

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2005

Check here if Amendment []; Amendment Number:

This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Genworth Financial, Inc.
Address: 6620 West Broad Street
Richmond, Virginia 23230

Form 13F File Number: 28-11523

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Patricia Merrill
Title: Senior Counsel
Phone: (804) 662-2711

Signature, Place, and Date of Signing:

/s/ Patricia Merrill	Richmond, VA	February 10, 2006
-----	-----	-----
[Signature]	[City, State]	[Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1
Form 13F Information Table Entry Total: 546 lines
Form 13F Information Table Value Total: 1,649,913
(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

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
AUTHORITY	TITLE OF	VALUE	SHRS OR SH/	PUT/	INVESTMENT	OTHER	VOTING				
NAME OF ISSUER	CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGERS	SOLE	SHARED
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3COM CORP	COM	885535104	1	151	SH			Sole	01		151
3M CO	COM	88579Y101	5,036	64,978	SH			Sole	01		64,978
ABBEY NATL PLC	ADR PRF B7.375	002920700	456	17,264	SH			Sole	01		17,264
ACCENTURE LTD BERMUDA	CL A	G1150G111	2,211	76,584	SH			Sole	01		76,584
ACCO BRANDS CORP	COM	00081T108	61	2,510	SH			Sole	01		2,510
ACE LTD	ORD	G0070K103	4,684	87,659	SH			Sole	01		87,659
ACM MANAGED INCOME FD INC	COM	000919100	3,211	914,771	SH			Sole	01		914,771
ADVANCED MICRO DEVICES INC	COM	007903107	8,829	288,524	SH			Sole	01		288,524
AEROPOSTALE	COM	007865108	119	4,533	SH			Sole	01		4,533
AES CORP	COM	00130H105	11,447	723,135	SH			Sole	01		723,135
AFFILIATED COMPUTER SERVICES	CL A	008190100	2,999	50,671	SH			Sole	01		50,671
AFFILIATED MANAGERS GROUP	COM	008252108	9,978	124,341	SH			Sole	01		124,341
AFLAC INC	COM	001055102	11,549	248,801	SH			Sole	01		248,801
AGCO CORP	COM	001084102	5,112	308,509	SH			Sole	01		308,509
AGL RES INC	COM	001204106	19	540	SH			Sole	01		540
AIRGAS INC	COM	009363102	2,150	65,364	SH			Sole	01		65,364
ALCAN INC	COM	013716105	3,915	95,608	SH			Sole	01		95,608
ALCATEL	SPONSORED ADR	013904305	3,087	248,940	SH			Sole	01		248,940
ALCOA INC	COM	013817101	1	30	SH			Sole	01		30
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,786	49,491	SH			Sole	01		49,491
ALLERGAN INC	COM	018490102	3,025	28,022	SH			Sole	01		28,022
ALLIANCE WORLD DLR GV FD II	COM	01879R106	4,108	330,460	SH			Sole	01		330,460
ALLIANCE WORLD DLR GV FD INC	COM	01879R106	4,108	330,460	SH			Sole	01		330,460
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	4,451	293,975	SH			Sole	01		293,975
ALLSTATE CORP	COM	020002101	2	45	SH			Sole	01		45
ALTERA CORP	COM	021441100	4,439	239,583	SH			Sole	01		239,583
ALTRIA GROUP INC	COM	02209S103	11,620	155,508	SH			Sole	01		155,508
AMB PROPERTY CORP	COM	00163T109	3,827	77,830	SH			Sole	01		77,830
AMBAC FINL GROUP INC	COM	023139108	5,269	68,377	SH			Sole	01		68,377
AMCOR LTD	ADR NEW	02341R302	2,676	123,094	SH			Sole	01		123,094
AMEREN CORP	COM	023608102	50	976	SH			Sole	01		976
AMERICAN CAPITAL STRATEGIES	COM	024937104	428	11,807	SH			Sole	01		11,807
AMERICAN EXPRESS CO	COM	025816109	8,248	160,275	SH			Sole	01		160,275
AMERICAN INTL GROUP INC	COM	026874107	10,883	159,504	SH			Sole	01		159,504

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AMERIPRISE FINL INC	COM	03076C106	305	7,436	SH			Sole	01		7,436
AMGEN INC	COM	031162100	2,772	35,150	SH			Sole	01		35,150
ANALOG DEVICES INC	COM	032654105	4,370	121,821	SH			Sole	01		121,821
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4,388	88,958	SH			Sole	01		88,958
ANHEUSER BUSCH COS INC	COM	035229103	6,648	154,744	SH			Sole	01		154,744
ANTEON INTL CORP	COM	03674E108	8,277	152,295	SH			Sole	01		152,295
AON CORP	COM	037389103	3,530	98,185	SH			Sole	01		98,185
APOLLO GROUP INC	CL A	037604105	7,534	124,613	SH			Sole	01		124,613
APPLIED MATLS INC	COM	038222105	4,725	263,393	SH			Sole	01		263,393
AQUILA INC	COM	03840P102	191	53,003	SH			Sole	01		53,003
ARCHSTONE SMITH TR	COM	039583109	5,064	120,883	SH			Sole	01		120,883
ARMOR HOLDINGS INC	COM	042260109	2,800	65,644	SH			Sole	01		65,644
ASA BERMUDA LIMITED	COM	G3156P103	6,833	124,206	SH			Sole	01		124,206
ASIA PAC FD INC	COM	044901106	2,900	174,610	SH			Sole	01		174,610
ASIA TIGERS FD INC	COM	04516T105	672	45,146	SH			Sole	01		45,146
ASTA FDG INC	COM	046220109	1,509	55,208	SH			Sole	01		55,208
ASTORIA FINL CORP	COM	046265104	1	45	SH			Sole	01		45
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,758	36,166	SH			Sole	01		36,166
AT&T INC	COM ADDED	00206R102	5,755	235,003	SH			Sole	01		235,003
AUTOLIV INC	COM	052800109	2,707	59,597	SH			Sole	01		59,597
AVALONBAY CMNTYS INC	COM	053484101	5,295	59,331	SH			Sole	01		59,331

