q107	1	12	SH	Sole
JP Morgan Chase & Co	COM	46625H100	35	772	SH	Sole
Kellogg	COM	487836108	8	137	SH	Sole
Kenexa Corp	COM	488879107	85	2,746	SH	Sole
Kforce Inc	COM	493732101	76	5,942	SH	Sole
Kilroy Realty Corp.	COM	49427F108	63	1,039	SH	Sole
Kimberly- Clark Corp	COM	494368103	84	1,196	SH	Sole
KLA-Tencor Corp	COM	482480100	1	17	SH	Sole
Knight Transportation	COM	499064103	2,267	131,738	SH	Sole
Kohl's Corporation	COM	500255104	7	122	SH	Sole
Koninklijke Philips Electronics	NEW	500472303	22,747	506,165	SH	Sole
Kookmin Bank ADR	SPONSORED ADR	50049M109	5,237	63,878	SH	Sole
Korea Equity Fund Closed End	COM	50063B104	1	80	SH	Sole
Korea Fund Closed End	COM	500634100	1	21	SH	Sole

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
Kraft Foods Inc.	CL A	50075N104	3,938	114,125	SH	Sole
K-Swiss Inc	CL A	482686102	4,052	176,863	SH	Sole
L-3 Communications Holdings Inc	COM	502424104	2	18	SH	Sole
Laboratory Corp of America	COM NEW	50540R409	11	135	SH	Sole
Lafarge ADR	COM	505861401	1	15	SH	Sole
Lear Corporation	COM	521865105	33,202	1,034,319	SH	Sole
Lehman Brothers Holdings	COM	524908100	7	111	SH	Sole
Lennar Corp	CL A	526057104	0	17	SH	Sole

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Liberty Property Trust	SH BEN INT	531172104	219	5,441 SH	Sole
Linear Technology Corp	COM	535678106	1	20 SH	Sole
LKQ CORP	COM	501889208	2,273	65,303 SH	Sole
LM Ericsson (ADR)	K 10	294821608	9	230 SH	Sole
Loews Corp Carolina Group	CAROLNA GP STK	540424207	5,006	60,879 SH	Sole
Louisiana- Pacific Corp.	COM	546347105	13,430	791,384 SH	Sole
Lowe's Companies Inc	COM	548661107	16,844	601,140 SH	Sole
Macerich Company	COM	554382101	98	1,114 SH	Sole
Magyar Telekom Telecommun PLC	COM	559776109	1	23 SH	Sole
Maidenform Brands Inc	COM	560305104	56	3,518 SH	Sole
Manpower Inc.	COM	56418H100	1	17 SH	Sole
Market Vectors Gold Miners	ETF	57060U100	6	140 SH	Sole
Marvell Technology Group	ORD	G5876H105	0	14 SH	Sole
Matria Healthcare Inc - New	NEW	576817209	56	2,147 SH	Sole
Mattel Inc	COM	577081102	1	37 SH	Sole
Maxim Integrated Products	COM	57772K101	6	220 SH	Sole
MBIA Incorporated	COM	55262C100	1	11 SH	Sole
MBIA/Claymore Mangd Duration Muni	COM	55266X100	4,940	387,760 SH	Sole
McDonalds Corp	COM	580135101	32,059	588,554 SH	Sole
McGraw-Hill Co	COM	580645109	9,249	181,675 SH	Sole
MDC Holdings Inc	COM	552676108	1	16 SH	Sole
Medarex Inc	COM	583916101	87	6,146 SH	Sole
Medco Health Solutions	COM	58405U102	5	54 SH	Sole
Medicines Company	COM	584688105	75	4,212 SH	Sole
Medtronic Inc	COM	585055106	2	29 SH	Sole
Merck & Co.	COM	589331107	14	267 SH	Sole
Meritage Homes Corp	COM	59001A102	31	2,204 SH	Sole
Methanex Corporation	COM	59151K108	3	116 SH	Sole
MGI Pharma Inc	COM	552880106	87	3,123 SH	Sole
MI Schottenstein Homes Inc	COM	55305B101	7,389	531,958 SH	Sole
Microchip Technology Inc	COM	595017104	2,123	58,464 SH	Sole
Micron Technology	COM	595112103	1	49 SH	Sole

