

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN	AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
3M Company	COM	88579Y101	12,129	155,634	SH		Sole	01	155,634		
40/86 Strategic Income Fund	SH BEN INT	349739102	2,239	228,254	SH		Sole	01	228,254		
ABB Ltd ADR	SPONSORED ADR	000375204	15,820	879,885	SH		Sole	01	879,885		
Abbott Laboratories	COM	002824100	7	150	SH		Sole	01	150		
Abraxis Bioscience Inc	COM	00383E106	438	16,006	SH		Sole	01	16,006		
Accredited Home Lenders Hold Co	COM	00437P107	124	4,533	SH		Sole	01	4,533		
Ace Ltd Ord Shs	COM	G0070K103	1	16	SH		Sole	01	16		
Advanced Micro Device	ADR	007903107	1	51	SH		Sole	01	51		
Advantage Energy Inc Fd Tr Unit	TR UNIT	00762L101	52	4,895	SH		Sole	01	4,895		
Aeropostale Inc.	COM	007865108	1,185	38,387	SH		Sole	01	38,387		
AES Corporation	COM	00130H105	15,102	685,196	SH		Sole	01	685,196		
Affiliated Computer Svcs Inc Cl A	CL A	008190100	5,072	103,844	SH		Sole	01	103,844		
Affiliated Managers Group	COM	008252108	8,143	77,452	SH		Sole	01	77,452		
Aflac Inc	COM	001055102	31,672	688,523	SH		Sole	01	688,523		
AGCO Corporation	ADR	001084102	2	66	SH		Sole	01	66		
Agilent Technologies	COM	00846U101	2	55	SH		Sole	01	55		
AGL Resources Inc	COM	001204106	1,547	39,749	SH		Sole	01	39,749		
Air Products & Chemicals	COM	009158106	3	46	SH		Sole	01	46		
Airgas Inc.	COM	009363102	2,473	61,025	SH		Sole	01	61,025		
Akzo Nobel NV	SPONSORED ADR	010199305	5,184	85,163	SH		Sole	01	85,163		
Alcan Aluminium Ltd	ADR	013716105	0	8	SH		Sole	01	8		
Alcatel- Lucent	SPONSORED ADR	013904305	796	55,991	SH		Sole	01	55,991		
Allergan Inc	COM	018490102	2,081	17,382	SH		Sole	01	17,382		
Allianz SE	ADR	018805101	1	54	SH		Sole	01	54		
Alltel Corporation	COM	020039103	4	64	SH		Sole	01	64		
Altera Corp	ADR NEW	021441100	1	43	SH		Sole	01	43		
Altria Group Inc	COM	02209S103	16,001	186,454	SH		Sole	01	186,454		
AMB Property Corp.	COM	00163T109	81	1,386	SH		Sole	01	1,386		
AMBAC Financial Group	COM	023139108	8,857	99,434	SH		Sole	01	99,434		
American Axle & Manufacturing	COM	024061103	4,749	250,080	SH		Sole	01	250,080		
American Capital Strategies Ltd	COM	024937104	14,401	311,316	SH		Sole	01	311,316		
American Coml Lines Inc	COM	025195207	3,371	51,461	SH		Sole	01	51,461		
American Eagle Outfitters	COM	02553E106	1	33	SH		Sole	01	33		
American Electric Power	COM	025537101	73	1,724	SH		Sole	01	1,724		

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<CAPTION>

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
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American Equity Inv Life Holding Co	COM	025676206	164	12,597	SH		Sole	01	12,597		
American Express Co	COM	025816109	13,332	219,741	SH		Sole	01	219,741		
American International Group Inc	COM	026874107	36,431	508,391	SH		Sole	01	508,391		
American National INs	COM	028591105	126	1,104	SH		Sole	01	1,104		
Ameriprise Financial Inc	COM	03076C106	14,775	271,106	SH		Sole	01	271,106		
Amgen Inc	COM	031162100	8,762	128,262	SH		Sole	01	128,262		
Analog Devices Inc	CA INSD MUN TR	032654105	1	22	SH		Sole	01	22		
AngloGold Ashanti ADR	SPONSORED ADR	035128206	3,813	80,974	SH		Sole	01	80,974		
Anheuser- Busch Co	COM	035229103	13,684	278,132	SH		Sole	01	278,132		
Ansys, Inc	COM	03662Q105	1,158	26,616	SH		Sole	01	26,616		
Aon Corporation	COM	037389103	9	261	SH		Sole	01	261		
Apollo Group Inc	CL A	037604105	2	58	SH		Sole	01	58		
Apple Computers	COM	037833100	2,003	23,611	SH		Sole	01	23,611		
Applied Materials	CAROLNA GP STK	038222105	1	47	SH		Sole	01	47		
Aquila, Inc.	COM	03840P102	1,000	212,789	SH		Sole	01	212,789		
Arch Capital Group Ltd Shares	ORD	G0450A105	2	30	SH		Sole	01	30		
Archstone- Smith Trust	COM	039583109	11,426	196,297	SH		Sole	01	196,297		
Armor Holdings Inc	COM	042260109	134	2,449	SH		Sole	01	2,449		
Armstrong World Industries Inc.	Com	04247X102	3,199	75,474	SH		Sole		75,474		

ASA Limited	COM	G3156P103	1,049	16,247	SH	Sole	01	16,247
Asia Pacific Fund Closed	COM	044901106	7,497	328,827	SH	Sole	01	328,827
ASM Lithography Holding	Y SHS	N07059111	10,744	436,200	SH	Sole	01	436,200
AstraZeneca PLC	SPONSORED ADR	046353108	108	2,012	SH	Sole	01	2,012
AT & T Inc new	COM	00206R102	96	2,679	SH	Sole	01	2,679
Autoliv Inc.	COM	052800109	110	1,824	SH	Sole	01	1,824
AvalonBay Communities, Inc.	COM	053484101	12,146	93,396	SH	Sole	01	93,396
Avery Dennison Corp	COM	053611109	3	45	SH	Sole	01	45
Avis Budget Group	COM	053774105	1	36	SH	Sole	01	36
AXA UAP Spons ADR	SPONSORED ADR	054536107	11,807	292,752	SH	Sole	01	292,752
Banco Bradesco ADR	NEW	059460303	1,569	38,879	SH	Sole	01	38,879
Bancroft Fund Ltd	COM	059695106	1,356	69,540	SH	Sole	01	69,540
Bank of America Corp	COM	060505104	1,648	30,858	SH	Sole	01	30,858
Bausch & Lomb Inc	COM	071707103	5,004	96,119	SH	Sole	01	96,119
Baxter International Inc.	COM	071813109	19,239	414,728	SH	Sole	01	414,728
Beazer Homes USA, Inc.	COM	07556Q105	94	1,993	SH	Sole	01	1,993
Beckman Coulter Inc	COM	075811109	4,428	74,050	SH	Sole	01	74,050
Becton Dickinson & Co	COM	075887109	943	13,440	SH	Sole	01	13,440
Bed Bath & Beyond	COM	075896100	1	18	SH	Sole	01	18
BellSouth Corp	COM	079860102	2	51	SH	Sole	01	51
Best Buy Company Inc	COM	086516101	2	35	SH	Sole	01	35

