

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

GENWORTH FINANCIAL INC
Form 13F-HR
May 01, 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: 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

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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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	VOTI	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SOLE
3M CO	COM	88579Y101	13,223	174,698 SH		Sole	01	174,6
40 / 86 STRATEGIC INCOME FD	SH BEN INT	349739102	1,684	176,869 SH		Sole	01	176,8
ABB LTD	SPONSORED ADR	000375204	7,394	589,133 SH		Sole	01	589,1
ABBEY NATL PLC	ADR PRF B7.375	002920700	534	20,290 SH		Sole	01	20,2
ACE LTD	ORD	G0070K103	938	18,037 SH		Sole	01	18,0
ADVANCED MICRO DEVICES INC	COM	007903107	2	51 SH		Sole	01	
AES CORP	COM	00130H105	8,773	514,256 SH		Sole	01	514,2
AETNA INC NEW	COM	00817Y108	5	111 SH		Sole	01	1
AFFILIATED COMPUTER SERVICES	CL A	008190100	4,501	75,439 SH		Sole	01	75,4
AFFILIATED MANAGERS GROUP	COM	008252108	7,688	72,110 SH		Sole	01	72,1
AFLAC INC	COM	001055102	26,948	597,113 SH		Sole	01	597,1
AGCO CORP	COM	001084102	1	66 SH		Sole	01	
AIRGAS INC	COM	009363102	1,651	42,240 SH		Sole	01	42,2
ALCAN INC	COM	013716105	0	8 SH		Sole	01	
ALCATEL	SPONSORED ADR	013904305	5,133	333,309 SH		Sole	01	333,3
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	597	9,756 SH		Sole	01	9,7
ALLERGAN INC	COM	018490102	2,475	22,807 SH		Sole	01	22,8
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	1	54 SH		Sole	01	
ALLSTATE CORP	COM	020002101	4,585	87,990 SH		Sole	01	87,9
ALTERA CORP	COM	021441100	1	43 SH		Sole	01	
ALTRIA GROUP INC	COM	02209S103	16,138	227,739 SH		Sole	01	227,7
AMB PROPERTY CORP	COM	00163T109	960	17,688 SH		Sole	01	17,6
AMBAC FINL GROUP								

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INC	COM	023139108	8,408	105,629	SH	Sole	01	105,6
AMCOR LTD	ADR	02341R302	513	24,257	SH	Sole	01	24,2
AMERICAN CAPITAL STRATEGIES	COM	024937104	8,599	244,570	SH	Sole	01	244,5
AMERICAN EXPRESS CO	COM	025816109	14,549	276,859	SH	Sole	01	276,8
AMERICAN INTL GROUP INC	COM	026874107	17,792	269,213	SH	Sole	01	269,2
AMERIPRISE FINL INC	COM	03076C106	9,084	201,602	SH	Sole	01	201,6
AMGEN INC	COM	031162100	9,067	124,626	SH	Sole	01	124,6
ANALOG DEVICES INC	COM	032654105	1	22	SH	Sole	01	
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	4,194	77,497	SH	Sole	01	77,4
ANHEUSER BUSCH COS INC	COM	035229103	9,110	213,006	SH	Sole	01	213,0
ANTEON INTL CORP	COM	03674E108	1	27	SH	Sole	01	
AON CORP	COM	037389103	4,006	96,511	SH	Sole	01	96,5
APOLLO GROUP INC	CL A	037604105	2,724	51,877	SH	Sole	01	51,8
APPLIED MATLS INC	COM	038222105	1	47	SH	Sole	01	
AQUILA INC	COM	03840P102	574	143,737	SH	Sole	01	143,7
ARCHSTONE SMITH TR	COM	039583109	8,453	173,317	SH	Sole	01	173,3

