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GENWORTH FINANCIAL INC
Form 13F-HR
May 08, 2007

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, 2007

Check here if Amendment ; Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11523

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Patricia Merrill Richmond, VA May 8, 2007

[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

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 606 lines

Form 13F Information Table Value Total: 2,224,917
(thousands)

List of Other Included Managers:

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

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

FORM 13F INFORMATION TABLE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | C |
|-----------------------------------|----------------|-----------|-----------------|--|------------------|----------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PUT/ INVESTMENT DISCRETION | PRN AMT PRN CALL | OTHER MANAGERS | VOTING SOLE |
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 3M Company | COM | 88579Y101 | 26,144 | 342,066 SH | | Sole | 01 342,066 |
| ABB Ltd ADR | SPONSORED ADR | 000375204 | 11,497 | 669,209 SH | | Sole | 01 669,209 |
| Abbott Laboratories | COM | 002824100 | 4 | 80 SH | | Sole | 01 80 |
| Abrixis Bioscience Inc | COM | 00383E106 | 164 | 6,146 SH | | Sole | 01 6,146 |
| Ace Ltd Ord Shs | COM | G0070K103 | 1 | 16 SH | | Sole | 01 16 |
| Actuant Corp Cl A New | NEW | 00508X203 | 72 | 1,410 SH | | Sole | 01 1,410 |
| Advanced Med Optics Inc Conv Bond | 7/1 | 00763MAG3 | 4 | 4,000 SH | | Sole | 01 4,000 |
| Advanced Micro Device | ADR | 007903107 | 1 | 51 SH | | Sole | 01 51 |
| Advantage Energy Inc Fd Tr Unit | TR UNIT | 00762L101 | 77 | 7,464 SH | | Sole | 01 7,464 |
| Aeropostale Inc. | COM | 007865108 | 2,030 | 50,448 SH | | Sole | 01 50,448 |
| AES Corporation | COM | 00130H105 | 7,722 | 358,834 SH | | Sole | 01 358,834 |
| Affiliated Computer Svcs Inc Cl A | CL A | 008190100 | 2 | 34 SH | | Sole | 01 34 |
| Affiliated Managers Group | COM | 008252108 | 4 | 36 SH | | Sole | 01 36 |
| Aflac Inc | COM | 001055102 | 22,422 | 476,452 SH | | Sole | 01 476,452 |
| AGCO Corporation | ADR | 001084102 | 2 | 66 SH | | Sole | 01 66 |
| Agilent Technologies | COM | 00846U101 | 4,520 | 134,169 SH | | Sole | 01 134,169 |
| AGL Resources Inc | COM | 001204106 | 1,666 | 39,000 SH | | Sole | 01 39,000 |
| Akzo Nobel NV | SPONSORED ADR | 010199305 | 4,790 | 63,093 SH | | Sole | 01 63,093 |
| Alcan Aluminium Ltd | ADR | 013716105 | 0 | 8 SH | | Sole | 01 8 |
| Alcoa Inc | COM | 013817101 | 4,183 | 123,407 SH | | Sole | 01 123,407 |
| Allergan Inc | COM | 018490102 | 723 | 6,520 SH | | Sole | 01 6,520 |

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|--------------------------------------|---------|-----------|--------|---------|----|------|----|---------|
| Alliant Techsystems Inc Conv Bond | 2/1 | 018804AH7 | 4 | 3,000 | SH | Sole | 01 | 3,000 |
| Allianz SE | ADR | 018805101 | 1 | 54 | SH | Sole | 01 | 54 |
| Allstate Corporation | COM | 020002101 | 2 | 30 | SH | Sole | 01 | 30 |
| Alltel Corporation | COM | 020039103 | 4 | 60 | SH | Sole | 01 | 60 |
| Altera Corp | ADR NEW | 021441100 | 1 | 43 | SH | Sole | 01 | 43 |
| Altria Group Inc | COM | 02209S103 | 18,808 | 214,189 | SH | Sole | 01 | 214,189 |
| Alza Corp | 7/2 | 02261WAB5 | 2 | 2,000 | SH | Sole | 01 | 2,000 |
| AMB Property Corp. | COM | 00163T109 | 74 | 1,254 | SH | Sole | 01 | 1,254 |
| AMBAC Financial Group | COM | 023139108 | 12 | 134 | SH | Sole | 01 | 134 |
| Amdocs Ltd Sr Notes Conv Bond | 3/1 | 02342TAD1 | 3 | 3,000 | SH | Sole | 01 | 3,000 |
| Amer International Group Inc | COM | 026874107 | 15,216 | 226,362 | SH | Sole | 01 | 226,362 |
| America Movil SAB DE CV ADR L Shares | SHS | 02364W105 | 6,578 | 137,637 | SH | Sole | 01 | 137,637 |
| American Axle & Manufacturing | COM | 024061103 | 15,786 | 577,194 | SH | Sole | 01 | 577,194 |

| 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 PRN | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | SOLE |
| American Capital Strategies Ltd | COM | 024937104 | 3 | 60 | SH | Sole | 01 | |
| American Electric Power | COM | 025537101 | 6,600 | 135,384 | SH | Sole | 01 | 135,384 |
| American Equity Inv Life Holding Co | COM | 025676206 | 139 | 10,613 | SH | Sole | 01 | 10,613 |
| American Express Co | COM | 025816109 | 17,871 | 316,856 | SH | Sole | 01 | 316,856 |
| American Finl Group Inc Corp Bond | 6/0 | 025932AD6 | 2 | 3,000 | SH | Sole | 01 | 3,000 |
| American Home Mortgage Inv | COM | 02660R107 | 113 | 4,203 | SH | Sole | 01 | 4,203 |
| American National Ins | COM | 028591105 | 200 | 1,563 | SH | Sole | 01 | 1,563 |
| Ameriprise Financial Inc | COM | 03076C106 | 6,317 | 110,552 | SH | Sole | 01 | 110,552 |
| Amgen Inc | COM | 031162100 | 6 | 102 | SH | Sole | 01 | 102 |
| Anadarko Petroleum | COM | 032511107 | 1 | 30 | SH | Sole | 01 | 30 |
| Analog Devices Inc | CA INSD MUN TR | 032654105 | 1 | 22 | SH | Sole | 01 | 22 |
| AngloGold Ashanti ADR | SPONSORED ADR | 035128206 | 2 | 36 | SH | Sole | 01 | 36 |
| Anheuser- Busch Co | COM | 035229103 | 5 | 94 | SH | Sole | 01 | 94 |
| Ansys, Inc | COM | 03662Q105 | 1,773 | 34,928 | SH | Sole | 01 | 34,928 |
| Apache Corporation | COM | 037411105 | 5 | 70 | SH | Sole | 01 | 70 |
| Apollo Group Inc | CL A | 037604105 | 0 | 9 | SH | Sole | 01 | 9 |
| Apple, Inc. | COM | 037833100 | 843 | 9,071 | SH | Sole | 01 | 9,071 |
| Applied Materials | CAROLNA GP STK | 038222105 | 1 | 47 | SH | Sole | 01 | 47 |
| Aquila, Inc. | COM | 03840P102 | 604 | 144,447 | SH | Sole | 01 | 144,447 |
| Archstone- Smith Trust | COM | 039583109 | 307 | 5,656 | SH | Sole | 01 | 5,656 |
| Arkansas Best Corp | | | | | | | | |