AVAYA INC	COM	053499109	0	22	SH	Sole	01	22
AVON PRODS INC	COM	054303102	497	17,421	SH	Sole	01	17,421
BANCO SANTANDER CENT HISPANO	ADR	05964H105	585	44,341	SH	Sole	01	44,341
BANK NEW YORK INC	COM	064057102	1,634	51,293	SH	Sole	01	51,293
BANK OF AMERICA CORPORATION	COM	060505104	7,790	168,790	SH	Sole	01	168,790
BAXTER INTL INC	COM	071813109	5,820	154,578	SH	Sole	01	154,578
BEAZER HOMES USA INC	COM	07556Q105	1,988	27,290	SH	Sole	01	27,290
BECTON DICKINSON & CO	COM	075887109	723	12,041	SH	Sole	01	12,041
BED BATH & BEYOND INC	COM	075896100	6,487	179,448	SH	Sole	01	179,448
BELLSOUTH CORP	COM	079860102	2	87	SH	Sole	01	87
BHP BILLITON LTD	SPONSORED ADR	088606108	5,368	160,632	SH	Sole	01	160,632
BIOGEN IDEC INC	COM	09062X103	3,963	87,532	SH	Sole	01	87,532
BIOSITE INC	COM	090945106	820	14,561	SH	Sole	01	14,561
BLACK HILLS CORP	COM	092113109	1,956	56,512	SH	Sole	01	56,512
BLACKROCK CA MUN INCOME TR I	COM	09249S100	16	1,158	SH	Sole	01	1,158
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	127	8,021	SH	Sole	01	8,021
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	119	8,904	SH	Sole	01	8,904
BLACKROCK NY MUN INCOME TR I	COM	09249R102	404	30,466	SH	Sole	01	30,466
BLOCK H & R INC	COM	093671105	3,510	142,980	SH	Sole	01	142,980

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BOSTON PROPERTIES INC	COM	101121101	5,675	76,550	SH			Sole	01	76,550	
BOYD GAMING CORP	COM	103304101	1,682	35,292	SH			Sole	01	35,292	
BP PLC	SPONSORED ADR	055622104	4,189	65,236	SH			Sole	01	65,236	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	714	25,597	SH			Sole	01	25,597	
BRISTOL MYERS SQUIBB CO	COM	110122108	2,341	101,857	SH			Sole	01	101,857	
BROOKFIELD PPTYS CORP	COM	112900105	3,999	135,927	SH			Sole	01	135,927	
C D W CORP	COM	12512N105	130	2,256	SH			Sole	01	2,256	
CAL DIVE INTL INC	COM	127914109	317	8,830	SH			Sole	01	8,830	
CAMDEN PPTY TR	SH BEN INT	133131102	4,139	71,453	SH			Sole	01	71,453	
CANADIAN PAC RY LTD	COM	13645T100	6,757	161,071	SH			Sole	01	161,071	
CANON INC	ADR	138006309	8,316	141,363	SH			Sole	01	141,363	
CAPITAL ONE FINL CORP	COM	14040H105	3,312	38,328	SH			Sole	01	38,328	
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1,190	20,213	SH			Sole	01	20,213	
CENDANT CORP	COM	151313103	829	48,059	SH			Sole	01	48,059	
CENTERPOINT ENERGY INC	COM	15189T107	4,176	324,947	SH			Sole	01	324,947	
CENTURY ALUM CO	COM	156431108	1,394	53,193	SH			Sole	01	53,193	
CENTURYTEL INC	COM	156700106	2,562	77,250	SH			Sole	01	77,250	
CHARMING SHOPPES INC	COM	161133103	2,534	192,667	SH			Sole	01	192,667	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	942	46,978	SH			Sole	01	46,978	
CHESAPEAKE ENERGY CORP	COM	165167107	12,514	394,404	SH			Sole	01	394,404	
CHEVRON CORP NEW	COM	166764100	1	22	SH			Sole	01	22	
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	3,823	10,403	SH			Sole	01	10,403	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	142	4,027	SH			Sole	01	4,027	
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	144	2,911	SH			Sole	01	2,911	
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	2,080	56,871	SH			Sole	01	56,871	
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,754	95,604	SH			Sole	01	95,604	
CIGNA CORP	COM	125509109	8,801	78,788	SH			Sole	01	78,788	
CIMAREX ENERGY CO	COM	171798101	2,683	62,381	SH			Sole	01	62,381	
CINERGY CORP	COM	172474108	278	6,541	SH			Sole	01	6,541	
CISCO SYS INC	COM	17275R102	6,665	389,316	SH			Sole	01	389,316	
CITIGROUP INC	COM	172967101	11,793	242,996	SH			Sole	01	242,996	
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5,459	173,571	SH			Sole	01	173,571	
CMS ENERGY CORP	COM	125896100	92	6,358	SH			Sole	01	6,358	
CNOOC LTD	SPONSORED ADR	126132109	1,568	23,066	SH			Sole	01	23,066	
COCA COLA CO	COM	191216100	4,249	105,410	SH			Sole	01	105,410	
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	2,297	85,036	SH			Sole	01	85,036	
COHEN & STEERS REIT & UTIL I	COM	19247Y108	474	26,850	SH			Sole	01	26,850	
COLDWATER CREEK INC	COM	193068103	486	15,929	SH			Sole	01	15,929	
COLGATE PALMOLIVE CO	COM	194162103	3,059	55,766	SH			Sole	01	55,766	
COLONIAL BANCGROUP INC	COM	195493309	3,140	131,810	SH			Sole	01	131,810	