<TABLE>
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BHP Billiton Limited	CL A	088606108	1	26	SH	Sole	01 26
Biogen Idec	COM	09062X103	6	130	SH	Sole	01 130
Black Hills Corp	COM	092113109	2	45	SH	Sole	01 45
Blackrock Fl Ins Muni Inc Tr	COM	09250G102	77	5,618	SH	Sole	01 5,618
Blackrock Florida Mu ni 2020 Term Trust	COM SHS	09250M109	78	5,627	SH	Sole	01 5,627
Blackrock Muni NY Intermed Dur Fund	DDED	09255F109	955	69,711	SH	Sole	01 69,711
Blackrock Muniyld CA Fund Inc	DDED	09254M105	1,129	80,906	SH	Sole	01 80,906
BLACKROCK NY MUN INCOME TR SH BEN IT	INT	09248L106	23	1,270	SH	Sole	01 1,270
Blackrock NY Muni In come Trust II	COM	09249R102	1,014	68,436	SH	Sole	01 68,436
Blount International Inc	COM	095180105	2,938	218,284	SH	Sole	01 218,284
Boston Properties, Inc.	COM	101121101	13,423	119,975	SH	Sole	01 119,975
BP PLC	CL A	055622104	1	11	SH	Sole	01 11
Brandywine Realty Trust	SH BEN INT NEW	105368203	140	4,218	SH	Sole	01 4,218
Brasil Distr Pao Acu SP ADR	COM	20440T201	1	29	SH	Sole	01 29
Briggs & Stratton Corp	COM	109043109	4,570	169,578	SH	Sole	01 169,578
Bristol Myers- Squibb	COM	110122108	6	219	SH	Sole	01 219
British American Tobacco	SPONSORED ADR	110448107	11,902	210,059	SH	Sole	01 210,059
Broadcom Corp Cl A	CL A	111320107	1,389	42,996	SH	Sole	01 42,996
Bronco Drilling Co	COM	112211107	3	163	SH	Sole	01 163
Brookfield PPTYS	COM	112900105	390	9,905	SH	Sole	01 9,905
Build-A-Bear Workshop Inc.	COM	120076104	81	2,889	SH	Sole	01 2,889
C H Robinson Wldwide Inc Com	COM	12541W209	4,366	106,785	SH	Sole	01 106,785
Cadence Design Sys	COM	127387108	4,294	239,777	SH	Sole	01 239,777
Camden Property Trust	SH BEN INT	133131102	1,681	22,763	SH	Sole	01 22,763
Canadian Pacific Railway	COM	13645T100	11,684	221,457	SH	Sole	01 221,457
Canon Inc ADR	ADR	138006309	13,941	246,354	SH	Sole	01 246,354
Castle Convertible Fund	COM	148443104	839	33,307	SH	Sole	01 33,307
CDW Corporation	COM	12512N105	979	13,923	SH	Sole	01 13,923
Cemex S.A.B De C.V.	ORD	151290889	3	102	SH	Sole	01 102
Centene Corp Del	COM	15135B101	141	5,744	SH	Sole	01 5,744
CenterPoint Energy	CL A	15189T107	1	63	SH	Sole	01 63
Century Aluminum Co	COM	156431108	143	3,196	SH	Sole	01 3,196
Centurytel Inc	COM	156700106	5	109	SH	Sole	01 109
CGI Group Inc	CL A SUB VTG	39945C109	12,267	1,762,443	SH	Sole	01 1,762,443
Check Point Software Tech	COM	M22465104	0	17	SH	Sole	01 17
Chesapeake Energy Corporation	CL A	165167107	2	84	SH	Sole	01 84

Chicago Mercantile Exchange Holdings	CL A	167760107	2,318	4,547 SH	Sole	01	4,547
Chico's FAS Inc	COM	168615102	884	42,742 SH	Sole	01	42,742
China Fund Inc	COM	169373107	1,449	42,384 SH	Sole	01	42,384
China Life Insurance Co Ltd ADR	SPON ADR REP H	16939P106	17,756	351,536 SH	Sole	01	351,536

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China Petroleum and Chemical Corp	SPON ADR H SHS	16941R108	7,528	81,263 SH	Sole	01	81,263		
China Telecom Corp ADR H Shares	CL A SUB VTG	169426103	1	18 SH	Sole	01	18		
Chung HWA Telecom Co Ltd	CL B	17133Q205	1	31 SH	Sole	01	31		
CIGNA Corporation	COM	125509109	12,641	96,079 SH	Sole	01	96,079		
Cisco Systems Inc	COM	17275R102	5	179 SH	Sole	01	179		
CIT Group Inc.	COM	125581108	10,930	195,987 SH	Sole	01	195,987		
Citigroup Inc	COM	172967101	13,229	237,507 SH	Sole	01	237,507		
Clear Channel Communications	CL B	184502102	1	22 SH	Sole	01	22		
Cleveland-Cliffs Inc.	COM	185896107	127	2,612 SH	Sole	01	2,612		
CMS Energy Corp	COM	125896100	1,298	77,723 SH	Sole	01	77,723		
CNOOC Limited	SPONSORED ADR	126132109	6,555	69,267 SH	Sole	01	69,267		
Coca Cola Femsa ADR	CL B NEW	191241108	1	28 SH	Sole	01	28		
Coca-Cola Company	COM	191216100	7,131	147,796 SH	Sole	01	147,796		
Cohen & Steers Sel Utility Fund	COM	19248A109	1,637	66,853 SH	Sole	01	66,853		
Coldwater Creek Inc	COM	193068103	1,743	71,090 SH	Sole	01	71,090		
Colonial BancGroup Inc	COM	195493309	4,567	177,431 SH	Sole	01	177,431		
Comcast Corp Class A	CL A	20030N101	26,003	614,291 SH	Sole	01	614,291		
Commscope Inc	COM	203372107	8	274 SH	Sole	01	274		
Compania Cervecerias Unidas ADR	SPONSORED ADR	204429104	6,344	213,615 SH	Sole	01	213,615		
Compania de Minas Buenaventu ADR B Shs	SPONSORED ADR	204448104	5,009	178,514 SH	Sole	01	178,514		
CompuCredit Corp.	COM	20478N100	173	4,343 SH	Sole	01	4,343		
Computer Sciences	COM	205363104	7	130 SH	Sole	01	130		
Comtech Telecom Corp	COM NEW	205826209	7,773	204,183 SH	Sole	01	204,183		
ConAgra Inc.	COM	205887102	14,763	546,763 SH	Sole	01	546,763		
Connetics Corp.	COM	208192104	4	249 SH	Sole	01	249		
ConocoPhillips	COM	20825C104	7	104 SH	Sole	01	104		
Constellation Energy	COM	210371100	326	4,738 SH	Sole	01	4,738		
Cooper Cameron Corp Conv Bond	Conv Bond	216640AE2	6	4,000 SH	Sole	01	4,000		
Cooper Companies	NEW	216648402	3,605	81,018 SH	Sole	01	81,018		
Costco Wholesale Corp New	COM	22160K105	1	13 SH	Sole	01	13		
Covanta Holdings Corp	COM	22282E102	3,838	174,118 SH	Sole	01	174,118		
Coventry Health Care Inc.	COM	222862104	4,477	89,452 SH	Sole	01	89,452		
CSS Industries Inc.	COM	125906107	2,817	79,649 SH	Sole	01	79,649		
CVS Corporation	COM	126650100	10,784	348,874 SH	Sole	01	348,874		
CYTYC Corp	Com	232946103	262	9,262 SH	Sole	01	9,262		
Danaher Corporation	COM	235851102	19,259	265,860 SH	Sole	01	265,860		
Deere & Company	COM	244199105	7	73 SH	Sole	01	73		
Deluxe Corporation	COM	248019101	10,926	433,574 SH	Sole	01	433,574		
Dentsply Intl Inc	COM	249030107	9,005	301,662 SH	Sole	01	301,662		
Deutsche Bank AG	ORD	D18190898	6,779	50,878 SH	Sole	01	50,878		

