

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, 2005

Check here if Amendment [X]; Amendment Number: 01  
This Amendment (Check only one.): [X] 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, Virginia                      December 29, 2005  
-----  
[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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1  
Form 13F Information Table Entry Total: 518 lines  
Form 13F Information Table Value Total: 1,533,122  
(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.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13F File Number	Name
01 28-11546	GE Private Asset Management, Inc.

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

<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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AUTHORITY							-----
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3M CO	COM	88579Y101	4,964	67,672	SH	Sole	01 67,672
ABBAY NATL PLC	ADR PRF B7.375	002920700	451	16,908	SH	Sole	01 16,908
ACCENTURE LTD BERMUDA	CL A	G1150G111	3,735	146,713	SH	Sole	01 146,713
ACCO BRANDS CORP	COM	00081T108	112	3,976	SH	Sole	01 3,976
ACE LTD	ORD	G0070K103	3,745	79,564	SH	Sole	01 79,564
ACM MANAGED INCOME FD INC	COM	000919100	2,805	774,789	SH	Sole	01 774,789
ADVANCE AUTO PARTS INC	COM	00751Y106	502	12,979	SH	Sole	01 12,979
ADVANCED MICRO DEVICES INC	COM	007903107	6,754	267,998	SH	Sole	01 267,998
AEROPOSTALE	COM	007865108	306	14,422	SH	Sole	01 14,422
AES CORP	COM	00130H105	11,043	672,094	SH	Sole	01 672,094
AFFILIATED COMPUTER SERVICES	CL A	008190100	2,259	41,368	SH	Sole	01 41,368
AFFILIATED MANAGERS GROUP	COM	008252108	8,274	114,244	SH	Sole	01 114,244
AFLAC INC	COM	001055102	11,250	248,337	SH	Sole	01 248,337
AGCO CORP	COM	001084102	5,102	280,356	SH	Sole	01 280,356
AGILENT TECHNOLOGIES INC	COM	00846U101	1	38	SH	Sole	01 38
AGL RES INC	COM	001204106	152	4,101	SH	Sole	01 4,101
AGNICO EAGLE MINES LTD	COM	008474108	1	100	SH	Sole	01 100
ALCAN INC	COM	013716105	2,901	91,426	SH	Sole	01 91,426
ALCATEL	SPONSORED ADR	013904305	465	34,636	SH	Sole	01 34,636
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,692	54,610	SH	Sole	01 54,610
ALLERGAN INC	COM	018490102	2,696	29,431	SH	Sole	01 29,431
ALLIANCE WORLD DLR GV FD II	COM	01879R106	3,757	298,423	SH	Sole	01 298,423
ALLIANCE WORLD DLR GV FD INC	COM	018796102	159	12,626	SH	Sole	01 12,626
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	3,220	238,370	SH	Sole	01 238,370

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
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AUTHORITY							-----
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAGERS
NONE							SOLE SHARED
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ALTERA CORP	COM	021441100	4,259	222,874	SH	Sole	01 222,874
ALTRIA GROUP INC	COM	02209S103	10,716	145,378	SH	Sole	01 145,378
AMB PROPERTY CORP	COM	00163T109	3,244	72,239	SH	Sole	01 72,239
AMBAC FINL GROUP INC	COM	023139108	5,014	69,579	SH	Sole	01 69,579
AMCOR LTD	ADR NEW	02341R302	2,389	117,103	SH	Sole	01 117,103
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4	170	SH	Sole	01 170
AMERICAN CAPITAL STRATEGIES	COM	024937104	433	11,818	SH	Sole	01 11,818
AMERICAN EXPRESS CO	COM	025816109	4,158	72,397	SH	Sole	01 72,397
AMERICAN INTL GROUP INC	COM	026874107	9,668	156,042	SH	Sole	01 156,042
AMGEN INC	COM	031162100	2,931	36,784	SH	Sole	01 36,784
ANALOG DEVICES INC	COM	032654105	4,200	113,094	SH	Sole	01 113,094
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	3,646	85,901	SH	Sole	01 85,901
ANHEUSER BUSCH COS INC	COM	035229103	6,487	150,713	SH	Sole	01 150,713
ANTEON INTL CORP	COM	03674E108	5,973	139,675	SH	Sole	01 139,675
APOLLO GROUP INC	CL A	037604105	8,419	126,811	SH	Sole	01 126,811
APPLIED MATLS INC	COM	038222105	4,139	244,071	SH	Sole	01 244,071
AQUILA INC	COM	03840P102	201	50,790	SH	Sole	01 50,790
ARCHSTONE SMITH TR	COM	039583109	4,575	114,741	SH	Sole	01 114,741
ARMOR HOLDINGS INC	COM	042260109	1,727	40,160	SH	Sole	01 40,160
ASA BERMUDA LIMITED	COM	G3156P103	5,466	116,813	SH	Sole	01 116,813
ASIA PAC FD INC	COM	044901106	2,337	144,151	SH	Sole	01 144,151
ASIA TIGERS FD INC	COM	04516T105	570	41,377	SH	Sole	01 41,377
ASTA FDG INC	COM	046220109	1,976	65,070	SH	Sole	01 65,070
ASTORIA FINL CORP	COM	046265104	1	45	SH	Sole	01 45
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,587	33,684	SH	Sole	01 33,684
AT&T CORP	COM NEW	001957505	5,446	275,067	SH	Sole	01 275,067
AUTOLIV INC	COM	052800109	2,430	55,867	SH	Sole	01 55,867
AVALONBAY CMNTYS INC	COM	053484101	4,821	56,254	SH	Sole	01 56,254
AVAYA INC	COM	53499109	1,484	150,000	SH	Sole	01 150,000
AVON PRODS INC	COM	054303102	478	17,719	SH	Sole	01 17,719

