

# GENWORTH FINANCIAL INC

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

Filed 08/08/07 for the Period Ending 06/30/07

Address	6620 WEST BROAD STREET RICHMOND, VA 23230
Telephone	804-281-6000
CIK	0001276520
Symbol	GNW
SIC Code	6311 - Life Insurance
Industry	Insurance (Life)
Sector	Financial
Fiscal Year	12/31

# GENWORTH FINANCIAL INC

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

Filed 8/8/2007 For Period Ending 6/30/2007

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Telephone	804-281-6000
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Fiscal Year	12/31

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**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:**

<i>/s/ Patricia Merrill</i>	<i>Richmond, VA</i>	<i>August 8, 2007</i>
-----	-----	-----
<i>[Signature]</i>	<i>[City, State]</i>	<i>[Date]</i>

**Report Type (Check only one.):**

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: NONE

# FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	1
Form 13F Information Table Entry Total:	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 ----
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	COLUMN 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	OR SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
24/7 Real Media Inc	NEW	901314203	5	446	SH		Sole	01	446		
3M Company	COM	88579Y101	32,586	375,455	SH		Sole	01	375,455		
ABB Ltd ADR	SPONSORED ADR	000375204	16,727	740,120	SH		Sole	01	740,120		
Abraxis Bioscience Inc	COM	00383E106	124	5,592	SH		Sole	01	5,592		
Ace Ltd Ord Shs	COM	G0070K103	1	16	SH		Sole	01	16		
Actuant Corp Cl A New	NEW	00508X203	101	1,605	SH		Sole	01	1,605		
Advanced Med Optics Inc Conv Bond	7/1	00763MAG3	4	4,000	SH		Sole	01	4,000		
Advanced Micro Device	ADR	007903107	1	51	SH		Sole	01	51		
Advantage Energy Inc Fd Tr Unit	TR UNIT	00762L101	111	7,899	SH		Sole	01	7,899		
Aeropostale Inc.	COM	007865108	2,420	58,050	SH		Sole	01	58,050		
AES Corporation	COM	00130H105	8,655	395,556	SH		Sole	01	395,556		
Affiliated Computer Svcs Inc Cl A	CL A	008190100	1	23	SH		Sole	01	23		
Affiliated Managers Group	COM	008252108	4	29	SH		Sole	01	29		
Aflac Inc	COM	001055102	24,938	485,168	SH		Sole	01	485,168		
AGCO Corporation	ADR	001084102	3	66	SH		Sole	01	66		
Agilent Technologies	COM	00846U101	5,480	142,553	SH		Sole	01	142,553		
Akzo Nobel NV	SPONSORED ADR	010199305	5,864	68,324	SH		Sole	01	68,324		
Alcan Aluminium Ltd	ADR	013716105	1	8	SH		Sole	01	8		
Alcoa Inc	COM	013817101	4,043	99,756	SH		Sole	01	99,756		
Allergan Inc	COM	018490102	684	11,870	SH		Sole	01	11,870		
Alliance New York 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		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY			
								SOLE	SHARED	NONE	
American Express Co	COM	025816109	21,299	348,133	SH		Sole	01	348,133		
American Finl Group Inc Corp Bond	6/0	025932AD6	2	3,000	SH		Sole	01	3,000		
American Home Mortgage Inv	COM	02660R107	89	4,817	SH		Sole	01	4,817		
American International Group Inc	COM	026874107	17,789	254,021	SH		Sole	01	254,021		
American National Ins	COM	028591105	260	1,702	SH		Sole	01	1,702		
Ameriprise Financial Inc	COM	03076C106	7,762	122,094	SH		Sole	01	122,094		
Amgen Inc	COM	031162100	1	12	SH		Sole	01	12		
Analog Devices Inc	CA INSD MUN TR	032654105	1	22	SH		Sole	01	22		
AngloGold Ashanti ADR	SPONSORED ADR	035128206	1	30	SH		Sole	01	30		
Anheuser Busch Co	COM	035229103	2	38	SH		Sole	01	38		
Ansys Inc	COM	03662Q105	2,163	81,629	SH		Sole	01	81,629		
Apollo Group Inc	CL A	037604105	1	9	SH		Sole	01	9		
Apple Inc.	COM	037833100	958	7,851	SH		Sole	01	7,851		
Applied Materials	CAROLNA GP STK	038222105	1	47	SH		Sole	01	47		
Aquila Inc.	COM	03840P102	635	155,211	SH		Sole	01	155,211		
Archstone- Smith Trust	COM	039583109	296	5,008	SH		Sole	01	5,008		
Arkansas Best Corp Del	COM	040790107	15,777	404,839	SH		Sole	01	404,839		
Arris Group Inc	COM	04269Q100	4,469	254,079	SH		Sole	01	254,079		
Asia Pacific Fund Closed	COM	044901106	1	44	SH		Sole	01	44		
Asta Funding Inc	COM	046220109	105	2,744	SH		Sole	01	2,744		
AstraZeneca PLC	SPONSORED ADR	046353108	17,069	319,164	SH		Sole	01	319,164		
