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GENWORTH FINANCIAL INC
Form 13F-HR
February 12, 2008

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

Check here if Amendment ; Amendment Number:

This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Genworth Financial, Inc.
Address: 6620 West Broad Street
Richmond, Virginia 23230

Form 13F File Number: 28-11523

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Patricia Merrill
Title: Senior Counsel
Phone: (804) 662-2711

Signature, Place, and Date of Signing:

| | | |
|----------------------|---------------|-------------------|
| /s/ Patricia Merrill | Richmond, VA | February 12, 2008 |
| ----- | ----- | ----- |
| [Signature] | [City, State] | [Date] |

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: NONE

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 676 lines

Form 13F Information Table Value Total: 2,556,090
(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. |

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|--|----------------|-----------|--------------------|--------------------|---------------------|--------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 3M CO COM | COM | 88579Y101 | 32,424 | 384,531 SH | | Sole | 01 |
| ABB LTD SPONSORED ADR | SPONSORED ADR | 000375204 | 24,586 | 853,689 SH | | Sole | 01 |
| ABBOTT LABS COM | COM | 002824100 | 5 | 91 SH | | Sole | 01 |
| ACE LTD ORD | COM | G0070K103 | 1 | 16 SH | | Sole | 01 |
| ACTUANT CORP CL A NEW | NEW | 00508X203 | 76 | 2,220 SH | | Sole | 01 |
| ADAPTEC INC COM | COM | 00651F108 | 8,959 | 2,650,572 SH | | Sole | 01 |
| ADVANCE AUTO PARTS INC COM | COM | 00751Y106 | 1,955 | 51,458 SH | | Sole | 01 |
| ADVANCED MICRO DEVICES INC COM | ADR | 007903107 | 0 | 51 SH | | Sole | 01 |
| ADVANTAGE ENERGY INCOME FD TR UNIT | TR UNIT | 00762L101 | 34 | 3,908 SH | | Sole | 01 |
| AEROPOSTALE COM | COM | 007865108 | 372 | 14,044 SH | | Sole | 01 |
| AES CORP COM | COM | 00130H105 | 10,244 | 478,899 SH | | Sole | 01 |
| AETNA INC NEW COM | COM | 00817Y108 | 3 | 46 SH | | Sole | 01 |
| AFFILIATED COMPUTER SERVICES CL A | CL A | 008190100 | 1 | 12 SH | | Sole | 01 |
| AFFILIATED MANAGERS GROUP COM | COM | 008252108 | 2 | 21 SH | | Sole | 01 |
| AFLAC INC COM | COM | 001055102 | 30,920 | 493,696 SH | | Sole | 01 |
| AGCO CORP COM | ADR | 001084102 | 4 | 66 SH | | Sole | 01 |
| AGILENT TECHNOLOGIES INC COM | COM | 00846U101 | 2 | 44 SH | | Sole | 01 |
| ALCOA INC COM | COM | 013817101 | 9,110 | 249,239 SH | | Sole | 01 |
| ALLEGHENY ENERGY INC COM | COM | 017361106 | 2,060 | 32,380 SH | | Sole | 01 |
| ALLERGAN INC COM | COM | 018490102 | 225 | 3,498 SH | | Sole | 01 |
| ALLIANZ SE SP ADR 1/10 SH | ADR | 018805101 | 1 | 54 SH | | Sole | 01 |
| ALLIED IRISH BKS P L C SPON ADR ORD | ORD | 019228402 | 0 | 7 SH | | Sole | 01 |
| ALLSCRIPTS HEALTHCARE SOLUTI COM | COM | 01988P108 | 4 | 200 SH | | Sole | 01 |
| ALTERA CORP COM | ADR NEW | 021441100 | 1 | 43 SH | | Sole | 01 |

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| | | | | | | |
|---|-----|-----------|--------|------------|------|----|
| ALTRIA GROUP INC COM | COM | 02209S103 | 19,151 | 253,386 SH | Sole | 01 |
| AMBAC FINL GROUP INC COM | COM | 023139108 | 8,534 | 331,147 SH | Sole | 01 |
| AMERICA MOVIL SAB DE CV SPON ADR L SHS | SHS | 02364W105 | 5,168 | 84,184 SH | Sole | 01 |
| AMERICAN AXLE & MFG HLDGS IN COM | COM | 024061103 | 7,443 | 399,745 SH | Sole | 01 |
| AMERICAN EAGLE OUTFITTERS NE COM | COM | 02553E106 | 2 | 100 SH | Sole | 01 |
| AMERICAN ELEC PWR INC COM | COM | 025537101 | 9,982 | 214,388 SH | Sole | 01 |
| AMERICAN EQTY INVT LIFE HLD COM | COM | 025676206 | 65 | 7,830 SH | Sole | 01 |
| AMERICAN EXPRESS CO COM | COM | 025816109 | 17,642 | 339,138 SH | Sole | 01 |
| AMERICAN INTL GROUP INC COM | COM | 026874107 | 14,219 | 243,895 SH | Sole | 01 |
| AMERIPRISE FINL INC COM | COM | 03076C106 | 7,016 | 127,317 SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|--|----------------|-----------|-----------------|-----------------|---------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| AMGEN INC COM | COM | 031162100 | 1 | 30 SH | | Sole |
| AMN HEALTHCARE SERVICES INC COM | COM | 001744101 | 3 | 200 SH | | Sole |
| AMPHENOL CORP NEW CL A | CL A | 032095101 | 14 | 300 SH | | Sole |
| ANALOG DEVICES INC COM | CA INSD MUN TR | 032654105 | 2 | 48 SH | | Sole |
| ANGLO AMERN PLC ADR NEW | DDED | 03485P201 | 6,560 | 216,003 SH | | Sole |
| ANGLOGOLD ASHANTI LTD SPONSORED ADR | SPONSORED ADR | 035128206 | 1 | 24 SH | | Sole |
| ANHEUSER BUSCH COS INC COM | COM | 035229103 | 2 | 36 SH | | Sole |
| ANSYS INC COM | COM | 03662Q105 | 546 | 13,170 SH | | Sole |
| APOLLO GROUP INC CL A | CL A | 037604105 | 1 | 9 SH | | Sole |
| APP PHARMACEUTICALS INC COM ADDED | COM | 00202H108 | 20 | 1,918 SH | | Sole |
| APPLE INC COM | COM | 037833100 | 313 | 1,579 SH | | Sole |
| APPLIED INDL TECHNOLOGIES IN COM | COM | 03820C105 | 6 | 200 SH | | Sole |
| APPLIED MATLS INC COM | CAROLNA GP STK | 038222105 | 1 | 47 SH | | Sole |
| AQUILA INC COM | COM | 03840P102 | 641 | 171,729 SH | | Sole |
| ARCHER DANIELS MIDLAND CO COM | COM | 039483102 | 2 | 40 SH | | Sole |
| ARGO GROUP INTL HLDGS LTD COM | DDED | G0464B107 | 9,027 | 214,260 SH | | Sole |
| ARKANSAS BEST CORP DEL COM | COM | 040790107 | 5,261 | 239,772 SH | | Sole |
| ARTHROCARE CORP COM | COM | 043136100 | 302 | 6,292 SH | | Sole |
| ASA LIMITED COM | COM | G3156P103 | 0 | 4 SH | | Sole |
| ASIA PAC FD INC COM | COM | 044901106 | 0 | 0 SH | | Sole |
| ASTA FDG INC COM | COM | 046220109 | 39 | 1,483 SH | | Sole |
| ASTRAZENECA PLC SPONSORED ADR | SPONSORED ADR | 046353108 | 15,469 | 361,265 SH | | Sole |
| AT&T INC COM | COM | 00206R102 | 3 | 74 SH | | Sole |
| ATHEROS COMMUNICATIONS INC COM | COM | 04743P108 | 77 | 2,535 SH | | Sole |
| AU OPTRONICS CORP SPONSORED ADR | ADR | 002255107 | 291 | 15,153 SH | | Sole |
| AUTOMATIC DATA PROCESSING | | | | | | |