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<TABLE> <CAPTION> COLUMN 1											COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(*\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGERS	SOLE	SHARED										
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BANK OF AMERICA CORPORATION	COM	060505104	7,010	166,505	SH			Sole	01	166,505											
BANK NEW YORK INC	COM	064057102	5,061	172,090	SH			Sole	01	172,090											
BAXTER INTL INC	COM	071813109	5,730	143,706	SH			Sole	01	143,706											
BEAZER HOMES USA INC	COM	07556Q105	1,695	28,885	SH			Sole	01	28,885											
BECTON DICKINSON & CO	COM	075887109	641	12,222	SH			Sole	01	12,222											
BED BATH & BEYOND INC	COM	075896100	6,953	173,035	SH			Sole	01	173,035											
BHP BILLITON LTD	SPONSORED ADR	088606108	4,833	141,400	SH			Sole	01	141,400											
BIOGEN IDEC INC	COM	09062X103	3,520	89,157	SH			Sole	01	89,157											
BIOSITE INC	COM	090945106	857	13,847	SH			Sole	01	13,847											
BJ SVCS CO	COM	055482103	1	34	SH			Sole	01	34											
BLACKROCK CA MUN INCOME TR I	COM	09249S100	16	1,139	SH			Sole	01	1,139											
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	93	5,820	SH			Sole	01	5,820											
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	90	6,455	SH			Sole	01	6,455											
BLACKROCK NY MUN INCOME TR I	COM	09249R102	365	26,615	SH			Sole	01	26,615											
BLOCK H & R INC	COM	093671105	3,681	153,498	SH			Sole	01	153,498											
BOSTON PROPERTIES INC	COM	101121101	5,184	73,115	SH			Sole	01	73,115											
BP PLC	SPONSORED ADR	055622104	4,114	58,063	SH			Sole	01	58,063											
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	710	22,851	SH			Sole	01	22,851											
BRISTOL MYERS SQUIBB CO	COM	110122108	2,577	107,120	SH			Sole	01	107,120											
BROOKFIELD PPTYS CORP	COM	112900105	3,819	129,587	SH			Sole	01	129,587											
C D W CORP	COM	12512N105	392	6,648	SH			Sole	01	6,648											
CAL DIVE INTL INC	COM	127914109	1,535	24,215	SH			Sole	01	24,215											
CAMBIOR INC	COM	13201L103	1	500	SH			Sole	01	500											
CAMDEN PPTY TR	SH BEN INT	133131102	3,779	67,791	SH			Sole	01	67,791											
CANADIAN PAC RY LTD	COM	13645T100	6,468	150,554	SH			Sole	01	150,554											
CANON INC	ADR	138006309	7,600	140,070	SH			Sole	01	140,070											
CAPITAL ONE FINL CORP	COM	14040H105	4,426	55,659	SH			Sole	01	55,659											
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1,070	21,756	SH			Sole	01	21,756											
CENDANT CORP	COM	151313103	2,361	114,367	SH			Sole	01	114,367											
CENTERPOINT ENERGY INC	COM	15189T107	4,372	293,987	SH			Sole	01	293,987											

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CENTURY ALUM CO	COM	156431108	1,267	56,362	SH			Sole	01	56,362											
CENTURYTEL INC	COM	156700106	2,754	78,720	SH			Sole	01	78,720											
CHARMING SHOPPES INC	COM	161133103	752	70,463	SH			Sole	01	70,463											
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,022	42,028	SH			Sole	01	42,028											
CHESAPEAKE ENERGY CORP	COM	165167107	13,745	359,344	SH			Sole	01	359,344											
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	2,288	6,782	SH			Sole	01	6,782											
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	10	396	SH			Sole	01	396											
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	2,068	54,860	SH			Sole	01	54,860											
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,724	93,128	SH			Sole	01	93,128											
CIGNA CORP	COM	125509109	8,945	75,894	SH			Sole	01	75,894											
CIMAREX ENERGY CO	COM	171798101	1,516	33,436	SH			Sole	01	33,436											
CINERGY CORP	COM	172474108	485	10,912	SH			Sole	01	10,912											
CISCO SYS INC	COM	17275R102	8,055	449,498	SH			Sole	01	449,498											
CITIGROUP INC	COM	172967101	10,642	233,777	SH			Sole	01	233,777											
CITRIX SYS INC	COM	177376100	1	53	SH			Sole	01	53											
CITY NATL CORP	COM	178566105	23	331	SH			Sole	01	331											
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5,457	165,925	SH			Sole	01	165,925											
CMS ENERGY CORP	COM	125896100	52	3,191	SH			Sole	01	3,191											
CNOOC LTD	SPONSORED ADR	126132109	1,601	22,175	SH			Sole	01	22,175											

