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Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 331 lines

Form 13F Information Table Value Total: 1,893,046
(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/ PRN AMT | COLUMN 6 PUT/ CALL | COLUMN 7 INVESTMEN DISCRETIO |
|----------------------------------|-------------------------------|-------------------|--------------------------------|------------------------------------|--------------------------|------------------------------------|
| 3M CO COM | COM | 88579Y101 | 24,135 | 291,939 SH | | Sole |
| ABB LTD SPONSORED ADR | SPONSORED ADR | 000375204 | 2,581 | 135,129 SH | | Sole |
| ACUITY BRANDS INC COM | COM | 00508Y102 | 4,012 | 112,564 SH | | Sole |
| ADAPTEC INC COM | COM | 00651F108 | 450 | 134,351 SH | | Sole |
| ADVANCE AUTO PARTS INC COM | COM | 00751Y106 | 5 | 114 SH | | Sole |
| AES CORP COM | COM | 00130H105 | 9,548 | 717,332 SH | | Sole |
| AFFILIATED MANAGERS GROUP COM | COM | 008252108 | 4,791 | 71,142 SH | | Sole |
| AGRIUM INC COM | COM | 008916108 | 3,574 | 58,119 SH | | Sole |
| AIRGAS INC COM | COM | 009363102 | 4,832 | 101,516 SH | | Sole |
| ALBEMARLE CORP COM | COM | 012653101 | 3,063 | 84,226 SH | | Sole |
| ALEXANDER & BALDWIN INC COM | COM | 014482103 | 336 | 9,805 SH | | Sole |
| ALLEGHENY ENERGY INC COM | COM | 017361106 | 1,750 | 74,534 SH | | Sole |
| ALTERA CORP COM | COM | 021441100 | 2,929 | 129,418 SH | | Sole |
| AMERICA MOVIL SAB DE CV SPON ADR | ADR | 02364W105 | 1,318 | 28,049 SH | | Sole |
| AMERICAN ELEC PWR INC COM | COM | 025537101 | 4,605 | 132,359 SH | | Sole |
| AMERICAN EXPRESS CO COM | COM | 025816109 | 0 | 2 SH | | Sole |
| ANADARKO PETE CORP COM | COM | 032511107 | 8 | 122 SH | | Sole |
| ANSYS INC COM | COM | 03662Q105 | 12,117 | 278,804 SH | | Sole |
| ARKANSAS BEST CORP DEL COM | COM | 040790107 | 317 | 10,784 SH | | Sole |
| ASSOCIATED BANC CORP COM | COM | 045487105 | 235 | 21,352 SH | | Sole |
| ASSURED GUARANTY LTD COM | COM | G0585R106 | 506 | 23,270 SH | | Sole |
| AUTOLIV INC COM | COM | 052800109 | 726 | 16,754 SH | | Sole |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 7,096 | 165,708 SH | | Sole |
| AXA SPONSORED ADR | SPONSORED ADR | 054536107 | 7,062 | 298,226 SH | | Sole |
| BAIDU INC SPON ADR REP A | ADR | 056752108 | 3,128 | 7,607 SH | | Sole |

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| 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 |
| BANCO BRADESCO S A SP ADR PFD | SPONSORED ADR | 059460303 | 1,899 | 86,811 | SH | Sole |
| BANK OF AMERICA CORPORATION | COM | 060505104 | 2,642 | 175,403 | SH | Sole |
| BARD C R INC COM | COM | 067383109 | 3,489 | 44,789 | SH | Sole |
| BAXTER INTL INC COM | COM | 071813109 | 12,482 | 212,711 | SH | Sole |
| BECTON DICKINSON & CO COM | COM | 075887109 | 5,863 | 74,351 | SH | Sole |
| BHP BILLITON LTD SPONSORED ADR | ADR | 088606108 | 2,707 | 35,352 | SH | Sole |
| BJS WHOLESALE CLUB INC COM | COM | 05548J106 | 2 | 73 | SH | Sole |
| BLACKROCK ENH CAP & INC FD I COM | COM | 09256A109 | 2,604 | 167,216 | SH | Sole |
| BLACKROCK INTL GRWTH & INC T COM | COM | 092524107 | 6,022 | 520,899 | SH | Sole |
| BOEING CO COM | COM | 097023105 | 4,820 | 89,044 | SH | Sole |
| BOWNE & CO INC COM | COM | 103043105 | 211 | 31,556 | SH | Sole |
| BP PLC SPONSORED ADR | ADR | 055622104 | 1,942 | 33,504 | SH | Sole |
| BRISTOL MYERS SQUIBB CO COM | COM | 110122108 | 5,232 | 207,219 | SH | Sole |
| BRITISH AMERN TOB PLC SPONSORED | SPONSORED ADR | 110448107 | 1,717 | 26,550 | SH | Sole |