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

EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	3,085	195,267	SH	Sole	01	195,267
EXELON CORP	COM	30161N101	2,183	41,074	SH	Sole	01	41,074
EXPEDITORS INTL WASH INC	COM	302130109	5,776	85,565	SH	Sole	01	85,565
EXPRESS SCRIPTS INC	COM	302182100	659	7,863	SH	Sole	01	7,863
EXXON MOBIL CORP	COM	30231G102	17,963	319,801	SH	Sole	01	319,801
FACTSET RESH SYS INC	COM	303075105	495	12,031	SH	Sole	01	12,031
FASTENAL CO	COM	311900104	300	7,668	SH	Sole	01	7,668
FEDERAL NATL MTG ASSN	COM	313586109	2,562	52,488	SH	Sole	01	52,488
FEDERAL REALTY INVNT TR	SH BEN INT NEW	313747206	2,857	47,109	SH	Sole	01	47,109
FIFTH THIRD BANCORP	COM	316773100	1,262	33,453	SH	Sole	01	33,453
FIRST DATA CORP	COM	319963104	4,974	115,655	SH	Sole	01	115,655
FIRSTENERGY CORP	COM	337932107	117	2,390	SH	Sole	01	2,390
FISERV INC	COM	337738108	5,707	131,894	SH	Sole	01	131,894
FORT DEARBORN INCOME SECS IN	COM	347200107	1,884	133,225	SH	Sole	01	133,225
FORTUNE BRANDS INC	COM	349631101	5,424	69,521	SH	Sole	01	69,521
FPL GROUP INC	COM	302571104	942	22,669	SH	Sole	01	22,669
FREEMONT- MCMORAN COPPER & GO	CL B	35671D857	10,236	190,265	SH	Sole	01	190,265
FREMONT GEN CORP	COM	357288109	1,418	61,048	SH	Sole	01	61,048
GENE LOGIC INC	COM	368689105	0	48	SH	Sole	01	48
GENENTECH INC	COM NEW	368710406	7,092	76,666	SH	Sole	01	76,666
GENERAL ELECTRIC CO	COM	369604103	4	109	SH	Sole	01	109
GENERAL GROWTH PPTYS INC	COM	370021107	1,018	21,654	SH	Sole	01	21,654
GENESIS MICROCHIP INC DEL	COM	37184C103	419	23,171	SH	Sole	01	23,171

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GENLYTE GROUP INC	COM	372302109	7,724	144,192	SH	Sole	01	144,192			
GENZYME CORP	COM	372917104	3,774	53,326	SH	Sole	01	53,326			
GLOBALSANTAFE CORP	SHS	G3930E101	3	56	SH	Sole	01	56			
GOLDEN WEST FINL CORP DEL	COM	381317106	4,731	71,677	SH	Sole	01	71,677			
GOOGLE INC	CL A	38259P508	7,958	19,183	SH	Sole	01	19,183			
GREATER CHINA FD INC	COM	39167B102	2,394	183,604	SH	Sole	01	183,604			
GRIFFON CORP	COM	398433102	1,208	50,726	SH	Sole	01	50,726			
GROUPE CGI INC	CL A SUB VTG	39945C109	2,855	354,183	SH	Sole	01	354,183			
GUITAR CTR MGMT INC	COM	402040109	81	1,610	SH	Sole	01	1,610			
HALLIBURTON CO	COM	406216101	9,401	151,719	SH	Sole	01	151,719			
HANCOCK JOHN PATRIOT SELCT D	COM	41013U102	1,287	106,256	SH	Sole	01	106,256			
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	53	2,501	SH	Sole	01	2,501			
HANDLEMAN CO DEL	COM	410252100	324	26,047	SH	Sole	01	26,047			
HARLEY DAVIDSON INC	COM	412822108	9,178	178,247	SH	Sole	01	178,247			
HARMAN INTL INDS INC	COM	413086109	3,505	35,823	SH	Sole	01	35,823			
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,483	52,192	SH	Sole	01	52,192			
HEALTH MGMT ASSOC INC NEW	CL A	421933102	91	4,137	SH	Sole	01	4,137			
HEALTHCARE RLTY TR	COM	421946104	1,307	39,273	SH	Sole	01	39,273			
HELEN OF TROY CORP LTD	COM	G4388N106	976	60,563	SH	Sole	01	60,563			
HEWLETT PACKARD CO	COM	428236103	2,521	88,049	SH	Sole	01	88,049			
HIGH INCOME OPPORTUNITY FD I	COM	42967Q105	502	82,765	SH	Sole	01	82,765			
HIGHWOODS PPTYS INC	COM	431284108	2,437	85,673	SH	Sole	01	85,673			
HILLENBRAND INDS INC	COM	431573104	2,046	41,402	SH	Sole	01	41,402			
HILTON HOTELS CORP	COM	432848109	4,024	166,906	SH	Sole	01	166,906			
HOME DEPOT INC	COM	437076102	7,005	173,050	SH	Sole	01	173,050			
HONDA MOTOR LTD	AMERN SHS	438128308	5,207	179,751	SH	Sole	01	179,751			
HONEYWELL INTL INC	COM	438516106	23	615	SH	Sole	01	615			
HOST MARRIOTT CORP NEW	COM	44107P104	3,632	191,653	SH	Sole	01	191,653			
HUNTINGTON BANCSHARES INC	COM	446150104	2,409	101,420	SH	Sole	01	101,420			
HUTCHINSON TECHNOLOGY INC	COM	448407106	5,093	179,015	SH	Sole	01	179,015			
IDT CORP	COM	448947101	636	55,031	SH	Sole	01	55,031			
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	7,012	115,928	SH	Sole	01	115,928			
IMS HEALTH INC	COM	449934108	5,789	232,312	SH	Sole	01	232,312			
INDYMAC BANCORP INC	COM	456607100	7,226	185,198	SH	Sole	01	185,198			
ING CLARION GLB RE EST INCM	COM	44982G104	3,050	187,092	SH	Sole	01	187,092			
ING GROEP N V	SPONSORED ADR	456837103	14,650	420,746	SH	Sole	01	420,746			
INSURED MUN INCOME FD	COM	45809F104	1,853	145,902	SH	Sole	01	145,902			
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6,685	507,178	SH	Sole	01	507,178			
INTEL CORP	COM	458140100	14,450	578,914	SH	Sole	01	578,914			
INTERNATIONAL BUSINESS MACHS	COM	459200101	4	50	SH	Sole	01	50			

