

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

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 May 1, 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: 517 lines

Form 13F Information Table Value Total: 1,811,471
(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 GE Private Asset Management, Inc.

FORM 13F INFORMATION TABLE

<TABLE>

<CAPTION>

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
TITLE OF	VALUE	SHRS OR SH/	PUT/	INVESTMENT	OTHER		VOTING AUTHORITY

NAME OF ISSUER	CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGERS	SOLE	SHARED	NONE
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3M CO	COM	88579Y101	13,223	174,698	SH			Sole	01	174,698		
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	1,684	176,869	SH			Sole	01	176,869		
ABB LTD	SPONSORED ADR	000375204	7,394	589,133	SH			Sole	01	589,133		
ABBEY NATL PLC	ADR PRF B7.375	002920700	534	20,290	SH			Sole	01	20,290		
ACE LTD	ORD	G0070K103	938	18,037	SH			Sole	01	18,037		
ADVANCED MICRO DEVICES INC	COM	007903107	2	51	SH			Sole	01	51		
AES CORP	COM	00130H105	8,773	514,256	SH			Sole	01	514,256		
AETNA INC NEW	COM	00817Y108	5	111	SH			Sole	01	111		
AFFILIATED COMPUTER SERVICES	CL A	008190100	4,501	75,439	SH			Sole	01	75,439		
AFFILIATED MANAGERS GROUP	COM	008252108	7,688	72,110	SH			Sole	01	72,110		
AFLAC INC	COM	001055102	26,948	597,113	SH			Sole	01	597,113		
AGCO CORP	COM	001084102	1	66	SH			Sole	01	66		
AIRGAS INC	COM	009363102	1,651	42,240	SH			Sole	01	42,240		
ALCAN INC	COM	013716105	0	8	SH			Sole	01	8		
ALCATEL	SPONSORED ADR	013904305	5,133	333,309	SH			Sole	01	333,309		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	597	9,756	SH			Sole	01	9,756		
ALLERGAN INC	COM	018490102	2,475	22,807	SH			Sole	01	22,807		
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	1	54	SH			Sole	01	54		
ALLSTATE CORP	COM	020002101	4,585	87,990	SH			Sole	01	87,990		
ALTERA CORP	COM	021441100	1	43	SH			Sole	01	43		
ALTRIA GROUP INC	COM	02209S103	16,138	227,739	SH			Sole	01	227,739		
AMB PROPERTY CORP	COM	00163T109	960	17,688	SH			Sole	01	17,688		
AMBAC FINL GROUP INC	COM	023139108	8,408	105,629	SH			Sole	01	105,629		
AMCOR LTD	ADR	02341R302	513	24,257	SH			Sole	01	24,257		
AMERICAN CAPITAL STRATEGIES	COM	024937104	8,599	244,570	SH			Sole	01	244,570		
AMERICAN EXPRESS CO	COM	025816109	14,549	276,859	SH			Sole	01	276,859		
AMERICAN INTL GROUP INC	COM	026874107	17,792	269,213	SH			Sole	01	269,213		
AMERIPRISE FINL INC	COM	03076C106	9,084	201,602	SH			Sole	01	201,602		
AMGEN INC	COM	031162100	9,067	124,626	SH			Sole	01	124,626		
ANALOG DEVICES INC	COM	032654105	1	22	SH			Sole	01	22		
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4,194	77,497	SH			Sole	01	77,497		
ANHEUSER BUSCH COS INC	COM	035229103	9,110	213,006	SH			Sole	01	213,006		
ANTEON INTL CORP	COM	03674E108	1	27	SH			Sole	01	27		
AON CORP	COM	037389103	4,006	96,511	SH			Sole	01	96,511		
APOLLO GROUP INC	CL A	037604105	2,724	51,877	SH			Sole	01	51,877		
APPLIED MATLS INC	COM	038222105	1	47	SH			Sole	01	47		
AQUILA INC	COM	03840P102	574	143,737	SH			Sole	01	143,737		
ARCHSTONE SMITH TR	COM	039583109	8,453	173,317	SH			Sole	01	173,317		

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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/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY				
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ARMOR HOLDINGS INC	COM	042260109	2,972	50,984	SH			Sole	01	50,984		
ASA BERMUDA LIMITED	COM	G3156P103	2,986	45,946	SH			Sole	01	45,946		
ASIA PAC FD INC	COM	044901106	3,391	184,417	SH			Sole	01	184,417		
ASML HLDG NV N	Y SHS	N07059111	5,900	289,655	SH			Sole	01	289,655		
ASTA FDG INC	COM	046220109	1,648	49,564	SH			Sole	01	49,564		
ASTRAZENECA PLC	SPONSORED ADR	046353108	391	7,785	SH			Sole	01	7,785		
AT&T INC	COM	00206R102	2,209	81,691	SH			Sole	01	81,691		
AUTOLIV INC	COM	052800109	650	11,486	SH			Sole	01	11,486		
AVALONBAY CMNTYS INC	COM	053484101	8,983	82,334	SH			Sole	01	82,334		
AVISTA CORP	COM	05379B107	255	12,353	SH			Sole	01	12,353		
AVON PRODS INC	COM	054303102	524	16,821	SH			Sole	01	16,821		