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|-----------------------|---------------|-----------|--------|---------|----|------|----|---------|
| Del | COM | 040790107 | 11,671 | 328,302 | SH | Sole | 01 | 328,302 |
| Armor Holdings Inc | COM | 042260109 | 141 | 2,099 | SH | Sole | 01 | 2,099 |
| ASA Limited | COM | G3156P103 | 5,885 | 90,970 | SH | Sole | 01 | 90,970 |
| Asia Pacific Fund | | | | | | | | |
| Closed | COM | 044901106 | 13 | 621 | SH | Sole | 01 | 621 |
| ASM Lithography | | | | | | | | |
| Holding | Y SHS | N07059111 | 2 | 99 | SH | Sole | 01 | 99 |
| Asta Funding Inc | COM | 046220109 | 184 | 4,253 | SH | Sole | 01 | 4,253 |
| AstraZeneca PLC | SPONSORED ADR | 046353108 | 15,517 | 289,233 | SH | Sole | 01 | 289,233 |
| AT & T Inc new | COM | 00206R102 | 3 | 86 | SH | Sole | 01 | 86 |
| AvalonBay | | | | | | | | |
| Communities, Inc. | COM | 053484101 | 342 | 2,628 | SH | Sole | 01 | 2,628 |
| Avon Products Inc | COM | 054303102 | 4 | 100 | SH | Sole | 01 | 100 |
| AXA UAP Spons ADR | SPONSORED ADR | 054536107 | 11,684 | 274,273 | SH | Sole | 01 | 274,273 |
| Banco Bradesco ADR | NEW | 059460303 | 8,637 | 213,564 | SH | Sole | 01 | 213,564 |
| Bank of America Corp | COM | 060505104 | 44 | 862 | SH | Sole | 01 | 862 |
| Bausch & Lomb Inc | COM | 071707103 | 5,268 | 102,967 | SH | Sole | 01 | 102,967 |
| Baxter | | | | | | | | |
| International Inc. | COM | 071813109 | 16,571 | 314,624 | SH | Sole | 01 | 314,624 |
| Beacon Roofing | | | | | | | | |
| Supply Inc. | COM | 073685109 | 79 | 4,898 | SH | Sole | 01 | 4,898 |
| Beckman Coulter Inc | COM | 075811109 | 6,092 | 95,346 | SH | Sole | 01 | 95,346 |
| Becton Dickinson & Co | COM | 075887109 | 6,650 | 86,484 | SH | Sole | 01 | 86,484 |
| Bed Bath & Beyond | COM | 075896100 | 1 | 18 | SH | Sole | 01 | 18 |
| Best Buy Inc Sub | | | | | | | | |
| Deb Conv Bond | 1/1 | 086516AF8 | 3 | 3,000 | SH | Sole | 01 | 3,000 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|-------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
| BHP Billiton Limited | CL A | 088606108 | 12,450 | 256,961 | SH | Sole | 01 |
| Black & Decker Corp | COM | 091797100 | 0 | 1 | SH | Sole | 01 |
| BlackRock Fl Ins | | | | | | | |
| Muni Inc Tr | COM | 09250G102 | 13 | 891 | SH | Sole | 01 |
| BlackRock Florida | | | | | | | |
| Mu ni 2020 Term | COM SHS | 09250M109 | 13 | 893 | SH | Sole | 01 |
| BlackRock Muni NY | | | | | | | |
| Intermed Dur Fund | DDED | 09255F109 | 913 | 65,005 | SH | Sole | 01 |
| BlackRock Muniyld | | | | | | | |
| CA Fund Inc | DDED | 09254M105 | 1,375 | 97,226 | SH | Sole | 01 |
| BlackRock NY Muni | | | | | | | |
| In come Trust II | COM | 09249R102 | 978 | 63,359 | SH | Sole | 01 |
| Blount | | | | | | | |
| International Inc | COM | 095180105 | 14,331 | 1,151,058 | SH | Sole | 01 |
| Boston Properties, Inc. | COM | 101121101 | 453 | 3,856 | SH | Sole | 01 |
| Bowne & Co Inc | COM | 103043105 | 9,437 | 599,959 | SH | Sole | 01 |
| BP AMOCO PLC | CL A | 055622104 | 12 | 192 | SH | Sole | 01 |
| Brandywine Realty | | | | | | | |
| Trust | SH BEN INT NEW | 105368203 | 132 | 3,953 | SH | Sole | 01 |
| Brasil Distr Pao | | | | | | | |
| Acu SP ADR | COM | 20440T201 | 1 | 29 | SH | Sole | 01 |

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|---|---------------|-----------|--------|--------------|------|----|-----|
| Briggs & Stratton Corp | COM | 109043109 | 15,269 | 494,941 SH | Sole | 01 | 4 |
| Bristol Myers-Squibb | COM | 110122108 | 7,221 | 260,117 SH | Sole | 01 | 2 |
| British American Tobacco | SPONSORED ADR | 110448107 | 12,135 | 192,495 SH | Sole | 01 | 1 |
| Broadcom Corp Cl A | CL A | 111320107 | 657 | 20,474 SH | Sole | 01 | |
| Brookfield PPTYS Build-A-Bear Workshop Inc. | COM | 112900105 | 258 | 6,401 SH | Sole | 01 | |
| C H Robinson Wldwide Inc Com | COM | 12541W209 | 38 | 795 SH | Sole | 01 | |
| C R Bard Inc NJ | COM | 067383109 | 11,115 | 139,791 SH | Sole | 01 | 1 |
| Cadence Design Sys | COM | 127387108 | 5,086 | 241,482 SH | Sole | 01 | 2 |
| Cadence Design Sys Inc Convrt Bond | 8/1 | 127387AB4 | 4 | 3,000 SH | Sole | 01 | |
| Camden Property Trust | SH BEN INT | 133131102 | 246 | 3,504 SH | Sole | 01 | |
| Canadian Pacific Railway | COM | 13645T100 | 4 | 67 SH | Sole | 01 | |
| Canon Inc ADR | ADR | 138006309 | 11,684 | 217,664 SH | Sole | 01 | 2 |
| Capital One Fincl | COM | 14040H105 | 4 | 50 SH | Sole | 01 | |
| Carnival Corp | 4/1 | 143658AN2 | 5 | 4,000 SH | Sole | 01 | |
| Caterpillar Inc | COM | 149123101 | 5 | 70 SH | Sole | 01 | |
| CBS Corporation | CL B | 124857202 | 2 | 55 SH | Sole | 01 | |
| CDW Corporation | COM | 12512N105 | 1,054 | 17,154 SH | Sole | 01 | |
| Celanese Corp Del Com Ser A | ER A | 150870103 | 3,559 | 115,414 SH | Sole | 01 | 1 |
| Centene Corp Del | COM | 15135B101 | 71 | 3,365 SH | Sole | 01 | |
| CenterPoint Energy | CL A | 15189T107 | 39 | 2,165 SH | Sole | 01 | |
| Century Aluminum Co | COM | 156431108 | 140 | 2,996 SH | Sole | 01 | |
| CGI Group Inc | CL A SUB VTG | 39945C109 | 15,048 | 1,737,621 SH | Sole | 01 | 1,7 |
| Charles Riv Labs Intl Inc | 6/1 | 159864AB3 | 3 | 3,000 SH | Sole | 01 | |
| Chattem, Inc. | COM | 162456107 | 1,735 | 29,433 SH | Sole | 01 | |
| Check Point Software Tech | COM | M22465104 | 0 | 17 SH | Sole | 01 | |
| Chesapeake Energy Corporation | CL A | 165167107 | 3 | 84 SH | Sole | 01 | |

| 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 |
| Chevron Corp | COM | 166764100 | 2 | 28 SH | | Sole | 01 |
| Chicago Mercantile Exchange Holdings | CL A | 167760107 | 957 | 1,798 SH | | Sole | 01 |
| Chico's FAS Inc | COM | 168615102 | 1,390 | 56,879 SH | | Sole | 01 |
| China Fund Inc | COM | 169373107 | 8 | 234 SH | | Sole | 01 |
| China Life Insurance Co Ltd ADR | SPON ADR REP H | 16939P106 | 8 | 185 SH | | Sole | 01 |
| China Petroleum and Chemical Corp | SPON ADR H SHS | 16941R108 | 1 | 12 SH | | Sole | 01 |

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| China Telecom Corp ADR H Shares | CL A SUB VTG | 169426103 | 1 | 18 SH | | Sole | 01 | |
| Chung HWA Telecom Co Ltd | CL B | 17133Q205 | 1 | 31 SH | | Sole | 01 | |
| CIGNA Corporation | COM | 125509109 | 3 | 21 SH | | Sole | 01 | |
| Cisco Systems Inc | COM | 17275R102 | 10,683 | 418,435 SH | | Sole | 01 | 418,4 |
| CIT Group Inc. | COM | 125581108 | 2 | 42 SH | | Sole | 01 | |
| Citigroup Inc | COM | 172967101 | 7,950 | 154,842 SH | | Sole | 01 | 154,8 |
| Clear Channel Communications | CL B | 184502102 | 1 | 22 SH | | Sole | 01 | |
| Cleveland-Cliffs Inc. | COM | 185896107 | 154 | 2,402 SH | | Sole | 01 | 2,4 |
| CMS Energy Corp | COM | 125896100 | 822 | 46,184 SH | | Sole | 01 | 46,1 |
| CNOOC Limited | SPONSORED ADR | 126132109 | 313 | 3,567 SH | | Sole | 01 | 3,5 |
| Coca Cola Femsa ADR | CL B NEW | 191241108 | 1 | 28 SH | | Sole | 01 | |
| Coca-Cola Company | COM | 191216100 | 3 | 54 SH | | Sole | 01 | |
| Coldwater Creek Inc | COM | 193068103 | 5 | 256 SH | | Sole | 01 | 2 |
| Colgate- Palmolive Company | COM | 194162103 | 6,574 | 98,426 SH | | Sole | 01 | 98,4 |
| Columbus McKinnon Corp | COM | 199333105 | 107 | 4,782 SH | | Sole | 01 | 4,7 |
| Comcast Corp Class A | CL A | 20030N101 | 7,657 | 295,076 SH | | Sole | 01 | 295,0 |
| Companhia Vale Do Rio Doce | ADR | 204412209 | 8,143 | 220,133 SH | | Sole | 01 | 220,1 |
| Compania Cervecerias Unidas ADR | SPONSORED ADR | 204429104 | 8,633 | 274,773 SH | | Sole | 01 | 274,7 |
| Compania de Minas Buenaventu ADR B Shs | SPONSORED ADR | 204448104 | 1 | 26 SH | | Sole | 01 | |
| CompuCredit Corp. | COM | 20478N100 | 124 | 3,966 SH | | Sole | 01 | 3,9 |
| Comtech Telecom Corp | COM NEW | 205826209 | 141 | 3,629 SH | | Sole | 01 | 3,6 |
| ConAgra Inc. | COM | 205887102 | 7,803 | 313,239 SH | | Sole | 01 | 313,2 |
| ConocoPhillips | COM | 20825C104 | 7 | 105 SH | | Sole | 01 | 1 |
| Conseco Inc | 9/3 | 208464BH9 | 2 | 2,000 SH | | Sole | 01 | 2,0 |
| Constellation Energy | COM | 210371100 | 5 | 60 SH | | Sole | 01 | |
| Cooper Cameron Corp Convt Bond | Convt Bond | 216640AE2 | 6 | 3,000 SH | | Sole | 01 | 3,0 |
| Cooper Companies | NEW | 216648402 | 15,076 | 310,068 SH | | Sole | 01 | 310,0 |
| Corus Bankshares Inc | COM | 220873103 | 62 | 3,611 SH | | Sole | 01 | 3,6 |
| Costco Wholesale Corp New | COM | 22160K105 | 1 | 13 SH | | Sole | 01 | |
| Covanta Holdings Corp | COM | 22282E102 | 4,306 | 194,149 SH | | Sole | 01 | 194,1 |
| Coventry Health Care Inc. | COM | 222862104 | 3 | 57 SH | | Sole | 01 | |
| CSS Industries Inc. | COM | 125906107 | 14,305 | 381,669 SH | | Sole | 01 | 381,6 |
| CVS/Caremark Corp. | COM | 126650100 | 3 | 90 SH | | Sole | 01 | |
| CYTYC Corp | COM | 232946103 | 317 | 9,262 SH | | Sole | | 9,2 |

