

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

GENWORTH FINANCIAL INC
Form 13F-HR
November 12, 2010

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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 November 12, 2010

[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

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: 314 lines

Form 13F Information Table Value Total: 2,169,234
(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 Wealth Management, Inc. |

| 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/ PUT/ INVESTMENT DISCRETION |
| ----- | ----- | ----- | ----- | ----- | ----- |
| 3M CO COM | COM | 88579Y101 | 23,165 | 267,150 SH | Sole |
| ABB LTD SPONSORED ADR | SPONSORED ADR | 000375204 | 3,866 | 183,070 SH | Sole |
| ABBOTT LABS COM | COM | 002824100 | 13,560 | 259,578 SH | Sole |
| ABERCROMBIE & FITCH CO CL A | CL A | 002896207 | 3,257 | 82,845 SH | Sole |
| AES CORP COM | COM | 00130H105 | 7,189 | 633,406 SH | Sole |
| AFFILIATED MANAGERS GROUP COM | COM | 008252108 | 6,445 | 82,621 SH | Sole |
| AIR PRODS & CHEMS INC COM | COM | 009158106 | 6,352 | 76,697 SH | Sole |
| ALBEMARLE CORP COM | COM | 012653101 | 5,467 | 116,800 SH | Sole |
| ALEXANDER & BALDWIN INC COM | COM | 014482103 | 1,148 | 32,941 SH | Sole |
| ALLEGHENY ENERGY INC COM | COM | 017361106 | 1,083 | 44,180 SH | Sole |
| ALTERA CORP COM | COM | 021441100 | 1,622 | 53,771 SH | Sole |
| AMEDISYS INC COM | COM | 023436108 | 817 | 34,313 SH | Sole |
| AMERICA MOVIL SAB DE CV SPON | ADR | 02364W105 | 1,936 | 36,307 SH | Sole |
| AMERICAN ELEC PWR INC COM | COM | 025537101 | 3,282 | 90,598 SH | Sole |
| AMERICAN EXPRESS CO COM | COM | 025816109 | 0 | 2 SH | Sole |
| AMERICAN MED SYS HLDGS INC COM | COM | 02744M108 | 1,060 | 54,125 SH | Sole |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 4,343 | 73,915 SH | Sole |
| ARKANSAS BEST CORP DEL COM | COM | 040790107 | 1,132 | 46,715 SH | Sole |
| ASML HOLDING N V NY REG SHS | COM | N07059186 | 3,386 | 113,906 SH | Sole |
| ASSOCIATED BANC CORP COM | COM | 045487105 | 1,257 | 95,309 SH | Sole |
| ASSURED GUARANTY LTD COM | COM | G0585R106 | 1,160 | 67,797 SH | Sole |
| AUTOLIV INC COM | COM | 052800109 | 7,021 | 107,472 SH | Sole |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 7,628 | 181,501 SH | Sole |
| BAIDU INC SPON ADR REP A | ADR | 056752108 | 3,348 | 32,627 SH | Sole |
| BANCO SANTANDER SA ADR | ADR | 05964H105 | 4,685 | 370,026 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/ PUT/ CALL | INVESTMENT DISCRETION |
| BARCLAYS PLC ADR | ADR | 06738E204 | 4,251 | 225,536 | SH | Sole |
| BAXTER INTL INC COM | COM | 071813109 | 10,231 | 214,448 | SH | Sole |
| BE AEROSPACE INC COM | COM | 073302101 | 3,905 | 128,821 | SH | Sole |
| BECTON DICKINSON & CO COM | COM | 075887109 | 6,007 | 81,060 | SH | Sole |
| BHP BILLITON LTD SPONSORED ADR | ADR | 088606108 | 3,714 | 48,665 | SH | Sole |
| BIO RAD LABS INC CL A | CL A | 090572207 | 3,918 | 43,285 | SH | Sole |
| BLOUNT INTL INC NEW COM | COM | 095180105 | 1,612 | 126,654 | SH | Sole |
| BOK FINL CORP COM NEW | COM | 05561Q201 | 5,955 | 131,956 | SH | Sole |
| BRISTOW GROUP INC COM | COM | 110394103 | 301 | 8,345 | SH | Sole |