AXA BANCROFT CONV FD INC	SPONSORED ADR	054536107	6,837	195,554	SH	Sole	01	195,554
BANK OF AMERICA CORPORATION	COM	059695106	1,000	53,215	SH	Sole	01	53,215
BAXTER INTL INC	COM	060505104	8,270	181,597	SH	Sole	01	181,597
BEAZER HOMES USA INC	COM	071813109	9,147	235,688	SH	Sole	01	235,688
BECTON DICKINSON & CO	COM	07556Q105	1,446	22,008	SH	Sole	01	22,008
BED BATH & BEYOND INC	COM	075887109	711	11,540	SH	Sole	01	11,540
BHP BILLITON LTD	SPONSORED ADR	075896100	1,613	42,015	SH	Sole	01	42,015
BIOGEN IDEC INC	COM	088606108	1	26	SH	Sole	01	26
BLACK HILLS CORP	COM	09062X103	4,059	86,172	SH	Sole	01	86,172
BLACKROCK FL INS MUN INC TR	COM	092113109	2,493	73,322	SH	Sole	01	73,322
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250G102	149	10,816	SH	Sole	01	10,816
BLACKROCK NY MUN INCOME TR I	COM	09250M109	146	10,837	SH	Sole	01	10,837
BLOCK H & R INC	COM	09249R102	765	54,784	SH	Sole	01	54,784
BOSTON PROPERTIES INC	COM	093671105	1,547	71,443	SH	Sole	01	71,443
BOYD GAMING CORP	COM	101121101	10,110	108,413	SH	Sole	01	108,413
BP PLC	SPONSORED ADR	103304101	1,976	39,574	SH	Sole	01	39,574
BRANDYWINE RLTY TR	SH BEN INT NEW	055622104	1	11	SH	Sole	01	11
BRISTOL MYERS SQUIBB CO	COM	105368203	1,207	38,005	SH	Sole	01	38,005
BRITISH AMERN TOB PLC	SPONSORED ADR	110122108	2,551	103,640	SH	Sole	01	103,640
BROADCOM CORP	CL A	110448107	6,846	140,868	SH	Sole	01	140,868
BROOKFIELD PPTY CORP	COM	111320107	4	99	SH	Sole	01	99
CADENCE DESIGN SYSTEM INC	COM	112900105	1,673	48,978	SH	Sole	01	48,978
CAMDEN PPTY TR	SH BEN INT	127387108	1,569	84,845	SH	Sole	01	84,845
CAMECO CORP	COM	133131102	2,245	31,163	SH	Sole	01	31,163
CANADIAN PAC RY LTD	COM	13321L108	2	44	SH	Sole	01	44
CANON INC ADR	ADR	13645T100	10,481	209,739	SH	Sole	01	209,739
CAPITAL ONE FINL CORP	COM	138006309	10,549	159,718	SH	Sole	01	159,718
CARPENTER TECHNOLOGY CORP	COM	14040H105	1,790	22,235	SH	Sole	01	22,235
CASTLE CONV FD INC	COM	144285103	1,423	15,052	SH	Sole	01	15,052
CB RICHARD ELLIS GROUP INC	CL A	148443104	678	29,210	SH	Sole	01	29,210
CBS CORP NEW	CL B	12497T101	1,747	21,645	SH	Sole	01	21,645
CELGENE CORP	COM	124857202	3	124	SH	Sole	01	124
CENTENE CORP DEL	COM	151020104	6	142	SH	Sole	01	142
	COM	15135B101	1,074	36,815	SH	Sole	01	36,815

<TABLE>
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COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6

COLUMN 7

COLUMN 8
VOTING AUTHORITY

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
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CENTERPOINT ENERGY INC	COM	15189T107	1	63	SH		Sole	01	63		
CENTURY ALUM CO	COM	156431108	1,967	46,344	SH		Sole	01	46,344		
CENTURYTEL INC	COM	156700106	2,970	75,919	SH		Sole	01	75,919		
CHARMING SHOPPES INC	COM	161133103	3,657	245,944	SH		Sole	01	245,944		
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	0	17	SH		Sole	01	17		
CHESAPEAKE ENERGY CORP	COM	165167107	3	84	SH		Sole	01	84		
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	4,271	9,545	SH		Sole	01	9,545		
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	4,505	88,251	SH		Sole	01	88,251		
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	3,595	61,604	SH		Sole	01	61,604		
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	1	18	SH		Sole	01	18		
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1	31	SH		Sole	01	31		
CIGNA CORP	COM	125509109	12,972	99,312	SH		Sole	01	99,312		
CIMAREX ENERGY CO	COM	171798101	2,955	68,316	SH		Sole	01	68,316		
CINERGY CORP	COM	172474108	309	6,800	SH		Sole	01	6,800		
CISCO SYS INC	COM	17275R102	2,375	109,614	SH		Sole	01	109,614		
CIT GROUP INC	COM	125581108	7,241	135,302	SH		Sole	01	135,302		
CITIGROUP INC	COM	172967101	8,273	175,169	SH		Sole	01	175,169		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1	28	SH		Sole	01	28		
CMS ENERGY CORP	COM	125896100	562	43,380	SH		Sole	01	43,380		
CNOOC LTD	SPONSORED ADR	126132109	3,057	39,096	SH		Sole	01	39,096		
COCA COLA CO	COM	191216100	1	19	SH		Sole	01	19		
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	1	28	SH		Sole	01	28		
COHEN & STEERS SELECT UTIL F	COM	19248A109	991	48,456	SH		Sole	01	48,456		
COLDWATER CREEK INC	COM	193068103	758	27,281	SH		Sole	01	27,281		
COLGATE PALMOLIVE CO	COM	194162103	3,182	55,729	SH		Sole	01	55,729		
COLONIAL BANCGROUP INC	COM	195493309	4,205	168,213	SH		Sole	01	168,213		
COMCAST CORP NEW	CL A	20030N101	14,039	536,655	SH		Sole	01	536,655		
COMMERCIAL VEH GROUP INC	COM	202608105	229	11,901	SH		Sole	01	11,901		
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	1	29	SH		Sole	01	29		
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	3,130	125,693	SH		Sole	01	125,693		
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,249	131,606	SH		Sole	01	131,606		
COMPUTER SCIENCES CORP	COM	205363104	2,999	53,986	SH		Sole	01	53,986		
COMTECH TELECOMMUNICATIONS	COM	205826209	5,271	180,693	SH		Sole	01	180,693		
CONAGRA FOODS INC	COM	205887102	8,722	406,450	SH		Sole	01	406,450		
CONSTELLATION ENERGY GROUP I	COM	210371100	1,974	36,080	SH		Sole	01	36,080		
COSTCO WHSL CORP NEW	COM	22160K105	1	13	SH		Sole	01	13		
COVENTRY HEALTH CARE INC	COM	222862104	3,491	64,665	SH		Sole	01	64,665		
CREDICORP LTD	COM	G2519Y108	148	5,591	SH		Sole	01	5,591		
CV THERAPEUTICS INC	COM	126667104	635	28,741	SH		Sole	01	28,741		
CVS CORP	COM	126650100	7,741	259,158	SH		Sole	01	259,158		
CYTYC CORP	COM	232946103	261	9,262	SH		Sole		9,262		
DADE BEHRING HLDGS INC	COM	23342J206	2,682	75,114	SH		Sole	01	75,114		
DANAHER CORP DEL	COM	235851102	8,071	126,995	SH		Sole	01	126,995		
DECKERS OUTDOOR CORP	COM	243537107	1,386	34,189	SH		Sole	01	34,189		
DELL INC	COM	24702R101	1,866	62,718	SH		Sole	01	62,718		