| 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/ PUT/ PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | SOLE |

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| Danaher Corp Del Lyon | 1/2 | 235851AF9 | 3 | 3,000 | SH | Sole | 01 | 3,000 |
| Danaher Corporation | COM | 235851102 | 27 | 372 | SH | Sole | 01 | 372 |
| Deere & Company | COM | 244199105 | 2 | 20 | SH | Sole | 01 | 20 |
| Dell, Inc (New) | COM | 24702R101 | 2 | 83 | SH | Sole | 01 | 83 |
| Deluxe Corporation | COM | 248019101 | 2 | 72 | SH | Sole | 01 | 72 |
| Dentsply Intl Inc | COM | 249030107 | 12,310 | 375,890 | SH | Sole | 01 | 375,890 |
| Deutsche Bank AG | ORD | D18190898 | 5,115 | 38,017 | SH | Sole | 01 | 38,017 |
| Deutsche Telekom AG | COM | 251566105 | 0 | 24 | SH | Sole | 01 | 24 |
| Developers Div Rlty | COM | 251591103 | 272 | 4,331 | SH | Sole | 01 | 4,331 |
| Devon Energy Corp | COM | 25179M103 | 5,952 | 85,991 | SH | Sole | 01 | 85,991 |
| Diageo PLC spon ADR (New) | NEW | 25243Q205 | 135 | 1,662 | SH | Sole | 01 | 1,662 |
| Diamond Offshore Drilling | COM | 25271C102 | 14,294 | 176,576 | SH | Sole | 01 | 176,576 |
| Diamond Offshore Drilling Inc Conv | Conv | 25271CAE2 | 5 | 3,000 | SH | Sole | 01 | 3,000 |
| Disney, Inc. | COM DISNEY | 254687106 | 5 | 138 | SH | Sole | 01 | 138 |
| Dominion Resources | COM | 25746U109 | 994 | 11,197 | SH | Sole | 01 | 11,197 |
| Donnelley R R & Sons Co. | COM | 257867101 | 2 | 50 | SH | Sole | 01 | 50 |
| Doral Financial Corporation | COM | 25811P100 | 0 | 32 | SH | Sole | 01 | 32 |
| Dow Chemical Company | COM | 260543103 | 19 | 405 | SH | Sole | 01 | 405 |
| DPL Inc | COM | 233293109 | 989 | 31,799 | SH | Sole | 01 | 31,799 |
| Dr. Reddy's Labs Ltd | ADR | 256135203 | 8,504 | 516,621 | SH | Sole | 01 | 516,621 |
| DST Systems Inc Del Conv Bond | 8/1 | 233326AD9 | 5 | 3,000 | SH | Sole | 01 | 3,000 |
| Duke Energy Corp New | COM | 26441C105 | 880 | 43,370 | SH | Sole | 01 | 43,370 |
| Duke-Weeks Realty Corp | NEW | 264411505 | 2 | 46 | SH | Sole | 01 | 46 |
| Dun & Bradstreet Corp | COM | 26483E100 | 1 | 13 | SH | Sole | 01 | 13 |
| Dupont De Nemours | COM | 263534109 | 3 | 57 | SH | Sole | 01 | 57 |
| DWS Global High Inc Fund Inc | COM ADDED | 23338W104 | 1 | 148 | SH | Sole | 01 | 148 |
| E.ON AG | SPONSORED ADR | 268780103 | 1,642 | 36,355 | SH | Sole | 01 | 36,355 |
| East West Bankcorp Inc | COM | 27579R104 | 1,456 | 39,589 | SH | Sole | 01 | 39,589 |
| Eastman Chemical Co | COM | 277432100 | 39 | 621 | SH | Sole | 01 | 621 |
| Eaton Corporation | COM | 278058102 | 2 | 18 | SH | Sole | 01 | 18 |
| Eaton Vance FL Muni Inc Tr | SH BEN INT | 27826B100 | 12 | 868 | SH | Sole | 01 | 868 |
| eBay Inc | COM | 278642103 | 2 | 52 | SH | Sole | 01 | 52 |
| Edison International | COM | 281020107 | 805 | 16,385 | SH | Sole | 01 | 16,385 |
| EDP Energias de Portugal SASA | SPONSORED ADR | 268353109 | 323 | 6,016 | SH | Sole | 01 | 6,016 |
| Electronic Data Sys Conv Bond | 7/1 | 285661AF1 | 3 | 3,000 | SH | Sole | 01 | 3,000 |
| Embarq Corp | COM | 29078E105 | 37 | 657 | SH | Sole | 01 | 657 |
| Embraer- Empresa Brasileir | SP ADR PFD SHS | 29081M102 | 8,536 | 186,129 | SH | Sole | 01 | 186,129 |
| Emergency Medical Services LP | CL A | 29100P102 | 94 | 3,192 | SH | Sole | 01 | 3,192 |
| Emerson Electric Co | COM | 291011104 | 14,902 | 345,825 | SH | Sole | 01 | 345,825 |
| Endo Pharmaceuticals Holdings Inc | COM | 29264F205 | 1 | 49 | SH | Sole | 01 | 49 |

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | V |
|---------------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
| Enel Sociata Per Azioni | ADR | 29265W108 | 759 | 14,180 | SH | Sole | 01 |
| ENI S.p.A. | SPONSORED ADR | 26874R108 | 94 | 1,449 | SH | Sole | 01 |
| Entergy Corporation | COM | 29364G103 | 1,502 | 14,318 | SH | Sole | 01 |
| Equifax Incorporated | COM | 294429105 | 6,321 | 173,418 | SH | Sole | 01 |
| Equity Investor Fund | -ATT | 294700703 | 8 | 68 | SH | Sole | 01 |
| Equity Residential Property Trust | SH BEN INT | 29476L107 | 315 | 6,537 | SH | Sole | 01 |
| Euronet Worldwide, Inc. | COM | 298736109 | 13,953 | 519,457 | SH | Sole | 01 |
| Everest Re Group Ltd | COM | G3223R108 | 1 | 15 | SH | Sole | 01 |
| Exelon Corporation | COM | 30161N101 | 2,141 | 31,158 | SH | Sole | 01 |
| Expeditors Int'l of Washington, Inc. | COM | 302130109 | 2,155 | 52,148 | SH | Sole | 01 |
| Express Jet Holdings Inc. | CL A | 30218U108 | 10,704 | 1,832,961 | SH | Sole | 01 |
| Express Scripts Inc | COM | 302182100 | 1,547 | 19,160 | SH | Sole | 01 |
| Exxon Mobil Corp | COM | 30231G102 | 27,413 | 363,321 | SH | Sole | 01 |
| FactSet Research Systems | COM | 303075105 | 2,427 | 38,618 | SH | Sole | 01 |
| Family Dollar Stores, Inc. | COM | 307000109 | 2 | 75 | SH | Sole | 01 |
| Fastenal Company | COM | 311900104 | 4 | 112 | SH | Sole | 01 |
| Federal Home Ln Mtg Corp | COM | 313400301 | 1 | 25 | SH | Sole | 01 |
| Federal National Mortgage Association | COM | 313586109 | 1 | 10 | SH | Sole | 01 |
| Federal Realty Investment Trust | SH BEN INT NEW | 313747206 | 127 | 1,398 | SH | Sole | 01 |
| Fei Co | 6/0 | 30241LAF6 | 3 | 2,000 | SH | Sole | 01 |
| Fidelity National Financial Inc. | CL A | 31620R105 | 39 | 1,640 | SH | Sole | 01 |
| Fidelity National Info Services | COM | 31620M106 | 1 | 14 | SH | Sole | 01 |
| First American Corp | COM | 318522307 | 10,308 | 203,238 | SH | Sole | 01 |
| FirstEnergy Corp | COM | 337932107 | 10 | 144 | SH | Sole | 01 |
| FirstFed Financial Corp. | COM | 337907109 | 91 | 1,597 | SH | Sole | 01 |
| Fiserv Inc | COM | 337738108 | 3 | 56 | SH | Sole | 01 |
| Fisher Scientific Intl Convt Bond | 3/0 | 338032AX3 | 4 | 3,000 | SH | Sole | 01 |
| Ford Motor Co Capital | 6.5% | 345395206 | 4 | 125 | SH | Sole | 01 |
| Fortune Brands Inc | COM | 349631101 | 1 | 9 | SH | Sole | 01 |
| FPL Group Inc | COM | 302571104 | 7 | 119 | SH | Sole | 01 |
| Freeport McMoran Copper & Gold Stk B | CL B | 35671D857 | 13,857 | 209,351 | SH | Sole | 01 |
| Fremont General Corp | COM | 357288109 | 54 | 7,857 | SH | Sole | 01 |
| Fulton Financial Corp. | COM | 360271100 | 16 | 1,070 | SH | Sole | 01 |
| Genentech Inc | COM NEW | 368710406 | 880 | 10,721 | SH | Sole | 01 |