COCA COLA CO	COM	191216100	4,229	97,906	SH	Sole	01	97,906
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	2,188	81,905	SH	Sole	01	81,905
COHEN & STEERS REIT & UTIL I	COM	19247Y108	453	23,652	SH	Sole	01	23,652
COLDWATER CREEK INC	COM	193068103	359	14,226	SH	Sole	01	14,226
COLGATE PALMOLIVE CO	COM	194162103	2,996	56,752	SH	Sole	01	56,752
COLONIAL BANCGROUP INC	COM	195493309	2,325	103,807	SH	Sole	01	103,807
COMCAST CORP NEW	CL A	20030N101	6,717	228,610	SH	Sole	01	228,610
COMMERCE BANCORP INC NJ	COM	200519106	276	8,993	SH	Sole	01	8,993
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4	110	SH	Sole	01	110
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	2,463	85,317	SH	Sole	01	85,317
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	629	14,340	SH	Sole	01	14,340

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
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VOTING							
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AUTHORITY							
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VALUE SHRS OR SH/ PUT/ INVESTMENT OTHER -----							
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION MANAGERS	SOLE SHARED
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NONE							
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COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	432	13,900	SH	Sole	01 13,900
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COMPUTER SCIENCES CORP	COM	205363104	2,642	55,853	SH	Sole	01 55,853
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CONSTELLATION ENERGY GROUP I	COM	210371100	1,150	18,671	SH	Sole	01 18,671
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COOPER CAMERON CORP	COM	216640102	4,444	60,108	SH	Sole	01 60,108
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COSTCO WHSL CORP NEW	COM	22160K105	3,885	90,156	SH	Sole	01 90,156
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COVENTRY HEALTH CARE INC	COM	222862104	9,323	108,385	SH	Sole	01 108,385
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CV THERAPEUTICS INC	COM	126667104	1,001	37,431	SH	Sole	01 37,431
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CVS CORP	COM	126650100	5,825	200,791	SH	Sole	01 200,791
-----							
CYTYC CORP	COM	232946103	247	9,262	SH	Sole	01 9,262
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DANAHER CORP DEL	COM	235851102	4,622	85,866	SH	Sole	01 85,866
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DEAN FOODS CO NEW	COM	242370104	1,624	41,786	SH	Sole	01 41,786
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DECKERS OUTDOOR CORP	COM	243537107	15	638	SH	Sole	01 638
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DELL INC	COM	24702R101	4,008	117,186	SH	Sole	01 117,186
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DELUXE CORP	COM	248019101	6,152	153,187	SH	Sole	01 153,187
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DENTSPLY INTL INC NEW	COM	249030107	3,414	63,192	SH	Sole	01 63,192
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DEUTSCHE BANK AG NAMEN	ORD	D18190898	4,687	50,114	SH	Sole	01 50,114
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DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	3,736	204,826	SH	Sole	01 204,826
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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4,331	92,731	SH	Sole	01 92,731
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DIGITAL RIV INC	COM	25388B104	520	14,913	SH	Sole	01 14,913
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DIRECTV GROUP INC	COM	25459L106	4,600	307,082	SH	Sole	01 307,082
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DISNEY WALT CO	COM DISNEY	254687106	4,741	196,483	SH	Sole	01 196,483
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DOMINION RES INC VA NEW	COM	25746U109	1,376	15,969	SH	Sole	01 15,969
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DORAL FINL CORP	COM	25811P100	1,767	135,163	SH	Sole	01 135,163
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DOW CHEM CO	COM	260543103	5,135	123,222	SH	Sole	01 123,222
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DPL INC	COM	233293109	143	5,140	SH	Sole	01 5,140
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DUKE ENERGY CORP	COM	264399106	1,013	34,739	SH	Sole	01 34,739
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DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,905	89,643	SH	Sole	01 89,643
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E M C CORP MASS	COM	268648102	3,536	273,256	SH	Sole	01 273,256
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E ON AG	SPONSORED ADR	268780103	4,508	146,612	SH	Sole	01 146,612
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E TRADE FINANCIAL CORP	COM	269246104	7,010	398,318	SH	Sole	01 398,318

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EAST WEST BANCORP INC	COM	27579R104	341	10,030	SH	Sole	01 10,030
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EASTMAN KODAK CO	COM	277461109	1,845	75,838	SH	Sole	01 75,838
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EBAY INC	COM	278642103	10,804	262,222	SH	Sole	01 262,222
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EDISON INTL	COM	281020107	1,523	32,202	SH	Sole	01 32,202
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EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	156	5,594	SH	Sole	01 5,594
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EL PASO ELEC CO	COM NEW	283677854	65	3,132	SH	Sole	01 3,132
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EMERGING MKTS TELECOMNC FD N	COM	290890102	102	9,096	SH	Sole	01 9,096
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EMULEX CORP	COM NEW	292475209	1,102	54,505	SH	Sole	01 54,505