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|------------------------------|---------------|-----------|--------|--------------|------|---|
| IN COM | COM | 053015103 | 7,592 | 170,497 SH | Sole | 0 |
| AVALONBAY CMNTYS INC COM | COM | 053484101 | 190 | 2,023 SH | Sole | 0 |
| AXA SPONSORED ADR | SPONSORED ADR | 054536107 | 12,916 | 325,250 SH | Sole | 0 |
| AXCELIS TECHNOLOGIES INC COM | COM | 054540109 | 8,176 | 1,777,368 SH | Sole | 0 |
| BANCO BRADESCO S A SP ADR | | | | | | |
| PFD NEW | NEW | 059460303 | 7,693 | 240,418 SH | Sole | 0 |
| BANCO ITAU HLDG FINANCIERA | | | | | | |
| S SP ADR 500 PFD | PFD | 059602201 | 261 | 10,086 SH | Sole | 0 |
| BANCO SANTANDER SA ADR | ADR | 05964H105 | 1 | 25 SH | Sole | 0 |
| BANCORPSOUTH INC COM | COM | 059692103 | 1 | 62 SH | Sole | 0 |
| BANK OF AMERICA CORPORATION | | | | | | |
| COM | COM | 060505104 | 5 | 116 SH | Sole | 0 |
| BANK OF NEW YORK MELLON | | | | | | |
| CORP COM | DDED | 064058100 | 15,388 | 315,592 SH | Sole | 0 |
| BARCLAYS PLC ADR | ADR | 06738E204 | 4 | 100 SH | Sole | 0 |
| BARD C R INC COM | COM | 067383109 | 14,439 | 152,313 SH | Sole | 0 |
| BAXTER INTL INC COM | COM | 071813109 | 20,518 | 353,453 SH | Sole | 0 |
| BEA SYS INC COM | COM | 073325102 | 3 | 174 SH | Sole | 0 |
| BECTON DICKINSON & CO COM | COM | 075887109 | 8,447 | 101,062 SH | Sole | 0 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|-----------------------------------|----------------|-----------|-----------------|--|----------|------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PUT/ INVESTMENT DISCRETION | OTHER | MANAGEMENT |
| BED BATH & BEYOND INC COM | COM | 075896100 | 1 | 18 SH | Sole | 01 |
| BEST BUY INC COM | COM | 086516101 | 2 | 32 SH | Sole | 01 |
| BHP BILLITON LTD SPONSORED ADR | CL A | 088606108 | 22,320 | 318,668 SH | Sole | 01 |
| BJS WHOLESALE CLUB INC COM | COM | 05548J106 | 1,382 | 40,866 SH | Sole | 01 |
| BLACK & DECKER CORP COM | COM | 091797100 | 1 | 18 SH | Sole | 01 |
| BLOCK H & R INC COM | COM | 093671105 | 1 | 58 SH | Sole | 01 |
| BLOUNT INTL INC NEW COM | COM | 095180105 | 10,514 | 854,141 SH | Sole | 01 |
| BORGWARNER INC COM | COM | 099724106 | 0 | 0 SH | Sole | 01 |
| BOSTON PROPERTIES INC COM | COM | 101121101 | 277 | 3,021 SH | Sole | 01 |
| BOSTON SCIENTIFIC CORP COM | COM | 101137107 | 3 | 300 SH | Sole | 01 |
| BOWNE & CO INC COM | COM | 103043105 | 12,087 | 686,777 SH | Sole | 01 |
| BP PLC SPONSORED ADR | CL A | 055622104 | 1 | 14 SH | Sole | 01 |
| BRANDYWINE RLTY TR SH BEN INT NEW | SH BEN INT NEW | 105368203 | 42 | 2,348 SH | Sole | 01 |
| BRIGGS & STRATTON CORP COM | COM | 109043109 | 7,642 | 337,261 SH | Sole | 01 |
| BRIGHTPOINT INC COM NEW | NEW | 109473405 | 5 | 300 SH | Sole | 01 |
| BRISTOL MYERS SQUIBB CO COM | COM | 110122108 | 5,308 | 200,133 SH | Sole | 01 |
| BRITISH AMERN TOB PLC | | | | | | |
| SPONSORED ADR | SPONSORED ADR | 110448107 | 17,869 | 227,457 SH | Sole | 01 |
| BROADCOM CORP CL A | CL A | 111320107 | 124 | 4,729 SH | Sole | 01 |
| BROADRIDGE FINL SOLUTIONS | | | | | | |
| IN COM | COM | 11133T103 | 0 | 0 SH | Sole | 01 |
| BRONCO DRILLING CO INC COM | COM | 112211107 | 4 | 300 SH | Sole | 01 |
| BROOKFIELD PPTYS CORP COM | COM | 112900105 | 130 | 6,765 SH | Sole | 01 |
| BUILD A BEAR WORKSHOP COM | COM | 120076104 | 33 | 2,391 SH | Sole | 01 |
| BURLINGTON NORTHN SANTA FE | | | | | | |
| C COM | COM | 12189T104 | 2 | 21 SH | Sole | 01 |
| CANADIAN NATL RY CO COM | COM | 136375102 | 2 | 32 SH | Sole | 01 |
| CANADIAN PAC RY LTD COM | COM | 13645T100 | 1 | 19 SH | Sole | 01 |

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|-------------------------------|-------|-----------|--------|---------|----|------|----|
| CANON INC ADR | ADR | 138006309 | 11,684 | 254,932 | SH | Sole | 01 |
| CAPITAL ONE FINL CORP COM | COM | 14040H105 | 5 | 101 | SH | Sole | 01 |
| CARNIVAL CORP PAIRED CTF | CTF | 143658300 | 1 | 24 | SH | Sole | 01 |
| CATERPILLAR INC DEL COM | COM | 149123101 | 4,345 | 59,882 | SH | Sole | 01 |
| CBS CORP NEW CL B | CL B | 124857202 | 1 | 36 | SH | Sole | 01 |
| CDC CORP SHS A | SHS A | G2022L106 | 2 | 500 | SH | Sole | 01 |
| CELANESE CORP DEL COM SER A | ER A | 150870103 | 3,214 | 75,941 | SH | Sole | 01 |
| CEMEX SAB DE CV SPON ADR NEW | NEW | 151290889 | 1 | 47 | SH | Sole | 01 |
| CENTENE CORP DEL COM | COM | 15135B101 | 87 | 3,160 | SH | Sole | 01 |
| CENTERPOINT ENERGY INC COM | CL A | 15189T107 | 1 | 63 | SH | Sole | 01 |
| CENTURY ALUM CO COM | COM | 156431108 | 82 | 1,519 | SH | Sole | 01 |
| CERNER CORP COM | COM | 156782104 | 93 | 1,657 | SH | Sole | 01 |
| CGG VERITAS SPONSORED ADR | ADR | 204386106 | 1,274 | 22,737 | SH | Sole | 01 |
| CHARLES RIV LABS INTL INC COM | COM | 159864107 | 2 | 37 | SH | Sole | 01 |
| CHARMING SHOPPES INC COM | COM | 161133103 | 2 | 300 | SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|---------------------------------------|----------------|-----------|-----------------|--|------------------|--------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PUT/ INVESTMENT DISCRETION | PRN AMT PRN CALL | OTHER MANAGE |
| CHATTEM INC COM | COM | 162456107 | 599 | 7,928 | SH | Sole 01 |
| CHECK POINT SOFTWARE TECH LT ORD | ORD | M22465104 | 0 | 17 | SH | Sole 01 |
| CHEESECAKE FACTORY INC COM | COM | 163072101 | 5 | 200 | SH | Sole 01 |
| CHESAPEAKE ENERGY CORP COM | CL A | 165167107 | 11 | 284 | SH | Sole 01 |
| CHEVRON CORP NEW COM | COM | 166764100 | 7 | 72 | SH | Sole 01 |
| CHINA FD INC COM | COM | 169373107 | 0 | 0 | SH | Sole 01 |
| CHINA LIFE INS CO LTD SPON ADR REP H | SPON ADR REP H | 16939P106 | 226 | 2,957 | SH | Sole 01 |
| CHINA MOBILE LIMITED SPONSORED ADR | ADR | 16941M109 | 1,891 | 21,766 | SH | Sole 01 |
| CHINA TELECOM CORP LTD SPON ADR H SHS | CL A SUB VTG | 169426103 | 1 | 18 | SH | Sole 01 |
| CHUNGHWA TELECOM CO LTD SPONSORED ADR | CL B | 17133Q205 | 1 | 34 | SH | Sole 01 |
| CIGNA CORP COM | COM | 125509109 | 1 | 18 | SH | Sole 01 |
| CIRCUIT CITY STORE INC COM | COM | 172737108 | 2 | 500 | SH | Sole 01 |
| CISCO SYS INC COM | COM | 17275R102 | 12,364 | 456,741 | SH | Sole 01 |
| CIT GROUP INC COM | COM | 125581108 | 0 | 15 | SH | Sole 01 |
| CITADEL BROADCASTING CORP COM | COM | 17285T106 | 0 | 2 | SH | Sole 01 |
| CITIGROUP INC COM | COM | 172967101 | 3,220 | 109,389 | SH | Sole 01 |
| CITRIX SYS INC COM | COM | 177376100 | 0 | 0 | SH | Sole 01 |
| CLEAR CHANNEL COMMUNICATIONS COM | CL B | 184502102 | 5 | 144 | SH | Sole 01 |
| CLECO CORP NEW COM | COM | 12561W105 | 13 | 484 | SH | Sole 01 |
| CLEVELAND CLIFFS INC COM | COM | 185896107 | 75 | 740 | SH | Sole 01 |
| CME GROUP INC COM | DDED | 12572Q105 | 248 | 361 | SH | Sole 01 |
| CMGI INC COM NEW ADDED | COM | 125750307 | 3 | 200 | SH | Sole 01 |
| CMS ENERGY CORP COM | COM | 125896100 | 1,745 | 100,397 | SH | Sole 01 |
| CNOOC LTD SPONSORED ADR | SPONSORED ADR | 126132109 | 321 | 1,917 | SH | Sole 01 |
| COCA COLA CO COM | COM | 191216100 | 4 | 73 | SH | Sole 01 |
| COCA COLA FEMSA S A B DE C | | | | | | |