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Deutsche Telekom AG	COM	251566105	0	24 SH	Sole	01	24		
Developers Div Rlty	COM	251591103	1,107	17,582 SH	Sole	01	17,582		
Devon Energy Corp	COM	25179M103	8,011	119,431 SH	Sole	01	119,431		
Diageo PLC spon ADR (New)	NEW	25243Q205	53	670 SH	Sole	01	670		

Diamond Offshore Drilling Diamond Offshore Drilling Inc Conv	COM Conv	25271C102 25271CAE2	12,877 7	161,089 4,000	SH SH	Sole	01	161,089 4,000
Dillard's Inc.	CL A	254067101	1	30	SH	Sole	01	30
Disney, Inc.	COM DISNEY	254687106	23,319	680,455	SH	Sole	01	680,455
Dominion Resources	COM	25746U109	1,642	19,587	SH	Sole	01	19,587
Doral Financial Corporation	COM	25811P100	50	17,552	SH	Sole	01	17,552
Dow Chemical Company	COM	260543103	4,341	108,800	SH	Sole	01	108,800
DPL Inc	COM	233293109	1,366	49,185	SH	Sole	01	49,185
Dr. Reddy's Labs Ltd	ADR	256135203	1,409	77,397	SH	Sole	01	77,397
Duke Energy Corp New	COM	26441C105	2,546	76,653	SH	Sole	01	76,653
Dun & Bradstreet Corp	COM	26483E100	1	13	SH	Sole	01	13
Dupont De Nemours	COM	263534109	16,070	329,920	SH	Sole	01	329,920
DWS Global High Inc Fund Inc	COM ADDED	23338W104	3,953	446,673	SH	Sole	01	446,673
E*Trade Group Inc	COM	269246104	7	332	SH	Sole	01	332
E.ON AG	SPONSORED ADR	268780103	1,607	35,552	SH	Sole	01	35,552
East West Bankcorp Inc	COM	27579R104	1,017	28,720	SH	Sole	01	28,720
Eastman Chemical Co	COM	277432100	1,651	27,829	SH	Sole	01	27,829
Eastman Kodak Co	COM	277461109	3	110	SH	Sole	01	110
Eaton Corporation	COM	278058102	6,805	90,567	SH	Sole	01	90,567
Eaton Vance FL Muni Inc Tr	SH BEN INT	27826B100	78	5,472	SH	Sole	01	5,472
eBay Inc	COM	278642103	8,872	295,041	SH	Sole	01	295,041
Edison International	COM	281020107	1,480	32,544	SH	Sole	01	32,544
EDP Energias de Portugal SASA	SPONSORED ADR	268353109	380	7,505	SH	Sole	01	7,505
Embraer- Empresa Brasileir	SP ADR PFD SHS	29081M102	6,663	160,828	SH	Sole	01	160,828
EMC Corporation	COM	268648102	6	434	SH	Sole	01	434
Emergency Medical Services LP	CL A	29100P102	95	4,531	SH	Sole	01	4,531
Emerson Electric Co	COM	291011104	18	400	SH	Sole	01	400
EnCana Corporation	COM	292505104	1	23	SH	Sole	01	23
Endo Pharmaceuticals Holdings Inc	COM	29264F205	6,759	245,053	SH	Sole	01	245,053
Enel Sociata Per Azioni	ADR	29265W108	716	13,870	SH	Sole	01	13,870
ENI S.p.A.	SPONSORED ADR	26874R108	65	962	SH	Sole	01	962
Entergy Corporation	COM	29364G103	12,827	138,936	SH	Sole	01	138,936
Equifax Incorporated	COM	294429105	18,076	445,232	SH	Sole	01	445,232
Equity Residential Property Trust	SH BEN INT	29476L107	11,709	230,719	SH	Sole	01	230,719
Euronet Worldwide, Inc.	COM	298736109	7,891	265,773	SH	Sole	01	265,773
Everest Re Group Ltd	COM	G3223R108	1	15	SH	Sole	01	15

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Exelon Corporation	COM	30161N101	9,915	160,198	SH	Sole	01	160,198		
Expeditors Int'l of Washington, Inc.	COM	302130109	1,292	31,913	SH	Sole	01	31,913		
Express Jet Holdings Inc.	CL A	30218U108	2,803	346,100	SH	Sole	01	346,100		
Express Scripts Inc	COM	302182100	8,337	116,434	SH	Sole	01	116,434		
Exxon Mobil Corp	COM	30231G102	25,287	329,984	SH	Sole	01	329,984		
FactSet Research Systems	COM	303075105	1,696	30,032	SH	Sole	01	30,032		
Family Dollar Stores, Inc.	COM	307000109	1,943	66,239	SH	Sole	01	66,239		
Fastenal Company	COM	311900104	1,091	30,397	SH	Sole	01	30,397		
Federal Home Ln Mtg Corp	COM	313400301	1	15	SH	Sole	01	15		
Federal National Mortgage Association	COM	313586109	5	80	SH	Sole	01	80		
Federal Realty Investment Trust	SH BEN INT NEW	313747206	129	1,523	SH	Sole	01	1,523		
FedEx Corporation	COM	31428X106	4	40	SH	Sole	01	40		
Fidelity National Financial Inc.	CL A	31620R105	7,738	324,041	SH	Sole	01	324,041		
Fidelity National Info Services	COM	31620M106	1,185	29,554	SH	Sole	01	29,554		
First American Corp	COM	318522307	4,823	118,551	SH	Sole	01	118,551		
First Data Corp	COM	319963104	7,336	287,464	SH	Sole	01	287,464		
FirstEnergy Corp	COM	337932107	659	10,927	SH	Sole	01	10,927		
Fiserv Inc	COM	337738108	11,591	221,124	SH	Sole	01	221,124		
Ford Motor Company	COM	345370860	557	74,198	SH	Sole	01	74,198		
Fortune Brands Inc	COM	349631101	1	9	SH	Sole	01	9		

