

GENWORTH FINANCIAL INC

FORM 13F-HR/A (Form 13F Holdings Report)

Filed 12/30/05 for the Period Ending 09/30/05

Address	6620 WEST BROAD STREET RICHMOND, VA 23230
Telephone	804-281-6000
CIK	0001276520
Symbol	GNW
SIC Code	6311 - Life Insurance
Industry	Insurance (Life)
Sector	Financial
Fiscal Year	12/31

GENWORTH FINANCIAL INC

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2005

Check here if Amendment ; Amendment Number: 01
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:

<i>/s/ Patricia Merrill</i>	<i>Richmond, Virginia</i>	<i>December 29, 2005</i>

<i>[Signature]</i>	<i>[City, State]</i>	<i>[Date]</i>

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:	518 lines
Form 13F Information Table Value Total:	1,533,122
	(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

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

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

[Repeat as necessary.]

FORM 13F INFORMATION TABLE

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/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
3M CO	COM	88579Y101	4,964	67,672	SH		Sole	01	67,672		
ABBEEY NATL PLC	ADR PRF B7.375	002920700	451	16,908	SH		Sole	01	16,908		
ACCENTURE LTD BERMUDA	CL A	G1150G111	3,735	146,713	SH		Sole	01	146,713		
ACCO BRANDS CORP	COM	00081T108	112	3,976	SH		Sole	01	3,976		
ACE LTD	ORD	G0070K103	3,745	79,564	SH		Sole	01	79,564		
ACM MANAGED INCOME FD INC	COM	000919100	2,805	774,789	SH		Sole	01	774,789		
ADVANCE AUTO PARTS INC	COM	00751Y106	502	12,979	SH		Sole	01	12,979		
ADVANCED MICRO DEVICES INC	COM	007903107	6,754	267,998	SH		Sole	01	267,998		
AEROPOSTALE	COM	007865108	306	14,422	SH		Sole	01	14,422		
AES CORP	COM	00130H105	11,043	672,094	SH		Sole	01	672,094		
AFFILIATED COMPUTER SERVICES	CL A	008190100	2,259	41,368	SH		Sole	01	41,368		
AFFILIATED MANAGERS GROUP	COM	008252108	8,274	114,244	SH		Sole	01	114,244		
AFLAC INC	COM	001055102	11,250	248,337	SH		Sole	01	248,337		
AGCO CORP	COM	001084102	5,102	280,356	SH		Sole	01	280,356		
AGILENT TECHNOLOGIES INC	COM	00846U101	1	38	SH		Sole	01	38		
AGL RES INC	COM	001204106	152	4,101	SH		Sole	01	4,101		
AGNICO EAGLE MINES LTD	COM	008474108	1	100	SH		Sole	01	100		
ALCAN INC	COM	013716105	2,901	91,426	SH		Sole	01	91,426		
ALCATEL	SPONSORED ADR	013904305	465	34,636	SH		Sole	01	34,636		
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,692	54,610	SH		Sole	01	54,610		
ALLERGAN INC	COM	018490102	2,696	29,431	SH		Sole	01	29,431		
ALLIANCE WORLD DLR GV FD II	COM	01879R106	3,757	298,423	SH		Sole	01	298,423		
ALLIANCE WORLD DLR GV FD INC	COM	018796102	159	12,626	SH		Sole	01	12,626		
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	3,220	238,370	SH		Sole	01	238,370		

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

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
									SOLE	SHARED	NONE
BANK OF AMERICA CORPORATION	COM	060505104	7,010	166,505	SH		Sole	01	166,505		
BANK NEW YORK INC	COM	064057102	5,061	172,090	SH		Sole	01	172,090		
BAXTER INTL INC	COM	071813109	5,730	143,706	SH		Sole	01	143,706		
BEAZER HOMES USA INC	COM	07556Q105	1,695	28,885	SH		Sole	01	28,885		
BECTON DICKINSON & CO	COM	075887109	641	12,222	SH		Sole	01	12,222		
BED BATH & BEYOND INC	COM	075896100	6,953	173,035	SH		Sole	01	173,035		
BHP BILLITON LTD	SPONSORED ADR	088606108	4,833	141,400	SH		Sole	01	141,400		
BIOGEN IDEC INC	COM	09062X103	3,520	89,157	SH		Sole	01	89,157		
BIOSITE INC	COM	090945106	857	13,847	SH		Sole	01	13,847		
BJ SVCS CO	COM	055482103	1	34	SH		Sole	01	34		
BLACKROCK CA MUN INCOME TR I	COM	09249S100	16	1,139	SH		Sole	01	1,139		
BLACKROCK FL MUNICIPAL BOND	COM	09249K107	93	5,820	SH		Sole	01	5,820		
BLACKROCK FLA MUN 2020 TERM	COM SHS	09250M109	90	6,455	SH		Sole	01	6,455		
BLACKROCK NY MUN INCOME TR I	COM	09249R102	365	26,615	SH		Sole	01	26,615		
BLOCK H & R INC	COM	093671105	3,681	153,498	SH		Sole	01	153,498		
BOSTON PROPERTIES INC	COM	101121101	5,184	73,115	SH		Sole	01	73,115		
BP PLC	SPONSORED ADR	055622104	4,114	58,063	SH		Sole	01	58,063		
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	710	22,851	SH		Sole	01	22,851		
BRISTOL MYERS SQUIBB CO	COM	110122108	2,577	107,120	SH		Sole	01	107,120		
BROOKFIELD PPTYS CORP	COM	112900105	3,819	129,587	SH		Sole	01	129,587		
C D W CORP	COM	12512N105	392	6,648	SH		Sole	01	6,648		
CAL DIVE INTL INC	COM	127914109	1,535	24,215	SH		Sole	01	24,215		
CAMBIOR INC	COM	13201L103	1	500	SH		Sole	01	500		
CAMDEN PPTY TR	SH BEN INT	133131102	3,779	67,791	SH		Sole	01	67,791		
CANADIAN PAC RY LTD	COM	13645T100	6,468	150,554	SH		Sole	01	150,554		
CANON INC	ADR	138006309	7,600	140,070	SH		Sole	01	140,070		
CAPITAL ONE FINL CORP	COM	14040H105	4,426	55,659	SH		Sole	01	55,659		
CB RICHARD ELLIS GROUP INC	CL A	12497T101	1,070	21,756	SH		Sole	01	21,756		
CENDANT CORP	COM	151313103	2,361	114,367	SH		Sole	01	114,367		
CENTERPOINT ENERGY INC	COM	15189T107	4,372	293,987	SH		Sole	01	293,987		

