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

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2006

Check here if Amendment [ ]; Amendment Number:

This Amendment (Check only one.): [ ] is a restatement.

[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-11523

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Patricia Merrill	Richmond, VA	November 1, 2006
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[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

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## FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 570 lines

Form 13F Information Table Value Total: 2,126,077  
(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. (Formerly known as GE Private Asset Management, Inc.)
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## FORM 13F INFORMATION TABLE

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 MANAGERS
3M Company	COM	88579Y101	11,117	149,381 SH	Sole	01
40/86 Strategic Income Fund	SH BEN INT	349739102	2,099	218,421 SH	Sole	01
ABB Ltd ADR	SPONSORED ADR	000375204	10,429	791,295 SH	Sole	01
Abbey National Ser B	ADR PRF B7.375	002920700	347	13,229 SH	Sole	01
Abbott Laboratories	COM	002824100	4	77 SH	Sole	01
Abraxis Bioscience Inc	COM	00383E106	278	10,011 SH	Sole	01
Accredited Home Lenders Hold Co	COM	00437P107	157	4,363 SH	Sole	01
Ace Ltd Ord Shs	COM	G0070K103	1	16 SH	Sole	01
ADC Telecommunication Inc	NEW	000886309	0	14 SH	Sole	01
Advanced Micro Devices	ADR	007903107	4	151 SH	Sole	01
Advantage Energy Inc Fd Tr Unit	TR UNIT	00762L101	50	4,090 SH	Sole	01
AES Corporation	COM	00130H105	12,816	628,524 SH	Sole	01
Affiliated Computer Svcs Inc Cl A	CL A	008190100	5,042	97,220 SH	Sole	01
Affiliated Managers Group	COM	008252108	7,159	71,514 SH	Sole	01
Aflac Inc	COM	001055102	30,092	657,601 SH	Sole	01
AGCO Corporation	ADR	001084102	2	66 SH	Sole	01
Agere Systems Inc	COM	00845V308	0	4 SH	Sole	01
Agilent Technologies	COM	00846U101	7,165	219,166 SH	Sole	01
AGL Resources Inc	COM	001204106	1,100	30,137 SH	Sole	01
Airgas Inc.	COM	009363102	2,555	70,628 SH	Sole	01
Akzo Nobel NV	SPONSORED ADR	010199305	5,588	90,869 SH	Sole	01
Alcan Aluminum Ltd	ADR	013716105	0	8 SH	Sole	01
Alcatel Alsthom SA	SPONSORED ADR	013904305	2,624	215,454 SH	Sole	01