ENEL SOCIETA PER AZIONI	ADR	29265W108	452	10,535	SH	Sole	01	10,535
ENERGY PARTNERS LTD	COM	29270U105	1,903	60,963	SH	Sole	01	60,963
ENTERGY CORP NEW	COM	29364G103	6,979	93,906	SH	Sole	01	93,906
EOG RES INC	COM	26875P101	3	40	SH	Sole	01	40
EPICOR SOFTWARE CORP	COM	29426L108	1,026	78,898	SH	Sole	01	78,898
EQUIFAX INC	COM	294429105	6,238	178,543	SH	Sole	01	178,543
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,397	116,182	SH	Sole	01	116,182
EURONET WORLDWIDE INC	COM	298736109	2,113	71,421	SH	Sole	01	71,421
EVEREST RE GROUP LTD	COM	G3223R108	6,401	65,378	SH	Sole	01	65,378
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	3,017	179,568	SH	Sole	01	179,568
EXELON CORP	COM	30161N101	2,351	43,992	SH	Sole	01	43,992
EXPEDITORS INTL WASH INC	COM	302130109	4,562	80,342	SH	Sole	01	80,342
EXPRESS SCRIPTS INC	COM	302182100	518	8,334	SH	Sole	01	8,334
EXXON MOBIL CORP	COM	30231G102	19,350	304,532	SH	Sole	01	304,532
FACTSET RESH SYS INC	COM	303075105	18	523	SH	Sole	01	523
FASTENAL CO	COM	311900104	425	6,957	SH	Sole	01	6,957
FEDERAL NATL MTG ASSN	COM	313586109	2,158	48,153	SH	Sole	01	48,153
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,628	43,126	SH	Sole	01	43,126
FIFTH THIRD BANCORP	COM	316773100	1,262	34,349	SH	Sole	01	34,349
FIRST DATA CORP	COM	319963104	4,706	117,642	SH	Sole	01	117,642
FISERV INC	COM	337738108	5,627	122,671	SH	Sole	01	122,671
FORT DEARBORN INCOME SECS IN	COM	347200107	1,633	110,766	SH	Sole	01	110,766

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
							VOTING
AUTHORITY			VALUE	SHRS OR SH/	PUT/	INVESTMENT	OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION MANAGERS	SOLE SHARED
NONE							
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FORTUNE BRANDS INC	COM	349631101	5,252	64,581	SH	Sole	01 64,581
FPL GROUP INC	COM	302571104	976	20,501	SH	Sole	01 20,501
FREEMONT- MCMORAN COPPER & GO	CL B	35671D857	8,669	178,404	SH	Sole	01 178,404
FREMONT GEN CORP	COM	357288109	1,369	62,729	SH	Sole	01 62,729
GENENTECH INC	COM NEW	368710406	7,118	84,528	SH	Sole	01 84,528
GENERAL ELEC CO	COM	369604103	3	100	SH	Sole	01 100
GENERAL GROWTH PPTYS INC	COM	370021107	927	20,629	SH	Sole	01 20,629
GENLYTE GROUP INC	COM	372302109	6,595	137,168	SH	Sole	01 137,168
GENTEX CORP	COM	371901109	195	11,212	SH	Sole	01 11,212
GENZYME CORP	COM	372917104	3,987	55,654	SH	Sole	01 55,654
GOLDEN WEST FINL CORP DEL	COM	381317106	4,346	73,184	SH	Sole	01 73,184
GOOGLE INC	CL A	38259P508	6,891	21,776	SH	Sole	01 21,776
GREATER CHINA FD INC	COM	39167B102	2,569	153,584	SH	Sole	01 153,584
GRIFFON CORP	COM	398433102	1,444	58,683	SH	Sole	01 58,683
GROUPE CGI INC	CL A SUB VTG	39945C109	2,710	369,246	SH	Sole	01 369,246
GUILFORD PHARMACEUTICALS INC	COM	401829106	917	251,306	SH	Sole	01 251,306
GUITAR CTR MGMT INC	COM	402040109	15	278	SH	Sole	01 278
HALLIBURTON CO	COM	406216101	9,854	143,817	SH	Sole	01 143,817
HANCOCK JOHN PATRIOT SELCT D	COM	41013U102	1,453	109,438	SH	Sole	01 109,438
HANDLEMAN CO DEL	COM	410252100	810	64,124	SH	Sole	01 64,124
HARLEY DAVIDSON INC	COM	412822108	8,575	177,024	SH	Sole	01 177,024
HARMAN INTL INDS INC	COM	413086109	3,421	33,454	SH	Sole	01 33,454
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,635	47,110	SH	Sole	01 47,110
HEALTH MGMT ASSOC INC NEW	CL A	421933102	304	12,947	SH	Sole	01 12,947
HEALTHCARE RLTY TR	COM	421946104	1,529	38,101	SH	Sole	01 38,101
HEARST-ARGYLE TELEVISION INC	COM	422317107	6	221	SH	Sole	01 221
HELEN OF TROY CORP LTD	COM	G4388N106	1,359	65,824	SH	Sole	01 65,824
HERLEY INDS INC DEL	COM	427398102	1	55	SH	Sole	01 55
HEWLETT PACKARD CO	COM	428236103	2,321	79,494	SH	Sole	01 79,494
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	436	69,290	SH	Sole	01 69,290