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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
							SOLE SHARED NONE

VOTING AUTHORITY

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DELUXE CORP	COM	248019101	5,059	193,314	SH		Sole	01	193,314		
DENTSPLY INTL INC NEW	COM	249030107	9,191	158,055	SH		Sole	01	158,055		
DEUTSCHE BANK AG NAMEN	ORD	D18190898	5,089	44,549	SH		Sole	01	44,549		
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	0	24	SH		Sole	01	24		
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2,047	37,392	SH		Sole	01	37,392		
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	11,636	130,014	SH		Sole	01	130,014		
DIGITAL RIV INC	COM	25388B104	0	2	SH		Sole	01	2		
DIRECT GEN CORP	COM	25456W204	1,131	66,488	SH		Sole	01	66,488		
DIRECTV GROUP INC	COM	25459L106	1	43	SH		Sole	01	43		
DISNEY WALT CO	COM	254687106	14,218	509,774	SH		Sole	01	509,774		
DOMINION RES INC VA NEW	COM	25746U109	1,637	23,721	SH		Sole	01	23,721		
DORAL FINL CORP	COM	25811P100	0	32	SH		Sole	01	32		
DOW CHEM CO	COM	260543103	4,845	119,328	SH		Sole	01	119,328		
DPL INC	COM	233293109	788	29,172	SH		Sole	01	29,172		
DU PONT E I DE NEMOURS & CO	COM	263534109	16,009	379,282	SH		Sole	01	379,282		
DUKE ENERGY CORP	COM	264399106	1,711	58,709	SH		Sole	01	58,709		
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1	13	SH		Sole	01	13		
DWS GLOBAL HIGH INCOME FD	COM	23338W104	5,673	660,476	SH		Sole	01	660,476		
E M C CORP MASS	COM	268648102	3,599	264,014	SH		Sole	01	264,014		
E ON AG	SPONSORED ADR	268780103	1,007	27,525	SH		Sole	01	27,525		
E TRADE FINANCIAL CORP	COM	269246104	10,456	387,552	SH		Sole	01	387,552		
EAST WEST BANCORP INC	COM	27579R104	902	23,398	SH		Sole	01	23,398		
EASTMAN KODAK CO	COM	277461109	2,088	73,401	SH		Sole	01	73,401		
EATON CORP	COM	278058102	4,709	64,527	SH		Sole	01	64,527		
EATON VANCE FL MUNI INCOME T	SH BEN INT	27826B100	149	10,451	SH		Sole	01	10,451		
EBAY INC	COM	278642103	11,337	290,704	SH		Sole	01	290,704		
EDISON INTL	COM	281020107	1,186	28,808	SH		Sole	01	28,808		
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	197	5,017	SH		Sole	01	5,017		
EMBRAER- EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	3,380	91,719	SH		Sole	01	91,719		
EMERSON ELEC CO	COM	291011104	17	203	SH		Sole	01	203		
EMULEX CORP	COM	292475209	614	35,949	SH		Sole	01	35,949		
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5,819	177,343	SH		Sole	01	177,343		
ENEL SOCIETA PER AZIONI	ADR	29265W108	400	9,466	SH		Sole	01	9,466		
ENERGY PARTNERS LTD	COM	29270U105	1,363	57,791	SH		Sole	01	57,791		
ENTERGY CORP NEW	COM	29364G103	9,805	142,227	SH		Sole	01	142,227		
EPICOR SOFTWARE CORP	COM	29426L108	806	60,003	SH		Sole	01	60,003		
EQUIFAX INC	COM	294429105	12,345	331,509	SH		Sole	01	331,509		
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8,738	186,750	SH		Sole	01	186,750		
EURONET WORLDWIDE INC	COM	298736109	6,190	163,627	SH		Sole	01	163,627		
EVEREST RE GROUP LTD	COM	G3223R108	1	15	SH		Sole	01	15		
EXELON CORP	COM	30161N101	3,277	61,950	SH		Sole	01	61,950		
EXPEDITORS INTL WASH INC	COM	302130109	1,019	11,797	SH		Sole	01	11,797		
EXPRESS SCRIPTS INC	COM	302182100	7,962	90,579	SH		Sole	01	90,579		
EXXON MOBIL CORP	COM	30231G102	23,457	385,428	SH		Sole	01	385,428		
FACTSET RESH SYS INC	COM	303075105	949	21,390	SH		Sole	01	21,390		