AT & T Inc new	COM	00206R102	1	28	SH		Sole	01	28		
AU Optronics Corp ADR	ADR	002255107	358	20,829	SH		Sole	01	20,829		
Automatic Data Proc AvalonBay	COM	053015103	7,643	157,695	SH		Sole	01	157,695		
Communities Inc	COM	053484101	277	2,328	SH		Sole	01	2,328		
AXA UAP Spons ADR	SPONSORED ADR	054536107	13,070	303,667	SH		Sole	01	303,667		
Axcelis Technologies	COM	054540109	6,534	1,006,750	SH		Sole	01	1,006,750		
Banco Bradesco ADR	NEW	059460303	11,218	465,294	SH		Sole	01	465,294		
Banco Itau Hldg Fin S A	PFD	059602201	142	3,198	SH		Sole	01	3,198		
Bank of America Corp	COM	060505104	34	702	SH		Sole	01	702		
Bausch & Lomb Inc	COM	071707103	2	26	SH		Sole	01	26		
Baxter International Inc.	COM	071813109	19,472	345,613	SH		Sole	01	345,613		
Beacon Roofing Supply Inc.	COM	073685109	76	4,499	SH		Sole	01	4,499		
Beckman Coulter Inc	COM	075811109	2	24	SH		Sole	01	24		
Becton Dickinson & Co	COM	075887109	6,961	93,434	SH		Sole	01	93,434		
Bed Bath & Beyond	COM	075896100	1	18	SH		Sole	01	18		
Best Buy Inc Sub Deb Convt Bond	1/1	086516AF8	3	3,000	SH		Sole	01	3,000		
BHP Billiton Limited	CL A	088606108	16,877	282,456	SH		Sole	01	282,456		
Bill Barrett Corp	COM	06846N104	2,593	70,398	SH		Sole	01	70,398		
BlackRock FL Ins Muni Inc Tr	COM	09250G102	12	891	SH		Sole	01	891		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
							SOLE	SHARED	NONE
BlackRock Florida Muni 2020 Term Trust	COM SHS	09250M109	12	893 SH		Sole	01		893
BlackRock Mini Hldgs New York Ins Fund	COM	09255C106	534	39,585 SH		Sole	01		39,585
BlackRock Muni CA Insured	COM	09254N103	1,431	104,271 SH		Sole	01		104,271
BlackRock Muni NY Intermed Dur Fund	DDED	09255F109	970	71,073 SH		Sole	01		71,073
Blackrock Muni Yield Fla Inc	COM	09254R104	7	504 SH		Sole	01		504
BlackRock Muniyld CA Fund Inc	DDED	09254M105	1,382	99,174 SH		Sole	01		99,174
BlackRock NY Muni Income Trust II	COM	09249R102	1,041	69,936 SH		Sole	01		69,936
Blount International Inc	COM	095180105	16,227	1,240,587 SH		Sole	01	1,240,587	
Boston Properties, Inc.	COM	101121101	348	3,410 SH		Sole	01		3,410
Bowne & Co Inc	COM	103043105	12,671	649,476 SH		Sole	01		649,476
BP AMOCO PLC	CL A	055622104	1	11 SH		Sole	01		11
Brandywine Realty Trust	SH BEN INT NEW	105368203	93	3,239 SH		Sole	01		3,239
Brasil Distr Pao Acu SP ADR	COM	20440T201	1	29 SH		Sole	01		29
Briggs & Stratton Corp	COM	109043109	16,729	530,066 SH		Sole	01		530,066
Bristol Myers-Squibb	COM	110122108	6,307	199,850 SH		Sole	01		199,850
British American Tobacco	SPONSORED ADR	110448107	14,672	212,209 SH		Sole	01		212,209
Broadcom Corp Cl A	CL A	111320107	565	19,301 SH		Sole	01		19,301
Broadridge Financial Solutions	ADDED	11133T103	0	1 SH		Sole	01		1
Brookdale Sr Living Inc	COM	112463104	114	2,499 SH		Sole	01		2,499
Brookfield PPTYS	COM	112900105	207	8,498 SH		Sole	01		8,498
Build-A- Bear Workshop Inc.	COM	120076104	74	2,826 SH		Sole	01		2,826
C H Robinson Wldwide Inc Com	COM	12541W209	2	29 SH		Sole	01		29
C R Bard Inc NJ	COM	067383109	12,666	153,281 SH		Sole	01		153,281
Cadence Design Sys	COM	127387108	2,661	121,186 SH		Sole	01		121,186
Cadence Design Sys Inc Convt Bond	8/1	127387AB4	4	3,000 SH		Sole	01		3,000
Camden Property Trust	SH BEN INT	133131102	207	3,086 SH		Sole	01		3,086
Canadian Pacific Railway	COM	13645T100	3	44 SH		Sole	01		44
Canon Inc ADR	ADR	138006309	14,132	241,001 SH		Sole	01		241,001
Carnival Corp	4/1	143658AN2	5	4,000 SH		Sole	01		4,000
Caterpillar Inc	COM	149123101	4,422	56,475 SH		Sole	01		56,475
CDW Corporation	COM	12512N105	1,816	21,372 SH		Sole	01		21,372
Celanese Corp Del Com Ser A	ER A	150870103	4,679	120,654 SH		Sole	01		120,654
Centene Corp Del	COM	15135B101	5	217 SH		Sole	01		217
CenterPoint Energy	CL A	15189T107	36	2,081 SH		Sole	01		2,081
Century Aluminum Co	COM	156431108	139	2,540 SH		Sole	01		2,540
Cerner Corporation	COM	156782104	201	3,630 SH		Sole	01		3,630
CGI Group Inc	CL A SUB VTG	39945C109	21,109	1,881,359 SH		Sole	01	1,881,359	
Charles Riv Labs Intl Inc	6/1	159864AB3	4	3,000 SH		Sole	01		3,000
Chattem, Inc.	COM	162456107	2,235	35,261 SH		Sole	01		35,261
Chesapeake Energy Corporation	CL A	165167107	3	84 SH		Sole	01		84

