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GENWORTH FINANCIAL INC  
Form 13F-HR  
May 01, 2006

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11523

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

-----  
/s/ Patricia Merrill                      Richmond, VA                      May 1, 2006  
-----  
[Signature]                      [City, State]                      [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: NONE

FORM 13F SUMMARY PAGE

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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 517 lines

Form 13F Information Table Value Total: 1,811,471  
(thousands)

List of Other Included Managers:

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

No. Form 13F File Number Name

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01 28-11546 GE Private Asset Management, Inc.

### FORM 13F INFORMATION TABLE

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

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

| COLUMN 1                    | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5            | COLUMN 6  | COLUMN 7              | COLUMN 8       | COLUMN 9         |
|-----------------------------|----------------|-----------|-----------------|---------------------|-----------|-----------------------|----------------|------------------|
| NAME OF ISSUER              | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | VOTING AUTHORITY |
| ARMOR HOLDINGS INC          | COM            | 042260109 | 2,972           | 50,984              | SH        | Sole                  | 01             | 50,984           |
| ASA BERMUDA LIMITED         | COM            | G3156P103 | 2,986           | 45,946              | SH        | Sole                  | 01             | 45,946           |
| ASIA PAC FD INC             | COM            | 044901106 | 3,391           | 184,417             | SH        | Sole                  | 01             | 184,417          |
| ASML HLDG NV N              | Y SHS          | N07059111 | 5,900           | 289,655             | SH        | Sole                  | 01             | 289,655          |
| ASTA FDG INC                | COM            | 046220109 | 1,648           | 49,564              | SH        | Sole                  | 01             | 49,564           |
| ASTRAZENECA PLC             | SPONSORED ADR  | 046353108 | 391             | 7,785               | SH        | Sole                  | 01             | 7,785            |
| AT&T INC                    | COM            | 00206R102 | 2,209           | 81,691              | SH        | Sole                  | 01             | 81,691           |
| AUTOLIV INC                 | COM            | 052800109 | 650             | 11,486              | SH        | Sole                  | 01             | 11,486           |
| AVALONBAY CMNTYS INC        | COM            | 053484101 | 8,983           | 82,334              | SH        | Sole                  | 01             | 82,334           |
| AVISTA CORP                 | COM            | 05379B107 | 255             | 12,353              | SH        | Sole                  | 01             | 12,353           |
| AVON PRODS INC              | COM            | 054303102 | 524             | 16,821              | SH        | Sole                  | 01             | 16,821           |
| AXA                         | SPONSORED ADR  | 054536107 | 6,837           | 195,554             | SH        | Sole                  | 01             | 195,554          |
| BANCROFT CONV FD INC        | COM            | 059695106 | 1,000           | 53,215              | SH        | Sole                  | 01             | 53,215           |
| BANK OF AMERICA CORPORATION | COM            | 060505104 | 8,270           | 181,597             | SH        | Sole                  | 01             | 181,597          |
| BAXTER INTL INC             | COM            | 071813109 | 9,147           | 235,688             | SH        | Sole                  | 01             | 235,688          |

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

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

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

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

| COLUMN 1                           | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5                          | COLUMN 6              | COLUMN 7       | COLUMN 8    |
|------------------------------------|----------------|-----------|-----------------|-----------------------------------|-----------------------|----------------|-------------|
| NAME OF ISSUER                     | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR SH/ PUT/ PRN AMT PRN CALL | INVESTMENT DISCRETION | OTHER MANAGERS | VOTING SOLE |
| DELUXE CORP                        | COM            | 248019101 | 5,059           | 193,314 SH                        | Sole                  | 01             | 193,314     |
| DENTSPLY INTL INC<br>NEW           | COM            | 249030107 | 9,191           | 158,055 SH                        | Sole                  | 01             | 158,055     |
| DEUTSCHE BANK<br>AG NAMEN          | ORD            | D18190898 | 5,089           | 44,549 SH                         | Sole                  | 01             | 44,549      |
| DEUTSCHE<br>TELEKOM AG             | SPONSORED ADR  | 251566105 | 0               | 24 SH                             | Sole                  | 01             | 24          |
| DEVELOPERS<br>DIVERSIFIED<br>RLTY  | COM            | 251591103 | 2,047           | 37,392 SH                         | Sole                  | 01             | 37,392      |
| DIAMOND<br>OFFSHORE<br>DRILLING IN | COM            | 25271C102 | 11,636          | 130,014 SH                        | Sole                  | 01             | 130,014     |
| DIGITAL RIV INC                    | COM            | 25388B104 | 0               | 2 SH                              | Sole                  | 01             | 2           |
| DIRECT GEN CORP                    | COM            | 25456W204 | 1,131           | 66,488 SH                         | Sole                  | 01             | 66,488      |
| DIRECTV GROUP<br>INC               | COM            | 25459L106 | 1               | 43 SH                             | Sole                  | 01             | 43          |
| DISNEY WALT CO                     | COM            | 254687106 | 14,218          | 509,774 SH                        | Sole                  | 01             | 509,774     |
| DOMINION RES INC<br>VA NEW         | COM            | 25746U109 | 1,637           | 23,721 SH                         | Sole                  | 01             | 23,721      |
| DORAL FINL CORP                    | COM            | 25811P100 | 0               | 32 SH                             | Sole                  | 01             | 32          |
| DOW CHEM CO                        | COM            | 260543103 | 4,845           | 119,328 SH                        | Sole                  | 01             | 119,328     |

