



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

## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 413 lines

Form 13F Information Table Value Total: 2,163,325  
(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             | Genworth Financial Asset Management, Inc. |

| COLUMN 1<br>NAME OF ISSUER              | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE (x\$1000) | COLUMN 5<br>SHRS OR PRN AMT | SH/<br>PRN | PUT/<br>CALL | COLUMN 6<br>INVESTMENT DISCRETION |
|---|----------------------------|-------------------|-----------------------------|-----------------------------|------------|--------------|-----------------------------------|
| 3M CO COM                               | COM                        | 88579Y101         | 29,516                      | 424,135                     | SH         |              | Sole                              |
| ABB LTD SPONSORED ADR                   | SPONSORED ADR              | 000375204         | 24,097                      | 850,870                     | SH         |              | Sole                              |
| ABRAXIS BIOSCIENCE INC<br>NEW COM       | COM                        | 00383Y102         | 1                           | 17                          | SH         |              | Sole                              |
| ACTUANT CORP CL A NEW                   | NEW                        | 00508X203         | 5                           | 148                         | SH         |              | Sole                              |
| ADAPTEC INC COM                         | COM                        | 00651F108         | 9,926                       | 3,101,833                   | SH         |              | Sole                              |
| ADOBE SYS INC COM                       | COM                        | 00724F101         | 3                           | 84                          | SH         |              | Sole                              |
| ADVANCE AUTO PARTS INC<br>COM           | COM                        | 00751Y106         | 830                         | 21,380                      | SH         |              | Sole                              |
| AES CORP COM                            | COM                        | 00130H105         | 19,631                      | 1,021,921                   | SH         |              | Sole                              |
| AFLAC INC COM                           | COM                        | 001055102         | 41,371                      | 658,773                     | SH         |              | Sole                              |
| AGILENT TECHNOLOGIES INC<br>COM         | COM                        | 00846U101         | 22,325                      | 628,158                     | SH         |              | Sole                              |
| ALBEMARLE CORP COM                      | COM                        | 012653101         | 4,368                       | 109,452                     | SH         |              | Sole                              |
| ALCOA INC COM                           | COM                        | 013817101         | 229                         | 6,441                       | SH         |              | Sole                              |
| ALLEGHENY ENERGY INC COM                | COM                        | 017361106         | 6,915                       | 138,003                     | SH         |              | Sole                              |
| ALLERGAN INC COM                        | COM                        | 018490102         | 5                           | 103                         | SH         |              | Sole                              |
| ALLIANCE NEW YORK MUN<br>INC FD COM     | COM                        | 018714105         | 184                         | 13,545                      | SH         |              | Sole                              |
| ALLIANCE RES PARTNER L P<br>UT LTD PART | PART                       | 01877R108         | 28                          | 500                         | SH         |              | Sole                              |
| ALLIED CAP CORP NEW COM                 | COM                        | 01903Q108         | 10                          | 700                         | SH         |              | Sole                              |
| ALPINE GLOBAL PREMIER<br>PPTYS COM SBI  | COM                        | 02083A103         | 23                          | 2,134                       | SH         |              | Sole                              |
| ALTRIA GROUP INC COM                    | COM                        | 02209S103         | 3,203                       | 155,771                     | SH         |              | Sole                              |
| AMAZON COM INC COM                      | COM                        | 023135106         | 7                           | 91                          | SH         |              | Sole                              |
| AMBAC FINL GROUP INC COM                | COM                        | 023139108         | 1,493                       | 1,114,395                   | SH         |              | Sole                              |

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

|                                 |     |           |        |         |    |      |
|---------------------------------|-----|-----------|--------|---------|----|------|
| AMERICA MOVIL SAB DE CV<br>SPON | ADR | 02364W105 | 3,362  | 63,743  | SH | Sole |
| AMERICAN ELEC PWR INC<br>COM    | COM | 025537101 | 14,437 | 358,870 | SH | Sole |
| AMERICAN EXPRESS CO COM         | COM | 025816109 | 9,848  | 261,438 | SH | Sole |
| AMERICAN INTL GROUP INC<br>COM  | COM | 026874107 | 9,377  | 354,388 | SH | Sole |
| AMERICAN WOODMARK CORP<br>COM   | COM | 030506109 | 4,574  | 216,456 | SH | Sole |
| AMERISAFE INC COM               | COM | 03071H100 | 6      | 354     | SH | Sole |
| ANADARKO PETE CORP COM          | COM | 032511107 | 62     | 835     | SH | Sole |
| ANGLO AMERN PLC ADR NEW         | ADR | 03485P201 | 5      | 134     | SH | Sole |
| ANHEUSER BUSCH COS INC<br>COM   | COM | 035229103 | 17,930 | 288,629 | SH | Sole |
| ANSYS INC COM                   | COM | 03662Q105 | 6,682  | 141,800 | SH | Sole |
| APP PHARMACEUTICALS INC<br>COM  | COM | 00202H108 | 1      | 89      | SH | Sole |
| APPLE INC COM                   | COM | 037833100 | 15     | 91      | SH | Sole |
| AQUILA INC COM                  | COM | 03840P102 | 435    | 115,430 | SH | Sole |
| ARKANSAS BEST CORP DEL<br>COM   | COM | 040790107 | 5,386  | 147,002 | SH | Sole |

| COLUMN 1                             | COLUMN 2          | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6                   |                          |
|--------------------------------------|-------------------|-----------|--------------------|--------------------|----------------------------|--------------------------|
| NAME OF ISSUER                       | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN<br>PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| ASTA FDG INC COM                     | COM               | 046220109 | 1                  | 104                | SH                         | Sole                     |
| ASTRAZENECA PLC                      | SPONSORED ADR     | 046353108 | 25,069             | 589,433            | SH                         | Sole                     |
| ATHEROS COMMUNICATIONS<br>INC COM    | COM               | 04743P108 | 4                  | 136                | SH                         | Sole                     |
| AU OPTRONICS CORP                    | SPONSORED ADR     | 002255107 | 33                 | 2,053              | SH                         | Sole                     |
| AUTOMATIC DATA<br>PROCESSING IN COM  | COM               | 053015103 | 8,323              | 198,646            | SH                         | Sole                     |
| AXA SPONSORED ADR                    | SPONSORED ADR     | 054536107 | 18,145             | 616,767            | SH                         | Sole                     |
| AXCELIS TECHNOLOGIES INC<br>COM      | COM               | 054540109 | 7,993              | 1,637,881          | SH                         | Sole                     |
| BAIDU COM INC SPON ADR<br>REP A      | ADR               | 056752108 | 6                  | 18                 | SH                         | Sole                     |
| BANCO BRADESCO S A SP<br>ADR PFD NEW | SPONSORED ADR     | 059460303 | 3,928              | 191,961            | SH                         | Sole                     |
| BANK OF NEW YORK MELLON<br>CORP COM  | COM               | 064058100 | 4,564              | 120,638            | SH                         | Sole                     |
| BARCLAYS BANK PLC<br>ADS7.75%PFD S4  | PFD               | 06739H511 | 940                | 41,504             | SH                         | Sole                     |
| BARD C R INC COM                     | COM               | 067383109 | 12,722             | 144,655            | SH                         | Sole                     |
| BARNES GROUP INC COM                 | COM               | 067806109 | 377                | 16,338             | SH                         | Sole                     |
| BAXTER INTL INC COM                  | COM               | 071813109 | 13,955             | 218,256            | SH                         | Sole                     |
| BECTON DICKINSON & CO<br>COM         | COM               | 075887109 | 22,264             | 273,848            | SH                         | Sole                     |
| BHP BILLITON LTD<br>SPONSORED ADR    | ADR               | 088606108 | 25,564             | 300,088            | SH                         | Sole                     |
| BIOTECH HOLDRS                       | TR DEPOSTR RCPTS  | 09067D201 | 6                  | 33                 | SH                         | Sole                     |
| BJS WHOLESALE CLUB INC               |                   |           |                    |                    |                            |                          |