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									SOLE	SHARED	NONE
CENTURY ALUM CO	COM	156431108	1,267	56,362	SH		Sole	01	56,362		
CENTURYTEL INC	COM	156700106	2,754	78,720	SH		Sole	01	78,720		
CHARMING SHOPPES INC	COM	161133103	752	70,463	SH		Sole	01	70,463		
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,022	42,028	SH		Sole	01	42,028		
CHESAPEAKE ENERGY CORP	COM	165167107	13,745	359,344	SH		Sole	01	359,344		
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	2,288	6,782	SH		Sole	01	6,782		
CHINA MOBILE HONG KONG LTD	SPONSORED ADR	16941M109	10	396	SH		Sole	01	396		
CHINA TELECOM CORP LTD	SPON ADR H SHS	169426103	2,068	54,860	SH		Sole	01	54,860		
CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1,724	93,128	SH		Sole	01	93,128		
CIGNA CORP	COM	125509109	8,945	75,894	SH		Sole	01	75,894		
CIMAREX ENERGY CO	COM	171798101	1,516	33,436	SH		Sole	01	33,436		
CINERGY CORP	COM	172474108	485	10,912	SH		Sole	01	10,912		
CISCO SYS INC	COM	17275R102	8,055	449,498	SH		Sole	01	449,498		
CITIGROUP INC	COM	172967101	10,642	233,777	SH		Sole	01	233,777		
CITRIX SYS INC	COM	177376100	1	53	SH		Sole	01	53		
CITY NATL CORP	COM	178566105	23	331	SH		Sole	01	331		
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	5,457	165,925	SH		Sole	01	165,925		
CMS ENERGY CORP	COM	125896100	52	3,191	SH		Sole	01	3,191		
CNOOC LTD	SPONSORED ADR	126132109	1,601	22,175	SH		Sole	01	22,175		
COCA COLA CO	COM	191216100	4,229	97,906	SH		Sole	01	97,906		
COCA-COLA FEMSA S A DE C V	SPON ADR REP L	191241108	2,188	81,905	SH		Sole	01	81,905		
COHEN & STEERS REIT & UTIL I	COM	19247Y108	453	23,652	SH		Sole	01	23,652		
COLDWATER CREEK INC	COM	193068103	359	14,226	SH		Sole	01	14,226		
COLGATE PALMOLIVE CO	COM	194162103	2,996	56,752	SH		Sole	01	56,752		
COLONIAL BANCGROUP INC	COM	195493309	2,325	103,807	SH		Sole	01	103,807		
COMCAST CORP NEW	CL A	20030N101	6,717	228,610	SH		Sole	01	228,610		
COMMERCE BANCORP INC NJ	COM	200519106	276	8,993	SH		Sole	01	8,993		
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4	110	SH		Sole	01	110		
COMPANHIA BRASILEIRA DE DIST	SPON ADR PFD	20440T201	2,463	85,317	SH		Sole	01	85,317		
COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	629	14,340	SH		Sole	01	14,340		

