

Edgar Filing: GENWORTH FINANCIAL INC - Form 13F-HR

GENWORTH FINANCIAL INC
Form 13F-HR
February 10, 2006

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

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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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION
3COM CORP	COM	885535104	1	151 SH		Sole
3M CO	COM	88579Y101	5,036	64,978 SH		Sole
ABBAY NATL PLC	ADR PRF B7.375	002920700	456	17,264 SH		Sole
ACCENTURE LTD BERMUDA	CL A	G1150G111	2,211	76,584 SH		Sole
ACCO BRANDS CORP	COM	00081T108	61	2,510 SH		Sole
ACE LTD	ORD	G0070K103	4,684	87,659 SH		Sole
ACM MANAGED INCOME FD INC	COM	000919100	3,211	914,771 SH		Sole
ADVANCED MICRO DEVICES INC	COM	007903107	8,829	288,524 SH		Sole
AEROPOSTALE	COM	007865108	119	4,533 SH		Sole
AES CORP	COM	00130H105	11,447	723,135 SH		Sole
AFFILIATED COMPUTER SERVICES	CL A	008190100	2,999	50,671 SH		Sole
AFFILIATED MANAGERS GROUP	COM	008252108	9,978	124,341 SH		Sole
AFLAC INC	COM	001055102	11,549	248,801 SH		Sole
AGCO CORP	COM	001084102	5,112	308,509 SH		Sole
AGL RES INC	COM	001204106	19	540 SH		Sole
AIRGAS INC	COM	009363102	2,150	65,364 SH		Sole
ALCAN INC	COM	013716105	3,915	95,608 SH		Sole
ALCATEL	SPONSORED ADR	013904305	3,087	248,940 SH		Sole
ALCOA INC	COM	013817101	1	30 SH		Sole
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,786	49,491 SH		Sole
ALLERGAN INC	COM	018490102	3,025	28,022 SH		Sole
ALLIANCE WORLD DLR GV FD II	COM	01879R106	4,108	330,460 SH		Sole
ALLIANCE WORLD DLR GV FD INC	COM	01879R106	4,108	330,460 SH		Sole
ALLIANCE WORLD DLR GV FD INC	CEF	018796102	523	41,966 SH		Sole
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	4,451	293,975 SH		Sole
ALLSTATE CORP	COM	020002101	2	45 SH		Sole
ALTERA CORP	COM	021441100	4,439	239,583 SH		Sole

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ALTRIA GROUP INC	COM	02209S103	11,620	155,508	SH	Sole	0
AMB PROPERTY CORP	COM	00163T109	3,827	77,830	SH	Sole	0
AMBAC FINL GROUP INC	COM	023139108	5,269	68,377	SH	Sole	0
AMCOR LTD	ADR NEW	02341R302	2,676	123,094	SH	Sole	0
AMEREN CORP	COM	023608102	50	976	SH	Sole	0
AMERICAN CAPITAL STRATEGIES	COM	024937104	428	11,807	SH	Sole	0
AMERICAN EXPRESS CO	COM	025816109	8,248	160,275	SH	Sole	0
AMERICAN INTL GROUP INC	COM	026874107	10,883	159,504	SH	Sole	0

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION
AMERIPRISE FINL INC	COM	03076C106	305	7,436	SH	Sole
AMGEN INC	COM	031162100	2,772	35,150	SH	Sole
ANALOG DEVICES INC	COM	032654105	4,370	121,821	SH	Sole
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4,388	88,958	SH	Sole
ANHEUSER BUSCH COS INC	COM	035229103	6,648	154,744	SH	Sole
ANTEON INTL CORP	COM	03674E108	8,277	152,295	SH	Sole
AON CORP	COM	037389103	3,530	98,185	SH	Sole
APOLLO GROUP INC	CL A	037604105	7,534	124,613	SH	Sole
APPLIED MATLS INC	COM	038222105	4,725	263,393	SH	Sole
AQUILA INC	COM	03840P102	191	53,003	SH	Sole
ARCHSTONE SMITH TR	COM	039583109	5,064	120,883	SH	Sole
ARMOR HOLDINGS INC	COM	042260109	2,800	65,644	SH	Sole
ASA BERMUDA LIMITED	COM	G3156P103	6,833	124,206	SH	Sole
ASIA PAC FD INC	COM	044901106	2,900	174,610	SH	Sole
ASIA TIGERS FD INC	COM	04516T105	672	45,146	SH	Sole
ASTA FDG INC	COM	046220109	1,509	55,208	SH	Sole
ASTORIA FINL CORP	COM	046265104	1	45	SH	Sole
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,758	36,166	SH	Sole
AT&T INC	COM ADDED	00206R102	5,755	235,003	SH	Sole
AUTOLIV INC	COM	052800109	2,707	59,597	SH	Sole
AVALONBAY CMNTYS INC	COM	053484101	5,295	59,331	SH	Sole
AVAYA INC	COM	053499109	0	22	SH	Sole
AVON PRODS INC	COM	054303102	497	17,421	SH	Sole
BANCO SANTANDER CENT HISPANO	ADR	05964H105	585	44,341	SH	Sole
BANK NEW YORK INC	COM	064057102	1,634	51,293	SH	Sole
BANK OF AMERICA CORPORATION	COM	060505104	7,790	168,790	SH	Sole
BAXTER INTL INC	COM	071813109	5,820	154,578	SH	Sole
BEAZER HOMES USA INC	COM	07556Q105	1,988	27,290	SH	Sole
BECTON DICKINSON & CO	COM	075887109	723	12,041	SH	Sole
BED BATH & BEYOND INC	COM	075896100	6,487	179,448	SH	Sole
BELLSOUTH CORP	COM	079860102	2	87	SH	Sole
BHP BILLITON LTD	SPONSORED ADR	088606108	5,368	160,632	SH	Sole
BIOGEN IDEC INC	COM	09062X103	3,963	87,532	SH	Sole
BIOSITE INC	COM	090945106	820	14,561	SH	Sole
BLACK HILLS CORP	COM	092113109	1,956	56,512	SH	Sole
BLACKROCK CA MUN INCOME TR I	COM	09249S100	16	1,158	SH	Sole
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	127	8,021	SH	Sole
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	119	8,904	SH	Sole
BLACKROCK NY MUN INCOME TR I	COM	09249R102	404	30,466	SH	Sole
BLOCK H & R INC	COM	093671105	3,510	142,980	SH	Sole