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
							VOTING
AUTHORITY			VALUE	SHRS OR SH/	PUT/	INVESTMENT	OTHER
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION MANAGERS	SOLE SHARED
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HIGHWOODS PPTYS INC	COM	431284108	2,285	77,442	SH	Sole	01	77,442		
HILLENBRAND INDS INC	COM	431573104	2,074	44,090	SH	Sole	01	44,090		
HILTON HOTELS CORP	COM	432848109	3,506	157,073	SH	Sole	01	157,073		
HOME DEPOT INC	COM	437076102	6,463	169,443	SH	Sole	01	169,443		
HONDA MOTOR LTD	AMERN SHS	438128308	4,813	169,469	SH	Sole	01	169,469		
HOST MARRIOTT CORP NEW	COM	44107P104	3,137	185,610	SH	Sole	01	185,610		
HUNTINGTON BANCSHARES INC	COM	446150104	2,327	103,561	SH	Sole	01	103,561		
HUTCHINSON TECHNOLOGY INC	COM	448407106	4,354	166,693	SH	Sole	01	166,693		
IDT CORP	COM	448947101	781	63,509	SH	Sole	01	63,509		
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	5,863	100,826	SH	Sole	01	100,826		
IMS HEALTH INC	COM	449934108	5,431	215,756	SH	Sole	01	215,756		
INDYMAC BANCORP INC	COM	456607100	6,575	166,118	SH	Sole	01	166,118		
ING CLARION GLB RE EST INCM	COM	44982G104	3,444	218,105	SH	Sole	01	218,105		
ING GROUP N V	SPONSORED ADR	456837103	11,569	388,359	SH	Sole	01	388,359		
INSURED MUN INCOME FD	COM	45809F104	1,829	138,897	SH	Sole	01	138,897		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,603	521,665	SH	Sole	01	521,665		
INTEL CORP	COM	458140100	13,841	561,503	SH	Sole	01	561,503		
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,291	64,285	SH	Sole	01	64,285		
INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	343	7,654	SH	Sole	01	7,654		
INVESTMENT GRADE MUN INCOME	COM	461368102	1,811	134,756	SH	Sole	01	134,756		
INVESTORS FINL SERVICES CORP	COM	461915100	229	6,971	SH	Sole	01	6,971		
INVITROGEN CORP	COM	46185R100	299	3,980	SH	Sole	01	3,980		
IRON MTN INC	COM	462846106	1,286	35,049	SH	Sole	01	35,049		
ISHARES INC	MSCI JAPAN	464286848	10,446	856,936	SH	Sole	01	856,936		
ISHARES TR	GS CORP BD FD	464287242	11	100	SH	Sole	01	100		
ISHARES TR	RUSSELL 2000	464287655	3	45	SH	Sole	01	45		
ISHARES TR	S&P500/BAR GRW	464287309	7	115	SH	Sole	01	115		
ISHARES TR	S&P500/BAR VAL	464287408	3	51	SH	Sole	01	51		
ISHARES TR	7-10 YR TRS BD	464287440	7	80	SH	Sole	01	80		
ISHARES TR	1-3 YR TRS BD	464287457	7	85	SH	Sole	01	85		

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AUTHORITY	VALUE	SHRS OR SH/	PUT/	INVESTMENT	OTHER	VOTING		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION MANAGERS	SOLE	SHARED

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ISHARES TR	MSCI EAFE IDX	464287465	67	1,146	SH	Sole	01	1,146		
IVAX CORP	COM	465823102	7	251	SH	Sole	01	251		
J F CHINA REGION FD INC	COM	46614T107	2,714	197,553	SH	Sole	01	197,553		
JABIL CIRCUIT INC	COM	466313103	5,830	188,567	SH	Sole	01	188,567		
JAPAN EQUITY FD INC	COM	471057109	200	23,153	SH	Sole	01	23,153		
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	1	80	SH	Sole	01	80		
JEFFERSON PILOT CORP	COM	475070108	3,271	63,918	SH	Sole	01	63,918		
JOHNSON & JOHNSON	COM	478160104	13,025	205,825	SH	Sole	01	205,825		
JOHNSON CTLS INC	COM	478366107	6,971	112,341	SH	Sole	01	112,341		
JPMORGAN & CHASE & CO	COM	46625H100	4,502	132,690	SH	Sole	01	132,690		
KENSEY NASH CORP	COM	490057106	1,224	39,930	SH	Sole	01	39,930		
KERR MCGEE CORP	COM	492386107	3,981	40,998	SH	Sole	01	40,998		
KILROY RLTY CORP	COM	49427F108	616	10,990	SH	Sole	01	10,990		
KIMBERLY CLARK CORP	COM	494368103	4,672	78,478	SH	Sole	01	78,478		
KKR FINL CORP	COM	482476306	1,982	89,106	SH	Sole	01	89,106		
KLA-TENCOR CORP	COM	482480100	4,405	90,335	SH	Sole	01	90,335		
KNIGHT CAPITAL GROUP INC	CL A	499005106	0	25	SH	Sole	01	25		
KNIGHT TRANSN INC	COM	499064103	317	13,027	SH	Sole	01	13,027		
KOHL'S CORP	COM	500255104	6,767	134,856	SH	Sole	01	134,856		
KOMAG INC	COM NEW	500453204	1,230	38,486	SH	Sole	01	38,486		
KOOKMIN BK NEW	SPONSORED ADR	50049M109	699	11,795	SH	Sole	01	11,795		
KOREA EQUITY FD INC	COM	50063B104	587	69,512	SH	Sole	01	69,512		
KOREA FD	COM	500634100	588	17,642	SH	Sole	01	17,642		
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5,371	67,921	SH	Sole	01	67,921		
LAFARGE COPPEE S A	SPON ADR NEW	505861401	2,933	132,525	SH	Sole	01	132,525		
LAUREATE EDUCATION INC	COM	518613104	4,474	91,358	SH	Sole	01	91,358		
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	827	40,234	SH	Sole	01	40,234		
LIBERTY GLOBAL INC	COM SER A ADDED	530555101	1	23	SH	Sole	01	23		
LIBERTY GLOBAL INC	COM SER C ADDED	530555309	1	23	SH	Sole	01	23		
LIBERTY PPTY TR	SH BEN INT	531172104	4,400	103,430	SH	Sole	01	103,430		