| BUCYRUS INTL INC NEW COM | COM | 118759109 | 2,618 | 46,437 | SH | Sole |
| BURLINGTON NORTHN SANTA FE C | COM | 12189T104 | 1 | 9 | SH | Sole |
| CARDINAL HEALTH INC COM | COM | 14149Y108 | 352 | 10,911 | SH | Sole |
| CELANESE CORP DEL COM SER A | COM | 150870103 | 5 | 147 | SH | Sole |
| CEPHALON INC COM | COM | 156708109 | 3,714 | 59,500 | SH | Sole |
| CERNER CORP COM | COM | 156782104 | 3,045 | 36,936 | SH | Sole |
| CHATTEM INC COM | COM | 162456107 | 5,466 | 58,584 | SH | Sole |
| CHEVRON CORP NEW COM | COM | 166764100 | 2,867 | 37,240 | SH | Sole |
| CHICOS FAS INC COM | COM | 168615102 | 2,990 | 212,820 | SH | Sole |
| CHINA LIFE INS CO LTD SPON ADR REP | SPONSORED ADR | 16939P106 | 2,014 | 27,464 | SH | Sole |
| CHINA MOBILE LIMITED SPONSORED | ADR | 16941M109 | 2,182 | 46,990 | SH | Sole |
| CHUBB CORP COM | COM | 171232101 | 3,413 | 69,407 | SH | Sole |
| CHURCH & DWIGHT INC COM | COM | 171340102 | 2,577 | 42,630 | SH | Sole |
| CIMAREX ENERGY CO COM | COM | 171798101 | 1 | 26 | 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 |
| CISCO SYS INC COM | COM | 17275R102 | 6,086 | 254,212 | SH | Sole |
| CMS ENERGY CORP COM | COM | 125896100 | 5,246 | 334,984 | SH | Sole |
| CNOOC LTD SPONSORED ADR | SPONSORED ADR | 126132109 | 1,386 | 8,916 | SH | Sole |
| COCA COLA CO COM | COM | 191216100 | 8,129 | 142,610 | SH | Sole |
| COCA COLA FEMSA S A B DE C V SPON | ADR | 191241108 | 2,328 | 35,425 | SH | Sole |
| COGNIZANT TECHNOLOGY SOLUTIO CL | CL A | 192446102 | 12,609 | 278,157 | SH | Sole |
| COLGATE PALMOLIVE CO COM | COM | 194162103 | 15,546 | 189,245 | SH | Sole |
| COMCAST CORP NEW CL A | CL A | 20030N101 | 4,602 | 272,934 | SH | Sole |
| COMERICA INC COM | COM | 200340107 | 185 | 6,261 | SH | Sole |
| COMPANHIA SIDERURGICA NACION | SPONSORED ADR | 20440W105 | 1,727 | 54,078 | SH | Sole |
| COMPANIA CERVECERIAS UNIDAS | SPONSORED ADR | 204429104 | 1,282 | 32,860 | SH | Sole |
| CORE LABORATORIES N V COM | COM | N22717107 | 8,031 | 67,990 | SH | Sole |
| CORNING INC COM | COM | 219350105 | 3,988 | 206,544 | SH | Sole |
| COVIDIEN PLC SHS | COM | G2554F105 | 5,096 | 106,405 | SH | Sole |
| CTRIIP COM INTL LTD ADR | SPONSORED ADR | 22943F100 | 3,032 | 42,195 | SH | Sole |
| CVS CAREMARK CORPORATION COM | COM | 126650100 | 2,942 | 91,334 | SH | Sole |

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|----------------------------------|-----|-----------|---------|--------------|------|
| DANAHER CORP DEL COM | COM | 235851102 | 3,886 | 51,674 SH | Sole |
| DELTA AIR LINES INC. | COM | 247361702 | 139 | 12,233 SH | Sole |
| DELUXE CORP COM | COM | 248019101 | 266 | 17,954 SH | Sole |
| DIAMOND OFFSHORE DRILLING IN COM | COM | 25271C102 | 10,478 | 106,462 SH | Sole |
| DIAMONDS TR UNIT SER 1 | ETF | 252787106 | 100,543 | 966,108 SH | Sole |
| DR REDDYS LABS LTD ADR | ADR | 256135203 | 2,705 | 111,739 SH | Sole |
| E M C CORP MASS COM | COM | 268648102 | 3,977 | 227,645 SH | Sole |
| EATON VANCE TAX MNG GBL DV E | COM | 27829F108 | 19,948 | 1,617,876 SH | Sole |
| EATON VANCE TX MGD DIV EQ IN COM | COM | 27828N102 | 11,208 | 853,646 SH | Sole |
| EATON VANCE TXMGD GL BUYWR | COM | 27829C105 | 8,546 | 615,237 SH | Sole |
| EMERSON ELEC CO COM | COM | 291011104 | 6,168 | 144,784 SH | Sole |
| ENTERGY CORP NEW COM | COM | 29364G103 | 2,786 | 34,036 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/ PUT/ PRN AMT PRN CALL | INVESTMENT DISCRETION |