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								SOLE	SHARED	NONE
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	21		
China Petroleum and Chemical Corp	SPON ADR H SHS	16941R108	1	6	SH	Sole	01	6		
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	2	42	SH	Sole	01	42		
Cisco Systems Inc	COM	17275R102	12,800	459,590	SH	Sole	01	459,590		
CIT Group Inc.	COM	125581108	1	22	SH	Sole	01	22		
Citadel Broadcasting Corp	COM	17285T106	0	8	SH	Sole	01	8		
Citigroup Inc	COM	172967101	9,765	190,393	SH	Sole	01	190,393		
Clear Channel Communications	CL B	184502102	1	22	SH	Sole	01	22		
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 Femsal ADR	CL B NEW	191241108	1	28	SH	Sole	01	28		
Coca-Cola Company	COM	191216100	2	38	SH	Sole	01	38		
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	13		
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	85		
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	49		
CSS Industries Inc.	COM	125906107	18,007	454,596	SH	Sole	01	454,596		
CVS Caremark Corp.	COM	126650100	2	63	SH	Sole	01	63		
CYTYC Corp	COM	232946103	377	9,262	SH	Sole		9,262		
Danaher Corp Del Lyon	1/2	235851AF9	3	3,000	SH	Sole	01	3,000		
Danaher Corporation	COM	235851102	4	52	SH	Sole	01	52		
Del Monte Foods Co	COM	24522P103	2,742	225,516	SH	Sole	01	225,516		



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								SOLE	SHARED	NONE
Deluxe Corporation	COM	248019101	2	47	SH		Sole	01	47	
Dentsply Intl Inc	COM	249030107	16,261	425,010	SH		Sole	01	425,010	
Deutsche Bank AG	ORD	D18190898	4,787	33,072	SH		Sole	01	33,072	
Deutsche Telekom AG	COM	251566105	0	24	SH		Sole	01	24	
Developers Div Rlty	COM	251591103	201	3,816	SH		Sole	01	3,816	
Devon Energy Corp	COM	25179M103	7,138	91,170	SH		Sole	01	91,170	
Diageo PLC spon ADR (New)	NEW	25243Q205	233	2,802	SH		Sole	01	2,802	
Diamond Offshore Drilling	COM	25271C102	19,559	192,588	SH		Sole	01	192,588	
Diamond Offshore Drilling Inc Conv	Conv	25271CAE2	6	3,000	SH		Sole	01	3,000	
Directv Group Inc	COM	25459L106	1	43	SH		Sole	01	43	
Disney, Inc.	COM DISNEY	254687106	3	88	SH		Sole	01	88	
Dominion Resources	COM	25746U109	1,084	12,565	SH		Sole	01	12,565	
Doral Financial Corporation	COM	25811P100	0	32	SH		Sole	01	32	
Dow Chemical Company	COM	260543103	2	35	SH		Sole	01	35	
DPL Inc	COM	233293109	971	34,271	SH		Sole	01	34,271	
Dr. Reddy's Labs Ltd	ADR	256135203	9,101	563,875	SH		Sole	01	563,875	
DST Systems Inc Del Convt Bond	8/1	233326AD9	5	3,000	SH		Sole	01	3,000	
Duke Energy Corp New	COM	26441C105	851	46,501	SH		Sole	01	46,501	
Dun & Bradstreet Corp	COM	26483E100	1	13	SH		Sole	01	13	
Dupont De Nemours	COM	263534109	2	31	SH		Sole	01	31	
DWS Global High Inc Fund Inc	COM ADDED	23338W104	0	41	SH		Sole	01	41	
E.ON AG	SPONSORED ADR	268780103	2,170	38,994	SH		Sole	01	38,994	
East West Bankcorp Inc	COM	27579R104	1,786	45,948	SH		Sole	01	45,948	
Eastman Chemical Co	COM	277432100	39	610	SH		Sole	01	610	
Eaton Corporation	COM	278058102	1	10	SH		Sole	01	10	
Eaton Vance FL Muni Inc Tr	SH BEN INT	27826B100	12	868	SH		Sole	01	868	
Eaton Vance Insured Florida Muni Bd Fund	COM	27828E102	6	436	SH		Sole	01	436	
eBay Inc	COM	278642103	1	35	SH		Sole	01	35	
Edison International	COM	281020107	994	17,705	SH		Sole	01	17,705	
Electronic Data Sys Convt Bond	7/1	285661AF1	3	3,000	SH		Sole	01	3,000	
Electronics For Imaging	COM	286082102	2,512	89,023	SH		Sole	01	89,023	
Embarq Corp	COM	29078E105	40	635	SH		Sole	01	635	
Embraer- Empresa Brasileir	SP ADR PFD SHS	29081M102	9,407	195,117	SH		Sole	01	195,117	
Emerson Electric Co	COM	291011104	18,010	384,822	SH		Sole	01	384,822	
Endo Pharmaceuticals Holdings Inc	COM	29264F205	1	26	SH		Sole	01	26	
Enel Sociata Per Azioni	ADR	29265W108	1,347	25,075	SH		Sole	01	25,075	
ENI S.P.A.	SPONSORED ADR	26874R108	120	1,656	SH		Sole	01	1,656	
Entergy Corporation	COM	29364G103	1,672	15,573	SH		Sole	01	15,573	
Equifax Incorporated	COM	294429105	8,511	191,609	SH		Sole	01	191,609	
Equity Residential Property Trust	SH BEN INT	29476L107	261	5,727	SH		Sole	01	5,727	