FPL Group Inc	COM	302571104	1,592	29,252	SH	Sole	01	29,252
Freeport McMoran								
Copper & Gold Stk B	CL B	35671D857	12,024	215,748	SH	Sole	01	215,748
Fremont General Corp	COM	357288109	4,084	251,948	SH	Sole	01	251,948
Gannett Company Inc	COM	364730101	2	30	SH	Sole	01	30
Genentech Inc	COM NEW	368710406	2,572	31,700	SH	Sole	01	31,700
General Electric Co.	COM	369604103	8,910	239,461	SH	Sole	01	239,461
General Growth								
Properties Inc.	COM	370021107	8,723	167,017	SH	Sole	01	167,017
General Motors Corp	COM	370442105	1,453	47,310	SH	Sole	01	47,310
Genlyte Group Inc.	COM	372302109	926	11,854	SH	Sole	01	11,854
Genzyme Corp	COM	372917104	1,845	29,964	SH	Sole	01	29,964
Gilead Sciences Inc	COM	375558103	10,394	160,084	SH	Sole	01	160,084
Google Inc Class A	CL A	38259P508	3,931	8,537	SH	Sole	01	8,537
Grant Prideco, Inc	COM	38821G101	6,444	162,035	SH	Sole	01	162,035
Greater China Fund								
Closed End	COM	39167B102	11,455	363,880	SH	Sole	01	363,880
Grupo Televisa SA DE CV								
ADR	ADR REP ORD	40049J206	1,359	50,319	SH	Sole	01	50,319
H&R Block Inc	COM	93671105	2	98	SH	Sole	01	98
Halliburton Company	COM	406216101	5,487	176,711	SH	Sole	01	176,711
Harley Davidson Inc	COM	412822108	3,539	50,222	SH	Sole	01	50,222
Harman Intl Indust	COM	413086109	1	6	SH	Sole	01	6
Hartford Financial								
Services Group	COM	416515104	1	10	SH	Sole	01	10

<TABLE>
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COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7 COLUMN 8
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<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
Harvest Energy Trust	TR UNIT	41752X101	53	2,342	SH		Sole	01	2,342		
Healthcare Realty Trust Inc	COM	421946104	139	3,504	SH		Sole	01	3,504		
Helen of Troy Limited	COM	G4388N106	120	4,954	SH		Sole	01	4,954		
Hercules Offshore Inc	COM	427093109	46	1,593	SH		Sole	01	1,593		
Hewlett-Packard Co	COM	428236103	1	17	SH		Sole	01	17		
Highwoods Properties Inc.	COM	431284108	148	3,639	SH		Sole	01	3,639		
Hilb, Rogal & Hamilton Co	COM	431294107	116	2,759	SH		Sole	01	2,759		
Hillenbrand Industries	COM	431573104	4	65	SH		Sole	01	65		
Hilton Hotel Corp	COM	432848109	8,508	243,770	SH		Sole	01	243,770		
Hitachi Ltd	COM	433578507	41	658	SH		Sole	01	658		
HOLDERS Pharmaceuticals	COM	71712A206	7	91	SH		Sole	01	91		
Home Depot Inc	COM	437076102	6,051	150,660	SH		Sole	01	150,660		
Honda Motor Co Ltd	COM	438128308	1	19	SH		Sole	01	19		
Host Hotels & Resort Inc	COM	44107P104	11,194	455,964	SH		Sole	01	455,964		
Huntington Bancshares	COM	446150104	3	144	SH		Sole	01	144		
Hutchinson Technology	COM	448407106	5,075	215,330	SH		Sole	01	215,330		
IBM	COM	459200101	18,931	194,867	SH		Sole	01	194,867		
ICICI Bank LTD	SPONSORED ADR	45104G104	1,279	30,635	SH		Sole	01	30,635		
IDEARC INC	DDED	451663108	0	2	SH		Sole	01	2		
IDEARC Inc.	Com	451663108	1	41	SH		Sole		41		
Illinois Tool Works	COM	452308109	5,837	126,365	SH		Sole	01	126,365		
Imperial Tobacco Group PLC	SPONSORED ADR	453142101	138	1,745	SH		Sole	01	1,745		
IMS Health Inc	COM	449934108	1	30	SH		Sole	01	30		
IndyMac Bancorp Inc	COM	456607100	9,115	201,833	SH		Sole	01	201,833		
ING Clarion Global Real Estate Inc Fund	COM	44982G104	3,779	153,112	SH		Sole	01	153,112		
ING Groep N.V.	SPONSORED ADR	456837103	16,182	366,355	SH		Sole	01	366,355		
Insured Muni Income Fund	COM	45809F104	3,623	272,387	SH		Sole	01	272,387		
Integrated Device Technology	COM	458118106	2	98	SH		Sole	01	98		
Intel Corp	COM	458140100	1	65	SH		Sole	01	65		
Intercontinental Exchange	COM	45865V100	1,694	15,696	SH		Sole	01	15,696		
International Power PLC	SPONSORED ADR	46018M104	778	10,265	SH		Sole	01	10,265		
Int'l Flavors and Fragrances	COM	459506101	10,504	213,667	SH		Sole	01	213,667		
Intuitive Surgical Inc	COM	46120E602	669	6,978	SH		Sole	01	6,978		
Invest Gr Muni	COM	461368102	3,607	262,351	SH		Sole	01	262,351		
Iron Mountain Inc	COM	462846106	731	17,678	SH		Sole	01	17,678		
IShares Cohen & Streers Realty	RLTY	464287564	69	692	SH		Sole	01	692		
IShares Dow Jones Select Dividend Indx	COM	464287168	1,009	14,267	SH		Sole	01	14,267		
IShares Dow Jones US Utils Sector Index	COM	464287697	36	404	SH		Sole	01	404		