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7		
COLUMN 8							VOTING	
AUTHORITY			VALUE	SHRS OR	SH/ PUT/	INVESTMENT	OTHER	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL	DISCRETION	MANAGERS	
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LINCOLN NATL CORP IND	COM	534187109	2,943	56,574	SH	Sole	01	56,574
LINEAR TECHNOLOGY CORP	COM	535678106	4,884	129,927	SH	Sole	01	129,927
LOEWS CORP	CAROLNA GP STK	540424207	941	23,735	SH	Sole	01	23,735
LOWES COS INC	COM	548661107	9,835	152,716	SH	Sole	01	152,716
LUCENT TECHNOLOGIES INC	COM	549463107	3,520	1,082,986	SH	Sole	01	1,082,986
M/I HOMES INC	COM	55305B101	1,642	30,256	SH	Sole	01	30,256
MACERICH CO	COM	554382101	2,015	31,028	SH	Sole	01	31,028
MAGYAR TELEKOM LTD	SPONSORED ADR	559776109	1,746	67,864	SH	Sole	01	67,864
MANAGED HIGH INCOME PORTFOL	COM	56166C105	1,482	237,558	SH	Sole	01	237,558
MANPOWER INC	COM	56418H100	3,846	86,630	SH	Sole	01	86,630
MATTEL INC	COM	577081102	4,349	260,730	SH	Sole	01	260,730
MAVERICK TUBE CORP	COM	577914104	1,458	48,606	SH	Sole	01	48,606
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,469	104,790	SH	Sole	01	104,790
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	808	62,333	SH	Sole	01	62,333
MBIA INC	COM	55262C100	7,451	122,907	SH	Sole	01	122,907
MBNA CORP	COM	55262L100	219	8,884	SH	Sole	01	8,884
MCAFFEE INC	COM	579064106	1,266	40,280	SH	Sole	01	40,280
MCCORMICK & CO INC	COM NON VTG	579780206	3	100	SH	Sole	01	100
MCDONALDS CORP	COM	580135101	5,969	178,234	SH	Sole	01	178,234
MCG CAPITAL CORP	COM	58047P107	3	207	SH	Sole	01	207
MEDAREX INC	COM	583916101	1,215	127,633	SH	Sole	01	127,633
MEDICINES CO	COM	584688105	387	16,829	SH	Sole	01	16,829
MEDTRONIC INC	COM	585055106	8,318	155,125	SH	Sole	01	155,125
MENTOR GRAPHICS CORP	COM	587200106	231	26,846	SH	Sole	01	26,846
MERCANTILE BANKSHARES CORP	COM	587405101	9	175	SH	Sole	01	175
MERCK & CO INC	COM	589331107	7,820	287,406	SH	Sole	01	287,406
METHANEX CORP	COM	59151K108	6,423	431,929	SH	Sole	01	431,929
MICROCHIP TECHNOLOGY INC	COM	595017104	407	13,504	SH	Sole	01	13,504
MICROSOFT CORP	COM	594918104	9,886	384,219	SH	Sole	01	384,219
MILLEA HOLDINGS INC	ADR	60032R106	14	173	SH	Sole	01	173

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	
AUTHORITY			VALUE	SHRS OR	SH/ PUT/	INVESTMENT	OTHER	
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MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	10,473	803,775	SH	Sole	01	803,775
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,713	66,686	SH	Sole	01	66,686
MONTPELIER RE HOLDINGS LTD	SHS	62185106	146	5,720	SH	Sole		5,720
MOODYS CORP	COM	615369105	2,911	56,985	SH	Sole	01	56,985
MORGAN STANLEY	CA INSD MUN TR	61745P502	16	1,177	SH	Sole	01	1,177
MORGAN STANLEY	INSD CA MUN	61745P825	16	1,123	SH	Sole	01	1,123
MORGAN STANLEY	N Y QULTY MUN	61745P528	367	26,496	SH	Sole	01	26,496
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	2,367	160,778	SH	Sole	01	160,778
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	1,116	107,650	SH	Sole	01	107,650
MRV COMMUNICATIONS INC	COM	553477100	1	500	SH	Sole	01	500
MUNICIPAL ADVANTAGE FD INC	COM	626189104	1,011	79,268	SH	Sole	01	79,268
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	2	99	SH	Sole	01	99
MUNIYIELD CALIF FD INC	COM	626296107	16	1,169	SH	Sole	01	1,169
NASB FINL INC	COM	628968109	590	14,740	SH	Sole	01	14,740
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	4,690	590,695	SH	Sole	01	590,695
NATIONAL GRID TRANSCO PLC	SPON ADR NEW	636274300	657	13,988	SH	Sole	01	13,988
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,249	238,519	SH	Sole	01	238,519
NATIONWIDE FINL SVCS INC	CL A	638612101	2,834	70,772	SH	Sole	01	70,772
NEKTAR THERAPEUTICS	COM	640268108	1,050	61,933	SH	Sole	01	61,933
NETGEAR INC	COM	64111Q104	1,513	62,887	SH	Sole	01	62,887
NETWORK APPLIANCE INC	COM	64120L104	3,420	144,068	SH	Sole	01	144,068