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	COLUMN 6 SH/ PUT/ CALL	COLUMN 7 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY			
								SOLE	SHARED	NONE	
Esterline Technology	COM	297425100	94	1,952	SH		Sole	01	1,952		
eTelecare Global Solutions ADR	ADDED	29759R102	252	15,602	SH		Sole	01	15,602		
Euronet Worldwide, Inc.	COM	298736109	11,751	402,968	SH		Sole	01	402,968		
Exelon Corporation	COM	30161N101	2,022	27,849	SH		Sole	01	27,849		
Expedia Inc	COM	30212P105	0	1	SH		Sole	01	1		
Expeditors Int'l of Washington, Inc.	COM	302130109	2,403	58,183	SH		Sole	01	58,183		
Express Jet Holdings Inc.	CL A	30218U108	17,199	2,876,115	SH		Sole	01	2,876,115		
Express Scripts Inc	COM	302182100	2,348	46,944	SH		Sole	01	46,944		
Exxon Mobil Corp	COM	30231G102	32,224	384,170	SH		Sole	01	384,170		
FactSet Research Systems	COM	303075105	3,066	44,854	SH		Sole	01	44,854		
Federal National Mortgage Association	COM	313586109	1	10	SH		Sole	01	10		
Federal Realty Investment Trust	SH BEN INT NEW	313747206	89	1,147	SH		Sole	01	1,147		
Fei Co	6/0	30241LAF6	3	2,000	SH		Sole	01	2,000		
Fidelity National Financial Inc.	CL A	31620R105	37	1,563	SH		Sole	01	1,563		
Fidelity National Info Services	COM	31620M106	1	13	SH		Sole	01	13		
First American Corp	COM	318522307	10,984	221,902	SH		Sole	01	221,902		
FirstEnergy Corp	COM	337932107	13	204	SH		Sole	01	204		
FirstFed Financial Corp.	COM	337907109	76	1,347	SH		Sole	01	1,347		
Fiserv Inc	COM	337738108	2	39	SH		Sole	01	39		
Fisher Scientific Intl Convt Bond	3/0	338032AX3	4	3,000	SH		Sole	01	3,000		
Focus Media Holding LTD	ADR	34415V109	418	8,289	SH		Sole	01	8,289		
Ford Motor Co Capital	6.5%	345395206	5	125	SH		Sole	01	125		
Ford Motor Company	0.01	345370860	1	133	SH		Sole	01	133		
Fortune Brands Inc	COM	349631101	1	9	SH		Sole	01	9		
FPL Group Inc	COM	302571104	10	172	SH		Sole	01	172		
Freeport McMoran Copper & Gold Stk B	CL B	35671D857	18,629	224,930	SH		Sole	01	224,930		
Fremont General Corp	COM	357288109	0	26	SH		Sole	01	26		
Fresenius Med Care Aktiengesellschaft	ADR	358029106	4,559	99,236	SH		Sole	01	99,236		
Frontier Oil Corp	COM	35914P105	2,706	61,823	SH		Sole	01	61,823		
Gafisa SA--ADR	ADDED	362607301	341	10,930	SH		Sole	01	10,930		
Genentech Inc	COM NEW	368710406	757	10,010	SH		Sole	01	10,010		
General Cable Corp	COM	369300108	2,078	27,437	SH		Sole	01	27,437		
General Dynamics	COM	369550108	19,550	249,930	SH		Sole	01	249,930		
General Electric Co. General Growth Properties Inc.	COM	369604103	7,045	184,045	SH		Sole	01	184,045		
General Mills Inc	COM	370021107	99	1,864	SH		Sole	01	1,864		
General Mills Inc	COM	370334104	204	3,487	SH		Sole	01	3,487		
General Motors Corp	COM	370442105	43	1,139	SH		Sole	01	1,139		
General Mtrs Corp Sr Deb Conv Ser C	C33	370442717	4	150	SH		Sole	01	150		
Genlyte Group Inc.	COM	372302109	2	31	SH		Sole	01	31		
Genworth Financial	CL A	37247D106	3	95	SH		Sole	01	95		