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|                                     |                |           |        |         |    |      |    |         |
|-------------------------------------|----------------|-----------|--------|---------|----|------|----|---------|
| DPL INC                             | COM            | 233293109 | 788    | 29,172  | SH | Sole | 01 | 29,172  |
| DU PONT E I DE<br>NEMOURS & CO      | COM            | 263534109 | 16,009 | 379,282 | SH | Sole | 01 | 379,282 |
| DUKE ENERGY<br>CORP                 | COM            | 264399106 | 1,711  | 58,709  | SH | Sole | 01 | 58,709  |
| DUN &<br>BRADSTREET<br>CORP DEL NE  | COM            | 26483E100 | 1      | 13      | SH | Sole | 01 | 13      |
| DWS GLOBAL HIGH<br>INCOME FD        | COM            | 23338W104 | 5,673  | 660,476 | SH | Sole | 01 | 660,476 |
| E M C CORP MASS                     | COM            | 268648102 | 3,599  | 264,014 | SH | Sole | 01 | 264,014 |
| E ON AG                             | SPONSORED ADR  | 268780103 | 1,007  | 27,525  | SH | Sole | 01 | 27,525  |
| E TRADE<br>FINANCIAL CORP           | COM            | 269246104 | 10,456 | 387,552 | SH | Sole | 01 | 387,552 |
| EAST WEST<br>BANCORP INC            | COM            | 27579R104 | 902    | 23,398  | SH | Sole | 01 | 23,398  |
| EASTMAN KODAK<br>CO                 | COM            | 277461109 | 2,088  | 73,401  | SH | Sole | 01 | 73,401  |
| EATON CORP                          | COM            | 278058102 | 4,709  | 64,527  | SH | Sole | 01 | 64,527  |
| EATON VANCE FL<br>MUNI INCOME T     | SH BEN INT     | 27826B100 | 149    | 10,451  | SH | Sole | 01 | 10,451  |
| EBAY INC                            | COM            | 278642103 | 11,337 | 290,704 | SH | Sole | 01 | 290,704 |
| EDISON INTL                         | COM            | 281020107 | 1,186  | 28,808  | SH | Sole | 01 | 28,808  |
| EDP ENERGIAS DE<br>PORTUGAL S A     | SPONSORED ADR  | 268353109 | 197    | 5,017   | SH | Sole | 01 | 5,017   |
| EMBRAER-<br>EMPRESA<br>BRASILEIRA D | SP ADR PFD SHS | 29081M102 | 3,380  | 91,719  | SH | Sole | 01 | 91,719  |
| EMERSON ELEC CO                     | COM            | 291011104 | 17     | 203     | SH | Sole | 01 | 203     |
| EMULEX CORP                         | COM            | 292475209 | 614    | 35,949  | SH | Sole | 01 | 35,949  |
| ENDO<br>PHARMACEUTICALS<br>HLDGS I  | COM            | 29264F205 | 5,819  | 177,343 | SH | Sole | 01 | 177,343 |
| ENEL SOCIETA PER<br>AZIONI          | ADR            | 29265W108 | 400    | 9,466   | SH | Sole | 01 | 9,466   |
| ENERGY PARTNERS<br>LTD              | COM            | 29270U105 | 1,363  | 57,791  | SH | Sole | 01 | 57,791  |
| ENTERGY CORP<br>NEW                 | COM            | 29364G103 | 9,805  | 142,227 | SH | Sole | 01 | 142,227 |
| EPICOR SOFTWARE<br>CORP             | COM            | 29426L108 | 806    | 60,003  | SH | Sole | 01 | 60,003  |
| EQUIFAX INC                         | COM            | 294429105 | 12,345 | 331,509 | SH | Sole | 01 | 331,509 |
| EQUITY<br>RESIDENTIAL               | SH BEN INT     | 29476L107 | 8,738  | 186,750 | SH | Sole | 01 | 186,750 |
| EURONET<br>WORLDWIDE INC            | COM            | 298736109 | 6,190  | 163,627 | SH | Sole | 01 | 163,627 |
| EVEREST RE GROUP<br>LTD             | COM            | G3223R108 | 1      | 15      | SH | Sole | 01 | 15      |
| EXELON CORP                         | COM            | 30161N101 | 3,277  | 61,950  | SH | Sole | 01 | 61,950  |
| EXPEDITORS INTL<br>WASH INC         | COM            | 302130109 | 1,019  | 11,797  | SH | Sole | 01 | 11,797  |
| EXPRESS SCRIPTS<br>INC              | COM            | 302182100 | 7,962  | 90,579  | SH | Sole | 01 | 90,579  |
| EXXON MOBIL<br>CORP                 | COM            | 30231G102 | 23,457 | 385,428 | SH | Sole | 01 | 385,428 |
| FACTSET RESH SYS<br>INC             | COM            | 303075105 | 949    | 21,390  | SH | Sole | 01 | 21,390  |

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| COLUMN 1   | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        |               |                       | COLUMN 6       | COLUMN 7    | COLUMN 8 |
|--|----------------|-----------|-----------------|-----------------|---------------|-----------------------|----------------|-------------|----------|
| NAME OF ISSUER   | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | VOTING SOLE |          |
| FASTENAL CO<br>FEDERAL<br>NATL MTG<br>ASSN<br>FEDERAL<br>REALTY<br>INVT TR | COM            | 311900104 | 494             | 10,444          | SH            | Sole                  | 01             | 10,444      |          |
| FIDELITY<br>NATL FINL<br>INC   | COM            | 313586109 | 219             | 4,270           | SH            | Sole                  | 01             | 4,270       |          |
| FIFTH THIRD<br>BANCORP   | COM            | 313747206 | 1,227           | 16,312          | SH            | Sole                  | 01             | 16,312      |          |
| FIRST DATA<br>CORP   | COM            | 316326107 | 6,606           | 185,918         | SH            | Sole                  | 01             | 185,918     |          |
| FIRSTENERGY<br>CORP  | COM            | 316773100 | 1,323           | 33,607          | SH            | Sole                  | 01             | 33,607      |          |
| FISERV INC<br>FORT   | COM            | 319963104 | 5,126           | 109,485         | SH            | Sole                  | 01             | 109,485     |          |
| DEARBORN<br>INCOME<br>SECS IN  | COM            | 337932107 | 909             | 18,595          | SH            | Sole                  | 01             | 18,595      |          |
| FORTUNE<br>BRANDS INC  | COM            | 337738108 | 6,969           | 163,777         | SH            | Sole                  | 01             | 163,777     |          |
| FPL GROUP<br>INC   | COM            | 347200107 | 1               | 70              | SH            | Sole                  | 01             | 70          |          |
| FREEPORT-<br>MCMORAN<br>COPPER &<br>GO                                     | CL B           | 349631101 | 1               | 9               | SH            | Sole                  | 01             | 9           |          |
| FREMONT GEN<br>CORP  | COM            | 302571104 | 1,398           | 34,823          | SH            | Sole                  | 01             | 34,823      |          |
| GENENTECH<br>INC   | COM NEW        | 35671D857 | 10,194          | 170,555         | SH            | Sole                  | 01             | 170,555     |          |
| GENERAL<br>GROWTH<br>PTY INC   | COM            | 357288109 | 5,058           | 234,616         | SH            | Sole                  | 01             | 234,616     |          |
| GENESIS<br>MICROCHIP<br>INC DEL  | COM            | 368710406 | 4,113           | 48,664          | SH            | Sole                  | 01             | 48,664      |          |
| GENLYTE<br>GROUP INC   | COM            | 370021107 | 6,527           | 133,557         | SH            | Sole                  | 01             | 133,557     |          |
| GENZYME<br>CORP  | COM            | 37184C103 | 794             | 46,611          | SH            | Sole                  | 01             | 46,611      |          |
| GILEAD<br>SCIENCES<br>INC  | COM            | 372302109 | 6,599           | 96,851          | SH            | Sole                  | 01             | 96,851      |          |
| GOLDEN WEST<br>FINL CORP   | COM            | 372917104 | 3,086           | 45,907          | SH            | Sole                  | 01             | 45,907      |          |
| GOOGLE INC   | CL A           | 375558103 | 7,379           | 118,592         | SH            | Sole                  | 01             | 118,592     |          |
| GRANT<br>PRIDECO<br>INC  | COM            | 381317106 | 4,757           | 70,057          | SH            | Sole                  | 01             | 70,057      |          |
| GREATER<br>CHINA FD  | COM            | 38259P508 | 5,495           | 14,091          | SH            | Sole                  | 01             | 14,091      |          |
|  | COM            | 38821G101 | 5,066           | 118,260         | SH            | Sole                  | 01             | 118,260     |          |



