

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

GENWORTH FINANCIAL INC
Form 13F-HR/A
November 04, 2010

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

Check here if Amendment [X]; Amendment Number: 1

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11523

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Patricia Merrill Richmond, VA November 4, 2010

[Signature] [City, State] [Date]

Report Type (Check only one.):

[X] 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

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

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 344 lines

Form 13F Information Table Value Total: 2,018,726
(thousands)

List of Other Included Managers:

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

| No. | Form 13F File Number | Name |
|-----|----------------------|--|
| 01 | 28-11546 | Genworth Financial Wealth Management, Inc. |

| COLUMN 1 NAME OF ISSUER | COLUMN 2 TITLE OF CLASS | COLUMN 3 CUSIP | COLUMN 4 VALUE (x\$1000) | COLUMN 5 SHRS OR SH/ PUT/ PRN AMT PRN CALL | COLUMN 6 INVESTMENT DISCRETION |
|----------------------------------|-------------------------------|-------------------|--------------------------------|---|--------------------------------------|
| 3M CO COM | COM | 88579Y101 | 27,088 | 324,136 SH | Sole |
| ABB LTD SPONSORED ADR | SPONSORED ADR | 000375204 | 3,842 | 175,893 SH | Sole |
| ABBOTT LABS COM | COM | 002824100 | 14,540 | 276,000 SH | Sole |
| ABERCROMBIE & FITCH CO CL A | CL A | 002896207 | 4,511 | 98,835 SH | Sole |
| ADAPTEC INC COM | COM | 00651F108 | 429 | 131,274 SH | Sole |
| ADVANCE AUTO PARTS INC COM | COM | 00751Y106 | 5 | 114 SH | Sole |
| AES CORP COM | COM | 00130H105 | 8,186 | 744,161 SH | Sole |
| AFFILIATED MANAGERS GROUP COM | COM | 008252108 | 7,875 | 99,683 SH | Sole |
| AGRIUM INC COM | COM | 008916108 | 1,733 | 24,541 SH | Sole |
| AIR PRODS & CHEMS INC COM | COM | 009158106 | 6,580 | 88,983 SH | Sole |
| ALBEMARLE CORP COM | COM | 012653101 | 4,891 | 114,742 SH | Sole |
| ALEXANDER & BALDWIN INC COM | COM | 014482103 | 1,289 | 39,015 SH | Sole |
| ALLEGHENY ENERGY INC COM | COM | 017361106 | 1,204 | 52,334 SH | Sole |
| ALTERA CORP COM | COM | 021441100 | 4,765 | 196,092 SH | Sole |
| AMEDISYS INC COM | COM | 023436108 | 5,909 | 107,009 SH | Sole |
| AMERICA MOVIL SAB DE CV SPON ADR | ADR | 02364W105 | 2,143 | 42,572 SH | Sole |
| AMERICAN ELEC PWR INC COM | COM | 025537101 | 3,784 | 110,710 SH | Sole |
| AMERICAN EXPRESS CO COM | COM | 025816109 | 0 | 2 SH | Sole |
| AMERICAN MED SYS HLDGS INC COM | COM | 02744M108 | 1,175 | 63,237 SH | Sole |
| ANHEUSER BUSCH INBEV SA/NV | SPONSORED ADR | 03524A108 | 3,666 | 72,660 SH | Sole |
| ARKANSAS BEST CORP DEL COM | COM | 040790107 | 1,637 | 54,787 SH | Sole |
| ASML HOLDING N V NY REG SHS | COM | N07059186 | 3,922 | 110,788 SH | Sole |
| ASSOCIATED BANC CORP COM | COM | 045487105 | 1,542 | 112,064 SH | Sole |
| ASSURED GUARANTY LTD COM | COM | G0585R106 | 1,764 | 80,277 SH | Sole |
| AUTOLIV INC COM | COM | 052800109 | 5,934 | 115,152 SH | Sole |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|------------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 10,209 | 229,568 | SH | Sole |
| AXA SPONSORED ADR | SPONSORED ADR | 054536107 | 4,992 | 226,496 | SH | Sole |