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Loews Corp Carolina Group	CAROLNA GP STK	540424207	5,136	79,357 SH	Sole	01	79,357					
Lone Star Technologies	COM	542312103	66	1,360 SH	Sole	01	1,360					
Lowe's Companies Inc	COM	548661107	6,527	209,522 SH	Sole	01	209,522					
Macerich Company	COM	554382101	104	1,198 SH	Sole	01	1,198					
Mack-Cali Realty Corp.	COM	554489104	6	127 SH	Sole	01	127					
Magellan Health Svcs Inc	COM	559079207	2,164	50,073 SH	Sole	01	50,073					
Magyar Telekom Telecommunications PLC	COM	559776109	1	23 SH	Sole	01	23					
Manpower Inc.	COM	56418H100	1	17 SH	Sole	01	17					
Market Vectors Gold Miners	ETF	57060U100	1,035	25,925 SH	Sole	01	25,925					
Marvell Technology Group	ORD	G5876H105	3,159	164,604 SH	Sole	01	164,604					
Mattel Inc	COM	577081102	1,072	47,315 SH	Sole	01	47,315					
Maxim Integrated Products	COM	57772K101	1	20 SH	Sole	01	20					
MBIA Incorporated	COM	55262C100	1	11 SH	Sole	01	11					
MBIA/ Claymore Manage d Duration Muni	COM	55266X100	3,530	273,678 SH	Sole	01	273,678					
McDonalds Corp	COM	580135101	24,041	542,312 SH	Sole	01	542,312					
MDC Holdings Inc	COM	552676108	9,032	158,313 SH	Sole	01	158,313					
Medarex Inc	COM	583916101	154	10,417 SH	Sole	01	10,417					
Medicines Company	COM	584688105	165	5,206 SH	Sole	01	5,206					
Medtronic Inc	COM	585055106	17,690	330,591 SH	Sole	01	330,591					
Mellon Financial Corp	COM	58551A108	6,655	157,900 SH	Sole	01	157,900					
Merck & Co.	COM	589331107	88	2,010 SH	Sole	01	2,010					
Merrill Lynch & Co Inc	COM	590188108	7	74 SH	Sole	01	74					
Methanex Corporation	COM	59151K108	8,070	294,836 SH	Sole	01	294,836					
MGI Pharma Inc	COM	552880106	101	5,492 SH	Sole	01	5,492					
Microchip Technology Inc	COM	595017104	1,193	36,494 SH	Sole	01	36,494					
Micron Technology	COM	595112103	8,434	604,133 SH	Sole	01	604,133					
Microsoft Corp.	COM	594918104	9,367	313,701 SH	Sole	01	313,701					
Mirant Corp Warrants	NEW	60467R118	1	87 SH	Sole	01	87					
Mitsubishi UFJ Fin Group	SPONSORED ADR ADDED	606822104	13,940	1,119,644 SH	Sole	01	1,119,644					
MKS Instruments, Inc	COM	55306N104	147	6,496 SH	Sole	01	6,496					
Mobile Telesystems OJSC	COM	607409109	1	16 SH	Sole	01	16					
Moody's Corporation	COM	615369105	1,954	28,301 SH	Sole	01	28,301					
Morgan Stanley Asia Pacific Fund Clsdend	COM	61744U106	5,649	295,584 SH	Sole	01	295,584					
Morgan Stanley CA Insured Muni Inc	CA INSD MUN TR	61745P502	1,147	78,284 SH	Sole	01	78,284					
Morgan Stanley CA Muni Sec	INSD CA MUN	61745P825	1,127	79,082 SH	Sole	01	79,082					
Morgan Stanley NY Qual Muni Sec	N Y QULTY MUN	61745P528	974	70,098 SH	Sole	01	70,098					
MSCI Japan Index	MSCI JAPAN	464286848	11,247	791,518 SH	Sole	01	791,518					
Multi Fineline Elect ronix Inc	COM	62541B101	1	50 SH	Sole	01	50					
Municipal Advantge Fund	COM	626189104	3,714	277,803 SH	Sole	01	277,803					
National Grid New Transco PLC	SPON ADR NEW	636274300	1,409	19,402 SH	Sole	01	19,402					

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Nationwide Fncl Svcs	CL A	638612101	5	97 SH		Sole	01	97				
Nationwide Health Props	COM	638620104	114	3,778 SH		Sole	01	3,778				
Natl Semiconductor	COM	637640103	1	45 SH		Sole	01	45				
Nektar Therapeutics	COM	640268108	113	7,426 SH		Sole	01	7,426				
Neoware Inc.	COM	64065P102	84	6,357 SH		Sole	01	6,357				
Netgear Inc	COM	64111Q104	162	6,167 SH		Sole	01	6,167				
Network Appliance	COM	64120L104	12,180	310,089 SH		Sole	01	310,089				
Neuberger Berman CA Inter Muni Fund	COM	64123C101	1,168	78,853 SH		Sole	01	78,853				
Neuberger Berman Inc ome Opportunity	COM SHS	64126L108	2,615	147,347 SH		Sole	01	147,347				
Neuberger Berman Rlty Income Fd Inc	COM	64126G109	1,762	72,797 SH		Sole	01	72,797				
Newtek Business Services Inc	Com	652526104	291	146,141 SH		Sole		146,141				
NICE Systems LTD ADR	SPONSORED ADR	653656108	3,518	114,279 SH		Sole	01	114,279				
NII Holdings Inc. Cl B	CL B NEW	62913F201	15,219	236,180 SH		Sole	01	236,180				
Nike, Inc.	CL B	654106103	13,273	134,035 SH		Sole	01	134,035				
Nippon Telephone	COM	654624105	1	23 SH		Sole	01	23				
NiSource Inc	COM	65473P105	1	31 SH		Sole	01	31				
Nissan Motor Ltd ADR	SPONSORED ADR	654744408	14,939	615,538 SH		Sole	01	615,538				