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| V SPON ADR REP L COEUR D ALENE MINES CORP | CL B NEW | 191241108 | 1 | 28 | SH | Sole | 01 |
| IDA COM | COM | 192108108 | 2 | 500 | SH | Sole | 01 |
| COLDWATER CREEK INC COM | COM | 193068103 | 2 | 300 | SH | Sole | 01 |
| COLGATE PALMOLIVE CO COM | COM | 194162103 | 8,936 | 114,629 | SH | Sole | 01 |
| COLONIAL BANCGROUP INC COM | COM | 195493309 | 3 | 200 | SH | Sole | 01 |
| COLUMBUS MCKINNON CORP N Y COM | COM | 199333105 | 73 | 2,226 | SH | Sole | 01 |
| COMCAST CORP NEW CL A | CL A | 20030N101 | 5,979 | 327,445 | SH | Sole | 01 |
| COMCAST CORP NEW CL A SPL | SPL | 20030N200 | 5,391 | 297,517 | SH | Sole | 01 |
| COMMERCIAL METALS CO COM | COM | 201723103 | 2 | 57 | SH | Sole | 01 |
| COMPANHIA VALE DO RIO DOCE SPONSORED ADR | ADR | 204412209 | 8,729 | 267,197 | SH | Sole | 01 |
| COMPUCREDIT CORP COM | COM | 20478N100 | 32 | 3,214 | SH | Sole | 01 |
| COMTECH TELECOMMUNICATIONS C COM NEW | COM NEW | 205826209 | 76 | 1,408 | SH | Sole | 01 |
| CONAGRA FOODS INC COM | COM | 205887102 | 8,619 | 362,278 | SH | Sole | 01 |
| CONOCOPHILLIPS COM | COM | 20825C104 | 4 | 49 | SH | Sole | 01 |
| CONSTELLATION ENERGY GROUP I COM | COM | 210371100 | 7 | 71 | SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|--------------------------------------|----------------|-----------|-----------------|---------------------|-----------|-----------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
| COOPER COS INC COM NEW | NEW | 216648402 | 8,441 | 222,127 | SH | Sole | 01 |
| CORNING INC COM | COM | 219350105 | 7 | 301 | SH | Sole | 01 |
| CORUS BANKSHARES INC COM | COM | 220873103 | 45 | 4,243 | SH | Sole | 01 |
| COSTCO WHSL CORP NEW COM | COM | 22160K105 | 2,978 | 42,687 | SH | Sole | 01 |
| COUNTRYWIDE FINANCIAL CORP COM | COM | 222372104 | 3 | 306 | SH | Sole | 01 |
| COVENTRY HEALTH CARE INC COM | COM | 222862104 | 2 | 39 | SH | Sole | 01 |
| COVIDIEN LTD COM | COM | G2552X108 | 3,244 | 73,238 | SH | Sole | 01 |
| CREDIT SUISSE GROUP SPONSORED ADR | ADR | 225401108 | 2 | 28 | SH | Sole | 01 |
| CROWN HOLDINGS INC COM | COM | 228368106 | 0 | 0 | SH | Sole | 01 |
| CVS CAREMARK CORPORATION COM | COM | 126650100 | 4 | 91 | SH | Sole | 01 |
| DAIMLER AG REG SHS | SHS | D1668R123 | 1,405 | 14,696 | SH | Sole | 01 |
| DANAHER CORP DEL COM | COM | 235851102 | 1 | 13 | SH | Sole | 01 |
| DELL INC COM | COM | 24702R101 | 7 | 300 | SH | Sole | 01 |
| DELUXE CORP COM | COM | 248019101 | 1 | 19 | SH | Sole | 01 |
| DENTSPLY INTL INC NEW COM | COM | 249030107 | 19,703 | 437,648 | SH | Sole | 01 |
| DEUTSCHE BANK AG NAMEN ORD | ORD | D18190898 | 1 | 10 | SH | Sole | 01 |
| DEUTSCHE TELEKOM AG SPONSORED ADR | COM | 251566105 | 2 | 101 | SH | Sole | 01 |
| DEVELOPERS DIVERSIFIED RLTY COM | COM | 251591103 | 114 | 2,978 | SH | Sole | 01 |
| DEVON ENERGY CORP NEW COM | COM | 25179M103 | 6,553 | 73,708 | SH | Sole | 01 |
| DIAGEO P L C SPON ADR NEW | NEW | 25243Q205 | 115 | 1,335 | SH | Sole | 01 |
| DIAMOND OFFSHORE DRILLING IN COM | COM | 25271C102 | 26,450 | 186,265 | SH | Sole | 01 |
| DIRECTV GROUP INC COM | COM | 25459L106 | 1 | 43 | SH | Sole | 01 |
| DISNEY WALT CO COM DISNEY | COM DISNEY | 254687106 | 1 | 28 | SH | Sole | 01 |
| DOLBY LABORATORIES INC COM | COM | 25659T107 | 302 | 6,066 | SH | Sole | 01 |

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|-------------------------------------|------|-----------|-------|---------|----|------|----|
| DOMINION RES INC VA NEW COM | COM | 25746U109 | 5 | 100 | SH | Sole | 01 |
| DONNELLEY R R & SONS CO COM | COM | 257867101 | 0 | 0 | SH | Sole | 01 |
| DORAL FINL CORP COM NEW | DDED | 25811P886 | 0 | 1 | SH | Sole | 01 |
| DOVER CORP COM | COM | 260003108 | 2 | 33 | SH | Sole | 01 |
| DOW CHEM CO COM | COM | 260543103 | 2 | 61 | SH | Sole | 01 |
| DPL INC COM | COM | 233293109 | 504 | 16,989 | SH | Sole | 01 |
| DR REDDYS LABS LTD ADR | ADR | 256135203 | 5,325 | 293,244 | SH | Sole | 01 |
| DU PONT E I DE NEMOURS & CO COM | COM | 263534109 | 4,823 | 109,386 | SH | Sole | 01 |
| DUKE ENERGY CORP NEW COM | COM | 26441C105 | 2 | 100 | SH | Sole | 01 |
| DUN & BRADSTREET CORP DEL NE COM | COM | 26483E100 | 1 | 13 | SH | Sole | 01 |
| E M C CORP MASS COM | COM | 268648102 | 2,563 | 138,293 | SH | Sole | 01 |
| EAGLE BULK SHIPPING INC COM | COM | Y2187A101 | 4 | 150 | SH | Sole | 01 |
| EAST WEST BANCORP INC COM | COM | 27579R104 | 156 | 6,421 | SH | Sole | 01 |
| EASTMAN CHEM CO COM | COM | 277432100 | 7 | 109 | SH | Sole | 01 |
| EASTMAN KODAK CO COM | COM | 277461109 | 3 | 146 | SH | Sole | 01 |
| EBAY INC COM | COM | 278642103 | 4 | 114 | SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|---|----------------|-----------|-----------------|-----------------|--------------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTMENT DISCRETION | OTH MANA |
| ELECTRONIC ARTS INC COM | COM | 285512109 | 5,432 | 92,993 | SH | Sole |
| EMBARQ CORP COM | COM | 29078E105 | 7 | 146 | SH | Sole |
| EMBRAER- EMPRESA BRASILEIRA D SP ADR COM SHS | SP ADR PFD SHS | 29081M102 | 4,782 | 104,887 | SH | Sole |
| EMERSON ELEC CO COM | COM | 291011104 | 22,422 | 395,729 | SH | Sole |
| EMPIRE RESORTS INC COM | COM | 292052107 | 1 | 300 | SH | Sole |
| ENCANA CORP COM | COM | 292505104 | 0 | 4 | SH | Sole |
| ENI S P A SPONSORED ADR | SPONSORED ADR | 26874R108 | 81 | 1,124 | SH | Sole |
| ENERGY CORP NEW COM | COM | 29364G103 | 2,147 | 17,967 | SH | Sole |
| EQUIFAX INC COM | COM | 294429105 | 7,206 | 198,176 | SH | Sole |
| EQUITY RESIDENTIAL SH BEN INT | SH BEN INT | 29476L107 | 161 | 4,423 | SH | Sole |
| ESTERLINE TECHNOLOGIES CORP COM | COM | 297425100 | 70 | 1,354 | SH | Sole |
| EURONET WORLDWIDE INC COM | COM | 298736109 | 11,981 | 399,352 | SH | Sole |
| EVEREST RE GROUP LTD COM | COM | G3223R108 | 2 | 15 | SH | Sole |
| EXELON CORP COM | COM | 30161N101 | 9,962 | 122,028 | SH | Sole |
| EXPEDITORS INTL WASH INC COM | COM | 302130109 | 474 | 10,619 | SH | Sole |
| EXPRESS SCRIPTS INC COM | COM | 302182100 | 552 | 7,560 | SH | Sole |
| EXPRESSJET HOLDINGS INC CL A | CL A | 30218U108 | 8,838 | 3,563,845 | SH | Sole |
| EXXON MOBIL CORP COM | COM | 30231G102 | 36,539 | 390,004 | SH | Sole |
| FACTSET RESH SYS INC COM | COM | 303075105 | 403 | 7,235 | SH | Sole |
| FEDERAL HOME LN MTG CORP COM | COM | 313400301 | 6,942 | 203,759 | SH | Sole |
| FEDERAL NATL MTG ASSN COM | COM | 313586109 | 0 | 10 | SH | Sole |
| FEDEX CORP COM | COM | 31428X106 | 2 | 18 | SH | Sole |
| FELCOR LODGING TR INC COM | COM | 31430F101 | 43 | 2,778 | SH | Sole |
| FIDELITY NATIONAL FINANCIAL CL A | CL A | 31620R105 | 5 | 315 | SH | Sole |
| FIRST AMERN CORP CALIF COM | COM | 318522307 | 7,417 | 217,389 | SH | Sole |
| FIRST NIAGARA FINL GP INC COM | COM | 33582V108 | 834 | 69,231 | SH | Sole |