| BRITISH AMERN TOB PLC SPONS | SPONSORED ADR | 110448107 | 4,215 | 56,424 | SH | Sole |
| BUCYRUS INTL INC NEW COM | COM | 118759109 | 5,218 | 75,240 | SH | Sole |
| CACI INTL INC CL A | CL A | 127190304 | 885 | 19,559 | SH | Sole |
| CAPSTEAD MTG CORP COM NO PAR | COM | 14067E506 | 810 | 74,526 | SH | Sole |
| CARDINAL HEALTH INC COM | COM | 14149Y108 | 1,246 | 37,703 | SH | Sole |
| CATERPILLAR INC DEL COM | COM | 149123101 | 8,532 | 108,439 | SH | Sole |
| CENTURY ALUM CO COM | COM | 156431108 | 830 | 63,043 | SH | Sole |
| CERNER CORP COM | COM | 156782104 | 6,083 | 72,422 | SH | Sole |
| CHESAPEAKE ENERGY CORP COM | COM | 165167107 | 4,585 | 202,432 | SH | Sole |
| CHICOS FAS INC COM | COM | 168615102 | 741 | 70,460 | SH | Sole |
| CHINA LIFE INS CO LTD SPON ADR | SPONSORED ADR | 16939P106 | 1,476 | 24,808 | SH | Sole |
| CISCO SYS INC COM | COM | 17275R102 | 4,775 | 218,058 | SH | Sole |
| CMS ENERGY CORP COM | COM | 125896100 | 4,190 | 232,509 | SH | Sole |
| COCA COLA CO COM | COM | 191216100 | 4,853 | 82,934 | SH | Sole |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5,654 | 87,702 | SH | Sole |
| COINSTAR INC COM | COM | 19259P300 | 1,374 | 31,971 | SH | Sole |
| COLGATE PALMOLIVE CO COM | COM | 194162103 | 6,549 | 85,203 | SH | Sole |
| COMERICA INC COM | COM | 200340107 | 1,237 | 33,301 | SH | Sole |
| COMTECH TELECOMMUNICATIONS C | COM | 205826209 | 833 | 30,461 | 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/ PUT/ CALL | INVESTMENT DISCRETION |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 840 | 26,049 | SH | Sole |
| COOPER COS INC COM NEW | COM | 216648402 | 1,265 | 27,378 | SH | Sole |
| CORE LABORATORIES N V COM | COM | N22717107 | 0 | 5 | SH | Sole |
| CORNING INC COM | COM | 219350105 | 7,451 | 407,610 | SH | Sole |
| COVIDIEN PLC SHS | COM | G2554F105 | 4,675 | 116,312 | SH | Sole |
| CTRIIP COM INTL LTD AMERICAN DEP | SPONSORED ADR | 22943F100 | 2,320 | 48,581 | SH | Sole |
| DANAHER CORP DEL COM | COM | 235851102 | 7,951 | 195,779 | SH | Sole |
| DARDEN RESTAURANTS INC COM | COM | 237194105 | 1,713 | 40,040 | SH | Sole |
| DECKERS OUTDOOR CORP COM | COM | 243537107 | 1,159 | 23,197 | SH | Sole |
| DEL MONTE FOODS CO COM | COM | 24522P103 | 590 | 44,994 | SH | Sole |
| DELTA AIR LINES INC. | COM | 247361702 | 143 | 12,233 | SH | Sole |

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

| | | | | | | |
|-------------------------------|---------------|-----------|--------|---------|----|------|
| DEVON ENERGY CORP NEW COM | COM | 25179M103 | 3,585 | 55,371 | SH | Sole |
| DISCOVER FINL SVCS COM | COM | 254709108 | 1,507 | 90,323 | SH | Sole |
| DOLLAR TREE INC COM | COM | 256746108 | 1,780 | 36,504 | SH | Sole |
| DRIL-QUIP INC COM | COM | 262037104 | 2,078 | 33,451 | SH | Sole |
| E M C CORP MASS COM | COM | 268648102 | 6,238 | 307,157 | SH | Sole |
| EAST WEST BANCORP INC COM | COM | 27579R104 | 1,109 | 68,145 | SH | Sole |
| EBAY INC COM | COM | 278642103 | 7,420 | 304,086 | SH | Sole |
| EMERSON ELEC CO COM | COM | 291011104 | 4,848 | 92,071 | SH | Sole |
| EMULEX CORP COM NEW | COM | 292475209 | 578 | 55,364 | SH | Sole |
| ENTERGY CORP NEW COM | COM | 29364G103 | 1,787 | 23,347 | SH | Sole |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1,086 | 18,975 | SH | Sole |