Nokia Corporation	SPONSORED ADR	654902204	14,697	723,280	SH	Sole	01	723,280
Nortel Networks Corp New	ADDED	656568508	8	297	SH	Sole	01	297
Novartis AG	SPONSORED ADR	66987V109	21,311	371,016	SH	Sole	01	371,016
Novo-Nordisk A/S	COM	670100205	1	10	SH	Sole	01	10
NRG Energy Inc	COM NEW	629377508	1,647	29,406	SH	Sole	01	29,406
NTT DoCoMo Inc Spons	ADR	62942M201	3,375	212,685	SH	Sole	01	212,685
Nuveen Fl Qual Inc Muni								
Tr	COM	670978105	75	5,450	SH	Sole	01	5,450
Occidental Petroleum Corp	COM	674599105	4	83	SH	Sole	01	83
OfficeMax Inc	COM	67622P101	990	19,942	SH	Sole	01	19,942
Old Republic Int'l	COM	680223104	1,691	72,621	SH	Sole	01	72,621
OMI Corp.	COM	Y6476W104	128	6,052	SH	Sole	01	6,052
Omnicare Inc	COM	681904108	3	88	SH	Sole	01	88
Oneok Inc	COM	682680103	1,994	46,253	SH	Sole	01	46,253
Option Care, Inc.	COM	683948103	1	105	SH	Sole	01	105
Oracle Corporation	COM	68389X105	15,541	906,738	SH	Sole	01	906,738
O'Reilly Automotive, Inc.	COM	686091109	1,338	41,742	SH	Sole	01	41,742
Orix Corp	SPONSORED ADR	686330101	11,132	75,830	SH	Sole	01	75,830
Orthofix Intl N.V.	COM	N6748L102	121	2,428	SH	Sole	01	2,428
Overseas Shipholding								
Group Inc	COM	690368105	13,182	234,137	SH	Sole	01	234,137
Owens-Illinois Inc	NEW	690768403	4,329	234,629	SH	Sole	01	234,629
Pall Corporation	COM	696429307	17,398	503,557	SH	Sole	01	503,557
Parlux Fragrances Inc	COM	701645103	82	14,767	SH	Sole	01	14,767
Patterson Cos Inc	COM	703395103	671	18,894	SH	Sole	01	18,894

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Pengrowth Energy Tr Units										
Cl a	NEW	706902509	97	5,657	SH	Sole	01	5,657		
PepsiCo Inc	COM	713448108	12,659	202,384	SH	Sole	01	202,384		
Petroleo Brasileiro	SPONSORED									
ADR	71654V408	7,872	76,436	SH	Sole	01	76,436			
PetroQuest Energy Inc	COM	716748108	150	11,762	SH	Sole	01	11,762		
Pfizer Inc	COM	717081103	21,212	818,999	SH	Sole	01	818,999		
PG&E Corporation	COM	69331C108	2,414	50,999	SH	Sole	01	50,999		
Phelps Dodge Corp	COM	717265102	6	47	SH	Sole	01	47		
Philippine Long Dist	SPONSORED									
ance Telephone Co	ADR	718252604	10,498	205,310	SH	Sole	01	205,310		
Phillips-Van Heusen Corp	COM	718592108	6,444	128,451	SH	Sole	01	128,451		
Pilgram Pride Corp	COM	721467108	5,716	194,229	SH	Sole	01	194,229		
Pitney Bowes Inc	COM	724479100	86	1,864	SH	Sole	01	1,864		
Plum Creek Timber Co	COM	729251108	0	9	SH	Sole	01	9		
PMI Group Inc	COM	69344M101	11,319	239,962	SH	Sole	01	239,962		
Polaris Inds Inc	COM	731068102	4,864	103,874	SH	Sole	01	103,874		
Pool Corp	COM	73278L105	1,349	34,440	SH	Sole	01	34,440		
Popular, Inc.	COM	733174106	4,606	256,619	SH	Sole	01	256,619		
Portfolio Recovery										
Associates Inc	COM	73640Q105	155	3,328	SH	Sole	01	3,328		
POSCO ADR	COM	693483109	1	18	SH	Sole	01	18		
PPL Corporation	COM	69351T106	1,096	30,592	SH	Sole	01	30,592		
Price T.Rowe Group Inc	COM	74144T108	5,084	116,161	SH	Sole	01	116,161		
Procter & Gamble Co	COM	742718109	8,913	138,679	SH	Sole	01	138,679		
ProLogis Trust	SH BEN INT	743410102	12,396	203,989	SH	Sole	01	203,989		
Prospect St High Inc Port	COM NEW	743586406	2,220	696,074	SH	Sole	01	696,074		
Provident Energy Tru st	TR UNIT	74386K104	105	9,625	SH	Sole	01	9,625		
Prudential PLC 6.5%										
Exchg Perp	B 6.50%	G7293H189	247	9,726	SH	Sole	01	9,726		
Public Service Ent Group	COM	744573106	1,327	19,988	SH	Sole	01	19,988		
Public Storage Inc	COM	74460D109	12,536	128,575	SH	Sole	01	128,575		
Publicis Groupe S.A.	ADR	74463M106	3,112	73,693	SH	Sole	01	73,693		
Putnam CA Invest Grade										
Muni Trust	SH BEN INT	746446103	1,118	81,163	SH	Sole	01	81,163		
Putnam Invest Gr Mun Tr	COM	746805100	3,489	346,426	SH	Sole	01	346,426		
Putnam Managed Mun										
Income Tr	COM	746823103	3,661	476,658	SH	Sole	01	476,658		
Putnam NY Inv Gr Muni Tr	SH BEN INT	746921105	985	79,124	SH	Sole	01	79,124		
Putnam Tax-Free Health										
Care Fund	SH BEN INT	746920107	3,777	286,772	SH	Sole	01	286,772		
PXRE Group Ltd	COM	G73018106	3,608	782,646	SH	Sole	01	782,646		
Qualcomm Inc	COM	747525103	9,017	238,613	SH	Sole	01	238,613		
Quanta Svcs Inc Sub Deb										
Convt Bond	Convt Bond	74762EAC6	6	3,000	SH	Sole	01	3,000		
Quest Diagnostics Inc	COM	74834L100	10,216	192,763	SH	Sole	01	192,763		
Radian Group Inc	COM	750236101	6,124	113,597	SH	Sole	01	113,597		
Radware Ltd	ORD	M81873107	3,944	248,229	SH	Sole	01	248,229		

Realogy Corp Com COM 75605E100 3 91 SH Sole 01 91
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 NONE