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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5		COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY	
				SHRS OR PRN AMT	SH/ PUT/ PRN CALL			SOLE	SHARED NONE
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FASTENAL CO FEDERAL NATL MTG ASSN	COM	311900104	494	10,444	SH	Sole	01	10,444	
FEDERAL REALTY INVT TR	COM	313586109	219	4,270	SH	Sole	01	4,270	
FIDELITY NATL FINL INC	SH BEN INT NEW	313747206	1,227	16,312	SH	Sole	01	16,312	
FIFTH THIRD BANCORP	COM	316326107	6,606	185,918	SH	Sole	01	185,918	
FIRST DATA CORP	COM	316773100	1,323	33,607	SH	Sole	01	33,607	
FIRSTENERGY CORP	COM	319963104	5,126	109,485	SH	Sole	01	109,485	
FISERV INC FORT DEARBORN INCOME SECS IN	COM	337932107	909	18,595	SH	Sole	01	18,595	
FORTUNE BRANDS INC	COM	337738108	6,969	163,777	SH	Sole	01	163,777	
FPL GROUP INC	COM	347200107	1	70	SH	Sole	01	70	
FREEPORT- MCMORAN COPPER & GO	COM	349631101	1	9	SH	Sole	01	9	
FREMONT GEN CORP	COM	302571104	1,398	34,823	SH	Sole	01	34,823	
GENENTECH INC	CL B	35671D857	10,194	170,555	SH	Sole	01	170,555	
GENERAL GROWTH PPTYS INC	COM	357288109	5,058	234,616	SH	Sole	01	234,616	
GENESIS MICROCHIP INC DEL	COM NEW	368710406	4,113	48,664	SH	Sole	01	48,664	
GENLYTE GROUP INC	COM	370021107	6,527	133,557	SH	Sole	01	133,557	
GENZYME CORP	COM	37184C103	794	46,611	SH	Sole	01	46,611	
GILEAD SCIENCES INC	COM	372302109	6,599	96,851	SH	Sole	01	96,851	
GOLDEN WEST FINL CORP DEL	COM	372917104	3,086	45,907	SH	Sole	01	45,907	
GOOGLE INC	COM	375558103	7,379	118,592	SH	Sole	01	118,592	
GRANT PRIDECO INC	CL A	381317106	4,757	70,057	SH	Sole	01	70,057	
GREATER CHINA FD INC	COM	38259P508	5,495	14,091	SH	Sole	01	14,091	
GRIFFON CORP	COM	38821G101	5,066	118,260	SH	Sole	01	118,260	
GROUPE CGI INC	COM	39167B102	3,693	209,690	SH	Sole	01	209,690	
HALLIBURTON CO	COM	398433102	833	33,539	SH	Sole	01	33,539	
HANCOCK JOHN PATRIOT SELCT D	CL A SUB VTG	39945C109	7,916	1,194,013	SH	Sole	01	1,194,013	
HARLEY DAVIDSON INC	COM	406216101	6,853	93,846	SH	Sole	01	93,846	
HARMAN INTL INDS INC	COM	41013U102	3	223	SH	Sole	01	223	
HARTFORD FINL SVCS GROUP INC	COM	412822108	4,752	91,602	SH	Sole	01	91,602	
HEALTHCARE RLTY TR	COM	413086109	1	6	SH	Sole	01	6	
HELEN OF TROY CORP LTD	COM	416515104	1	10	SH	Sole	01	10	
	COM	421946104	398	10,638	SH	Sole	01	10,638	
	COM	G4388N106	1,250	58,946	SH	Sole	01	58,946	

HEWLETT PACKARD CO	COM	428236103	1	17 SH	Sole	01	17
HIGHWOODS PPTYS INC	COM	431284108	1,177	34,897 SH	Sole	01	34,897
HILB ROGAL & HOBBS CO	COM	431294107	241	5,846 SH	Sole	01	5,846
HILLENBRAND INDS INC	COM	431573104	2,335	42,455 SH	Sole	01	42,455
HILTON HOTELS CORP	COM	432848109	1,840	72,263 SH	Sole	01	72,263
HITACHI LIMITED ADR 10	COM	433578507	42	592 SH	Sole	01	592
HOME DEPOT INC	COM	437076102	10,055	237,717 SH	Sole	01	237,717
HONDA MOTOR LTD	AMERN SHS	438128308	1	19 SH	Sole	01	19
HOST MARRIOTT CORP NEW	COM	44107P104	8,208	383,562 SH	Sole	01	383,562
HUNTINGTON BANCSHARES INC	COM	446150104	2,415	100,094 SH	Sole	01	100,094
HUTCHINSON TECHNOLOGY INC	COM	448407106	5,342	177,055 SH	Sole	01	177,055
ICICI BK LTD	SPONSORED ADR	45104G104	135	4,881 SH	Sole	01	4,881
IDT CORP	COM	448947101	419	38,294 SH	Sole	01	38,294

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8 VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
ILLINOIS TOOL WKS INC	COM	452308109	2,697	28,006 SH		Sole	01	28,006		
IMATION CORP	COM	45245A107	1,766	41,163 SH		Sole	01	41,163		
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	798	13,335 SH		Sole	01	13,335		
IMS HEALTH INC	COM	449934108	1	30 SH		Sole	01	30		
INDYMAC BANCORP INC	COM	456607100	5,250	128,256 SH		Sole	01	128,256		
ING CLARION GLB RE EST INCM	COM	44982G104	3,330	181,491 SH		Sole	01	181,491		
ING GROEP N V	SPONSORED ADR	456837103	11,552	293,209 SH		Sole	01	293,209		
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	769	59,167 SH		Sole	01	59,167		
INSURED MUN INCOME FD	COM	45809F104	2,245	172,414 SH		Sole	01	172,414		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	98 SH		Sole	01	98		
INTEL CORP	COM	458140100	2	105 SH		Sole	01	105		
INTERLINE BRANDS INC	COM	458743101	486	19,259 SH		Sole	01	19,259		
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,860	131,688 SH		Sole	01	131,688		
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,063	147,535 SH		Sole	01	147,535		
INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	337	6,848 SH		Sole	01	6,848		
INVESTMENT GRADE MUN INCOME	COM	461368102	2,236	166,967 SH		Sole	01	166,967		
IRON MTN INC	COM	462846106	1,093	26,838 SH		Sole	01	26,838		
ISHARES INC	MSCI JAPAN	464286848	7,924	550,302 SH		Sole	01	550,302		
ISHARES TR	DJ SEL DIV INX	464287168	4	58 SH		Sole	01	58		
ISHARES TR	DJ US UTILS	464287697	1	10 SH		Sole	01	10		
ISHARES TR	RUSSELL 2000	464287655	5	65 SH		Sole	01	65		
ISHARES TR	S&P500/BAR GRW	464287309	8	124 SH		Sole	01	124		
ISHARES TR	S&P500/BAR VAL	464287408	49	706 SH		Sole	01	706		
ITT INDS INC IND	COM	450911102	3	60 SH		Sole	01	60		
J F CHINA REGION FD INC	COM	46614T107	3,475	220,797 SH		Sole	01	220,797		
JABIL CIRCUIT INC	COM	466313103	1,146	26,745 SH		Sole	01	26,745		
JAKKS PAC INC	COM	47012E106	773	28,901 SH		Sole	01	28,901		