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

|                          |               |           |        |         |    |      |
|--------------------------|---------------|-----------|--------|---------|----|------|
| COM                      | COM           | 05548J106 | 552    | 14,269  | SH | Sole |
| BLACKROCK FL INS MUN INC |               |           |        |         |    |      |
| TR COM                   | COM           | 09250G102 | 12     | 963     | SH | Sole |
| BLACKROCK FLA MUN 2020   |               |           |        |         |    |      |
| TERM COM SHS             | COM SHS       | 09250M109 | 12     | 972     | SH | Sole |
| BLACKROCK INC COM        | COM           | 09247X101 | 4      | 20      | SH | Sole |
| BLACKROCK MUNI N Y INTER |               |           |        |         |    |      |
| DUR COM                  | COM           | 09255F109 | 283    | 23,232  | SH | Sole |
| BLACKROCK MUNIHOLDINGS   |               |           |        |         |    |      |
| N Y I COM                | COM           | 09255C106 | 193    | 15,779  | SH | Sole |
| BLACKROCK MUNIYIELD      |               |           |        |         |    |      |
| CALIF FD COM             | COM           | 09254M105 | 1,306  | 100,422 | SH | Sole |
| BLACKROCK MUNIYIELD      |               |           |        |         |    |      |
| CALIF IN COM             | COM           | 09254N103 | 1,308  | 105,585 | SH | Sole |
| BLACKROCK MUNIYIELD FLA  |               |           |        |         |    |      |
| INC COM                  | COM           | 09254R104 | 6      | 537     | SH | Sole |
| BLACKROCK MUNIYIELD      |               |           |        |         |    |      |
| QUALITY COM              | COM           | 09254G108 | 7      | 677     | SH | Sole |
| BLACKROCK MUNYIELD INSD  |               |           |        |         |    |      |
| FD I COM                 | COM           | 09254E103 | 2      | 197     | SH | Sole |
| BLACKROCK NY MUN INCOME  |               |           |        |         |    |      |
| TR I COM                 | COM           | 09249R102 | 309    | 22,860  | SH | Sole |
| BLUE COAT SYSTEMS INC    |               |           |        |         |    |      |
| COM NEW                  | COM           | 09534T508 | 2      | 152     | SH | Sole |
| BOEING CO COM            | COM           | 097023105 | 7      | 105     | SH | Sole |
| BORGWARNER INC COM       | COM           | 099724106 | 5      | 116     | SH | Sole |
| BOWNE & CO INC COM       | COM           | 103043105 | 3,713  | 291,234 | SH | Sole |
| BRISTOL MYERS SQUIBB CO  |               |           |        |         |    |      |
| COM                      | COM           | 110122108 | 12,569 | 612,222 | SH | Sole |
| BRITISH AMERN TOB PLC    | SPONSORED ADR | 110448107 | 10,684 | 154,287 | SH | Sole |
| BROADCOM CORP CL A       | CL A          | 111320107 | 5      | 175     | SH | Sole |
| BUCYRUS INTL INC NEW COM | COM           | 118759109 | 344    | 4,708   | SH | Sole |
| BUILD A BEAR WORKSHOP    |               |           |        |         |    |      |
| COM                      | COM           | 120076104 | 1      | 199     | SH | Sole |
| BURLINGTON NORTHN SANTA  |               |           |        |         |    |      |
| FE C COM                 | COM           | 12189T104 | 14,871 | 148,876 | SH | Sole |
| CATERPILLAR INC DEL COM  | COM           | 149123101 | 5      | 65      | SH | Sole |

| COLUMN 1              | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6 |           |                       |
|-----------------------|----------------|-----------|-----------------|-----------------|----------|-----------|-----------------------|
| NAME OF ISSUER        | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN  | PUT/ CALL | INVESTMENT DISCRETION |
| CELANESE CORP DEL COM |                |           |                 |                 |          |           |                       |
| SER A                 | COM            | 150870103 | 895             | 19,609          | SH       |           | Sole                  |
| CENTENE CORP DEL COM  | COM            | 15135B101 | 3               | 202             | SH       |           | Sole                  |
| CERNER CORP COM       | COM            | 156782104 | 3               | 63              | SH       |           | Sole                  |
| CGG VERITAS           | SPONSORED ADR  | 204386106 | 7,303           | 154,699         | SH       |           | Sole                  |
| CHARLES RIV LABS INTL |                |           |                 |                 |          |           |                       |
| INC COM               | COM            | 159864107 | 379             | 5,933           | SH       |           | Sole                  |
| CHATTEM INC COM       | COM            | 162456107 | 5,769           | 88,678          | SH       |           | Sole                  |
| CHINA LIFE INS CO LTD |                |           |                 |                 |          |           |                       |
| SPON ADR REP H        | SPONSORED ADR  | 16939P106 | 50              | 962             | SH       |           | Sole                  |
| CHINA MOBILE LIMITED  |                |           |                 |                 |          |           |                       |

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

|                                      |               |           |        |         |    |      |
|--------------------------------------|---------------|-----------|--------|---------|----|------|
| SPONSORED ADR                        | ADR           | 16941M109 | 11,712 | 174,930 | SH | Sole |
| CIMAREX ENERGY CO COM                | COM           | 171798101 | 335    | 4,809   | SH | Sole |
| CISCO SYS INC COM                    | COM           | 17275R102 | 12,841 | 552,085 | SH | Sole |
| CITIGROUP INC COM                    | COM           | 172967101 | 2,062  | 123,026 | SH | Sole |
| CLEVELAND CLIFFS INC COM             | COM           | 185896107 | 9      | 72      | SH | Sole |
| CME GROUP INC COM                    | COM           | 12572Q105 | 7      | 19      | SH | Sole |
| CMS ENERGY CORP COM                  | COM           | 125896100 | 6,912  | 463,878 | SH | Sole |
| CNOOC LTD SPONSORED ADR              | SPONSORED ADR | 126132109 | 4,817  | 27,756  | SH | Sole |
| COCA COLA FEMSA S A B DE<br>C V SPON | ADR           | 191241108 | 47     | 827     | SH | Sole |
| COGNIZANT TECHNOLOGY<br>SOLUTIO CL A | CL A          | 192446102 | 6,793  | 208,943 | SH | Sole |
| COHEN & STEERS SELECT<br>UTIL F COM  | COM           | 19248A109 | 15     | 597     | SH | Sole |
| COLGATE PALMOLIVE CO COM             | COM           | 194162103 | 8,981  | 129,968 | SH | Sole |
| COLLECTIVE BRANDS INC<br>COM         | COM           | 19421W100 | 2      | 197     | SH | Sole |
| COLUMBUS MCKINNON CORP N<br>Y COM    | COM           | 199333105 | 3      | 142     | SH | Sole |
| COMCAST CORP NEW CL A                | CL A          | 20030N101 | 13,084 | 689,715 | SH | Sole |
| COMCAST CORP NEW CL A<br>SPL         | SPL           | 20030N200 | 4,301  | 229,290 | SH | Sole |
| COMPANHIA VALE DO RIO<br>DOCE        | SPONSORED ADR | 204412209 | 4,390  | 122,561 | SH | Sole |
| COMPANIA CERVECERIAS<br>UNIDAS       | SPONSORED ADR | 204429104 | 2,568  | 88,074  | SH | Sole |
| COMPUCREDIT CORP COM                 | COM           | 20478N100 | 1      | 225     | SH | Sole |
| COMTECH<br>TELECOMMUNICATIONS        | COM NEW       | 205826209 | 5      | 100     | SH | Sole |
| CONAGRA FOODS INC COM                | COM           | 205887102 | 11,772 | 610,570 | SH | Sole |
| CONSECO INC DBCV 3.500%<br>9/3       | DBCV          | 208464BH9 | 2      | 2,000   | SH | Sole |
| CORE LABORATORIES N V<br>COM         | COM           | N22717107 | 5,700  | 40,039  | SH | Sole |
| CORUS BANKSHARES INC COM             | COM           | 220873103 | 1      | 281     | SH | Sole |
| COSTCO WHSL CORP NEW COM             | COM           | 22160K105 | 18     | 257     | SH | Sole |
| COVIDIEN LTD COM                     | COM           | G2552X108 | 14,559 | 304,003 | SH | Sole |
| CTRIIP COM INTL LTD ADR              | SPONSORED ADR | 22943F100 | 3,689  | 80,591  | SH | Sole |
| D R HORTON INC COM                   | COM           | 23331A109 | 4      | 396     | SH | Sole |
| DAIMLER AG REG SHS                   | SHS           | D1668R123 | 3      | 44      | SH | Sole |
| DELTA AIR LINES INC                  | COM           | 247361702 | 65     | 11,466  | SH | Sole |
| DENTSPLY INTL INC NEW<br>COM         | COM           | 249030107 | 15,868 | 431,191 | SH | Sole |
| DEVON ENERGY CORP NEW<br>COM         | COM           | 25179M103 | 35     | 289     | SH | Sole |
| DIAMOND OFFSHORE<br>DRILLING IN COM  | COM           | 25271C102 | 12,768 | 91,766  | SH | Sole |