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Allegheny Tech New	COM	01741R102	0	6	SH	Sole	01
Allergan Inc	COM	018490102	1,941	17,239	SH	Sole	01
Allianz AG	ADR	018805101	1	54	SH	Sole	01
Allstate Corporation	COM	020002101	6,499	103,605	SH	Sole	01
Alltel Corporation	COM	020039103	4	66	SH	Sole	01
Altera Corp	ADR NEW	021441100	1	43	SH	Sole	01
Altria Group Inc	COM	02209S103	19,474	254,393	SH	Sole	01
AMB Property Corp.	COM	00163T109	554	10,053	SH	Sole	01
AMBAC Financial Group	COM	023139108	10,037	121,295	SH	Sole	01
Amcors Limited	ADR NEW	02341R302	5	217	SH	Sole	01
Amdocs Limited	ORD	G02602103	336	8,477	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 SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
Amer Coml Lines Inc	COM	025195207	4,818	81,035	SH	Sole	01
Amer International Group Inc	COM	026874107	22,085	333,313	SH	Sole	01
American Capital Strategies Ltd	COM	024937104	11,037	279,631	SH	Sole	01
American Equity Inv Life Holding Co	COM	025676206	179	14,603	SH	Sole	01
American Express Co	COM	025816109	17,737	316,274	SH	Sole	01
Ameriprise Financial Inc	COM	03076C106	11,691	249,273	SH	Sole	01
Amgen Inc	COM	031162100	8,595	120,163	SH	Sole	01
Anadarko Petroleum	COM	032511107	2	47	SH	Sole	01
Analog Devices Inc	CA INSD MUN TR	032654105	1	22	SH	Sole	01
AngloGold Ashanti ADR	SPONSORED ADR	035128206	3,485	92,348	SH	Sole	01
Anheuser- Busch Co	COM	035229103	12,129	255,304	SH	Sole	01
Ansys, Inc	COM	03662Q105	1,187	26,871	SH	Sole	01
Aon Corporation	COM	037389103	4,101	121,069	SH	Sole	01
Apollo Group Inc	CL A	037604105	1,788	36,305	SH	Sole	01
Apple Computers	COM	037833100	1,892	24,580	SH	Sole	01
Applied Materials	CAROLNA GP STK	038222105	3	147	SH	Sole	01
Aquila, Inc.	COM	03840P102	277	64,084	SH	Sole	01
Arch Capital Group Ltd Shares	ORD	G0450A105	2	30	SH	Sole	01
Archstone- Smith Trust	COM	039583109	11,579	212,694	SH	Sole	01
Arkansas Best Corp Del	COM	040790107	0	6	SH	Sole	01
Armor Holdings Inc	COM	042260109	323	5,633	SH	Sole	01
ASA Limited	COM	G3156P103	1,849	32,445	SH	Sole	01
Asia Pacific Fund Closed	COM	044901106	5,448	273,793	SH	Sole	01
ASM Lithography Holding	Y SHS	N07059111	9,095	390,669	SH	Sole	01
AstraZeneca PLC	SPONSORED ADR	046353108	102	1,631	SH	Sole	01
AT & T Inc new	COM	00206R102	63	1,932	SH	Sole	01
Autoliv Inc.	COM	052800109	86	1,552	SH	Sole	01
Automatic Data Proc	COM	053015103	4	88	SH	Sole	01
AvalonBay Communities, Inc.	COM	053484101	12,232	101,591	SH	Sole	01
Avaya Inc	COM	053499109	0	6	SH	Sole	01
Avista Corporation	CL A	05379B107	0	11	SH	Sole	01
AXA UAP Spons ADR	SPONSORED ADR	054536107	9,669	261,949	SH	Sole	01
Bancroft Fund Ltd	COM	059695106	1,241	65,361	SH	Sole	01

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Bank of America Corp	COM	060505104	9,695	180,976	SH	Sole	01
Baxter International Inc.	COM	071813109	17,076	375,616	SH	Sole	01
Beazer Homes USA, Inc.	COM	07556Q105	103	2,635	SH	Sole	01
Bed Bath & Beyond	COM	075896100	1	18	SH	Sole	01
Belden CDT Inc	COM	077454106	5,833	152,568	SH	Sole	01
BellSouth Corp	COM	079860102	2	51	SH	Sole	01
BHP Billiton Limited	CL A	088606108	1	26	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	OTHER MANAGER
Biogen Idec	COM	09062X103	4,837	108,263	SH	Sole	01
Black Hills Corp	COM	092113109	2,715	80,777	SH	Sole	01
Blackrock Fl Ins Muni Inc Tr	COM	09250G102	79	5,616	SH	Sole	01
Blackrock Florida Muni 2020 Term Trust	COM SHS	09250M109	81	5,624	SH	Sole	01
Blackrock NY Muni Income Trust II	COM	09249R102	954	66,332	SH	Sole	01
Boston Properties, Inc.	COM	101121101	13,718	132,751	SH	Sole	01
Boyd Gaming Corp	CL A	103304101	4	113	SH	Sole	01
BP PLC	CL A	055622104	17	262	SH	Sole	01
Brandywine Realty Trust	SH BEN INT NEW	105368203	822	25,248	SH	Sole	01
Brasil Distr Pao Acu SP ADR	COM	20440T201	1	29	SH	Sole	01
Bristol Myers- Squibb	COM	110122108	2,975	119,387	SH	Sole	01
British American Tobacco	SPONSORED ADR	110448107	10,353	189,229	SH	Sole	01
Bronco Drilling Co	COM	112211107	81	4,613	SH	Sole	01
Brookfield PPTYS	COM	112900105	2,425	68,665	SH	Sole	01
C H Robinson Wldwide Inc Com	COM	12541W209	5,505	123,489	SH	Sole	01
Cadence Design Sys	COM	127387108	3,412	201,164	SH	Sole	01
Camden Property Trust	SH BEN INT	133131102	2,259	29,716	SH	Sole	01
Canadian Natural Res Ltd	COM	136385101	2	33	SH	Sole	01
Canadian Pacific Railway	COM	13645T100	13,001	261,385	SH	Sole	01
Canon Inc ADR	ADR	138006309	14,312	273,698	SH	Sole	01
Caremark Rx Inc.	COM	141705103	15	263	SH	Sole	01
Carpenter Technology Corporation	COM	144285103	390	3,623	SH	Sole	01
Castle Convertible Fund	COM	148443104	716	29,953	SH	Sole	01
Cemex S.A.B De C.V.	ORD	151290889	3	102	SH	Sole	01
Centene Corp Del	COM	15135B101	108	6,561	SH	Sole	01
CenterPoint Energy	CL A	15189T107	1	63	SH	Sole	01
Century Aluminum Co	COM	156431108	103	3,075	SH	Sole	01
Centurytel Inc	COM	156700106	3,588	90,455	SH	Sole	01
CGI Group Inc	CL A SUB VTG	39945C109	11,277	1,721,688	SH	Sole	01
Charming Shoppes Inc	CL A	161133103	3	242	SH	Sole	01
Check Point Software Tech	COM	M22465104	0	17	SH	Sole	01
Chesapeake Energy Corporation	CL A	165167107	2	84	SH	Sole	01
Chicago Mercantile Exchange Holdings	CL A	167760107	2,336	4,884	SH	Sole	01
Chico's FAS Inc	COM	168615102	834	38,751	SH	Sole	01