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

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 SOLE SHARED NONE
EAST WEST BANCORP INC	COM	27579R104	341	10,030	SH	Sole	01	10,030
EASTMAN KODAK CO	COM	277461109	1,845	75,838	SH	Sole	01	75,838
EBAY INC	COM	278642103	10,804	262,222	SH	Sole	01	262,222
EDISON INTL	COM	281020107	1,523	32,202	SH	Sole	01	32,202
EDP ENERGIAS DE PORTUGAL S A	SPONSORED ADR	268353109	156	5,594	SH	Sole	01	5,594
EL PASO ELEC CO	COM NEW	283677854	65	3,132	SH	Sole	01	3,132
EMERGING MKTS TELECOMNC FD N	COM	290890102	102	9,096	SH	Sole	01	9,096
EMULEX CORP	COM NEW	292475209	1,102	54,505	SH	Sole	01	54,505
ENEL SOCIETA PER AZIONI	ADR	29265W108	452	10,535	SH	Sole	01	10,535
ENERGY PARTNERS LTD	COM	29270U105	1,903	60,963	SH	Sole	01	60,963
ENTERGY CORP NEW	COM	29364G103	6,979	93,906	SH	Sole	01	93,906
EOG RES INC	COM	26875P101	3	40	SH	Sole	01	40
EPICOR SOFTWARE CORP	COM	29426L108	1,026	78,898	SH	Sole	01	78,898
EQUIFAX INC	COM	294429105	6,238	178,543	SH	Sole	01	178,543
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,397	116,182	SH	Sole	01	116,182
EURONET WORLDWIDE INC	COM	298736109	2,113	71,421	SH	Sole	01	71,421
EVEREST RE GROUP LTD	COM	G3223R108	6,401	65,378	SH	Sole	01	65,378
EVERGREEN MANAGED INCOME FD	COM SHS	30024Y104	3,017	179,568	SH	Sole	01	179,568
EXELON CORP	COM	30161N101	2,351	43,992	SH	Sole	01	43,992
EXPEDITORS INTL WASH INC	COM	302130109	4,562	80,342	SH	Sole	01	80,342
EXPRESS SCRIPTS INC	COM	302182100	518	8,334	SH	Sole	01	8,334
EXXON MOBIL CORP	COM	30231G102	19,350	304,532	SH	Sole	01	304,532
FACTSET RESH SYS INC	COM	303075105	18	523	SH	Sole	01	523
FASTENAL CO	COM	311900104	425	6,957	SH	Sole	01	6,957
FEDERAL NATL MTG ASSN	COM	313586109	2,158	48,153	SH	Sole	01	48,153
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2,628	43,126	SH	Sole	01	43,126
FIFTH THIRD BANCORP	COM	316773100	1,262	34,349	SH	Sole	01	34,349
FIRST DATA CORP	COM	319963104	4,706	117,642	SH	Sole	01	117,642
FISERV INC	COM	337738108	5,627	122,671	SH	Sole	01	122,671
FORT DEARBORN INCOME SECS IN	COM	347200107	1,633	110,766	SH	Sole	01	110,766

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

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/ PRN	INVESTMENT CALL	OTHER DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
										SOLE	SHARED	NONE
HIGHWOODS PPTYS INC	COM	431284108	2,285	77,442	SH		Sole		01	77,442		
HILLENBRAND INDS INC	COM	431573104	2,074	44,090	SH		Sole		01	44,090		
HILTON HOTELS CORP	COM	432848109	3,506	157,073	SH		Sole		01	157,073		
HOME DEPOT INC	COM	437076102	6,463	169,443	SH		Sole		01	169,443		
HONDA MOTOR LTD	AMERN SHS	438128308	4,813	169,469	SH		Sole		01	169,469		
HOST MARRIOTT CORP NEW	COM	44107P104	3,137	185,610	SH		Sole		01	185,610		
HUNTINGTON BANCSHARES INC	COM	446150104	2,327	103,561	SH		Sole		01	103,561		
HUTCHINSON TECHNOLOGY INC	COM	448407106	4,354	166,693	SH		Sole		01	166,693		
IDT CORP	COM	448947101	781	63,509	SH		Sole		01	63,509		
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	5,863	100,826	SH		Sole		01	100,826		
IMS HEALTH INC	COM	449934108	5,431	215,756	SH		Sole		01	215,756		
INDYMAC BANCORP INC	COM	456607100	6,575	166,118	SH		Sole		01	166,118		
ING CLARION GLB RE EST INCM	COM	44982G104	3,444	218,105	SH		Sole		01	218,105		
ING GROUP N V	SPONSORED ADR	456837103	11,569	388,359	SH		Sole		01	388,359		
INSURED MUN INCOME FD	COM	45809F104	1,829	138,897	SH		Sole		01	138,897		
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	5,603	521,665	SH		Sole		01	521,665		
INTEL CORP	COM	458140100	13,841	561,503	SH		Sole		01	561,503		
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,291	64,285	SH		Sole		01	64,285		
INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	343	7,654	SH		Sole		01	7,654		
INVESTMENT GRADE MUN INCOME	COM	461368102	1,811	134,756	SH		Sole		01	134,756		
INVESTORS FINL SERVICES CORP	COM	461915100	229	6,971	SH		Sole		01	6,971		
INVITROGEN CORP	COM	46185R100	299	3,980	SH		Sole		01	3,980		
IRON MTN INC	COM	462846106	1,286	35,049	SH		Sole		01	35,049		
ISHARES INC	MSCI JAPAN	464286848	10,446	856,936	SH		Sole		01	856,936		
ISHARES TR	GS CORP BD FD	464287242	11	100	SH		Sole		01	100		
ISHARES TR	RUSSELL 2000	464287655	3	45	SH		Sole		01	45		
ISHARES TR	S&P500/BAR GRW	464287309	7	115	SH		Sole		01	115		
ISHARES TR	S&P500/BAR VAL	464287408	3	51	SH		Sole		01	51		
ISHARES TR	7-10 YR TRS BD	464287440	7	80	SH		Sole		01	80		
ISHARES TR	1-3 YR TRS BD	464287457	7	85	SH		Sole		01	85		