| ERICSSON L M TEL CO ADR B SEK 10 | ADR | 294821608 | 1,994 | 216,938 SH | Sole |
| EVERGREEN GBL DIVID OPP FUND | COM | 30024H101 | 2,730 | 266,555 SH | Sole |
| EXELON CORP COM | COM | 30161N101 | 3,151 | 64,481 SH | Sole |
| EXXON MOBIL CORP COM | COM | 30231G102 | 8,935 | 131,037 SH | Sole |
| FACTSET RESH SYS INC COM | COM | 303075105 | 10,091 | 153,202 SH | Sole |
| FAIRPOINT COMMUNICATIONS | COM | 305560104 | 0 | 15 SH | Sole |
| FASTENAL CO COM | COM | 311900104 | 6,326 | 151,926 SH | Sole |
| FIFTH STREET FINANCE CORP | COM | 31678A103 | 242 | 22,500 SH | Sole |
| FIRSTENERGY CORP COM | COM | 337932107 | 1,423 | 30,632 SH | Sole |
| FPL GROUP INC COM | COM | 302571104 | 352 | 6,668 SH | Sole |
| FRANCE TELECOM SPONSORED ADR | ADR | 35177Q105 | 1,185 | 46,953 SH | Sole |
| FRESENIUS MED CARE AG&CO KGA | SPONSORED ADR | 358029106 | 1,095 | 20,653 SH | Sole |
| GAMESTOP CORP NEW CL A | CL A | 36467W109 | 3,856 | 175,742 SH | Sole |
| GENERAL DYNAMICS CORP COM | COM | 369550108 | 11,467 | 168,215 SH | Sole |
| GILEAD SCIENCES INC COM | COM | 375558103 | 5,070 | 117,182 SH | Sole |
| GRAINGER W W INC COM | COM | 384802104 | 6,870 | 70,947 SH | Sole |
| GROUPE CGI INC CL A SUB VTG | CL A SUB VTG | 39945C109 | 3,902 | 287,787 SH | Sole |
| GRUPO TELEVISIA SA DE CV SP ADR | SPONSORED ADR | 40049J206 | 1,350 | 65,017 SH | Sole |
| HALLIBURTON CO COM | COM | 406216101 | 6,963 | 231,396 SH | Sole |
| HANSEN NAT CORP COM | COM | 411310105 | 3,193 | 83,163 SH | Sole |
| HARSCO CORP COM | COM | 415864107 | 2 | 47 SH | Sole |
| HDFC BANK LTD ADR REPS 3 SHS | ADR | 40415F101 | 3,781 | 29,063 SH | Sole |
| HEWLETT PACKARD CO COM | COM | 428236103 | 10,311 | 200,177 SH | Sole |
| HOLOGIC INC. | COM | 436440101 | 140 | 9,632 SH | Sole |
| HUDSON CITY BANCORP COM | COM | 443683107 | 4,568 | 332,734 SH | Sole |
| IHS INC CL A | CL A | 451734107 | 10,654 | 194,378 SH | Sole |
| ILLINOIS TOOL WKS INC COM | COM | 452308109 | 6,574 | 136,991 SH | Sole |
| IMMUCOR INC COM | COM | 452526106 | 2,834 | 139,996 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/ PRN AMT PRN CALL | INVESTMENT DISCRETION | OTHER |

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| | | | | | | |
|-----------------------------------|-----|-----------|--------|------------|------|----|
| INGERSOLL-RAND PLC SHS | COM | G47791101 | 4,836 | 135,323 SH | Sole | 01 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 21,135 | 161,456 SH | Sole | 01 |
| INTUIT COM | COM | 461202103 | 5,485 | 178,503 SH | Sole | 01 |
| ISHARES INC MSCI AUSTRALIA | ETF | 464286103 | 1 | 40 SH | Sole | 01 |
| ISHARES INC MSCI FRANCE | ETF | 464286707 | 1 | 47 SH | Sole | 01 |
| ISHARES INC MSCI GERMAN | ETF | 464286806 | 1 | 48 SH | Sole | 01 |
| ISHARES INC MSCI JAPAN | ETF | 464286848 | 2 | 250 SH | Sole | 01 |
| ISHARES INC MSCI NETHR INVES | ETF | 464286814 | 1 | 30 SH | Sole | 01 |
| ISHARES INC MSCI SINGAPORE | ETF | 464286673 | 1 | 53 SH | Sole | 01 |
| ISHARES INC MSCI SPAIN | ETF | 464286764 | 1 | 13 SH | Sole | 01 |
| ISHARES INC MSCI SWEDEN | ETF | 464286756 | 1 | 26 SH | Sole | 01 |
| ISHARES INC MSCI SWITZERLD | ETF | 464286749 | 1 | 55 SH | Sole | 01 |
| ISHARES INC MSCI UTD KINGD | ETF | 464286699 | 3 | 170 SH | Sole | 01 |
| ISHARES S&P GSCI COMMODITY I UNIT | ETF | 46428R107 | 758 | 23,827 SH | Sole | 01 |
| ISHARES TR AGENCY BD FD | ETF | 464288166 | 1,843 | 17,134 SH | Sole | 01 |
| ISHARES TR BARCLYS 10-20YR | ETF | 464288653 | 401 | 3,767 SH | Sole | 01 |
| ISHARES TR BARCLYS 1-3YR CR | ETF | 464288646 | 1,870 | 17,988 SH | Sole | 01 |