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INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,066	61,658 SH		Sole	01	61,658		
INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	290	6,900 SH		Sole	01	6,900		
INVESTMENT GRADE MUN INCOME	COM	461368102	1,829	141,554 SH		Sole	01	141,554		
INVITROGEN CORP	COM	46185R100	90	1,350 SH		Sole	01	1,350		
IRON MTN INC	COM	462846106	1,424	33,734 SH		Sole	01	33,734		
ISHARES INC	MSCI PAC J IDX	464286665	31	317 SH		Sole	01	317		
ISHARES INC	MSCI JAPAN	464286848	14,265	1,055,114 SH		Sole	01	1,055,114		
ISHARES TR	DJ SEL DIV INX	464287168	640	10,451 SH		Sole	01	10,451		
ISHARES TR	LEHMAN AGG BND	464287226	294	2,921 SH		Sole	01	2,921		
ISHARES TR	MSCI EMERG MKT	464287234	100	1,133 SH		Sole	01	1,133		
ISHARES TR	S&P500/BAR GRW	464287309	2,224	37,512 SH		Sole	01	37,512		
ISHARES TR	S&P500/BAR VAL	464287408	2,667	40,997 SH		Sole	01	40,997		
ISHARES TR	MSCI EAFE IDX	464287465	738	12,423 SH		Sole	01	12,423		
ISHARES TR	RUSSELL MCP VL	464287473	164	1,316 SH		Sole	01	1,316		
ISHARES TR	RUSSELL MCP GR	464287481	5	57 SH		Sole	01	57		
ISHARES TR	COHEN&ST RLTY	464287564	24	320 SH		Sole	01	320		
ISHARES TR	RUSL 2000 VALU	464287630	23	354 SH		Sole	01	354		
ISHARES TR	RUSSELL 2000	464287655	869	13,024 SH		Sole	01	13,024		
ISHARES TR	DJ US UTILS	464287697	184	2,406 SH		Sole	01	2,406		
J F CHINA REGION FD INC	COM	46614T107	3,299	240,616 SH		Sole	01	240,616		
JABIL CIRCUIT INC	COM	466313103	7,596	204,804 SH		Sole	01	204,804		
JAKKS PAC INC	COM	47012E106	463	22,091 SH		Sole	01	22,091		
JAPAN EQUITY FD INC	COM	471057109	106	11,571 SH		Sole	01	11,571		
JDS UNIPHASE CORP	COM	46612J101	0	150 SH		Sole	01	150		
JEFFERSON PILOT CORP	COM	475070108	4,032	70,828 SH		Sole	01	70,828		
JOHNSON & JOHNSON	COM	478160104	12,726	211,739 SH		Sole	01	211,739		
JOHNSON CTLS INC	COM	478366107	8,480	116,313 SH		Sole	01	116,313		
JP MORGAN CHASE & CO	COM	46625H100	5,669	142,826 SH		Sole	01	142,826		
JUNIPER NETWORKS INC	COM	48203R104	10	465 SH		Sole	01	465		
KENSEY NASH CORP	COM	490057106	383	17,372 SH		Sole	01	17,372		
KERR MCGEE CORP	COM	492386107	4,128	45,428 SH		Sole	01	45,428		
KILROY RLTY CORP	COM	49427F108	713	11,514 SH		Sole	01	11,514		
KIMBERLY CLARK CORP	COM	494368103	4,998	83,786 SH		Sole	01	83,786		
KING PHARMACEUTICALS INC	COM	495582108	1,954	115,502 SH		Sole	01	115,502		
KKR FINL CORP	COM	482476306	1,947	81,176 SH		Sole	01	81,176		
KLA-TENCOR CORP	COM	482480100	4,806	97,429 SH		Sole	01	97,429		
KNIGHT CAPITAL GROUP INC	CL A	499005106	0	25 SH		Sole	01	25		
KNIGHT TRANSN INC	COM	499064103	440	21,237 SH		Sole	01	21,237		
KOHL'S CORP	COM	500255104	6,795	139,811 SH		Sole	01	139,811		
KOMAG INC	COM NEW	500453204	1,296	37,386 SH		Sole	01	37,386		

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SHARED NONE	-----									

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KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,301	17,409 SH		Sole	01	17,409		
KOREA EQUITY FD INC	COM	50063B104	713	76,793 SH		Sole	01	76,793		
KOREA FD	COM	500634100	696	19,563 SH		Sole	01	19,563		
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5,443	73,205 SH		Sole	01	73,205		
LAFARGE COPPEE S A	SPON ADR NEW	505861401	3,157	140,202 SH		Sole	01	140,202		
LAUREATE EDUCATION INC	COM	518613104	5,291	100,766 SH		Sole	01	100,766		
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	1,029	47,967 SH		Sole	01	47,967		
LIBERTY GLOBAL INC	COM SER A	530555101	1	23 SH		Sole	01	23		
LIBERTY GLOBAL INC	COM SER C	530555309	0	23 SH		Sole	01	23		
LIBERTY PPTY TR	SH BEN INT	531172104	4,688	109,401 SH		Sole	01	109,401		
LINCOLN NATL CORP IND	COM	534187109	1,047	19,743 SH		Sole	01	19,743		