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PUT/ INVESTMENT DISCRETION	PRN AMT PRN CALL	OTH MANA
BOSTON PROPERTIES INC	COM	101121101	5,675	76,550 SH		Sole 0
BOYD GAMING CORP	COM	103304101	1,682	35,292 SH		Sole 0
BP PLC	SPONSORED ADR	055622104	4,189	65,236 SH		Sole 0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	714	25,597 SH		Sole 0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,341	101,857 SH		Sole 0
BROOKFIELD PPTYS CORP	COM	112900105	3,999	135,927 SH		Sole 0
C D W CORP	COM	12512N105	130	2,256 SH		Sole 0
CAL DIVE INTL INC	COM	127914109	317	8,830 SH		Sole 0
CAMDEN PPTY TR	SH BEN INT	133131102	4,139	71,453 SH		Sole 0
CANADIAN PAC RY LTD	COM	13645T100	6,757	161,071 SH		Sole 0
CANON INC	ADR	138006309	8,316	141,363 SH		Sole 0
CAPITAL ONE FINL CORP	COM	14040H105	3,312	38,328 SH		Sole 0
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1,190	20,213 SH		Sole 0
CENDANT CORP	COM	151313103	829	48,059 SH		Sole 0
CENTERPOINT ENERGY INC	COM	15189T107	4,176	324,947 SH		Sole 0
CENTURY ALUM CO	COM	156431108	1,394	53,193 SH		Sole 0
CENTURYTEL INC	COM	156700106	2,562	77,250 SH		Sole 0
CHARMING SHOPPES INC	COM	161133103	2,534	192,667 SH		Sole 0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	942	46,978 SH		Sole 0
CHESAPEAKE ENERGY CORP	COM	165167107	12,514	394,404 SH		Sole 0
CHEVRON CORP NEW	COM	166764100	1	22 SH		Sole 0
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	3,823	10,403 SH		Sole 0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	142	4,027 SH		Sole 0
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	144	2,911 SH		Sole 0
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	2,080	56,871 SH		Sole 0
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,754	95,604 SH		Sole 0
CIGNA CORP	COM	125509109	8,801	78,788 SH		Sole 0
CIMAREX ENERGY CO	COM	171798101	2,683	62,381 SH		Sole 0
CINERGY CORP	COM	172474108	278	6,541 SH		Sole 0
CISCO SYS INC	COM	17275R102	6,665	389,316 SH		Sole 0
CITIGROUP INC	COM	172967101	11,793	242,996 SH		Sole 0
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5,459	173,571 SH		Sole 0
CMS ENERGY CORP	COM	125896100	92	6,358 SH		Sole 0
CNOOC LTD	SPONSORED ADR	126132109	1,568	23,066 SH		Sole 0
COCA COLA CO	COM	191216100	4,249	105,410 SH		Sole 0
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	2,297	85,036 SH		Sole 0
COHEN & STEERS REIT & UTIL I	COM	19247Y108	474	26,850 SH		Sole 0
COLDWATER CREEK INC	COM	193068103	486	15,929 SH		Sole 0
COLGATE PALMOLIVE CO	COM	194162103	3,059	55,766 SH		Sole 0
COLONIAL BANCGROUP INC	COM	195493309	3,140	131,810 SH		Sole 0