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|---|---------------|-----------|--------|---------|----|------|----|
| HITACHI LIMITED ADR 10 COM | COM | 433578507 | 56 | 768 | SH | Sole | 01 |
| HOME DEPOT INC COM | COM | 437076102 | 1 | 22 | SH | Sole | 01 |
| HONDA MOTOR LTD AMERN SHS | COM | 438128308 | 11,646 | 351,427 | SH | Sole | 01 |
| HOST HOTELS & RESORTS INC COM | COM | 44107P104 | 137 | 8,035 | SH | Sole | 01 |
| HUTCHINSON TECHNOLOGY INC COM | COM | 448407106 | 1 | 32 | SH | Sole | 01 |
| ICICI BK LTD ADR | SPONSORED ADR | 45104G104 | 29,163 | 474,199 | SH | Sole | 01 |
| ILLINOIS TOOL WKS INC COM | COM | 452308109 | 7,739 | 144,542 | SH | Sole | 01 |
| IMS HEALTH INC COM | COM | 449934108 | 1 | 30 | SH | Sole | 01 |
| INDYMAC BANCORP INC COM | COM | 456607100 | 0 | 39 | SH | Sole | 01 |
| INFORMATICA CORP COM | COM | 45666Q102 | 64 | 3,561 | SH | Sole | 01 |
| INFOSYS TECHNOLOGIES LTD SPONSORED ADR | ADR | 456788108 | 212 | 4,684 | SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-------------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| ING GROEP N V SPONSORED ADR | SPONSORED ADR | 456837103 | 20,657 | 530,886 | SH | Sole | 01 |
| INTEGRATED DEVICE TECHNOLOGY COM | COM | 458118106 | 1 | 98 | SH | Sole | 01 |
| INTEGRYS ENERGY GROUP INC COM | COM | 45822P105 | 2 | 33 | SH | Sole | 01 |
| INTEL CORP COM | COM | 458140100 | 17 | 633 | SH | Sole | 01 |
| INTERCONTINENTALEXCHANGE INC COM | COM | 45865V100 | 245 | 1,274 | SH | Sole | 01 |
| INTERNATIONAL BUSINESS MACHS COM | COM | 459200101 | 2 | 18 | SH | Sole | 01 |
| INTERNATIONAL FLAVORS&FRAGRA COM | COM | 459506101 | 16,301 | 338,685 | SH | Sole | 01 |
| INTL PAPER CO COM | COM | 460146103 | 6 | 189 | SH | Sole | 01 |
| INTUITIVE SURGICAL INC COM NEW | COM | 46120E602 | 262 | 811 | SH | Sole | 01 |
| INVENTIV HEALTH INC COM | COM | 46122E105 | 75 | 2,433 | SH | Sole | 01 |
| INVITROGEN CORP COM | COM | 46185R100 | 1,928 | 20,636 | SH | Sole | 01 |
| IRON MTN INC COM | COM | 462846106 | 108 | 2,930 | SH | Sole | 01 |
| ISHARES INC MSCI JAPAN | MSCI JAPAN | 464286848 | 45,136 | 3,396,226 | SH | Sole | 01 |
| ISHARES INC MSCI MALAYSIA | INC | 464286830 | 15,058 | 1,182,893 | SH | Sole | 01 |
| ISHARES INC MSCI S KOREA | INC | 464286772 | 44,937 | 694,550 | SH | Sole | 01 |
| ISHARES INC MSCI TAIWAN | INC | 464286731 | 30,785 | 2,048,241 | SH | Sole | 01 |
| ISHARES TR 1-3 YR TRS BD | S BD | 464287457 | 284,123 | 3,456,909 | SH | Sole | 01 |
| ISHARES TR 20+ YR TRS BD | S BD | 464287432 | 79 | 844 | SH | Sole | 01 |
| ISHARES TR MSCI EAFE IDX | IDX | 464287465 | 28,207 | 359,328 | SH | Sole | 01 |
| ISHARES TR MSCI EMERG MKT | MKT | 464287234 | 1,253 | 8,338 | SH | Sole | 01 |
| ISHARES TR MSCI VAL IDX | IDX | 464288877 | 3,723 | 51,748 | SH | Sole | 01 |
| ISHARES TR RUSL 3000 VALU | VALU | 464287663 | 882 | 8,489 | SH | Sole | 01 |
| ISHARES TR RUSSELL 1000 | 1000 | 464287622 | 886 | 11,128 | SH | Sole | 01 |
| ISHARES TR S&P GBL ENER | ENER | 464287341 | 4,496 | 31,686 | SH | Sole | 01 |
| ISHARES TR S&P500 GRW | GRW | 464287309 | 3,534 | 50,604 | SH | Sole | 01 |
| ISHARES TR US TIPS BD FD | D FD | 464287176 | 104 | 987 | SH | Sole | 01 |
| JABIL CIRCUIT INC COM | COM | 466313103 | 190 | 12,431 | SH | Sole | 01 |
| JACK IN THE BOX INC COM | COM | 466367109 | 1,951 | 75,704 | SH | Sole | 01 |
| JAKKS PAC INC COM | COM | 47012E106 | 24,778 | 1,049,464 | SH | Sole | 01 |

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|--|-----|-----------|--------|---------|----|------|----|
| JOHNSON & JOHNSON COM | COM | 478160104 | 21,565 | 323,307 | SH | Sole | 01 |
| JOHNSON CTLS INC COM | COM | 478366107 | 1 | 33 | SH | Sole | 01 |
| JP MORGAN CHASE & CO COM | COM | 46625H100 | 13 | 293 | SH | Sole | 01 |
| KELLWOOD CO COM | COM | 488044108 | 1 | 45 | SH | Sole | 01 |
| KENEXA CORP COM | COM | 488879107 | 64 | 3,317 | SH | Sole | 01 |
| KFORCE INC COM | COM | 493732101 | 51 | 5,185 | SH | Sole | 01 |
| KILROY RLTY CORP COM | COM | 49427F108 | 47 | 855 | SH | Sole | 01 |
| KIMBERLY CLARK CORP COM | COM | 494368103 | 65 | 942 | SH | Sole | 01 |
| KLA-TENCOR CORP COM | COM | 482480100 | 1 | 17 | SH | Sole | 01 |
| KOHL'S CORP COM | COM | 500255104 | 2 | 43 | SH | Sole | 01 |
| KONINKLIJKE PHILIPS ELECTRS NY REG SH NEW | NEW | 500472303 | 23,678 | 553,878 | SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|--|----------------|-----------|-----------------|---------------------|-----------|-----------------------|--------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGE |
| KOOKMIN BK NEW SPONSORED ADR | SPONSORED ADR | 50049M109 | 4,578 | 62,442 | SH | Sole | 01 |
| KRAFT FOODS INC CL A | CL A | 50075N104 | 3,799 | 116,431 | SH | Sole | 01 |
| K-SWISS INC CL A | CL A | 482686102 | 0 | 9 | SH | Sole | 01 |
| L-3 COMMUNICATIONS HLDGS INC COM | COM | 502424104 | 1 | 11 | SH | Sole | 01 |
| LAS VEGAS SANDS CORP COM | COM | 517834107 | 79 | 769 | SH | Sole | 01 |
| LEAR CORP COM | COM | 521865105 | 26,451 | 956,303 | SH | Sole | 01 |
| LG PHILIP LCD CO LTD SPONS ADR REP | REP | 50186V102 | 13 | 500 | SH | Sole | 01 |
| LIBERTY MEDIA HLDG CORP INT COM SER A | COM SER A | 53071M104 | 2 | 90 | SH | Sole | 01 |
| LIBERTY PPTY TR SH BEN INT | SH BEN INT | 531172104 | 115 | 4,001 | SH | Sole | 01 |
| LILLY ELI & CO COM | COM | 532457108 | 3 | 52 | SH | Sole | 01 |
| LIMITED BRANDS INC COM | COM | 532716107 | 6 | 300 | SH | Sole | 01 |
| LINCOLN ELEC HLDGS INC COM | COM | 533900106 | 2 | 26 | SH | Sole | 01 |
| LINCOLN NATL CORP IND COM | COM | 534187109 | 1 | 15 | SH | Sole | 01 |
| LINEAR TECHNOLOGY CORP COM | COM | 535678106 | 3 | 92 | SH | Sole | 01 |
| LKQ CORP COM | COM | 501889208 | 436 | 20,758 | SH | Sole | 01 |
| LOCKHEED MARTIN CORP COM | COM | 539830109 | 4 | 36 | SH | Sole | 01 |
| LOEWS CORP CAROLNA GP STK | CAROLNA GP STK | 540424207 | 2,012 | 23,591 | SH | Sole | 01 |
| LOUISIANA PAC CORP COM | COM | 546347105 | 6,654 | 486,420 | SH | Sole | 01 |
| LOWES COS INC COM | COM | 548661107 | 12,341 | 545,568 | SH | Sole | 01 |
| LSI CORPORATION COM | COM | 502161102 | 2 | 451 | SH | Sole | 01 |
| MACERICH CO COM | COM | 554382101 | 65 | 913 | SH | Sole | 01 |
| MADDEN STEVEN LTD COM | COM | 556269108 | 42 | 2,098 | SH | Sole | 01 |
| MANPOWER INC COM | COM | 56418H100 | 1 | 17 | SH | Sole | 01 |
| MANULIFE FINL CORP COM | COM | 56501R106 | 0 | 7 | SH | Sole | 01 |
| MARINEMAX INC COM | COM | 567908108 | 9,608 | 619,876 | SH | Sole | 01 |
| MARSH & MCLENNAN COS INC COM | COM | 571748102 | 1 | 52 | SH | Sole | 01 |
| MASCO CORP COM | COM | 574599106 | 3 | 150 | SH | Sole | 01 |
| MATRIA HEALTHCARE INC COM NEW | NEW | 576817209 | 53 | 2,249 | SH | Sole | 01 |
| MATTEL INC COM | COM | 577081102 | 1 | 37 | SH | Sole | 01 |
| MBIA INC COM | COM | 55262C100 | 4,038 | 216,725 | SH | Sole | 01 |
| MCDONALDS CORP COM | COM | 580135101 | 36,092 | 612,669 | SH | Sole | 01 |
| MCGRAW HILL COS INC COM | COM | 580645109 | 7,398 | 168,862 | SH | Sole | 01 |
| MEADWESTVACO CORP COM | COM | 583334107 | 1 | 36 | SH | Sole | 01 |