LINEAR TECHNOLOGY CORP	COM	535678106	5,057	140,199	SH	Sole	01	140,199
LOCKHEED MARTIN CORP	COM	539830109	4,114	64,657	SH	Sole	01	64,657
LOEWS CORP	CAROLNA GP STK	540424207	759	17,256	SH	Sole	01	17,256
LOWES COS INC	COM	548661107	10,407	156,122	SH	Sole	01	156,122
LUCENT TECHNOLOGIES INC	COM	549463107	2,733	1,027,420	SH	Sole	01	1,027,420
M/I HOMES INC	COM	55305B101	1,165	28,689	SH	Sole	01	28,689
MACERICH CO	COM	554382101	2,319	34,537	SH	Sole	01	34,537
MAGYAR TELEKOM LTD	SPONSORED ADR	559776109	1,545	70,116	SH	Sole	01	70,116
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	1,384	230,250	SH	Sole	01	230,250
MANPOWER INC	COM	56418H100	4,345	93,448	SH	Sole	01	93,448
MATTEL INC	COM	577081102	4,379	276,828	SH	Sole	01	276,828
MAVERICK TUBE CORP	COM	577914104	1,990	49,936	SH	Sole	01	49,936
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,085	112,711	SH	Sole	01	112,711
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	873	70,375	SH	Sole	01	70,375
MBIA INC	COM	55262C100	8,336	138,572	SH	Sole	01	138,572
MBNA CORP	COM	55262L100	242	8,902	SH	Sole	01	8,902
MCAFFEE INC	COM	579064106	1,016	37,443	SH	Sole	01	37,443
MCDONALDS CORP	COM	580135101	6,034	178,943	SH	Sole	01	178,943
MCKESSON CORP	COM	58155Q103	2	38	SH	Sole	01	38
MEDAREX INC	COM	583916101	1,552	112,029	SH	Sole	01	112,029
MEDICINES CO	COM	584688105	533	30,531	SH	Sole	01	30,531
MEDTRONIC INC	COM	585055106	9,190	159,627	SH	Sole	01	159,627
MERCK & CO INC	COM	589331107	9,405	295,647	SH	Sole	01	295,647
MERGE TECHNOLOGIES INC	COM	589981109	747	29,823	SH	Sole	01	29,823
MERRILL LYNCH & CO INC	COM	590188108	2	25	SH	Sole	01	25
METHANEX CORP	COM	59151K108	9,081	484,605	SH	Sole	01	484,605
MGI PHARMA INC	COM	552880106	603	35,117	SH	Sole	01	35,117
MICROCHIP TECHNOLOGY INC	COM	595017104	505	15,697	SH	Sole	01	15,697
MICROSOFT CORP	COM	594918104	10,463	400,109	SH	Sole	01	400,109

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MITSUBISHI UFJFINL GROUP IN	SPONSORED ADR ADDED	606822104	14,560	1,063,581	SH	Sole	01	1,063,581	
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,435	69,583	SH	Sole	01	69,583	
MOODYS CORP	COM	615369105	3,335	54,291	SH	Sole	01	54,291	
MORGAN STANLEY	COM NEW	617446448	3	46	SH	Sole	01	46	
MORGAN STANLEY	CA INSD MUN TR	61745P502	16	1,195	SH	Sole	01	1,195	
MORGAN STANLEY	N Y QULTY MUN	61745P528	402	30,301	SH	Sole	01	30,301	
MORGAN STANLEY	INSD CA MUN	61745P825	16	1,142	SH	Sole	01	1,142	
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	3,067	197,504	SH	Sole	01	197,504	
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	1,323	121,605	SH	Sole	01	121,605	
MRV COMMUNICATIONS INC	COM	553477100	1	500	SH	Sole	01	500	
MUNICIPAL ADVANTAGE FD INC	COM	626189104	793	63,553	SH	Sole	01	63,553	
MUNIYIELD CALIF FD INC	COM	626296107	16	1,188	SH	Sole	01	1,188	
NASB FINL INC	COM	628968109	622	15,797	SH	Sole	01	15,797	
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	4,888	571,011	SH	Sole	01	571,011	
NATIONAL GRID PLC	SPON ADR NEW	636274300	624	12,807	SH	Sole	01	12,807	
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,679	257,098	SH	Sole	01	257,098	
NATIONWIDE FINL SVCS INC	CL A	638612101	3,059	69,513	SH	Sole	01	69,513	
NEKTAR THERAPEUTICS	COM	640268108	1,008	61,209	SH	Sole	01	61,209	
NELNET INC	CL A	64031N108	1,144	28,118	SH	Sole	01	28,118	
NEOWARE SYS INC	COM	64065P102	477	20,481	SH	Sole	01	20,481	
NETGEAR INC	COM	64111Q104	1,180	61,273	SH	Sole	01	61,273	
NETWORK APPLIANCE INC	COM	64120L104	4,182	154,873	SH	Sole	01	154,873	
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	482	34,108	SH	Sole	01	34,108	
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	372	10,313	SH	Sole	01	10,313	
NEWFIELD EXPL CO	COM	651290108	5,138	102,626	SH	Sole	01	102,626	
NEWS CORP	CL B	65248E203	10,727	645,794	SH	Sole	01	645,794	
NEWTEK BUSINESS SVCS INC	COM	652526104	108	70,750	SH	Sole	01	70,750	
NII HLDGS INC	CL B NEW	62913F201	3,789	86,748	SH	Sole	01	86,748	
NIKE INC	CL B	654106103	630	7,256	SH	Sole	01	7,256	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3,250	142,494	SH	Sole	01	142,494	
NISOURCE INC	COM	65473P105	3,293	157,885	SH	Sole	01	157,885	
NOKIA CORP	SPONSORED ADR	654902204	6,639	362,781	SH	Sole	01	362,781	
NORDSON CORP	COM	655663102	2,258	55,751	SH	Sole	01	55,751	
NORTHROP GRUMMAN CORP	COM	666807102	2,602	43,282	SH	Sole	01	43,282	
NOVARTIS A G	SPONSORED ADR	66987V109	4,322	82,353	SH	Sole	01	82,353	
NOVO-NORDISK A S	ADR	670100205	5,035	89,467	SH	Sole	01	89,467	
NRG ENERGY INC	COM NEW	629377508	1,051	22,304	SH	Sole	01	22,304	

NUVEEN INS NY TX FR ADV MUN	COM	670656107	405	30,372	SH	Sole	01	30,372
NUVEEN NY QUALITY INCM MUN F	COM	670986108	409	28,860	SH	Sole	01	28,860
O REILLY AUTOMOTIVE INC	COM	686091109	539	16,837	SH	Sole	01	16,837