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									SOLE	SHARED NONE
ISHARES TR	MSCI EAFE IDX	464287465	67	1,146	SH		Sole	01	1,146	
IVAX CORP	COM	465823102	7	251	SH		Sole	01	251	
J F CHINA REGION FD INC	COM	46614T107	2,714	197,553	SH		Sole	01	197,553	
JABIL CIRCUIT INC	COM	466313103	5,830	188,567	SH		Sole	01	188,567	
JAPAN EQUITY FD INC	COM	471057109	200	23,153	SH		Sole	01	23,153	
JAPAN SMALLER CAPTLZTN FD IN	COM	47109U104	1	80	SH		Sole	01	80	
JEFFERSON PILOT CORP	COM	475070108	3,271	63,918	SH		Sole	01	63,918	
JOHNSON & JOHNSON	COM	478160104	13,025	205,825	SH		Sole	01	205,825	
JOHNSON CTLS INC	COM	478366107	6,971	112,341	SH		Sole	01	112,341	
JPMORGAN & CHASE & CO	COM	46625H100	4,502	132,690	SH		Sole	01	132,690	
KENSEY NASH CORP	COM	490057106	1,224	39,930	SH		Sole	01	39,930	
KERR MCGEE CORP	COM	492386107	3,981	40,998	SH		Sole	01	40,998	
KILROY RLTY CORP	COM	49427F108	616	10,990	SH		Sole	01	10,990	
KIMBERLY CLARK CORP	COM	494368103	4,672	78,478	SH		Sole	01	78,478	
KKR FINL CORP	COM	482476306	1,982	89,106	SH		Sole	01	89,106	
KLA-TENCOR CORP	COM	482480100	4,405	90,335	SH		Sole	01	90,335	
KNIGHT CAPITAL GROUP INC	CL A	499005106	0	25	SH		Sole	01	25	
KNIGHT TRANSN INC	COM	499064103	317	13,027	SH		Sole	01	13,027	
KOHL'S CORP	COM	500255104	6,767	134,856	SH		Sole	01	134,856	
KOMAG INC	COM NEW	500453204	1,230	38,486	SH		Sole	01	38,486	
KOOKMIN BK NEW	SPONSORED ADR	50049M109	699	11,795	SH		Sole	01	11,795	
KOREA EQUITY FD INC	COM	50063B104	587	69,512	SH		Sole	01	69,512	
KOREA FD	COM	500634100	588	17,642	SH		Sole	01	17,642	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5,371	67,921	SH		Sole	01	67,921	
LAFARGE COPPEE S A	SPON ADR NEW	505861401	2,933	132,525	SH		Sole	01	132,525	
LAUREATE EDUCATION INC	COM	518613104	4,474	91,358	SH		Sole	01	91,358	
LG PHILIP LCD CO LTD	SPONS ADR REP	50186V102	827	40,234	SH		Sole	01	40,234	
LIBERTY GLOBAL INC	COM SER A ADDED	530555101	1	23	SH		Sole	01	23	
LIBERTY GLOBAL INC	COM SER C ADDED	530555309	1	23	SH		Sole	01	23	
LIBERTY PPTY TR	SH BEN INT	531172104	4,400	103,430	SH		Sole	01	103,430	

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									SOLE	SHARED NONE
LINCOLN NATL CORP IND	COM	534187109	2,943	56,574	SH		Sole	01	56,574	
LINEAR TECHNOLOGY CORP	COM	535678106	4,884	129,927	SH		Sole	01	129,927	
LOEWS CORP	CAROLNA GP STK	540424207	941	23,735	SH		Sole	01	23,735	
LOWES COS INC	COM	548661107	9,835	152,716	SH		Sole	01	152,716	
LUCENT TECHNOLOGIES INC	COM	549463107	3,520	1,082,986	SH		Sole	01	1,082,986	
M/I HOMES INC	COM	55305B101	1,642	30,256	SH		Sole	01	30,256	
MACERICH CO	COM	554382101	2,015	31,028	SH		Sole	01	31,028	
MAGYAR TELEKOM LTD	SPONSORED ADR	559776109	1,746	67,864	SH		Sole	01	67,864	
MANAGED HIGH INCOME PORTFOL	COM	56166C105	1,482	237,558	SH		Sole	01	237,558	
MANPOWER INC	COM	56418H100	3,846	86,630	SH		Sole	01	86,630	
MATTEL INC	COM	577081102	4,349	260,730	SH		Sole	01	260,730	
MAVERICK TUBE CORP	COM	577914104	1,458	48,606	SH		Sole	01	48,606	
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,469	104,790	SH		Sole	01	104,790	
MBIA CAP CLAYMORE MNG DUR IN	COM	55266X100	808	62,333	SH		Sole	01	62,333	
MBIA INC	COM	55262C100	7,451	122,907	SH		Sole	01	122,907	
MBNA CORP	COM	55262L100	219	8,884	SH		Sole	01	8,884	
MCAFFEE INC	COM	579064106	1,266	40,280	SH		Sole	01	40,280	
MCCORMICK & CO INC	COM NON VTG	579780206	3	100	SH		Sole	01	100	
MCDONALDS CORP	COM	580135101	5,969	178,234	SH		Sole	01	178,234	
MCG CAPITAL CORP	COM	58047P107	3	207	SH		Sole	01	207	
MEDAREX INC	COM	583916101	1,215	127,633	SH		Sole	01	127,633	
MEDICINES CO	COM	584688105	387	16,829	SH		Sole	01	16,829	
MEDTRONIC INC	COM	585055106	8,318	155,125	SH		Sole	01	155,125	
MENTOR GRAPHICS CORP	COM	587200106	231	26,846	SH		Sole	01	26,846	
MERCANTILE BANKSHARES CORP	COM	587405101	9	175	SH		Sole	01	175	
MERCK & CO INC	COM	589331107	7,820	287,406	SH		Sole	01	287,406	
METHANEX CORP	COM	59151K108	6,423	431,929	SH		Sole	01	431,929	
MICROCHIP TECHNOLOGY INC	COM	595017104	407	13,504	SH		Sole	01	13,504	
MICROSOFT CORP	COM	594918104	9,886	384,219	SH		Sole	01	384,219	
MILLEA HOLDINGS INC	ADR	60032R106	14	173	SH		Sole	01	173	