| EXELON CORP COM | COM | 30161N101 | 1,341 | 31,490 | SH | Sole |
| EXXON MOBIL CORP COM | COM | 30231G102 | 2,848 | 46,090 | SH | Sole |
| EZCORP INC CL A NON VTG | COM | 302301106 | 796 | 39,713 | SH | Sole |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 961 | 15,562 | SH | Sole |
| FRONTIER COMMUNICATIONS CORP. | COM | 35906A108 | 2 | 199 | SH | Sole |
| GENERAL DYNAMICS CORP COM | COM | 369550108 | 11,272 | 179,459 | 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/ PUT/ CALL | INVESTMENT DISCRETION |
| GEO GROUP INC COM | COM | 36159R103 | 1,102 | 47,196 | SH | Sole |
| GILEAD SCIENCES INC COM | COM | 375558103 | 4,340 | 121,866 | SH | Sole |
| GRAINGER W W INC COM | COM | 384802104 | 9,130 | 76,648 | SH | Sole |
| GROUPE CGI INC CL A SUB VTG | CL A SUB VTG | 39945C109 | 5,348 | 355,805 | SH | Sole |
| GULF ISLAND FABRICATION INC COM | COM | 402307102 | 1,206 | 66,241 | SH | Sole |
| HALLIBURTON CO COM | COM | 406216101 | 5,146 | 155,619 | SH | Sole |
| HEWLETT PACKARD CO COM | COM | 428236103 | 6,047 | 143,746 | SH | Sole |
| HOLOGIC INC. | COM | 436440101 | 154 | 9,632 | SH | Sole |
| HONDA MOTOR LTD AMERN SHS | COM | 438128308 | 3,867 | 108,665 | SH | Sole |
| HSBC HLDGS PLC SPON ADR NEW | SPONSORED ADR | 404280406 | 3,732 | 73,772 | SH | Sole |
| HUNT J B TRANS SVCS INC COM | COM | 445658107 | 2,814 | 81,083 | SH | Sole |
| IBERIABANK CORP COM | COM | 450828108 | 0 | 7 | SH | Sole |
| ICICI BK LTD ADR | ADR | 45104G104 | 2,082 | 41,764 | SH | Sole |
| ILLINOIS TOOL WKS INC COM | COM | 452308109 | 7,028 | 149,460 | SH | Sole |
| INFORMATICA CORP COM | COM | 45666Q102 | 4,804 | 125,070 | SH | Sole |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 1,963 | 29,162 | SH | Sole |
| INGERSOLL-RAND PLC SHS | COM | G47791101 | 5,496 | 153,918 | SH | Sole |
| INTEL CORP COM | COM | 458140100 | 4,281 | 222,967 | SH | Sole |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 28,758 | 214,386 | SH | Sole |
| ISHARES INC MSCI AUSTRALIA | ETF | 464286103 | 12,903 | 543,525 | SH | Sole |
| ISHARES INC MSCI FRANCE | ETF | 464286707 | 359 | 14,975 | SH | Sole |
| ISHARES INC MSCI GERMANY | ETF | 464286806 | 362 | 16,446 | SH | Sole |
| ISHARES INC MSCI HONG KONG | ETF | 464286871 | 13,123 | 723,413 | SH | Sole |
| ISHARES INC MSCI JAPAN | ETF | 464286848 | 901 | 91,189 | SH | Sole |
| ISHARES INC MSCI MALAYSIA | ETF | 464286830 | 6,199 | 451,129 | SH | Sole |
| ISHARES INC MSCI NETHR INVES | ETF | 464286814 | 180 | 8,857 | SH | Sole |
| ISHARES INC MSCI SINGAPORE | ETF | 464286673 | 6,586 | 498,196 | SH | Sole |
| ISHARES INC MSCI SPAIN | ETF | 464286764 | 180 | 4,427 | 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/ PUT/ CALL | INVESTMENT DISCRETION |
| ISHARES INC MSCI SWEDEN | ETF | 464286756 | 181 | 6,257 | SH | Sole |
| ISHARES INC MSCI SWITZERLD | ETF | 464286749 | 360 | 15,768 | SH | Sole |
| ISHARES INC MSCI UTD KINGD | ETF | 464286699 | 897 | 54,813 | SH | Sole |
| ISHARES SILVER TRUST ISHARES | ETF | 46428Q109 | 19,317 | 906,477 | SH | Sole |
| ISHARES TR AGENCY BD FD | ETF | 464288166 | 3,980 | 35,724 | SH | Sole |
| ISHARES TR BARCLYS USAGG B | ETF | 464287226 | 60,871 | 560,252 | SH | Sole |