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China Fund Inc	COM	169373107	922	31,712 SH	Sole	01
China Life Insurance Co Ltd ADR	SPON ADR REP H	16939P106	9,513	121,715 SH	Sole	01
China Petroleum and Chemical Corp	SPON ADR H SHS	16941R108	4,634	74,835 SH	Sole	01
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	14,171	121,831 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 SH/ PUT/ PRN AMT PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS
Cisco Systems Inc	COM	17275R102	10	421 SH	Sole	01
CIT Group Inc.	COM	125581108	8,322	171,135 SH	Sole	01
Citigroup Inc	COM	172967101	8,194	164,971 SH	Sole	01
Citrix Systems Inc	COM	177376100	7	190 SH	Sole	01
Clear Channel Communications	CL B	184502102	1	22 SH	Sole	01
CMS Energy Corp	COM	125896100	994	68,858 SH	Sole	01
CNOOC Limited	SPONSORED ADR	126132109	5,318	63,849 SH	Sole	01
Coach, Inc	COM	189754104	8	220 SH	Sole	01
Coca Cola Femsa ADR	CL B NEW	191241108	1	28 SH	Sole	01
Coca-Cola Company	COM	191216100	5,711	127,809 SH	Sole	01
Cohen & Steers Sel Utility Fund	COM	19248A109	1,430	64,060 SH	Sole	01
Coldwater Creek Inc	COM	193068103	2,010	69,889 SH	Sole	01
Colonial BancGroup Inc	COM	195493309	4,487	183,128 SH	Sole	01
Comcast Corp Class A	CL A	20030N101	24,388	660,932 SH	Sole	01
Commercial Vehicle Group Inc	COM	202608105	81	4,215 SH	Sole	01
Commscope Inc	COM	203372107	1,306	39,730 SH	Sole	01
Compania Cervecerias Unidas ADR	SPONSORED ADR	204429104	5,117	194,352 SH	Sole	01
Compania de Minas Buenaventu ADR B Shs	SPONSORED ADR	204448104	4,435	164,246 SH	Sole	01
CompuCredit Corp.	COM	20478N100	115	3,796 SH	Sole	01
Computer Sciences	COM	205363104	3,243	66,014 SH	Sole	01
Comtech Telecom Corp	COM NEW	205826209	6,296	188,044 SH	Sole	01
ConAgra Inc.	COM	205887102	12,305	502,647 SH	Sole	01
Connetics Corp.	COM	208192104	73	6,707 SH	Sole	01
Constellation Energy	COM	210371100	1,103	18,633 SH	Sole	01
Cooper Cameron Corp Convnt Bond	Convnt Bond	216640AE2	6	4,000 SH	Sole	01
Corning Incorporated	COM	219350105	4	176 SH	Sole	01
Costco Wholesale Corp New	COM	22160K105	1	13 SH	Sole	01
Coventry Health Care Inc.	COM	222862104	4,281	83,088 SH	Sole	01
Credence Systems Cor	COM	225302108	0	50 SH	Sole	01
CV Therapeutics, Inc.	COM	126667104	48	4,305 SH	Sole	01
CVS Corporation	COM	126650100	10,349	322,188 SH	Sole	01
CYTYC Corp	Com	232946103	227	9,262 SH	Sole	01
Danaher Corporation	COM	235851102	17,004	247,619 SH	Sole	01
Deckers Outdoor Corp	COM	243537107	13	268 SH	Sole	01