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|------------------------------|-----|-----------|----|----------|------|----|
| MEDAREX INC COM | COM | 583916101 | 51 | 4,857 SH | Sole | 01 |
| MEDICINES CO COM | COM | 584688105 | 70 | 3,671 SH | Sole | 01 |
| MEDTRONIC INC COM | COM | 585055106 | 3 | 50 SH | Sole | 01 |
| MERCK & CO INC COM | COM | 589331107 | 1 | 23 SH | Sole | 01 |
| METHANEX CORP COM | COM | 59151K108 | 4 | 154 SH | Sole | 01 |
| MICROCHIP TECHNOLOGY INC COM | COM | 595017104 | 0 | 4 SH | Sole | 01 |
| MICRON TECHNOLOGY INC COM | COM | 595112103 | 1 | 161 SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|---|----------------|-----------|-----------------|-----------------|--------------------------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTMENT DISCRETION | OTHER MANAG |
| MICROSOFT CORP COM | COM | 594918104 | 15,569 | 437,323 SH | Sole | 01 |
| MIRANT CORP NEW COM | COM | 60467R100 | 2 | 58 SH | Sole | 01 |
| MITSUBISHI UFJ FINL GROUP IN SPONSORED ADR | SPONSORED ADR | 606822104 | 9,677 | 1,037,229 SH | Sole | 01 |
| MOBILE TELESYSTEMS OJSC SPONSORED ADR | COM | 607409109 | 2 | 16 SH | Sole | 01 |
| MOODYS CORP COM | COM | 615369105 | 107 | 2,993 SH | Sole | 01 |
| MORGAN STANLEY COM NEW | NEW | 617446448 | 1 | 23 SH | Sole | 01 |
| MOSYS INC COM | COM | 619718109 | 1 | 300 SH | Sole | 01 |
| MOTOROLA INC COM | COM | 620076109 | 5 | 300 SH | Sole | 01 |
| NABORS INDUSTRIES LTD SHS | SHS | G6359F103 | 5 | 200 SH | Sole | 01 |
| NATIONAL FUEL GAS CO N J COM | COM | 636180101 | 2 | 39 SH | Sole | 01 |
| NATIONAL OILWELL VARCO INC COM | COM | 637071101 | 236 | 3,219 SH | Sole | 01 |
| NATIONAL SEMICONDUCTOR CORP COM | COM | 637640103 | 1 | 45 SH | Sole | 01 |
| NATIONWIDE HEALTH PPTYS INC COM | COM | 638620104 | 84 | 2,670 SH | Sole | 01 |
| NAVIGANT CONSULTING INC COM | COM | 63935N107 | 56 | 4,129 SH | Sole | 01 |
| NETGEAR INC COM | COM | 64111Q104 | 88 | 2,473 SH | Sole | 01 |
| NETWORK APPLIANCE INC COM | COM | 64120L104 | 1 | 22 SH | Sole | 01 |
| NEW YORK CMNTY BANCORP INC COM | COM | 649445103 | 2,316 | 131,717 SH | Sole | 01 |
| NEW YORK TIMES CO CL A | CL A | 650111107 | 1 | 45 SH | Sole | 01 |
| NEWCASTLE INVT CORP COM | COM | 65105M108 | 1 | 100 SH | Sole | 01 |
| NEWS CORP CL A | CL A | 65248E104 | 3,824 | 186,606 SH | Sole | 01 |
| NII HLDGS INC CL B NEW | CL B NEW | 62913F201 | 8,025 | 166,085 SH | Sole | 01 |
| NIKE INC CL B | CL B | 654106103 | 27,554 | 428,921 SH | Sole | 01 |
| NIPPON TELEG & TEL CORP SPONSORED ADR | COM | 654624105 | 1 | 23 SH | Sole | 01 |
| NISOURCE INC COM | COM | 65473P105 | 1 | 31 SH | Sole | 01 |
| NISSAN MOTORS SPONSORED ADR | SPONSORED ADR | 654744408 | 20,816 | 958,364 SH | Sole | 01 |
| NOKIA CORP SPONSORED ADR | SPONSORED ADR | 654902204 | 34,992 | 911,479 SH | Sole | 01 |
| NOMURA HLDGS INC SPONSORED ADR | ADR | 65535H208 | 1 | 84 SH | Sole | 01 |
| NORTHEAST UTILS COM | COM | 664397106 | 1,699 | 54,257 SH | Sole | 01 |
| NOVARTIS A G SPONSORED ADR | SPONSORED ADR | 66987V109 | 20,784 | 382,688 SH | Sole | 01 |
| NOVO-NORDISK A S ADR | COM | 670100205 | 2 | 26 SH | Sole | 01 |
| NRG ENERGY INC COM NEW | COM NEW | 629377508 | 8,184 | 188,822 SH | Sole | 01 |
| NSTAR COM | COM | 67019E107 | 1,418 | 39,151 SH | Sole | 01 |
| NTT DOCOMO INC SPONS ADR | ADR | 62942M201 | 14,242 | 868,392 SH | Sole | 01 |
| NUCOR CORP COM | COM | 670346105 | 6 | 102 SH | Sole | 01 |

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|---|-----|-----------|--------|-----------|----|------|----|
| O REILLY AUTOMOTIVE INC COM | COM | 686091109 | 336 | 10,353 | SH | Sole | 01 |
| OLD REP INTL CORP COM | COM | 680223104 | 3 | 194 | SH | Sole | 01 |
| OMRIX BIOPHARMACEUTICALS INC COM | COM | 681989109 | 55 | 1,572 | SH | Sole | 01 |
| ONEOK INC NEW COM | COM | 682680103 | 6 | 126 | SH | Sole | 01 |
| OPEN JT STK CO-VIMPEL COMMUN SPONSORED ADR | ADR | 68370R109 | 279 | 6,713 | SH | Sole | 01 |
| ORACLE CORP COM | COM | 68389X105 | 28,592 | 1,266,260 | SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|---|----------------|-----------|-----------------|-----------------|--------------------------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTMENT DISCRETION | OTHER MANAG |
| ORBITAL SCIENCES CORP COM | COM | 685564106 | 7 | 300 | SH | Sole 01 |
| OWENS & MINOR INC NEW COM | COM | 690732102 | 2 | 50 | SH | Sole 01 |
| OWENS ILL INC COM NEW | NEW | 690768403 | 23,635 | 477,469 | SH | Sole 01 |
| P T TELEKOMUNIKASI INDONESIA SPONSORED ADR | ADR | 715684106 | 6,823 | 162,405 | SH | Sole 01 |
| PALL CORP COM | COM | 696429307 | 18,162 | 450,451 | SH | Sole 01 |
| PATRIOT COAL CORP COM ADDED | COM | 70336T104 | 0 | 10 | SH | Sole 01 |
| PEABODY ENERGY CORP COM | COM | 704549104 | 6 | 100 | SH | Sole 01 |
| PENGROWTH ENERGY TR TR UNIT NEW | NEW | 706902509 | 124 | 6,990 | SH | Sole 01 |
| PENSKE AUTOMOTIVE GRP INC COM | COM | 70959W103 | 7 | 400 | SH | Sole 01 |
| PEPSICO INC COM | COM | 713448108 | 23,820 | 313,838 | SH | Sole 01 |
| PERFICIENT INC COM | COM | 71375U101 | 65 | 4,118 | SH | Sole 01 |
| PETMED EXPRESS INC COM | COM | 716382106 | 4 | 300 | SH | Sole 01 |
| PETRO-CDA COM | COM | 71644E102 | 1 | 25 | SH | Sole 01 |
| PETROLEO BRASILEIRO SA PETRO SPONSORED ADR | SPONSORED ADR | 71654V408 | 49,205 | 426,978 | SH | Sole 01 |
| PFIZER INC COM | COM | 717081103 | 10 | 456 | SH | Sole 01 |
| PG&E CORP COM | COM | 69331C108 | 1,724 | 40,002 | SH | Sole 01 |
| PHARMACEUTICAL PROD DEV INC COM | COM | 717124101 | 1 | 37 | SH | Sole 01 |
| PHILIPPINE LONG DISTANCE TEL SPONSORED ADR | SPONSORED ADR | 718252604 | 9,691 | 127,981 | SH | Sole 01 |
| PITNEY BOWES INC COM | COM | 724479100 | 7,145 | 187,816 | SH | Sole 01 |
| PLUM CREEK TIMBER CO INC COM | COM | 729251108 | 0 | 9 | SH | Sole 01 |
| POPULAR INC COM | COM | 733174106 | 12,595 | 1,188,190 | SH | Sole 01 |
| PORTFOLIO RECOVERY ASSOCS IN COM | COM | 73640Q105 | 54 | 1,372 | SH | Sole 01 |
| POSCO SPONSORED ADR | COM | 693483109 | 1,072 | 7,130 | SH | Sole 01 |
| PPL CORP COM | COM | 69351T106 | 2,313 | 44,409 | SH | Sole 01 |
| PRAXAIR INC COM | COM | 74005P104 | 27,651 | 311,700 | SH | Sole 01 |
| PROCTER & GAMBLE CO COM | COM | 742718109 | 42,303 | 576,180 | SH | Sole 01 |
| PROLOGIS SH BEN INT | SH BEN INT | 743410102 | 364 | 5,750 | SH | Sole 01 |
| PROVIDENT ENERGY TR TR UNIT | TR UNIT | 74386K104 | 66 | 6,643 | SH | Sole 01 |
| PUBLIC STORAGE COM | COM | 74460D109 | 180 | 2,447 | SH | Sole 01 |
| PUBLIC SVC ENTERPRISE GROUP COM | COM | 744573106 | 1,314 | 13,374 | SH | Sole 01 |
| PUGET ENERGY INC NEW COM | COM | 745310102 | 5 | 200 | SH | Sole 01 |
| QIAO XING MOBILE COMM CO LTD SHS | SHS | G73031109 | 3 | 300 | SH | Sole 01 |