JEFFERSON PILOT CORP	COM	475070108	1	14 SH	Sole	01	14
JOHNSON & JOHNSON	COM	478160104	12,992	219,381 SH	Sole	01	219,381
JOHNSON CTLS INC JP MORGAN	COM	478366107	1,065	14,030 SH	Sole	01	14,030
CHASE & CO	COM	46625H100	13,455	323,136 SH	Sole	01	323,136
KERR MCGEE CORP	COM	492386107	1	9 SH	Sole	01	9
KILROY RLTY CORP KIMBERLY CLARK CORP	COM	49427F108	791	10,244 SH	Sole	01	10,244
KING	COM	494368103	1	11 SH	Sole	01	11
PHARMACEUTICALS INC	COM	495582108	3,073	178,154 SH	Sole	01	178,154
KLA-TENCOR CORP	COM	482480100	1	17 SH	Sole	01	17
KNIGHT TRANSN INC	COM	499064103	491	24,856 SH	Sole	01	24,856
KOHL'S CORP	COM	500255104	8,578	161,815 SH	Sole	01	161,815
KOMAG INC	COM NEW	500453204	1,568	32,938 SH	Sole	01	32,938
KOOKMIN BK NEW KOREA EQUITY FD INC	SPONSORED ADR	50049M109	12,673	148,192 SH	Sole	01	148,192
KOREA FD	COM	50063B104	3,505	315,790 SH	Sole	01	315,790
L-3	COM	500634100	3,364	88,292 SH	Sole	01	88,292
COMMUNICATIONS HLDGS INC	COM	502424104	4,505	52,517 SH	Sole	01	52,517
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,070	69,600 SH	Sole	01	69,600
LAFARGE COPPEE S A	SPON ADR NEW	505861401	0	15 SH	Sole	01	15

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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/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY			
								SOLE	SHARED	NONE	
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LENNAR CORP	CL A	526057104	7,028	116,397 SH		Sole	01	116,397			
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	1,827	80,503 SH		Sole	01	80,503			
LIBERTY PPTY TR	SH BEN INT	531172104	2,386	50,603 SH		Sole	01	50,603			
LINEAR TECHNOLOGY CORP	COM	535678106	1	20 SH		Sole	01	20			
LIVE NATION INC	COM	538034109	0	8 SH		Sole	01	8			
LOCKHEED MARTIN CORP	COM	539830109	5,439	72,399 SH		Sole	01	72,399			
LOEWS CORP	CAROLNA GP STK	540424207	870	18,414 SH		Sole	01	18,414			
LOWES COS INC	COM	548661107	10,699	166,037 SH		Sole	01	166,037			
LUCENT TECHNOLOGIES INC	COM	549463107	3,197	1,048,082 SH		Sole	01	1,048,082			
M D C HLDGS INC	COM	552676108	7,263	112,938 SH		Sole	01	112,938			
MACERICH CO	COM	554382101	0	6 SH		Sole	01	6			
MAGYAR TELEKOM TELECOMMUNS P	SPONSORED ADR	559776109	1	23 SH		Sole	01	23			
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	1,674	277,547 SH		Sole	01	277,547			
MANPOWER INC	COM	56418H100	1	17 SH		Sole	01	17			
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,866	108,430 SH		Sole	01	108,430			
MATTEL INC	COM	577081102	1	37 SH		Sole	01	37			
MAVERICK TUBE CORP	COM	577914104	2,228	42,037 SH		Sole	01	42,037			
MAXIM INTEGRATED PRODS INC	COM	57772K101	1	20 SH		Sole	01	20			
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	2,138	167,451 SH		Sole	01	167,451			

APPLIANCE INC NEUBERGER BERMAN CA	COM	64120L104	8,266	229,413	SH	Sole	01	229,413
INT MUN NEUBERGER BERMAN	COM	64123C101	71	5,178	SH	Sole	01	5,178
INCOME OPP NEUBERGER BERMAN RLTY	COM SHS	64126L108	1,708	111,661	SH	Sole	01	111,661
INC FD NEWFIELD EXPL CO	COM	64126G109	1,056	51,619	SH	Sole	01	51,619
NEWMARKET CORP	COM	651290108	4,579	109,276	SH	Sole	01	109,276
NEWS CORP NEWTEK	COM	651587107	10	200	SH	Sole	01	200
	CL B	65248E203	5,833	332,171	SH	Sole	01	332,171
BUSINESS SVCS INC	COM	652526104	154	70,750	SH	Sole		70,750
NICE SYS LTD	SPONSORED ADR	653656108	3,226	63,310	SH	Sole	01	63,310
NII HLDS INC	CL B NEW	62913F201	11,317	191,914	SH	Sole	01	191,914
NIKE INC	CL B	654106103	5,029	59,096	SH	Sole	01	59,096
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	0	23	SH	Sole	01	23
NISSOURCE INC	COM	65473P105	1	31	SH	Sole	01	31
NISSAN MOTORS	SPONSORED ADR	654744408	10,560	444,091	SH	Sole	01	444,091
NOKIA CORP	SPONSORED ADR	654902204	10,953	528,616	SH	Sole	01	528,616
NORTHROP GRUMMAN CORP	COM	666807102	402	5,887	SH	Sole	01	5,887
NOVARTIS A G NOVO-NORDISK A S	SPONSORED ADR	66987V109	16,038	289,294	SH	Sole	01	289,294
NRG ENERGY INC	ADR	670100205	1	10	SH	Sole	01	10
NUVEEN FLA QUALITY INCOME MU	COM NEW	629377508	1,400	30,961	SH	Sole	01	30,961
O REILLY AUTOMOTIVE INC	COM	670978105	145	10,480	SH	Sole	01	10,480
OLD REP INTL CORP	COM	686091109	1,052	28,779	SH	Sole	01	28,779
OMI CORP NEW	COM	680223104	700	32,100	SH	Sole	01	32,100
OMNICARE INC	COM	Y6476W104	1,326	73,583	SH	Sole	01	73,583
OPTION CARE INC	COM	681904108	730	13,281	SH	Sole	01	13,281
ORACLE CORP	COM	683948103	2	174	SH	Sole	01	174
ORIX CORP	COM	68389X105	9,459	690,953	SH	Sole	01	690,953
ORTHOFIX INTL N V	SPONSORED ADR	686330101	7,873	50,637	SH	Sole	01	50,637
OVERSEAS SHIPHOLDING GROUP I	COM	N6748L102	1,124	28,222	SH	Sole	01	28,222
PACER INTL INC TENN	COM	690368105	8,939	186,495	SH	Sole	01	186,495
PALL CORP	COM	69373H106	3,656	111,883	SH	Sole	01	111,883
PALM INC NEW	COM	696429307	11,641	373,243	SH	Sole	01	373,243
PAN PACIFIC RETAIL PPTYS INC	COM	696643105	1	29	SH	Sole	01	29
PATTERSON COMPANIES INC	COM	69806L104	924	13,038	SH	Sole	01	13,038
PEABODY ENERGY CORP	COM	703395103	1,001	28,445	SH	Sole	01	28,445
PEPSICO INC	COM	704549104	3	60	SH	Sole	01	60
PETROFUND ENERGY TRUST	COM	713448108	8,709	150,697	SH	Sole	01	150,697
PETROLEO BRASILEIRO SA PETRO	TR UNIT	71648W108	308	14,068	SH	Sole	01	14,068
	SPONSORED ADR	71654V408	5,092	58,747	SH	Sole	01	58,747