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|-------------------------------------|------|-----------|--------|------------|------|----|---|
| General Dynamics | COM | 369550108 | 17,069 | 223,413 SH | Sole | 01 | 2 |
| General Electric Co. | COM | 369604103 | 6,150 | 173,936 SH | Sole | 01 | 1 |
| General Growth Properties Inc. | COM | 370021107 | 148 | 2,292 SH | Sole | 01 | |
| General Mills Inc | COM | 370334104 | 177 | 3,038 SH | Sole | 01 | |
| General Motors Corp | COM | 370442105 | 33 | 1,070 SH | Sole | 01 | |
| General Mtrs Corp Sr Deb Conv Ser C | C 33 | 370442717 | 3 | 150 SH | Sole | 01 | |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | C |
|---|----------------|-----------|-----------------|--|------------------|----------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PUT/ INVESTMENT DISCRETION | PRN AMT PRN CALL | OTHER MANAGERS | VOTING SOLE |
| Genlyte Group Inc. | COM | 372302109 | 2 | 31 SH | | 01 | 3 |
| Genzyme Corp | COM | 372917104 | 667 | 11,113 SH | | 01 | 11,113 |
| Genzyme Corp Sr Note Conv Bond | 12/0 | 372917AN4 | 5 | 5,000 SH | | 01 | 5,000 |
| Gilead Sciences Inc | COM | 375558103 | 2 | 27 SH | | 01 | 27 |
| Gilead Sciences Inc | 5/0 | 375558AH6 | 3 | 3,000 SH | | 01 | 3,000 |
| Glaxo Wellcome PLC | ADR | 37733W105 | 2 | 30 SH | | 01 | 30 |
| Goldman Sachs Group | COM | 38141G104 | 6 | 30 SH | | 01 | 30 |
| Google Inc Class A | CL A | 38259P508 | 1,227 | 2,679 SH | | 01 | 2,679 |
| Grant Prideco, Inc | COM | 38821G101 | 2 | 33 SH | | 01 | 33 |
| Greater China Fund Closed End | COM | 39167B102 | 8 | 335 SH | | 01 | 335 |
| Grupo Televisa SA DE CV ADR | ADR REP ORD | 40049J206 | 8,492 | 284,974 SH | | 01 | 284,974 |
| H&R Block Inc | COM | 093671105 | 0 | 15 SH | | 01 | 15 |
| Halliburton Company | COM | 406216101 | 5 | 169 SH | | 01 | 169 |
| Harley Davidson Inc | COM | 412822108 | 15 | 252 SH | | 01 | 252 |
| Harman Intl Indust | COM | 413086109 | 1 | 6 SH | | 01 | 6 |
| Hartford Financial Services Group | COM | 416515104 | 5 | 50 SH | | 01 | 50 |
| Harvest Energy Trust | TR UNIT | 41752X101 | 88 | 3,597 SH | | 01 | 3,597 |
| Healthcare Realty Trust Inc | COM | 421946104 | 72 | 1,936 SH | | 01 | 1,936 |
| Hercules Offshore Inc | COM | 427093109 | 105 | 3,998 SH | | 01 | 3,998 |
| Hess Corporation | COM | 42809H107 | 3 | 62 SH | | 01 | 62 |
| Hewlett Packard Co Sub Lyon Conv Bond | 10/1 | 428236AC7 | 4 | 5,000 SH | | 01 | 5,000 |
| Hewlett- Packard Co Highwoods Properties Inc. | COM | 428236103 | 1 | 17 SH | | 01 | 17 |
| Hilb, Rogal & Hamilton Co | COM | 431284108 | 133 | 3,380 SH | | 01 | 3,380 |
| Hilton Hotel Corp | COM | 431294107 | 124 | 2,519 SH | | 01 | 2,519 |
| Hitachi Ltd | COM | 432848109 | 4,695 | 130,563 SH | | 01 | 130,563 |
| HJ Heinz Company | COM | 433578507 | 77 | 996 SH | | 01 | 996 |
| Holds Pharmaceuticals | COM | 423074103 | 2 | 40 SH | | 01 | 40 |
| Home Depot Inc | COM | 423074103 | 7 | 91 SH | | 01 | 91 |
| Honda Motor Co Ltd | COM | 437076102 | 4 | 99 SH | | 01 | 99 |
| | COM | 438128308 | 10,899 | 312,553 SH | | 01 | 312,553 |

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|----------------------------|---------------|-----------|--------|------------|------|----|--------|
| Honeywell Intl Inc | COM | 438516106 | 4 | 80 SH | Sole | 01 | 8 |
| Host Hotels & Resort Inc | COM | 44107P104 | 311 | 11,818 SH | Sole | 01 | 11,81 |
| Hutchinson Technology | COM | 448407106 | 2 | 76 SH | Sole | 01 | 7 |
| IBM | COM | 459200101 | 24 | 256 SH | Sole | 01 | 25 |
| ICICI Bank LTD | SPONSORED ADR | 45104G104 | 18,016 | 490,232 SH | Sole | 01 | 490,23 |
| IDEARC Inc. | COM | 451663108 | 1 | 41 SH | Sole | | 4 |
| Illinois Tool Works | COM | 452308109 | 6,812 | 132,008 SH | Sole | 01 | 132,00 |
| Imperial Tobacco Group PLC | SPONSORED ADR | 453142101 | 181 | 2,022 SH | Sole | 01 | 2,02 |
| IMS Health Inc | COM | 449934108 | 1 | 30 SH | Sole | 01 | 3 |
| IndyMac Bancorp Inc | COM | 456607100 | 31 | 953 SH | Sole | 01 | 95 |

| 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 |
| ING Clarion Global Real Estate Inc Fund | COM | 44982G104 | 0 | 4 SH | | Sole | 01 |
| ING Groep N.V. | SPONSORED ADR | 456837103 | 17,601 | 415,809 SH | | Sole | 01 |
| Integrated Device Technology | COM | 458118106 | 2 | 98 SH | | Sole | 01 |
| Intel Corp | COM | 458140100 | 1 | 65 SH | | Sole | 01 |
| Intercontinental Exchange | COM | 45865V100 | 749 | 6,126 SH | | Sole | 01 |
| International Power PLC | SPONSORED ADR | 46018M104 | 771 | 9,821 SH | | Sole | 01 |
| Int'l Flavors and Fragrances | COM | 459506101 | 14,568 | 308,513 SH | | Sole | 01 |
| Intuitive Surgical Inc | COM | 46120E602 | 333 | 2,742 SH | | Sole | 01 |
| Invest Gr Muni | COM | 461368102 | 4,602 | 330,102 SH | | Sole | 01 |
| Iron Mountain Inc | COM | 462846106 | 256 | 9,810 SH | | Sole | 01 |
| IShares Lehman 20+ Year Treasury Bd Fd | S BD | 464287432 | 122,554 | 1,388,240 SH | | Sole | 01 |
| IShares Lehman Short Treasury Bond Fund | ADDED | 464288679 | 83,437 | 763,512 SH | | Sole | 01 |
| IShares S&P Global Energy | ENER | 464287341 | 46,533 | 417,522 SH | | Sole | 01 |
| IShares Silver Trust | COM | 46428Q109 | 5,583 | 41,811 SH | | Sole | 01 |
| Jabil Circuit Inc | COM | 466313103 | 1,235 | 57,665 SH | | Sole | 01 |
| Jakks Pacific Inc | COM | 47012E106 | 17,010 | 711,723 SH | | Sole | 01 |
| JF China Region Fund Closed end | COM | 46614T107 | 5 | 231 SH | | Sole | 01 |
| Johnson & Johnson | COM | 478160104 | 17,485 | 290,155 SH | | Sole | 01 |
| Johnson Controls Inc | COM | 478366107 | 1 | 11 SH | | Sole | 01 |
| Jones Lang Lasalle Inc | COM | 48020Q107 | 2,107 | 20,210 SH | | Sole | 01 |
| JP Morgan Chase & Co | COM | 46625H100 | 12 | 258 SH | | Sole | 01 |
| Juniper Networks Inc | 6/1 | 48203RAC8 | 3 | 3,000 SH | | Sole | 01 |