| ISHARES TR BARCLYS 3-7 YR | ETF | 464288661 | 1,876 | 17,028 SH | Sole | 01 |
| ISHARES TR BARCLYS CR BD | ETF | 464288620 | 10,355 | 103,008 SH | Sole | 01 |
| ISHARES TR BARCLYS INTER CR | ETF | 464288638 | 2 | 20 SH | Sole | 01 |
| ISHARES TR BARCLYS MBS BD | ETF | 464288588 | 17,264 | 162,902 SH | Sole | 01 |
| ISHARES TR BARCLYS SH TREA | ETF | 464288679 | 441 | 3,999 SH | Sole | 01 |
| ISHARES TR DJ MED DEVICES | ETF | 464288810 | 350 | 6,614 SH | Sole | 01 |
| ISHARES TR DJ OIL EQUIP | ETF | 464288844 | 508 | 11,798 SH | Sole | 01 |
| ISHARES TR EPRA/NAR DEV R/E | ETF | 464288489 | 738 | 25,533 SH | Sole | 01 |
| ISHARES TR INDEX BARCLY USAGG B | ETF | 464287226 | 32,815 | 318,007 SH | Sole | 01 |
| ISHARES TR INDEX BARCLYS 1-3 YR | ETF | 464287457 | 13,150 | 158,505 SH | Sole | 01 |
| ISHARES TR INDEX BARCLYS 20+ YR | ETF | 464287432 | 3,656 | 40,675 SH | Sole | 01 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|----------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|----------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTH MANA |
| ISHARES TR INDEX BARCLYS 7-10 YR | ETF | 464287440 | 12,010 | 135,558 SH | | Sole | 0 |
| ISHARES TR INDEX BARCLYS TIPS BD | ETF | 464287176 | 10,900 | 104,908 SH | | Sole | 0 |
| ISHARES TR INDEX DJ SEL DIV INX | ETF | 464287168 | 22,542 | 513,359 SH | | Sole | 0 |
| ISHARES TR INDEX DJ US INDEX FD | ETF | 464287846 | 4 | 65 SH | | Sole | 0 |
| ISHARES TR INDEX DJ US TECH SEC | ETF | 464287721 | 4,033 | 70,093 SH | | Sole | 0 |
| ISHARES TR INDEX DJ US TELECOMM | ETF | 464287713 | 534 | 26,656 SH | | Sole | 0 |
| ISHARES TR INDEX IBOXX INV CPBD | ETF | 464287242 | 60,775 | 583,531 SH | | Sole | 0 |
| ISHARES TR INDEX MSCI EAFE IDX | ETF | 464287465 | 19,645 | 355,365 SH | | Sole | 0 |
| ISHARES TR INDEX MSCI EMERG MKT | ETF | 464287234 | 59,290 | 1,428,672 SH | | Sole | 0 |
| ISHARES TR INDEX RUSL 2000 GROW | ETF | 464287648 | 1,835 | 26,955 SH | | Sole | 0 |
| ISHARES TR INDEX RUSL 2000 VALU | ETF | 464287630 | 5 | 82 SH | | Sole | 0 |
| ISHARES TR INDEX RUSSELL 1000 | ETF | 464287622 | 10,000 | 163,108 SH | | Sole | 0 |
| ISHARES TR INDEX RUSSELL 2000 | ETF | 464287655 | 5,253 | 84,124 SH | | Sole | 0 |
| ISHARES TR INDEX RUSSELL MCP GR | ETF | 464287481 | 59,088 | 1,303,220 SH | | Sole | 0 |
| ISHARES TR INDEX RUSSELL1000GRW | ETF | 464287614 | 29 | 577 SH | | Sole | 0 |
| ISHARES TR INDEX RUSSELL1000VAL | ETF | 464287598 | 964 | 16,802 SH | | Sole | 0 |
| ISHARES TR INDEX S&P 500 INDEX | ETF | 464287200 | 90,906 | 813,040 SH | | Sole | 0 |
| ISHARES TR INDEX S&P MC 400 GRW | ETF | 464287606 | 15 | 198 SH | | Sole | 0 |
| ISHARES TR INDEX S&P MIDCAP 400 | ETF | 464287507 | 51 | 710 SH | | Sole | 0 |
| ISHARES TR INDEX S&P SMLCP GROW | ETF | 464287887 | 2 | 42 SH | | Sole | 0 |

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|---------------------------------|-----|-----------|--------|-----------|----|------|---|
| ISHARES TR INDEX S&P SMLCP VALU | ETF | 464287879 | 0 | 8 | SH | Sole | 0 |
| ISHARES TR INDEX S&P500 GRW | ETF | 464287309 | 76,489 | 1,319,005 | SH | Sole | 0 |
| ISHARES TR INDEX TRANSP AVE IDX | ETF | 464287192 | 34,454 | 466,728 | SH | Sole | 0 |
| ISHARES TR MSCI ACWI INDX | ETF | 464288257 | 513 | 12,127 | SH | Sole | 0 |
| ISHARES TR MSCI GRW IDX | ETF | 464288885 | 959 | 17,403 | SH | Sole | 0 |
| ISHARES TR MSCI SMALL CAP | ETF | 464288273 | 57 | 1,597 | SH | Sole | 0 |
| ISHARES TR MSCI VAL IDX | ETF | 464288877 | 582 | 11,552 | SH | Sole | 0 |