<TABLE>

<CAPTION>

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR SH/ PRN AMT	COLUMN 6 PUT/ CALL	COLUMN 7 INVESTMENT DISCRETION	COLUMN 8 OTHER MANAGERS	COLUMN 8 VOTING AUTHORITY		
								SOLE	SHARED	NONE
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PFIZER INC	COM	717081103	22,620	907,689	SH	Sole	01	907,689		
PG&E CORP	COM	69331C108	2,758	70,891	SH	Sole	01	70,891		
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	6	91	SH	Sole	01	91		

PROD DEV INC	COM	717124101	8	228	SH	Sole	01	228
PHELPS DODGE CORP	COM	717265102	1	13	SH	Sole	01	13
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	5,541	147,489	SH	Sole	01	147,489
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,690	70,410	SH	Sole	01	70,410
PILGRIMS PRIDE CORP	COM	721467108	3,177	146,628	SH	Sole	01	146,628
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1,201	41,269	SH	Sole	01	41,269
PLUM CREEK TIMBER CO INC	COM	729251108	0	9	SH	Sole	01	9
PMI GROUP INC	COM	69344M101	7,658	166,758	SH	Sole	01	166,758
POLARIS INDS INC	COM	731068102	3,946	72,315	SH	Sole	01	72,315
PORTALPLAYER INC	COM	736187204	181	8,131	SH	Sole	01	8,131
POSCO	SPONSORED ADR	693483109	1	18	SH	Sole	01	18
PPL CORP	COM	69351T106	1,449	49,289	SH	Sole	01	49,289
PRICE T ROWE GROUP INC	COM	74144T108	3,876	49,562	SH	Sole	01	49,562
PROCTER & GAMBLE CO	COM	742718109	6,207	107,697	SH	Sole	01	107,697
PROLOGIS	SH BEN INT	743410102	9,342	174,620	SH	Sole	01	174,620
PROSPECT STR HIGH INCOME PTF	COM NEW	743586406	1,796	550,877	SH	Sole	01	550,877
PROVIDENT ENERGY TR	TR UNIT	74386K104	114	10,093	SH	Sole	01	10,093
PUBLIC STORAGE INC	COM	74460D109	8,680	106,858	SH	Sole	01	106,858
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,129	17,635	SH	Sole	01	17,635
PUTNAM CALIF INVT GRADE MUN	SH BEN INT	746446103	71	5,325	SH	Sole	01	5,325
PUTNAM INVT GRADE MUN TR	COM	746805100	1,804	188,295	SH	Sole	01	188,295
PUTNAM MANAGED MUN INCOM TR	COM	746823103	2,226	301,255	SH	Sole	01	301,255
PUTNAM N Y INVT GRADE MUN TR	SH BEN INT	746921105	759	63,315	SH	Sole	01	63,315
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	2,216	181,614	SH	Sole	01	181,614
QUALCOMM INC	COM	747525103	10,603	209,510	SH	Sole	01	209,510
QUEST DIAGNOSTICS INC	COM	74834L100	7,378	143,821	SH	Sole	01	143,821
QUILMES INDL QUINSA SOCIETE	SP ADR CL B	74838Y207	317	8,255	SH	Sole	01	8,255
R & G FINANCIAL CORP	CL B	749136107	998	78,853	SH	Sole	01	78,853
RADIAN GROUP INC	COM	750236101	4,920	81,668	SH	Sole	01	81,668
RADWARE LTD	ORD	M81873107	4,317	244,845	SH	Sole	01	244,845
RED HAT INC	COM	756577102	1,629	58,224	SH	Sole	01	58,224
REGENCY CTRS CORP	COM	758849103	1,474	21,940	SH	Sole	01	21,940
REPUBLIC SVCS INC	COM	760759100	3,633	85,458	SH	Sole	01	85,458
REYNOLDS AMERICAN INC	COM	761713106	1,273	12,070	SH	Sole	01	12,070
RINKER GROUP LTD	SPONSORED ADR	76687M101	1	16	SH	Sole	01	16
RIO TINTO PLC	SPONSORED ADR	767204100	6,598	31,873	SH	Sole	01	31,873
ROPER INDS INC NEW	COM	776696106	555	11,420	SH	Sole	01	11,420
ROYAL & SUN ALLIANCE INS	SPON ADR NEW	78004V202	632	52,633	SH	Sole	01	52,633
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	454	18,089	SH	Sole	01	18,089
RYLAND GROUP INC	COM	783764103	4,593	66,175	SH	Sole	01	66,175
SAFENET INC	COM	78645R107	4,703	177,616	SH	Sole	01	177,616
SALOMON BR EMRG MKT FLT RTE	COM	794912105	6,554	476,664	SH	Sole	01	476,664