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|              |              |           |        |           |    |      |    |           |
|--------------|--------------|-----------|--------|-----------|----|------|----|-----------|
| INC          | COM          | 39167B102 | 3,693  | 209,690   | SH | Sole | 01 | 209,690   |
| GRIFFON      |              |           |        |           |    |      |    |           |
| CORP         | COM          | 398433102 | 833    | 33,539    | SH | Sole | 01 | 33,539    |
| GROUPE CGI   |              |           |        |           |    |      |    |           |
| INC          | CL A SUB VTG | 39945C109 | 7,916  | 1,194,013 | SH | Sole | 01 | 1,194,013 |
| HALLIBURTON  |              |           |        |           |    |      |    |           |
| CO           | COM          | 406216101 | 6,853  | 93,846    | SH | Sole | 01 | 93,846    |
| HANCOCK      |              |           |        |           |    |      |    |           |
| JOHN         |              |           |        |           |    |      |    |           |
| PATRIOT      |              |           |        |           |    |      |    |           |
| SELCT D      | COM          | 41013U102 | 3      | 223       | SH | Sole | 01 | 223       |
| HARLEY       |              |           |        |           |    |      |    |           |
| DAVIDSON     |              |           |        |           |    |      |    |           |
| INC          | COM          | 412822108 | 4,752  | 91,602    | SH | Sole | 01 | 91,602    |
| HARMAN INTL  |              |           |        |           |    |      |    |           |
| INDS INC     | COM          | 413086109 | 1      | 6         | SH | Sole | 01 | 6         |
| HARTFORD     |              |           |        |           |    |      |    |           |
| FINL SVCS    |              |           |        |           |    |      |    |           |
| GROUP INC    | COM          | 416515104 | 1      | 10        | SH | Sole | 01 | 10        |
| HEALTHCARE   |              |           |        |           |    |      |    |           |
| RLTY TR      | COM          | 421946104 | 398    | 10,638    | SH | Sole | 01 | 10,638    |
| HELEN OF     |              |           |        |           |    |      |    |           |
| TROY CORP    |              |           |        |           |    |      |    |           |
| LTD          | COM          | G4388N106 | 1,250  | 58,946    | SH | Sole | 01 | 58,946    |
| HEWLETT      |              |           |        |           |    |      |    |           |
| PACKARD      |              |           |        |           |    |      |    |           |
| CO           | COM          | 428236103 | 1      | 17        | SH | Sole | 01 | 17        |
| HIGHWOODS    |              |           |        |           |    |      |    |           |
| PPTYS INC    | COM          | 431284108 | 1,177  | 34,897    | SH | Sole | 01 | 34,897    |
| HILB ROGAL & |              |           |        |           |    |      |    |           |
| HOBBS CO     | COM          | 431294107 | 241    | 5,846     | SH | Sole | 01 | 5,846     |
| HILLENBRAND  |              |           |        |           |    |      |    |           |
| INDS INC     | COM          | 431573104 | 2,335  | 42,455    | SH | Sole | 01 | 42,455    |
| HILTON       |              |           |        |           |    |      |    |           |
| HOTELS       |              |           |        |           |    |      |    |           |
| CORP         | COM          | 432848109 | 1,840  | 72,263    | SH | Sole | 01 | 72,263    |
| HITACHI      |              |           |        |           |    |      |    |           |
| LIMITED      |              |           |        |           |    |      |    |           |
| ADR 10       | COM          | 433578507 | 42     | 592       | SH | Sole | 01 | 592       |
| HOME DEPOT   |              |           |        |           |    |      |    |           |
| INC          | COM          | 437076102 | 10,055 | 237,717   | SH | Sole | 01 | 237,717   |
| HONDA        |              |           |        |           |    |      |    |           |
| MOTOR LTD    | AMERN SHS    | 438128308 | 1      | 19        | SH | Sole | 01 | 19        |
| HOST         |              |           |        |           |    |      |    |           |
| MARRIOTT     |              |           |        |           |    |      |    |           |
| CORP NEW     | COM          | 44107P104 | 8,208  | 383,562   | SH | Sole | 01 | 383,562   |
| HUNTINGTON   |              |           |        |           |    |      |    |           |
| BANCSHARES   |              |           |        |           |    |      |    |           |
| INC          | COM          | 446150104 | 2,415  | 100,094   | SH | Sole | 01 | 100,094   |
| HUTCHINSON   |              |           |        |           |    |      |    |           |
| TECHNOLOGY   |              |           |        |           |    |      |    |           |
| INC          | COM          | 448407106 | 5,342  | 177,055   | SH | Sole | 01 | 177,055   |
| ICICI BK LTD | SPONSORED    |           |        |           |    |      |    |           |
|              | ADR          | 45104G104 | 135    | 4,881     | SH | Sole | 01 | 4,881     |
| IDT CORP     | COM          | 448947101 | 419    | 38,294    | SH | Sole | 01 | 38,294    |