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
Microsoft Corp.	COM	594918104	12,532	425,375 SH		Sole
Mitsubishi UFJ Fin Group	SPONSORED ADR ADDED	606822104	16,580	1,825,945 SH		Sole
Mobile Telesystems OJSC	COM	607409109	1	16 SH		Sole
Molson Coors Brewing Co Cl B	CL B	60871R209	1	10 SH		Sole
Monsanto Company	COM	61166W101	3	34 SH		Sole
Moody's Corporation	COM	615369105	152	3,015 SH		Sole
Morgan Stanley Asia Pacific Fund Clsdend	COM	61744U106	1	48 SH		Sole
Morgan Stanley CA Insured Muni Inc	CA INSD MUN TR	61745P502	1,460	101,656 SH		Sole
Morgan Stanley CA Muni Sec	INSD CA MUN	61745P825	1,436	102,178 SH		Sole
Morgan Stanley NY Qual Muni Sec	N Y QULTY MUN	61745P528	1,110	83,917 SH		Sole
Motorola Inc	COM	620076109	6	300 SH		Sole

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National Bank Of Greece	ADR	633643408	6,323	489,767 SH	Sole
National Grid New Transco PLC	SPON ADR NEW	636274300	1,717	21,402 SH	Sole
National- Oilwell, Inc.	COM	637071101	271	1,874 SH	Sole
Nationwide Health Props	COM	638620104	97	3,224 SH	Sole
Natl Semiconductor	COM	637640103	1	45 SH	Sole
Navigant Consulting	COM	63935N107	60	4,723 SH	Sole
Nektar Therapeutics	COM	640268108	50	5,680 SH	Sole
Netgear Inc	COM	64111Q104	90	2,951 SH	Sole
Network Appliance	COM	64120L104	8	313 SH	Sole
Neuberger Berman CA Inter Muni Fund	COM	64123C101	1,364	101,279 SH	Sole
New York Community Bancorp	COM	649445103	3,976	208,699 SH	Sole
News Corp Ltd Cls A	CL A	65248E104	10	447 SH	Sole
Newtek Business Services Inc	Com	652526104	246	146,141 SH	Sole
NICE Systems LTD ADR	SPONSORED ADR	653656108	0	8 SH	Sole
NII Holdings Inc. Cl B	CL B NEW	62913F201	20,797	253,157 SH	Sole
Nike, Inc.	CL B	654106103	24,110	411,021 SH	Sole
Nippon Telephone	COM	654624105	10	443 SH	Sole
NiSource Inc	COM	65473P105	1	31 SH	Sole
Nissan Motor Ltd ADR	SPONSORED ADR	654744408	17,215	860,314 SH	Sole
Nobel Energy Inc	COM	655044105	4	61 SH	Sole
Nokia Corporation	SPONSORED ADR	654902204	32,453	855,598 SH	Sole
Northeast Utilities	COM	664397106	2,801	98,043 SH	Sole
Northern Trust Corp	COM	665859104	7	110 SH	Sole
Novartis AG	SPONSORED ADR	66987V109	18,784	341,778 SH	Sole
Novo-Nordisk A/S	COM	670100205	1	10 SH	Sole
NRG Energy Inc	COM NEW	629377508	8,773	207,440 SH	Sole
NTELOS Holdings Corp	COM	67020Q107	4,317	146,525 SH	Sole
NTT DoCoMo Inc Spons ADR	ADR	62942M201	15,618	1,096,784 SH	Sole
Nuveen Fl Qual Inc Muni Tr	COM	670978105	22	1,674 SH	Sole

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
Nuveen Mult- Strategy Income & Growth FD 2	SHS	67073D102	2,005	165,702 SH		Sole
Nuveen Mult- Strategy Income & Growth Fund	COM	67073B106	2,017	168,046 SH		Sole
Old Republic Int'l	COM	680223104	116	6,194 SH		Sole
Oracle Corporation	COM	68389X105	26,261	1,212,969 SH		Sole
O'Reilly Automotive, Inc.	COM	686091109	2,235	66,898 SH		Sole
Orix Corp	SPONSORED ADR	686330101	9	82 SH		Sole
Overseas Shipholding Group Inc	COM	690368105	1	13 SH		Sole
Owens- Illinois Inc	NEW	690768403	19,310	465,868 SH		Sole
OYO Geospace Corp	COM	671074102	114	1,228 SH		Sole
Paine Webber Insured Muni Income Fund	COM	45809F104	4,999	381,625 SH		Sole
Pall Corporation	COM	696429307	17,116	439,997 SH		Sole
Pengrowth Energy Tr Units Cl A	NEW	706902509	137	7,267 SH		Sole