| COLUMN 1                 | COLUMN 2          | COLUMN 3 | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                          |
|--------------------------|-------------------|----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER           | TITLE<br>OF CLASS | CUSIP    | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| DICKS SPORTING GOODS INC |                   |          |                    |                    |            |              |                          |

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

|                          |      |           |        |           |    |      |
|--------------------------|------|-----------|--------|-----------|----|------|
| COM                      | COM  | 253393102 | 1,809  | 102,001   | SH | Sole |
| DISCOVER FINL SVCS COM   | COM  | 254709108 | 0      | 5         | SH | Sole |
| DISNEY WALT CO COM       |      |           |        |           |    |      |
| DISNEY                   | COM  | 254687106 | 5      | 146       | SH | Sole |
| DOLBY LABORATORIES INC   |      |           |        |           |    |      |
| COM                      | COM  | 25659T107 | 4,692  | 116,436   | SH | Sole |
| DOLLAR THRIFTY           |      |           |        |           |    |      |
| AUTOMOTIVE GP COM        | COM  | 256743105 | 1,001  | 105,953   | SH | Sole |
| DONALDSON INC COM        | COM  | 257651109 | 3      | 61        | SH | Sole |
| DPL INC COM              | COM  | 233293109 | 1,005  | 38,109    | SH | Sole |
| DU PONT E I DE NEMOURS & |      |           |        |           |    |      |
| CO COM                   | COM  | 263534109 | 11,678 | 272,279   | SH | Sole |
| DUKE ENERGY CORP NEW COM | COM  | 26441C105 | 1      | 78        | SH | Sole |
| DUKE REALTY CORP COM NEW | COM  | 264411505 | 2      | 100       | SH | Sole |
| DWS GLOBAL COMMODITIES   |      |           |        |           |    |      |
| STK F COM                | COM  | 23338Y100 | 15     | 743       | SH | Sole |
| DWS RREEF REAL ESTATE FD |      |           |        |           |    |      |
| II COM                   | COM  | 23338X102 | 23     | 2,003     | SH | Sole |
| E M C CORP MASS COM      | COM  | 268648102 | 3,370  | 229,409   | SH | Sole |
| EAST WEST BANCORP INC    |      |           |        |           |    |      |
| COM                      | COM  | 27579R104 | 1,805  | 255,674   | SH | Sole |
| EATON VANCE ENHANCED EQ  |      |           |        |           |    |      |
| INC COM                  | COM  | 278274105 | 13     | 755       | SH | Sole |
| EATON VANCE FLTING RATE  |      |           |        |           |    |      |
| INC COM                  | COM  | 278279104 | 1,934  | 133,293   | SH | Sole |
| EATON VANCE INS FL PLUS  |      |           |        |           |    |      |
| MUN COM                  | COM  | 27828E102 | 7      | 528       | SH | Sole |
| EATON VANCE SH TM DR     |      |           |        |           |    |      |
| DIVR IN COM              | COM  | 27828V104 | 6      | 415       | SH | Sole |
| EATON VANCE SR FLTNG RTE |      |           |        |           |    |      |
| TR COM                   | COM  | 27828Q105 | 1,931  | 135,020   | SH | Sole |
| EATON VANCE TX MNG BY    |      |           |        |           |    |      |
| WRT OP COM               | COM  | 27828Y108 | 4,237  | 258,835   | SH | Sole |
| EATON VANCE TXMGD GL     |      |           |        |           |    |      |
| BUYWR O COM              | COM  | 27829C105 | 4,002  | 256,507   | SH | Sole |
| ECOLAB INC COM           | COM  | 278865100 | 3      | 63        | SH | Sole |
| ELECTRONIC ARTS INC COM  | COM  | 285512109 | 3      | 59        | SH | Sole |
| EMERSON ELEC CO COM      | COM  | 291011104 | 28,852 | 583,465   | SH | Sole |
| ENTERGY CORP NEW COM     | COM  | 29364G103 | 8,373  | 69,493    | SH | Sole |
| ESTERLINE TECHNOLOGIES   |      |           |        |           |    |      |
| CORP COM                 | COM  | 297425100 | 4      | 88        | SH | Sole |
| EXELON CORP COM          | COM  | 30161N101 | 16,155 | 179,578   | SH | Sole |
| EXPEDITORS INTL WASH INC |      |           |        |           |    |      |
| COM                      | COM  | 302130109 | 498    | 11,592    | SH | Sole |
| EXPRESSJET HOLDINGS INC  |      |           |        |           |    |      |
| CL A                     | CL A | 30218U108 | 1,451  | 2,638,614 | SH | Sole |
| EXXON MOBIL CORP COM     | COM  | 30231G102 | 29,841 | 338,606   | SH | Sole |
| FACTSET RESH SYS INC COM | COM  | 303075105 | 3,116  | 55,283    | SH | Sole |
| FAIRPOINT COMMUNICATIONS | COM  | 305560104 | 0      | 15        | SH | Sole |
| FASTENAL CO COM          | COM  | 311900104 | 2,662  | 61,689    | SH | Sole |
| FEDERAL HOME LN MTG CORP |      |           |        |           |    |      |
| COM                      | COM  | 313400301 | 4,428  | 270,023   | SH | Sole |
| FELCOR LODGING TR INC    |      |           |        |           |    |      |
| COM                      | COM  | 31430F101 | 3      | 324       | SH | Sole |
| FIFTH STREET FINANCE     |      |           |        |           |    |      |
| CORP                     | COM  | 31678A103 | 15,161 | 1,473,379 | SH | Sole |
| FIRST NIAGARA FINL GP    |      |           |        |           |    |      |
| INC COM                  | COM  | 33582V108 | 16     | 1,216     | SH | Sole |
| FIRST TR/FOUR CRNRS SR   |      |           |        |           |    |      |
| FLOAT COM                | COM  | 33733U108 | 1,975  | 139,088   | SH | Sole |
| FIRSTENERGY CORP COM     | COM  | 337932107 | 2,347  | 28,513    | SH | Sole |
| FMC TECHNOLOGIES INC COM | COM  | 30249U101 | 5      | 62        | SH | Sole |