| ISHARES TR BARCLYS 1-3 YR | ETF | 464287457 | 19,074 | 226,074 | SH | Sole |
| ISHARES TR BARCLYS 1-3YR CR | ETF | 464288646 | 9,747 | 92,790 | SH | Sole |
| ISHARES TR BARCLYS 20+ YR | ETF | 464287432 | 6,771 | 64,173 | SH | Sole |
| ISHARES TR BARCLYS 7-10 YR | ETF | 464287440 | 29,127 | 294,184 | SH | Sole |
| ISHARES TR BARCLYS CR BD | ETF | 464288620 | 17,804 | 165,023 | SH | Sole |
| ISHARES TR BARCLYS MBS BD | ETF | 464288588 | 25,095 | 229,956 | SH | Sole |
| ISHARES TR BARCLYS SH TREA | ETF | 464288679 | 460 | 4,170 | SH | Sole |
| ISHARES TR BARCLYS TIPS BD | ETF | 464287176 | 12,078 | 110,749 | SH | Sole |
| ISHARES TR DJ INTL SEL DIVD | ETF | 464288448 | 673 | 21,172 | SH | Sole |
| ISHARES TR DJ SEL DIV INX | ETF | 464287168 | 682 | 14,565 | SH | Sole |
| ISHARES TR DJ US BAS MATL | ETF | 464287838 | 5,243 | 81,176 | SH | Sole |
| ISHARES TR DJ US TECH SEC | ETF | 464287721 | 7,028 | 121,489 | SH | Sole |
| ISHARES TR DJ US TELECOMM | ETF | 464287713 | 1,747 | 80,166 | SH | Sole |
| ISHARES TR IBOXX INV CPBD | ETF | 464287242 | 4,236 | 37,455 | SH | Sole |
| ISHARES TR JPMORGAN USD | ETF | 464288281 | 999 | 8,976 | SH | Sole |
| ISHARES TR MSCI EAFE IDX | ETF | 464287465 | 122,256 | 2,226,074 | SH | Sole |
| ISHARES TR MSCI EMERG MKT | ETF | 464287234 | 83,030 | 1,854,583 | SH | Sole |
| ISHARES TR MSCI GRW IDX | ETF | 464288885 | 17,225 | 303,849 | SH | Sole |
| ISHARES TR MSCI VAL IDX | ETF | 464288877 | 17,022 | 349,810 | SH | Sole |
| ISHARES TR RUSL 2000 GROW | ETF | 464287648 | 485 | 6,492 | SH | Sole |
| ISHARES TR RUSL 2000 VALU | ETF | 464287630 | 1,432 | 23,101 | SH | Sole |
| ISHARES TR RUSL 3000 VALU | ETF | 464287663 | 349 | 4,506 | 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/ PUT/ CALL | INVESTMENT DISCRETION |
| ISHARES TR RUSSELL 1000 | ETF | 464287622 | 6,959 | 110,199 | SH | Sole |
| ISHARES TR RUSSELL 2000 | ETF | 464287655 | 42,236 | 625,718 | SH | Sole |
| ISHARES TR RUSSELL MCP GR | ETF | 464287481 | 10,957 | 219,936 | SH | Sole |
| ISHARES TR RUSSELL1000GRW | ETF | 464287614 | 342 | 6,665 | SH | Sole |
| ISHARES TR RUSSELL1000VAL | ETF | 464287598 | 6,312 | 106,998 | SH | Sole |
| ISHARES TR S&P 500 INDEX | ETF | 464287200 | 5,769 | 50,389 | SH | Sole |
| ISHARES TR S&P 500 VALUE | ETF | 464287408 | 1,256 | 23,151 | SH | Sole |
| ISHARES TR S&P CAL AMTFR MN | ETF | 464288356 | 9 | 80 | SH | Sole |
| ISHARES TR S&P GL UTILITI | ETF | 464288711 | 11,622 | 257,584 | SH | Sole |
| ISHARES TR S&P MIDCAP 400 | ETF | 464287507 | 3,027 | 37,798 | SH | Sole |
| ISHARES TR S&P MIDCP VALU | ETF | 464287705 | 755 | 10,615 | SH | Sole |
| ISHARES TR S&P NA MULTIMD | ETF | 464287531 | 164 | 5,527 | SH | Sole |

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

| | | | | | | |
|----------------------------|---------------|-----------|-------|---------|----|------|
| ISHARES TR S&P NTL AMTFREE | ETF | 464288414 | 4,557 | 42,682 | SH | Sole |
| ISHARES TR S&P SMLCP GROW | ETF | 464287887 | 97 | 1,550 | SH | Sole |
| ISHARES TR S&P SMLCP VALU | ETF | 464287879 | 97 | 1,562 | SH | Sole |
| ISHARES TR S&P500 GRW | ETF | 464287309 | 7,033 | 118,453 | SH | Sole |
| ISHARES TR SMLL CORE INDX | ETF | 464288505 | 49 | 631 | SH | Sole |