| BAIDU INC SPON ADR REP A | ADR | 056752108 | 2,392 | 4,007 | SH | Sole |
| BANCO SANTANDER SA ADR | ADR | 05964H105 | 3,628 | 273,367 | SH | Sole |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 5,957 | 333,712 | SH | Sole |
| BAXTER INTL INC COM | COM | 071813109 | 14,764 | 253,672 | SH | Sole |
| BE AEROSPACE INC COM | COM | 073302101 | 4,403 | 145,017 | SH | Sole |
| BECTON DICKINSON & CO COM | COM | 075887109 | 8,089 | 102,746 | SH | Sole |
| BHP BILLITON LTD SPONSORED ADR | ADR | 088606108 | 3,827 | 47,645 | SH | Sole |
| BJS WHOLESALE CLUB INC COM | COM | 05548J106 | 3 | 73 | SH | Sole |
| BLACKROCK ENH CAP & INC FD I COM | COM | 09256A109 | 2,417 | 153,922 | SH | Sole |
| BLACKROCK INTL GRWTH & INC T COM | COM | 092524107 | 4,548 | 396,153 | SH | Sole |
| BLOUNT INTL INC NEW COM | COM | 095180105 | 1,544 | 149,034 | SH | Sole |
| BOK FINL CORP COM NEW | COM | 05561Q201 | 8,319 | 158,631 | SH | Sole |
| BRITISH AMERN TOB PLC SPONSORED | SPONSORED ADR | 110448107 | 3,806 | 55,243 | SH | Sole |
| BUCYRUS INTL INC NEW COM | COM | 118759109 | 3,297 | 49,964 | SH | Sole |
| CACI INTL INC CL A | CL A | 127190304 | 1,119 | 22,912 | SH | Sole |
| CAPSTEAD MTG CORP COM NO PAR | COM | 14067E506 | 1,041 | 87,025 | SH | Sole |
| CARDINAL HEALTH INC COM | COM | 14149Y108 | 1,663 | 46,146 | SH | Sole |
| CELANESE CORP DEL COM SER A | COM | 150870103 | 5 | 147 | SH | Sole |
| CENTURY ALUM CO COM | COM | 156431108 | 1,013 | 73,647 | SH | Sole |
| CERNER CORP COM | COM | 156782104 | 7,384 | 86,937 | SH | Sole |
| CHESAPEAKE ENERGY CORP COM | COM | 165167107 | 5,656 | 239,236 | SH | Sole |
| CHICOS FAS INC COM | COM | 168615102 | 4,395 | 304,755 | SH | Sole |
| CHINA LIFE INS CO LTD SPON ADR REP | SPONSORED ADR | 16939P106 | 2,099 | 29,140 | SH | Sole |
| CIMAREX ENERGY CO COM | COM | 171798101 | 2 | 26 | SH | Sole |
| CISCO SYS INC COM | COM | 17275R102 | 6,586 | 253,013 | SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|----------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| CMS ENERGY CORP COM | COM | 125896100 | 4,346 | 281,095 | SH | Sole |
| COCA COLA CO COM | COM | 191216100 | 4,856 | 88,295 | SH | Sole |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 5,358 | 105,102 | SH | Sole |
| COINSTAR INC COM | COM | 19259P300 | 1,216 | 37,425 | SH | Sole |
| COLGATE PALMOLIVE CO COM | COM | 194162103 | 18,501 | 217,000 | SH | Sole |
| COMERICA INC COM | COM | 200340107 | 1,491 | 39,197 | SH | Sole |
| COMTECH TELECOMMUNICATIONS | COM | 205826209 | 1,142 | 35,661 | SH | Sole |
| CONSTELLATION ENERGY GROUP I | COM | 210371100 | 1,061 | 30,227 | SH | Sole |
| COOPER COS INC COM NEW | COM | 216648402 | 1,240 | 31,881 | SH | Sole |
| CORE LABORATORIES N V COM | COM | N22717107 | 3,106 | 23,744 | SH | Sole |
| CORNING INC COM | COM | 219350105 | 9,545 | 472,294 | SH | Sole |
| COVIDIEN PLC SHS | COM | G2554F105 | 6,914 | 137,512 | SH | Sole |
| CTRIIP COM INTL LTD AMERICAN DEP | SPONSORED ADR | 22943F100 | 2,233 | 56,957 | SH | Sole |
| DANAHER CORP DEL COM | COM | 235851102 | 3,651 | 45,683 | SH | Sole |
| DECKERS OUTDOOR CORP COM | COM | 243537107 | 1,279 | 9,268 | SH | Sole |
| DEL MONTE FOODS CO COM | COM | 24522P103 | 764 | 52,317 | SH | Sole |
| DELTA AIR LINES INC. | COM | 247361702 | 178 | 12,233 | SH | Sole |