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										SOLE	SHARED	NONE
MITSUBISHI TOKYO FINL GROUP	SPONSORED ADR	606816106	10,473	803,775	SH			Sole	01	803,775		
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	2,713	66,686	SH			Sole	01	66,686		
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	146	5,720	SH			Sole		5,720		
MOODYS CORP	COM	615369105	2,911	56,985	SH			Sole	01	56,985		
MORGAN STANLEY	CA INSD MUN TR	61745P502	16	1,177	SH			Sole	01	1,177		
MORGAN STANLEY	INSD CA MUN	61745P825	16	1,123	SH			Sole	01	1,123		
MORGAN STANLEY	N Y QULTY MUN	61745P528	367	26,496	SH			Sole	01	26,496		
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	2,367	160,778	SH			Sole	01	160,778		
MORGAN STANLEY EMER MKTS DEB	COM	61744H105	1,116	107,650	SH			Sole	01	107,650		
MRV COMMUNICATIONS INC	COM	553477100	1	500	SH			Sole	01	500		
MUNICIPAL ADVANTAGE FD INC	COM	626189104	1,011	79,268	SH			Sole	01	79,268		
MUNICIPAL MTG & EQUITY L L C	GROWTH SHS	62624B101	2	99	SH			Sole	01	99		
MUNIYIELD CALIF FD INC	COM	626296107	16	1,169	SH			Sole	01	1,169		
NASB FINL INC	COM	628968109	590	14,740	SH			Sole	01	14,740		
NATIONAL BK GREECE S A	SPONSORED ADR	633643408	4,690	590,695	SH			Sole	01	590,695		
NATIONAL GRID TRANSCO PLC	SPON ADR NEW	636274300	657	13,988	SH			Sole	01	13,988		
NATIONAL SEMICONDUCTOR CORP	COM	637640103	6,249	238,519	SH			Sole	01	238,519		
NATIONWIDE FINL SVCS INC	CL A	638612101	2,834	70,772	SH			Sole	01	70,772		
NEKTAR THERAPEUTICS	COM	640268108	1,050	61,933	SH			Sole	01	61,933		
NETGEAR INC	COM	64111Q104	1,513	62,887	SH			Sole	01	62,887		
NETWORK APPLIANCE INC	COM	64120L104	3,420	144,068	SH			Sole	01	144,068		
NEUBERGER BERMAN INCOME OPP	COM SHS	64126L108	449	30,318	SH			Sole	01	30,318		
NEW CENTURY FINANCIAL CORP M	COM	6435EV108	867	23,908	SH			Sole	01	23,908		
NEWFIELD EXPL CO	COM	651290108	4,228	86,105	SH			Sole	01	86,105		
NEWS CORP	CL B	65248E203	11,104	672,992	SH			Sole	01	672,992		
NEWTEK BUSINESS SVCS INC	COM	652526104	159	70,750	SH			Sole		70,750		
NII HLDGS INC	CL B NEW	62913F201	3,120	36,949	SH			Sole	01	36,949		
NIKE INC	CL B	654106103	604	7,394	SH			Sole	01	7,394		
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3,155	127,125	SH			Sole	01	127,125		
NISOURCE INC	COM	65473P105	3,470	143,100	SH			Sole	01	143,100		