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<CAPTION> COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8 VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
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SALOMON BR EMRG MKTS INC II.	COM	794910109	7,683	580,710	SH		Sole	01	580,710	
SALOMON BROS EMERG MKT DEBT	COM	79550E107	8,241	469,064	SH		Sole	01	469,064	
SAN PAOLO-IMI S P A	SPONSORED ADR	799175104	4,382	122,668	SH		Sole	01	122,668	
SANDERSON FARMS INC	COM	800013104	757	33,814	SH		Sole	01	33,814	
SANDISK CORP	COM	80004C101	3	49	SH		Sole	01	49	
SANOFI AVENTIS	SPONSORED ADR	80105N105	12,025	253,415	SH		Sole	01	253,415	
SAP	SPONSORED ADR	803054204	1	15	SH		Sole	01	15	
AKTIENGESELLSCHAFT SATYAM COMPUTER SERVICES LTD	ADR	804098101	8,206	187,532	SH		Sole	01	187,532	
SAXON CAP INC NEW	COM	80556T106	1,247	119,461	SH		Sole	01	119,461	
SCHAWK INC	CL A	806373106	559	21,506	SH		Sole	01	21,506	
SCHERING A G	SPONSORED ADR	806585204	1	9	SH		Sole	01	9	
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	1,125	27,927	SH		Sole	01	27,927	
SCP POOL CORP	COM	784028102	1,013	21,605	SH		Sole	01	21,605	
SCUDDER NEW ASIA FD INC	COM	811183102	3,493	157,415	SH		Sole	01	157,415	
SEA CONTAINERS LTD	CL A	811371707	427	59,184	SH		Sole	01	59,184	
SEALED AIR CORP NEW	COM	81211K100	13,416	231,833	SH		Sole	01	231,833	
SEI INVESTMENTS CO	COM	784117103	2,942	72,579	SH		Sole	01	72,579	
SEMCO ENERGY INC	COM	78412D109	218	39,417	SH		Sole	01	39,417	
SHERWIN WILLIAMS CO	COM	824348106	4,783	96,740	SH		Sole	01	96,740	
SHIRE PLC	SPONSORED ADR	82481R106	1	18	SH		Sole	01	18	
SIEMENS A G	SPONSORED ADR	826197501	4,772	51,215	SH		Sole	01	51,215	
SIERRA PAC RES NEW	COM	826428104	543	39,334	SH		Sole	01	39,334	
SIGMA ALDRICH CORP	COM	826552101	13,083	198,866	SH		Sole	01	198,866	
SIMON PPTY GROUP INC NEW	COM	828806109	9,699	115,268	SH		Sole	01	115,268	
SINA CORP	ORD	G81477104	5,452	195,423	SH		Sole	01	195,423	
SINGAPORE FD INC	COM	82929L109	3,665	302,926	SH		Sole	01	302,926	
SMITH INTL INC	COM	832110100	578	14,846	SH		Sole	01	14,846	
SONOCO PRODS CO	COM	835495102	616	18,189	SH		Sole	01	18,189	
SONY CORP	ADR NEW	835699307	0	10	SH		Sole	01	10	
SOUTHERN CO	COM	842587107	690	21,055	SH		Sole	01	21,055	
SOUTHERN COPPER CORP	COM	84265V105	489	5,789	SH		Sole	01	5,789	
SOUTHERN UN CO NEW	COM	844030106	345	13,889	SH		Sole	01	13,889	
ST PAUL TRAVELERS INC	COM	792860108	1,112	26,604	SH		Sole	01	26,604	
STANLEY FURNITURE INC	COM NEW	854305208	1,163	39,755	SH		Sole	01	39,755	
STAPLES INC	COM	855030102	7,913	310,063	SH		Sole	01	310,063	
STARBUCKS CORP	COM	855244109	5,305	140,984	SH		Sole	01	140,984	
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	694	10,250	SH		Sole	01	10,250	
STATOIL ASA	SPONSORED ADR	85771P102	6,896	242,134	SH		Sole	01	242,134	
STEINER LEISURE LTD	ORD	P8744Y102	4,482	110,676	SH		Sole	01	110,676	
STERICYCLE INC	COM	858912108	927	13,715	SH		Sole	01	13,715	
STREETTRACKS GOLD TR	GOLD SHS	863307104	2,658	45,741	SH		Sole	01	45,741	
STRYKER CORP	COM	863667101	7,753	174,851	SH		Sole	01	174,851	
SUPERIOR INDS INTL INC	COM	868168105	211	10,922	SH		Sole	01	10,922	
SYMANTEC CORP	COM	871503108	8,651	513,996	SH		Sole	01	513,996	
SYNAPTICS INC	COM	87157D109	827	37,605	SH		Sole	01	37,605	

<TABLE> <CAPTION> COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8 VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE