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
COMCAST CORP NEW	CL A	20030N101	6,020	232,250 SH		Sole	01
COMMERCE BANCORP INC NJ	COM	200519106	99	2,878 SH		Sole	01
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	2,919	88,710 SH		Sole	01
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	374	9,090 SH		Sole	01
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	402	14,207 SH		Sole	01
COMPUTER SCIENCES CORP	COM	205363104	2,769	54,681 SH		Sole	01
CONOCOPHILLIPS	COM	20825C104	2	37 SH		Sole	01
CONSTELLATION ENERGY GROUP I	COM	210371100	1,200	20,829 SH		Sole	01
COOPER CAMERON CORP	COM	216640102	2,939	70,998 SH		Sole	01
COSTCO WHSL CORP NEW	COM	22160K105	4,810	97,232 SH		Sole	01
COVAD COMMUNICATIONS GROUP I	COM	222814204	1	1,428 SH		Sole	01
COVENTRY HEALTH CARE INC	COM	222862104	9,178	161,122 SH		Sole	01
CV THERAPEUTICS INC	COM	126667104	771	31,183 SH		Sole	01
CVS CORP	COM	126650100	5,710	216,129 SH		Sole	01
CYTYC CORP	COM	232946103	261	9,262 SH		Sole	
DANAHER CORP DEL	COM	235851102	5,161	92,521 SH		Sole	01
DEAN FOODS CO NEW	COM	242370104	33	878 SH		Sole	01
DECKERS OUTDOOR CORP	COM	243537107	905	32,776 SH		Sole	01
DELL INC	COM	24702R101	3,193	106,627 SH		Sole	01
DELUXE CORP	COM	248019101	4,908	162,845 SH		Sole	01
DENTSPLY INTL INC NEW	COM	249030107	3,386	63,060 SH		Sole	01
DEUTSCHE BANK AG NAMEN	ORD	D18190898	4,705	48,568 SH		Sole	01
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	3,544	213,137 SH		Sole	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4,604	97,917 SH		Sole	01
DIGITAL RIV INC	COM	25388B104	348	11,686 SH		Sole	01
DIRECT GEN CORP	COM	25456W204	881	52,147 SH		Sole	01
DIRECTV GROUP INC	COM	25459L106	4,606	326,187 SH		Sole	01
DISNEY WALT CO	COM DISNEY	254687106	5,009	208,959 SH		Sole	01
DOMINION RES INC VA NEW	COM	25746U109	1,188	15,393 SH		Sole	01
DORAL FINL CORP	COM	25811P100	1,595	150,501 SH		Sole	01
DOW CHEM CO	COM	260543103	5,386	122,906 SH		Sole	01
DPL INC	COM	233293109	188	7,215 SH		Sole	01
DU PONT E I DE NEMOURS & CO	COM	263534109	1	23 SH		Sole	01
DUKE ENERGY CORP	COM	264399106	924	33,655 SH		Sole	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	6,457	96,437 SH		Sole	01
DYNEGY INC NEW	CL A	26816Q101	9	1,784 SH		Sole	01
E M C CORP MASS	COM	268648102	3,607	264,814 SH		Sole	01
E ON AG	SPONSORED ADR	268780103	5,450	157,891 SH		Sole	01
E TRADE FINANCIAL CORP	COM	269246104	7,921	379,704 SH		Sole	01
EAST WEST BANCORP INC	COM	27579R104	474	12,995 SH		Sole	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
EASTMAN KODAK CO	COM	277461109	1,648	70,426 SH		Sole	0
EBAY INC	COM	278642103	10,985	254,174 SH		Sole	0