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

| | | | | | |
|----------------------------------|-----|-----------|--------|--------------|------|
| DISCOVER FINL SVCS COM | COM | 254709108 | 1,587 | 106,502 SH | Sole |
| DOLLAR TREE INC COM | COM | 256746108 | 1,672 | 28,232 SH | Sole |
| DU PONT E I DE NEMOURS & CO COM | COM | 263534109 | 5,717 | 153,529 SH | Sole |
| E M C CORP MASS COM | COM | 268648102 | 14,159 | 784,893 SH | Sole |
| EAST WEST BANCORP INC COM | COM | 27579R104 | 1,387 | 79,597 SH | Sole |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 15,915 | 1,317,489 SH | Sole |
| EATON VANCE TX MGD DIV EQ IN COM | COM | 27828N102 | 9,227 | 693,782 SH | Sole |
| EATON VANCE TXMGD GL BUYWR | COM | 27829C105 | 7,158 | 534,542 SH | Sole |
| EBAY INC COM | COM | 278642103 | 8,961 | 332,290 SH | Sole |
| EMERSON ELEC CO COM | COM | 291011104 | 5,399 | 107,244 SH | Sole |
| EMULEX CORP COM NEW | COM | 292475209 | 858 | 64,642 SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|---------------------------------|----------------|-----------|-----------------|---------------------|----------------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PRN AMT | PUT/ CALL DISCRETION | INVESTMENT DISCRETION |
| ENTERGY CORP NEW COM | COM | 29364G103 | 2,236 | 27,489 SH | | Sole |
| ESTERLINE TECHNOLOGIES CORP | COM | 297425100 | 1,096 | 22,174 SH | | Sole |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H101 | 2,722 | 262,270 SH | | Sole |
| EXELON CORP COM | COM | 30161N101 | 1,604 | 36,613 SH | | Sole |
| EXXON MOBIL CORP COM | COM | 30231G102 | 0 | 3 SH | | Sole |
| EZCORP INC CL A NON VTG | COM | 302301106 | 956 | 46,423 SH | | Sole |
| FACET BIOTECH CORP SHS | COM | 30303Q103 | 0 | 10 SH | | Sole |
| FEDERAL MOGUL CORP COM | COM | 313549404 | 2,899 | 157,875 SH | | Sole |
| FPL GROUP INC COM | COM | 302571104 | 606 | 12,541 SH | | Sole |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1,061 | 18,900 SH | | Sole |
| GENERAL DYNAMICS CORP COM | COM | 369550108 | 16,916 | 219,115 SH | | Sole |
| GEO GROUP INC COM | COM | 36159R103 | 1,093 | 55,171 SH | | Sole |
| GILEAD SCIENCES INC COM | COM | 375558103 | 6,425 | 141,296 SH | | Sole |
| GRAINGER W W INC COM | COM | 384802104 | 10,517 | 97,267 SH | | Sole |
| GROUPE CGI INC CL A SUB VTG | CL A SUB VTG | 39945C109 | 5,680 | 380,921 SH | | Sole |
| GULF ISLAND FABRICATION INC COM | COM | 402307102 | 1,702 | 78,268 SH | | Sole |
| HALLIBURTON CO COM | COM | 406216101 | 5,550 | 184,206 SH | | Sole |
| HARSCO CORP COM | COM | 415864107 | 2 | 47 SH | | Sole |
| HEWLETT PACKARD CO COM | COM | 428236103 | 9,281 | 174,612 SH | | Sole |
| HOLOGIC INC. | COM | 436440101 | 179 | 9,632 SH | | Sole |
| HONDA MOTOR LTD AMERN SHS | COM | 438128308 | 3,723 | 105,487 SH | | Sole |
| HONEYWELL INTL INC COM | COM | 438516106 | 5,954 | 131,524 SH | | Sole |
| HSBC HLDGS PLC SPON ADR NEW | SPONSORED ADR | 404280406 | 3,570 | 70,429 SH | | Sole |
| ICICI BK LTD ADR | ADR | 45104G104 | 2,091 | 48,976 SH | | Sole |
| ILLINOIS TOOL WKS INC COM | COM | 452308109 | 8,964 | 189,264 SH | | Sole |
| INFORMATICA CORP COM | COM | 45666Q102 | 4,004 | 148,902 SH | | Sole |
| INFOSYS TECHNOLOGIES LTD | SPONSORED ADR | 456788108 | 2,013 | 34,221 SH | | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|----------------|----------------|----------|-----------------|---------------------|----------------------|-------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PRN AMT | PUT/ CALL DISCRETION | INVESTMENT OTHER MANAGE |