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|----------------------|---------------|-----------|--------|------------|------|----|----|
| Kenexa Corp | COM | 488879107 | 104 | 3,347 SH | Sole | 01 | |
| Keycorp Common Stock | COM | 493267108 | 2 | 43 SH | Sole | 01 | |
| KeySpan Corporation | COM | 49337W100 | 1 | 30 SH | Sole | 01 | |
| Kilroy Realty Corp. | COM | 49427F108 | 90 | 1,222 SH | Sole | 01 | |
| Kimberly-Clark Corp | COM | 494368103 | 82 | 1,197 SH | Sole | 01 | |
| KLA-Tencor Corp | COM | 482480100 | 1 | 17 SH | Sole | 01 | |
| Knight | | | | | | | |
| Transportation | COM | 499064103 | 1,984 | 111,331 SH | Sole | 01 | 11 |
| Kohl's Corporation | COM | 500255104 | 4 | 52 SH | Sole | 01 | |
| Komag Inc | COM NEW | 500453204 | 101 | 3,097 SH | Sole | 01 | |
| Koninklijke Philips | | | | | | | |
| Electronics | NEW | 500472303 | 16,050 | 421,263 SH | Sole | 01 | 42 |
| Kookmin Bank ADR | SPONSORED ADR | 50049M109 | 9,958 | 110,463 SH | Sole | 01 | 11 |
| Korea Equity Fund | | | | | | | |
| Closed End | COM | 50063B104 | 10 | 958 SH | Sole | 01 | |
| Korea Fund Closed | | | | | | | |
| End | COM | 500634100 | 9 | 272 SH | Sole | 01 | |
| Kraft Foods Inc. | CL A | 50075N104 | 120 | 3,796 SH | Sole | 01 | |
| L-3 Communications | | | | | | | |
| Holdings Inc | COM | 502424104 | 2 | 26 SH | Sole | 01 | |
| Laboratory Corp | | | | | | | |
| Amer Hlds | 9/1 | 50540RAG7 | 4 | 4,000 SH | Sole | 01 | |
| Laboratory Corp of | | | | | | | |
| America | COM NEW | 50540R409 | 1 | 20 SH | Sole | 01 | |
| Lafarge ADR | COM | 505861401 | 1 | 15 SH | Sole | 01 | |

| 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 |
| Lamson & Sessions Co | COM | 513696104 | 114 | 4,110 SH | | Sole | 01 | 4,1 |
| Lear Corporation | COM | 521865105 | 34,117 | 934,467 SH | | Sole | 01 | 934,4 |
| Lehman Brothers | | | | | | | | |
| Holdings | COM | 524908100 | 22 | 319 SH | | Sole | 01 | 3 |
| Lennar Corp | CL A | 526057104 | 2 | 36 SH | | Sole | 01 | |
| Liberty Property | | | | | | | | |
| Trust | SH BEN INT | 531172104 | 292 | 5,995 SH | | Sole | 01 | 5,9 |
| Lincoln National | | | | | | | | |
| Corp | COM | 534187109 | 2 | 31 SH | | Sole | 01 | |
| Linear Technology | | | | | | | | |
| Corp | COM | 535678106 | 1 | 20 SH | | Sole | 01 | |
| Lockheed Martin | | | | | | | | |
| Corp Convt Bond | 8/1 | 539830AP4 | 4 | 3,000 SH | | Sole | 01 | 3,0 |
| Loews Corp Carolina | | | | | | | | |
| Group | CAROLNA GP STK | 540424207 | 4,489 | 59,368 SH | | Sole | 01 | 59,3 |
| Louisiana- Pacific | | | | | | | | |
| Corp. | COM | 546347105 | 13,335 | 664,760 SH | | Sole | 01 | 664,7 |
| Lowe's Companies Inc | COM | 548661107 | 17,788 | 564,877 SH | | Sole | 01 | 564,8 |
| LSI Logic Corp | 5/1 | 502161AJ1 | 2 | 2,000 SH | | Sole | 01 | 2,0 |
| Lyondell Chemical Co | COM | 552078107 | 1 | 30 SH | | Sole | 01 | |
| Macerich Company | COM | 554382101 | 118 | 1,273 SH | | Sole | 01 | 1,2 |
| Magyar Telekom Tele | | | | | | | | |
| communications PLC | COM | 559776109 | 1 | 23 SH | | Sole | 01 | |
| Manor Care Inc | 6/0 | 564055AP6 | 4 | 3,000 SH | | Sole | 01 | 3,0 |

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|---------------------------------------|-----|-----------|--------|---------|----|------|----|-------|
| Manpower Inc. | COM | 56418H100 | 1 | 17 | SH | Sole | 01 | |
| Marathon Oil Corp | COM | 565849106 | 4 | 41 | SH | Sole | 01 | |
| Market Vectors Gold Miners | ETF | 57060U100 | 5,700 | 144,043 | SH | Sole | 01 | 144,0 |
| Marvell Technology Group | ORD | G5876H105 | 0 | 28 | SH | Sole | 01 | |
| Masco Corporation | COM | 574599106 | 1 | 50 | SH | Sole | 01 | |
| Mattel Inc | COM | 577081102 | 3,208 | 116,350 | SH | Sole | 01 | 116,3 |
| Maxim Integrated Products | COM | 57772K101 | 1 | 20 | SH | Sole | 01 | |
| MBIA Incorporated | COM | 55262C100 | 1 | 11 | SH | Sole | 01 | |
| MBIA/ Claymore Manage d Duration Muni | COM | 55266X100 | 4,592 | 345,296 | SH | Sole | 01 | 345,2 |
| McDonalds Corp | COM | 580135101 | 26,644 | 591,427 | SH | Sole | 01 | 591,4 |
| McGraw-Hill Co | COM | 580645109 | 10,825 | 172,155 | SH | Sole | 01 | 172,1 |
| MDC Holdings Inc | COM | 552676108 | 2 | 33 | SH | Sole | 01 | |
| Medarex Inc | COM | 583916101 | 107 | 8,293 | SH | Sole | 01 | 8,2 |
| Medicines Company | COM | 584688105 | 93 | 3,700 | SH | Sole | 01 | 3,7 |
| Medicis Pharmaceutical Corp | 6/0 | 584690AB7 | 2 | 2,000 | SH | Sole | 01 | 2,0 |
| Medtronic Inc | COM | 585055106 | 5,620 | 114,553 | SH | Sole | 01 | 114,5 |
| Mellon Financial Corp | COM | 58551A108 | 11,535 | 267,374 | SH | Sole | 01 | 267,3 |
| MEMC Electronic Materials | COM | 552715104 | 2 | 40 | SH | Sole | 01 | |
| Merck & Co. | COM | 589331107 | 125 | 2,841 | SH | Sole | 01 | 2,8 |
| Meritage Homes Corp | COM | 59001A102 | 58 | 1,798 | SH | Sole | 01 | 1,7 |
| Methanex Corporation | COM | 59151K108 | 3 | 146 | SH | Sole | 01 | 1 |
| MGI Pharma Inc | COM | 552880106 | 113 | 5,020 | SH | Sole | 01 | 5,0 |
| MI Schottenstein Homes Inc | COM | 55305B101 | 12,550 | 472,703 | SH | Sole | 01 | 472,7 |
| Microchip Technology Inc | COM | 595017104 | 1,741 | 48,993 | SH | Sole | 01 | 48,9 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|--------------------------------|---------------------|-----------|-----------------|-----------------|--------------------------------|---------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTMENT DISCRETION | OTHER MANAGER |
| Micron Technology | COM | 595112103 | 1 | 104 | SH | Sole 01 |
| Microsoft Corp. | COM | 594918104 | 11,135 | 399,540 | SH | Sole 01 |
| MicroStrategy Inc Cl A | NEW | 594972408 | 122 | 962 | SH | Sole 01 |
| Millipore Corp. | COM | 601073109 | 2,477 | 34,173 | SH | Sole 01 |
| Mitsubishi UFJ Financial Group | SPONSORED ADR ADDED | 606822104 | 16,411 | 1,457,422 | SH | Sole 01 |
| MKS Instruments, Inc | COM | 55306N104 | 152 | 5,975 | SH | Sole 01 |
| Mobile Telesystems OJSC | COM | 607409109 | 1 | 16 | SH | Sole 01 |
| Molson Coors Brewing Co Cl B | CL B | 60871R209 | 2,271 | 24,004 | SH | Sole 01 |
| Moody's Corporation | COM | 615369105 | 538 | 8,672 | SH | Sole 01 |
| Morgan Stanley Asia | | | | | | |