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Deluxe Corporation	COM	248019101	3,884	227,158	SH	Sole	01	2
Dentsply Intl Inc	COM	249030107	10,443	346,814	SH	Sole	01	3
Deutsche Bank AG	ORD	D18190898	5,961	49,389	SH	Sole	01	
Deutsche Telekom AG	COM	251566105	0	24	SH	Sole	01	
Developers Div Rlty	COM	251591103	2,352	42,175	SH	Sole	01	
Diamond Offshore Drilling	COM	25271C102	11,040	152,543	SH	Sole	01	1

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	INVESTMENT DISCRETION	OTHER MANAGERS
Diamond Offshore Drilling Inc Conv	Conv	25271CAE2	6	4,000	SH	Sole	01
Disney, Inc.	COM DISNEY	254687106	19,380	626,971	SH	Sole	01
Dominion Resources	COM	25746U109	1,396	18,246	SH	Sole	01
Doral Financial Corporation	COM	25811P100	133	20,111	SH	Sole	01
Dow Chemical Company	COM	260543103	4,653	119,374	SH	Sole	01
DPL Inc	COM	233293109	347	12,802	SH	Sole	01
Duke Energy Corp New	COM	26441C105	1,583	52,406	SH	Sole	01
Dun & Bradstreet Corp	COM	26483E100	1	13	SH	Sole	01
Dupont De Nemours	COM	263534109	13,607	317,626	SH	Sole	01
DWS Global High Inc Fund Inc	COM ADDED	23338W104	4,606	552,956	SH	Sole	01
E*Trade Group Inc	COM	269246104	11,469	479,453	SH	Sole	01
E.ON AG	SPONSORED ADR	268780103	1,476	37,198	SH	Sole	01
East West Bankcorp Inc	COM	27579R104	1,207	30,478	SH	Sole	01
Eastman Chemical Co	COM	277432100	1,168	21,613	SH	Sole	01
Eastman Kodak Co	COM	277461109	2,034	90,798	SH	Sole	01
Eaton Corporation	COM	278058102	5,713	82,973	SH	Sole	01
Eaton Vance FL Muni Inc Tr	SH BEN INT	27826B100	77	5,470	SH	Sole	01
eBay Inc	COM	278642103	8,386	295,682	SH	Sole	01
Eclipsys Corporation	COM	278856109	7	414	SH	Sole	01
Edison International	COM	281020107	1,289	30,967	SH	Sole	01
EDP Energias de Portugal SASA	SPONSORED ADR	268353109	295	6,824	SH	Sole	01
Embraer- Empresa Brasileir	SP ADR PFD SHS	29081M102	5,689	144,865	SH	Sole	01
EMC Corporation	COM	268648102	4,299	358,882	SH	Sole	01
Emergency Medical Services LP	CL A	29100P102	26	1,615	SH	Sole	01
Emerson Electric Co	COM	291011104	22	258	SH	Sole	01
EnCana Corporation	COM	292505104	1	23	SH	Sole	01
Endo Pharmaceuticals Holdings Inc	COM	29264F205	7,424	228,076	SH	Sole	01
Enel Sociata Per Azioni	ADR	29265W108	583	12,776	SH	Sole	01
ENI S.p.A.	SPONSORED ADR	26874R108	45	759	SH	Sole	01
Entergy Corporation	COM	29364G103	11,164	142,709	SH	Sole	01
Equifax Incorporated	COM	294429105	15,029	409,399	SH	Sole	01
Equity Residential Property Trust	SH BEN INT	29476L107	11,979	236,842	SH	Sole	01
Euronet Worldwide, Inc.	COM	298736109	5,250	213,869	SH	Sole	01
Everest Re Group Ltd	COM	G3223R108	1	15	SH	Sole	01