| ISHARES TR S&P GL UTILITI | ETF | 464288711 | 15,679 | 326,711 | 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 PRN | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| ISHARES TR S&P NTL AMTFREE | ETF | 464288414 | 3,689 | 35,901 | SH | Sole |
| ISHARES TR S&PCIT11-3YRTB | ETF | 464288125 | 37 | 359 | SH | Sole |
| ISHARES TR SMLL GRWTH IDX | ETF | 464288604 | 2 | 37 | SH | Sole |
| ISHARES TR SMLL VAL INDX | ETF | 464288703 | 1 | 14 | SH | Sole |
| ISHARES TR US PFD STK IDX | ETF | 464288687 | 1,305 | 35,558 | SH | Sole |
| JACK IN THE BOX INC COM | COM | 466367109 | 1 | 73 | SH | Sole |
| JAKKS PAC INC COM | COM | 47012E106 | 234 | 19,314 | SH | Sole |
| JARDEN CORP COM | COM | 471109108 | 426 | 13,785 | SH | Sole |
| JOHNSON & JOHNSON COM | COM | 478160104 | 6,994 | 108,590 | SH | Sole |
| JPMORGAN CHASE & CO COM | COM | 46625H100 | 7,657 | 183,752 | SH | Sole |
| KANSAS CITY SOUTHERN COM NEW | COM | 485170302 | 2 | 51 | SH | Sole |
| KEYCORP NEW COM | COM | 493267108 | 188 | 33,948 | SH | Sole |
| KRAFT FOODS INC CL A | CL A | 50075N104 | 4,406 | 162,117 | SH | Sole |
| K-SWISS INC CL A | CL A | 482686102 | 97 | 9,762 | SH | Sole |
| LIFE TECHNOLOGIES CORP COM | COM | 53217V109 | 4 | 74 | SH | Sole |
| LKQ CORP COM | COM | 501889208 | 8,830 | 450,754 | SH | Sole |
| LOCKHEED MARTIN CORP COM | COM | 539830109 | 2,046 | 27,152 | SH | Sole |
| LORILLARD INC COM | COM | 544147101 | 4 | 45 | SH | Sole |
| LOWES COS INC COM | COM | 548661107 | 12,596 | 538,522 | SH | Sole |
| MAKITA CORP ADR NEW | ADR | 560877300 | 1,435 | 40,720 | SH | Sole |
| MARINEMAX INC COM | COM | 567908108 | 445 | 48,434 | SH | Sole |
| MARSHALL & ILSLEY CORP NEW COM | COM | 571837103 | 162 | 29,771 | SH | Sole |
| MASTERCARD INC CL A | CL A | 57636Q104 | 11,420 | 44,613 | SH | Sole |
| MBIA INC COM | COM | 55262C100 | 87 | 21,961 | SH | Sole |
| MCDONALDS CORP COM | COM | 580135101 | 8,265 | 132,364 | SH | Sole |
| MICROSOFT CORP COM | COM | 594918104 | 6,581 | 215,911 | SH | Sole |
| MIDCAP SPDR TR UNIT SER 1 | ETF | 595635103 | 448 | 3,404 | SH | Sole |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADR | 606822104 | 4,407 | 895,741 | 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 | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| NATIONAL GRID PLC SPON ADR NEW | SPONSORED ADR | 636274300 | 5,429 | 99,827 | SH | Sole |
| NET SERVICOS DE COMUNICACAO | ADR | 64109T201 | 2,073 | 153,243 | SH | Sole |

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|----------------------------------|---------------|-----------|--------|---------|----|------|
| NEW YORK CMNTY BANCORP INC COM | COM | 649445103 | 3 | 193 | SH | Sole |
| NEWTEK BUSINESS SERVICES INC. | COM | 652526104 | 143 | 146,141 | SH | Sole |
| NIKE INC CL B | CL B | 654106103 | 9,793 | 148,222 | SH | Sole |
| NORTHEAST UTILS COM | COM | 664397106 | 4 | 138 | SH | Sole |
| NORTHERN TR CORP COM | COM | 665859104 | 5,152 | 98,326 | SH | Sole |
| NOVARTIS A G SPONSORED ADR | SPONSORED ADR | 66987V109 | 3,324 | 61,067 | SH | Sole |
| NOVO-NORDISK A S ADR | ADR | 670100205 | 1,703 | 26,668 | SH | Sole |
| NRG ENERGY INC COM NEW | COM | 629377508 | 1,129 | 47,816 | SH | Sole |
| NSTAR COM | COM | 67019E107 | 3 | 69 | SH | Sole |
| NTELOS HLDGS CORP COM | COM | 67020Q107 | 3 | 189 | SH | Sole |
| NTT DOCOMO INC SPONS ADR | ADR | 62942M201 | 1,181 | 84,493 | SH | Sole |
| NUVEEN EQTY PRM OPPORTUNITYF | COM | 6706EM102 | 6,971 | 528,087 | SH | Sole |