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

| | | | | | | | |
|-----------------------------------|-----|-----------|--------|---------|----|------|----|
| INGERSOLL-RAND PLC SHS | COM | G47791101 | 9,977 | 286,118 | SH | Sole | 01 |
| INTEL CORP COM | COM | 458140100 | 6,456 | 289,626 | SH | Sole | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 33,701 | 262,773 | SH | Sole | 01 |
| ISHARES INC MSCI AUSTRALIA | ETF | 464286103 | 18 | 734 | SH | Sole | 01 |
| ISHARES INC MSCI FRANCE | ETF | 464286707 | 36 | 1,426 | SH | Sole | 01 |
| ISHARES INC MSCI GERMANY | ETF | 464286806 | 36 | 1,636 | SH | Sole | 01 |
| ISHARES INC MSCI HONG KONG | ETF | 464286871 | 12 | 719 | SH | Sole | 01 |
| ISHARES INC MSCI ITALY | ETF | 464286855 | 12 | 653 | SH | Sole | 01 |
| ISHARES INC MSCI JAPAN | ETF | 464286848 | 59 | 5,619 | SH | Sole | 01 |
| ISHARES INC MSCI NETHR INVES | ETF | 464286814 | 12 | 586 | SH | Sole | 01 |
| ISHARES INC MSCI SINGAPORE | ETF | 464286673 | 12 | 1,016 | SH | Sole | 01 |
| ISHARES INC MSCI SPAIN | ETF | 464286764 | 12 | 280 | SH | Sole | 01 |
| ISHARES INC MSCI SWEDEN | ETF | 464286756 | 12 | 467 | SH | Sole | 01 |
| ISHARES INC MSCI SWITZERLD | ETF | 464286749 | 24 | 1,038 | SH | Sole | 01 |
| ISHARES INC MSCI UTD KINGD | ETF | 464286699 | 54 | 3,301 | SH | Sole | 01 |
| ISHARES S&P GSCI COMMODITY I UNIT | ETF | 46428R107 | 1,003 | 32,200 | SH | Sole | 01 |
| ISHARES TR AGENCY BD FD | ETF | 464288166 | 2,353 | 21,746 | SH | Sole | 01 |
| ISHARES TR BARCLYS 10-20YR | ETF | 464288653 | 483 | 4,486 | SH | Sole | 01 |
| ISHARES TR BARCLYS 1-3YR CR | ETF | 464288646 | 2,289 | 21,881 | SH | Sole | 01 |
| ISHARES TR BARCLYS 3-7 YR | ETF | 464288661 | 2,511 | 22,588 | SH | Sole | 01 |
| ISHARES TR BARCLYS CR BD | ETF | 464288620 | 12,237 | 119,641 | SH | Sole | 01 |
| ISHARES TR BARCLYS MBS BD | ETF | 464288588 | 16,230 | 151,608 | SH | Sole | 01 |
| ISHARES TR BARCLYS SH TREA | ETF | 464288679 | 529 | 4,804 | SH | Sole | 01 |
| ISHARES TR DJ AEROSPACE | ETF | 464288760 | 12,383 | 214,091 | SH | Sole | 01 |
| ISHARES TR DJ INTL SEL DIVD | ETF | 464288448 | 743 | 23,521 | SH | Sole | 01 |
| ISHARES TR DJ MED DEVICES | ETF | 464288810 | 609 | 10,426 | SH | Sole | 01 |
| ISHARES TR EPRA/NAR DEV R/E | ETF | 464288489 | 1,152 | 39,851 | SH | Sole | 01 |
| ISHARES TR INDEX BARCLY USAGG B | ETF | 464287226 | 43,866 | 420,976 | SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUM |
|----------------------------------|----------------|-----------|-----------------|-----------------|--------------------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTMENT DISCRETION | OTH MANA |
| ISHARES TR INDEX BARCLYS 1-3 YR | ETF | 464287457 | 15,539 | 186,390 | SH | Sole |
| ISHARES TR INDEX BARCLYS 20+ YR | ETF | 464287432 | 4,629 | 51,720 | SH | Sole |
| ISHARES TR INDEX BARCLYS 7-10 YR | ETF | 464287440 | 13,870 | 154,973 | SH | Sole |
| ISHARES TR INDEX BARCLYS TIPS BD | ETF | 464287176 | 12,149 | 116,934 | SH | Sole |
| ISHARES TR INDEX DJ SEL DIV INX | ETF | 464287168 | 744 | 16,176 | SH | Sole |
| ISHARES TR INDEX DJ US FINL SEC | ETF | 464287788 | 27,328 | 479,015 | SH | Sole |
| ISHARES TR INDEX DJ US REAL EST | ETF | 464287739 | 49,664 | 997,676 | SH | Sole |
| ISHARES TR INDEX DJ US TECH SEC | ETF | 464287721 | 5,180 | 88,715 | SH | Sole |
| ISHARES TR INDEX DJ US TELECOMM | ETF | 464287713 | 802 | 40,063 | SH | Sole |
| ISHARES TR INDEX IBOXX INV CPBD | ETF | 464287242 | 3,473 | 32,831 | SH | Sole |
| ISHARES TR INDEX MSCI EAFE IDX | ETF | 464287465 | 6,472 | 115,613 | SH | Sole |
| ISHARES TR INDEX MSCI EMERG MKT | ETF | 464287234 | 53,950 | 1,280,795 | SH | Sole |
| ISHARES TR INDEX RUSL 2000 GROW | ETF | 464287648 | 296 | 4,048 | SH | Sole |
| ISHARES TR INDEX RUSL 2000 VALU | ETF | 464287630 | 96 | 1,502 | SH | Sole |
| ISHARES TR INDEX RUSL 3000 VALU | ETF | 464287663 | 400 | 5,000 | SH | Sole |
| ISHARES TR INDEX RUSSELL 1000 | ETF | 464287622 | 8,076 | 124,984 | SH | Sole |
| ISHARES TR INDEX RUSSELL 2000 | ETF | 464287655 | 7,093 | 104,612 | SH | Sole |
| ISHARES TR INDEX RUSSELL MCP GR | ETF | 464287481 | 11,848 | 244,197 | SH | Sole |
| ISHARES TR INDEX RUSSELL1000GRW | ETF | 464287614 | 471 | 9,073 | SH | Sole |
| ISHARES TR INDEX RUSSELL1000VAL | ETF | 464287598 | 7,272 | 119,078 | SH | Sole |
| ISHARES TR INDEX S&P 500 INDEX | ETF | 464287200 | 1,356 | 11,558 | SH | Sole |
| ISHARES TR INDEX S&P MC 400 GRW | ETF | 464287606 | 64,807 | 763,875 | SH | Sole |