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY
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	SPONSORED ADR	054536107	6,837	195,554	SH	Sole	01	195,554
BANCROFT CONV FD INC	COM	059695106	1,000	53,215	SH	Sole	01	53,215
BANK OF AMERICA CORPORATION	COM	060505104	8,270	181,597	SH	Sole	01	181,597
BAXTER INTL INC	COM	071813109	9,147	235,688	SH	Sole	01	235,688

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

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GROUP INC CBS CORP	CL A	12497T101	1,747	21,645 SH	Sole	01	21,645
NEW CELGENE	CL B	124857202	3	124 SH	Sole	01	124
CORP CENTENE	COM	151020104	6	142 SH	Sole	01	142
CORP DEL	COM	15135B101	1,074	36,815 SH	Sole	01	36,815

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	VOT
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
CENTERPOINT ENERGY INC	COM	15189T107	1	63 SH		Sole	01
CENTURY ALUM CO	COM	156431108	1,967	46,344 SH		Sole	01
CENTURYTEL INC	COM	156700106	2,970	75,919 SH		Sole	01
CHARMING SHOPPES INC	COM	161133103	3,657	245,944 SH		Sole	01
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	0	17 SH		Sole	01
CHESAPEAKE ENERGY CORP	COM	165167107	3	84 SH		Sole	01
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	4,271	9,545 SH		Sole	01
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	4,505	88,251 SH		Sole	01
CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	3,595	61,604 SH		Sole	01
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	1	18 SH		Sole	01
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1	31 SH		Sole	01
CIGNA CORP	COM	125509109	12,972	99,312 SH		Sole	01
CIMAREX ENERGY CO	COM	171798101	2,955	68,316 SH		Sole	01
CINERGY CORP	COM	172474108	309	6,800 SH		Sole	01
CISCO SYS INC	COM	17275R102	2,375	109,614 SH		Sole	01
CIT GROUP INC	COM	125581108	7,241	135,302 SH		Sole	01
CITIGROUP INC	COM	172967101	8,273	175,169 SH		Sole	01
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1	28 SH		Sole	01
CMS ENERGY CORP	COM	125896100	562	43,380 SH		Sole	01
CNOOC LTD	SPONSORED ADR	126132109	3,057	39,096 SH		Sole	01
COCA COLA CO	COM	191216100	1	19 SH		Sole	01
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	1	28 SH		Sole	01
COHEN & STEERS SELECT UTIL F	COM	19248A109	991	48,456 SH		Sole	01
COLDWATER CREEK INC	COM	193068103	758	27,281 SH		Sole	01
COLGATE PALMOLIVE CO	COM	194162103	3,182	55,729 SH		Sole	01
COLONIAL BANCGROUP INC	COM	195493309	4,205	168,213 SH		Sole	01
COMCAST CORP NEW	CL A	20030N101	14,039	536,655 SH		Sole	01
COMMERCIAL VEH GROUP INC	COM	202608105	229	11,901 SH		Sole	01

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COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	1	29 SH	Sole	01	
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	3,130	125,693 SH	Sole	01	125,
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,249	131,606 SH	Sole	01	131,
COMPUTER SCIENCES CORP	COM	205363104	2,999	53,986 SH	Sole	01	53,
COMTECH TELECOMMUNICATIONS	COM	205826209	5,271	180,693 SH	Sole	01	180,
CONAGRA FOODS INC	COM	205887102	8,722	406,450 SH	Sole	01	406,
CONSTELLATION ENERGY GROUP I	COM	210371100	1,974	36,080 SH	Sole	01	36,
COSTCO WHSL CORP NEW	COM	22160K105	1	13 SH	Sole	01	
COVENTRY HEALTH CARE INC	COM	222862104	3,491	64,665 SH	Sole	01	64,
CREDICORP LTD	COM	G2519Y108	148	5,591 SH	Sole	01	5,
CV THERAPEUTICS INC	COM	126667104	635	28,741 SH	Sole	01	28,
CVS CORP	COM	126650100	7,741	259,158 SH	Sole	01	259,
CYTYC CORP	COM	232946103	261	9,262 SH	Sole		9,
DADE BEHRING HLDGS INC	COM	23342J206	2,682	75,114 SH	Sole	01	75,
DANAHER CORP DEL	COM	235851102	8,071	126,995 SH	Sole	01	126,
DECKERS OUTDOOR CORP	COM	243537107	1,386	34,189 SH	Sole	01	34,
DELL INC	COM	24702R101	1,866	62,718 SH	Sole	01	62,