| O REILLY AUTOMOTIVE INC COM | COM | 686091109 | 7,024 | 184,255 | SH | Sole |
| OCEANEERING INTL INC COM | COM | 675232102 | 6,897 | 117,865 | SH | Sole |
| OLD REP INTL CORP COM | COM | 680223104 | 141 | 14,029 | SH | Sole |
| ORACLE CORP COM | COM | 68389X105 | 10,774 | 439,220 | SH | Sole |
| P T TELEKOMUNIKASI INDONESIA SPO | ADR | 715684106 | 1,866 | 46,710 | SH | Sole |
| PACCAR INC COM | COM | 693718108 | 4,552 | 125,510 | SH | Sole |
| PALL CORP COM | COM | 696429307 | 6,058 | 167,355 | SH | Sole |
| PEPSICO INC COM | COM | 713448108 | 4,580 | 75,321 | SH | Sole |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 2 | 34 | SH | Sole |
| PFIZER INC COM | COM | 717081103 | 2,637 | 144,997 | SH | Sole |
| PG&E CORP COM | COM | 69331C108 | 3,849 | 86,199 | SH | Sole |
| PHILIP MORRIS INTL INC COM | COM | 718172109 | 9,841 | 204,206 | SH | Sole |
| PHILIPPINE LONG DISTANCE TEL SPO | ADR | 718252604 | 1,230 | 21,703 | SH | Sole |
| PINNACLE WEST CAP CORP COM | COM | 723484101 | 1 | 36 | 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 PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTH MANA |
| PLAINS EXPL& PRODTN CO COM | COM | 726505100 | 2,176 | 78,671 | SH | Sole | 0 |
| POWERSHARES DB G10 CURCY HAR | ETF | 73935Y102 | 13 | 539 | SH | Sole | 0 |
| POWERSHARES ETF TRUST ZACKS MC | ETF | 73935X740 | 50 | 5,056 | SH | Sole | 0 |
| POWERSHARES GLOBAL ETF FD S&P 5 | ETF | 73936G308 | 19 | 872 | SH | Sole | 0 |
| POWERSHARES GLOBAL ETF TRUST | ETF | 73936T474 | 3,803 | 160,333 | SH | Sole | 0 |
| POWERSHARES GLOBAL ETF TRUST | ETF | 73936T573 | 450 | 17,643 | SH | Sole | 0 |
| POWERSHARES QQQ TRUST UNIT SER | ETF | 73935A104 | 57,005 | 1,246,016 | SH | Sole | 0 |
| PPL CORP COM | COM | 69351T106 | 3,169 | 98,081 | SH | Sole | 0 |
| PRAXAIR INC COM | COM | 74005P104 | 7,210 | 89,772 | SH | Sole | 0 |
| PROCTER & GAMBLE CO COM | COM | 742718109 | 16,566 | 273,235 | SH | Sole | 0 |
| PUBLIC SVC ENTERPRISE GROUP COM | COM | 744573106 | 752 | 22,606 | SH | Sole | 0 |
| QUEST DIAGNOSTICS INC COM | COM | 74834L100 | 3,494 | 57,867 | SH | Sole | 0 |
| RALCORP HLDGS INC NEW COM | COM | 751028101 | 2,224 | 37,252 | SH | Sole | 0 |
| RESEARCH IN MOTION LTD COM | COM | 760975102 | 1,743 | 25,811 | SH | Sole | 0 |
| RESMED INC COM | COM | 761152107 | 4,662 | 89,196 | SH | Sole | 0 |
| ROPER INDS INC NEW COM | COM | 776696106 | 7,051 | 134,636 | SH | Sole | 0 |
| ROSS STORES INC COM | COM | 778296103 | 1,866 | 43,694 | SH | Sole | 0 |
| ROVI CORP COM | COM | 779376102 | 3,392 | 106,425 | SH | Sole | 0 |
| ROYAL CARIBBEAN CRUISES LTD COM | COM | V7780T103 | 205 | 8,112 | SH | Sole | 0 |
| RYDEX ETF TRUST S&P 500 EQ TRD | ETF | 78355W106 | 34,989 | 885,127 | SH | Sole | 0 |
| SALESFORCE COM INC COM | COM | 79466L302 | 3,658 | 49,583 | SH | Sole | 0 |
| SARA LEE CORP COM | COM | 803111103 | 4,054 | 332,863 | SH | Sole | 0 |
| SELECT SECTOR SPDR TR SBI CONS | ETF | 81369Y407 | 1,490 | 50,056 | SH | Sole | 0 |
| SELECT SECTOR SPDR TR SBI CONS | ETF | 81369Y308 | 1,119 | 42,273 | SH | Sole | 0 |

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| | | | | | | |
|------------------------------------|-----|-----------|--------|------------|------|---|
| SELECT SECTOR SPDR TR SBI HEALTH | ETF | 81369Y209 | 2,024 | 65,147 SH | Sole | 0 |
| SELECT SECTOR SPDR TR SBI INT-ENG | ETF | 81369Y506 | 1,514 | 26,548 SH | Sole | 0 |
| SELECT SECTOR SPDR TR SBI INT-FINL | ETF | 81369Y605 | 642 | 44,594 SH | Sole | 0 |