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

| COLUMN 1                            | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        |         | COLUMN 6  |                       |
|-------------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|
| NAME OF ISSUER                      | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
| FORDING CDN COAL TR UNIT            | UNIT           | 345425102 | 57              | 600             | SH      |           | Sole                  |
| FRESENIUS MED CARE AG&CO<br>KGA     | SPONSORED ADR  | 358029106 | 4,139           | 75,398          | SH      |           | Sole                  |
| GENENTECH INC COM NEW               | COM NEW        | 368710406 | 4               | 50              | SH      |           | Sole                  |
| GENERAL DYNAMICS CORP<br>COM        | COM            | 369550108 | 23,354          | 277,365         | SH      |           | Sole                  |
| GENERAL ELECTRIC CO COM             | COM            | 369604103 | 11,330          | 424,493         | SH      |           | Sole                  |
| GENERAL MLS INC COM                 | COM            | 370334104 | 14,826          | 243,961         | SH      |           | Sole                  |
| GENZYME CORP COM                    | COM            | 372917104 | 7               | 101             | SH      |           | Sole                  |
| GLAXOSMITHKLINE PLC                 | SPONSORED ADR  | 37733W105 | 2               | 34              | SH      |           | Sole                  |
| GOODRICH CORP COM                   | COM            | 382388106 | 17              | 356             | SH      |           | Sole                  |
| GOOGLE INC CL A                     | CL A           | 38259P508 | 14              | 26              | SH      |           | Sole                  |
| GRAINGER W W INC COM                | COM            | 384802104 | 5               | 65              | SH      |           | Sole                  |
| GREIF INC CL A                      | CL A           | 397624107 | 487             | 7,603           | SH      |           | Sole                  |
| GREY WOLF INC COM                   | COM            | 397888108 | 704             | 77,990          | SH      |           | Sole                  |
| GRIFFON CORP COM                    | COM            | 398433102 | 1,566           | 178,804         | SH      |           | Sole                  |
| GROUPE CGI INC CL A SUB<br>VTG      | CL A SUB VTG   | 39945C109 | 19,626          | 1,968,543       | SH      |           | Sole                  |
| GRUPO TELEVISIA SA DE CV            | SPONSORED ADR  | 40049J206 | 2,798           | 118,470         | SH      |           | Sole                  |
| GSI COMMERCE INC COM                | COM            | 36238G102 | 3               | 195             | SH      |           | Sole                  |
| GULFPORT ENERGY CORP COM<br>NEW     | COM            | 402635304 | 5               | 291             | SH      |           | Sole                  |
| HALLIBURTON CO COM                  | COM            | 406216101 | 18,837          | 354,939         | SH      |           | Sole                  |
| HANCOCK JOHN TAX-ADV DIV<br>INC COM | COM            | 41013V100 | 0               | 17              | SH      |           | Sole                  |
| HANSEN NAT CORP COM                 | COM            | 411310105 | 2,935           | 101,829         | SH      |           | Sole                  |
| HARSCO CORP COM                     | COM            | 415864107 | 504             | 9,264           | SH      |           | Sole                  |
| HEWLETT PACKARD CO COM              | COM            | 428236103 | 4               | 96              | SH      |           | Sole                  |
| HOLOGIC INC                         | COM            | 436440101 | 210             | 9,632           | SH      |           | Sole                  |
| HOLOGIC INC COM                     | COM            | 436440101 | 2               | 78              | SH      |           | Sole                  |
| HOME DEPOT INC COM                  | COM            | 437076102 | 9               | 393             | SH      |           | Sole                  |
| HSBC HLDGS PLC ADR A<br>1/40PF A    | SPONSORED ADR  | 404280604 | 925             | 44,957          | SH      |           | Sole                  |
| ICICI BK LTD ADR                    | SPONSORED ADR  | 45104G104 | 2,846           | 98,951          | SH      |           | Sole                  |
| IDEARC INC                          | COM            | 451663108 | 0               | 41              | SH      |           | Sole                  |
| IHS INC CL A                        | CL A           | 451734107 | 27,884          | 400,636         | SH      |           | Sole                  |
| ILLINOIS TOOL WKS INC<br>COM        | COM            | 452308109 | 7,787           | 163,908         | SH      |           | Sole                  |
| INFORMATICA CORP COM                | COM            | 45666Q102 | 4               | 234             | SH      |           | Sole                  |
| INFOSYS TECHNOLOGIES LTD            | SPONSORED ADR  | 456788108 | 4,864           | 111,924         | SH      |           | Sole                  |
| ING GLOBAL EQTY DIV &<br>PREM O COM | COM            | 45684E107 | 4,041           | 255,259         | SH      |           | Sole                  |
| ING GROEP N V SPONSORED<br>ADR      | SPONSORED ADR  | 456837103 | 19,487          | 617,651         | SH      |           | Sole                  |
| ING PRIME RATE TR SH BEN<br>INT     | SH BEEN INT    | 44977W106 | 1,952           | 340,650         | SH      |           | Sole                  |
| INGERSOLL-RAND COMPANY<br>LTD CL A  | CL A           | G4776G101 | 4,059           | 108,453         | SH      |           | Sole                  |

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

|                                     |     |           |        |         |    |      |
|-------------------------------------|-----|-----------|--------|---------|----|------|
| INTEL CORP COM                      | COM | 458140100 | 4      | 163     | SH | Sole |
| INTERCONTINENTALEXCHANGE<br>INC COM | COM | 45865V100 | 5      | 41      | SH | Sole |
| INTERNATIONAL BUSINESS<br>MACHS COM | COM | 459200101 | 14,191 | 119,723 | SH | Sole |