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 Red Hat, Inc. COM 756577102 1 47 SH SH Sole 01 47
 Regal-Beloit Corporation COM 758750103 556 10,586 SH SH Sole 01 10,586
 Regency Centers Corp. COM 758849103 376 4,816 SH SH Sole 01 4,816
 Rent-A-Center, Inc. COM 76009N100 4,987 169,010 SH SH Sole 01 169,010
 Republic Services, Inc. COM 760759100 5 127 SH SH Sole 01 127
 Reynolds Amern Inc COM 761713106 1,504 22,969 SH SH Sole 01 22,969
 Rinker Group Limited COM 76687M101 1 16 SH SH Sole 01 16
 Rio Tinto PLC-Gbp SPONSORED ADR 767204100 10,136 47,699 SH SH Sole 01 47,699
 Roper Industries Inc COM 776696106 1,630 32,450 SH SH Sole 01 32,450
 Royal BK of Scotland 6.40% Ser M Pref SP ADR PEF M 780097796 281 11,023 SH SH Sole 01 11,023
 Royal Dutch Shell PLC ADR Cl A DR A 780259206 4 50 SH SH Sole 01 50
 Rudolph Technologies , Inc. COM 781270103 87 5,444 SH SH Sole 01 5,444
 Ruth's Chris Steak House Inc COM 783332109 2 128 SH SH Sole 01 128
 Ryland Group Inc COM 783764103 4,985 91,272 SH SH Sole 01 91,272
 Sabre Holdings Corp CL A 785905100 3 85 SH SH Sole 01 85
 Safenet Inc COM 78645R107 4,622 193,063 SH SH Sole 01 193,063
 Sanderson Farms, Inc COM 800013104 1 36 SH SH Sole 01 36
 SanDisk Corporation COM 80004C101 2 49 SH SH Sole 01 49
 Sanmina Corporation COM 800907107 3,743 1,085,013 SH SH Sole 01 1,085,013
 Sanofi-Aventis Spons ADR SPONSORED ADR 80105N105 11,812 255,830 SH SH Sole 01 255,830
 SAP AG COM 803054204 1 15 SH SH Sole 01 15
 Satyam Computer Svcs ADR ADR 804098101 11,310 471,045 SH SH Sole 01 471,045
 Schawk Inc CL A 806373106 141 7,233 SH SH Sole 01 7,233
 Schlumberger Ltd COM 806857108 1,676 26,532 SH SH Sole 01 26,532
 Scottish Power New PLC ADR 81013T804 871 14,913 SH SH Sole 01 14,913
 Seacor Holdings Inc. COM 811904101 989 9,974 SH SH Sole 01 9,974
 Sealed Air Corp COM 81211K100 20,224 311,519 SH SH Sole 01 311,519
 SEI Investments Co COM 784117103 6 106 SH SH Sole 01 106
 Semco Energy Inc COM 78412D109 165 27,031 SH SH Sole 01 27,031
 Shire PLC COM 82481R106 1 18 SH SH Sole 01 18
 Siemens AG SPONSORED ADR 826197501 5,786 58,714 SH SH Sole 01 58,714
 Sigma Aldrich Corp COM 826552101 20,759 267,095 SH SH Sole 01 267,095
 Simon Pty Group Inc New COM 828806109 12,403 122,447 SH SH Sole 01 122,447
 Sina Corporation ORD G81477104 7,693 268,055 SH SH Sole 01 268,055
 Singapore Fund Inc COM 82929L109 7,973 506,242 SH SH Sole 01 506,242
 Smith International Inc COM 832110100 1,376 33,506 SH SH Sole 01 33,506
 Smithfield Foods Inc COM 832248108 4,184 163,045 SH SH Sole 01 163,045
 Solectron Corp COM 834182107 2 490 SH SH Sole 01 490
 Sony Corp ADR COM 835699307 0 10 SH SH Sole 01 10
 Southern Company COM 842587107 299 8,101 SH SH Sole 01 8,101
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 Southern Union COM 844030106 175 6,275 SH SH Sole 01 6,275
 St. Paul Travelers Companies, Inc. COM 792860108 1,180 21,980 SH SH Sole 01 21,980
 Stan Furniture COM NEW 854305208 65 3,033 SH SH Sole 01 3,033
 Staples Inc COM 855030102 11,196 419,313 SH SH Sole 01 419,313
 Starbucks Corp COM 855244109 3,258 91,969 SH SH Sole 01 91,969
 Starwood Hotels & Resorts Wldwde New COM 85590A401 105 1,687 SH SH Sole 01 1,687
 State Street Corp COM 857477103 7,014 104,001 SH SH Sole 01 104,001
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Statoil ASA	SPONSORED ADR	85771P102	9,489	360,513	SH	Sole	01	360,513
Steiner Leisure Lmtd	ORD	P8744Y102	7,091	155,851	SH	Sole	01	155,851
Stericycle, Inc	COM	858912108	1,378	18,258	SH	Sole	01	18,258
Streettracks Gold Tr	GOLD SHS	863307104	947	14,976	SH	Sole	01	14,976
Stryker Corporation	COM	863667101	12,009	217,907	SH	Sole	01	217,907
Superior Industries Intl	COM	868168105	4,325	224,457	SH	Sole	01	224,457
Supervalu Inc	COM	868536103	1,191	33,310	SH	Sole	01	33,310
Sybase Inc	COM	871130100	2,404	97,319	SH	Sole	01	97,319
Symantec Corp	COM	871503108	14,399	690,617	SH	Sole	01	690,617
Taiwan Semiconductor Mfg Co Ltd Spr ADR	SPONSORED ADR	874039100	7,367	673,998	SH	Sole	01	673,998
TALX Corporation	COM	874918105	132	4,813	SH	Sole	01	4,813
Tata Motors Ltd ADR	COM	876568502	1	59	SH	Sole	01	59
Taubman Centers, Inc.	COM	876664103	233	4,584	SH	Sole	01	4,584
TD Banknorth Inc	COM	87235A101	11,936	369,764	SH	Sole	01	369,764
Technical Olympic USA Inc	COM	878483106	88	8,639	SH	Sole	01	8,639
Technip SA	SPONSORED ADR	878546209	9,944	144,941	SH	Sole	01	144,941
Tele Norte Leste	SPON ADR PFD	879246106	1	53	SH	Sole	01	53
Telecom Italia SPA ADR	ORD	87927Y102	39	1,286	SH	Sole	01	1,286
Telefonica S.A.	COM	879382208	1	11	SH	Sole	01	11
Telekomunikas Indonesia ADR	ADR	715684106	1,662	36,448	SH	Sole	01	36,448
Telstra Corporation Ltd.	SPONSORED ADR	87969N204	10,773	657,704	SH	Sole	01	657,704
Templeton Dragon Fd	COM	88018T101	8,324	316,985	SH	Sole	01	316,985
Templeton Emerging Mrks Income Fund Inc	COM	880192109	9,627	705,262	SH	Sole	01	705,262
Tempur Pedic Intl Inc	COM	88023U101	97	4,752	SH	Sole	01	4,752
Tenaris SA ADR	COM	88031M109	2	45	SH	Sole	01	45
Teva Pharmaceutical Indus	ADR	881624209	9,538	306,878	SH	Sole	01	306,878
Texas Instruments	COM	882508104	11,455	397,728	SH	Sole	01	397,728
The Directv Group Inc	COM	25459L106	1	43	SH	Sole	01	43
Thor Industries Inc	COM	885160101	6,535	148,559	SH	Sole	01	148,559
Time Warner Inc.	COM	887317105	20,676	949,311	SH	Sole	01	949,311
TJX Companies, Inc	COM	872540109	6,566	230,212	SH	Sole	01	230,212
Tomkins PLC ADR	RED ADR	890030208	3,963	204,290	SH	Sole	01	204,290
Torchmark Corp	COM	891027104	11,666	182,967	SH	Sole	01	182,967