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

| | | | | | | | |
|---------------------------------|-----|-----------|--------|---------|----|------|---|
| ISHARES TR INDEX S&P MIDCAP 400 | ETF | 464287507 | 48,187 | 612,291 | SH | Sole | 0 |
| ISHARES TR INDEX S&P SMLCP GROW | ETF | 464287887 | 19 | 312 | SH | Sole | 0 |
| ISHARES TR INDEX S&P SMLCP VALU | ETF | 464287879 | 36 | 563 | SH | Sole | 0 |
| ISHARES TR INDEX S&P500 GRW | ETF | 464287309 | 5,930 | 98,969 | SH | Sole | 0 |
| ISHARES TR INDEX TRANSP AVE IDX | ETF | 464287192 | 323 | 4,086 | SH | Sole | 0 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|--------------------------------|----------------|-----------|-----------------|-------------------------|-----------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PRN AMT PRN | PUT/ CALL | INVESTMENT DISCRETION |
| ISHARES TR MSCI GRW IDX | ETF | 464288885 | 14,879 | 262,688 | SH | Sole |
| ISHARES TR MSCI VAL IDX | ETF | 464288877 | 14,807 | 292,342 | SH | Sole |
| ISHARES TR S&P GL UTILITI | ETF | 464288711 | 13,381 | 292,875 | SH | Sole |
| ISHARES TR S&P NTL AMTFREE | ETF | 464288414 | 4,393 | 42,529 | SH | Sole |
| ISHARES TR SMLL GRWTH IDX | ETF | 464288604 | 29 | 410 | SH | Sole |
| ISHARES TR SMLL VAL INDX | ETF | 464288703 | 19 | 258 | SH | Sole |
| ISHARES TR US PFD STK IDX | ETF | 464288687 | 2,107 | 54,417 | SH | Sole |
| ITAU UNIBANCO HLDG SA SPON ADR | SPONSORED ADR | 465562106 | 2,176 | 98,935 | SH | Sole |
| ITT CORP NEW COM | COM | 450911102 | 7,017 | 130,881 | SH | Sole |
| JACK IN THE BOX INC COM | COM | 466367109 | 2 | 73 | SH | Sole |
| JAKKS PAC INC COM | COM | 47012E106 | 1,542 | 117,910 | SH | Sole |
| JARDEN CORP COM | COM | 471109108 | 1,428 | 42,887 | SH | Sole |
| JOHNSON & JOHNSON COM | COM | 478160104 | 10,148 | 155,639 | SH | Sole |
| JPMORGAN CHASE & CO COM | COM | 46625H100 | 12,227 | 273,218 | SH | Sole |
| KANSAS CITY SOUTHERN COM NEW | COM | 485170302 | 2 | 51 | SH | Sole |
| KEYCORP NEW COM | COM | 493267108 | 1,499 | 193,410 | SH | Sole |
| KNIGHT TRANSN INC COM | COM | 499064103 | 1,104 | 52,331 | SH | Sole |
| KRAFT FOODS INC CL A | CL A | 50075N104 | 12,673 | 419,088 | SH | Sole |
| K-SWISS INC CL A | CL A | 482686102 | 101 | 9,639 | SH | Sole |
| KUBOTA CORP ADR | ADR | 501173207 | 1,023 | 22,448 | SH | Sole |
| LEAR CORP COM NEW | COM | 521865204 | 833 | 10,504 | SH | Sole |
| LHC GROUP INC COM | COM | 50187A107 | 1,266 | 37,744 | SH | Sole |
| LIFE TECHNOLOGIES CORP COM | COM | 53217V109 | 4 | 74 | SH | Sole |
| LINCOLN EDL SVCS CORP COM | COM | 533535100 | 1,139 | 45,010 | SH | Sole |
| LKQ CORP COM | COM | 501889208 | 4,994 | 246,009 | SH | Sole |
| LOEWS CORP COM | COM | 540424108 | 5,952 | 159,650 | SH | Sole |
| LORILLARD INC COM | COM | 544147101 | 3 | 45 | SH | Sole |
| LOWES COS INC COM | COM | 548661107 | 23,234 | 958,489 | SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|--------------------------------|----------------|-----------|-----------------|-------------------------|-----------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PRN AMT PRN | PUT/ CALL | INVESTMENT DISCRETION |
| M/I HOMES INC COM | COM | 55305B101 | 1,310 | 89,406 | SH | Sole |
| MAIDEN HOLDINGS LTD SHS | COM | G5753U112 | 1,180 | 159,739 | SH | Sole |
| MAKITA CORP ADR NEW | ADR | 560877300 | 1,231 | 37,137 | SH | Sole |
| MARINEMAX INC COM | COM | 567908108 | 153 | 14,175 | SH | Sole |
| MARSHALL & ILSLEY CORP NEW COM | COM | 571837103 | 1,454 | 180,629 | SH | Sole |