| ISHARES TR SMLL GRWTH INDX | ETF | 464288604 | 97 | 1,345 | SH | Sole |
| ISHARES TR SMLL VAL INDX | ETF | 464288703 | 97 | 1,333 | SH | Sole |
| ISHARES TR US PFD STK INDX | ETF | 464288687 | 679 | 17,070 | SH | Sole |
| ITAU UNIBANCO HLDG SA SPON | SPONSORED ADR | 465562106 | 2,043 | 84,506 | SH | Sole |
| ITT CORP NEW COM | COM | 450911102 | 5,184 | 110,705 | SH | Sole |
| JAKKS PAC INC COM | COM | 47012E106 | 1,771 | 100,413 | SH | Sole |
| JARDEN CORP COM | COM | 471109108 | 1,055 | 33,891 | SH | Sole |
| JOHNSON & JOHNSON COM | COM | 478160104 | 8,007 | 129,227 | SH | Sole |
| JPMORGAN CHASE & CO COM | COM | 46625H100 | 9,600 | 252,245 | SH | Sole |
| KEYCORP NEW COM | COM | 493267108 | 1,312 | 164,776 | SH | Sole |
| KNIGHT TRANSN INC COM | COM | 499064103 | 865 | 44,749 | 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/ PUT/ CALL | INVESTMENT DISCRETION |
| KRAFT FOODS INC CL A | CL A | 50075N104 | 10,542 | 341,611 | SH | Sole |
| KUBOTA CORP ADR | ADR | 501173207 | 853 | 18,525 | SH | Sole |
| LEAR CORP COM NEW | COM | 521865204 | 709 | 8,979 | SH | Sole |
| LHC GROUP INC COM | COM | 50187A107 | 749 | 32,292 | SH | Sole |
| LINCOLN EDL SVCS CORP COM | COM | 533535100 | 555 | 38,506 | SH | Sole |
| LKQ CORP COM | COM | 501889208 | 4,280 | 205,759 | SH | Sole |
| LOEWS CORP COM | COM | 540424108 | 5,118 | 135,033 | SH | Sole |
| LOWES COS INC COM | COM | 548661107 | 18,477 | 828,958 | SH | Sole |
| M/I HOMES INC COM | COM | 55305B101 | 785 | 75,673 | SH | Sole |
| MADDEN STEVEN LTD COM | COM | 556269108 | 1,844 | 44,903 | SH | Sole |
| MAIDEN HOLDINGS LTD SHS | COM | G5753U112 | 1,042 | 136,971 | SH | Sole |
| MAKITA CORP ADR NEW | ADR | 560877300 | 978 | 30,633 | SH | Sole |
| MARINEMAX INC COM | COM | 567908108 | 80 | 11,359 | SH | Sole |
| MARSHALL & ILSLEY CORP NEW COM | COM | 571837103 | 1,084 | 154,026 | SH | Sole |
| MASTERCARD INC CL A | CL A | 57636Q104 | 6,787 | 30,301 | SH | Sole |
| MBIA INC COM | COM | 55262C100 | 176 | 17,560 | SH | Sole |
| MCDONALDS CORP COM | COM | 580135101 | 8,244 | 110,638 | SH | Sole |
| MECHEL OAO SPONSORED ADR | ADR | 583840103 | 1,702 | 68,344 | SH | Sole |
| MERCK & CO INC NEW COM | COM | 58933Y105 | 4,878 | 132,520 | SH | Sole |
| METLIFE INC COM | COM | 59156R108 | 4,242 | 110,337 | SH | Sole |
| MICROSOFT CORP COM | COM | 594918104 | 4,769 | 194,713 | SH | Sole |
| NALCO HOLDING COMPANY COM | COM | 62985Q101 | 7,370 | 292,335 | SH | Sole |
| NATIONAL GRID PLC SPON ADR NEW | SPONSORED ADR | 636274300 | 2,176 | 50,914 | SH | Sole |
| NEWTEK BUSINESS SERVICES INC. | COM | 652526104 | 202 | 146,141 | SH | Sole |
| NEXTERA ENERGY INC COM | COM | 65339F101 | 587 | 10,791 | SH | Sole |
| NORTHERN TR CORP COM | COM | 665859104 | 4,978 | 103,199 | SH | Sole |
| NOVARTIS A G SPONSORED ADR | SPONSORED ADR | 66987V109 | 2,085 | 36,149 | SH | Sole |
| NOVO-NORDISK A S ADR | ADR | 670100205 | 4,882 | 49,596 | 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/ PUT/ CALL | INVESTMENT DISCRETION |
| NRG ENERGY INC COM NEW | COM | 629377508 | 222 | 10,648 | SH | Sole |
| NTT DOCOMO INC SPONS ADR | ADR | 62942M201 | 4,106 | 245,546 | SH | Sole |
| OCEANEERING INTL INC COM | COM | 675232102 | 1,119 | 20,780 | SH | Sole |