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PepsiCo Inc	COM	713448108	22,454	306,503	SH	Sole
Perficient Inc	COM	71375U101	82	3,738	SH	Sole
Petroleo Brasileiro	SPONSORED ADR	71654V408	31,471	416,830	SH	Sole
Pfizer Inc	COM	717081103	21	845	SH	Sole
PG&E Corporation	COM	69331C108	1,600	33,472	SH	Sole
Philippine Long Dist Telephone Co	SPONSORED ADR	718252604	8,029	124,786	SH	Sole
Phillips-Van Heusen Corp	COM	718592108	3,431	65,382	SH	Sole
Pilgrims Pride Corp	COM	721467108	1	18	SH	Sole
Pimco Municipal Advantage Fund	ADDED	722015104	5,103	390,708	SH	Sole
Pitney Bowes Inc	COM	724479100	192	4,236	SH	Sole
Plum Creek Timber Co	COM	729251108	0	9	SH	Sole
PMI Group Inc	COM	69344M101	2,487	76,054	SH	Sole
Polaris Inds Inc	COM	731068102	0	10	SH	Sole
Popular, Inc.	COM	733174106	9,475	771,565	SH	Sole
POSCO ADR	COM	693483109	332	1,857	SH	Sole
PPL Corporation	COM	69351T106	1,758	37,963	SH	Sole
Praxair Inc	COM	74005P104	25,532	304,824	SH	Sole
Procter & Gamble Co	COM	742718109	39,210	557,430	SH	Sole
ProLogis Trust	SH BEN INT	743410102	449	6,761	SH	Sole
Provident Energy Tru st	TR UNIT	74386K104	152	11,996	SH	Sole
Prudential PLC	ADR	74435K204	11	350	SH	Sole
Prudential PLC 6.5% Exchg Perp	.50%	G7293H189	147	6,367	SH	Sole
Public Service Ent Group	COM	744573106	1,015	11,538	SH	Sole
Public Storage	COM	74460D109	251	3,191	SH	Sole
Publicis Groupe S.A.	ADR	74463M106	16,596	403,305	SH	Sole
Puget Energy Inc	COM	745310102	213	8,723	SH	Sole
Putnam Invest Gr Mun Tr	COM	746805100	3,393	352,696	SH	Sole
Putnam Managed Mun Income Tr	COM	746823103	2,242	308,322	SH	Sole

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
Qualcomm Inc	COM	747525103	214	5,071	SH	Sole
Quest Diagnostics Inc	COM	74834L100	2	31	SH	Sole
Qwest Communications Intl	COM	749121109	5	600	SH	Sole
Radian Group Inc	COM	750236101	1	37	SH	Sole
Radware Ltd	ORD	M81873107	0	18	SH	Sole
Regal Entertainment Group	CL A	758766109	35	1,594	SH	Sole
Regal-Beloit Corporation	COM	758750103	60	1,256	SH	Sole
Regency Centers Corp.	COM	758849103	226	2,945	SH	Sole
Rent-A-Center, Inc.	COM	76009N100	6,508	358,986	SH	Sole
Rexam PLC Spons ADR New 2001	2001	761655406	8	145	SH	Sole
Reynolds Amern Inc	COM	761713106	35	550	SH	Sole
Rio Tinto PLC-Gbp	SPONSORED ADR	767204100	3	9	SH	Sole
Rockwell Collins Inc	COM	774341101	14	193	SH	Sole
Rockwell Intl Corp	COM	773903109	5	75	SH	Sole
Roper Industries Inc	COM	776696106	3,335	50,918	SH	Sole
Rudolph Technologies Inc.	COM	781270103	85	6,151	SH	Sole
Russell/Nomura Small Cap Japan ETF	DDED	78463X822	15	313	SH	Sole
Ryland Group Inc	COM	783764103	1	35	SH	Sole
Safeway Inc	NEW	786514208	15	452	SH	Sole

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SalesForce.com Inc	COM	79466L302	163	3,174	SH	Sole
Sanderson Farms, Inc	COM	800013104	2	36	SH	Sole
SanDisk Corporation	COM	80004C101	3	49	SH	Sole
Sanmina Corporation	COM	800907107	6,061	2,858,946	SH	Sole
Sanofi-Aventis Spons ADR	SPONSORED ADR	80105N105	12	286	SH	Sole
SAP AG	COM	803054204	1	15	SH	Sole
Satyam Computer Svcs ADR	ADR	804098101	5,210	201,227	SH	Sole
Schering Plough Corp.	COM	806605101	8	264	SH	Sole
Schlumberger Ltd	COM	806857108	352	3,356	SH	Sole
Sealed Air Corp	COM	81211K100	6,962	272,388	SH	Sole
Secure Computing Crp	COM	813705100	93	9,577	SH	Sole
Select Comfort Corp	COM	81616X103	60	4,279	SH	Sole
Shire PLC	COM	82481R106	1	18	SH	Sole
Siemens AG	SPONSORED ADR	826197501	23,896	174,106	SH	Sole
Sigma Aldrich Corp	COM	826552101	3	64	SH	Sole
Sigma Designs Inc	COM	826565103	92	1,913	SH	Sole
Silicon Image, Inc.	COM	82705T102	2,247	436,404	SH	Sole
Siliconware Precis Inds ADR	SPL	827084864	6,208	513,044	SH	Sole
Simon Ppty Group Inc New	COM	828806109	521	5,212	SH	Sole
Sina Corporation	ORD	G81477104	1	18	SH	Sole
Singapore Fund Inc	COM	82929L109	3	175	SH	Sole