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									SOLE	SHARED	NONE
NOKIA CORP	SPONSORED ADR	654902204	5,741	339,505	SH		Sole	01	339,505		
NORDSON CORP	COM	655663102	2,109	55,447	SH		Sole	01	55,447		
NORTHROP GRUMMAN CORP	COM	666807102	5,937	109,229	SH		Sole	01	109,229		
NOVARTIS A G	SPONSORED ADR	66987V109	4,006	78,543	SH		Sole	01	78,543		
NOVELIS INC	COM	67000X106	0	1	SH		Sole	01	1		
NOVO-NORDISK A S	ADR	670100205	4,177	84,250	SH		Sole	01	84,250		
NRG ENERGY INC	COM NEW	629377508	912	21,412	SH		Sole	01	21,412		
NUVEEN INS NY TX FR ADV MUN	COM	670656107	372	26,553	SH		Sole	01	26,553		
NUVEEN NY QUALITY INCM MUN F	COM	670986108	366	25,220	SH		Sole	01	25,220		
O REILLY AUTOMOTIVE INC	COM	686091109	415	14,712	SH		Sole	01	14,712		
OLD REP INTL CORP	COM	680223104	1,854	69,518	SH		Sole	01	69,518		
OMI CORP NEW	COM	Y6476W104	7,670	429,234	SH		Sole	01	429,234		
OMNICARE INC	COM	681904108	506	8,997	SH		Sole	01	8,997		
ONEOK INC NEW	COM	682680103	2,528	74,307	SH		Sole	01	74,307		
OPTION CARE INC	COM	683948103	5,209	355,825	SH		Sole	01	355,825		
ORACLE CORP	COM	68389X105	3,494	281,746	SH		Sole	01	281,746		
ORIX CORP	SPONSORED ADR	686330101	4,523	49,924	SH		Sole	01	49,924		
ORTHOFIX INTL N V	COM	N6748L102	1,442	33,084	SH		Sole	01	33,084		
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,760	64,455	SH		Sole	01	64,455		
PACER INTL INC TENN	COM	69373H106	2,948	111,847	SH		Sole	01	111,847		
PALL CORP	COM	696429307	4,004	145,593	SH		Sole	01	145,593		
PAR PHARMACEUTICAL COS INC	COM	69888P106	154	5,801	SH		Sole	01	5,801		
PATTERSON COMPANIES INC	COM	703395103	1,719	42,950	SH		Sole	01	42,950		
PCCW LTD	SPONS ADR NEW	70454G207	0	60	SH		Sole	01	60		
PEPSICO INC	COM	713448108	5,318	93,778	SH		Sole	01	93,778		
PERKINELMER INC	COM	714046109	354	17,365	SH		Sole	01	17,365		
PETROFUND ENERGY TRUST	TR UNIT	71648W108	1,320	67,201	SH		Sole	01	67,201		
PETROKAZAKHSTAN INC	COM	71649P102	3	59	SH		Sole	01	59		
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,756	38,554	SH		Sole	01	38,554		
PETSMART INC	COM	716768106	239	10,963	SH		Sole	01	10,963		

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										SOLE	SHARED	NONE
PFIZER INC	COM	717081103	15,488	620,284	SH			Sole	01	620,284		
PG&E CORP	COM	69331C108	4,590	116,949	SH			Sole	01	116,949		
PHARMACEUTICAL HLDRS TR	DEPOSITRY RCPT	71712A206	6	91	SH			Sole	01	91		
PHILIPPINE LONG DISTANCE TEL	SPONSORED ADR	718252604	407	13,359	SH			Sole	01	13,359		
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,433	46,203	SH			Sole	01	46,203		
PIONEER CORP JAPAN	SPONSORED ADR	723646105	1,068	75,034	SH			Sole	01	75,034		
PLANTRONICS INC NEW	COM	727493108	283	9,187	SH			Sole	01	9,187		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1,160	38,820	SH			Sole	01	38,820		
PLUM CREEK TIMBER CO INC	COM	729251108	1,839	48,508	SH			Sole	01	48,508		
PNM RES INC	COM	69349H107	1,792	62,508	SH			Sole	01	62,508		
POSCO	SPONSORED ADR	693483109	3,560	62,950	SH			Sole	01	62,950		
PPL CORP	COM	69351T106	1,338	41,375	SH			Sole	01	41,375		
PRAECIS PHARMACEUTICALS INC	COM	739421105	4	8,354	SH			Sole	01	8,354		
PRENTISS PPTYS TR	SH BEN INT	740706106	2,891	71,205	SH			Sole	01	71,205		
PRICE T ROWE GROUP INC	COM	74144T108	3,349	51,294	SH			Sole	01	51,294		
PROCTER & GAMBLE CO	COM	742718109	11,685	196,525	SH			Sole	01	196,525		
PROLOGIS	SH BEN INT	743410102	3,267	73,728	SH			Sole	01	73,728		
PROVIDIAN FINL CORP	COM	74406A102	2,404	135,964	SH			Sole	01	135,964		
PUBLIC STORAGE INC	COM	74460D109	3,843	57,365	SH			Sole	01	57,365		
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	706	10,969	SH			Sole	01	10,969		
PUTNAM CALIF INVT GRADE MUN	SH BEN INT	746446103	16	1,181	SH			Sole	01	1,181		
PUTNAM MANAGED HIGH YIELD TR	SH BEN INT	746819101	3,537	436,166	SH			Sole	01	436,166		
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	2,066	331,114	SH			Sole	01	331,114		
PUTNAM TAX FREE HEALTH CARE	SH BEN INT	746920107	1,803	148,510	SH			Sole	01	148,510		
QUALCOMM INC	COM	747525103	8,739	195,279	SH			Sole	01	195,279		
QUEST DIAGNOSTICS INC	COM	74834L100	5,186	102,620	SH			Sole	01	102,620		
QUILMES INDL QUINSA SOCIETE	SP ADR CL B	74838Y207	802	25,638	SH			Sole	01	25,638		
R & G FINANCIAL CORP	CL B	749136107	1,144	83,223	SH			Sole	01	83,223		
RADIAN GROUP INC	COM	750236101	5,895	111,015	SH			Sole	01	111,015		
RADWARE LTD	ORD	M81873107	493	25,900	SH			Sole	01	25,900		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ AMT	PUT/ PRN	INVESTMENT CALL	OTHER DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
										SOLE	SHARED	NONE
REEBOK INTL LTD	COM	758110100	7,479	132,215	SH			Sole	01	132,215		
REGENCY CTRS CORP	COM	758849103	3,556	61,899	SH			Sole	01	61,899		
REPUBLIC SVCS INC	COM	760759100	3,123	88,506	SH			Sole	01	88,506		
REYNOLDS AMERICAN INC	COM	761713106	3,650	43,963	SH			Sole	01	43,963		
RINKER GROUP LTD	SPONSORED ADR	76687M101	5,485	86,235	SH			Sole	01	86,235		
RIO TINTO PLC	SPONSORED ADR	767204100	4,512	27,463	SH			Sole	01	27,463		
ROHM & HAAS CO	COM	775371107	3,836	93,267	SH			Sole	01	93,267		
ROPER INDS INC NEW	COM	776696106	347	8,827	SH			Sole	01	8,827		
ROYAL & SUN ALLIANCE INS	SPON ADR NEW	78004V202	7,928	916,587	SH			Sole	01	916,587		
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREF M	780097796	384	15,088	SH			Sole	01	15,088		
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	7	100	SH			Sole	01	100		
ROYCE MICRO-CAP TR INC	COM	780915104	1	95	SH			Sole	01	95		
RUDDICK CORP	COM	781258108	1,615	70,074	SH			Sole	01	70,074		
RYLAND GROUP INC	COM	783764103	7,410	108,298	SH			Sole	01	108,298		
SAFENET INC	COM	78645R107	1,311	36,116	SH			Sole	01	36,116		
SALOMON BR EMRG MKT FLT RTE	COM	794912105	983	75,772	SH			Sole	01	75,772		
SALOMON BR EMRG MKTS INC II.	COM	794910109	1,032	75,949	SH			Sole	01	75,949		
SALOMON BROS EMERG MKT DEBT	COM	79550E107	1,258	67,809	SH			Sole	01	67,809		
SALOMON BROS HIGH INCOME FD	COM	79547Q106	443	47,026	SH			Sole	01	47,026		
SANDERSON FARMS INC	COM	800013104	7,110	191,337	SH			Sole	01	191,337		
SANDISK CORP	COM	80004C101	10,055	208,438	SH			Sole	01	208,438		
SANOFI AVENTIS	SPONSORED ADR	80105N105	4,859	116,953	SH			Sole	01	116,953		
SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	3,534	81,559	SH			Sole	01	81,559		
SAPPI LTD	SPON ADR NEW	803069202	219	18,610	SH			Sole	01	18,610		
SATYAM COMPUTER SERVICES LTD	ADR	804098101	688	22,762	SH			Sole	01	22,762		
SBC COMMUNICATIONS INC	COM	78387G103	900	37,554	SH			Sole	01	37,554		
SCHERING A G	SPONSORED ADR	806585204	3,006	47,412	SH			Sole	01	47,412		
SCOTTISH PWR PLC	SPON ADR FINAL	81013T705	3,507	87,160	SH			Sole	01	87,160		
SCP POOL CORP	COM	784028102	357	10,220	SH			Sole	01	10,220		
SCUDDER GLOBAL HIGH INCOME F	COM	81115E101	2,707	331,341	SH			Sole	01	331,341		