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 SH/ PUT/ PRN AMT PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING SOLE
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

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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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INC	COM	39167B102	3,693	209,690	SH	Sole	01	209,690
GRIFFON								
CORP	COM	398433102	833	33,539	SH	Sole	01	33,539
GROUPE CGI								
INC	CL A SUB VTG	39945C109	7,916	1,194,013	SH	Sole	01	1,194,013
HALLIBURTON								
CO	COM	406216101	6,853	93,846	SH	Sole	01	93,846
HANCOCK								
JOHN								
PATRIOT								
SELCT D	COM	41013U102	3	223	SH	Sole	01	223
HARLEY								
DAVIDSON								
INC	COM	412822108	4,752	91,602	SH	Sole	01	91,602
HARMAN INTL								
INDS INC	COM	413086109	1	6	SH	Sole	01	6
HARTFORD								
FINL SVCS								
GROUP INC	COM	416515104	1	10	SH	Sole	01	10
HEALTHCARE								
RLTY TR	COM	421946104	398	10,638	SH	Sole	01	10,638
HELEN OF								
TROY CORP								
LTD	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

COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6

COLUMN 7

COLUMN 8

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ AMT PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING SOLE
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 INNOVATIVE SOLUTIONS & SUPPO	SPONSORED ADR	456837103	11,552	293,209	SH		Sole	01	293,209
INSURED MUN INCOME FD	COM	45769N105	769	59,167	SH		Sole	01	59,167
INTEGRATED DEVICE TECHNOLOGY	COM	45809F104	2,245	172,414	SH		Sole	01	172,414
INTEL CORP	COM	458118106	1	98	SH		Sole	01	98
INTERLINE BRANDS INC	COM	458140100	2	105	SH		Sole	01	105
INTERNATIONAL BUSINESS MACHS	COM	458743101	486	19,259	SH		Sole	01	19,259
INTERNATIONAL FLAVORS&FRAGRA	COM	459200101	10,860	131,688	SH		Sole	01	131,688
INTERNATIONAL PWR PLC	SPONSORED ADR	459506101	5,063	147,535	SH		Sole	01	147,535
INVESTMENT GRADE MUN INCOME	COM	46018M104	337	6,848	SH		Sole	01	6,848
IRON MTN INC	COM	461368102	2,236	166,967	SH		Sole	01	166,967
ISHARES INC	COM	462846106	1,093	26,838	SH		Sole	01	26,838
ISHARES TR	MSCI JAPAN	4642876848	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	COM	478366107	1,065	14,030	SH		Sole	01	14,030
JP MORGAN 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	COM	49427F108	791	10,244	SH		Sole	01	10,244
KIMBERLY CLARK CORP	COM	494368103	1	11	SH		Sole	01	11
KING PHARMACEUTICALS INC	COM	495582108	3,073	178,154	SH		Sole	01	178,154

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KLA-TENCOR CORP KNIGHT TRANSN INC	COM	482480100	1	17 SH	Sole	01	17
KOHL'S CORP	COM	499064103	491	24,856 SH	Sole	01	24,856
KOMAG INC	COM NEW	500255104	8,578	161,815 SH	Sole	01	161,815
KOOKMIN BK NEW KOREA EQUITY FD INC	SPONSORED ADR COM	500453204 50063B104	1,568 3,505	32,938 SH 315,790 SH	Sole	01	32,938 315,790
KOREA FD L-3 COMMUNICATIONS HLDGS INC	COM	500634100	3,364	88,292 SH	Sole	01	88,292
LABORATORY CORP AMER HLDGS	COM NEW	502424104	4,505	52,517 SH	Sole	01	52,517
LAFARGE COPPEE S A	SPON ADR NEW	50540R409	4,070	69,600 SH	Sole	01	69,600
		505861401	0	15 SH	Sole	01	15