**FORM 13F INFORMATION TABLE**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
Genzyme Corp	COM	372917104	669	10,393	SH		Sole	01	10,393		
Genzyme Corp Sr Note Conv Bond	12/0	372917AN4	5	5,000	SH		Sole	01	5,000		
Gilead Sciences Inc	COM	375558103	4	95	SH		Sole	01	95		
Gilead Sciences Inc	5/0	375558AH6	3	3,000	SH		Sole	01	3,000		
Goodrich Corporation	COM	382388106	2,651	44,503	SH		Sole	01	44,503		
Google Inc Class A	CL A	38259P508	1,267	2,424	SH		Sole	01	2,424		
Grant Prideco, Inc	COM	38821G101	1	17	SH		Sole	01	17		
Greater China Fund Closed End	COM	39167B102	1	53	SH		Sole	01	53		
Grupo Televisa SA DE CV ADR	ADR REP ORD	40049J206	8,306	300,847	SH		Sole	01	300,847		
H&R Block Inc	COM	093671105	0	15	SH		Sole	01	15		
Halliburton Company	COM	406216101	2	59	SH		Sole	01	59		
Harley Davidson Inc	COM	412822108	2	26	SH		Sole	01	26		
Harman Intl Indust	COM	413086109	1	6	SH		Sole	01	6		
Harsco Corporation	COM	415864107	1,744	33,546	SH		Sole	01	33,546		
Hartford Financial Services Group	COM	416515104	1	10	SH		Sole	01	10		
Harvest Energy Trust	TR UNIT	41752X101	53	1,724	SH		Sole	01	1,724		
Healthcare Realty Trust Inc	COM	421946104	47	1,680	SH		Sole	01	1,680		
Hercules Offshore Inc	COM	427093109	108	3,329	SH		Sole	01	3,329		
Hewlett Packard Co Sub Lyon Conv Bond	10/1	428236AC7	4	5,000	SH		Sole	01	5,000		
Hewlett- Packard Co Highwoods	COM	428236103	1	17	SH		Sole	01	17		
Highwoods Properties Inc.	COM	431284108	102	2,726	SH		Sole	01	2,726		
Hilton Hotel Corp	COM	432848109	4,591	137,160	SH		Sole	01	137,160		
Hitachi Ltd	COM	433578507	79	1,120	SH		Sole	01	1,120		
Holdrs 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		41		
Illinois Tool Works	COM	452308109	7,373	136,053	SH		Sole	01	136,053		
Imperial Tobacco Group PLC	SPONSORED ADR	453142101	199	2,163	SH		Sole	01	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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN	SH/ AMT PRN	PUT/ CALL	INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
Intercontinental Exchange	COM	45865V100	822	5,557	SH		Sole	01	5,557		
International Power PLC	SPONSORED ADR	46018M104	976	11,403	SH		Sole	01	11,403		
Int'l Flavors and Fragrances	COM	459506101	17,428	334,254	SH		Sole	01	334,254		
Intuitive Surgical Inc	COM	46120E602	343	2,472	SH		Sole	01	2,472		
Inventiv Health Inc	COM	46122E105	82	2,236	SH		Sole	01	2,236		
Invest Gr Muni	COM	461368102	4,924	361,760	SH		Sole	01	361,760		
Iron Mountain Inc	COM	462846106	239	9,129	SH		Sole	01	9,129		
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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	COLUMN 6 SH/ PUT/ CALL	COLUMN 7 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
								SOLE	SHARED	NONE
Laboratory Corp of America	COM NEW	50540R409	1	11	SH	Sole	01	11		
Lafarge ADR	COM	505861401	1	15	SH	Sole	01	15		
Lear Corporation	COM	521865105	35,807	1,005,530	SH	Sole	01	1,005,530		
Lehman Brothers Holdings	COM	524908100	2	21	SH	Sole	01	21		
Lennar Corp	CL A	526057104	1	19	SH	Sole	01	19		
Liberty Property Trust	SH BEN INT	531172104	229	5,210	SH	Sole	01	5,210		
Linear Technology Corp	COM	535678106	1	20	SH	Sole	01	20		
Lockheed Martin Corp Convt Bond	8/1	539830AP4	4	3,000	SH	Sole	01	3,000		
Loews Corp Carolina Group	CAROLNA GP STK	540424207	4,830	62,512	SH	Sole	01	62,512		
Louisiana- Pacific Corp.	COM	546347105	15,222	804,540	SH	Sole	01	804,540		
Lowe's Companies Inc	COM	548661107	18,801	612,619	SH	Sole	01	612,619		
LSI Corporation 4% Conv Sub Notes	5/1	502161AJ1	2	2,000	SH	Sole	01	2,000		
Macerich Company	COM	554382101	87	1,051	SH	Sole	01	1,051		
Macy's Inc.	ADDED	55616P104	2	44	SH	Sole	01	44		
Magyar Telekom Telecommun PLC	COM	559776109	1	23	SH	Sole	01	23		
Maidenform Brands Inc	COM	560305104	71	3,556	SH	Sole	01	3,556		
Manor Care Inc	6/0	564055AP6	4	3,000	SH	Sole	01	3,000		
Manpower Inc.	COM	56418H100	2	17	SH	Sole	01	17		
Marathon Oil Corp	COM	565849106	4	66	SH	Sole	01	66		
Market Vectors Gold Miners	ETF	57060U100	18,118	478,170	SH	Sole	01	478,170		
Matria Healthcare Inc--New	NEW	576817209	91	3,006	SH	Sole	01	3,006		
Mattel Inc	COM	577081102	1	37	SH	Sole	01	37		
Maxim Integrated Products	COM	57772K101	1	20	SH	Sole	01	20		
MBIA Incorporated	COM	55262C100	1	11	SH	Sole	01	11		
MBIA/ Claymore Mangd Duration Muni	COM	55266X100	4,808	378,860	SH	Sole	01	378,860		
McDonalds Corp	COM	580135101	30,480	600,471	SH	Sole	01	600,471		
McGraw-Hill Co	COM	580645109	12,830	188,454	SH	Sole	01	188,454		
MDC Holdings Inc	COM	552676108	1	17	SH	Sole	01	17		
Medarex Inc	COM	583916101	101	7,093	SH	Sole	01	7,093		
Medicines Company	COM	584688105	71	4,043	SH	Sole	01	4,043		
Medicis Pharmaceutical Corp	6/0	584690AB7	2	2,000	SH	Sole	01	2,000		
Medtronic Inc	COM	585055106	5	96	SH	Sole	01	96		
Mellon Financial Corp	COM	58551A108	12,443	282,785	SH	Sole	01	282,785		
Merck & Co.	COM	589331107	1	22	SH	Sole	01	22		
Meritage Homes Corp	COM	59001A102	60	2,245	SH	Sole	01	2,245		
Methanex Corporation	COM	59151K108	3	118	SH	Sole	01	118		
MGI Pharma Inc	COM	552880106	71	3,178	SH	Sole	01	3,178		
MI Schottenstein Homes Inc	COM	55305B101	13,767	517,561	SH	Sole	01	517,561		
Microchip Technology Inc	COM	595017104	2,078	56,115	SH	Sole	01	56,115		
Micron Technology	COM	595112103	1	56	SH	Sole	01	56		