| COLUMN 1                            | COLUMN 2          | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     |                          |
|-------------------------------------|-------------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER                      | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| INTERNATIONAL<br>FLAVORS&FRAGRA COM | COM               | 459506101 | 12,244             | 313,464            | SH         |              | Sole                     |
| INTUITIVE SURGICAL INC<br>COM NEW   | COM               | 46120E602 | 5                  | 17                 | SH         |              | Sole                     |
| INVENTIV HEALTH INC COM             | COM               | 46122E105 | 3                  | 109                | SH         |              | Sole                     |
| INVITROGEN CORP COM                 | COM               | 46185R100 | 564                | 14,362             | SH         |              | Sole                     |
| IRON MTN INC COM                    | COM               | 462846106 | 3                  | 102                | SH         |              | Sole                     |
| ISHARES INC MSCI<br>MALAYSIA        | MSCI MALAYSIA     | 464286830 | 14                 | 1,315              | SH         |              | Sole                     |
| ISHARES INC MSCI S KOREA            | MSCI S KOREA      | 464286772 | 40                 | 776                | SH         |              | Sole                     |
| ISHARES INC MSCI<br>SINGAPORE       | MSCI SINGAPORE    | 464286673 | 15                 | 1,203              | SH         |              | Sole                     |
| ISHARES INC MSCI TAIWAN             | MSCI TAIWAN       | 464286731 | 32                 | 2,275              | SH         |              | Sole                     |
| ISHARES TR 1-3 YR TRS BD            | ETF               | 464287457 | 12,204             | 147,226            | SH         |              | Sole                     |
| ISHARES TR 20+ YR TRS BD            | ETF               | 464287432 | 78                 | 843                | SH         |              | Sole                     |
| ISHARES TR DJ US REAL<br>EST        | REAL EST          | 464287739 | 60                 | 987                | SH         |              | Sole                     |
| ISHARES TR LEHMAN 3-7 YR            | ETF               | 464288661 | 76                 | 714                | SH         |              | Sole                     |
| ISHARES TR LEHMAN SH<br>TREA        | TREA              | 464288679 | 17,791             | 161,544            | SH         |              | Sole                     |
| ISHARES TR MSCI EAFE IDX            | ETF               | 464287465 | 16,449             | 239,533            | SH         |              | Sole                     |
| ISHARES TR MSCI EMERG<br>MKT        | MSCI EMERG MKT    | 464287234 | 594                | 4,378              | SH         |              | Sole                     |
| ISHARES TR MSCI GRW IDX             | ETF               | 464288885 | 5,538              | 78,416             | SH         |              | Sole                     |
| ISHARES TR MSCI VAL IDX             | ETF               | 464288877 | 4,273              | 70,149             | SH         |              | Sole                     |
| ISHARES TR RUSL 3000<br>VALU        | ETF               | 464287663 | 11                 | 120                | SH         |              | Sole                     |
| ISHARES TR RUSSELL 1000             | ETF               | 464287622 | 13,580             | 192,733            | SH         |              | Sole                     |
| ISHARES TR RUSSELL MCP<br>VL        | MCP VL            | 464287473 | 16                 | 121                | SH         |              | Sole                     |
| ISHARES TR<br>RUSSELL1000GRW        | ETF               | 464287614 | 802                | 14,526             | SH         |              | Sole                     |
| ISHARES TR<br>RUSSELL1000VAL        | ETF               | 464287598 | 1,019              | 14,754             | SH         |              | Sole                     |
| ISHARES TR S&P CALI ETF             | ETF               | 464288356 | 95                 | 928                | SH         |              | Sole                     |
| ISHARES TR S&P GBL ENER             | S&P GBL ENER      | 464287341 | 17,474             | 114,506            | SH         |              | Sole                     |
| ISHARES TR S&P GL<br>UTILITI        | ETF               | 464288711 | 20,784             | 320,792            | SH         |              | Sole                     |
| ISHARES TR S&P NATL<br>MUN B        | ETF               | 464288414 | 25                 | 250                | SH         |              | Sole                     |
| ISHARES TR S&P NY MUN<br>ETF        | ETF               | 464288323 | 18                 | 184                | SH         |              | Sole                     |
| ISHARES TR S&P500 GRW               | S&P GRW           | 464287309 | 34,714             | 543,851            | SH         |              | Sole                     |



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

|                                  |      |           |       |         |    |  |      |
|----------------------------------|------|-----------|-------|---------|----|--|------|
| ISHARES TR US PFD STK<br>IDX     | ETF  | 464288687 | 5,674 | 141,473 | SH |  | Sole |
| ISHARES TR US TIPS BD FD         | TIPS | 464287176 | 78    | 724     | SH |  | Sole |
| JABIL CIRCUIT INC COM            | COM  | 466313103 | 5,164 | 314,684 | SH |  | Sole |
| JACK IN THE BOX INC COM          | COM  | 466367109 | 339   | 15,133  | SH |  | Sole |
| JACOBS ENGR GROUP INC<br>DEL COM | COM  | 469814107 | 5     | 58      | SH |  | Sole |
| JAKKS PAC INC COM                | COM  | 47012E106 | 3,214 | 147,110 | SH |  | Sole |
| JARDEN CORP COM                  | COM  | 471109108 | 548   | 30,020  | SH |  | Sole |
| JOHNSON & JOHNSON COM            | COM  | 478160104 | 9,200 | 142,989 | SH |  | Sole |
| JOHNSON CTLS INC COM             | COM  | 478366107 | 4     | 150     | SH |  | Sole |
| JOS A BANK CLOTHIERS INC<br>COM  | COM  | 480838101 | 3     | 106     | SH |  | Sole |
| JP MORGAN CHASE & CO COM         | COM  | 46625H100 | 9,195 | 268,010 | SH |  | Sole |

| COLUMN 1                               | COLUMN 2          | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   | COLUMN 7     | COLUMN 8                 |
|--|-------------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER                         | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| KAISER ALUMINUM CORP COM<br>PAR \$0.01 | COM               | 483007704 | 4                  | 72                 | SH         |              | Sole                     |
| KANSAS CITY SOUTHERN COM<br>NEW        | COM               | 485170302 | 417                | 9,481              | SH         |              | Sole                     |
| KAYNE ANDERSON ENRGY TTL<br>RT COM     | COM               | 48660P104 | 28                 | 956                | SH         |              | Sole                     |
| KENEXA CORP COM                        | COM               | 488879107 | 4                  | 224                | SH         |              | Sole                     |
| KENNAMETAL INC COM                     | COM               | 489170100 | 5                  | 143                | SH         |              | Sole                     |
| KONINKLIJKE PHILIPS<br>ELECTRS NY REG  | NEW               | 500472303 | 18,982             | 561,609            | SH         |              | Sole                     |
| KOOKMIN BK NEW SPONSORED<br>ADR        | SPONSORED ADR     | 50049M109 | 4,024              | 68,775             | SH         |              | Sole                     |
| KRAFT FOODS INC CL A                   | CL A              | 50075N104 | 2                  | 57                 | SH         |              | Sole                     |
| KSW INC COM                            | COM               | 48268R106 | 15                 | 3,150              | SH         |              | Sole                     |
| K-SWISS INC CL A                       | CL A              | 482686102 | 4,582              | 311,716            | SH         |              | Sole                     |
| LAS VEGAS SANDS CORP COM               | COM               | 517834107 | 2                  | 37                 | SH         |              | Sole                     |
| LEAR CORP COM                          | COM               | 521865105 | 4,537              | 319,954            | SH         |              | Sole                     |
| LIFE TIME FITNESS INC<br>COM           | COM               | 53217R207 | 288                | 9,760              | SH         |              | Sole                     |
| LKQ CORP COM                           | COM               | 501889208 | 3,078              | 170,316            | SH         |              | Sole                     |
| LORILLARD INC COM ADDED                | COM               | 544147101 | 55                 | 802                | SH         |              | Sole                     |
| LOWES COS INC COM                      | COM               | 548661107 | 21,280             | 1,025,560          | SH         |              | Sole                     |
| M/I HOMES INC COM                      | COM               | 55305B101 | 4,354              | 276,816            | SH         |              | Sole                     |
| MACQUARIE GBLB INFRA<br>TOTL RE COM    | COM               | 55608D101 | 3                  | 143                | SH         |              | Sole                     |
| MARINEMAX INC COM                      | COM               | 567908108 | 4,844              | 675,662            | SH         |              | Sole                     |
| MARKET VECTORS ETF TR<br>AGRIBUS ETF   | ETF               | 57060U605 | 50,783             | 819,737            | SH         |              | Sole                     |
| MATRIX SVC CO COM                      | COM               | 576853105 | 3                  | 121                | SH         |              | Sole                     |
| MBIA INC COM                           | COM               | 55262C100 | 2,550              | 580,964            | SH         |              | Sole                     |
| MCDONALDS CORP COM                     | COM               | 580135101 | 18,943             | 336,952            | SH         |              | Sole                     |
| MEDAREX INC COM                        | COM               | 583916101 | 3                  | 452                | SH         |              | Sole                     |
| MEDICINES CO COM                       | COM               | 584688105 | 5                  | 231                | SH         |              | Sole                     |
| MEMC ELECTR MATLS INC                  |                   |           |                    |                    |            |              |                          |