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	VO	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	SO
LENNAR CORP	CL A	526057104	7,028	116,397 SH		Sole	01	11
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	1,827	80,503 SH		Sole	01	8
LIBERTY PPTY TR	SH BEN INT	531172104	2,386	50,603 SH		Sole	01	5
LINEAR TECHNOLOGY CORP	COM	535678106	1	20 SH		Sole	01	
LIVE NATION INC	COM	538034109	0	8 SH		Sole	01	
LOCKHEED MARTIN CORP	COM	539830109	5,439	72,399 SH		Sole	01	7
LOEWS CORP	CAROLNA GP STK	540424207	870	18,414 SH		Sole	01	1
LOWES COS INC	COM	548661107	10,699	166,037 SH		Sole	01	16
LUCENT TECHNOLOGIES INC	COM	549463107	3,197	1,048,082 SH		Sole	01	1,04
M D C HLDGS INC	COM	552676108	7,263	112,938 SH		Sole	01	11
MACERICH CO MAGYAR TELEKOM TELECOMMUNS P	COM SPONSORED ADR	554382101 559776109	0 1	6 SH 23 SH		Sole	01	
MANAGED HIGH INCOME PORTFOLI	COM	56166C105	1,674	277,547 SH		Sole	01	27
MANPOWER INC	COM	56418H100	1	17 SH		Sole	01	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5,866	108,430 SH		Sole	01	10

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MATTEL INC	COM	577081102	1	37 SH	Sole	01	
MAVERICK							
TUBE CORP	COM	577914104	2,228	42,037 SH	Sole	01	4
MAXIM							
INTEGRATED							
PRODS INC	COM	57772K101	1	20 SH	Sole	01	
MBIA CAP							
CLAYMORE							
MNG DUR IN	COM	55266X100	2,138	167,451 SH	Sole	01	16
MBIA INC	COM	55262C100	5,609	93,278 SH	Sole	01	9
MCDONALDS							
CORP	COM	580135101	14,132	411,292 SH	Sole	01	41
MEDAREX INC	COM	583916101	1,148	86,834 SH	Sole	01	8
MEDICINES CO	COM	584688105	888	43,161 SH	Sole	01	4
MEDTRONIC							
INC	COM	585055106	8,870	174,771 SH	Sole	01	17
MERCK & CO							
INC	COM	589331107	5,843	165,845 SH	Sole	01	16
MERGE							
TECHNOLOGIES							
INC	COM	589981109	722	45,208 SH	Sole	01	4
METHANEX							
CORP	COM	59151K108	5,437	264,810 SH	Sole	01	26
MGI PHARMA							
INC	COM	552880106	656	37,506 SH	Sole	01	3
MICROCHIP							
TECHNOLOGY							
INC	COM	595017104	980	26,991 SH	Sole	01	2
MICRON							
TECHNOLOGY							
INC	COM	595112103	10,663	724,381 SH	Sole	01	72
MICROSOFT							
CORP	COM	594918104	5,441	199,960 SH	Sole	01	19
MITSUBISHI							
UFJ FINL							
GROUP IN	SPONSORED ADR ADDED	606822104	11,963	786,533 SH	Sole	01	78
MOBILE							
TELESYSTEMS							
OJSC	SPONSORED ADR	607409109	1,005	30,376 SH	Sole	01	3
MOODYS CORP	COM	615369105	3,089	43,228 SH	Sole	01	4
MORGAN							
STANLEY	CA INSD MUN TR	61745P502	73	5,145 SH	Sole	01	
MORGAN							
STANLEY	INSD CA MUN	61745P825	71	5,192 SH	Sole	01	
MORGAN							
STANLEY	N Y QULTY MUN	61745P528	757	55,666 SH	Sole	01	5
MORGAN							
STANLEY							
ASIA PAC FD							
I	COM	61744U106	3,396	201,896 SH	Sole	01	20
MORGAN							
STANLEY							
EMER MKTS							
DEB	COM	61744H105	1	140 SH	Sole	01	
MULTI							
FINELINE							
ELECTRONIX							
IN	COM	62541B101	430	7,350 SH	Sole	01	
MUNI N Y							
INTER							
DURATION							
FD I	COM	62618T100	753	56,415 SH	Sole	01	5