COLUMN 1

COLUMN 2

COLUMN 3

COLUMN 4

COLUMN 5

COLUMN 6

COLUMN 7

COLUMN 8

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| NAME OF ISSUER                                      | TITLE OF CLASS | CUSIP      | VALUE (x\$1000) | SHRS OR PRN | SH/ AMT PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | VOTING SOLE |
|---|----------------|------------|-----------------|-------------|-------------|-----------|-----------------------|----------------|-------------|
| ILLINOIS TOOL WKS<br>INC                            | COM            | 452308109  | 2,697           | 28,006      | SH          |           | Sole                  | 01             | 28,006      |
| IMATION CORP  | COM            | 45245A107  | 1,766           | 41,163      | SH          |           | Sole                  | 01             | 41,163      |
| IMPERIAL TOBACCO<br>GROUP PLC                       | SPONSORED ADR  | 453142101  | 798             | 13,335      | SH          |           | Sole                  | 01             | 13,335      |
| IMS HEALTH INC                                      | COM            | 449934108  | 1               | 30          | SH          |           | Sole                  | 01             | 30          |
| INDYMAC BANCORP<br>INC                              | COM            | 456607100  | 5,250           | 128,256     | SH          |           | Sole                  | 01             | 128,256     |
| ING CLARION GLB<br>RE EST INCM                      | COM            | 44982G104  | 3,330           | 181,491     | SH          |           | Sole                  | 01             | 181,491     |
| ING GROEP N V<br>INNOVATIVE<br>SOLUTIONS &<br>SUPPO | SPONSORED ADR  | 456837103  | 11,552          | 293,209     | SH          |           | Sole                  | 01             | 293,209     |
| INSURED MUN<br>INCOME FD                            | COM            | 45769N105  | 769             | 59,167      | SH          |           | Sole                  | 01             | 59,167      |
| INTEGRATED<br>DEVICE<br>TECHNOLOGY                  | COM            | 45809F104  | 2,245           | 172,414     | SH          |           | Sole                  | 01             | 172,414     |
| INTEL CORP  | COM            | 458118106  | 1               | 98          | SH          |           | Sole                  | 01             | 98          |
| INTERLINE BRANDS<br>INC                             | COM            | 458140100  | 2               | 105         | SH          |           | Sole                  | 01             | 105         |
| INTERNATIONAL<br>BUSINESS MACHS                     | COM            | 458743101  | 486             | 19,259      | SH          |           | Sole                  | 01             | 19,259      |
| INTERNATIONAL<br>FLAVORS&FRAGRA                     | COM            | 459200101  | 10,860          | 131,688     | SH          |           | Sole                  | 01             | 131,688     |
| INTERNATIONAL<br>PWR PLC                            | SPONSORED ADR  | 459506101  | 5,063           | 147,535     | SH          |           | Sole                  | 01             | 147,535     |
| INVESTMENT<br>GRADE MUN<br>INCOME                   | COM            | 46018M104  | 337             | 6,848       | SH          |           | Sole                  | 01             | 6,848       |
| IRON MTN INC  | COM            | 461368102  | 2,236           | 166,967     | SH          |           | Sole                  | 01             | 166,967     |
| ISHARES INC   | COM            | 462846106  | 1,093           | 26,838      | SH          |           | Sole                  | 01             | 26,838      |
| ISHARES TR  | MSCI JAPAN     | 4642876848 | 7,924           | 550,302     | SH          |           | Sole                  | 01             | 550,302     |
| ISHARES TR  | DJ SEL DIV INX | 464287168  | 4               | 58          | SH          |           | Sole                  | 01             | 58          |
| ISHARES TR  | DJ US UTILS    | 464287697  | 1               | 10          | SH          |           | Sole                  | 01             | 10          |
| ISHARES TR  | RUSSELL 2000   | 464287655  | 5               | 65          | SH          |           | Sole                  | 01             | 65          |
| ISHARES TR  | S&P500/BAR GRW | 464287309  | 8               | 124         | SH          |           | Sole                  | 01             | 124         |
| ISHARES TR  | S&P500/BAR VAL | 464287408  | 49              | 706         | SH          |           | Sole                  | 01             | 706         |
| ITT INDS INC IND                                    | COM            | 450911102  | 3               | 60          | SH          |           | Sole                  | 01             | 60          |
| J F CHINA REGION<br>FD INC                          | COM            | 46614T107  | 3,475           | 220,797     | SH          |           | Sole                  | 01             | 220,797     |
| JABIL CIRCUIT INC                                   | COM            | 466313103  | 1,146           | 26,745      | SH          |           | Sole                  | 01             | 26,745      |
| JAKKS PAC INC                                       | COM            | 47012E106  | 773             | 28,901      | SH          |           | Sole                  | 01             | 28,901      |
| JEFFERSON PILOT<br>CORP                             | COM            | 475070108  | 1               | 14          | SH          |           | Sole                  | 01             | 14          |
| JOHNSON &<br>JOHNSON                                | COM            | 478160104  | 12,992          | 219,381     | SH          |           | Sole                  | 01             | 219,381     |
| JOHNSON CTLS INC                                    | COM            | 478366107  | 1,065           | 14,030      | SH          |           | Sole                  | 01             | 14,030      |
| JP MORGAN<br>CHASE & CO                             | COM            | 46625H100  | 13,455          | 323,136     | SH          |           | Sole                  | 01             | 323,136     |
| KERR MCGEE CORP                                     | COM            | 492386107  | 1               | 9           | SH          |           | Sole                  | 01             | 9           |
| KILROY RLTY CORP                                    | COM            | 49427F108  | 791             | 10,244      | SH          |           | Sole                  | 01             | 10,244      |
| KIMBERLY CLARK<br>CORP                              | COM            | 494368103  | 1               | 11          | SH          |           | Sole                  | 01             | 11          |
| KING<br>PHARMACEUTICALS<br>INC                      | COM            | 495582108  | 3,073           | 178,154     | SH          |           | Sole                  | 01             | 178,154     |

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|  |                      |                                     |                          |                                      |      |    |                             |
|--|----------------------|-------------------------------------|--------------------------|--------------------------------------|------|----|-----------------------------|
| KLA-TENCOR CORP<br>KNIGHT TRANSN<br>INC        | COM                  | 482480100                           | 1                        | 17 SH                                | Sole | 01 | 17                          |
| KOHL'S CORP                                    | COM                  | 499064103                           | 491                      | 24,856 SH                            | Sole | 01 | 24,856                      |
| KOMAG INC                                      | COM NEW              | 500255104                           | 8,578                    | 161,815 SH                           | Sole | 01 | 161,815                     |
| KOOKMIN BK NEW<br>KOREA EQUITY FD<br>INC       | SPONSORED ADR<br>COM | 500453204<br>50063B104              | 1,568<br>3,505           | 32,938 SH<br>315,790 SH              | Sole | 01 | 32,938<br>315,790           |
| KOREA FD<br>L-3<br>COMMUNICATIONS<br>HLDGS INC | COM                  | 50049M109<br>500634100<br>502424104 | 12,673<br>3,364<br>4,505 | 148,192 SH<br>88,292 SH<br>52,517 SH | Sole | 01 | 148,192<br>88,292<br>52,517 |
| LABORATORY CORP<br>AMER HLDGS                  | COM NEW              | 50540R409                           | 4,070                    | 69,600 SH                            | Sole | 01 | 69,600                      |
| LAFARGE COPPEE S<br>A                          | SPON ADR NEW         | 505861401                           | 0                        | 15 SH                                | Sole | 01 | 15                          |