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OLD REP INTL CORP	COM	680223104	1,962	74,727	SH	Sole			01	74,727	
OMI CORP NEW	COM	Y6476W104	8,482	467,305	SH	Sole			01	467,305	
OMNICARE INC	COM	681904108	485	8,483	SH	Sole			01	8,483	
ONEOK INC NEW	COM	682680103	3	129	SH	Sole			01	129	
OPTION CARE INC	COM	683948103	5,293	396,165	SH	Sole			01	396,165	
ORACLE CORP	COM	68389X105	3,431	281,035	SH	Sole			01	281,035	
ORIX CORP	SPONSORED ADR	686330101	7,147	56,140	SH	Sole			01	56,140	
ORTHOFIX INTL N V	COM	N6748L102	1,260	31,589	SH	Sole			01	31,589	
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,389	67,251	SH	Sole			01	67,251	
PACER INTL INC TENN	COM	69373H106	2,711	104,013	SH	Sole			01	104,013	
PALL CORP	COM	696429307	3,901	145,246	SH	Sole			01	145,246	
PALM INC NEW	COM	696643105	0	8	SH	Sole			01	8	
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	94	1,401	SH	Sole			01	1,401	
PAR PHARMACEUTICAL COS INC	COM	69888P106	16	518	SH	Sole			01	518	
PATTERSON COMPANIES INC	COM	703395103	1,137	34,029	SH	Sole			01	34,029	
PCCW LTD	SPONS ADR NEW	70454G207	0	60	SH	Sole			01	60	
PEPSICO INC	COM	713448108	5,957	100,836	SH	Sole			01	100,836	
PERKINELMER INC	COM	714046109	151	6,422	SH	Sole			01	6,422	
PETFUND ENERGY TRUST	TR UNIT	71648W108	1,264	71,665	SH	Sole			01	71,665	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,875	40,335	SH	Sole			01	40,335	
PFIZER INC	COM	717081103	15,178	650,872	SH	Sole			01	650,872	
PG&E CORP	COM	69331C108	1,860	50,109	SH	Sole			01	50,109	
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	6	91	SH	Sole			01	91	
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	549	16,367	SH	Sole			01	16,367	
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,126	65,605	SH	Sole			01	65,605	
PILGRIMS PRIDE CORP	COM	721467108	25	751	SH	Sole			01	751	
PINNACLE WEST CAP CORP	COM	723484101	2	46	SH	Sole			01	46	
PIONEER CORP JAPAN	SPONSORED ADR	723646105	1,071	77,586	SH	Sole			01	77,586	
PLANTRONICS INC NEW	COM	727493108	82	2,896	SH	Sole			01	2,896	
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1,278	41,124	SH	Sole			01	41,124	
PLUM CREEK TIMBER CO INC	COM	729251108	1,943	53,900	SH	Sole			01	53,900	
PNM RES INC	COM	69349H107	4	170	SH	Sole			01	170	
POSCO	SPONSORED ADR	693483109	3,070	62,016	SH	Sole			01	62,016	
PPL CORP	COM	69351T106	1,040	35,360	SH	Sole			01	35,360	
PRENTISS PPTYS TR	SH BEN INT	740706106	3,065	75,340	SH	Sole			01	75,340	
PRICE T ROWE GROUP INC	COM	74144T108	3,631	50,408	SH	Sole			01	50,408	
PROCTER & GAMBLE CO	COM	742718109	9,381	162,085	SH	Sole			01	162,085	
PROLOGIS	SH BEN INT	743410102	5,496	117,640	SH	Sole			01	117,640	
PUBLIC STORAGE INC	COM	74460D109	4,090	60,399	SH	Sole			01	60,399	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	687	10,574	SH	Sole			01	10,574	

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PUTNAM CALIF INVT GRADE MUN	SH BEN INT	746446103	16	1,195	SH	Sole			01	1,195	
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	3,898	486,686	SH	Sole			01	486,686	
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	2,411	397,232	SH	Sole			01	397,232	
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	1,876	155,913	SH	Sole			01	155,913	
QUALCOMM INC	COM	747525103	8,483	196,920	SH	Sole			01	196,920	
QUEST DIAGNOSTICS INC	COM	74834L100	5,702	110,755	SH	Sole			01	110,755	

QUILMES INDL QUINSA SOCIETE	SP ADR CL B	74838Y207	904	26,490	SH	Sole	01	26,490
QWEST COMMUNICATIONS INTL IN	COM	749121109	0	45	SH	Sole	01	45
R & G FINANCIAL CORP	CL B	749136107	1,006	76,206	SH	Sole	01	76,206
RADIAN GROUP INC	COM	750236101	7,263	123,956	SH	Sole	01	123,956
RADWARE LTD	ORD	M81873107	529	29,122	SH	Sole	01	29,122
RED HAT INC	COM	756577102	1,365	50,066	SH	Sole	01	50,066
REEBOK INTL LTD	COM	758110100	8,605	147,775	SH	Sole	01	147,775
REGENCY CTRS CORP	COM	758849103	3,815	64,724	SH	Sole	01	64,724
REPUBLIC SVCS INC	COM	760759100	3,265	86,949	SH	Sole	01	86,949
REYNOLDS AMERICAN INC	COM	761713106	4,609	48,352	SH	Sole	01	48,352
RINKER GROUP LTD	SPONSORED ADR	76687M101	5,831	97,103	SH	Sole	01	97,103
RIO TINTO PLC	SPONSORED ADR	767204100	5,348	29,260	SH	Sole	01	29,260
ROHM & HAAS CO	COM	775371107	4,356	89,968	SH	Sole	01	89,968
ROPER INDS INC NEW	COM	776696106	255	6,461	SH	Sole	01	6,461
ROYAL & SUN ALLIANCE INS	SPON ADR NEW	78004V202	10,717	983,179	SH	Sole	01	983,179
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	392	15,403	SH	Sole	01	15,403
ROYCE MICRO-CAP TR INC	COM	780915104	0	20	SH	Sole	01	20
RUDDICK CORP	COM	781258108	343	16,106	SH	Sole	01	16,106
RYLAND GROUP INC	COM	783764103	8,723	120,936	SH	Sole	01	120,936
SAFENET INC	COM	78645R107	1,274	39,543	SH	Sole	01	39,543
SALOMON BR EMRG MKT FLT RTE	COM	794912105	1,296	100,905	SH	Sole	01	100,905
SALOMON BR EMRG MKTS INC II.	COM	794910109	1,294	98,413	SH	Sole	01	98,413
SALOMON BROS EMERG MKT DEBT	COM	79550E107	1,370	76,003	SH	Sole	01	76,003
SALOMON BROS HIGH INCOME FD	COM	79547Q106	495	55,077	SH	Sole	01	55,077
SANDERSON FARMS INC	COM	800013104	6,252	204,787	SH	Sole	01	204,787
SANDISK CORP	COM	80004C101	14,626	232,824	SH	Sole	01	232,824
SANOFI AVENTIS	SPONSORED ADR	80105N105	5,436	123,816	SH	Sole	01	123,816
SAP AKTIENGESSELLSCHAFT	SPONSORED ADR	803054204	4,116	91,316	SH	Sole	01	91,316
SAPPI LTD	SPON ADR NEW	803069202	134	11,802	SH	Sole	01	11,802
SATYAM COMPUTER SERVICES LTD	ADR	804098101	908	24,822	SH	Sole	01	24,822
SAXON CAP INC NEW	COM	80556T106	765	67,507	SH	Sole	01	67,507
SCHERING A G	SPONSORED ADR	806585204	3,558	53,176	SH	Sole	01	53,176
SCHWAB CHARLES CORP NEW	COM	808513105	1	89	SH	Sole	01	89
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	3,393	90,767	SH	Sole	01	90,767