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

|                                    |                |           |        |           |    |      |
|------------------------------------|----------------|-----------|--------|-----------|----|------|
| COM                                | COM            | 552715104 | 10,149 | 164,918   | SH | Sole |
| MERCK & CO INC COM                 | COM            | 589331107 | 2      | 50        | SH | Sole |
| MICROSOFT CORP COM                 | COM            | 594918104 | 13,214 | 480,352   | SH | Sole |
| MITSUBISHI UFJ FINL<br>GROUP IN    | SPONSORED ADR  | 606822104 | 26,717 | 3,036,036 | SH | Sole |
| MONSANTO CO NEW COM                | COM            | 61166W101 | 4      | 28        | SH | Sole |
| MOODYS CORP COM                    | COM            | 615369105 | 4      | 117       | SH | Sole |
| MORGAN STANLEY CA INSD<br>MUN TR   | CA INSD MUN TR | 61745P502 | 1,272  | 97,835    | SH | Sole |
| MORGAN STANLEY COM NEW             | COM            | 617446448 | 0      | 10        | SH | Sole |
| MORGAN STANLEY INSD CA<br>MUN      | INSD CA MUN    | 61745P825 | 1,299  | 98,340    | SH | Sole |
| MORGAN STANLEY N Y QULTY<br>MUN    | N Y QULTY MUN  | 61745P528 | 294    | 23,366    | SH | Sole |
| NALCO HOLDING COMPANY<br>COM       | COM            | 62985Q101 | 12,429 | 587,636   | SH | Sole |
| NATIONAL FINL PARTNERS<br>CORP COM | COM            | 63607P208 | 4      | 205       | SH | Sole |
| NATIONAL GRID PLC SPON<br>ADR NEW  | SPONSORED ADR  | 636274300 | 25,025 | 379,335   | SH | Sole |
| NATIONAL OILWELL VARCO<br>INC COM  | COM            | 637071101 | 8      | 92        | SH | Sole |
| NAVIGANT CONSULTING INC<br>COM     | COM            | 63935N107 | 7      | 361       | SH | Sole |

| COLUMN 1                                | COLUMN 2          | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                          |
|---|-------------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER                          | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| NEUBERGER BERMAN CA INT<br>MUN COM      | COM               | 64123C101 | 1,239              | 97,476             | SH         |              | Sole                     |
| NEW YORK CMNTY BANCORP<br>INC COM       | COM               | 649445103 | 677                | 37,938             | SH         |              | Sole                     |
| NEWS CORP CL A                          | CL A              | 65248E104 | 7,314              | 486,329            | SH         |              | Sole                     |
| NEWTEK BUSINESS SERVICES<br>INC         | COM               | 652526104 | 148                | 146,141            | SH         |              | Sole                     |
| NFJ DIVID INT & PREM<br>STRITGY COM SHS | COM               | 65337H109 | 3,954              | 186,077            | SH         |              | Sole                     |
| NIKE INC CL B                           | CL B              | 654106103 | 20,393             | 342,103            | SH         |              | Sole                     |
| NISSAN MOTORS SPONSORED<br>ADR          | SPONSORED ADR     | 654744408 | 10                 | 589                | SH         |              | Sole                     |
| NOKIA CORP SPONSORED ADR                | SPONSORED ADR     | 654902204 | 12,965             | 529,201            | SH         |              | Sole                     |
| NORDSTROM INC COM                       | COM               | 655664100 | 3                  | 91                 | SH         |              | Sole                     |
| NORTHEAST UTILS COM                     | COM               | 664397106 | 685                | 26,818             | SH         |              | Sole                     |
| NOVARTIS A G SPONSORED<br>ADR           | SPONSORED ADR     | 66987V109 | 24,991             | 454,059            | SH         |              | Sole                     |
| NRG ENERGY INC COM NEW                  | COM               | 629377508 | 13,689             | 319,092            | SH         |              | Sole                     |
| NSTAR COM                               | COM               | 67019E107 | 459                | 13,560             | SH         |              | Sole                     |
| NTELOS HLDGS CORP COM                   | COM               | 67020Q107 | 898                | 35,380             | SH         |              | Sole                     |
| NUVEEN EQTY PRM<br>OPPORTUNITYF COM     | COM               | 6706EM102 | 4,088              | 266,292            | SH         |              | Sole                     |
| NUVEEN FLA QUALITY<br>INCOME MU COM     | COM               | 670978105 | 12                 | 945                | SH         |              | Sole                     |

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

|                                     |               |           |        |           |    |      |
|-------------------------------------|---------------|-----------|--------|-----------|----|------|
| NUVEEN FLOATING RATE<br>INCOME COM  | COM           | 67072T108 | 1,957  | 181,176   | SH | Sole |
| NUVEEN INSD CA PREM<br>INCOME 2 COM | COM           | 67061U108 | 244    | 19,278    | SH | Sole |
| NUVEEN INSD DIVID<br>ADVANTAGE COM  | COM           | 67071L106 | 2      | 192       | SH | Sole |
| NUVEEN INSD FLA PREM<br>INCOME COM  | COM           | 67101V108 | 2      | 145       | SH | Sole |
| NVIDIA CORP COM                     | COM           | 67066G104 | 2      | 100       | SH | Sole |
| OLD REP INTL CORP COM               | COM           | 680223104 | 4,296  | 362,819   | SH | Sole |
| OMRIX BIOPHARMACEUTICALS<br>INC COM | COM           | 681989109 | 4      | 247       | SH | Sole |
| OPEN JT STK CO-VIMPEL<br>COMMUN     | SPONSORED ADR | 68370R109 | 3,652  | 123,035   | SH | Sole |
| ORACLE CORP COM                     | COM           | 68389X105 | 31,316 | 1,491,239 | SH | Sole |
| OYO GEOSPACE CORP COM               | COM           | 671074102 | 6      | 107       | SH | Sole |
| PACCAR INC COM                      | COM           | 693718108 | 10,918 | 261,019   | SH | Sole |
| PALL CORP COM                       | COM           | 696429307 | 26,025 | 655,882   | SH | Sole |
| PEPSICO INC COM                     | COM           | 713448108 | 21,308 | 335,085   | SH | Sole |
| PERFICIENT INC COM                  | COM           | 71375U101 | 4      | 444       | SH | Sole |
| PETROLEO BRASILEIRO SA<br>PETRO     | SPONSORED ADR | 71654V408 | 31,518 | 444,979   | SH | Sole |
| PETROQUEST ENERGY INC<br>COM        | COM           | 716748108 | 7      | 274       | SH | Sole |
| PG&E CORP COM                       | COM           | 69331C108 | 6,634  | 167,148   | SH | Sole |
| PHARMACEUTICAL PROD DEV<br>INC COM  | COM           | 717124101 | 7,249  | 168,980   | SH | Sole |
| PHILIP MORRIS INTL INC<br>COM ADDED | COM           | 718172109 | 17,869 | 361,796   | SH | Sole |
| PIKE ELEC CORP COM                  | COM           | 721283109 | 3      | 200       | SH | Sole |
| PIONEER MUN & EQUITY<br>INCOME COM  | COM           | 723761102 | 7      | 585       | SH | Sole |
| PLUM CREEK TIMBER CO INC<br>COM     | COM           | 729251108 | 3      | 75        | SH | Sole |
| POPULAR INC COM                     | COM           | 733174106 | 4,729  | 717,610   | SH | Sole |
| PORTFOLIO RECOVERY<br>ASSOCS IN COM | COM           | 73640Q105 | 3      | 93        | SH | Sole |