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EDISON INTL	COM	281020107	1,318	30,225	SH	Sole	0
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	156	5,065	SH	Sole	0
EL PASO ELEC CO	COM NEW	283677854	35	1,656	SH	Sole	0
EMBRAER- EMPRESA BRASILEIRA D	SP ADR PFD SHS	29081M102	125	3,209	SH	Sole	0
EMERGING MKTS TELECOMNC FD N	COM	290890102	56	4,794	SH	Sole	0
EMULEX CORP	COM NEW	292475209	1,059	53,531	SH	Sole	0
ENEL SOCIETA PER AZIONI	ADR	29265W108	358	9,128	SH	Sole	0
ENERGY PARTNERS LTD	COM	29270U105	1,264	58,007	SH	Sole	0
ENTERGY CORP NEW	COM	29364G103	8,883	129,399	SH	Sole	0
EOG RES INC	COM	26875P101	3	40	SH	Sole	0
EPICOR SOFTWARE CORP	COM	29426L108	1,088	76,973	SH	Sole	0
EQUIFAX INC	COM	294429105	7,284	191,574	SH	Sole	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,810	122,959	SH	Sole	0
EURONET WORLDWIDE INC	COM	298736109	1,971	70,887	SH	Sole	0
EVEREST RE GROUP LTD	COM	G3223R108	7,331	73,055	SH	Sole	0
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	3,085	195,267	SH	Sole	0
EXELON CORP	COM	30161N101	2,183	41,074	SH	Sole	0
EXPEDITORS INTL WASH INC	COM	302130109	5,776	85,565	SH	Sole	0
EXPRESS SCRIPTS INC	COM	302182100	659	7,863	SH	Sole	0
EXXON MOBIL CORP	COM	30231G102	17,963	319,801	SH	Sole	0
FACTSET RESH SYS INC	COM	303075105	495	12,031	SH	Sole	0
FASTENAL CO	COM	311900104	300	7,668	SH	Sole	0
FEDERAL NATL MTG ASSN	COM	313586109	2,562	52,488	SH	Sole	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,857	47,109	SH	Sole	0
FIFTH THIRD BANCORP	COM	316773100	1,262	33,453	SH	Sole	0
FIRST DATA CORP	COM	319963104	4,974	115,655	SH	Sole	0
FIRSTENERGY CORP	COM	337932107	117	2,390	SH	Sole	0
FISERV INC	COM	337738108	5,707	131,894	SH	Sole	0
FORT DEARBORN INCOME SECS IN	COM	347200107	1,884	133,225	SH	Sole	0
FORTUNE BRANDS INC	COM	349631101	5,424	69,521	SH	Sole	0
FPL GROUP INC	COM	302571104	942	22,669	SH	Sole	0
FREEMONT GEN CORP	COM	357288109	1,418	61,048	SH	Sole	0
FREEMONT GEN CORP	COM	357288109	1,418	61,048	SH	Sole	0
GENE LOGIC INC	COM	368689105	0	48	SH	Sole	0
GENENTECH INC	COM NEW	368710406	7,092	76,666	SH	Sole	0
GENERAL ELECTRIC CO	COM	369604103	4	109	SH	Sole	0
GENERAL GROWTH PTYS INC	COM	370021107	1,018	21,654	SH	Sole	0
GENESIS MICROCHIP INC DEL	COM	37184C103	419	23,171	SH	Sole	0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION
GENLYTE GROUP INC	COM	372302109	7,724	144,192	SH	Sole
GENZYME CORP	COM	372917104	3,774	53,326	SH	Sole
GLOBALSANTAFE CORP	SHS	G3930E101	3	56	SH	Sole
GOLDEN WEST FINL CORP DEL	COM	381317106	4,731	71,677	SH	Sole
GOOGLE INC	CL A	38259P508	7,958	19,183	SH	Sole
GREATER CHINA FD INC	COM	39167B102	2,394	183,604	SH	Sole
GRIFFON CORP	COM	398433102	1,208	50,726	SH	Sole
GROUPE CGI INC	CL A SUB VTG	39945C109	2,855	354,183	SH	Sole
GUITAR CTR MGMT INC	COM	402040109	81	1,610	SH	Sole
HALLIBURTON CO	COM	406216101	9,401	151,719	SH	Sole

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

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,066	61,658	SH	Sole
INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	290	6,900	SH	Sole
INVESTMENT GRADE MUN INCOME	COM	461368102	1,829	141,554	SH	Sole
INVITROGEN CORP	COM	46185R100	90	1,350	SH	Sole
IRON MTN INC	COM	462846106	1,424	33,734	SH	Sole
ISHARES INC	MSCI PAC J IDX	464286665	31	317	SH	Sole
ISHARES INC	MSCI JAPAN	464286848	14,265	1,055,114	SH	Sole
ISHARES TR	DJ SEL DIV INX	464287168	640	10,451	SH	Sole
ISHARES TR	LEHMAN AGG BND	464287226	294	2,921	SH	Sole
ISHARES TR	MSCI EMERG MKT	464287234	100	1,133	SH	Sole
ISHARES TR	S&P500/BAR GRW	464287309	2,224	37,512	SH	Sole
ISHARES TR	S&P500/BAR VAL	464287408	2,667	40,997	SH	Sole
ISHARES TR	MSCI EAFE IDX	464287465	738	12,423	SH	Sole
ISHARES TR	RUSSELL MCP VL	464287473	164	1,316	SH	Sole
ISHARES TR	RUSSELL MCP GR	464287481	5	57	SH	Sole
ISHARES TR	COHEN&ST RLTY	464287564	24	320	SH	Sole
ISHARES TR	RUSL 2000 VALU	464287630	23	354	SH	Sole
ISHARES TR	RUSSELL 2000	464287655	869	13,024	SH	Sole

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ISHARES TR	DJ US UTILS	464287697	184	2,406	SH	Sole
J F CHINA REGION FD INC	COM	46614T107	3,299	240,616	SH	Sole
JABIL CIRCUIT INC	COM	466313103	7,596	204,804	SH	Sole
JAKKS PAC INC	COM	47012E106	463	22,091	SH	Sole
JAPAN EQUITY FD INC	COM	471057109	106	11,571	SH	Sole
JDS UNIPHASE CORP	COM	46612J101	0	150	SH	Sole
JEFFERSON PILOT CORP	COM	475070108	4,032	70,828	SH	Sole
JOHNSON & JOHNSON	COM	478160104	12,726	211,739	SH	Sole
JOHNSON CTLS INC	COM	478366107	8,480	116,313	SH	Sole
JP MORGAN CHASE & CO	COM	46625H100	5,669	142,826	SH	Sole
JUNIPER NETWORKS INC	COM	48203R104	10	465	SH	Sole
KENSEY NASH CORP	COM	490057106	383	17,372	SH	Sole
KERR MCGEE CORP	COM	492386107	4,128	45,428	SH	Sole
KILROY RLTY CORP	COM	49427F108	713	11,514	SH	Sole
KIMBERLY CLARK CORP	COM	494368103	4,998	83,786	SH	Sole
KING PHARMACEUTICALS INC	COM	495582108	1,954	115,502	SH	Sole
KKR FINL CORP	COM	482476306	1,947	81,176	SH	Sole
KLA-TENCOR CORP	COM	482480100	4,806	97,429	SH	Sole
KNIGHT CAPITAL GROUP INC	CL A	499005106	0	25	SH	Sole
KNIGHT TRANSN INC	COM	499064103	440	21,237	SH	Sole
KOHL'S CORP	COM	500255104	6,795	139,811	SH	Sole
KOMAG INC	COM NEW	500453204	1,296	37,386	SH	Sole