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

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

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

| COLUMN 1                           | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5                 | COLUMN 6              | COLUMN 7       | COLUMN 8         |
|------------------------------------|----------------|-----------|-----------------|--------------------------|-----------------------|----------------|------------------|
| NAME OF ISSUER                     | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR SH/ PUT/ PRN AMT | INVESTMENT DISCRETION | OTHER MANAGERS | VOTING AUTHORITY |
| NATIONAL GRID<br>PLC               | SPON ADR NEW   | 636274300 | 662             | 13,348 SH                | Sole                  | 01             | 13,348           |
| NATIONAL<br>SEMICONDUCTOR<br>CORP  | COM            | 637640103 | 1               | 45 SH                    | Sole                  | 01             | 45               |
| NATIONWIDE<br>FINL SVCS INC        | CL A           | 638612101 | 2,939           | 68,322 SH                | Sole                  | 01             | 68,322           |
| NEKTAR<br>THERAPEUTICS             | COM            | 640268108 | 1,148           | 56,330 SH                | Sole                  | 01             | 56,330           |
| NELNET INC                         | CL A           | 64031N108 | 1,280           | 30,740 SH                | Sole                  | 01             | 30,740           |
| NEOWARE INC                        | COM            | 64065P102 | 1,363           | 46,019 SH                | Sole                  | 01             | 46,019           |
| NETGEAR INC                        | COM            | 64111Q104 | 1,073           | 56,470 SH                | Sole                  | 01             | 56,470           |
| NETWORK<br>APPLIANCE INC           | COM            | 64120L104 | 8,266           | 229,413 SH               | Sole                  | 01             | 229,413          |
| NEUBERGER<br>BERMAN CA<br>INT MUN  | COM            | 64123C101 | 71              | 5,178 SH                 | Sole                  | 01             | 5,178            |
| NEUBERGER<br>BERMAN<br>INCOME OPP  | COM SHS        | 64126L108 | 1,708           | 111,661 SH               | Sole                  | 01             | 111,661          |
| NEUBERGER<br>BERMAN RLTY<br>INC FD | COM            | 64126G109 | 1,056           | 51,619 SH                | Sole                  | 01             | 51,619           |
| NEWFIELD EXPL<br>CO                | COM            | 651290108 | 4,579           | 109,276 SH               | Sole                  | 01             | 109,276          |
| NEWMARKET<br>CORP                  | COM            | 651587107 | 10              | 200 SH                   | Sole                  | 01             | 200              |
| NEWS CORP                          | CL B           | 65248E203 | 5,833           | 332,171 SH               | Sole                  | 01             | 332,171          |
| NEWTEK<br>BUSINESS SVCS<br>INC     | COM            | 652526104 | 154             | 70,750 SH                | Sole                  |                | 70,750           |
| NICE SYS LTD                       | SPONSORED ADR  | 653656108 | 3,226           | 63,310 SH                | Sole                  | 01             | 63,310           |
| NII HLDGS INC                      | CL B NEW       | 62913F201 | 11,317          | 191,914 SH               | Sole                  | 01             | 191,914          |
| NIKE INC                           | CL B           | 654106103 | 5,029           | 59,096 SH                | Sole                  | 01             | 59,096           |
| NIPPON TELEG &<br>TEL CORP         | SPONSORED ADR  | 654624105 | 0               | 23 SH                    | Sole                  | 01             | 23               |
| NISOURCE INC                       | COM            | 65473P105 | 1               | 31 SH                    | Sole                  | 01             | 31               |
| NISSAN MOTORS                      | SPONSORED ADR  | 654744408 | 10,560          | 444,091 SH               | Sole                  | 01             | 444,091          |
| NOKIA CORP                         | SPONSORED ADR  | 654902204 | 10,953          | 528,616 SH               | Sole                  | 01             | 528,616          |
| NORTHROP<br>GRUMMAN<br>CORP        | COM            | 666807102 | 402             | 5,887 SH                 | Sole                  | 01             | 5,887            |

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|                                    |               |           |        |         |    |      |    |         |
|------------------------------------|---------------|-----------|--------|---------|----|------|----|---------|
| NOVARTIS A G<br>NOVO-NORDISK       | SPONSORED ADR | 66987V109 | 16,038 | 289,294 | SH | Sole | 01 | 289,294 |
| A S                                | ADR           | 670100205 | 1      | 10      | SH | Sole | 01 | 10      |
| NRG ENERGY INC                     | COM NEW       | 629377508 | 1,400  | 30,961  | SH | Sole | 01 | 30,961  |
| NUVEEN FLA<br>QUALITY<br>INCOME MU | COM           | 670978105 | 145    | 10,480  | SH | Sole | 01 | 10,480  |
| O REILLY<br>AUTOMOTIVE<br>INC      | COM           | 686091109 | 1,052  | 28,779  | SH | Sole | 01 | 28,779  |
| OLD REP INTL<br>CORP               | COM           | 680223104 | 700    | 32,100  | SH | Sole | 01 | 32,100  |
| OMI CORP NEW                       | COM           | Y6476W104 | 1,326  | 73,583  | SH | Sole | 01 | 73,583  |
| OMNICARE INC                       | COM           | 681904108 | 730    | 13,281  | SH | Sole | 01 | 13,281  |
| OPTION CARE INC                    | COM           | 683948103 | 2      | 174     | SH | Sole | 01 | 174     |
| ORACLE CORP                        | COM           | 68389X105 | 9,459  | 690,953 | SH | Sole | 01 | 690,953 |
| ORIX CORP                          | SPONSORED ADR | 686330101 | 7,873  | 50,637  | SH | Sole | 01 | 50,637  |
| ORTHOFIX INTL N<br>V               | COM           | N6748L102 | 1,124  | 28,222  | SH | Sole | 01 | 28,222  |
| OVERSEAS<br>SHIPHOLDING<br>GROUP I | COM           | 690368105 | 8,939  | 186,495 | SH | Sole | 01 | 186,495 |
| PACER INTL INC<br>TENN             | COM           | 69373H106 | 3,656  | 111,883 | SH | Sole | 01 | 111,883 |
| PALL CORP                          | COM           | 696429307 | 11,641 | 373,243 | SH | Sole | 01 | 373,243 |
| PALM INC NEW                       | COM           | 696643105 | 1      | 29      | SH | Sole | 01 | 29      |
| PAN PACIFIC<br>RETAIL PPTYS<br>INC | COM           | 69806L104 | 924    | 13,038  | SH | Sole | 01 | 13,038  |
| PATTERSON<br>COMPANIES<br>INC      | COM           | 703395103 | 1,001  | 28,445  | SH | Sole | 01 | 28,445  |
| PEABODY<br>ENERGY CORP             | COM           | 704549104 | 3      | 60      | SH | Sole | 01 | 60      |
| PEPSICO INC                        | COM           | 713448108 | 8,709  | 150,697 | SH | Sole | 01 | 150,697 |
| PETROFUND<br>ENERGY TRUST          | TR UNIT       | 71648W108 | 308    | 14,068  | SH | Sole | 01 | 14,068  |
| PETROLEO<br>BRASILEIRO SA<br>PETRO | SPONSORED ADR | 71654V408 | 5,092  | 58,747  | SH | Sole | 01 | 58,747  |

| COLUMN 1                        | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5        | COLUMN 6  | COLUMN 7              | COLUMN 8       |
|---------------------------------|----------------|-----------|-----------------|-----------------|-----------|-----------------------|----------------|
| NAME OF ISSUER                  | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR SH/ PRN | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
| PFIZER INC                      | COM            | 717081103 | 22,620          | 907,689         | SH        | Sole                  | 01             |
| PG&E CORP                       | COM            | 69331C108 | 2,758           | 70,891          | SH        | Sole                  | 01             |
| PHARMACEUTICAL<br>HLDRS TR      | DEPOSITRY RCPT | 71712A206 | 6               | 91              | SH        | Sole                  | 01             |
| PHARMACEUTICAL<br>PROD DEV INC  | COM            | 717124101 | 8               | 228             | SH        | Sole                  | 01             |
| PHELPS DODGE<br>CORP            | COM            | 717265102 | 1               | 13              | SH        | Sole                  | 01             |
| PHILIPPINE LONG<br>DISTANCE TEL | SPONSORED ADR  | 718252604 | 5,541           | 147,489         | SH        | Sole                  | 01             |