| COLUMN 1                          | COLUMN 2          | COLUMN 3  | COLUMN 4           | COLUMN 5           | COLUMN 6   |              |                          |
|-----------------------------------|-------------------|-----------|--------------------|--------------------|------------|--------------|--------------------------|
| NAME OF ISSUER                    | TITLE<br>OF CLASS | CUSIP     | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | INVESTMENT<br>DISCRETION |
| POSCO SPONSORED ADR               | ADR               | 693483109 | 4,387              | 33,804             | SH         |              | Sole                     |
| POWERSHS DB MULTI SECT<br>COMM DB | ETF               | 73936B408 | 49,125             | 1,207,585          | SH         |              | Sole                     |
| PPL CORP COM                      | COM               | 69351T106 | 8,211              | 157,085            | SH         |              | Sole                     |
| PRAXAIR INC COM                   | COM               | 74005P104 | 10,234             | 108,591            | SH         |              | Sole                     |
| PRECISION CASTPARTS CORP<br>COM   | COM               | 740189105 | 2                  | 16                 | SH         |              | Sole                     |
| PRICE T ROWE GROUP INC<br>COM     | COM               | 74144T108 | 5                  | 85                 | SH         |              | Sole                     |
| PROCTER & GAMBLE CO COM           | COM               | 742718109 | 44,204             | 726,917            | SH         |              | Sole                     |
| PROGRESS SOFTWARE CORP            |                   |           |                    |                    |            |              |                          |

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

|                          |                |           |        |           |    |      |
|--------------------------|----------------|-----------|--------|-----------|----|------|
| COM                      | COM            | 743312100 | 3      | 116       | SH | Sole |
| PROSHARES TR CONSUMR     |                |           |        |           |    |      |
| SVCS                     | SVCS           | 74347R636 | 41,233 | 403,062   | SH | Sole |
| PROSHARES TR ULTRA FINL  |                |           |        |           |    |      |
| PRO                      | PRO            | 74347R743 | 20     | 1,000     | SH | Sole |
| PROSHARES TR ULTRASHRT   |                |           |        |           |    |      |
| FINL                     | TR             | 74347R628 | 7,150  | 45,652    | SH | Sole |
| PUBLIC SVC ENTERPRISE    |                |           |        |           |    |      |
| GROUP COM                | COM            | 744573106 | 1,989  | 43,306    | SH | Sole |
| QUALCOMM INC COM         | COM            | 747525103 | 12     | 282       | SH | Sole |
| RAYMOND JAMES FINANCIAL  |                |           |        |           |    |      |
| INC COM                  | COM            | 754730109 | 26     | 967       | SH | Sole |
| REGAL BELOIT CORP COM    | COM            | 758750103 | 5      | 117       | SH | Sole |
| RESEARCH IN MOTION LTD   |                |           |        |           |    |      |
| COM                      | COM            | 760975102 | 25,500 | 218,132   | SH | Sole |
| ROPER INDS INC NEW COM   | COM            | 776696106 | 6,758  | 102,579   | SH | Sole |
| ROYAL BK SCOTLAND GROUP  |                |           |        |           |    |      |
| PLC SP ADR               | SPONSORED ADR  | 780097739 | 790    | 42,441    | SH | Sole |
| SAFWAY INC COM NEW       | COM            | 786514208 | 3,302  | 115,672   | SH | Sole |
| SALESFORCE COM INC COM   | COM            | 79466L302 | 10     | 150       | SH | Sole |
| SARA LEE CORP COM        | COM            | 803111103 | 3,851  | 314,345   | SH | Sole |
| SCHEIN HENRY INC COM     | COM            | 806407102 | 4,318  | 83,729    | SH | Sole |
| SCHLUMBERGER LTD COM     | COM            | 806857108 | 10     | 96        | SH | Sole |
| SCHWAB CHARLES CORP NEW  |                |           |        |           |    |      |
| COM                      | COM            | 808513105 | 2      | 107       | SH | Sole |
| SCIELE PHARMA INC COM    | COM            | 808627103 | 4      | 183       | SH | Sole |
| SECURE COMPUTING CORP    |                |           |        |           |    |      |
| COM                      | COM            | 813705100 | 2      | 556       | SH | Sole |
| SELECT SECTOR SPDR TR    |                |           |        |           |    |      |
| SBI INT-UTILS            | COM            | 81369Y886 | 5,737  | 140,946   | SH | Sole |
| SEMPRA ENERGY COM        | COM            | 816851109 | 2,976  | 52,726    | SH | Sole |
| SIEMENS A G SPONSORED    |                |           |        |           |    |      |
| ADR                      | SPONSORED ADR  | 826197501 | 3,882  | 35,246    | SH | Sole |
| SIGMA ALDRICH CORP COM   | COM            | 826552101 | 3      | 59        | SH | Sole |
| SIGMA DESIGNS INC COM    | COM            | 826565103 | 1      | 95        | SH | Sole |
| SINGAPORE FD INC COM     | COM            | 82929L109 | 1      | 49        | SH | Sole |
| SIRIUS SATELLITE RADIO   |                |           |        |           |    |      |
| INC COM                  | COM            | 82966U103 | 10     | 5,000     | SH | Sole |
| SMITH INTL INC COM       | COM            | 832110100 | 434    | 5,220     | SH | Sole |
| SNAP ON INC COM          | COM            | 833034101 | 385    | 7,396     | SH | Sole |
| SONIC CORP COM           | COM            | 835451105 | 1,688  | 114,071   | SH | Sole |
| SPDR INDEX SHS FDS MSCI  |                |           |        |           |    |      |
| ACWI EXUS                | MSCI ACWI EXUS | 78463X848 | 1      | 33        | SH | Sole |
| SPECTRA ENERGY CORP COM  | COM            | 847560109 | 1      | 39        | SH | Sole |
| ST MARY LD & EXPL CO COM | COM            | 792228108 | 413    | 6,393     | SH | Sole |
| STANDARD PAC CORP NEW    |                |           |        |           |    |      |
| COM                      | COM            | 85375C101 | 3,443  | 1,018,513 | SH | Sole |

| COLUMN 1           | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6 |           |                       |
|--------------------|----------------|-----------|-----------------|-----------------|----------|-----------|-----------------------|
| NAME OF ISSUER     | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN  | PUT/ CALL | INVESTMENT DISCRETION |
| STARBUCKS CORP COM | COM            | 855244109 | 4               | 273             | SH       |           | Sole                  |