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

| | | | | | |
|--------------------------------|---------------|-----------|-------|------------|------|
| MASTERCARD INC CL A | CL A | 57636Q104 | 9,263 | 36,470 SH | Sole |
| MBIA INC COM | COM | 55262C100 | 138 | 21,942 SH | Sole |
| MCDONALDS CORP COM | COM | 580135101 | 8,785 | 131,673 SH | Sole |
| MECHEL OAO SPONSORED ADR | ADR | 583840103 | 2,274 | 80,015 SH | Sole |
| MERCK & CO INC NEW COM | COM | 58933Y105 | 5,347 | 143,161 SH | Sole |
| MICROSOFT CORP COM | COM | 594918104 | 6,600 | 225,350 SH | Sole |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 768 | 146,854 SH | Sole |
| NALCO HOLDING COMPANY COM | COM | 62985Q101 | 8,419 | 346,049 SH | Sole |
| NATIONAL GRID PLC SPON ADR NEW | SPONSORED ADR | 636274300 | 3,092 | 63,419 SH | Sole |
| NEW YORK CMNTY BANCORP INC COM | COM | 649445103 | 3 | 193 SH | Sole |
| NEWTEK BUSINESS SERVICES INC. | COM | 652526104 | 183 | 146,141 SH | Sole |
| NORTHEAST UTILS COM | COM | 664397106 | 4 | 138 SH | Sole |
| NORTHERN TR CORP COM | COM | 665859104 | 6,611 | 119,641 SH | Sole |
| NOVARTIS A G SPONSORED ADR | SPONSORED ADR | 66987V109 | 1,362 | 25,176 SH | Sole |
| NOVO-NORDISK A S ADR | ADR | 670100205 | 3,740 | 48,496 SH | Sole |
| NRG ENERGY INC COM NEW | COM | 629377508 | 588 | 28,128 SH | Sole |
| NSTAR COM | COM | 67019E107 | 2 | 69 SH | Sole |
| NTELOS HLDGS CORP COM | COM | 67020Q107 | 3 | 189 SH | Sole |
| NTT DOCOMO INC SPONS ADR | ADR | 62942M201 | 3,660 | 240,783 SH | Sole |
| NUVEEN EQTY PRM OPPORTUNITY | COM | 6706EM102 | 5,564 | 415,543 SH | Sole |
| OCEANEERING INTL INC COM | COM | 675232102 | 1,538 | 24,227 SH | Sole |
| OLD REP INTL CORP COM | COM | 680223104 | 1,474 | 116,251 SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|---------------------------------|----------------|-----------|-----------------|-----------------|------------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL INVESTMENT DISCRETIO |
| ORACLE CORP COM | COM | 68389X105 | 9,375 | 364,639 SH | Sole |
| PARKER HANNIFIN CORP COM | COM | 701094104 | 6,940 | 107,203 SH | Sole |
| PENN VA CORP COM | COM | 707882106 | 1,299 | 53,005 SH | Sole |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 1,964 | 44,127 SH | Sole |
| PFIZER INC COM | COM | 717081103 | 4,662 | 271,832 SH | Sole |
| PG&E CORP COM | COM | 69331C108 | 2,931 | 69,103 SH | Sole |
| PHILIP MORRIS INTL INC COM | COM | 718172109 | 9,059 | 173,685 SH | Sole |
| PLAINS EXPL& PRODTN CO COM | COM | 726505100 | 4,559 | 152,002 SH | Sole |
| POSCO SPONSORED ADR | ADR | 693483109 | 1,984 | 16,959 SH | Sole |
| POTASH CORP SASK INC COM | COM | 73755L107 | 3,638 | 30,483 SH | Sole |
| POWERSHARES GLOBAL ETF TRUST | ETF | 73936T474 | 4,106 | 173,231 SH | Sole |
| POWERSHARES QQQ TRUST UNIT SER | ETF | 73935A104 | 54,999 | 1,142,011 SH | Sole |
| PPL CORP COM | COM | 69351T106 | 2,300 | 82,993 SH | Sole |
| PRAXAIR INC COM | COM | 74005P104 | 10,312 | 124,236 SH | Sole |
| PROCTER & GAMBLE CO COM | COM | 742718109 | 21,631 | 341,889 SH | Sole |
| PUBLIC SVC ENTERPRISE GROUP COM | COM | 744573106 | 424 | 14,366 SH | Sole |
| QUEST DIAGNOSTICS INC COM | COM | 74834L100 | 3,477 | 59,654 SH | Sole |
| REGIONS FINANCIAL CORP NEW COM | COM | 7591EP100 | 1,285 | 163,688 SH | Sole |
| RESMED INC COM | COM | 761152107 | 2,056 | 32,309 SH | Sole |
| ROSETTA RESOURCES INC COM | COM | 777779307 | 5,970 | 253,492 SH | Sole |
| ROSS STORES INC COM | COM | 778296103 | 2,441 | 45,647 SH | Sole |
| ROVI CORP COM | COM | 779376102 | 8,068 | 217,287 SH | Sole |
| ROYAL CARIBBEAN CRUISES LTD COM | COM | V7780T103 | 262 | 7,955 SH | Sole |