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|--|----------------|-----------|--------|------------|------|----|
| Pacific Fund Clsdend | COM | 61744U106 | 7 | 355 SH | Sole | 01 |
| Morgan Stanley CA Insured Muni Inc | CA INSD MUN TR | 61745P502 | 1,377 | 94,241 SH | Sole | 01 |
| Morgan Stanley CA Muni Sec | INSD CA MUN | 61745P825 | 1,419 | 95,053 SH | Sole | 01 |
| Morgan Stanley Dean Witter Co | NEW | 617446448 | 2 | 29 SH | Sole | 01 |
| Morgan Stanley NY Qual Muni Sec | N Y QULTY MUN | 61745P528 | 915 | 64,993 SH | Sole | 01 |
| MSCI Japan Index | MSCI JAPAN | 464286848 | 13 | 910 SH | Sole | 01 |
| Municipal Advantge Fund | COM | 626189104 | 4,781 | 348,435 SH | Sole | 01 |
| Nabors Inds Inc Conv Exch0B Bond | 6/1 | 629568AL0 | 3 | 3,000 SH | Sole | 01 |
| National Bank Of Greece | ADR | 633643408 | 4,955 | 462,207 SH | Sole | 01 |
| National Grid New Transco PLC | SPON ADR NEW | 636274300 | 1,573 | 19,960 SH | Sole | 01 |
| Nationwide Health Props | COM | 638620104 | 117 | 3,741 SH | Sole | 01 |
| Natl Semiconductor | COM | 637640103 | 1 | 45 SH | Sole | 01 |
| Nektar Therapeutics | COM | 640268108 | 89 | 6,842 SH | Sole | 01 |
| Neoware Inc. | COM | 64065P102 | 46 | 4,541 SH | Sole | 01 |
| Netgear Inc | COM | 64111Q104 | 136 | 4,750 SH | Sole | 01 |
| Network Appliance | COM | 64120L104 | 3 | 75 SH | Sole | 01 |
| Neuberger Berman CA Inter Muni Fund | COM | 64123C101 | 1,372 | 92,486 SH | Sole | 01 |
| Newell Rubbermaid | COM | 651229106 | 0 | 1 SH | Sole | 01 |
| News Corp Ltd Class B New | CL B | 65248E203 | 6 | 230 SH | Sole | 01 |
| Newtek Business Services Inc | COM | 652526104 | 297 | 146,141 SH | Sole | 01 |
| NICE Systems LTD ADR | SPONSORED ADR | 653656108 | 1 | 16 SH | Sole | 01 |
| NII Holdings Inc. Cl B | CL B NEW | 62913F201 | 17,369 | 234,140 SH | Sole | 01 |
| Nike, Inc. | CL B | 654106103 | 20,664 | 194,470 SH | Sole | 01 |
| Nippon Telephone | COM | 654624105 | 1 | 23 SH | Sole | 01 |
| NiSource Inc | COM | 65473P105 | 1 | 31 SH | Sole | 01 |
| Nissan Motor Ltd ADR | SPONSORED ADR | 654744408 | 15,180 | 709,361 SH | Sole | 01 |
| Noble Corporation | SHS | G65422100 | 4 | 50 SH | Sole | 01 |
| Nokia Corporation | SPONSORED ADR | 654902204 | 16,461 | 718,179 SH | Sole | 01 |
| Northeast Utilities | COM | 664397106 | 2,133 | 65,105 SH | Sole | 01 |
| Novartis AG | SPONSORED ADR | 66987V109 | 19,216 | 351,747 SH | Sole | 01 |
| Novo-Nordisk A/S | COM | 670100205 | 1 | 10 SH | Sole | 01 |

| 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/ PRN CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
| NRG Energy Inc | COM NEW | 629377508 | 7,066 | 98,079 SH | | Sole | 01 |
| NTT DoCoMo Inc Spons ADR | ADR | 62942M201 | 16,780 | 910,485 SH | | Sole | 01 |
| Nuveen Fl Qual Inc | | | | | | | |

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|----------------------|---------------|-----------|--------|--------------|------|----|------|
| Muni Tr | COM | 670978105 | 12 | 866 SH | Sole | 01 | |
| Occidental | | | | | | | |
| Petroleum Corp | COM | 674599105 | 2 | 38 SH | Sole | 01 | |
| OfficeMax Inc | COM | 67622P101 | 1,582 | 29,987 SH | Sole | 01 | 2 |
| Old Republic Int'l | COM | 680223104 | 149 | 6,742 SH | Sole | 01 | |
| OMI Corp. | COM | Y6476W104 | 125 | 4,659 SH | Sole | 01 | |
| Omnicom Group Inc | 7/0 | 681919AT3 | 5 | 5,000 SH | Sole | 01 | |
| Oneok Inc | COM | 682680103 | 2 | 49 SH | Sole | 01 | |
| Option Care, Inc. | COM | 683948103 | 1 | 84 SH | Sole | 01 | |
| Oracle Corporation | COM | 68389X105 | 20,295 | 1,119,395 SH | Sole | 01 | 1,11 |
| O'Reilly | | | | | | | |
| Automotive, Inc. | COM | 686091109 | 1,856 | 56,076 SH | Sole | 01 | 5 |
| Orix Corp | SPONSORED ADR | 686330101 | 4 | 29 SH | Sole | 01 | |
| Orthofix Intl N.V. | COM | N6748L102 | 98 | 1,929 SH | Sole | 01 | |
| Overseas | | | | | | | |
| Shipholding Group | | | | | | | |
| Inc | COM | 690368105 | 4 | 67 SH | Sole | 01 | |
| Owens- Illinois Inc | NEW | 690768403 | 16,984 | 659,044 SH | Sole | 01 | 65 |
| Paine Webber | | | | | | | |
| Insured Muni | | | | | | | |
| Income Fund | COM | 45809F104 | 4,607 | 341,760 SH | Sole | 01 | 34 |
| Pall Corporation | COM | 696429307 | 22,469 | 591,299 SH | Sole | 01 | 59 |
| Parlux Fragrances | | | | | | | |
| Inc | COM | 701645103 | 72 | 12,979 SH | Sole | 01 | 1 |
| Patterson Cos Inc | COM | 703395103 | 254 | 7,146 SH | Sole | 01 | |
| Pengrowth Energy Tr | | | | | | | |
| Units Cl a | NEW | 706902509 | 147 | 8,714 SH | Sole | 01 | |
| PepsiCo Inc | COM | 713448108 | 17,887 | 281,414 SH | Sole | 01 | 28 |
| PetroChina Company | ADR | 71646E100 | 3 | 25 SH | Sole | 01 | |
| Petroleo Brasileiro | SPONSORED ADR | 71654V408 | 22,984 | 230,968 SH | Sole | 01 | 23 |
| PetroQuest Energy | | | | | | | |
| Inc | COM | 716748108 | 128 | 10,967 SH | Sole | 01 | 1 |
| Pfizer Inc | COM | 717081103 | 26 | 1,030 SH | Sole | 01 | |
| PG&E Corporation | COM | 69331C108 | 1,513 | 31,336 SH | Sole | 01 | 3 |
| Philippine Long | | | | | | | |
| Dist ance | | | | | | | |
| Telephone Co | SPONSORED ADR | 718252604 | 11,707 | 221,731 SH | Sole | 01 | 22 |
| Phillips-Van Heusen | | | | | | | |
| Corp | COM | 718592108 | 7,433 | 126,411 SH | Sole | 01 | 12 |
| Pilgram Pride Corp | COM | 721467108 | 1 | 38 SH | Sole | 01 | |
| Pitney Bowes Inc | COM | 724479100 | 189 | 4,153 SH | Sole | 01 | |
| Plum Creek Timber Co | COM | 729251108 | 0 | 9 SH | Sole | 01 | |
| PMI Group Inc | COM | 69344M101 | 2 | 49 SH | Sole | 01 | |
| Polaris Inds Inc | COM | 731068102 | 1 | 21 SH | Sole | 01 | |
| Pool Corp | COM | 73278L105 | 1,683 | 47,024 SH | Sole | 01 | 4 |
| Popular, Inc. | COM | 733174106 | 13,900 | 839,356 SH | Sole | 01 | 83 |
| POSCO ADR | COM | 693483109 | 2 | 18 SH | Sole | 01 | |
| PPL Corporation | COM | 69351T106 | 1,068 | 26,118 SH | Sole | 01 | 2 |
| Praxair Inc | COM | 74005P104 | 17,688 | 280,938 SH | Sole | 01 | 28 |
| Procter & Gamble Co | COM | 742718109 | 32,164 | 509,251 SH | Sole | 01 | 50 |