<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
TAIWAN FD INC	COM	874036106	519	32,229	SH		Sole	01	32,229		
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	1	128	SH		Sole	01	128		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,763	473,424	SH		Sole	01	473,424		
TATA MTRS LTD	SPONSORED ADR	876568502	1	71	SH		Sole	01	71		
TAUBMAN CTRS INC	COM	876664103	1,545	37,072	SH		Sole	01	37,072		
TD BANKNORTH INC	COM	87235A101	7,245	246,857	SH		Sole	01	246,857		
TECHNICAL OLYMPIC USA INC	COM	878483106	1,318	64,778	SH		Sole	01	64,778		
TECHNIP NEW	SPONSORED ADR	878546209	6,535	96,194	SH		Sole	01	96,194		
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	921	55,223	SH		Sole	01	55,223		
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	41	1,404	SH		Sole	01	1,404		
TELEFONICA S A	SPONSORED ADR	879382208	1	11	SH		Sole	01	11		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	55	2,468	SH		Sole	01	2,468		
TELLABS INC	COM	879664100	565	35,551	SH		Sole	01	35,551		
TELSTRA CORP LTD	SPONSORED ADR	87969N204	8,800	656,251	SH		Sole	01	656,251		
TEMPLETON DRAGON FD INC	COM	88018T101	3,358	155,237	SH		Sole	01	155,237		
TEMPLETON EMERG MKTS INCOME	COM	880192109	7,313	568,629	SH		Sole	01	568,629		
TENARIS S A	SPONSORED ADR	88031M109	2	9	SH		Sole	01	9		
TENNECO INC	COM	880349105	1,074	49,494	SH		Sole	01	49,494		
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	10,660	258,875	SH		Sole	01	258,875		
TEXAS INSTRS INC	COM	882508104	14,664	451,608	SH		Sole	01	451,608		
TEXTRON INC	COM	883203101	6,195	66,338	SH		Sole	01	66,338		
THOR INDS INC	COM	885160101	5,673	106,312	SH		Sole	01	106,312		
TIME WARNER INC	COM	887317105	11,876	707,302	SH		Sole	01	707,302		
TORCHMARK CORP	COM	891027104	7,241	126,815	SH		Sole	01	126,815		
TORO CO	COM	891092108	3,928	82,264	SH		Sole	01	82,264		
TOTAL S A	SPONSORED ADR	89151E109	9,445	71,703	SH		Sole	01	71,703		
TRACTOR SUPPLY CO	COM	892356106	967	14,576	SH		Sole	01	14,576		
TREND MICRO INC	SPONS ADR	89486M206	1,927	55,301	SH		Sole	01	55,301		
TXU CORP	COM	873168108	1,338	29,882	SH		Sole	01	29,882		
TYCO INTL LTD NEW	COM	902124106	17,628	655,799	SH		Sole	01	655,799		
TYSON FOODS INC	CL A	902494103	1,783	129,774	SH		Sole	01	129,774		
UBS AG	NAMEN AKT	H8920M855	6,548	59,539	SH		Sole	01	59,539		
UNITED DOMINION REALTY TR IN	COM	910197102	790	27,677	SH		Sole	01	27,677		
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	5,668	1,662,305	SH		Sole	01	1,662,305		
UNITED TECHNOLOGIES CORP	COM	913017109	4,353	75,091	SH		Sole	01	75,091		
UNITED UTILS PLC	SPONSORED ADR	91311Q105	171	7,042	SH		Sole	01	7,042		
UNITEDHEALTH GROUP INC	COM	91324P102	6,758	120,985	SH		Sole	01	120,985		
UNIVERSAL HLTH SVCS INC	CL B	913903100	490	9,657	SH		Sole	01	9,657		
UNIVISION COMMUNICATIONS INC	CL A	914906102	7,794	226,100	SH		Sole	01	226,100		
UNUMPROVIDENT CORP	COM	91529Y106	1,233	60,185	SH		Sole	01	60,185		
US BANCORP DEL	COM	902973304	1,757	57,614	SH		Sole	01	57,614		
UST INC	COM	902911106	1,238	29,765	SH		Sole	01	29,765		
V F CORP	COM	918204108	8,096	142,282	SH		Sole	01	142,282		
VAN KAMPEN MUN TR	SH BEN INT	920919107	8	551	SH		Sole	01	551		
VAN KAMPEN TR INVT FLA MUNS	COM	920932100	153	10,154	SH		Sole	01	10,154		

<TABLE>

<CAPTION>

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE	SHARED	NONE
<S>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>	<C>
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	2,208	149,364	SH		Sole	01	149,364	
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	753	49,564	SH		Sole	01	49,564	

VARIAN MED SYS INC	COM	92220P105	2,422	43,123	SH	Sole	01	43,123
VCA ANTECH INC	COM	918194101	920	32,290	SH	Sole	01	32,290
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	6,900	124,262	SH	Sole	01	124,262
VERIZON COMMUNICATIONS	COM	92343V104	2,189	64,262	SH	Sole	01	64,262
VIACOM INC NEW	CL B	92553P201	6	150	SH	Sole	01	150
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	9,648	461,648	SH	Sole	01	461,648
VORNADO RLTY TR	SH BEN INT	929042109	7,807	81,328	SH	Sole	01	81,328
WABASH NATL CORP	COM	929566107	935	47,321	SH	Sole	01	47,321
WACHOVIA CORP 2ND NEW	COM	929903102	7,277	129,832	SH	Sole	01	129,832
WALGREEN CO	COM	931422109	2,170	50,309	SH	Sole	01	50,309
WATSON PHARMACEUTICALS INC	COM	942683103	1,655	57,596	SH	Sole	01	57,596
WELLS FARGO & CO NEW	COM	949746101	1,921	30,070	SH	Sole	01	30,070
WESCO INTL INC	COM	95082P105	2,734	40,203	SH	Sole	01	40,203
WESTLAKE CHEM CORP	COM	960413102	394	11,418	SH	Sole	01	11,418
WHIRLPOOL CORP	COM	963320106	1,011	11,051	SH	Sole	01	11,051
WHOLE FOODS MKT INC	COM	966837106	458	6,896	SH	Sole	01	6,896
WILLIAMS COS INC DEL	COM	969457100	681	31,860	SH	Sole	01	31,860
WINNEBAGO INDS INC	COM	974637100	1	33	SH	Sole	01	33
WORLD ACCEP CORP DEL	COM	981419104	1,278	46,656	SH	Sole	01	46,656
WPP GROUP PLC	SPON ADR 0905	929309409	10,425	173,715	SH	Sole	01	173,715
WYETH	COM	983024100	5,828	120,124	SH	Sole	01	120,124
XCEL ENERGY INC	COM	98389B100	2,741	151,037	SH	Sole	01	151,037
XL CAP LTD	CL A	G98255105	679	10,587	SH	Sole	01	10,587
YAHOO INC	COM	984332106	8,910	276,208	SH	Sole	01	276,208
YUM BRANDS INC	COM	988498101	12,544	256,736	SH	Sole	01	256,736
ZENITH NATL INS CORP	COM	989390109	912	18,950	SH	Sole	01	18,950
ZIMMER HLDGS INC	COM	98956P102	1,365	20,196	SH	Sole	01	20,196

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