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NAME OF ISSUER	CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGERS	SOLE	SHARED
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SCP POOL CORP	COM	784028102	460	12,359	SH	Sole	01	12,359			
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	2,768	346,375	SH	Sole	01	346,375			
SCUDDER NEW ASIA FD INC	COM	811183102	2,638	133,375	SH	Sole	01	133,375			
SEA CONTAINERS LTD	CL A	811371707	773	61,625	SH	Sole	01	61,625			
SEALED AIR CORP NEW	COM	81211K100	6,784	120,775	SH	Sole	01	120,775			
SEI INVESTMENTS CO	COM	784117103	2,728	73,721	SH	Sole	01	73,721			
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	14	690	SH	Sole	01	690			
SELIGMAN QUALITY MUN FD INC	COM	816343107	944	73,673	SH	Sole	01	73,673			
SEMCO ENERGY INC	COM	78412D109	134	23,774	SH	Sole	01	23,774			
SHERWIN WILLIAMS CO	COM	824348106	4,561	100,416	SH	Sole	01	100,416			
SHIRE PLC	SPONSORED ADR	82481R106	6,160	158,791	SH	Sole	01	158,791			
SHOPKO STORES INC	COM	824911101	8,346	287,682	SH	Sole	01	287,682			
SIEMENS A G	SPONSORED ADR	826197501	4,272	49,911	SH	Sole	01	49,911			
SIERRA PAC RES NEW	COM	826428104	846	64,887	SH	Sole	01	64,887			
SIGMA ALDRICH CORP	COM	826552101	5,744	90,760	SH	Sole	01	90,760			
SIMON PPTY GROUP INC NEW	COM	828806109	7,713	100,657	SH	Sole	01	100,657			
SINA CORP	ORD	G81477104	95	3,921	SH	Sole	01	3,921			
SINGAPORE FD INC	COM	82929L109	2,817	293,116	SH	Sole	01	293,116			
SMITH INTL INC	COM	832110100	302	8,128	SH	Sole	01	8,128			
SMUCKER J M CO	COM NEW	832696405	0	1	SH	Sole	01	1			
SNAP ON INC	COM	833034101	2	49	SH	Sole	01	49			
SONY CORP	ADR NEW	835699307	4,082	100,044	SH	Sole	01	100,044			
SOUTHERN CO	COM	842587107	303	8,766	SH	Sole	01	8,766			
SOUTHERN COPPER CORP	COM ADDED	84265V105	2,349	35,073	SH	Sole	01	35,073			
SOUTHERN UN CO NEW	COM	844030106	268	11,329	SH	Sole	01	11,329			
ST PAUL TRAVELERS INC	COM	792860108	286	6,412	SH	Sole	01	6,412			
STANLEY FURNITURE INC	COM NEW	854305208	1,017	43,855	SH	Sole	01	43,855			
STAPLES INC	COM	855030102	3,734	164,438	SH	Sole	01	164,438			
STARBUCKS CORP	COM	855244109	5,554	185,081	SH	Sole	01	185,081			
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	2,814	44,061	SH	Sole	01	44,061			
STERICYCLE INC	COM	858912108	456	7,737	SH	Sole	01	7,737			
STRYKER CORP	COM	863667101	6,071	136,645	SH	Sole	01	136,645			
SUPERIOR INDS INTL INC	COM	868168105	1,237	55,578	SH	Sole	01	55,578			

SYMMETRY MED INC	COM	871546206	53	2,720	SH	Sole	01	2,720
SYNAPTICS INC	COM	87157D109	1,332	53,893	SH	Sole	01	53,893
TAIWAN FD INC	COM	874036106	3,600	240,137	SH	Sole	01	240,137
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	1,464	276,173	SH	Sole	01	276,173
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,584	462,589	SH	Sole	01	462,589
TATA MTRS LTD	SPONSORED ADR	876568502	3,321	231,086	SH	Sole	01	231,086
TAUBMAN CTRS INC	COM	876664103	3,782	108,846	SH	Sole	01	108,846