| OLD REP INTL CORP COM | COM | 680223104 | 1,376 | 99,335 | SH | Sole |
| ORACLE CORP COM | COM | 68389X105 | 8,175 | 304,469 | SH | Sole |
| PARKER HANNIFIN CORP COM | COM | 701094104 | 6,349 | 90,616 | SH | Sole |
| PENN VA CORP COM | COM | 707882106 | 727 | 45,328 | SH | Sole |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1,364 | 37,608 | SH | Sole |
| PFIZER INC COM | COM | 717081103 | 5,519 | 321,404 | SH | Sole |
| PG&E CORP COM | COM | 69331C108 | 2,612 | 57,513 | SH | Sole |
| PHILIP MORRIS INTL INC COM | COM | 718172109 | 7,984 | 142,522 | SH | Sole |
| PLAINS EXPL& PRODTN CO COM | COM | 726505100 | 5,480 | 205,467 | SH | Sole |
| POSCO SPONSORED ADR | ADR | 693483109 | 1,642 | 14,407 | SH | Sole |
| POWERSHARES GLOBAL ETF TRUST | ETF | 73936T474 | 6,264 | 254,750 | SH | Sole |
| POWERSHARES QQQ TRUST UNIT | ETF | 73935A104 | 186,471 | 3,800,103 | SH | Sole |
| POWERSHS DB US DOLLAR INDEX DO | ETF | 73936D107 | 214 | 9,354 | SH | Sole |
| PPL CORP COM | COM | 69351T106 | 1,895 | 69,574 | SH | Sole |
| PRAXAIR INC COM | COM | 74005P104 | 8,853 | 98,083 | SH | Sole |
| PROCTER & GAMBLE CO COM | COM | 742718109 | 16,979 | 283,124 | SH | Sole |
| PUBLIC SVC ENTERPRISE GROUP | COM | 744573106 | 409 | 12,363 | SH | Sole |
| RALCORP HLDGS INC NEW COM | COM | 751028101 | 4,460 | 76,269 | SH | Sole |
| REGIONS FINANCIAL CORP NEW COM | COM | 7591EP100 | 1,027 | 141,207 | SH | Sole |
| RESMED INC COM | COM | 761152107 | 1,835 | 55,925 | SH | Sole |
| ROSETTA RESOURCES INC COM | COM | 777779307 | 4,983 | 212,142 | SH | Sole |
| ROVI CORP COM | COM | 779376102 | 8,082 | 160,320 | SH | Sole |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 200 | 6,348 | SH | Sole |
| SALESFORCE COM INC COM | COM | 79466L302 | 4,723 | 42,244 | SH | Sole |
| SANOFI AVENTIS SPONSORED ADR | ADR | 80105N105 | 4,520 | 135,944 | 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/ PUT/ CALL | INVESTMENT DISCRETION |
| SEATTLE GENETICS INC COM | COM | 812578102 | 1,124 | 72,394 | SH | Sole |
| SELECT SECTOR SPDR TR SBI CONS | ETF | 81369Y407 | 3,216 | 96,255 | SH | Sole |
| SELECT SECTOR SPDR TR SBI CONS | ETF | 81369Y308 | 3,504 | 125,670 | SH | Sole |
| SELECT SECTOR SPDR TR SBI HEALT | ETF | 81369Y209 | 4,763 | 156,229 | SH | Sole |
| SELECT SECTOR SPDR TR SBI INT-EN | ETF | 81369Y506 | 3,682 | 65,672 | SH | Sole |
| SELECT SECTOR SPDR TR SBI INT-FIN | ETF | 81369Y605 | 3,254 | 226,828 | SH | Sole |
| SELECT SECTOR SPDR TR SBI INT-IN | ETF | 81369Y704 | 5,500 | 175,834 | SH | Sole |
| SELECT SECTOR SPDR TR SBI INT-UTI | ETF | 81369Y886 | 2,338 | 74,506 | SH | Sole |
| SELECT SECTOR SPDR TR SBI MATER | ETF | 81369Y100 | 955 | 29,138 | SH | Sole |
| SEMPRA ENERGY COM | COM | 816851109 | 508 | 9,443 | SH | Sole |
| SINGAPORE FD INC COM | COM | 82929L109 | 0 | 14 | SH | Sole |
| SMITHFIELD FOODS INC COM | COM | 832248108 | 1,066 | 63,344 | SH | Sole |
| SOCIEDAD QUIMICA MINERA DE C | SPONSORED ADR | 833635105 | 2,240 | 46,430 | SH | Sole |

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

| | | | | | | |
|-----------------------------------|-----|-----------|---------|-----------|----|------|
| SOLERA HOLDINGS INC COM | COM | 83421A104 | 8,433 | 190,973 | SH | Sole |