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION
KOOKMIN BK NEW	SPONSORED ADR	50049M109	1,301	17,409	SH	Sole
KOREA EQUITY FD INC	COM	50063B104	713	76,793	SH	Sole
KOREA FD	COM	500634100	696	19,563	SH	Sole
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5,443	73,205	SH	Sole
LAFARGE COPPEE S A	SPON ADR NEW	505861401	3,157	140,202	SH	Sole
LAUREATE EDUCATION INC	COM	518613104	5,291	100,766	SH	Sole
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	1,029	47,967	SH	Sole
LIBERTY GLOBAL INC	COM SER A	530555101	1	23	SH	Sole
LIBERTY GLOBAL INC	COM SER C	530555309	0	23	SH	Sole
LIBERTY PPTY TR	SH BEN INT	531172104	4,688	109,401	SH	Sole
LINCOLN NATL CORP IND	COM	534187109	1,047	19,743	SH	Sole
LINEAR TECHNOLOGY CORP	COM	535678106	5,057	140,199	SH	Sole
LOCKHEED MARTIN CORP	COM	539830109	4,114	64,657	SH	Sole
LOEWS CORP	CAROLNA GP STK	540424207	759	17,256	SH	Sole
LOWES COS INC	COM	548661107	10,407	156,122	SH	Sole
LUCENT TECHNOLOGIES INC	COM	549463107	2,733	1,027,420	SH	Sole
M/I HOMES INC	COM	55305B101	1,165	28,689	SH	Sole
MACERICH CO	COM	554382101	2,319	34,537	SH	Sole
MAGYAR TELEKOM LTD	SPONSORED ADR	559776109	1,545	70,116	SH	Sole
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	1,384	230,250	SH	Sole
MANPOWER INC	COM	56418H100	4,345	93,448	SH	Sole
MATTEL INC	COM	577081102	4,379	276,828	SH	Sole
MAVERICK TUBE CORP	COM	577914104	1,990	49,936	SH	Sole
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,085	112,711	SH	Sole
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	873	70,375	SH	Sole
MBIA INC	COM	55262C100	8,336	138,572	SH	Sole

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MBNA CORP	COM	55262L100	242	8,902 SH	Sole
MCAFEE INC	COM	579064106	1,016	37,443 SH	Sole
MCDONALDS CORP	COM	580135101	6,034	178,943 SH	Sole
MCKESSON CORP	COM	58155Q103	2	38 SH	Sole
MEDAREX INC	COM	583916101	1,552	112,029 SH	Sole
MEDICINES CO	COM	584688105	533	30,531 SH	Sole
MEDTRONIC INC	COM	585055106	9,190	159,627 SH	Sole
MERCK & CO INC	COM	589331107	9,405	295,647 SH	Sole
MERGE TECHNOLOGIES INC	COM	589981109	747	29,823 SH	Sole
MERRILL LYNCH & CO INC	COM	590188108	2	25 SH	Sole
METHANEX CORP	COM	59151K108	9,081	484,605 SH	Sole
MGI PHARMA INC	COM	552880106	603	35,117 SH	Sole
MICROCHIP TECHNOLOGY INC	COM	595017104	505	15,697 SH	Sole
MICROSOFT CORP	COM	594918104	10,463	400,109 SH	Sole