**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	VOTING AUTHORITY	
								SOLE	SHARED NONE
Microsoft Corp.	COM	594918104	12,909	438,035	SH	Sole	01	438,035	
MicroStrategy Inc Cl A	NEW	594972408	78	822	SH	Sole	01	822	
Millipore Corp.	COM	601073109	2,746	36,567	SH	Sole	01	36,567	
Mitsubishi UFJ Fin Group	SPONSORED ADR ADDED	606822104	18,376	1,667,505	SH	Sole	01	1,667,505	
MKS Instruments, Inc Mobile Telesystems	COM	55306N104	141	5,084	SH	Sole	01	5,084	
OJSC	COM	607409109	1	16	SH	Sole	01	16	
Molson Coors Brewing Co Cl B	CL B	60871R209	2,320	25,097	SH	Sole	01	25,097	
Moody's Corporation	COM	615369105	495	7,966	SH	Sole	01	7,966	
Morgan Stanley Asia Pacific Fund Clsdend	COM	61744U106	1	49	SH	Sole	01	49	
Morgan Stanley CA Insured Muni Inc	CA INSD MUN TR	61745P502	1,356	96,621	SH	Sole	01	96,621	
Morgan Stanley CA Muni Sec	INSD CA MUN	61745P825	1,343	97,118	SH	Sole	01	97,118	
Morgan Stanley Emerg Mkts Fd Inc	COM	61744G107	8	310	SH	Sole	01	310	
Morgan Stanley NY Qual Muni Sec	N Y QULTY MUN	61745P528	968	71,484	SH	Sole	01	71,484	
Nabors Inds Inc Conv Exch 0B Bond	6/1	629568AL0	3	3,000	SH	Sole	01	3,000	
National Bank Of Greece	ADR	633643408	5,300	462,872	SH	Sole	01	462,872	
National Grid New Transco PLC	SPON ADR NEW	636274300	1,586	21,501	SH	Sole	01	21,501	
National- Oilwell, Inc.	COM	637071101	251	2,410	SH	Sole	01	2,410	
Nationwide Health Props	COM	638620104	83	3,052	SH	Sole	01	3,052	
Natl Semiconductor	COM	637640103	1	45	SH	Sole	01	45	
Navigant Consulting	COM	63935N107	78	4,182	SH	Sole	01	4,182	
Nektar Therapeutics	COM	640268108	55	5,818	SH	Sole	01	5,818	
Ness Technologies Inc	COM	64104X108	73	5,575	SH	Sole	01	5,575	
Netgear Inc	COM	64111Q104	116	3,211	SH	Sole	01	3,211	
Network Appliance	COM	64120L104	1	51	SH	Sole	01	51	
Neuberger Berman CA Inter Muni Fund	COM	64123C101	1,352	96,265	SH	Sole	01	96,265	
New York Community Bancorp	COM	649445103	2,662	156,379	SH	Sole	01	156,379	
Newtek Business Services Inc	COM	652526104	278	146,141	SH	Sole		146,141	
NICE Systems LTD ADR	SPONSORED ADR	653656108	0	8	SH	Sole	01	8	
NII Holdings Inc. Cl B	CL B NEW	62913F201	20,933	259,265	SH	Sole	01	259,265	
Nike, Inc.	CL B	654106103	24,545	421,080	SH	Sole	01	421,080	
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	16,949	790,510	SH	Sole	01	790,510	
Nokia Corporation	SPONSORED ADR	654902204	22,325	794,204	SH	Sole	01	794,204	
Northeast Utilities	COM	664397106	1,927	67,936	SH	Sole	01	67,936	
Novartis AG	SPONSORED ADR	66987V109	17,639	314,591	SH	Sole	01	314,591	
Novo-Nordisk A/S	COM	670100205	1	10	SH	Sole	01	10	
NRG Energy Inc	COM NEW	629377508	8,672	208,622	SH	Sole	01	208,622	
NTT DoCoMo Inc Spons ADR	ADR	62942M201	15,933	1,008,403	SH	Sole	01	1,008,403	
Nuveen Fl Qual Inc Muni Tr	COM	670978105	12	866	SH	Sole	01	866	

**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	VOTING AUTHORITY		
								SOLE	SHARED	NONE
Old Republic Int'l	COM	680223104	159	7,489	SH		Sole	01	7,489	
Omnicom Group Inc	7/0	681919AT3	5	5,000	SH		Sole	01	5,000	
Option Care, Inc.	COM	683948103	1	84	SH		Sole	01	84	
Oracle Corporation	COM	68389X105	24,303	1,233,023	SH		Sole	01	1,233,023	
O'Reilly Automotive, Inc.	COM	686091109	2,345	64,152	SH		Sole	01	64,152	
Orix Corp Overseas Shipholding Group Inc	SPONSORED ADR	686330101	2	18	SH		Sole	01	18	
Owens-Illinois Inc	COM	690368105	2	25	SH		Sole	01	25	
Pall Corporation	NEW	690768403	15,523	443,512	SH		Sole	01	443,512	
Patterson Cos Inc	COM	696429307	29,503	641,508	SH		Sole	01	641,508	
Pengrowth Energy Tr Units Cl A	COM	703395103	243	6,531	SH		Sole	01	6,531	
PepsiCo Inc	NEW	706902509	153	8,035	SH		Sole	01	8,035	
Petroleo Brasileiro	COM	713448108	19,868	306,368	SH		Sole	01	306,368	
PetroQuest Energy Inc	SPONSORED ADR	71654V408	30,909	254,874	SH		Sole	01	254,874	
Pfizer Inc	COM	716748108	114	7,864	SH		Sole	01	7,864	
PG&E Corporation	COM	717081103	3	114	SH		Sole	01	114	
Philippine Long Dist Telephone Co	COM	69331C108	1,526	33,695	SH		Sole	01	33,695	
Phillips-Van Heusen Corp	SPONSORED ADR	718252604	13,977	244,356	SH		Sole	01	244,356	
Pilgram Pride Corp	COM	718592108	3,894	64,287	SH		Sole	01	64,287	
Pimco Municipal Advantage Fund	COM	721467108	1	20	SH		Sole	01	20	
Pitney Bowes Inc	ADDED	722015104	4,990	379,484	SH		Sole	01	379,484	
Plum Creek Timber Co	COM	724479100	223	4,761	SH		Sole	01	4,761	
PMI Group Inc	COM	729251108	0	9	SH		Sole	01	9	
Polaris Inds Inc	COM	69344M101	2,541	56,876	SH		Sole	01	56,876	
Pool Corp	COM	731068102	1	11	SH		Sole	01	11	
Popular, Inc.	COM	73278L105	2,111	54,083	SH		Sole	01	54,083	
POSCO ADR	COM	733174106	12,023	748,153	SH		Sole	01	748,153	
PPL Corporation	COM	693483109	2	18	SH		Sole	01	18	
Praxair Inc	COM	69351T106	1,787	38,182	SH		Sole	01	38,182	
Price T.Rowe Group Inc	COM	74005P104	21,984	305,380	SH		Sole	01	305,380	
Procter & Gamble Co	COM	74144T108	2	29	SH		Sole	01	29	
ProLogis Trust	COM	742718109	34,411	562,359	SH		Sole	01	562,359	
Provident Energy Trust	SH BEN INT	743410102	372	6,535	SH		Sole	01	6,535	
Public Service Ent Group	TR UNIT	74386K104	158	13,251	SH		Sole	01	13,251	
Public Storage	COM	744573106	1,020	11,615	SH		Sole	01	11,615	
Publicis Groupe S.A.	COM	74460D109	236	3,070	SH		Sole	01	3,070	
Puget Energy Inc	ADR	74463M106	16,299	375,117	SH		Sole	01	375,117	
Putnam Invest Gr Mun Tr	COM	745310102	233	9,642	SH		Sole	01	9,642	
Putnam Managed Mun Income Tr	COM	746805100	4,974	496,949	SH		Sole	01	496,949	
Putnam NY Inv Gr Muni Tr	COM	746823103	5,155	655,912	SH		Sole	01	655,912	
	SH BEN INT	746921105	1,044	80,288	SH		Sole	01	80,288	