<TABLE>
<CAPTION>
COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4 COLUMN 5 COLUMN 6 COLUMN 7 COLUMN 8
VOTING

AUTHORITY

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT OTHER	SOLE	SHARED
NONE							
<S>	<C>	<C>	<C>	<C>	<C> <C> <C>	<C>	<C>
<C>							
Toro Company	COM	891092108	5,390	115,598	SH	Sole	01 115,598
TOTAL Fina S.A.	SPONSORED ADR	89151E109	9,688	134,711	SH	Sole	01 134,711
Tractor Supply Co.	COM	892356106	4	84	SH	Sole	01 84
Trend Micro	COM	89486M206	202	6,872	SH	Sole	01 6,872
Trex Company Inc	COM	89531P105	4,221	184,417	SH	Sole	01 184,417
Tronox Inc Cl B sh	COM	897051207	0	1	SH	Sole	01 1
True Religion Appare l Inc	COM	89784N104	84	5,457	SH	Sole	01 5,457
Turkcell Iletisim Hizmet - ADR	SPON ADR	900111204	837	62,528	SH	Sole	01 62,528
TXU Corporation	COM	873168108	2,067	38,132	SH	Sole	01 38,132
Tyco Intl Ltd	COM	902124106	21,678	713,083	SH	Sole	01 713,083
Tyson Foods, Inc.	CL A	902494103	3	207	SH	Sole	01 207
UAL Corp.	Com	902549807	27	622	SH	Sole	01 622
UBS AG Ordinary Shs	ADDED	H89231338	11,716	194,194	SH	Sole	01 194,194
Unilever PLC	SPON ADR	904767704	121	4,365	SH	Sole	01 4,365
Unisource Energy Co	COM	909205106	71	1,940	SH	Sole	01 1,940
United Dominion Realty Trust Inc	COM	910197102	98	3,094	SH	Sole	01 3,094
United Microelectronics	SPONSORED ADR	910873207	7,314	2,095,662	SH	Sole	01 2,095,662
United Parcel Svc	CL B	911312106	5,948	79,332	SH	Sole	01 79,332
United Technologies	COM	913017109	3,317	53,055	SH	Sole	01 53,055
United Utilities PLC ADR	SPONSORED ADR	91311Q105	313	10,203	SH	Sole	01 10,203
UnitedHealth Group	COM	91324P102	8,664	161,257	SH	Sole	01 161,257
Univision Communicat	CL A	914906102	10,808	305,147	SH	Sole	01 305,147
UNUMProvident Corp	COM	91529Y106	1	40	SH	Sole	01 40
US Bancorp (New)	COM NEW	902973304	13,712	378,894	SH	Sole	01 378,894
UST Inc.	COM	902911106	1,753	30,125	SH	Sole	01 30,125
Van Kampen Inv Grade NY Muni	COM	920931102	959	62,054	SH	Sole	01 62,054
Van Kampen Trust for Inv FL Muni	COM	920932100	79	5,268	SH	Sole	01 5,268

Van Kampen Trust for Investm. Grade Muni	COM	920929106	3,610	234,107	SH	Sole	01	234,107
Varian Medical Systems	COM	92220P105	2,169	45,600	SH	Sole	01	45,600
VCA Antech Inc.	COM	918194101	1,253	38,925	SH	Sole	01	38,925
Veolia Environment	SPONSORED ADR	92334N103	14,032	186,452	SH	Sole	01	186,452
Verizon Communications	COM	92343V104	3	81	SH	Sole	01	81
VERIZON COMMUNICATIONS INC	Com	92343V104	31	832	SH	Sole		832
VF Corporation	COM	918204108	14,927	181,854	SH	Sole	01	181,854
Vodafone Group NEW PLC								
Spons ADR	ADDED	92857W209	17,095	615,373	SH	Sole	01	615,373
Vornado Realty Trust	SH BEN INT	929042109	11,852	97,546	SH	Sole	01	97,546
Vulcan Materials Co	COM	929160109	4	41	SH	Sole	01	41
W Holding Co. Inc	COM	929251106	3,316	556,406	SH	Sole	01	556,406
Wachovia Corporation 2nd	COM	929903102	5	80	SH	Sole	01	80
Walgreen Company	COM	931422109	1,506	32,809	SH	Sole	01	32,809

<TABLE>
<CAPTION>

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8 VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
Walmart	COM	931142103	9,222	199,695	SH	Sole	01	199,695		
Washington Mutual	COM	939322103	1,003	22,058	SH	Sole	01	22,058		
Watson Pharmaceutic	COM	942683103	4	138	SH	Sole	01	138		
Wellpoint Inc	COM	94973V107	4	50	SH	Sole	01	50		
Wells Fargo & Co New	COM	949746101	2,738	76,990	SH	Sole	01	76,990		
WESCO International Inc	COM	95082P105	137	2,325	SH	Sole	01	2,325		
Western Asset Emerg Mkts Floating Rt Fd	ADDED	95766C107	6,373	464,481	SH	Sole	01	464,481		
Western Assets Emerg Mkts Debt Fund	ADDED	95766A101	11,280	633,016	SH	Sole	01	633,016		
Western Assets Emerg Mkts Inc Fd II	ADDED	95766E103	11,773	914,768	SH	Sole	01	914,768		
Western Refining Inc	COM	959319104	1,568	61,603	SH	Sole	01	61,603		
Western Union Corp	ADDED	959802109	35	1,572	SH	Sole	01	1,572		
Whirlpool Corp	COM	963320106	1	10	SH	Sole	01	10		
Williams Companies	COM	969457100	11,394	436,199	SH	Sole	01	436,199		
Winnabago Industries	COM	974637100	1	33	SH	Sole	01	33		
WPP Group	SPON ADR									
	0905									
	ADDED	929309409	15,895	234,513	SH	Sole	01	234,513		
Wrigley Wm. Jr. Co	COM	982526105	7,247	140,115	SH	Sole	01	140,115		
Wyndham Worldwide Corp										
Com	COM	98310W108	5	143	SH	Sole	01	143		
Xcel Energy Inc	COM	98389B100	5	198	SH	Sole	01	198		
XTO Energy Inc.	COM	98385X106	2	35	SH	Sole	01	35		
Yahoo! Inc	COM	984332106	7,891	308,955	SH	Sole	01	308,955		
Youbet.com Inc	COM	987413101	85	23,108	SH	Sole	01	23,108		
Yum Brands Inc	COM	988498101	20,235	344,125	SH	Sole	01	344,125		
Zenith National Insurance	COM	989390109	3,739	79,716	SH	Sole	01	79,716		
Zimmer Holdings Inc	COM	98956P102	1,042	13,292	SH	Sole	01	13,292		
Zoran Corporation	COM	98975F101	99	6,819	SH	Sole	01	6,819		

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