| 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 |

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| | | | | | | | |
|--|---------------|-----------|--------|--------------|------|----|------|
| ProLogis Trust | SH BEN INT | 743410102 | 478 | 7,361 SH | Sole | 01 | |
| Provident Energy Trust | TR UNIT | 74386K104 | 157 | 14,499 SH | Sole | 01 | 1 |
| Prudential PLC 6.5% Exchg Perp | B 6.50% | G7293H189 | 1,058 | 41,263 SH | Sole | 01 | 4 |
| Public Service Ent Group | COM | 744573106 | 830 | 10,001 SH | Sole | 01 | 1 |
| Public Storage Inc | COM | 74460D109 | 336 | 3,550 SH | Sole | 01 | |
| Publicis Groupe S.A. | ADR | 74463M106 | 16,508 | 340,306 SH | Sole | 01 | 34 |
| Putnam CA Invest Grade Muni Trust | SH BEN INT | 746446103 | 1,437 | 97,331 SH | Sole | 01 | 9 |
| Putnam Invest Gr Mun Tr | COM | 746805100 | 4,646 | 453,689 SH | Sole | 01 | 45 |
| Putnam Managed Mun Income Tr | COM | 746823103 | 4,677 | 598,084 SH | Sole | 01 | 59 |
| Putnam NY Inv Gr Muni Tr | SH BEN INT | 746921105 | 991 | 73,316 SH | Sole | 01 | 7 |
| Putnam Tax-Free Health Care Fund | SH BEN INT | 746920107 | 5,024 | 358,359 SH | Sole | 01 | 35 |
| PXRE Group Ltd | COM | G73018106 | 14,957 | 3,116,066 SH | Sole | 01 | 3,11 |
| Qualcomm Inc | COM | 747525103 | 792 | 18,559 SH | Sole | 01 | 1 |
| Quest Diagnostics Inc | COM | 74834L100 | 2 | 48 SH | Sole | 01 | |
| Radian Group Inc | COM | 750236101 | 3 | 49 SH | Sole | 01 | |
| Radware Ltd | ORD | M81873107 | 0 | 36 SH | Sole | 01 | |
| Regal-Beloit Corporation | COM | 758750103 | 2,533 | 54,612 SH | Sole | 01 | 5 |
| Regency Centers Corp. | COM | 758849103 | 268 | 3,213 SH | Sole | 01 | |
| Regions Financial Corp | COM | 7591EP100 | 3 | 95 SH | Sole | 01 | |
| Rent-A-Center, Inc. | COM | 76009N100 | 13,997 | 500,264 SH | Sole | 01 | 50 |
| Reynolds Amern Inc | COM | 761713106 | 31 | 498 SH | Sole | 01 | |
| Rinker Group Limited | COM | 76687M101 | 1 | 16 SH | Sole | 01 | |
| Rio Tinto PLC-Gbp | SPONSORED ADR | 767204100 | 3 | 15 SH | Sole | 01 | |
| Rite Aid Corporation | COM | 767754104 | 3 | 500 SH | Sole | 01 | |
| Roper Industries Inc | COM | 776696106 | 2,324 | 42,347 SH | Sole | 01 | 4 |
| Rudolph Technologies , Inc. | COM | 781270103 | 110 | 6,323 SH | Sole | 01 | |
| Ryland Group Inc | COM | 783764103 | 2 | 44 SH | Sole | 01 | |
| Safenet Inc | COM | 78645R107 | 1 | 39 SH | Sole | 01 | |
| SalesForce.com Inc | COM | 79466L302 | 396 | 9,244 SH | Sole | 01 | |
| Sanderson Farms, Inc | COM | 800013104 | 1 | 36 SH | Sole | 01 | |
| SanDisk Corporation | COM | 80004C101 | 2 | 49 SH | Sole | 01 | |
| Sanmina Corporation | COM | 800907107 | 14,564 | 4,023,083 SH | Sole | 01 | 4,02 |
| Sanofi-Aventis Spons ADR | SPONSORED ADR | 80105N105 | 6 | 140 SH | Sole | 01 | |
| SAP AG | COM | 803054204 | 1 | 15 SH | Sole | 01 | |
| Satyam Computer Svcs ADR | ADR | 804098101 | 8,122 | 357,806 SH | Sole | 01 | 35 |
| Schering Plough Corp Mand Prd Conv Stock | MAND | 806605606 | 4 | 60 SH | Sole | 01 | |
| Schlumberger Ltd | COM | 806857108 | 776 | 11,228 SH | Sole | 01 | 1 |
| Scottish Power New PLC | ADR | 81013T804 | 952 | 15,156 SH | Sole | 01 | 1 |
| Seagate Technology | SHS | G7945J104 | 2 | 95 SH | Sole | 01 | |
| Sealed Air Corp | COM | 81211K100 | 7,577 | 239,768 SH | Sole | 01 | 23 |

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | C | |
|---|----------------|-----------|-----------------|-------------|---------------|-----------------------|----------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS | VOTING SOLE |
| Sempra Energy | COM | 816851109 | 2 | 36 | SH | Sole | 01 | 3 |
| Shire PLC | COM | 82481R106 | 1 | 18 | SH | Sole | 01 | 1 |
| Siemens AG | SPONSORED ADR | 826197501 | 16,133 | 150,492 | SH | Sole | 01 | 150,49 |
| Sigma Aldrich Corp | COM | 826552101 | 5 | 109 | SH | Sole | 01 | 10 |
| Siliconware Precis Inds ADR | SPL | 827084864 | 8,535 | 870,067 | SH | Sole | 01 | 870,06 |
| Simon Ppty Group Inc New | COM | 828806109 | 638 | 5,735 | SH | Sole | 01 | 5,73 |
| Sina Corporation | ORD | G81477104 | 1 | 36 | SH | Sole | 01 | 3 |
| Singapore Fund Inc | COM | 82929L109 | 11 | 690 | SH | Sole | 01 | 69 |
| Smith International Inc | COM | 832110100 | 2,147 | 44,686 | SH | Sole | 01 | 44,68 |
| Smithfield Foods Inc | COM | 832248108 | 16,239 | 542,200 | SH | Sole | 01 | 542,20 |
| Sony Corp ADR | COM | 835699307 | 1 | 10 | SH | Sole | 01 | 1 |
| Southern Union | COM | 844030106 | 2 | 81 | SH | Sole | 01 | 8 |
| Sovereign Bancorp | COM | 845905108 | 35 | 1,378 | SH | Sole | 01 | 1,37 |
| Sprint Nextel Corp Comm | FON | 852061100 | 7,978 | 420,765 | SH | Sole | 01 | 420,76 |
| Standard Register Co | COM | 853887107 | 0 | 1 | SH | Sole | 01 | |
| Stanley Works | COM | 854616109 | 2 | 30 | SH | Sole | 01 | 3 |
| Staples Inc | COM | 855030102 | 2 | 95 | SH | Sole | 01 | 9 |
| Starbucks Corp | COM | 855244109 | 993 | 31,680 | SH | Sole | 01 | 31,68 |
| Starwood Hotels & Resorts Wldwde New | COM | 85590A401 | 108 | 1,666 | SH | Sole | 01 | 1,66 |
| State Street Corp | COM | 857477103 | 17,521 | 270,593 | SH | Sole | 01 | 270,59 |
| Statoil ASA | SPONSORED ADR | 85771P102 | 2 | 83 | SH | Sole | 01 | 8 |
| Steiner Leisure Lmtd | ORD | P8744Y102 | 1 | 31 | SH | Sole | 01 | 3 |
| Stericycle, Inc | COM | 858912108 | 1,861 | 22,835 | SH | Sole | 01 | 22,83 |
| Sterling Finl Corp | COM | 859317109 | 33 | 1,508 | SH | Sole | 01 | 1,50 |
| Stewart Information Services | COM | 860372101 | 14,408 | 344,765 | SH | Sole | 01 | 344,76 |
| Streettracks Gold Tr | GOLD SHS | 863307104 | 5,818 | 88,506 | SH | Sole | 01 | 88,50 |
| Streettracks Index | MLCP | 863308789 | 45,811 | 853,879 | SH | Sole | 01 | 853,87 |
| Stryker Corporation | COM | 863667101 | 437 | 6,583 | SH | Sole | 01 | 6,58 |
| Superior Industries Intl | COM | 868168105 | 14,393 | 690,952 | SH | Sole | 01 | 690,95 |
| Supervalu Inc | COM | 868536103 | 1,935 | 49,518 | SH | Sole | 01 | 49,51 |
| Swisscom AG | ADR | 871013108 | 105 | 2,907 | SH | Sole | 01 | 2,90 |
| Sybase Inc | COM | 871130100 | 2,524 | 99,835 | SH | Sole | 01 | 99,83 |
| Symantec Corp | COM | 871503108 | 8,016 | 463,354 | SH | Sole | 01 | 463,35 |
| Syngenta AG ADR | ADR | 87160A100 | 12,258 | 322,148 | SH | Sole | 01 | 322,14 |
| Sysco Corporation | COM | 871829107 | 1 | 19 | SH | Sole | 01 | 1 |
| T.Rowe Group Inc Taiwan | COM | 74144T108 | 17 | 353 | SH | Sole | 01 | 35 |
| Semiconductor Mfg Co Ltd Spr ADR | SPONSORED ADR | 874039100 | 8,071 | 750,779 | SH | Sole | 01 | 750,77 |
| TALX Corporation | COM | 874918105 | 146 | 4,393 | SH | Sole | 01 | 4,39 |
| Target Corporation | COM | 87612E106 | 16,973 | 286,416 | SH | Sole | 01 | 286,41 |
| Tata Motors Ltd ADR | COM | 876568502 | 1 | 59 | SH | Sole | 01 | 5 |