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|------------------------------------|------|-----------|-------|-----------|------|----|
| QUALCOMM INC COM | COM | 747525103 | 3 | 68 SH | Sole | 01 |
| QUEST DIAGNOSTICS INC COM | COM | 74834L100 | 1 | 16 SH | Sole | 01 |
| RADIAN GROUP INC COM | COM | 750236101 | 0 | 26 SH | Sole | 01 |
| RAYMOND JAMES FINANCIAL INC COM | COM | 754730109 | 1,486 | 45,506 SH | Sole | 01 |
| RAYTHEON CO COM NEW | NEW | 755111507 | 2 | 35 SH | Sole | 01 |
| REGAL BELOIT CORP COM | COM | 758750103 | 57 | 1,275 SH | Sole | 01 |
| REGAL ENTMT GROUP CL A | CL A | 758766109 | 66 | 3,646 SH | Sole | 01 |
| REGENCY CTRS CORP COM | COM | 758849103 | 161 | 2,501 SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|--|----------------|-----------|-----------------|-----------------|--------------------------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTMENT DISCRETION | OTHER MANAG |
| RENT A CTR INC NEW COM | COM | 76009N100 | 4,814 | 331,526 SH | Sole | 01 |
| RESEARCH IN MOTION LTD COM | COM | 760975102 | 1,736 | 15,307 SH | Sole | 01 |
| REYNOLDS AMERICAN INC COM | COM | 761713106 | 9 | 131 SH | Sole | 01 |
| RIO TINTO PLC SPONSORED ADR | SPONSORED ADR | 767204100 | 1 | 3 SH | Sole | 01 |
| ROCKWELL COLLINS INC COM | COM | 774341101 | 4 | 50 SH | Sole | 01 |
| ROPER INDS INC NEW COM | COM | 776696106 | 494 | 7,896 SH | Sole | 01 |
| RUDOLPH TECHNOLOGIES INC COM | COM | 781270103 | 61 | 5,403 SH | Sole | 01 |
| RYLAND GROUP INC COM | COM | 783764103 | 1 | 26 SH | Sole | 01 |
| SAKS INC COM | COM | 79377W108 | 8 | 400 SH | Sole | 01 |
| SALESFORCE COM INC COM | COM | 79466L302 | 168 | 2,683 SH | Sole | 01 |
| SANDERSON FARMS INC COM | COM | 800013104 | 1 | 36 SH | Sole | 01 |
| SANDISK CORP COM | COM | 80004C101 | 2 | 49 SH | Sole | 01 |
| SANMINA SCI CORP COM | COM | 800907107 | 4,811 | 2,643,595 SH | Sole | 01 |
| SANOFI AVENTIS SPONSORED ADR | SPONSORED ADR | 80105N105 | 2 | 41 SH | Sole | 01 |
| SAP AKTIENGESELLSCHAFT SPONSORED ADR | COM | 803054204 | 1 | 15 SH | Sole | 01 |
| SARA LEE CORP COM | COM | 803111103 | 1 | 83 SH | Sole | 01 |
| SATYAM COMPUTER SERVICES LTD ADR | ADR | 804098101 | 5,499 | 205,788 SH | Sole | 01 |
| SCHLUMBERGER LTD COM | COM | 806857108 | 289 | 2,940 SH | Sole | 01 |
| SCIELE PHARMA INC COM | COM | 808627103 | 55 | 2,688 SH | Sole | 01 |
| SEALED AIR CORP NEW COM | COM | 81211K100 | 6,007 | 259,596 SH | Sole | 01 |
| SECURE COMPUTING CORP COM | COM | 813705100 | 79 | 8,280 SH | Sole | 01 |
| SEMPRA ENERGY COM | COM | 816851109 | 1,258 | 20,333 SH | Sole | 01 |
| SENSIENT TECHNOLOGIES CORP COM | COM | 81725T100 | 2 | 70 SH | Sole | 01 |
| SEPRACOR INC COM | COM | 817315104 | 3 | 100 SH | Sole | 01 |
| SHIP FINANCE INTERNATIONAL L SHS | SHS | G81075106 | 0 | 5 SH | Sole | 01 |
| SHIRE PLC SPONSORED ADR | COM | 82481R106 | 2 | 28 SH | Sole | 01 |
| SIEMENS A G SPONSORED ADR | SPONSORED ADR | 826197501 | 28,005 | 177,969 SH | Sole | 01 |
| SIGMA ALDRICH CORP COM | COM | 826552101 | 1 | 24 SH | Sole | 01 |
| SIGMA DESIGNS INC COM | COM | 826565103 | 78 | 1,409 SH | Sole | 01 |
| SILICONWARE PRECISION INDS L SPONSD ADR SPL | SPL | 827084864 | 4,490 | 505,057 SH | Sole | 01 |
| SIMON PPTY GROUP INC NEW COM | COM | 828806109 | 384 | 4,422 SH | Sole | 01 |
| SIRIUS SATELLITE RADIO INC COM | COM | 82966U103 | 1 | 287 SH | Sole | 01 |
| SMITH INTL INC COM | COM | 832110100 | 616 | 8,339 SH | Sole | 01 |
| SMITHFIELD FOODS INC COM | COM | 832248108 | 11,273 | 389,814 SH | Sole | 01 |

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|--------------------------------------|-----|-----------|----|----------|------|----|
| SONIC CORP COM | COM | 835451105 | 71 | 3,231 SH | Sole | 01 |
| SONY CORP ADR NEW | COM | 835699307 | 1 | 10 SH | Sole | 01 |
| SOUTHERN UN CO NEW COM | COM | 844030106 | 6 | 196 SH | Sole | 01 |
| SOUTHWEST AIRLS CO COM | COM | 844741108 | 2 | 200 SH | Sole | 01 |
| SPDR INDEX SHS FDS S&P BRIC 40ETF | ETF | 78463X798 | 6 | 200 SH | Sole | 01 |
| SPECTRA ENERGY CORP COM | COM | 847560109 | 4 | 146 SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|---|----------------|-----------|-----------------|--------------------------|-----------------------|---------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PUT/ PRN AMT | INVESTMENT DISCRETION | OTHER MANAGER |
| SPRINT NEXTEL CORP COM SER 1 | FON | 852061100 | 5,920 | 450,880 SH | Sole | 01 |
| ST JOE CO COM | COM | 790148100 | 4 | 100 SH | Sole | 01 |
| ST MARY LD & EXPL CO COM | COM | 792228108 | 676 | 17,515 SH | Sole | 01 |
| STAPLES INC COM | COM | 855030102 | 1 | 23 SH | Sole | 01 |
| STARBUCKS CORP COM | COM | 855244109 | 145 | 7,071 SH | Sole | 01 |
| STARWOOD HOTELS&RESORTS WRLD COM | COM | 85590A401 | 43 | 984 SH | Sole | 01 |
| STATE STR CORP COM | COM | 857477103 | 24,178 | 297,759 SH | Sole | 01 |
| STATOILHYDRO ASA SPONSORED ADR | SPONSORED ADR | 85771P102 | 1,350 | 44,219 SH | Sole | 01 |
| STERICYCLE INC COM | COM | 858912108 | 526 | 8,854 SH | Sole | 01 |
| STRYKER CORP COM | COM | 863667101 | 144 | 1,933 SH | Sole | 01 |
| SUN MICROSYSTEMS INC COM NEW ADDED | COM | 866810203 | 2 | 127 SH | Sole | 01 |
| SUPERIOR INDS INTL INC COM | COM | 868168105 | 8,240 | 453,487 SH | Sole | 01 |
| SUSQUEHANNA BANCSHARES INC P COM | COM | 869099101 | 1 | 60 SH | Sole | 01 |
| SYMANTEC CORP COM | COM | 871503108 | 8,443 | 523,108 SH | Sole | 01 |
| SYNGENTA AG SPONSORED ADR | ADR | 87160A100 | 24,397 | 481,591 SH | Sole | 01 |
| TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR | SPONSORED ADR | 874039100 | 4,357 | 437,443 SH | Sole | 01 |
| TARGET CORP COM | COM | 87612E106 | 14,582 | 291,642 SH | Sole | 01 |
| TATA MTRS LTD SPONSORED ADR | COM | 876568502 | 1 | 59 SH | Sole | 01 |
| TAUBMAN CTRS INC COM | COM | 876664103 | 94 | 1,913 SH | Sole | 01 |
| TD AMERITRADE HLDG CORP COM | COM | 87236Y108 | 8 | 400 SH | Sole | 01 |
| TEEKAY CORPORATION COM | COM | Y8564W103 | 2 | 40 SH | Sole | 01 |
| TELE NORTE LESTE PART S A SPON ADR PFD | SPON ADR PFD | 879246106 | 1 | 53 SH | Sole | 01 |
| TELEFONICA S A SPONSORED ADR | COM | 879382208 | 1 | 11 SH | Sole | 01 |
| TELEFONOS DE MEXICO S A B SPON ADR ORD L | RD L | 879403780 | 0 | 10 SH | Sole | 01 |
| TENARIS S A SPONSORED ADR | COM | 88031M109 | 2 | 45 SH | Sole | 01 |
| TENET HEALTHCARE CORP COM | COM | 88033G100 | 3 | 500 SH | Sole | 01 |
| TERADATA CORP DEL COM | COM | 88076W103 | 748 | 27,290 SH | Sole | 01 |
| TEVA PHARMACEUTICAL INDS LTD ADR | ADR | 881624209 | 167 | 3,600 SH | Sole | 01 |
| TEXAS INSTRS INC COM | COM | 882508104 | 3 | 97 SH | Sole | 01 |
| TIME WARNER INC COM | COM | 887317105 | 6,878 | 416,602 SH | Sole | 01 |
| TOTAL S A SPONSORED ADR | SPONSORED ADR | 89151E109 | 28,256 | 342,085 SH | Sole | 01 |
| TOWER GROUP INC COM | COM | 891777104 | 98 | 2,926 SH | Sole | 01 |
| TOYOTA MOTOR CORP SP ADR REP2COM | COM | 892331307 | 1 | 14 SH | Sole | 01 |