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	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAG
Smith International Inc	COM	832110100	3,844	53,840	SH	Sole	01
Smithfield Foods Inc	COM	832248108	11,995	380,802	SH	Sole	01
Sonic Corp.	COM	835451105	87	3,700	SH	Sole	01
Sony Corp ADR	COM	835699307	0	10	SH	Sole	01
Southern Union	COM	844030106	3	106	SH	Sole	01
Sprint Nextel Corp Comm	FON	852061100	9,226	485,603	SH	Sole	01
Staples Inc	COM	855030102	9	440	SH	Sole	01
Starbucks Corp	COM	855244109	272	10,389	SH	Sole	01
Starwood Hotels & Resorts Wldwde New	COM	85590A401	88	1,448	SH	Sole	01
State Street Corp	COM	857477103	19,783	290,241	SH	Sole	01
Statoil ASA	SPONSORED ADR	85771P102	1	41	SH	Sole	01
Steiner Leisure Ltd	ORD	P8744Y102	1	15	SH	Sole	01
Stericycle, Inc	COM	858912108	3,270	57,212	SH	Sole	01
Stewart Information Services	COM	860372101	15,450	450,821	SH	Sole	01
Stryker Corporation	COM	863667101	161	2,348	SH	Sole	01
Sun Microsystems Inc	COM	866810104	89	15,858	SH	Sole	01
Superior Industries Intl	COM	868168105	15,234	702,365	SH	Sole	01
Symantec Corp	COM	871503108	10,261	529,478	SH	Sole	01
Syngenta AG ADR	ADR	87160A100	16,100	371,571	SH	Sole	01
Taiwan Semiconductor Mfg Co Ltd Spr ADR	SPONSORED ADR	874039100	4,451	439,812	SH	Sole	01
Target Corporation	COM	87612E106	20,060	315,560	SH	Sole	01
Tata Motors Ltd ADR	COM	876568502	1	59	SH	Sole	01
Taubman Centers, Inc.	COM	876664103	120	2,185	SH	Sole	01
Tele Norte Leste	SPON ADR PFD	879246106	1	53	SH	Sole	01
Telefonica S.A.	COM	879382208	1	11	SH	Sole	01
Telekomunikas Indonesia ADR	ADR	715684106	7,787	159,509	SH	Sole	01

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Templeton Dragon Fd	COM	88018T101	1	37 SH	Sole	01
Templeton Emerging Mrks Income Fund Inc	COM	880192109	2	117 SH	Sole	01
Tenaris SA ADR	COM	88031M109	2	45 SH	Sole	01
Teva Pharmaceutical Indus	ADR	881624209	167	3,760 SH	Sole	01
Texas Instruments	COM	882508104	9	246 SH	Sole	01
The Directv Group Inc	COM	25459L106	1	43 SH	Sole	01
Thor Industries Inc	COM	885160101	1	14 SH	Sole	01
Tidewater Inc	COM	886423102	6,998	111,363 SH	Sole	01
Tomkins PLC ADR	RED ADR	890030208	17,290	928,077 SH	Sole	01
Torchmark Corp	COM	891027104	1	18 SH	Sole	01
Toro Company	COM	891092108	1	11 SH	Sole	01
Total Fina S.A.	SPONSORED ADR	89151E109	26,045	321,429 SH	Sole	01
Tower Group Inc	COM	891777104	87	3,335 SH	Sole	01
Tradestation Group	COM	89267P105	99	8,479 SH	Sole	01