| SOUTHERN CO COM | COM | 842587107 | 685 | 18,397 | SH | Sole |
| SPDR GOLD TRUST GOLD SHS | ETF | 78463V107 | 27,678 | 216,385 | SH | Sole |
| SPDR INDEX SHS FDS ASIA PACIF ETF | ETF | 78463X301 | 1,973 | 23,771 | SH | Sole |
| SPDR INDEX SHS FDS DJ INTL RL ETF | ETF | 78463X863 | 2,232 | 57,981 | SH | Sole |
| SPDR INDEX SHS FDS EMERG MKTS | ETF | 78463X509 | 4,778 | 68,372 | SH | Sole |
| SPDR INDEX SHS FDS INTL INDS ETF | ETF | 78463X673 | 165 | 6,424 | SH | Sole |
| SPDR INDEX SHS FDS S&P INTL SMLC | ETF | 78463X871 | 2,320 | 83,050 | SH | Sole |
| SPDR INDEX SHS FDS S&P WRLD EX | ETF | 78463X889 | 11,934 | 494,366 | SH | Sole |
| SPDR S&P 500 ETF TR TR UNIT | ETF | 78462F103 | 215,930 | 1,891,961 | SH | Sole |
| SPDR S&P MIDCAP 400 ETF TR UTSE | ETF | 78467Y107 | 74,614 | 512,495 | SH | Sole |
| SPDR SERIES TRUST BARC CAPTL | ETF | 78464A474 | 1,649 | 54,185 | SH | Sole |
| SPDR SERIES TRUST BARCL CAP TIPS | ETF | 78464A656 | 891 | 16,507 | SH | Sole |
| SPDR SERIES TRUST BRCLYS 1-3MT | ETF | 78464A680 | 14,217 | 310,068 | SH | Sole |
| SPDR SERIES TRUST BRCLYS AGG | ETF | 78464A649 | 13,651 | 236,307 | 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/ PUT/ CALL | INVESTMENT DISCRETION |
| SPDR SERIES TRUST BRCLYS INTL | ETF | 78464A516 | 754 | 12,577 | SH | Sole |
| SPDR SERIES TRUST BRCLYS YLD | ETF | 78464A417 | 9,659 | 241,419 | SH | Sole |
| SPDR SERIES TRUST DB INT GVT ETF | ETF | 78464A490 | 550 | 9,366 | SH | Sole |
| SPDR SERIES TRUST DJ REIT ETF | ETF | 78464A607 | 6,029 | 105,141 | SH | Sole |
| SPDR SERIES TRUST DJ SML CAP ETF | ETF | 78464A813 | 3,108 | 54,069 | SH | Sole |
| SPDR SERIES TRUST DJ SML GRWTH | ETF | 78464A201 | 97 | 1,042 | SH | Sole |
| SPDR SERIES TRUST DJ SML VALUE | ETF | 78464A300 | 98 | 1,593 | SH | Sole |
| SPDR SERIES TRUST NUVN BR SHT | ETF | 78464A425 | 6,830 | 280,852 | SH | Sole |
| SPDR SERIES TRUST NUVN BRCLY | ETF | 78464A458 | 9,011 | 382,626 | SH | Sole |
| SPDR SERIES TRUST S&P DIVID ETF | ETF | 78464A763 | 5,454 | 108,689 | SH | Sole |
| SPDR SERIES TRUST SPDR KBW INS | ETF | 78464A789 | 1,193 | 30,219 | SH | Sole |
| STERICYCLE INC COM | COM | 858912108 | 1,293 | 18,608 | SH | Sole |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 95 | 8,356 | SH | Sole |
| STRYKER CORP COM | COM | 863667101 | 7,163 | 143,119 | SH | Sole |
| SUNTRUST BKS INC COM | COM | 867914103 | 132 | 5,102 | SH | Sole |
| SXC HEALTH SOLUTIONS CORP COM | COM | 78505P100 | 2,388 | 65,489 | SH | Sole |
| SYMANTEC CORP COM | COM | 871503108 | 4,506 | 297,835 | SH | Sole |
| TALEO CORP CL A | CL A | 87424N104 | 979 | 33,774 | SH | Sole |
| TARGACEPT INC COM | COM | 87611R306 | 1,047 | 46,856 | SH | Sole |
| TARGET CORP COM | COM | 87612E106 | 13,711 | 256,574 | SH | Sole |
| TESSERA TECHNOLOGIES INC COM | COM | 88164L100 | 817 | 44,157 | SH | Sole |
| TEVA PHARMACEUTICAL INDS LTD | ADR | 881624209 | 1,568 | 29,716 | SH | Sole |
| THERMO FISHER SCIENTIFIC INC COM | COM | 883556102 | 4,719 | 98,550 | SH | Sole |
| TOTAL S A SPONSORED ADR | SPONSORED ADR | 89151E109 | 4,617 | 89,480 | SH | Sole |
| TOWER GROUP INC COM | COM | 891777104 | 1,024 | 43,852 | SH | Sole |
| TOYOTA MOTOR CORP SP ADR REP2 | COM | 892331307 | 4,718 | 65,919 | SH | Sole |