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|------------------------------|---------|-----------|-------|---------|----|------|----|
| TRADESTATION GROUP INC COM | COM | 89267P105 | 103 | 7,231 | SH | Sole | 01 |
| TRANSCANADA CORP COM | COM | 89353D107 | 1 | 13 | SH | Sole | 01 |
| TRANSOCEAN INC NEW SHS ADDED | NEW SHS | G90073100 | 3 | 20 | SH | Sole | 01 |
| TREX INC COM | COM | 89531P105 | 3,343 | 392,870 | SH | Sole | 01 |
| TRI CONTL CORP COM | COM | 895436103 | 6 | 300 | SH | Sole | 01 |
| TRIDENT MICROSYSTEMS INC COM | COM | 895919108 | 1 | 200 | SH | Sole | 01 |
| TRONOX INC COM CL B | COM | 897051207 | 0 | 1 | SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|--|----------------|-------------|-----------|-----------------|--------------------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | VALUE CUSIP | (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTMENT DISCRETION | OTHER MANAGERS |
| TRUE RELIGION APPAREL INC COM | COM | 89784N104 | 95 | 4,428 | SH | Sole 01 |
| TURKCELL ILETISIM HIZMETLERI SPON ADR NEW | SPON ADR | 900111204 | 251 | 9,113 | SH | Sole 01 |
| TWEEN BRANDS INC COM | COM | 901166108 | 8 | 300 | SH | Sole 01 |
| TYCO ELECTRONICS LTD COM NEW | NEW | G9144P105 | 2,719 | 73,238 | SH | Sole 01 |
| TYCO INTL LTD BERMUDA SHS | SHS | G9143X208 | 2,878 | 72,591 | SH | Sole 01 |
| U S G CORP COM NEW | NEW | 903293405 | 4 | 100 | SH | Sole 01 |
| UBS AG SHS NEW | NEW | H89231338 | 6 | 126 | SH | Sole 01 |
| UDR INC COM | ADDED | 902653104 | 42 | 2,098 | SH | Sole 01 |
| UGI CORP NEW COM | COM | 902681105 | 2 | 60 | SH | Sole 01 |
| UNITED MICROELECTRONICS CORP SPON ADR NEW | ADR | 910873405 | 0 | 1 | SH | Sole 01 |
| UNITED PARCEL SERVICE INC CL B | CL B | 911312106 | 3 | 39 | SH | Sole 01 |
| UNITED STATES STL CORP NEW COM | COM | 912909108 | 2 | 18 | SH | Sole 01 |
| UNITED TECHNOLOGIES CORP COM | COM | 913017109 | 26,098 | 340,974 | SH | Sole 01 |
| UNITEDHEALTH GROUP INC COM | COM | 91324P102 | 7 | 122 | SH | Sole 01 |
| UNIVERSAL CORP VA COM | COM | 913456109 | 2 | 40 | SH | Sole 01 |
| UNUM GROUP COM | COM | 91529Y106 | 1,701 | 71,518 | SH | Sole 01 |
| US BANCORP DEL COM NEW | COM NEW | 902973304 | 1 | 23 | SH | Sole 01 |
| USEC INC COM | COM | 90333E108 | 54 | 6,006 | SH | Sole 01 |
| UST INC COM | COM | 902911106 | 1 | 14 | SH | Sole 01 |
| UTI WORLDWIDE INC ORD | ORD | G87210103 | 4 | 200 | SH | Sole 01 |
| V F CORP COM | COM | 918204108 | 1 | 13 | SH | Sole 01 |
| VALERO ENERGY CORP NEW COM | COM | 91913Y100 | 2 | 28 | SH | Sole 01 |
| VALMONT INDS INC COM | COM | 920253101 | 1 | 13 | SH | Sole 01 |
| VANGUARD INDEX FDS STK MRK ETF | ETF | 922908769 | 30,988 | 213,491 | SH | Sole 01 |
| VANGUARD INTL EQUITY INDEX F ALLWRLD EX US | INDEX F | 922042775 | 405 | 6,904 | SH | Sole 01 |
| VANGUARD TAX-MANAGED FD EUROPE PAC ETF | ETF | 921943858 | 386 | 8,049 | SH | Sole 01 |
| VARIAN MED SYS INC COM | COM | 92220P105 | 505 | 9,687 | SH | Sole 01 |
| VCA ANTECH INC COM | COM | 918194101 | 424 | 9,585 | SH | Sole 01 |
| VERASUN ENERGY CORP COM | COM | 92336G106 | 5 | 300 | SH | Sole 01 |
| VERIGY LTD SHS | SHS | Y93691106 | 0 | 5 | SH | Sole 01 |
| VERIZON COMMUNICATIONS COM | COM | 92343V104 | 122 | 2,785 | SH | Sole 01 |
| VMWARE INC CL A COM | COM | 928563402 | 6 | 75 | SH | Sole 01 |
| VODAFONE GROUP PLC NEW SPONS ADR NEW | ADDED | 92857W209 | 28,904 | 774,502 | SH | Sole 01 |

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| VORNADO RLTY TR SH BEN INT | SH BEN | | | | | | | |
|----------------------------|--------|-----------|--------|-----------|----|--|------|----|
| | INT | 929042109 | 89 | 1,011 | SH | | Sole | 01 |
| W HLDG CO INC COM | COM | 929251106 | 2,125 | 1,756,507 | SH | | Sole | 01 |
| WACHOVIA CORP NEW COM | COM | 929903102 | 1 | 25 | SH | | Sole | 01 |
| WAL MART STORES INC COM | COM | 931142103 | 7,587 | 159,616 | SH | | Sole | 01 |
| WALGREEN CO COM | COM | 931422109 | 15,080 | 396,000 | SH | | Sole | 01 |
| WASHINGTON FED INC COM | COM | 938824109 | 1 | 63 | SH | | Sole | 01 |
| WASHINGTON MUT INC COM | COM | 939322103 | 1 | 78 | SH | | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|--------------------------------------|----------------|-----------|-----------------|--|---------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PUT/ INVESTMENT DISCRETION | OTHER MANAGER | |
| WATSON PHARMACEUTICALS INC COM | COM | 942683103 | 1 | 47 SH | Sole | 01 |
| WELLPOINT INC COM | COM | 94973V107 | 7 | 81 SH | Sole | 01 |
| WELLS FARGO & CO NEW COM | COM | 949746101 | 2 | 54 SH | Sole | 01 |
| WESCO INTL INC COM | COM | 95082P105 | 57 | 1,446 SH | Sole | 01 |
| WESTERN UN CO COM | ADDED | 959802109 | 21,205 | 873,345 SH | Sole | 01 |
| WEYERHAEUSER CO COM | COM | 962166104 | 1 | 15 SH | Sole | 01 |
| WHIRLPOOL CORP COM | COM | 963320106 | 1 | 10 SH | Sole | 01 |
| WILLIAMS COS INC DEL COM | COM | 969457100 | 8,101 | 226,401 SH | Sole | 01 |
| WINDSTREAM CORP COM | COM | 97381W104 | 0 | 38 SH | Sole | 01 |
| WINNEBAGO INDS INC COM | COM | 974637100 | 1 | 33 SH | Sole | 01 |
| WIPRO LTD SPON ADR 1 SH | ADR | 97651M109 | 6 | 400 SH | Sole | 01 |
| WPP GROUP PLC SPON ADR 0905 | SPON ADR 0905 | 929309409 | 13,046 | 202,921 SH | Sole | 01 |
| WRIGLEY WM JR CO COM | COM | 982526105 | 31,098 | 531,136 SH | Sole | 01 |
| WYETH COM | COM | 983024100 | 3,944 | 89,240 SH | Sole | 01 |
| XL CAP LTD CL A | CL A | G98255105 | 1 | 12 SH | Sole | 01 |
| YAHOO INC COM | COM | 984332106 | 80 | 3,441 SH | Sole | 01 |
| YUM BRANDS INC COM | COM | 988498101 | 9,881 | 258,198 SH | Sole | 01 |
| ZENITH NATL INS CORP COM | COM | 989390109 | 2,890 | 64,604 SH | Sole | 01 |
| ZIMMER HLDGS INC COM | COM | 98956P102 | 50 | 754 SH | Sole | 01 |
| ZUMIEZ INC COM | COM | 989817101 | 170 | 6,989 SH | Sole | 01 |
| ABRAXIS BIOSCIENCE INC NEW COM ADDED | COM | 00383Y102 | 33 | 481 SH | Sole | 01 |
| ALLIANCE NEW YORK MUN INC FD COM | COM | 018714105 | 534 | 39,850 SH | Sole | 01 |
| AMB PROPERTY CORP COM | COM | 00163T109 | 51 | 891 SH | Sole | 01 |
| AMERICAN NATL INS CO COM | COM | 028591105 | 110 | 906 SH | Sole | 01 |
| BLACKROCK FL INS MUN INC TR COM | COM | 09250G102 | 29 | 2,221 SH | Sole | 01 |
| BLACKROCK FLA MUN 2020 TERM COM SHS | COM SHS | 09250M109 | 29 | 2,242 SH | Sole | 01 |
| BLACKROCK MUNI N Y INTER DUR COM | DDED | 09255F109 | 947 | 74,137 SH | Sole | 01 |
| BLACKROCK MUNIHOLDINGS N Y I COM | COM | 09255C106 | 648 | 50,469 SH | Sole | 01 |
| BLACKROCK MUNIYIELD CALIF FD COM | DDED | 09254M105 | 1,419 | 107,382 SH | Sole | 01 |
| BLACKROCK MUNIYIELD CALIF IN COM | COM | 09254N103 | 1,460 | 112,902 SH | Sole | 01 |
| BLACKROCK MUNIYIELD FLA INC COM | COM | 09254R104 | 15 | 1,219 SH | Sole | 01 |

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|--|---------------|-----------|-------|---------|----|------|----|
| BLACKROCK NY MUN INCOME TR I COM | COM | 09249R102 | 1,131 | 77,774 | SH | Sole | 01 |
| CAMDEN PPTY TR SH BEN INT | SH BEN INT | 133131102 | 116 | 2,400 | SH | Sole | 01 |
| CAPLEASE INC COM | COM | 140288101 | 3 | 300 | SH | Sole | 01 |
| CBL & ASSOC PPTYS INC COM | COM | 124830100 | 1 | 40 | SH | Sole | 01 |
| CENTRAL FED CORP COM | COM | 15346Q103 | 1 | 300 | SH | Sole | 01 |
| COCA COLA HELLENIC BTTLG CO SPONSORED ADR | ADR | 1912EP104 | 1 | 18 | SH | Sole | 01 |
| COMPANHIA BRASILEIRA DE DIST SPON ADR PFD | COM | 20440T201 | 1 | 29 | SH | Sole | 01 |
| COMPANIA CERVECERIAS UNIDAS SPONSORED ADR | SPONSORED ADR | 204429104 | 5,735 | 160,383 | SH | Sole | 01 |
| CRH PLC ADR | ADR | 12626K203 | 0 | 9 | SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|--|----------------|-------------|-----------------|-----------------|---------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| CSS INDS INC COM | COM | 125906107 | 11,107 | 302,631 | SH | Sole |
| DASSAULT SYS S A SPONSORED ADR | ADR | 237545108 | 1 | 21 | SH | Sole |
| Delta Air Lines Inc. | COM | 247,361,702 | 171 | 11,466 | SH | Sole |
| EATON VANCE FL MUNI INCOME T SH BEN INT | SH BEN INT | 27826B100 | 28 | 2,179 | SH | Sole |
| EATON VANCE FLTING RATE INC COM | COM | 278279104 | 495 | 31,738 | SH | Sole |
| EATON VANCE INS FL MUN BD FD COM | COM | 27828E102 | 15 | 1,199 | SH | Sole |
| EATON VANCE SR FLTNG RTE TR COM | COM | 27828Q105 | 501 | 32,291 | SH | Sole |
| EATON VANCE TX MNG BY WRT OP COM | COM | 27828Y108 | 287 | 16,957 | SH | Sole |
| EATON VANCE TXMGD GL BUYWR O COM | COM | 27829C105 | 293 | 16,853 | SH | Sole |
| EMERGENT BIOSOLUTIONS INC COM | COM | 29089Q105 | 2 | 400 | SH | Sole |
| ENEL SOCIETA PER AZIONI ADR | ADR | 29265W108 | 1,717 | 29,085 | SH | Sole |
| EQUITY ONE COM | COM | 294752100 | 1 | 60 | SH | Sole |
| ERIE INDY CO CL A | CL A | 29530P102 | 59 | 1,138 | SH | Sole |
| FEDERAL REALTY INVT TR SH BEN INT NEW | SH BEN INT NEW | 313747206 | 84 | 1,017 | SH | Sole |
| FIRST TR/FOUR CRNRS SR FLOAT COM | COM | 33733U108 | 488 | 32,463 | SH | Sole |
| GENLYTE GROUP INC COM | COM | 372302109 | 3 | 31 | SH | Sole |
| GREATER CHINA FD INC COM | COM | 39167B102 | 0 | 2 | SH | Sole |
| GULFPORT ENERGY CORP COM NEW | NEW | 402635304 | 78 | 4,283 | SH | Sole |
| HANCOCK JOHN PFD INCOME FD I COM | COM | 41013X106 | 18 | 959 | SH | Sole |
| HEALTHCARE RLTY TR COM | COM | 421946104 | 38 | 1,508 | SH | Sole |
| HSBC HLDGS PLC ADR A 1/40PF A | PF A | 404280604 | 997 | 48,951 | SH | Sole |
| HURON CONSULTING GROUP INC COM | COM | 447462102 | 323 | 4,005 | SH | Sole |
| IDEARC Inc. | COM | 451,663,108 | 1 | 41 | SH | Sole |