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
Trex Company Inc	COM	89531P105	8,539	767,893 SH		Sole
Trident Microsystems Inc.	COM	895919108	79	4,962 SH		Sole
Tronox Inc Cl B sh	COM	897051207	0	1 SH		Sole
True Religion Apparel Inc	COM	89784N104	103	5,830 SH		Sole
Turkcell Iletisim Hizmet - ADR	SPON ADR	900111204	235	11,064 SH		Sole
TXU Corporation	COM	873168108	1,741	25,424 SH		Sole
Tyco Electronics Ltd Common S	NEW	G9144P105	2,588	73,044 SH		Sole
Tyco International Ltd	SHS	G9143X208	3,115	70,262 SH		Sole
UAL Corp.	Com	902549807	88	1,885 SH		Sole
UBS AG Ordinary Shs	NEW	H89231338	2	32 SH		Sole
UDR Inc	ADDED	902653104	61	2,518 SH		Sole
Unilever PLC	SPON ADR	904767704	214	6,754 SH		Sole
United Microelectronics	SPONSORED ADR	910873207	0	110 SH		Sole
United Parcel Svc	CL B	911312106	4	48 SH		Sole
United Technologies	COM	913017109	26,456	328,729 SH		Sole
UnitedHealth Group	COM	91324P102	15	302 SH		Sole
Unum Group	COM	91529Y106	1	40 SH		Sole
US Bancorp (New)	COM NEW	902973304	5,449	167,511 SH		Sole
UST Inc.	COM	902911106	1	14 SH		Sole
Van Kampen Inv Grade NY Muni	COM	920931102	1,116	74,559 SH		Sole
Van Kampen Trust for Invest Grade Muni	COM	920929106	4,857	329,750 SH		Sole
Vanguard Trust Index VIPERS	ETF	922908769	17,226	113,931 SH		Sole
Varian Medical Systems	COM	92220P105	1,927	46,001 SH		Sole
VCA Antech Inc.	COM	918194101	2,581	61,822 SH		Sole
Veolia Environnement	SPONSORED ADR	92334N103	16,387	190,235 SH		Sole
VeriSign Inc	COM	92343E102	6	172 SH		Sole
Verizon Communications	COM	92343V104	12	280 SH		Sole
VERIZON COMMUNICATIONS INC	Com	92343V104	37	832 SH		Sole
VF Corporation	COM	918204108	3	31 SH		Sole
Viacom Corp Class B	CL B	92553P201	4	108 SH		Sole
Vimpel- Communication	ADR	68370R109	210	7,779 SH		Sole
Vodafone Group New Plc Spons Adr	ADDED	92857W209	24,854	684,685 SH		Sole

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Vornado Realty Trust	SH BEN INT	929042109	133	1,220 SH	Sole
W Holding Co. Inc	COM	929251106	4,300	1,919,751 SH	Sole
Wabco Hldgs Inc	DDED	92927K102	0	10 SH	Sole
Wachovia Corporation 2nd	COM	929903102	3	62 SH	Sole
Walgreen Company	COM	931422109	20,171	426,987 SH	Sole
Walmart	COM	931142103	6,970	159,688 SH	Sole
Washington Mutual	COM	939322103	28	800 SH	Sole
Watson Pharmaceutic	COM	942683103	2	47 SH	Sole

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT PRN	PUT/ CALL INVESTMENT DISCRETION
Wells Fargo & Co New	COM	949746101	12	341 SH	Sole
WESCO International Inc	COM	95082P105	71	1,655 SH	Sole
Western Assets Emerg Mkts Floating Rt Fd	ADDED	95766C107	0	15 SH	Sole
Western Assets Emrg Mkts Debt Fund	ADDED	95766A101	2	92 SH	Sole
Western Assets Emrg Mkts Inc Fd II	ADDED	95766E103	2	126 SH	Sole
Western Union Corp	ADDED	959802109	17,526	835,756 SH	Sole
Whirlpool Corp	COM	963320106	1	10 SH	Sole
Williams Companies	COM	969457100	7,830	229,879 SH	Sole
Wimm-Bill- Dann Foods ADR	ADR	97263M109	9,295	85,014 SH	Sole
Winnebago Industries	COM	974637100	1	33 SH	Sole
WPP Group	SPON ADR 0905 ADDED	929309409	16,640	246,524 SH	Sole
Wrigley Wm Jr Co	COM	982526105	32,730	509,568 SH	Sole
Wyeth	COM	983024100	4,574	102,680 SH	Sole
Xerium Technologies Inc	COM	98416J100	4,186	775,151 SH	Sole
Yahoo! Inc	COM	984332106	121	4,509 SH	Sole
Yum Brands Inc	COM	988498101	8,641	255,423 SH	Sole
Zenith National Insurance	COM	989390109	5,419	120,712 SH	Sole
Zimmer Holdings Inc	COM	98956P102	72	889 SH	Sole
Zions Bancorporation	COM	989701107	3	43 SH	Sole
Zumiez Inc	COM	989817101	2,194	49,452 SH	Sole