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|                              |               |           |        |         |    |      |    |         |
|------------------------------|---------------|-----------|--------|---------|----|------|----|---------|
| PHILLIPS VAN HEUSEN CORP     | COM           | 718592108 | 2,690  | 70,410  | SH | Sole | 01 | 70,410  |
| PILGRIMS PRIDE CORP          | COM           | 721467108 | 3,177  | 146,628 | SH | Sole | 01 | 146,628 |
| PLATINUM UNDERWRITER HLDGS L | COM           | G7127P100 | 1,201  | 41,269  | SH | Sole | 01 | 41,269  |
| PLUM CREEK TIMBER CO INC     | COM           | 729251108 | 0      | 9       | SH | Sole | 01 | 9       |
| PMI GROUP INC                | COM           | 69344M101 | 7,658  | 166,758 | SH | Sole | 01 | 166,758 |
| POLARIS INDS INC             | COM           | 731068102 | 3,946  | 72,315  | SH | Sole | 01 | 72,315  |
| PORTALPLAYER INC             | COM           | 736187204 | 181    | 8,131   | SH | Sole | 01 | 8,131   |
| POSCO                        | SPONSORED ADR | 693483109 | 1      | 18      | SH | Sole | 01 | 18      |
| PPL CORP                     | COM           | 69351T106 | 1,449  | 49,289  | SH | Sole | 01 | 49,289  |
| PRICE T ROWE GROUP INC       | COM           | 74144T108 | 3,876  | 49,562  | SH | Sole | 01 | 49,562  |
| PROCTER & GAMBLE CO          | COM           | 742718109 | 6,207  | 107,697 | SH | Sole | 01 | 107,697 |
| PROLOGIS                     | SH BEN INT    | 743410102 | 9,342  | 174,620 | SH | Sole | 01 | 174,620 |
| PROSPECT STR HIGH INCOME PTF | COM NEW       | 743586406 | 1,796  | 550,877 | SH | Sole | 01 | 550,877 |
| PROVIDENT ENERGY TR          | TR UNIT       | 74386K104 | 114    | 10,093  | SH | Sole | 01 | 10,093  |
| PUBLIC STORAGE INC           | COM           | 74460D109 | 8,680  | 106,858 | SH | Sole | 01 | 106,858 |
| PUBLIC SVC ENTERPRISE GROUP  | COM           | 744573106 | 1,129  | 17,635  | SH | Sole | 01 | 17,635  |
| PUTNAM CALIF INVT GRADE MUN  | SH BEN INT    | 746446103 | 71     | 5,325   | SH | Sole | 01 | 5,325   |
| PUTNAM INVT GRADE MUN TR     | COM           | 746805100 | 1,804  | 188,295 | SH | Sole | 01 | 188,295 |
| PUTNAM MANAGED MUN INCOM TR  | COM           | 746823103 | 2,226  | 301,255 | SH | Sole | 01 | 301,255 |
| PUTNAM N Y INVT GRADE MUN TR | SH BEN INT    | 746921105 | 759    | 63,315  | SH | Sole | 01 | 63,315  |
| PUTNAM TAX FREE HEALTH CARE  | SH BEN INT    | 746920107 | 2,216  | 181,614 | SH | Sole | 01 | 181,614 |
| QUALCOMM INC                 | COM           | 747525103 | 10,603 | 209,510 | SH | Sole | 01 | 209,510 |
| QUEST DIAGNOSTICS INC        | COM           | 74834L100 | 7,378  | 143,821 | SH | Sole | 01 | 143,821 |
| QUILMES INDL QUINSA SOCIETE  | SP ADR CL B   | 74838Y207 | 317    | 8,255   | SH | Sole | 01 | 8,255   |
| R & G FINANCIAL CORP         | CL B          | 749136107 | 998    | 78,853  | SH | Sole | 01 | 78,853  |
| RADIAN GROUP INC             | COM           | 750236101 | 4,920  | 81,668  | SH | Sole | 01 | 81,668  |
| RADWARE LTD                  | ORD           | M81873107 | 4,317  | 244,845 | SH | Sole | 01 | 244,845 |
| RED HAT INC                  | COM           | 756577102 | 1,629  | 58,224  | SH | Sole | 01 | 58,224  |
| REGENCY CTRS CORP            | COM           | 758849103 | 1,474  | 21,940  | SH | Sole | 01 | 21,940  |
| REPUBLIC SVCS INC            | COM           | 760759100 | 3,633  | 85,458  | SH | Sole | 01 | 85,458  |
| REYNOLDS AMERICAN INC        | COM           | 761713106 | 1,273  | 12,070  | SH | Sole | 01 | 12,070  |
| RINKER GROUP LTD             | SPONSORED ADR | 76687M101 | 1      | 16      | SH | Sole | 01 | 16      |

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|                                   |               |           |       |         |    |      |    |         |
|-----------------------------------|---------------|-----------|-------|---------|----|------|----|---------|
| RIO TINTO PLC                     | SPONSORED ADR | 767204100 | 6,598 | 31,873  | SH | Sole | 01 | 31,873  |
| ROPER INDS INC<br>NEW             | COM           | 776696106 | 555   | 11,420  | SH | Sole | 01 | 11,420  |
| ROYAL & SUN<br>ALLIANCE INS       | SPON ADR NEW  | 78004V202 | 632   | 52,633  | SH | Sole | 01 | 52,633  |
| ROYAL BK<br>SCOTLAND<br>GROUP PLC | SP ADR PREF M | 780097796 | 454   | 18,089  | SH | Sole | 01 | 18,089  |
| RYLAND GROUP<br>INC               | COM           | 783764103 | 4,593 | 66,175  | SH | Sole | 01 | 66,175  |
| SAFENET INC                       | COM           | 78645R107 | 4,703 | 177,616 | SH | Sole | 01 | 177,616 |
| SALOMON BR<br>EMRG MKT FLT<br>RTE | COM           | 794912105 | 6,554 | 476,664 | SH | Sole | 01 | 476,664 |