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|---|---------------|-----------|--------|--------------|--|------|
| IMPERIAL TOBACCO GROUP PLC | | | | | | |
| SPONSORED ADR | SPONSORED ADR | 453142101 | 170 | 1,584 SH | | Sole |
| INDIA FD INC COM | COM | 454089103 | 3 | 50 SH | | Sole |
| ING GLOBAL EQTY DIV & PREM O COM | COM | 45684E107 | 254 | 15,310 SH | | Sole |
| ING PRIME RATE TR SH BEN INT | INT | 44977W106 | 487 | 77,980 SH | | Sole |
| INSURED MUN INCOME FD COM | COM | 45809F104 | 4,693 | 369,491 SH | | Sole |
| INVESTMENT GRADE MUN INCOME COM | COM | 461368102 | 4,528 | 351,553 SH | | Sole |
| IRELAND BK SPONSORED ADR | ADR | 46267Q103 | 0 | 3 SH | | Sole |
| ISHARES INC MSCI SINGAPORE | INC | 464286673 | 14,926 | 1,082,375 SH | | Sole |
| ISHARES TR LEHMAN 3-7 YR | 7 YR | 464288661 | 985 | 9,337 SH | | Sole |
| ISHARES TR LEHMAN SH TREA | TREA | 464288679 | 1,129 | 10,302 SH | | Sole |
| ISHARES TR MSCI GRW IDX | IDX | 464288885 | 3,560 | 45,812 SH | | Sole |
| ISHARES TR S&P GL UTILITI | LITI | 464288711 | 2,936 | 42,316 SH | | Sole |
| ISHARES TR S&P NATL MUN B | UN B | 464288414 | 186 | 1,821 SH | | Sole |
| ISHARES TR US PFD STK IDX | IDX | 464288687 | 309 | 7,445 SH | | Sole |
| LENOX GROUP INC COM | COM | 526262100 | 1 | 500 SH | | Sole |
| M/I HOMES INC COM | COM | 55305B101 | 3,231 | 307,686 SH | | Sole |
| MAGYAR TELEKOM TELECOMMUNS P SPONSORED ADR | COM | 559776109 | 1 | 23 SH | | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|---|----------------|-------------|-----------------|--|------------------|------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PUT/ INVESTMENT DISCRETION | PRN AMT PRN CALL | OTHER MANA |
| MAIDENFORM BRANDS INC COM | COM | 560305104 | 40 | 2,985 SH | | Sole 0 |
| MBIA CAP CLAYMORE MNG DUR IN COM | COM | 55266X100 | 4,548 | 366,180 SH | | Sole 0 |
| MIZUHO FINL GROUP INC SPONSORED ADR | ADR | 60687Y109 | 0 | 34 SH | | Sole 0 |
| MORGAN STANLEY CA INSD MUN TR | CA INSD MUN TR | 61745P502 | 1,433 | 104,618 SH | | Sole 0 |
| MORGAN STANLEY INSD CA MUN | INSD CA MUN | 61745P825 | 1,451 | 105,154 SH | | Sole 0 |
| MORGAN STANLEY N Y QULTY MUN | N Y QULTY MUN | 61745P528 | 962 | 74,567 SH | | Sole 0 |
| NATIONAL BK GREECE S A SPONSORED ADR | ADR | 633643408 | 6,818 | 494,449 SH | | Sole 0 |
| NATIONAL GRID PLC SPON ADR NEW | SPON ADR NEW | 636274300 | 2,079 | 24,909 SH | | Sole 0 |
| NEUBERGER BERMAN CA INT MUN COM | COM | 64123C101 | 1,343 | 104,234 SH | | Sole 0 |
| Newtek Business Services Inc | COM | 652,526,104 | 181 | 146,141 SH | | Sole |
| NFJ DIVID INT & PREM STRTGY COM SHS | SHS | 65337H109 | 301 | 12,935 SH | | Sole 0 |
| NTELOS HLDGS CORP COM | COM | 67020Q107 | 2,535 | 85,397 SH | | Sole 0 |
| NUVEEN EQTY PRM OPPORTUNITYF COM | COM | 6706EM102 | 291 | 17,783 SH | | Sole 0 |
| NUVEEN FLA QUALITY INCOME MU COM | COM | 670978105 | 28 | 2,179 SH | | Sole 0 |
| NUVEEN FLOATING RATE INCOME COM | COM | 67072T108 | 496 | 43,082 SH | | Sole 0 |
| NUVEEN INSD CA PREM INCOME 2 COM | COM | 67061U108 | 160 | 12,288 SH | | Sole 0 |
| NUVEEN INSD DIVID ADVANTAGE | | | | | | |

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|------------------------------|---------------|-------------|--------|---------|----|------|---|
| COM | COM | 67071L106 | 3,465 | 256,698 | SH | Sole | 0 |
| NUVEEN INSD FLA PREM INCOME | | | | | | | |
| COM | COM | 67101V108 | 2 | 180 | SH | Sole | 0 |
| NUVEEN INSD PREM INCOME MUN | | | | | | | |
| COM | COM | 6706D8104 | 3,629 | 298,188 | SH | Sole | 0 |
| NUVEEN QUALITY INCOME MUN | | | | | | | |
| FD COM | COM | 670977107 | 3,490 | 259,660 | SH | Sole | 0 |
| ORIX CORP SPONSORED ADR | SPONSORED ADR | 686330101 | 1 | 13 | SH | Sole | 0 |
| OYO GEOSPACE CORP COM | COM | 671074102 | 79 | 1,051 | SH | Sole | 0 |
| PIMCO MUN ADVANTAGE FD INC | | | | | | | |
| COM | ADDED | 722015104 | 4,970 | 383,475 | SH | Sole | 0 |
| PUTNAM INVT GRADE MUN TR COM | COM | 746805100 | 3,187 | 335,469 | SH | Sole | 0 |
| PUTNAM MANAGED MUN INCOM TR | | | | | | | |
| COM | COM | 746823103 | 2,041 | 292,458 | SH | Sole | 0 |
| ROYAL BK SCOTLAND GROUP PLC | | | | | | | |
| SP ADR PREF S | EF S | 780097739 | 958 | 47,286 | SH | Sole | 0 |
| RSC HOLDINGS INC COM | COM | 74972L102 | 3 | 200 | SH | Sole | 0 |
| SINGAPORE FD INC COM | COM | 82929L109 | 1 | 81 | SH | Sole | 0 |
| SPDR INDEX SHS FDS MSCI | | | | | | | |
| ACWI EXUS | EXUS | 78463X848 | 343 | 8,308 | SH | Sole | 0 |
| STEWART INFORMATION SVCS | | | | | | | |
| COR COM | COM | 860372101 | 11,123 | 426,341 | SH | Sole | 0 |
| TDK CORP AMERN DEP SH | P SH | 872351408 | 0 | 3 | SH | Sole | 0 |
| TELKOM SA LTD SPONSORED ADR | ADR | 879603108 | 0 | 3 | SH | Sole | 0 |
| TOMKINS PLC SPONSORED ADR | RED ADR | 890030208 | 12,876 | 923,002 | SH | Sole | 0 |
| UAL Corp. | COM | 902,549,807 | 67 | 1,885 | SH | Sole | 0 |
| UNILEVER PLC SPON ADR NEW | SPON ADR | 904767704 | 166 | 4,440 | SH | Sole | 0 |
| VAN KAMPEN TR INVT GRADE | | | | | | | |
| MUN COM | COM | 920929106 | 4,234 | 307,034 | SH | Sole | 0 |
| VAN KAMPEN TR INVT GRADE N | | | | | | | |
| Y COM | COM | 920931102 | 918 | 66,253 | SH | Sole | 0 |
| VEOLIA ENVIRONNEMENT | | | | | | | |
| SPONSORED ADR | SPONSORED ADR | 92334N103 | 17,767 | 195,288 | SH | Sole | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 36 | 832 | SH | Sole | 0 |
| WD-40 CO COM | COM | 929236107 | 2 | 43 | SH | Sole | 0 |
| WEIS MKTS INC COM | COM | 948849104 | 1 | 33 | SH | Sole | 0 |
| WIMM BILL DANN FOODS OJSC | | | | | | | |
| SPONSORED ADR | ADR | 97263M109 | 11,340 | 86,542 | SH | Sole | 0 |