| SELECT SECTOR SPDR TR SBI INT-IND | ETF | 81369Y704 | 21,539 | 775,062 SH | Sole | 0 |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|------------------------------------|----------------|-----------|-----------------|-----------------|---------------|-----------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRETION |
| SELECT SECTOR SPDR TR SBI INT-TEC | ETF | 81369Y803 | 41,219 | 1,797,603 SH | | Sole |
| SELECT SECTOR SPDR TR SBI INT-UTIL | ETF | 81369Y886 | 39,876 | 1,285,509 SH | | Sole |
| SELECT SECTOR SPDR TR SBI MATER | ETF | 81369Y100 | 169 | 5,123 SH | | Sole |
| SINGAPORE FD INC COM | COM | 82929L109 | 0 | 23 SH | | Sole |
| SMITHFIELD FOODS INC COM | COM | 832248108 | 314 | 20,678 SH | | Sole |
| SNAP ON INC COM | COM | 833034101 | 2 | 40 SH | | Sole |
| SOUTHERN CO COM | COM | 842587107 | 780 | 23,398 SH | | Sole |
| SPDR GOLD TRUST GOLD SHS | ETF | 78463V107 | 985 | 9,183 SH | | Sole |
| SPDR INDEX SHS FDS ASIA PACIF ETF | ETF | 78463X301 | 2,065 | 27,832 SH | | Sole |
| SPDR INDEX SHS FDS DJ INTL RL ETF | ETF | 78463X863 | 2,462 | 70,551 SH | | Sole |
| SPDR INDEX SHS FDS EMERG MKTS | ETF | 78463X509 | 2,352 | 36,626 SH | | Sole |
| SPDR INDEX SHS FDS INTL INDS ETF | ETF | 78463X673 | 167 | 7,014 SH | | Sole |
| SPDR INDEX SHS FDS S&P INTL ETF | ETF | 78463X772 | 1,049 | 19,278 SH | | Sole |
| SPDR INDEX SHS FDS S&P INTL SMLCP | ETF | 78463X871 | 3,291 | 129,910 SH | | Sole |
| SPDR INDEX SHS FDS S&P WRLD EX | ETF | 78463X889 | 5,745 | 240,089 SH | | Sole |
| SPDR SERIES TRUST BARCL CAP TIPS | ETF | 78464A656 | 928 | 18,132 SH | | Sole |
| SPDR SERIES TRUST BRCLYS 1-3MT | ETF | 78464A680 | 218 | 4,742 SH | | Sole |
| SPDR SERIES TRUST BRCLYS AGG ETF | ETF | 78464A649 | 5,742 | 104,986 SH | | Sole |
| SPDR SERIES TRUST BRCLYS INTL ETF | ETF | 78464A516 | 540 | 9,510 SH | | Sole |
| SPDR SERIES TRUST BRCLYS MUNI | ETF | 78464A458 | 7,312 | 322,387 SH | | Sole |
| SPDR SERIES TRUST BRCLYS SHRT | ETF | 78464A425 | 1,185 | 49,333 SH | | Sole |
| SPDR SERIES TRUST BRCLYS YLD ETF | ETF | 78464A417 | 4,462 | 114,968 SH | | Sole |
| SPDR SERIES TRUST DB INT GVT ETF | ETF | 78464A490 | 535 | 9,573 SH | | Sole |
| SPDR SERIES TRUST DJ REIT ETF | ETF | 78464A607 | 4,362 | 88,631 SH | | Sole |
| SPDR SERIES TRUST DJ SML CAP ETF | ETF | 78464A813 | 1,091 | 20,769 SH | | Sole |
| SPDR SERIES TRUST DJ SML GRWTH | ETF | 78464A201 | 1 | 11 SH | | Sole |
| SPDR SERIES TRUST S&P METALS | ETF | 78464A755 | 488 | 9,461 SH | | Sole |
| SPDR SERIES TRUST SPDR KBW INS | ETF | 78464A789 | 481 | 13,869 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 |
| SPDR TR UNIT SER 1 | ETF | 78462F103 | 17,155 | 153,943 SH | Sole |
| ST MARY LD & EXPL CO COM | COM | 792228108 | 1 | 31 SH | Sole |
| STERICYCLE INC COM | COM | 858912108 | 5,192 | 94,108 SH | Sole |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 118 | 10,465 SH | Sole |
| STRYKER CORP COM | COM | 863667101 | 12,505 | 248,253 SH | Sole |
| SUNTRUST BKS INC COM | COM | 867914103 | 131 | 6,434 SH | Sole |

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|----------------------------------|---------------|-----------|--------|---------|----|------|
| SYBASE INC COM | COM | 871130100 | 10,182 | 234,609 | SH | Sole |
| SYMANTEC CORP COM | COM | 871503108 | 4,246 | 237,312 | SH | Sole |
| SYNGENTA AG SPONSORED ADR | ADR | 87160A100 | 1,940 | 34,468 | SH | Sole |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADR | 874039100 | 1,707 | 149,247 | SH | Sole |