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	SH/ PUT/ CALL DISCRETION
MITSUBISHI IUFJFINL GROUP IN	SPONSORED ADR ADDED	606822104	14,560	1,063,581 SH	Sole
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,435	69,583 SH	Sole
MOODYS CORP	COM	615369105	3,335	54,291 SH	Sole
MORGAN STANLEY	COM NEW	617446448	3	46 SH	Sole
MORGAN STANLEY	CA INSD MUN TR	61745P502	16	1,195 SH	Sole
MORGAN STANLEY	N Y QULTY MUN	61745P528	402	30,301 SH	Sole
MORGAN STANLEY	INSD CA MUN	61745P825	16	1,142 SH	Sole
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	3,067	197,504 SH	Sole
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	1,323	121,605 SH	Sole
MRV COMMUNICATIONS INC	COM	553477100	1	500 SH	Sole
MUNICIPAL ADVANTAGE FD INC	COM	626189104	793	63,553 SH	Sole
MUNIYIELD CALIF FD INC	COM	626296107	16	1,188 SH	Sole
NASB FINL INC	COM	628968109	622	15,797 SH	Sole
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	4,888	571,011 SH	Sole
NATIONAL GRID PLC	SPON ADR NEW	636274300	624	12,807 SH	Sole
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,679	257,098 SH	Sole
NATIONWIDE FINL SVCS INC	CL A	638612101	3,059	69,513 SH	Sole
NEKTAR THERAPEUTICS	COM	640268108	1,008	61,209 SH	Sole
NELNET INC	CL A	64031N108	1,144	28,118 SH	Sole
NEOWARE SYS INC	COM	64065P102	477	20,481 SH	Sole
NETGEAR INC	COM	64111Q104	1,180	61,273 SH	Sole
NETWORK APPLIANCE INC	COM	64120L104	4,182	154,873 SH	Sole
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	482	34,108 SH	Sole
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	372	10,313 SH	Sole
NEWFIELD EXPL CO	COM	651290108	5,138	102,626 SH	Sole
NEWS CORP	CL B	65248E203	10,727	645,794 SH	Sole
NEWTEK BUSINESS SVCS INC	COM	652526104	108	70,750 SH	Sole
NII HLDGS INC	CL B NEW	62913F201	3,789	86,748 SH	Sole
NIKE INC	CL B	654106103	630	7,256 SH	Sole
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3,250	142,494 SH	Sole
NISOURCE INC	COM	65473P105	3,293	157,885 SH	Sole
NOKIA CORP	SPONSORED ADR	654902204	6,639	362,781 SH	Sole
NORDSON CORP	COM	655663102	2,258	55,751 SH	Sole
NORTHROP GRUMMAN CORP	COM	666807102	2,602	43,282 SH	Sole

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NOVARTIS A G	SPONSORED ADR	66987V109	4,322	82,353 SH	Sole
NOVO-NORDISK A S	ADR	670100205	5,035	89,467 SH	Sole
NRG ENERGY INC	COM NEW	629377508	1,051	22,304 SH	Sole
NUVEEN INS NY TX FR ADV MUN	COM	670656107	405	30,372 SH	Sole
NUVEEN NY QUALITY INCM MUN F	COM	670986108	409	28,860 SH	Sole
O REILLY AUTOMOTIVE INC	COM	686091109	539	16,837 SH	Sole

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PUT/ INVESTMENT DISCRETION	PRN AMT	OTHER MANA
OLD REP INTL CORP	COM	680223104	1,962	74,727 SH		Sole 0
OMI CORP NEW	COM	Y6476W104	8,482	467,305 SH		Sole 0
OMNICARE INC	COM	681904108	485	8,483 SH		Sole 0
ONEOK INC NEW	COM	682680103	3	129 SH		Sole 0
OPTION CARE INC	COM	683948103	5,293	396,165 SH		Sole 0
ORACLE CORP	COM	68389X105	3,431	281,035 SH		Sole 0
ORIX CORP	SPONSORED ADR	686330101	7,147	56,140 SH		Sole 0
ORTHOFIX INTL N V	COM	N6748L102	1,260	31,589 SH		Sole 0
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,389	67,251 SH		Sole 0
PACER INTL INC TENN	COM	69373H106	2,711	104,013 SH		Sole 0
PALL CORP	COM	696429307	3,901	145,246 SH		Sole 0
PALM INC NEW	COM	696643105	0	8 SH		Sole 0
PAN PACIFIC RETAIL PPTYS INC	COM	69806L104	94	1,401 SH		Sole 0
PAR PHARMACEUTICAL COS INC	COM	69888P106	16	518 SH		Sole 0
PATTERSON COMPANIES INC	COM	703395103	1,137	34,029 SH		Sole 0
PCCW LTD	SPONS ADR NEW	70454G207	0	60 SH		Sole 0
PEPSICO INC	COM	713448108	5,957	100,836 SH		Sole 0
PERKINELMER INC	COM	714046109	151	6,422 SH		Sole 0
PETROFUND ENERGY TRUST	TR UNIT	71648W108	1,264	71,665 SH		Sole 0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,875	40,335 SH		Sole 0
PFIZER INC	COM	717081103	15,178	650,872 SH		Sole 0
PG&E CORP	COM	69331C108	1,860	50,109 SH		Sole 0
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	6	91 SH		Sole 0
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	549	16,367 SH		Sole 0
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,126	65,605 SH		Sole 0
PILGRIMS PRIDE CORP	COM	721467108	25	751 SH		Sole 0
PINNACLE WEST CAP CORP	COM	723484101	2	46 SH		Sole 0
PIONEER CORP JAPAN	SPONSORED ADR	723646105	1,071	77,586 SH		Sole 0
PLANTRONICS INC NEW	COM	727493108	82	2,896 SH		Sole 0
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1,278	41,124 SH		Sole 0
PLUM CREEK TIMBER CO INC	COM	729251108	1,943	53,900 SH		Sole 0
PNM RES INC	COM	69349H107	4	170 SH		Sole 0
POSCO	SPONSORED ADR	693483109	3,070	62,016 SH		Sole 0
PPL CORP	COM	69351T106	1,040	35,360 SH		Sole 0
PRENTISS PPTYS TR	SH BEN INT	740706106	3,065	75,340 SH		Sole 0
PRICE T ROWE GROUP INC	COM	74144T108	3,631	50,408 SH		Sole 0
PROCTER & GAMBLE CO	COM	742718109	9,381	162,085 SH		Sole 0
PROLOGIS	SH BEN INT	743410102	5,496	117,640 SH		Sole 0
PUBLIC STORAGE INC	COM	74460D109	4,090	60,399 SH		Sole 0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	687	10,574 SH		Sole 0