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										SOLE	SHARED	NONE
SCUDDER NEW ASIA FD INC	COM	811183102	2,149	112,952	SH		Sole		01	112,952		
SEA CONTAINERS LTD	CL A	811371707	769	65,605	SH		Sole		01	65,605		
SEALED AIR CORP NEW	COM	81211K100	5,326	112,229	SH		Sole		01	112,229		
SEI INVESTMENTS CO	COM	784117103	2,844	75,676	SH		Sole		01	75,676		
SELIGMAN QUALITY MUN FD INC	COM	816343107	815	64,814	SH		Sole		01	64,814		
SEMCO ENERGY INC	COM	78412D109	150	22,753	SH		Sole		01	22,753		
SHERWIN WILLIAMS CO	COM	824348106	5,570	126,380	SH		Sole		01	126,380		
SHIRE PHARMACEUTICALS GRP PL	SPONSORED ADR	82481R106	5,504	148,803	SH		Sole		01	148,803		
SHOPKO STORES INC	COM	824911101	6,616	259,232	SH		Sole		01	259,232		
SIEMENS A G	SPONSORED ADR	826197501	4,035	52,184	SH		Sole		01	52,184		
SIERRA PAC RES NEW	COM	826428104	1,192	80,264	SH		Sole		01	80,264		
SIGMA ALDRICH CORP	COM	826552101	5,403	84,340	SH		Sole		01	84,340		
SIMON PPTY GROUP INC NEW	COM	828806109	7,099	95,781	SH		Sole		01	95,781		
SINGAPORE FD INC	COM	82929L109	2,280	242,772	SH		Sole		01	242,772		
SMITH INTL INC	COM	832110100	227	6,800	SH		Sole		01	6,800		
SONY CORP	ADR NEW	835699307	3,172	95,573	SH		Sole		01	95,573		
SOUTHERN CO	COM	842587107	284	7,928	SH		Sole		01	7,928		
SOUTHERN PERU COPPER CORP	COM	843611104	1,921	34,330	SH		Sole		01	34,330		
SOUTHERN UN CO NEW	COM	844030106	302	11,700	SH		Sole		01	11,700		
SPDR TR	UNIT SER 1	78462F103	77	625	SH		Sole		01	625		
SPRINT NEXTEL CORP	COM FON	852061100	5	190	SH		Sole		01	190		
ST PAUL TRAVELERS INC	COM	792860108	288	6,414	SH		Sole		01	6,414		
STANLEY FURNITURE INC	COM NEW	854305208	1,533	58,538	SH		Sole		01	58,538		
STAPLES INC	COM	855030102	3,345	156,911	SH		Sole		01	156,911		
STARBUCKS CORP	COM	855244109	5,396	107,706	SH		Sole		01	107,706		
STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF	85590A203	2,371	41,471	SH		Sole		01	41,471		
STERICYCLE INC	COM	858912108	359	6,284	SH		Sole		01	6,284		
STRYKER CORP	COM	863667101	6,484	131,174	SH		Sole		01	131,174		
SUPERIOR INDS INTL INC	COM	868168105	1,133	52,649	SH		Sole		01	52,649		
SYMMETRY MED INC	COM	871546206	1,664	70,212	SH		Sole		01	70,212		