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SCUDDER NEW ASIA FD INC	COM	811183102	2,149	112,952	SH	Sole	01	112,952	
SEA CONTAINERS LTD	CL A	811371707	769	65,605	SH	Sole	01	65,605	
SEALED AIR CORP NEW	COM	81211K100	5,326	112,229	SH	Sole	01	112,229	
SEI INVESTMENTS CO	COM	784117103	2,844	75,676	SH	Sole	01	75,676	
SELIGMAN QUALITY MUN FD INC	COM	816343107	815	64,814	SH	Sole	01	64,814	
SEMCO ENERGY INC	COM	78412D109	150	22,753	SH	Sole	01	22,753	
SHERWIN WILLIAMS CO	COM	824348106	5,570	126,380	SH	Sole	01	126,380	
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	5,504	148,803	SH	Sole	01	148,803	
SHOPKO STORES INC	COM	824911101	6,616	259,232	SH	Sole	01	259,232	
SIEMENS A G	SPONSORED ADR	826197501	4,035	52,184	SH	Sole	01	52,184	
SIERRA PAC RES NEW	COM	826428104	1,192	80,264	SH	Sole	01	80,264	
SIGMA ALDRICH CORP	COM	826552101	5,403	84,340	SH	Sole	01	84,340	
SIMON PTY GROUP INC NEW	COM	828806109	7,099	95,781	SH	Sole	01	95,781	
SINGAPORE FD INC	COM	82929L109	2,280	242,772	SH	Sole	01	242,772	
SMITH INTL INC	COM	832110100	227	6,800	SH	Sole	01	6,800	
SONY CORP	ADR NEW	835699307	3,172	95,573	SH	Sole	01	95,573	
SOUTHERN CO	COM	842587107	284	7,928	SH	Sole	01	7,928	
SOUTHERN PERU COPPER CORP	COM	843611104	1,921	34,330	SH	Sole	01	34,330	
SOUTHERN UN CO NEW	COM	844030106	302	11,700	SH	Sole	01	11,700	
SPDR TR	UNIT SER 1	78462F103	77	625	SH	Sole	01	625	
SPRINT NEXTEL CORP	COM FON	852061100	5	190	SH	Sole	01	190	
ST PAUL TRAVELERS INC	COM	792860108	288	6,414	SH	Sole	01	6,414	
STANLEY FURNITURE INC	COM NEW	854305208	1,533	58,538	SH	Sole	01	58,538	
STAPLES INC	COM	855030102	3,345	156,911	SH	Sole	01	156,911	
STARBUCKS CORP	COM	855244109	5,396	107,706	SH	Sole	01	107,706	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	2,371	41,471	SH	Sole	01	41,471	
STERICYCLE INC	COM	858912108	359	6,284	SH	Sole	01	6,284	
STRYKER CORP	COM	863667101	6,484	131,174	SH	Sole	01	131,174	
SUPERIOR INDS INTL INC	COM	868168105	1,133	52,649	SH	Sole	01	52,649	
SYMMETRY MED INC	COM	871546206	1,664	70,212	SH	Sole	01	70,212	

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	VOTING		
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SYNAPTICS INC	COM	87157D109	1,188	63,180	SH	Sole	01	63,180		
SYSCO CORP	COM	871829107	2	48	SH	Sole	01	48		
TAIWAN FD INC	COM	874036106	2,675	197,859	SH	Sole	01	197,859		
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	1,298	265,981	SH	Sole	01	265,981		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3,904	474,911	SH	Sole	01	474,911		
TARGET CORP	COM	87612E106	5	100	SH	Sole	01	100		
TATA MTRS LTD	SPONSORED ADR	876568502	3,082	249,999	SH	Sole	01	249,999		
TAUBMAN CTRS INC	COM	876664103	3,277	103,389	SH	Sole	01	103,389		
TECHNIP NEW	SPONSORED ADR	878546209	4,735	79,642	SH	Sole	01	79,642		
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	3,385	204,788	SH	Sole	01	204,788		
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	190	5,821	SH	Sole	01	5,821		
TELEFONICA S A	SPONSORED ADR	879382208	3,062	62,084	SH	Sole	01	62,084		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	239	11,223	SH	Sole	01	11,223		
TELLABS INC	COM	879664100	2,900	275,682	SH	Sole	01	275,682		
TEMPLETON DRAGON FD INC	COM	88018T101	2,698	137,995	SH	Sole	01	137,995		
TENARIS S A	SPONSORED ADR	88031M109	3,505	25,425	SH	Sole	01	25,425		
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4,988	149,250	SH	Sole	01	149,250		
TEXAS INSTRS INC	COM	882508104	11,575	341,449	SH	Sole	01	341,449		
TEXTRON INC	COM	883203101	7,004	97,660	SH	Sole	01	97,660		
TIME WARNER INC	COM	887317105	5,496	303,458	SH	Sole	01	303,458		
TOTAL S A	SPONSORED ADR	89151E109	7,016	51,660	SH	Sole	01	51,660		
TRACTOR SUPPLY CO	COM	892356106	314	6,889	SH	Sole	01	6,889		
TREND MICRO INC	SPONS ADR NEW	89486M206	2,183	68,132	SH	Sole	01	68,132		
TXU CORP	COM	873168108	2,249	19,920	SH	Sole	01	19,920		
TYCO INTL LTD NEW	COM	902124106	9,661	346,882	SH	Sole	01	346,882		
TYSON FOODS INC	CL A	902494103	2,427	134,473	SH	Sole	01	134,473		
UBS AG	NAMEN AKT	H8920M855	3,561	41,652	SH	Sole	01	41,652		
UNITED DOMINION REALTY TR IN	COM	910197102	588	24,823	SH	Sole	01	24,823		
UNITED FIRE & CAS CO	COM	910331107	1,706	37,812	SH	Sole	01	37,812		
UNITED TECHNOLOGIES CORP	COM	913017109	4,377	84,432	SH	Sole	01	84,432		