| COLUMN 1                     | COLUMN 2       | COLUMN 3  | COLUMN 4        | COLUMN 5    | COLUMN 6 | COLUMN 7  | COLUMN 8              | COLUMN 9       |               |
|------------------------------|----------------|-----------|-----------------|-------------|----------|-----------|-----------------------|----------------|---------------|
| NAME OF ISSUER               | TITLE OF CLASS | CUSIP     | VALUE (x\$1000) | SHRS OR PRN | SH/AMT   | PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | VOTING RIGHTS |
| SALOMON BR EMRG MKTS INC II. | COM            | 794910109 | 7,683           | 580,710     | SH       |           | Sole                  | 01             | 580,710       |
| SALOMON BROS EMERG MKT DEBT  | COM            | 79550E107 | 8,241           | 469,064     | SH       |           | Sole                  | 01             | 469,064       |
| SAN PAOLO-IMI S P A          | SPONSORED ADR  | 799175104 | 4,382           | 122,668     | SH       |           | Sole                  | 01             | 122,668       |
| SANDERSON FARMS INC          | COM            | 800013104 | 757             | 33,814      | SH       |           | Sole                  | 01             | 33,814        |
| SANDISK CORP                 | COM            | 80004C101 | 3               | 49          | SH       |           | Sole                  | 01             | 49            |
| SANOFI AVENTIS               | SPONSORED ADR  | 80105N105 | 12,025          | 253,415     | SH       |           | Sole                  | 01             | 253,415       |
| SAP AKTIENGESELLSCHAFT       | SPONSORED ADR  | 803054204 | 1               | 15          | SH       |           | Sole                  | 01             | 15            |
| SATYAM COMPUTER SERVICES LTD | ADR            | 804098101 | 8,206           | 187,532     | SH       |           | Sole                  | 01             | 187,532       |
| SAXON CAP INC NEW            | COM            | 80556T106 | 1,247           | 119,461     | SH       |           | Sole                  | 01             | 119,461       |
| SCHAWK INC                   | CL A           | 806373106 | 559             | 21,506      | SH       |           | Sole                  | 01             | 21,506        |
| SCHERING A G                 | SPONSORED ADR  | 806585204 | 1               | 9           | SH       |           | Sole                  | 01             | 9             |
| SCOTTISH PWR PLC             | SPON ADR FINAL | 81013T705 | 1,125           | 27,927      | SH       |           | Sole                  | 01             | 27,927        |
| SCP POOL CORP                | COM            | 784028102 | 1,013           | 21,605      | SH       |           | Sole                  | 01             | 21,605        |
| SCUDDER NEW ASIA FD INC      | COM            | 811183102 | 3,493           | 157,415     | SH       |           | Sole                  | 01             | 157,415       |
| SEA CONTAINERS LTD           | CL A           | 811371707 | 427             | 59,184      | SH       |           | Sole                  | 01             | 59,184        |
| SEALED AIR CORP NEW          | COM            | 81211K100 | 13,416          | 231,833     | SH       |           | Sole                  | 01             | 231,833       |
| SEI INVESTMENTS CO           | COM            | 784117103 | 2,942           | 72,579      | SH       |           | Sole                  | 01             | 72,579        |
| SEMCO ENERGY INC             | COM            | 78412D109 | 218             | 39,417      | SH       |           | Sole                  | 01             | 39,417        |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 4,783           | 96,740      | SH       |           | Sole                  | 01             | 96,740        |
| SHIRE PLC                    | SPONSORED ADR  | 82481R106 | 1               | 18          | SH       |           | Sole                  | 01             | 18            |
| SIEMENS A G                  | SPONSORED ADR  | 826197501 | 4,772           | 51,215      | SH       |           | Sole                  | 01             | 51,215        |
| SIERRA PAC RES NEW           | COM            | 826428104 | 543             | 39,334      | SH       |           | Sole                  | 01             | 39,334        |
| SIGMA ALDRICH CORP           | COM            | 826552101 | 13,083          | 198,866     | SH       |           | Sole                  | 01             | 198,866       |



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|                     |            |           |       |         |    |      |    |         |  |
|---------------------|------------|-----------|-------|---------|----|------|----|---------|--|
| SIMON PPTY GROUP    |            |           |       |         |    |      |    |         |  |
| INC NEW             | COM        | 828806109 | 9,699 | 115,268 | SH | Sole | 01 | 115,268 |  |
| SINA CORP           | ORD        | G81477104 | 5,452 | 195,423 | SH | Sole | 01 | 195,423 |  |
| SINGAPORE FD INC    | COM        | 82929L109 | 3,665 | 302,926 | SH | Sole | 01 | 302,926 |  |
| SMITH INTL INC      | COM        | 832110100 | 578   | 14,846  | SH | Sole | 01 | 14,846  |  |
| SONOCO PRODS CO     | COM        | 835495102 | 616   | 18,189  | SH | Sole | 01 | 18,189  |  |
| SONY CORP           | ADR NEW    | 835699307 | 0     | 10      | SH | Sole | 01 | 10      |  |
| SOUTHERN CO         | COM        | 842587107 | 690   | 21,055  | SH | Sole | 01 | 21,055  |  |
| SOUTHERN COPPER     |            |           |       |         |    |      |    |         |  |
| CORP                | COM        | 84265V105 | 489   | 5,789   | SH | Sole | 01 | 5,789   |  |
| SOUTHERN UN CO NEW  | COM        | 844030106 | 345   | 13,889  | SH | Sole | 01 | 13,889  |  |
| ST PAUL TRAVELERS   |            |           |       |         |    |      |    |         |  |
| INC                 | COM        | 792860108 | 1,112 | 26,604  | SH | Sole | 01 | 26,604  |  |
| STANLEY FURNITURE   |            |           |       |         |    |      |    |         |  |
| INC                 | COM NEW    | 854305208 | 1,163 | 39,755  | SH | Sole | 01 | 39,755  |  |
| STAPLES INC         | COM        | 855030102 | 7,913 | 310,063 | SH | Sole | 01 | 310,063 |  |
| STARBUCKS CORP      | COM        | 855244109 | 5,305 | 140,984 | SH | Sole | 01 | 140,984 |  |
| STARWOOD            |            |           |       |         |    |      |    |         |  |
| HOTELS&RESORTS      |            |           |       |         |    |      |    |         |  |
| WRLD                | PAIRED CTF | 85590A203 | 694   | 10,250  | SH | Sole | 01 | 10,250  |  |
| STATOIL ASA         | SPONSORED  |           |       |         |    |      |    |         |  |
|                     | ADR        | 85771P102 | 6,896 | 242,134 | SH | Sole | 01 | 242,134 |  |
| STEINER LEISURE LTD | ORD        | P8744Y102 | 4,482 | 110,676 | SH | Sole | 01 | 110,676 |  |
| STERICYCLE INC      | COM        | 858912108 | 927   | 13,715  | SH | Sole | 01 | 13,715  |  |
| STREETTRACKS GOLD   |            |           |       |         |    |      |    |         |  |
| TR                  | GOLD SHS   | 863307104 | 2,658 | 45,741  | SH | Sole | 01 | 45,741  |  |
| STRYKER CORP        | COM        | 863667101 | 7,753 | 174,851 | SH | Sole | 01 | 174,851 |  |
| SUPERIOR INDS INTL  |            |           |       |         |    |      |    |         |  |
| INC                 | COM        | 868168105 | 211   | 10,922  | SH | Sole | 01 | 10,922  |  |
| SYMANTEC CORP       | COM        | 871503108 | 8,651 | 513,996 | SH | Sole | 01 | 513,996 |  |
| SYNAPTICS INC       | COM        | 87157D109 | 827   | 37,605  | SH | Sole | 01 | 37,605  |  |