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FORM 13F INFORMATION TABLE

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TECHNIP NEW	SPONSORED ADR	878546209	5,429	89,317	SH	Sole	01	89,317			
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	3,840	214,262	SH	Sole	01	214,262			
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	195	6,672	SH	Sole	01	6,672			
TELEFONICA S A	SPONSORED ADR	879382208	3,110	69,085	SH	Sole	01	69,085			
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	325	13,162	SH	Sole	01	13,162			
TELLABS INC	COM	879664100	2,799	256,783	SH	Sole	01	256,783			
TEMPLETON DRAGON FD INC	COM	88018T101	3,250	169,460	SH	Sole	01	169,460			
TENARIS S A	SPONSORED ADR	88031M109	3,025	26,417	SH	Sole	01	26,417			
TENNECO INC	COM	880349105	507	25,875	SH	Sole	01	25,875			
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6,658	154,809	SH	Sole	01	154,809			
TEXAS INSTRS INC	COM	882508104	11,413	355,874	SH	Sole	01	355,874			
TEXTRON INC	COM	883203101	7,514	97,609	SH	Sole	01	97,609			
TIME WARNER INC	COM	887317105	5,668	325,017	SH	Sole	01	325,017			
TOTAL S A	SPONSORED ADR	89151E109	6,930	54,823	SH	Sole	01	54,823			
TRACTOR SUPPLY CO	COM	892356106	442	8,350	SH	Sole	01	8,350			
TREND MICRO INC	SPONS ADR NEW	89486M206	2,918	75,887	SH	Sole	01	75,887			
TXU CORP	COM	873168108	1,691	33,690	SH	Sole	01	33,690			
TYCO INTL LTD NEW	COM	902124106	9,882	342,424	SH	Sole	01	342,424			
TYSON FOODS INC	CL A	902494103	2,212	129,332	SH	Sole	01	129,332			
UBS AG	NAMEN AKT	H8920M855	4,453	46,796	SH	Sole	01	46,796			
UNITED DOMINION REALTY TR IN	COM	910197102	623	26,580	SH	Sole	01	26,580			
UNITED FIRE & CAS CO	COM	910331107	476	11,762	SH	Sole	01	11,762			
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	274	87,774	SH	Sole	01	87,774			
UNITED ONLINE INC	COM	911268100	1	51	SH	Sole	01	51			
UNITED TECHNOLOGIES CORP	COM	913017109	4,679	83,694	SH	Sole	01	83,694			
UNITED UTILS PLC	SPONSORED ADR	91311Q105	166	7,122	SH	Sole	01	7,122			
UNITEDHEALTH GROUP INC	COM	91324P102	4,164	67,016	SH	Sole	01	67,016			
UNIVERSAL HLTH SVCS INC	CL B	913903100	420	8,992	SH	Sole	01	8,992			
UNIVISION COMMUNICATIONS INC	CL A	914906102	5,520	187,807	SH	Sole	01	187,807			
UNUMPROVIDENT CORP	COM	91529Y106	5,099	224,127	SH	Sole	01	224,127			
US BANCORP DEL	COM NEW	902973304	5,518	184,614	SH	Sole	01	184,614			
UST INC	COM	902911106	4,480	109,714	SH	Sole	01	109,714			
UTSTARCOM INC	COM	918076100	279	34,675	SH	Sole	01	34,675			
V F CORP	COM	918204108	3,877	70,057	SH	Sole	01	70,057			
VAN KAMPEN CALIF VALUE MUN I	COM	92112B107	31	2,070	SH	Sole	01	2,070			
VAN KAMPEN INCOME TR	SH BEN INT	920957107	3,327	596,207	SH	Sole	01	596,207			
VAN KAMPEN MUN TR	SH BEN INT	920919107	1,801	128,266	SH	Sole	01	128,266			
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	1,755	142,465	SH	Sole	01	142,465			
VAN KAMPEN TR INVT FLA MUNS	COM	920932100	1,021	70,440	SH	Sole	01	70,440			
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	768	53,093	SH	Sole	01	53,093			

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VAN KAMPEN TR INVT GRADE N Y	COM	920931102	1,169	79,228	SH	Sole	01	79,228			

VARIAN MED SYS INC	COM	92220P105	542	10,762	SH	Sole	01	10,762
VCA ANTECH INC	COM	918194101	473	16,790	SH	Sole	01	16,790
VERIZON COMMUNICATIONS	COM	92343V104	1,902	63,156	SH	Sole	01	63,156
VIACOM INC	CL B	925524308	2,048	62,832	SH	Sole	01	62,832
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	9,214	429,159	SH	Sole	01	429,159
VORNADO RLTY TR	SH BEN INT	929042109	1,085	13,004	SH	Sole	01	13,004
WABASH NATL CORP	COM	929566107	1,061	55,702	SH	Sole	01	55,702
WACHOVIA CORP 2ND NEW	COM	929903102	7,040	133,176	SH	Sole	01	133,176
WAL MART STORES INC	COM	931142103	3	58	SH	Sole	01	58
WALGREEN CO	COM	931422109	2,579	58,272	SH	Sole	01	58,272
WASHINGTON MUT INC	COM	939322103	4	97	SH	Sole	01	97
WASTE MGMT INC DEL	COM	94106L109	1	34	SH	Sole	01	34
WATERS CORP	COM	941848103	2	41	SH	Sole	01	41
WATSON PHARMACEUTICALS INC	COM	942683103	8,344	256,663	SH	Sole	01	256,663
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3	70	SH	Sole	01	70
WELLS FARGO & CO NEW	COM	949746101	3	40	SH	Sole	01	40
WESCO INTL INC	COM	95082P105	1,997	46,728	SH	Sole	01	46,728
WESTLAKE CHEM CORP	COM	960413102	1,058	36,708	SH	Sole	01	36,708
WHIRLPOOL CORP	COM	963320106	4,547	54,281	SH	Sole	01	54,281
WHOLE FOODS MKT INC	COM	966837106	368	4,753	SH	Sole	01	4,753
WILLIAMS COS INC DEL	COM	969457100	488	21,047	SH	Sole	01	21,047
WINNEBAGO INDS INC	COM	974637100	5,772	173,437	SH	Sole	01	173,437
WORLD ACCEP CORP DEL	COM	981419104	1,586	55,665	SH	Sole	01	55,665
WPP GROUP PLC	SPON ADR 0905 ADDED	929309409	4,722	87,447	SH	Sole	01	87,447
WYETH	COM	983024100	4,935	107,115	SH	Sole	01	107,115
XCEL ENERGY INC	COM	98389B100	2,730	147,910	SH	Sole	01	147,910
XL CAP LTD	CL A	G98255105	212	3,142	SH	Sole	01	3,142
YAHOO INC	COM	984332106	6,588	168,141	SH	Sole	01	168,141
YUM BRANDS INC	COM	988498101	6,179	131,806	SH	Sole	01	131,806
ZALE CORP NEW	COM	988858106	5	191	SH	Sole	01	191
ZIMMER HLDGS INC	COM	98956P102	1,643	24,361	SH	Sole	01	24,361

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