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MUNICIPAL ADVANTAGE FD INC	COM	626189104	2,204	175,364 SH	Sole	01	17
MUNIYIELD CALIF FD INC	COM	626296107	70	5,309 SH	Sole	01	
NASB FINL INC	COM	628968109	106	3,082 SH	Sole	01	
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	4,279	446,676 SH	Sole	01	44

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 SH/ PUT/ PRN AMT	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY
NATIONAL GRID PLC	SPON ADR NEW	636274300	662	13,348 SH	Sole	01	13,348
NATIONAL SEMICONDUCTOR CORP	COM	637640103	1	45 SH	Sole	01	45
NATIONWIDE FINL SVCS INC	CL A	638612101	2,939	68,322 SH	Sole	01	68,322
NEKTAR THERAPEUTICS	COM	640268108	1,148	56,330 SH	Sole	01	56,330
NELNET INC	CL A	64031N108	1,280	30,740 SH	Sole	01	30,740
NEOWARE INC	COM	64065P102	1,363	46,019 SH	Sole	01	46,019
NETGEAR INC	COM	64111Q104	1,073	56,470 SH	Sole	01	56,470
NETWORK APPLIANCE INC	COM	64120L104	8,266	229,413 SH	Sole	01	229,413
NEUBERGER BERMAN CA INT MUN	COM	64123C101	71	5,178 SH	Sole	01	5,178
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	1,708	111,661 SH	Sole	01	111,661
NEUBERGER BERMAN RLTY INC FD	COM	64126G109	1,056	51,619 SH	Sole	01	51,619
NEWFIELD EXPL CO	COM	651290108	4,579	109,276 SH	Sole	01	109,276
NEWMARKET CORP	COM	651587107	10	200 SH	Sole	01	200
NEWS CORP	CL B	65248E203	5,833	332,171 SH	Sole	01	332,171
NEWTEK 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 HLDGS 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
NISOURCE 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

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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

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
PFIZER INC	COM	717081103	22,620	907,689	SH	Sole	01
PG&E CORP	COM	69331C108	2,758	70,891	SH	Sole	01
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	6	91	SH	Sole	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	8	228	SH	Sole	01
PHELPS DODGE CORP	COM	717265102	1	13	SH	Sole	01
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	5,541	147,489	SH	Sole	01

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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

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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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING RIGHTS
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 AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	1	15	SH	Sole	01	15
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

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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	

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	VOT	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	----- SOL
TAIWAN FD INC	COM	874036106	519	32,229	SH	Sole	01	32
TAIWAN GREATER								
CHINA FD	SH BEN INT	874037104	1	128	SH	Sole	01	
TAIWAN								
SEMICONDUCTOR								
MFG LTD	SPONSORED ADR	874039100	4,763	473,424	SH	Sole	01	473
TATA MTRS LTD	SPONSORED ADR	876568502	1	71	SH	Sole	01	
TAUBMAN CTRS INC	COM	876664103	1,545	37,072	SH	Sole	01	37
TD BANKNORTH INC	COM	87235A101	7,245	246,857	SH	Sole	01	246
TECHNICAL								
OLYMPIC USA INC	COM	878483106	1,318	64,778	SH	Sole	01	64
TECHNIP NEW	SPONSORED ADR	878546209	6,535	96,194	SH	Sole	01	96
TELE NORTE LESTE								
PART S A	SPON ADR PFD	879246106	921	55,223	SH	Sole	01	55
TELECOM ITALIA S P								
A NEW	SPON ADR ORD	87927Y102	41	1,404	SH	Sole	01	1
TELEFONICA S A	SPONSORED ADR	879382208	1	11	SH	Sole	01	
TELEFONOS DE								
MEXICO S A	SPON ADR ORD L	879403780	55	2,468	SH	Sole	01	2