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			

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AUTHORITY										
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN CALL	PUT/ DISCRETION	INVESTMENT MANAGERS	OTHER	SOLE	SHARED
NONE										
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UNITED UTILS PLC	SPONSORED ADR	91311Q105	183	7,819	SH		Sole	01	7,819	
UNITEDHEALTH GROUP INC	COM	91324P102	3,740	66,540	SH		Sole	01	66,540	
UNIVISION COMMUNICATIONS INC	CL A	914906102	4,618	174,069	SH		Sole	01	174,069	
UNUMPROVIDENT CORP	COM	91529Y106	4,177	203,752	SH		Sole	01	203,752	
US BANCORP DEL	COM NEW	902973304	6,594	234,821	SH		Sole	01	234,821	
UST INC	COM	902911106	4,287	102,415	SH		Sole	01	102,415	
UTSTARCOM INC	COM	918076100	401	49,093	SH		Sole	01	49,093	
V F CORP	COM	918204108	3,698	63,789	SH		Sole	01	63,789	
VAN KAMPEN CALIF MUN TR	SH BEN INT	920910106	13	1,430	SH		Sole	01	1,430	
VAN KAMPEN CALIF VALUE MUN I	COM	92112B107	16	1,043	SH		Sole	01	1,043	
VAN KAMPEN FLA QUALITY MUN T	COM	920921103	89	6,109	SH		Sole	01	6,109	
VAN KAMPEN INCOME TR	SH BEN INT	920957107	3,333	576,650	SH		Sole	01	576,650	
VAN KAMPEN MUN INCOME TR	COM	920909108	982	111,966	SH		Sole	01	111,966	
VAN KAMPEN MUN TR	SH BEN INT	920919107	1,825	127,001	SH		Sole	01	127,001	
VAN KAMPEN N Y QUALITY MUN T	COM	920922101	364	24,239	SH		Sole	01	24,239	
VAN KAMPEN N Y VALUE MUN INC	COM	92112Q104	362	24,445	SH		Sole	01	24,445	
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	802	63,717	SH		Sole	01	63,717	
VAN KAMPEN STRATEGIC SECTOR	COM	920943107	787	62,059	SH		Sole	01	62,059	
VAN KAMPEN TR INVT FLA MUNS	COM	920932100	1,114	73,369	SH		Sole	01	73,369	
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	369	23,221	SH		Sole	01	23,221	
VARIAN MED SYS INC	COM	92220P105	385	9,753	SH		Sole	01	9,753	
VERIZON COMMUNICATIONS	COM	92343V104	2,170	66,372	SH		Sole	01	66,372	
VIACOM INC	CL B	925524308	2,974	90,095	SH		Sole	01	90,095	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	11,904	458,386	SH		Sole	01	458,386	
VORNADO RLTY TR	SH BEN INT	929042109	1,057	12,203	SH		Sole	01	12,203	
WABASH NATL CORP	COM	929566107	734	37,335	SH		Sole	01	37,335	
WACHOVIA CORP 2ND NEW	COM	929903102	5,861	123,165	SH		Sole	01	123,165	
WALGREEN CO	COM	931422109	2,084	47,955	SH		Sole	01	47,955	
WATERS CORP	COM	941848103	696	16,733	SH		Sole	01	16,733	
WATSON PHARMACEUTICALS INC	COM	942683103	7,198	196,609	SH		Sole	01	196,609	

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COLUMN 1                      COLUMN 2      COLUMN 3      COLUMN 4                      COLUMN 5                      COLUMN 6      COLUMN 7                      COLUMN 8  
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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PRN CALL	PUT/ DISCRETION	INVESTMENT MANAGERS	OTHER	SOLE	SHARED
NONE										
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WESCO INTL INC	COM	95082P105	2,996	88,467	SH		Sole	01	88,467	
WESTLAKE CHEM CORP	COM	960413102	1,131	41,758	SH		Sole	01	41,758	
WHIRLPOOL CORP	COM	963320106	3,737	49,323	SH		Sole	01	49,323	
WHOLE FOODS MKT INC	COM	966837106	718	5,342	SH		Sole	01	5,342	
WILLIAMS COS INC DEL	COM	969457100	559	22,304	SH		Sole	01	22,304	
WINNEBAGO INDS INC	COM	974637100	5,229	180,503	SH		Sole	01	180,503	
WORLD ACCEP CORP DEL	COM	981419104	1,539	60,552	SH		Sole	01	60,552	
WPP GROUP PLC	SPON ADR NEW	929309300	4,245	83,045	SH		Sole	01	83,045	
WYETH	COM	983024100	3,828	82,740	SH		Sole	01	82,740	
XCEL ENERGY INC	COM	98389B100	2,929	149,373	SH		Sole	01	149,373	
XL CAP LTD	CL A	G98255105	217	3,189	SH		Sole	01	3,189	
YAHOO INC	COM	984332106	4,372	129,203	SH		Sole	01	129,203	
YUM BRANDS INC	COM	988498101	5,956	123,039	SH		Sole	01	123,039	
ZIMMER HLDGS INC	COM	98956P102	1,832	26,596	SH		Sole	01	26,596	