**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	VOTING AUTHORITY		
								SOLE	SHARED	NONE
Putnam Tax-Free Health Care Fund	SH BEN INT	746920107	5,431	392,435	SH	Sole	01	392,435		
Qualcomm Inc	COM	747525103	586	13,510	SH	Sole	01	13,510		
Quest Diagnostics Inc	COM	74834L100	2	33	SH	Sole	01		33	
Radian Group Inc	COM	750236101	2	38	SH	Sole	01		38	
Regal-Beloit Corporation	COM	758750103	82	1,764	SH	Sole	01		1,764	
Regency Centers Corp.	COM	758849103	199	2,829	SH	Sole	01		2,829	
Rent-A-Center, Inc.	COM	76009N100	9,013	343,629	SH	Sole	01		343,629	
Reynolds American Inc	COM	761713106	29	447	SH	Sole	01		447	
Rinker Group Limited	COM	76687M101	1	16	SH	Sole	01		16	
Rio Tinto PLC-Gbp	SPONSORED ADR	767204100	3	9	SH	Sole	01		9	
Roper Industries Inc	COM	776696106	2,789	48,847	SH	Sole	01		48,847	
Rudolph Technologies Inc.	COM	781270103	91	5,455	SH	Sole	01		5,455	
Ryland Group Inc	COM	783764103	1	36	SH	Sole	01		36	
SalesForce.com Inc	COM	79466L302	368	8,592	SH	Sole	01		8,592	
Sanderson Farms, Inc	COM	800013104	2	36	SH	Sole	01		36	
SanDisk Corporation	COM	80004C101	2	49	SH	Sole	01		49	
Sanmina Corporation	COM	800907107	8,497	2,714,754	SH	Sole	01		2,714,754	
Sanofi-Aventis Spons ADR	SPONSORED ADR	80105N105	2	43	SH	Sole	01		43	
SAP AG	COM	803054204	1	15	SH	Sole	01		15	
Satyam Computer Svcs ADR	ADR	804098101	9,699	391,726	SH	Sole	01		391,726	
Schering Plough Corp Mand Prd Conv Stock	MAND	806605606	4	60	SH	Sole	01		60	
Schlumberger Ltd	COM	806857108	895	10,539	SH	Sole	01		10,539	
Sealed Air Corp	COM	81211K100	8,210	264,663	SH	Sole	01		264,663	
Select Comfort Corp	COM	81616X103	71	4,348	SH	Sole	01		4,348	
Semco Energy Inc	COM	78412D109	0	28	SH	Sole	01		28	
Shire PLC	COM	82481R106	1	18	SH	Sole	01		18	
Siemens AG	SPONSORED ADR	826197501	23,568	164,743	SH	Sole	01		164,743	
Sigma Aldrich Corp	COM	826552101	3	70	SH	Sole	01		70	
Silicon Image, Inc.	COM	82705T102	3,818	445,002	SH	Sole	01		445,002	
Siliconware Precis Inds ADR	SPL	827084864	10,580	961,811	SH	Sole	01		961,811	
Simon Ppty Group Inc New	COM	828806109	465	4,996	SH	Sole	01		4,996	
Singapore Fund Inc	COM	82929L109	3	181	SH	Sole	01		181	
Smith International Inc	COM	832110100	3,026	51,605	SH	Sole	01		51,605	
Smithfield Foods Inc	COM	832248108	16,510	536,221	SH	Sole	01		536,221	
Sonic Corp.	COM	835451105	83	3,760	SH	Sole	01		3,760	
Sony Corp ADR	COM	835699307	1	10	SH	Sole	01		10	
Southern Company	COM	842587107	0	9	SH	Sole	01		9	
Southern Union	COM	844030106	4	116	SH	Sole	01		116	
SPDR Russell/ Nomura Small Cap Japan ETF	MLCP	863308789	60,717	1,190,998	SH	Sole	01		1,190,998	
Sprint Nextel Corp Comm	FON	852061100	9,659	466,379	SH	Sole	01		466,379	