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TELLABS INC	COM	879664100	565	35,551	SH	Sole	01	35
TELSTRA CORP LTD	SPONSORED ADR	87969N204	8,800	656,251	SH	Sole	01	656
TEMPLETON								
DRAGON FD INC	COM	88018T101	3,358	155,237	SH	Sole	01	155
TEMPLETON EMERG								
MKTS INCOME	COM	880192109	7,313	568,629	SH	Sole	01	568
TENARIS S A	SPONSORED ADR	88031M109	2	9	SH	Sole	01	
TENNECO INC	COM	880349105	1,074	49,494	SH	Sole	01	49
TEVA								
PHARMACEUTICAL								
INDS LTD	ADR	881624209	10,660	258,875	SH	Sole	01	258
TEXAS INSTRS INC	COM	882508104	14,664	451,608	SH	Sole	01	451
TEXTRON INC	COM	883203101	6,195	66,338	SH	Sole	01	66
THOR INDS INC	COM	885160101	5,673	106,312	SH	Sole	01	106
TIME WARNER INC	COM	887317105	11,876	707,302	SH	Sole	01	707
TORCHMARK CORP	COM	891027104	7,241	126,815	SH	Sole	01	126
TORO CO	COM	891092108	3,928	82,264	SH	Sole	01	82
TOTAL S A	SPONSORED ADR	89151E109	9,445	71,703	SH	Sole	01	71
TRACTOR SUPPLY								
CO	COM	892356106	967	14,576	SH	Sole	01	14
TREND MICRO INC	SPONS ADR	89486M206	1,927	55,301	SH	Sole	01	55
TXU CORP	COM	873168108	1,338	29,882	SH	Sole	01	29
TYCO INTL LTD NEW	COM	902124106	17,628	655,799	SH	Sole	01	655
TYSON FOODS INC	CL A	902494103	1,783	129,774	SH	Sole	01	129
UBS AG	NAMEN AKT	H8920M855	6,548	59,539	SH	Sole	01	59
UNITED DOMINION								
REALTY TR IN	COM	910197102	790	27,677	SH	Sole	01	27
UNITED								
MICROELECTRONICS								
CORP	SPONSORED ADR	910873207	5,668	1,662,305	SH	Sole	01	1,662
UNITED								
TECHNOLOGIES								
CORP	COM	913017109	4,353	75,091	SH	Sole	01	75
UNITED UTILS PLC	SPONSORED ADR	91311Q105	171	7,042	SH	Sole	01	7
UNITEDHEALTH								
GROUP INC	COM	91324P102	6,758	120,985	SH	Sole	01	120
UNIVERSAL HLTH								
SVCS INC	CL B	913903100	490	9,657	SH	Sole	01	9
UNIVISION								
COMMUNICATIONS								
INC	CL A	914906102	7,794	226,100	SH	Sole	01	226
UNUMPROVIDENT								
CORP	COM	91529Y106	1,233	60,185	SH	Sole	01	60
US BANCORP DEL	COM	902973304	1,757	57,614	SH	Sole	01	57
UST INC	COM	902911106	1,238	29,765	SH	Sole	01	29
V F CORP	COM	918204108	8,096	142,282	SH	Sole	01	142
VAN KAMPEN MUN								
TR	SH BEN INT	920919107	8	551	SH	Sole	01	
VAN KAMPEN TR								
INVT FLA MUNS	COM	920932100	153	10,154	SH	Sole	01	10

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 SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
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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
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	