| SALESFORCE COM INC COM | COM | 79466L302 | 3,843 | 51,613 SH | Sole |
| SANOFI AVENTIS SPONSORED ADR | ADR | 80105N105 | 3,767 | 100,843 SH | Sole |
| SARA LEE CORP COM | COM | 803111103 | 7,578 | 544,017 SH | Sole |
| SEATTLE GENETICS INC COM | COM | 812578102 | 1,010 | 84,550 SH | Sole |
| SELECT SECTOR SPDR TR SBI CONS | ETF | 81369Y407 | 54,658 | 1,664,362 SH | Sole |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|------------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| SELECT SECTOR SPDR TR SBI CONS | ETF | 81369Y308 | 1,744 | 62,429 | SH | Sole |
| SELECT SECTOR SPDR TR SBI HEALTH | ETF | 81369Y209 | 3,774 | 117,471 | SH | Sole |
| SELECT SECTOR SPDR TR SBI INT-ENE | ETF | 81369Y506 | 2,437 | 42,362 | SH | Sole |
| SELECT SECTOR SPDR TR SBI INT-FINL | ETF | 81369Y605 | 1,425 | 89,362 | SH | Sole |
| SELECT SECTOR SPDR TR SBI INT-IN | ETF | 81369Y704 | 39,217 | 1,255,361 | SH | Sole |
| SELECT SECTOR SPDR TR SBI INT-UTI | ETF | 81369Y886 | 517 | 17,416 | SH | Sole |
| SELECT SECTOR SPDR TR SBI MATER | ETF | 81369Y100 | 310 | 9,133 | SH | Sole |
| SEMPRA ENERGY COM | COM | 816851109 | 556 | 11,140 | SH | Sole |
| SINGAPORE FD INC COM | COM | 82929L109 | 0 | 22 | SH | Sole |
| SMITHFIELD FOODS INC COM | COM | 832248108 | 1,556 | 75,022 | SH | Sole |
| SNAP ON INC COM | COM | 833034101 | 2 | 40 | SH | Sole |
| SOCIEDAD QUIMICA MINERA DE C | SPONSORED ADR | 833635105 | 2,035 | 54,414 | SH | Sole |
| SOLERA HOLDINGS INC COM | COM | 83421A104 | 5,369 | 138,921 | SH | Sole |
| SOUTHERN CO COM | COM | 842587107 | 743 | 22,409 | SH | Sole |
| SPDR DOW JONES INDL AVRG ETF UT | ETF | 78467X109 | 27,454 | 252,775 | SH | Sole |
| SPDR GOLD TRUST GOLD SHS | ETF | 78463V107 | 2,183 | 20,033 | SH | Sole |
| SPDR INDEX SHS FDS ASIA PACIF ETF | ETF | 78463X301 | 3,151 | 41,890 | SH | Sole |
| SPDR INDEX SHS FDS DJ INTL RL ETF | ETF | 78463X863 | 2,154 | 61,403 | SH | Sole |
| SPDR INDEX SHS FDS EMERG MKTS | ETF | 78463X509 | 3,367 | 51,261 | SH | Sole |
| SPDR INDEX SHS FDS INTL INDS ETF | ETF | 78463X673 | 305 | 12,132 | SH | Sole |
| SPDR INDEX SHS FDS S&P INTL ETF | ETF | 78463X772 | 1,541 | 28,490 | SH | Sole |
| SPDR INDEX SHS FDS S&P INTL SMLCP | ETF | 78463X871 | 3,822 | 142,917 | SH | Sole |
| SPDR INDEX SHS FDS S&P WRLD EX | ETF | 78463X889 | 9,615 | 396,496 | SH | Sole |
| SPDR S&P 500 ETF TR UNIT SER 1 S&P | ETF | 78462F103 | 29,511 | 252,230 | SH | Sole |
| SPDR S&P MIDCAP 400 ETF TR UTSER1 | ETF | 78467Y107 | 60,466 | 422,367 | SH | Sole |
| SPDR SERIES TRUST BARC CAPTL ETF | ETF | 78464A474 | 1,667 | 55,459 | SH | Sole |
| SPDR SERIES TRUST BARCL CAP TIPS | ETF | 78464A656 | 716 | 13,975 | SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|-----------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| SPDR SERIES TRUST BRCLYS 1-3MT | ETF | 78464A680 | 3,530 | 76,964 | SH | Sole |
| SPDR SERIES TRUST BRCLYS AGG ETF | ETF | 78464A649 | 8,358 | 151,458 | SH | Sole |
| SPDR SERIES TRUST BRCLYS INTL ETF | ETF | 78464A516 | 641 | 11,459 | SH | Sole |
| SPDR SERIES TRUST BRCLYS MUNI | ETF | 78464A458 | 9,677 | 426,106 | SH | Sole |
| SPDR SERIES TRUST BRCLYS SHRT | ETF | 78464A425 | 1,687 | 70,411 | SH | Sole |
| SPDR SERIES TRUST BRCLYS YLD ETF | ETF | 78464A417 | 5,884 | 147,881 | SH | Sole |
| SPDR SERIES TRUST DB INT GVT ETF | ETF | 78464A490 | 753 | 13,586 | SH | Sole |
| SPDR SERIES TRUST DJ REIT ETF | ETF | 78464A607 | 4,885 | 90,874 | SH | Sole |
| SPDR SERIES TRUST DJ SML CAP ETF | ETF | 78464A813 | 415 | 7,202 | SH | Sole |
| SPDR SERIES TRUST DJ SML GRWTH | ETF | 78464A201 | 29 | 315 | SH | Sole |
| SPDR SERIES TRUST S&P DIVID ETF | ETF | 78464A763 | 11,798 | 239,254 | SH | Sole |