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

|                          |               |           |        |         |    |      |
|--------------------------|---------------|-----------|--------|---------|----|------|
| STATE STR CORP COM       | COM           | 857477103 | 18,314 | 286,206 | SH | Sole |
| STATOILHYDRO ASA         |               |           |        |         |    |      |
| SPONSORED ADR            | SPONSORED ADR | 85771P102 | 11,178 | 299,039 | SH | Sole |
| STERICYCLE INC COM       | COM           | 858912108 | 589    | 11,383  | SH | Sole |
| STEWART INFORMATION SVCS |               |           |        |         |    |      |
| COR COM                  | COM           | 860372101 | 4,859  | 251,217 | SH | Sole |
| STRYKER CORP COM         | COM           | 863667101 | 4      | 69      | SH | Sole |
| SYMANTEC CORP COM        | COM           | 871503108 | 15,301 | 790,760 | SH | Sole |
| SYNAPTICS INC COM        | COM           | 87157D109 | 7      | 180     | SH | Sole |
| SYNGENTA AG SPONSORED    |               |           |        |         |    |      |
| ADR                      | ADR           | 87160A100 | 29,712 | 459,224 | SH | Sole |
| TAIWAN SEMICONDUCTOR MFG |               |           |        |         |    |      |
| LTD                      | SPONSORED ADR | 874039100 | 4,656  | 426,782 | SH | Sole |
| TARGET CORP COM          | COM           | 87612E106 | 19,631 | 422,266 | SH | Sole |
| TEMPLETON GLOBAL INCOME  |               |           |        |         |    |      |
| FD COM                   | COM           | 880198106 | 6      | 727     | SH | Sole |
| TERADATA CORP DEL COM    | COM           | 88076W103 | 22     | 968     | SH | Sole |
| TERRA INDS INC COM       | COM           | 880915103 | 236    | 4,780   | SH | Sole |
| TEVA PHARMACEUTICAL INDS |               |           |        |         |    |      |
| LTD ADR                  | ADR           | 881624209 | 3,862  | 84,321  | SH | Sole |
| TOMKINS PLC SPONSORED    |               |           |        |         |    |      |
| ADR                      | SPONSORED ADR | 890030208 | 8      | 633     | SH | Sole |
| TOTAL S A SPONSORED ADR  | SPONSORED ADR | 89151E109 | 24,223 | 284,076 | SH | Sole |
| TOYOTA MOTOR CORP SP ADR |               |           |        |         |    |      |
| REP2COM                  | SPONSORED ADR | 892331307 | 18,929 | 201,371 | SH | Sole |
| TRADESTATION GROUP INC   |               |           |        |         |    |      |
| COM                      | COM           | 89267P105 | 5      | 458     | SH | Sole |
| TREX INC COM             | COM           | 89531P105 | 0      | 2       | SH | Sole |
| TRUE RELIGION APPAREL    |               |           |        |         |    |      |
| INC COM                  | COM           | 89784N104 | 6      | 243     | SH | Sole |
| TURKCELL ILETISIM        |               |           |        |         |    |      |
| HIZMETLERI               | SPON ADR      | 900111204 | 6      | 382     | SH | Sole |
| TYCO ELECTRONICS LTD COM |               |           |        |         |    |      |
| NEW                      | NEW           | G9144P105 | 14,833 | 414,107 | SH | Sole |
| TYCO INTL LTD BERMUDA    |               |           |        |         |    |      |
| SHS                      | SHS           | G9143X208 | 12,356 | 308,602 | SH | Sole |
| UAL CORP                 | COM           | 902549807 | 13     | 2,409   | SH | Sole |
| UBS AG SHS NEW           | NEW           | H89231338 | 8,839  | 427,855 | SH | Sole |
| UNITED MICROELECTRONICS  |               |           |        |         |    |      |
| CORP                     | ADR           | 910873405 | 0      | 1       | SH | Sole |
| UNITED TECHNOLOGIES CORP |               |           |        |         |    |      |
| COM                      | COM           | 913017109 | 17,394 | 281,913 | SH | Sole |
| UNUM GROUP COM           | COM           | 91529Y106 | 825    | 40,359  | SH | Sole |
| VAN KAMPEN SENIOR INCOME |               |           |        |         |    |      |
| TR COM                   | COM           | 920961109 | 25     | 4,275   | SH | Sole |
| VAN KAMPEN TR INVT GRADE |               |           |        |         |    |      |
| N Y COM                  | COM           | 920931102 | 288    | 20,762  | SH | Sole |
| VANGUARD INDEX FDS STK   |               |           |        |         |    |      |
| MRK ETF                  | ETF           | 922908769 | 15,758 | 245,869 | SH | Sole |
| VANGUARD TAX-MANAGED FD  |               |           |        |         |    |      |
| EUROPE PAC               | ETF           | 921943858 | 2,704  | 62,996  | SH | Sole |
| VARIAN MED SYS INC COM   | COM           | 92220P105 | 485    | 9,355   | SH | Sole |
| VCA ANTECH INC COM       | COM           | 918194101 | 3,710  | 133,560 | SH | Sole |
| VEOLIA ENVIRONNEMENT     | SPONSORED ADR | 92334N103 | 9,091  | 162,781 | SH | Sole |
| VERIZON COMMUNICATIONS   |               |           |        |         |    |      |
| INC                      | COM           | 92343V104 | 29     | 832     | SH | Sole |
| VERIZON COMMUNICATIONS   |               |           |        |         |    |      |
| INC COM                  | COM           | 92343V104 | 6      | 162     | SH | Sole |
| VODAFONE GROUP PLC NEW   |               |           |        |         |    |      |
| SPONS                    | ADR           | 92857W209 | 24,548 | 833,249 | SH | Sole |
| VULCAN MATLS CO COM      | COM           | 929160109 | 16     | 267     | SH | Sole |

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

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        |         | COLUMN 6  |                       |
|------------------------------|----------------|-----------|-----------------|-----------------|---------|-----------|-----------------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION |
| WABCO HLDGS INC COM          | COM            | 92927K102 | 7,267           | 156,418         | SH      |           | Sole                  |
| WAL MART STORES INC COM      | COM            | 931142103 | 14,672          | 261,076         | SH      |           | Sole                  |
| WALGREEN CO COM              | COM            | 931422109 | 7,799           | 239,906         | SH      |           | Sole                  |
| WALTER INDS INC COM          | COM            | 93317Q105 | 694             | 6,378           | SH      |           | Sole                  |
| WASHINGTON FED INC COM       | COM            | 938824109 | 751             | 41,510          | SH      |           | Sole                  |
| WASHINGTON MUT INC COM       | COM            | 939322103 | 2               | 341             | SH      |           | Sole                  |
| WESCO INTL INC COM           | COM            | 95082P105 | 6               | 138             | SH      |           | Sole                  |
| WESTERN UN CO COM            | COM            | 959802109 | 2               | 63              | SH      |           | Sole                  |
| WGL HLDGS INC COM            | COM            | 92924F106 | 2               | 50              | SH      |           | Sole                  |
| WILLIAMS COS INC DEL COM     | COM            | 969457100 | 8,243           | 204,487         | SH      |           | Sole                  |
| WIMM BILL DANN FOODS<br>OJSC | ADR            | 97263M109 | 4,293           | 40,797          | SH      |           | Sole                  |
| WRIGLEY WM JR CO COM         | COM            | 982526105 | 20,128          | 258,780         | SH      |           | Sole                  |
| WYETH COM                    | COM            | 983024100 | 29              | 614             | SH      |           | Sole                  |
| XTO ENERGY INC COM           | COM            | 98385X106 | 47              | 687             | SH      |           | Sole                  |
| YAHOO INC COM                | COM            | 984332106 | 10              | 479             | SH      |           | Sole                  |
| ZENITH NATL INS CORP COM     | COM            | 989390109 | 44              | 1,238           | SH      |           | Sole                  |
| ZIMMER HLDGS INC COM         | COM            | 98956P102 | 9               | 137             | SH      |           | Sole                  |
| ZUMIEZ INC COM               | COM            | 989817101 | 193             | 11,641          | SH      |           | Sole                  |