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| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | C |
|---|----------------|-----------|-----------------|--|------------------|----------------|-------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR SH/ PUT/ INVESTMENT DISCRETION | PRN AMT PRN CALL | OTHER MANAGERS | VOTING SOLE |
| Taubman Centers, Inc. | COM | 876664103 | 142 | 2,454 SH | | Sole | 01 2,454 |
| TD Banknorth Inc | COM | 87235A101 | 118 | 3,658 SH | | Sole | 01 3,658 |
| Technical Olympic USA Inc | COM | 878483106 | 34 | 8,547 SH | | Sole | 01 8,547 |
| Technip SA | SPONSORED ADR | 878546209 | 3 | 48 SH | | Sole | 01 48 |
| Tele Norte Leste | SPON ADR PFD | 879246106 | 1 | 53 SH | | Sole | 01 53 |
| Telefonica S.A. | COM | 879382208 | 1 | 11 SH | | Sole | 01 11 |
| Telekomunikas Indonesia ADR | ADR | 715684106 | 12,265 | 284,299 SH | | Sole | 01 284,299 |
| Telenor ASA Sponsd ADR | ADR | 87944W105 | 10,813 | 203,371 SH | | Sole | 01 203,371 |
| Telstra Corporation Ltd. | SPONSORED ADR | 87969N204 | 3 | 149 SH | | Sole | 01 149 |
| Templeton Dragon Fd | COM | 88018T101 | 17 | 769 SH | | Sole | 01 769 |
| Templeton Emerging Mrks Income Fund Inc | COM | 880192109 | 3 | 197 SH | | Sole | 01 197 |
| Tempur Pedic Intl Inc | COM | 88023U101 | 118 | 4,557 SH | | Sole | 01 4,557 |
| Tenaris SA ADR | COM | 88031M109 | 2 | 45 SH | | Sole | 01 45 |
| Teva Pharmaceutical Indus | ADR | 881624209 | 336 | 8,964 SH | | Sole | 01 8,964 |
| Teva Pharmaceuticals Conv Bond | 2/0 | 88164RAB3 | 3 | 3,000 SH | | Sole | 01 3,000 |
| Teva Pharmaceuticals Conv Bond | 2/0 | 88165FAA0 | 1 | 1,000 SH | | Sole | 01 1,000 |
| Texas Instruments | COM | 882508104 | 3 | 102 SH | | Sole | 01 102 |
| Textron Inc | COM | 883203101 | 3 | 30 SH | | Sole | 01 30 |
| The Directv Group Inc | COM | 25459L106 | 1 | 43 SH | | Sole | 01 43 |
| Thor Industries Inc | COM | 885160101 | 1 | 30 SH | | Sole | 01 30 |
| Time Warner Inc. | COM | 887317105 | 7,379 | 374,207 SH | | Sole | 01 374,207 |
| TJX Companies, Inc | COM | 872540109 | 19 | 715 SH | | Sole | 01 715 |
| Tomkins PLC ADR | RED ADR | 890030208 | 16,322 | 776,140 SH | | Sole | 01 776,140 |
| Tootsie Roll Industries, Inc. | COM | 890516107 | 4 | 127 SH | | Sole | 01 127 |
| Torchmark Corp | COM | 891027104 | 2 | 38 SH | | Sole | 01 38 |
| Toro Company | COM | 891092108 | 1 | 23 SH | | Sole | 01 23 |
| Total Fina S.A. | SPONSORED ADR | 89151E109 | 18,535 | 265,619 SH | | Sole | 01 265,619 |
| Travelers Companies Inc. | ADDED | 89417E109 | 31 | 601 SH | | Sole | 01 601 |
| Travelers Property Casualty 4.5% Conv | 2032 | 89420G307 | 3 | 125 SH | | Sole | 01 125 |
| Trend Micro | COM | 89486M206 | 0 | 12 SH | | Sole | 01 12 |
| Trex Company Inc | COM | 89531P105 | 13,688 | 635,765 SH | | Sole | 01 635,765 |
| Triad Guaranty Inc | COM | 895925105 | 70 | 1,698 SH | | Sole | 01 1,698 |
| Tronox Inc Cl B sh | COM | 897051207 | 0 | 1 SH | | Sole | 01 1 |
| True Religion | | | | | | | |

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|--------------------------------|----------|-----------|-------|------------|------|----|---------|
| Apparel Inc | COM | 89784N104 | 100 | 6,166 SH | Sole | 01 | 6,166 |
| Turkcell Iletisim Hizmet - ADR | SPON ADR | 900111204 | 224 | 16,909 SH | Sole | 01 | 16,909 |
| TXU Corporation | COM | 873168108 | 1,548 | 24,149 SH | Sole | 01 | 24,149 |
| Tyco Intl Ltd | COM | 902124106 | 8,044 | 254,972 SH | Sole | 01 | 254,972 |
| UAL Corp. | COM | 902549807 | 24 | 622 SH | Sole | | 622 |
| UBS AG Ordinary Shs | ADDED | H89231338 | 3 | 54 SH | Sole | 01 | 54 |
| UDR Inc | ADDED | 902653104 | 89 | 2,901 SH | Sole | 01 | 2,901 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|--|----------------|-----------|-----------------|-----------------|---------------|-----------------------|----------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAGERS |
| Unilever PLC | SPON ADR | 904767704 | 198 | 6,599 SH | | Sole | 01 |
| Unisource Energy Co | COM | 909205106 | 66 | 1,749 SH | | Sole | 01 |
| United Auto Group | 4/0 | 909440AH2 | 2 | 2,000 SH | | Sole | 01 |
| United Microelectronics | SPONSORED ADR | 910873207 | 443 | 139,308 SH | | Sole | 01 |
| United Parcel Svc | CL B | 911312106 | 6,117 | 87,254 SH | | Sole | 01 |
| United Technologies | COM | 913017109 | 18,336 | 282,092 SH | | Sole | 01 |
| United Utilities PLC ADR | SPONSORED ADR | 91311Q105 | 293 | 9,870 SH | | Sole | 01 |
| UnitedHealth Group | COM | 91324P102 | 9 | 166 SH | | Sole | 01 |
| Unum Group | COM | 91529Y106 | 1 | 40 SH | | Sole | 01 |
| US Bancorp (New) | COM NEW | 902973304 | 8,359 | 239,026 SH | | Sole | 01 |
| UST Inc. | COM | 902911106 | 1 | 14 SH | | Sole | 01 |
| Van Kampen Inv Grade NY Muni | COM | 920931102 | 902 | 57,575 SH | | Sole | 01 |
| Van Kampen Trust for Inv FL Muni | COM | 920932100 | 13 | 836 SH | | Sole | 01 |
| Van Kampen Trust for Investm. Grade Muni | COM | 920929106 | 4,651 | 296,076 SH | | Sole | 01 |
| Varian Medical Systems | COM | 92220P105 | 2,148 | 45,036 SH | | Sole | 01 |
| VCA Antech Inc. | COM | 918194101 | 1,884 | 51,891 SH | | Sole | 01 |
| Veolia Environment | SPONSORED ADR | 92334N103 | 12,153 | 163,528 SH | | Sole | 01 |
| Verizon Communications | COM | 92343V104 | 9 | 245 SH | | Sole | 01 |
| Verizon Communications Inc. | COM | 92343V104 | 32 | 832 SH | | Sole | |
| VF Corporation | COM | 918204108 | 6 | 76 SH | | Sole | 01 |
| Vodafone Group New Plc Spons ADR | ADDED | 92857W209 | 15,328 | 570,655 SH | | Sole | 01 |
| Vornado Realty Trust | SH BEN INT | 929042109 | 170 | 1,424 SH | | Sole | 01 |
| W Holding Co. Inc | COM | 929251106 | 12,674 | 2,534,899 SH | | Sole | 01 |
| Wachovia Corporation 2nd | COM | 929903102 | 2 | 31 SH | | Sole | 01 |
| Walgreen Company | COM | 931422109 | 18,559 | 404,415 SH | | Sole | 01 |
| Walmart | COM | 931142103 | 11,783 | 250,965 SH | | Sole | 01 |
| Walt Disney Co Cv Sr Notes | 4/1 | 254687AU0 | 5 | 4,000 SH | | Sole | 01 |
| Washington Mutual | COM | 939322103 | 36 | 894 SH | | Sole | 01 |