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

| | | | | | | |
|----------------------------------|---------------|-----------|--------|-----------|----|------|
| SPDR SERIES TRUST S&P METALS | ETF | 78464A755 | 21 | 372 | SH | Sole |
| SPDR SERIES TRUST S&P RETAIL ETF | ETF | 78464A714 | 73,813 | 1,787,249 | SH | Sole |
| SPDR SERIES TRUST SPDR KBW INS | ETF | 78464A789 | 762 | 18,464 | SH | Sole |
| ST MARY LD & EXPL CO COM | COM | 792228108 | 1 | 31 | SH | Sole |
| STERICYCLE INC COM | COM | 858912108 | 1,180 | 21,655 | SH | Sole |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 145 | 10,491 | SH | Sole |
| STRYKER CORP COM | COM | 863667101 | 12,280 | 214,607 | SH | Sole |
| SUNTRUST BKS INC COM | COM | 867914103 | 171 | 6,386 | SH | Sole |
| SYBASE INC COM | COM | 871130100 | 9,101 | 195,213 | SH | Sole |
| SYMANTEC CORP COM | COM | 871503108 | 5,950 | 351,504 | SH | Sole |
| TALEO CORP CL A | CL A | 87424N104 | 1,023 | 39,482 | SH | Sole |
| TARGACEPT INC COM | COM | 87611R306 | 1,077 | 54,787 | SH | Sole |
| TARGET CORP COM | COM | 87612E106 | 16,476 | 313,239 | SH | Sole |
| TERRA INDS INC COM | COM | 880915103 | 1 | 26 | SH | Sole |
| TESSERA TECHNOLOGIES INC COM | COM | 88164L100 | 1,048 | 51,654 | SH | Sole |
| TEVA PHARMACEUTICAL INDS LTD ADR | ADR | 881624209 | 2,199 | 34,862 | SH | Sole |
| TOTAL S A SPONSORED ADR | SPONSORED ADR | 89151E109 | 4,815 | 82,985 | SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|-----------------------------------|----------------|-----------|-----------------|--|----------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PUT/ INVESTMENT DISCRETION | OTHER | MANAGE |
| TOWER GROUP INC COM | COM | 891777104 | 1,137 | 51,287 SH | Sole | 01 |
| TOYOTA MOTOR CORP SP ADR REP2 | COM | 892331307 | 3,943 | 49,036 SH | Sole | 01 |
| TRANSOCEAN LTD REG SHS | COM | H8817H100 | 5,256 | 60,852 SH | Sole | 01 |
| TREEHOUSE FOODS INC COM | COM | 89469A104 | 5,620 | 128,105 SH | Sole | 01 |
| TUPPERWARE BRANDS CORP COM | COM | 899896104 | 9,145 | 189,642 SH | Sole | 01 |
| TUTOR PERINI CORP COM | COM | 901109108 | 1,162 | 53,409 SH | Sole | 01 |
| TYCO ELECTRONICS LTD SWITZER SHS | COM | H8912P106 | 7,025 | 255,625 SH | Sole | 01 |
| UAL CORP. | COM | 902549807 | 47 | 2,409 SH | Sole | 01 |
| UBS AG SHS NEW | COM | H89231338 | 1,106 | 67,907 SH | Sole | 01 |
| UGI CORP NEW COM | COM | 902681105 | 1,447 | 54,517 SH | Sole | 01 |
| UNISOURCE ENERGY CORP COM | COM | 909205106 | 1,087 | 34,582 SH | Sole | 01 |
| UNITED TECHNOLOGIES CORP COM | COM | 913017109 | 16,565 | 225,040 SH | Sole | 01 |
| UNUM GROUP COM | COM | 91529Y106 | 5 | 213 SH | Sole | 01 |
| USANA HEALTH SCIENCES INC COM | COM | 90328M107 | 931 | 29,639 SH | Sole | 01 |
| VALE S A ADR | ADR | 91912E105 | 2,194 | 68,165 SH | Sole | 01 |
| VANGUARD BD INDEX FD INC TOTAL | ETF | 921937835 | 985 | 12,436 SH | Sole | 01 |
| VANGUARD INDEX FDS GROWTH ETF | ETF | 922908736 | 16,819 | 302,788 SH | Sole | 01 |
| VANGUARD INDEX FDS REIT ETF | ETF | 922908553 | 747 | 15,300 SH | Sole | 01 |
| VANGUARD INDEX FDS SM CP VAL ETF | ETF | 922908611 | 4,666 | 77,741 SH | Sole | 01 |
| VANGUARD INDEX FDS SMALL CP ETF | ETF | 922908751 | 48 | 762 SH | Sole | 01 |
| VANGUARD INDEX FDS SML CP GRW | ETF | 922908595 | 6,263 | 95,909 SH | Sole | 01 |
| VANGUARD INDEX FDS VALUE ETF | ETF | 922908744 | 24,960 | 494,545 SH | Sole | 01 |
| VANGUARD INTL EQUITY INDEX F EMR | ETF | 922042858 | 7,541 | 178,898 SH | Sole | 01 |
| VANGUARD INTL EQUITY INDEX F EURP | ETF | 922042874 | 14,366 | 298,488 SH | Sole | 01 |
| VANGUARD INTL EQUITY INDEX F FTSE | ETF | 922042718 | 1,601 | 18,724 SH | Sole | 01 |
| VANGUARD INTL EQUITY INDEX F PAC | ETF | 922042866 | 8,368 | 153,311 SH | Sole | 01 |
| VANGUARD TAX-MANAGED FD EUROPE | ETF | 921943858 | 6,445 | 186,154 SH | Sole | 01 |

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

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|------------------------------|----------------|-----------|-----------------|---------------------|-----------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PRN AMT | PUT/ CALL | INVESTMENT DISCRETION |
| VERIZON COMMUNICATIONS INC. | COM | 92343V104 | 26 | 832 SH | | Sole |
| VIAD CORP COM NEW | COM | 92552R406 | 744 | 36,214 SH | | Sole |
| VISA INC COM CL A | CL A | 92826C839 | 6,662 | 73,181 SH | | Sole |
| VODAFONE GROUP PLC NEW SPONS | ADR | 92857W209 | 8,946 | 383,798 SH | | Sole |
| WAL MART STORES INC COM | COM | 931142103 | 7,616 | 136,971 SH | | Sole |
| WALGREEN CO COM | COM | 931422109 | 10,245 | 276,221 SH | | Sole |
| WALTER ENERGY INC COM | COM | 93317Q105 | 3 | 35 SH | | Sole |
| WALTER INVT MGMT CORP COM | COM | 93317W102 | 0 | 13 SH | | Sole |
| WARNACO GROUP INC COM NEW | COM | 934390402 | 3,245 | 68,020 SH | | Sole |
| WASHINGTON FED INC COM | COM | 938824109 | 3 | 132 SH | | Sole |
| WATERS CORP COM | COM | 941848103 | 9,453 | 139,963 SH | | Sole |
| WESTPAC BKG CORP SPONSORED | SPONSORED ADR | 961214301 | 3,762 | 29,603 SH | | Sole |
| WILLIAMS COS INC DEL COM | COM | 969457100 | 2,125 | 91,973 SH | | Sole |
| XL CAP LTD CL A | CL A | G98255105 | 1,542 | 81,579 SH | | Sole |
| XTO ENERGY INC COM | COM | 98385X106 | 6,744 | 142,932 SH | | Sole |
| YAHOO INC COM | COM | 984332106 | 7,031 | 425,320 SH | | Sole |
| YANZHOU COAL MNG CO LTD SPON | SPONSORED ADR | 984846105 | 2,249 | 93,311 SH | | Sole |