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANA
SCP POOL CORP	COM	784028102	460	12,359	SH	Sole	01
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	2,768	346,375	SH	Sole	01
SCUDDER NEW ASIA FD INC	COM	811183102	2,638	133,375	SH	Sole	01
SEA CONTAINERS LTD	CL A	811371707	773	61,625	SH	Sole	01
SEALED AIR CORP NEW	COM	81211K100	6,784	120,775	SH	Sole	01
SEI INVESTMENTS CO	COM	784117103	2,728	73,721	SH	Sole	01
SELECT SECTOR SPDR TR	SBI INT-TECH	81369Y803	14	690	SH	Sole	01
SELIGMAN QUALITY MUN FD INC	COM	816343107	944	73,673	SH	Sole	01
SEMCO ENERGY INC	COM	78412D109	134	23,774	SH	Sole	01
SHERWIN WILLIAMS CO	COM	824348106	4,561	100,416	SH	Sole	01
SHIRE PLC	SPONSORED ADR	82481R106	6,160	158,791	SH	Sole	01
SHOPKO STORES INC	COM	824911101	8,346	287,682	SH	Sole	01
SIEMENS A G	SPONSORED ADR	826197501	4,272	49,911	SH	Sole	01
SIERRA PAC RES NEW	COM	826428104	846	64,887	SH	Sole	01
SIGMA ALDRICH CORP	COM	826552101	5,744	90,760	SH	Sole	01
SIMON PPTY GROUP INC NEW	COM	828806109	7,713	100,657	SH	Sole	01
SINA CORP	ORD	G81477104	95	3,921	SH	Sole	01
SINGAPORE FD INC	COM	82929L109	2,817	293,116	SH	Sole	01
SMITH INTL INC	COM	832110100	302	8,128	SH	Sole	01
SMUCKER J M CO	COM NEW	832696405	0	1	SH	Sole	01
SNAP ON INC	COM	833034101	2	49	SH	Sole	01
SONY CORP	ADR NEW	835699307	4,082	100,044	SH	Sole	01
SOUTHERN CO	COM	842587107	303	8,766	SH	Sole	01
SOUTHERN COPPER CORP	COM ADDED	84265V105	2,349	35,073	SH	Sole	01
SOUTHERN UN CO NEW	COM	844030106	268	11,329	SH	Sole	01
ST PAUL TRAVELERS INC	COM	792860108	286	6,412	SH	Sole	01
STANLEY FURNITURE INC	COM NEW	854305208	1,017	43,855	SH	Sole	01
STAPLES INC	COM	855030102	3,734	164,438	SH	Sole	01
STARBUCKS CORP	COM	855244109	5,554	185,081	SH	Sole	01
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	2,814	44,061	SH	Sole	01
STERICYCLE INC	COM	858912108	456	7,737	SH	Sole	01
STRYKER CORP	COM	863667101	6,071	136,645	SH	Sole	01
SUPERIOR INDS INTL INC	COM	868168105	1,237	55,578	SH	Sole	01
SYMMETRY MED INC	COM	871546206	53	2,720	SH	Sole	01
SYNAPTICS INC	COM	87157D109	1,332	53,893	SH	Sole	01
TAIWAN FD INC	COM	874036106	3,600	240,137	SH	Sole	01
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	1,464	276,173	SH	Sole	01
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,584	462,589	SH	Sole	01
TATA MTRS LTD	SPONSORED ADR	876568502	3,321	231,086	SH	Sole	01
TAUBMAN CTRS INC	COM	876664103	3,782	108,846	SH	Sole	01

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION
TECHNIP NEW	SPONSORED ADR	878546209	5,429	89,317	SH	Sole
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	3,840	214,262	SH	Sole
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	195	6,672	SH	Sole
TELEFONICA S A	SPONSORED ADR	879382208	3,110	69,085	SH	Sole