**FORM 13F INFORMATION TABLE**

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
Staples Inc	COM	855030102	1	62	SH		Sole	01	62		
Starbucks Corp	COM	855244109	752	28,655	SH		Sole	01	28,655		
Starwood Hotels & Resorts Wldwde New	COM	85590A401	92	1,366	SH		Sole	01	1,366		
State Street Corp	COM	857477103	19,910	291,080	SH		Sole	01	291,080		
Statoil ASA	SPONSORED ADR	85771P102	1	44	SH		Sole	01	44		
Stericycle, Inc	COM	858912108	2,441	54,904	SH		Sole	01	54,904		
Stewart Information Services	COM	860372101	16,319	409,721	SH		Sole	01	409,721		
Streettracks Gold Tr	GOLD SHS	863307104	6,398	99,544	SH		Sole	01	99,544		
Stryker Corporation	COM	863667101	378	5,988	SH		Sole	01	5,988		
Superior Industries Intl	COM	868168105	16,145	741,957	SH		Sole	01	741,957		
Swisscom AG	ADR	871013108	153	4,498	SH		Sole	01	4,498		
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. Telekomunikas	COM	879382208	1	11	SH		Sole	01	11		
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 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
Triad Guaranty Inc Trident	COM	895925105	87	2,168	SH		Sole	01	2,168		
Microsystems Inc.	COM	895919108	74	4,011	SH		Sole	01	4,011		
Tronox Inc Cl B sh	COM	897051207	0	1	SH		Sole	01	1		
True Religion Apparel Inc	COM	89784N104	113	5,577	SH		Sole	01	5,577		
Turkcell Iletisim Hizmet--ADR	SPON ADR	900111204	216	12,973	SH		Sole	01	12,973		
TXU Corporation	COM	873168108	1,725	25,628	SH		Sole	01	25,628		
Tyco Intl Ltd	COM	902124106	9,510	281,454	SH		Sole	01	281,454		
UAL Corp.	COM	902549807	77	1,885	SH		Sole		1,885		
UDR Inc	ADDED	902653104	63	2,378	SH		Sole	01	2,378		
Unilever PLC	SPON ADR	904767704	238	7,387	SH		Sole	01	7,387		
Unisource Energy Co	COM	909205106	47	1,423	SH		Sole	01	1,423		
United Auto Group United	4/0	909440AH2	2	2,000	SH		Sole	01	2,000		
Microelectronics	SPONSORED ADR	910873207	0	110	SH		Sole	01	110		
United Parcel Svc	CL B	911312106	6,791	93,025	SH		Sole	01	93,025		
United Technologies United Utilities	COM	913017109	23,166	326,603	SH		Sole	01	326,603		
PLC ADR	SPONSORED ADR	91311Q105	322	11,409	SH		Sole	01	11,409		
UnitedHealth Group	COM	91324P102	1	24	SH		Sole	01	24		
Unum Group	COM	91529Y106	1	40	SH		Sole	01	40		
US Bancorp (New)	COM NEW	902973304	6,358	192,967	SH		Sole	01	192,967		
UST Inc.	COM	902911106	2	36	SH		Sole	01	36		
Van Kampen Inv Grade NY Muni	COM	920931102	984	63,513	SH		Sole	01	63,513		
Van Kampen Trust for Invest Grade Muni	COM	920929106	4,865	322,160	SH		Sole	01	322,160		
Varian Medical Systems	COM	92220P105	2,128	50,054	SH		Sole	01	50,054		
VCA Antech Inc.	COM	918194101	2,236	59,317	SH		Sole	01	59,317		
Veolia Environment	SPONSORED ADR	92334N103	14,169	180,939	SH		Sole	01	180,939		
VERIZON COMMUNICATIONS INC	Com	92343V104	36	832	SH		Sole		832		
VF Corporation	COM	918204108	3	33	SH		Sole	01	33		
Vodafone Group New Plc Spons Adr	ADDED	92857W209	21,301	633,384	SH		Sole	01	633,384		
Vornado Realty Trust	SH BEN INT	929042109	127	1,156	SH		Sole	01	1,156		
W Holding Co. Inc Wachovia	COM	929251106	6,486	2,456,730	SH		Sole	01	2,456,730		
Corporation 2nd	COM	929903102	0	1	SH		Sole	01	1		
Walgreen Company	COM	931422109	18,991	436,177	SH		Sole	01	436,177		
Walmart	COM	931142103	7,429	154,424	SH		Sole	01	154,424		
Walt Disney Co Cv Sr Notes	4/1	254687AU0	5	4,000	SH		Sole	01	4,000		
Washington Mutual	COM	939322103	33	778	SH		Sole	01	778		
Watson Pharmaceutic	COM	942683103	2	47	SH		Sole	01	47		
Webster Financial	COM	947890109	17	389	SH		Sole	01	389		
Wells Fargo & Co New	COM	949746101	2	47	SH		Sole	01	47		
WESCO International Inc	COM	95082P105	109	1,796	SH		Sole	01	1,796		
Western Assets Emerg Mkts Floating Rt Fd	ADDED	95766C107	3,513	268,954	SH		Sole	01	268,954		

**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	VOTING AUTHORITY		
								SOLE	SHARED	NONE
Western Assets Emrg Mkts Debt Fund	ADDED	95766A101	2	92	SH	Sole	01	92		
Western Assets Emrg Mkts Inc Fd II	ADDED	95766E103	2	126	SH	Sole	01	126		
Western Union Corp	ADDED	959802109	17,962	862,309	SH	Sole	01	862,309		
Whirlpool Corp	COM	963320106	1	10	SH	Sole	01	10		
Williams Companies	COM	969457100	10,550	333,656	SH	Sole	01	333,656		
Wimm-Bill- Dann Foods ADR	ADR	97263M109	16,365	157,337	SH	Sole	01	157,337		
Winnebago Industries	COM	974637100	1	33	SH	Sole	01	33		
WPP Group	SPON ADR 0905	ADDED 929309409	17,110	228,892	SH	Sole	01	228,892		
Wrigley Wm Jr Co	COM	982526105	28,944	523,313	SH	Sole	01	523,313		
Wyeth	COM	983024100	6,231	108,666	SH	Sole	01	108,666		
Wyeth Senior Debt Convnt Bond	1/1	983024AD2	3	3,000	SH	Sole	01	3,000		
Xerium Technologies Inc	COM	98416J100	5,566	730,383	SH	Sole	01	730,383		
Yahoo! Inc	COM	984332106	445	16,396	SH	Sole	01	16,396		
Yum Brands Inc	COM	988498101	8,120	248,157	SH	Sole	01	248,157		
Zenith National Insurance	COM	989390109	3,895	82,721	SH	Sole	01	82,721		
Zimmer Holdings Inc	COM	98956P102	213	2,509	SH	Sole	01	2,509		
Zumiez Inc	COM	989817101	1,556	41,195	SH	Sole	01	41,195		