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									SOLE	SHARED	NONE
SYNAPTICS INC	COM	87157D109	1,188	63,180	SH		Sole	01	63,180		
SYSCO CORP	COM	871829107	2	48	SH		Sole	01	48		
TAIWAN FD INC	COM	874036106	2,675	197,859	SH		Sole	01	197,859		
TAIWAN GREATER CHINA FD	SH BEN INT	874037104	1,298	265,981	SH		Sole	01	265,981		
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3,904	474,911	SH		Sole	01	474,911		
TARGET CORP	COM	87612E106	5	100	SH		Sole	01	100		
TATA MTRS LTD	SPONSORED ADR	876568502	3,082	249,999	SH		Sole	01	249,999		
TAUBMAN CTRS INC	COM	876664103	3,277	103,389	SH		Sole	01	103,389		
TECHNIP NEW	SPONSORED ADR	878546209	4,735	79,642	SH		Sole	01	79,642		
TELE NORTE LESTE PART S A	SPON ADR PFD	879246106	3,385	204,788	SH		Sole	01	204,788		
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	190	5,821	SH		Sole	01	5,821		
TELEFONICA S A	SPONSORED ADR	879382208	3,062	62,084	SH		Sole	01	62,084		
TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	239	11,223	SH		Sole	01	11,223		
TELLABS INC	COM	879664100	2,900	275,682	SH		Sole	01	275,682		
TEMPLETON DRAGON FD INC	COM	88018T101	2,698	137,995	SH		Sole	01	137,995		
TENARIS S A	SPONSORED ADR	88031M109	3,505	25,425	SH		Sole	01	25,425		
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4,988	149,250	SH		Sole	01	149,250		
TEXAS INSTRS INC	COM	882508104	11,575	341,449	SH		Sole	01	341,449		
TEXTRON INC	COM	883203101	7,004	97,660	SH		Sole	01	97,660		
TIME WARNER INC	COM	887317105	5,496	303,458	SH		Sole	01	303,458		
TOTAL S A	SPONSORED ADR	89151E109	7,016	51,660	SH		Sole	01	51,660		
TRACTOR SUPPLY CO	COM	892356106	314	6,889	SH		Sole	01	6,889		
TREND MICRO INC	SPONS ADR NEW	89486M206	2,183	68,132	SH		Sole	01	68,132		
TXU CORP	COM	873168108	2,249	19,920	SH		Sole	01	19,920		
TYCO INTL LTD NEW	COM	902124106	9,661	346,882	SH		Sole	01	346,882		
TYSON FOODS INC	CL A	902494103	2,427	134,473	SH		Sole	01	134,473		
UBS AG	NAMEN AKT	H8920M855	3,561	41,652	SH		Sole	01	41,652		
UNITED DOMINION REALTY TR IN	COM	910197102	588	24,823	SH		Sole	01	24,823		
UNITED FIRE & CAS CO	COM	910331107	1,706	37,812	SH		Sole	01	37,812		
UNITED TECHNOLOGIES CORP	COM	913017109	4,377	84,432	SH		Sole	01	84,432		

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

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WESCO INTL INC	COM	95082P105	2,996	88,467 SH		Sole	01	88,467
WESTLAKE CHEM CORP	COM	960413102	1,131	41,758 SH		Sole	01	41,758
WHIRLPOOL CORP	COM	963320106	3,737	49,323 SH		Sole	01	49,323
WHOLE FOODS MKT INC	COM	966837106	718	5,342 SH		Sole	01	5,342
WILLIAMS COS INC DEL	COM	969457100	559	22,304 SH		Sole	01	22,304
WINNEBAGO INDS INC	COM	974637100	5,229	180,503 SH		Sole	01	180,503
WORLD ACCEP CORP DEL	COM	981419104	1,539	60,552 SH		Sole	01	60,552
WPP GROUP PLC	SPON ADR NEW	929309300	4,245	83,045 SH		Sole	01	83,045
WYETH	COM	983024100	3,828	82,740 SH		Sole	01	82,740
XCEL ENERGY INC	COM	98389B100	2,929	149,373 SH		Sole	01	149,373
XL CAP LTD	CL A	G98255105	217	3,189 SH		Sole	01	3,189
YAHOO INC	COM	984332106	4,372	129,203 SH		Sole	01	129,203
YUM BRANDS INC	COM	988498101	5,956	123,039 SH		Sole	01	123,039
ZIMMER HLDGS INC	COM	98956P102	1,832	26,596 SH		Sole	01	26,596

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