| TREEHOUSE FOODS INC COM | COM | 89469A104 | 4,944 | 107,250 | SH | Sole |
| TRIUMPH GROUP INC NEW COM | COM | 896818101 | 2,120 | 28,423 | 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 |
| TUPPERWARE BRANDS CORP COM | COM | 899896104 | 7,106 | 155,295 | SH | | Sole |
| TUTOR PERINI CORP COM | COM | 901109108 | 917 | 45,665 | SH | | Sole |
| TYCO ELECTRONICS LTD SWITZER | COM | H8912P106 | 6,321 | 216,317 | SH | | Sole |
| UBS AG SHS NEW | COM | H89231338 | 951 | 55,864 | SH | | Sole |
| UGI CORP NEW COM | COM | 902681105 | 1,267 | 44,269 | SH | | Sole |
| UNILEVER N V N Y SHS NEW | ADR | 904784709 | 1,430 | 47,855 | SH | | Sole |
| UNISOURCE ENERGY CORP COM | COM | 909205106 | 987 | 29,529 | SH | | Sole |
| UNITED CONTINENTAL HOLDINGS INC. | COM | 902549807 | 57 | 2,409 | SH | | Sole |
| UNITED TECHNOLOGIES CORP COM | COM | 913017109 | 26,583 | 373,196 | SH | | Sole |
| USANA HEALTH SCIENCES INC COM | COM | 90328M107 | 1,022 | 25,314 | SH | | Sole |
| VALE S A ADR | ADR | 91912E105 | 1,820 | 58,188 | SH | | Sole |
| VANGUARD BD INDEX FD INC TOTAL | ETF | 921937835 | 10,436 | 126,248 | SH | | Sole |
| VANGUARD INDEX FDS GROWTH ETF | ETF | 922908736 | 18,789 | 341,777 | SH | | Sole |
| VANGUARD INDEX FDS LARGE CAP | ETF | 922908637 | 2 | 29 | SH | | Sole |
| VANGUARD INDEX FDS SM CP VAL | ETF | 922908611 | 4,526 | 75,820 | SH | | Sole |
| VANGUARD INDEX FDS SMALL CP ETF | ETF | 922908751 | 195 | 3,067 | SH | | Sole |
| VANGUARD INDEX FDS SML CP GRW | ETF | 922908595 | 7,584 | 113,552 | SH | | Sole |
| VANGUARD INDEX FDS VALUE ETF | ETF | 922908744 | 28,029 | 575,537 | SH | | Sole |
| VANGUARD INTL EQUITY INDEX F EMR | ETF | 922042858 | 11,929 | 262,410 | SH | | Sole |
| VANGUARD INTL EQUITY INDEX F EUR | ETF | 922042874 | 12,691 | 260,488 | SH | | Sole |
| VANGUARD INTL EQUITY INDEX F | ETF | 922042718 | 5,522 | 60,206 | SH | | Sole |
| VANGUARD INTL EQUITY INDEX F PAC | ETF | 922042866 | 14,662 | 272,277 | SH | | Sole |
| VANGUARD TAX-MANAGED FD EURO | ETF | 921943858 | 11,020 | 319,223 | SH | | Sole |
| VANGUARD WORLD FD MEGA CAP IND | ETF | 921910873 | 1 | 15 | SH | | Sole |
| VERIZON COMMUNICATIONS INC. | COM | 92343V104 | 27 | 832 | SH | | Sole |
| VIAD CORP COM NEW | COM | 92552R406 | 601 | 31,096 | SH | | Sole |
| VISA INC COM CL A | CL A | 92826C839 | 4,677 | 62,985 | SH | | Sole |
| VODAFONE GROUP PLC NEW SPONS | ADR | 92857W209 | 9,939 | 400,615 | 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 |
| WAL MART STORES INC COM | COM | 931142103 | 5,701 | 106,522 | SH | | Sole |
| WARNACO GROUP INC COM NEW | COM | 934390402 | 2,983 | 58,348 | SH | | Sole |
| WATERS CORP COM | COM | 941848103 | 8,283 | 117,024 | SH | | Sole |
| WESTPAC BKG CORP SPONSORED | SPONSORED ADR | 961214301 | 3,406 | 30,327 | SH | | Sole |
| WILLIAMS COS INC DEL COM | COM | 969457100 | 1,508 | 78,922 | SH | | Sole |
| WISDOMTREE TRUST INDIA ERNGS FD | ETF | 97717W422 | 6,281 | 238,188 | SH | | Sole |
| XL GROUP PLC SHS ADDED | ADR | G98290102 | 1,499 | 69,189 | SH | | Sole |
| YAHOO INC COM | COM | 984332106 | 5,109 | 360,559 | SH | | Sole |
| YANZHOU COAL MNG CO LTD SPON | SPONSORED ADR | 984846105 | 1,942 | 79,689 | SH | | Sole |