| TARGET CORP COM | COM | 87612E106 | 13,017 | 269,116 | SH | Sole |
| TERRA INDS INC COM | COM | 880915103 | 1 | 26 | SH | Sole |
| TOTAL S A SPONSORED ADR | SPONSORED ADR | 89151E109 | 4,595 | 71,751 | SH | Sole |
| TOYOTA MOTOR CORP SP ADR REP2 | SPONSORED ADR | 892331307 | 2,257 | 26,815 | SH | Sole |
| TRANSOCEAN LTD REG SHS | COM | H8817H100 | 3,210 | 38,773 | SH | Sole |
| TUPPERWARE BRANDS CORP COM | COM | 899896104 | 4,318 | 92,721 | SH | Sole |
| TYCO ELECTRONICS LTD SWITZER SHS | COM | H8912P106 | 7,864 | 320,307 | SH | Sole |
| UAL CORP. | COM | 902549807 | 31 | 2,409 | SH | Sole |
| UBS AG SHS NEW | COM | H89231338 | 1,156 | 74,537 | SH | Sole |
| UGI CORP NEW COM | COM | 902681105 | 462 | 19,097 | SH | Sole |
| UNISOURCE ENERGY CORP COM | COM | 909205106 | 613 | 19,037 | SH | Sole |
| UNITED TECHNOLOGIES CORP COM | COM | 913017109 | 13,062 | 188,181 | SH | Sole |
| UNIVERSAL CORP VA COM | COM | 913456109 | 277 | 6,081 | SH | Sole |
| UNIVERSAL HLTH SVCS INC CL B | CL B | 913903100 | 2,790 | 91,472 | SH | Sole |
| UNUM GROUP COM | COM | 91529Y106 | 4 | 213 | SH | Sole |
| VALE S A ADR | ADR | 91912E105 | 2,343 | 80,701 | SH | Sole |
| VANGUARD BD INDEX FD INC TOTAL | ETF | 921937835 | 23 | 292 | SH | Sole |
| VANGUARD INDEX FDS GROWTH ETF | ETF | 922908736 | 14,572 | 274,640 | 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 PRN | SH/ PUT/ CALL | INVESTMENT DISCRETION | OTHER MANAG |
| VANGUARD INDEX FDS LARGE CAP ETF | ETF | 922908637 | 199 | 3,936 | SH | Sole | 01 |
| VANGUARD INDEX FDS REIT ETF | ETF | 922908553 | 487 | 10,885 | SH | Sole | 01 |
| VANGUARD INDEX FDS SM CP VAL ETF | ETF | 922908611 | 3,616 | 66,374 | SH | Sole | 01 |
| VANGUARD INDEX FDS SMALL CP ETF | ETF | 922908751 | 6 | 112 | SH | Sole | 01 |
| VANGUARD INDEX FDS SML CP GRW | ETF | 922908595 | 5,207 | 86,971 | SH | Sole | 01 |
| VANGUARD INDEX FDS VALUE ETF | ETF | 922908744 | 21,028 | 440,385 | SH | Sole | 01 |
| VANGUARD INTL EQUITY INDEX F EMR | ETF | 922042858 | 6,474 | 157,914 | SH | Sole | 01 |
| VANGUARD INTL EQUITY INDEX F | ETF | 922042874 | 11,744 | 242,243 | SH | Sole | 01 |
| VANGUARD INTL EQUITY INDEX F PACI | ETF | 922042866 | 6,407 | 124,839 | SH | Sole | 01 |
| VANGUARD TAX-MANAGED FD EUROPE | ETF | 921943858 | 5,417 | 158,397 | SH | Sole | 01 |
| VANGUARD WORLD FD MEGA CAP | ETF | 921910873 | 66 | 1,707 | SH | Sole | 01 |
| VERIZON COMMUNICATIONS INC. | COM | 92343V104 | 28 | 832 | SH | Sole | |
| VODAFONE GROUP PLC NEW SPONS | ADR | 92857W209 | 4,543 | 196,743 | SH | Sole | 01 |
| VULCAN MATLS CO COM | COM | 929160109 | 4,859 | 92,250 | SH | Sole | 01 |
| WAL MART STORES INC COM | COM | 931142103 | 7,773 | 145,433 | SH | Sole | 01 |
| WALGREEN CO COM | COM | 931422109 | 12,931 | 352,144 | SH | Sole | 01 |
| WALTER ENERGY INC COM | COM | 93317Q105 | 3 | 35 | SH | Sole | 01 |
| WALTER INVT MGMT CORP COM | COM | 93317W102 | 0 | 13 | SH | Sole | 01 |
| WARNACO GROUP INC COM NEW | COM | 934390402 | 3,260 | 77,268 | SH | Sole | 01 |
| WASHINGTON FED INC COM | COM | 938824109 | 3 | 132 | SH | Sole | 01 |
| WATERS CORP COM | COM | 941848103 | 11,317 | 182,656 | SH | Sole | 01 |
| WILLIAMS COS INC DEL COM | COM | 969457100 | 2,480 | 117,640 | SH | Sole | 01 |
| WISDOMTREE TRUST INTL UTILITIES | UTILITIES | 97717W653 | 78 | 3,475 | SH | Sole | 01 |
| XL CAP LTD CL A | CL A | G98255105 | 315 | 17,211 | SH | Sole | 01 |
| YAHOO INC COM | COM | 984332106 | 5,396 | 321,558 | SH | Sole | 01 |
| YUM BRANDS INC COM | COM | 988498101 | 4,770 | 136,413 | SH | Sole | 01 |