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TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	325	13,162	SH	Sole	0
TELLABS INC	COM	879664100	2,799	256,783	SH	Sole	0
TEMPLETON DRAGON FD INC	COM	88018T101	3,250	169,460	SH	Sole	0
TENARIS S A	SPONSORED ADR	88031M109	3,025	26,417	SH	Sole	0
TENNECO INC	COM	880349105	507	25,875	SH	Sole	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6,658	154,809	SH	Sole	0
TEXAS INSTRS INC	COM	882508104	11,413	355,874	SH	Sole	0
TEXTRON INC	COM	883203101	7,514	97,609	SH	Sole	0
TIME WARNER INC	COM	887317105	5,668	325,017	SH	Sole	0
TOTAL S A	SPONSORED ADR	89151E109	6,930	54,823	SH	Sole	0
TRACTOR SUPPLY CO	COM	892356106	442	8,350	SH	Sole	0
TREND MICRO INC	SPONS ADR NEW	89486M206	2,918	75,887	SH	Sole	0
TXU CORP	COM	873168108	1,691	33,690	SH	Sole	0
TYCO INTL LTD NEW	COM	902124106	9,882	342,424	SH	Sole	0
TYSON FOODS INC	CL A	902494103	2,212	129,332	SH	Sole	0
UBS AG	NAMEN AKT	H8920M855	4,453	46,796	SH	Sole	0
UNITED DOMINION REALTY TR IN	COM	910197102	623	26,580	SH	Sole	0
UNITED FIRE & CAS CO	COM	910331107	476	11,762	SH	Sole	0
UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	274	87,774	SH	Sole	0
UNITED ONLINE INC	COM	911268100	1	51	SH	Sole	0
UNITED TECHNOLOGIES CORP	COM	913017109	4,679	83,694	SH	Sole	0
UNITED UTILS PLC	SPONSORED ADR	91311Q105	166	7,122	SH	Sole	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,164	67,016	SH	Sole	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	420	8,992	SH	Sole	0
UNIVISION COMMUNICATIONS INC	CL A	914906102	5,520	187,807	SH	Sole	0
UNUMPROVIDENT CORP	COM	91529Y106	5,099	224,127	SH	Sole	0
US BANCORP DEL	COM NEW	902973304	5,518	184,614	SH	Sole	0
UST INC	COM	902911106	4,480	109,714	SH	Sole	0
UTSTARCOM INC	COM	918076100	279	34,675	SH	Sole	0
V F CORP	COM	918204108	3,877	70,057	SH	Sole	0
VAN KAMPEN CALIF VALUE MUN I	COM	92112B107	31	2,070	SH	Sole	0
VAN KAMPEN INCOME TR	SH BEN INT	920957107	3,327	596,207	SH	Sole	0
VAN KAMPEN MUN TR	SH BEN INT	920919107	1,801	128,266	SH	Sole	0
VAN KAMPEN SELECT SECTOR MUN	COM	92112M103	1,755	142,465	SH	Sole	0
VAN KAMPEN TR INVT FLA MUNS	COM	920932100	1,021	70,440	SH	Sole	0
VAN KAMPEN TR INVT GRADE MUN	COM	920929106	768	53,093	SH	Sole	0

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	PUT/ CALL INVESTMENT DISCRETION
VAN KAMPEN TR INVT GRADE N Y	COM	920931102	1,169	79,228 SH	Sole
VARIAN MED SYS INC	COM	92220P105	542	10,762 SH	Sole
VCA ANTECH INC	COM	918194101	473	16,790 SH	Sole
VERIZON COMMUNICATIONS	COM	92343V104	1,902	63,156 SH	Sole
VIACOM INC	CL B	925524308	2,048	62,832 SH	Sole
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W100	9,214	429,159 SH	Sole
VORNADO RLTY TR	SH BEN INT	929042109	1,085	13,004 SH	Sole
WABASH NATL CORP	COM	929566107	1,061	55,702 SH	Sole
WACHOVIA CORP 2ND NEW	COM	929903102	7,040	133,176 SH	Sole
WAL MART STORES INC	COM	931142103	3	58 SH	Sole
WALGREEN CO	COM	931422109	2,579	58,272 SH	Sole
WASHINGTON MUT INC	COM	939322103	4	97 SH	Sole

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WASTE MGMT INC DEL	COM	94106L109	1	34	SH	Sole
WATERS CORP	COM	941848103	2	41	SH	Sole
WATSON PHARMACEUTICALS INC	COM	942683103	8,344	256,663	SH	Sole
WEATHERFORD INTERNATIONAL LT	COM	G95089101	3	70	SH	Sole
WELLS FARGO & CO NEW	COM	949746101	3	40	SH	Sole
WESCO INTL INC	COM	95082P105	1,997	46,728	SH	Sole
WESTLAKE CHEM CORP	COM	960413102	1,058	36,708	SH	Sole
WHIRLPOOL CORP	COM	963320106	4,547	54,281	SH	Sole
WHOLE FOODS MKT INC	COM	966837106	368	4,753	SH	Sole
WILLIAMS COS INC DEL	COM	969457100	488	21,047	SH	Sole
WINNEBAGO INDS INC	COM	974637100	5,772	173,437	SH	Sole
WORLD ACCEP CORP DEL	COM	981419104	1,586	55,665	SH	Sole
WPP GROUP PLC	SPON ADR 0905 ADDED	929309409	4,722	87,447	SH	Sole
WYETH	COM	983024100	4,935	107,115	SH	Sole
XCEL ENERGY INC	COM	98389B100	2,730	147,910	SH	Sole
XL CAP LTD	CL A	G98255105	212	3,142	SH	Sole
YAHOO INC	COM	984332106	6,588	168,141	SH	Sole
YUM BRANDS INC	COM	988498101	6,179	131,806	SH	Sole
ZALE CORP NEW	COM	988858106	5	191	SH	Sole
ZIMMER HLDGS INC	COM	98956P102	1,643	24,361	SH	Sole