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

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

| COLUMN 1       | COLUMN 2       | COLUMN 3 | COLUMN 4        | COLUMN 5                               | COLUMN 6       | COLUMN 7 | COLUMN 8 |
|----------------|----------------|----------|-----------------|--|----------------|----------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP    | VALUE (x\$1000) | SHRS OR SH/ PUT/ INVESTMENT DISCRETION | OTHER MANAGERS | SOLE     | VOTING A |

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|                  |           |           |           |           |         |         |      |         |         |
|------------------|-----------|-----------|-----------|-----------|---------|---------|------|---------|---------|
| VAN KAMPEN TR    |           |           |           |           |         |         |      |         |         |
| INVT GRADE MUN   | COM       | 920929106 | 2,208     | 149,364   | SH      | Sole    | 01   | 149,364 |         |
| VAN KAMPEN TR    |           |           |           |           |         |         |      |         |         |
| INVT GRADE N Y   | COM       | 920931102 | 753       | 49,564    | SH      | Sole    | 01   | 49,564  |         |
| VARIAN MED SYS   |           |           |           |           |         |         |      |         |         |
| INC              | COM       | 92220P105 | 2,422     | 43,123    | SH      | Sole    | 01   | 43,123  |         |
| VCA ANTECH INC   | COM       | 918194101 | 920       | 32,290    | SH      | Sole    | 01   | 32,290  |         |
| VEOLIA           |           |           |           |           |         |         |      |         |         |
| ENVIRONNEMENT    | SPONSORED | ADR       | 92334N103 | 6,900     | 124,262 | SH      | Sole | 01      | 124,262 |
| VERIZON          |           |           |           |           |         |         |      |         |         |
| COMMUNICATIONS   | COM       | 92343V104 | 2,189     | 64,262    | SH      | Sole    | 01   | 64,262  |         |
| VIACOM INC NEW   | CL B      | 92553P201 | 6         | 150       | SH      | Sole    | 01   | 150     |         |
| VODAFONE GROUP   |           |           |           |           |         |         |      |         |         |
| PLC NEW          | SPONSORED | ADR       | 92857W100 | 9,648     | 461,648 | SH      | Sole | 01      | 461,648 |
| VORNADO RLTY TR  | SH BEN    | INT       | 929042109 | 7,807     | 81,328  | SH      | Sole | 01      | 81,328  |
| WABASH NATL      |           |           |           |           |         |         |      |         |         |
| CORP             | COM       | 929566107 | 935       | 47,321    | SH      | Sole    | 01   | 47,321  |         |
| WACHOVIA CORP    |           |           |           |           |         |         |      |         |         |
| 2ND NEW          | COM       | 929903102 | 7,277     | 129,832   | SH      | Sole    | 01   | 129,832 |         |
| WALGREEN CO      | COM       | 931422109 | 2,170     | 50,309    | SH      | Sole    | 01   | 50,309  |         |
| WATSON           |           |           |           |           |         |         |      |         |         |
| PHARMACEUTICALS  |           |           |           |           |         |         |      |         |         |
| INC              | COM       | 942683103 | 1,655     | 57,596    | SH      | Sole    | 01   | 57,596  |         |
| WELLS FARGO & CO |           |           |           |           |         |         |      |         |         |
| NEW              | COM       | 949746101 | 1,921     | 30,070    | SH      | Sole    | 01   | 30,070  |         |
| WESCO INTL INC   | COM       | 95082P105 | 2,734     | 40,203    | SH      | Sole    | 01   | 40,203  |         |
| WESTLAKE CHEM    |           |           |           |           |         |         |      |         |         |
| CORP             | COM       | 960413102 | 394       | 11,418    | SH      | Sole    | 01   | 11,418  |         |
| WHIRLPOOL CORP   | COM       | 963320106 | 1,011     | 11,051    | SH      | Sole    | 01   | 11,051  |         |
| WHOLE FOODS MKT  |           |           |           |           |         |         |      |         |         |
| INC              | COM       | 966837106 | 458       | 6,896     | SH      | Sole    | 01   | 6,896   |         |
| WILLIAMS COS INC |           |           |           |           |         |         |      |         |         |
| DEL              | COM       | 969457100 | 681       | 31,860    | SH      | Sole    | 01   | 31,860  |         |
| WINNEBAGO INDS   |           |           |           |           |         |         |      |         |         |
| INC              | COM       | 974637100 | 1         | 33        | SH      | Sole    | 01   | 33      |         |
| WORLD ACCEP      |           |           |           |           |         |         |      |         |         |
| CORP DEL         | COM       | 981419104 | 1,278     | 46,656    | SH      | Sole    | 01   | 46,656  |         |
| WPP GROUP PLC    | SPON      | ADR       | 0905      | 929309409 | 10,425  | 173,715 | SH   | Sole    | 01      |
| WYETH            | COM       | 983024100 | 5,828     | 120,124   | SH      | Sole    | 01   | 120,124 |         |
| XCEL ENERGY INC  | COM       | 98389B100 | 2,741     | 151,037   | SH      | Sole    | 01   | 151,037 |         |
| XL CAP LTD       | CL A      | G98255105 | 679       | 10,587    | SH      | Sole    | 01   | 10,587  |         |
| YAHOO INC        | COM       | 984332106 | 8,910     | 276,208   | SH      | Sole    | 01   | 276,208 |         |
| YUM BRANDS INC   | COM       | 988498101 | 12,544    | 256,736   | SH      | Sole    | 01   | 256,736 |         |
| ZENITH NATL INS  |           |           |           |           |         |         |      |         |         |
| CORP             | COM       | 989390109 | 912       | 18,950    | SH      | Sole    | 01   | 18,950  |         |
| ZIMMER HLDGS INC | COM       | 98956P102 | 1,365     | 20,196    | SH      | Sole    | 01   | 20,196  |         |