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Exelon Corporation	COM	30161N101	2,913	48,117 SH	Sole	01
Expeditors Int'l of Washington, Inc.	COM	302130109	1,440	32,312 SH	Sole	01
Express Scripts Inc	COM	302182100	8,526	113,007 SH	Sole	01
Exxon Mobil Corp	COM	30231G102	29,166	434,665 SH	Sole	01
FactSet Research Systems	COM	303075105	1,456	29,980 SH	Sole	01
Fastenal Company	COM	311900104	1,169	30,294 SH	Sole	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PUT/ PRN AMT	INVESTMENT DISCRETION	OTHER MANAGERS
Federal National Mortgage Association	COM	313586109	1	10 SH	Sole	01
Federal Realty Investment Trust	SH BEN INT NEW	313747206	763	10,268 SH	Sole	01
Fidelity National Financial	COM	316326107	11,125	267,114 SH	Sole	01
First Data Corp	COM	319963104	4,086	97,291 SH	Sole	01
FirstEnergy Corp	COM	337932107	634	11,348 SH	Sole	01
Fiserv Inc	COM	337738108	9,581	203,458 SH	Sole	01
Ford Motor Company	COM	345370860	1,262	156,028 SH	Sole	01
Fortune Brands Inc	COM	349631101	1	9 SH	Sole	01
FPL Group Inc	COM	302571104	1,196	26,586 SH	Sole	01
Freeport McMoran Copper & Gold Stk B	CL B	35671D857	11,275	211,697 SH	Sole	01
Freescale Semicnd Inc Class B	CL B	35687M206	1	22 SH	Sole	01
Fremont General Corp	COM	357288109	3,344	239,041 SH	Sole	01
Genentech Inc	COM NEW	368710406	2,800	33,860 SH	Sole	01
General Electric Co.	COM	369604103	13	370 SH	Sole	01
General Growth Properties Inc.	COM	370021107	7,634	160,210 SH	Sole	01
General Motors Corp	COM	370442105	1,253	37,667 SH	Sole	01
Genlyte Group Inc.	COM	372302109	2,938	41,266 SH	Sole	01
Genzyme Corp	COM	372917104	2,177	32,261 SH	Sole	01
Gilead Sciences Inc	COM	375558103	10,136	147,388 SH	Sole	01
Golden West Financial	COM	381317106	6,048	78,287 SH	Sole	01
Google Inc Class A	CL A	38259P508	3,896	9,693 SH	Sole	01
Grant Prideco, Inc	COM	38821G101	5,783	152,061 SH	Sole	01
Greater China Fund Closed End	COM	39167B102	5,803	306,069 SH	Sole	01
Grupo Televisa SA DE CV ADR	ADR REP ORD	40049J206	1,456	68,490 SH	Sole	01
H&R Block Inc	COM	093671105	1,288	59,257 SH	Sole	01
Halliburton Company	COM	406216101	5,727	201,293 SH	Sole	01
Harley Davidson Inc	COM	412822108	5,030	80,153 SH	Sole	01
Harman Intl Indust	COM	413086109	1	6 SH	Sole	01
Hartford Financial Services Group	COM	416515104	1	10 SH	Sole	01
Harvest Energy Trust	TR UNIT	41752X101	48	1,754 SH	Sole	01
Healthcare Realty Trust Inc	COM	421946104	870	22,639 SH	Sole	01
Helen of Troy Limited	COM	G4388N106	132	7,512 SH	Sole	01

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Hewlett- Packard Co	COM	428236103	6	177	SH	Sole	01
Highwoods Properties Inc.	COM	431284108	847	22,754	SH	Sole	01
Hilb, Rogal & Hamilton Co	COM	431294107	179	4,191	SH	Sole	01
Hillenbrand Industries	COM	431573104	3,038	53,325	SH	Sole	01
Hilton Hotel Corp	COM	432848109	2,261	81,182	SH	Sole	01
Hitachi Ltd	COM	433578507	30	519	SH	Sole	01
Home Depot Inc	COM	437076102	10,765	296,807	SH	Sole	01
Honda Motor Co Ltd	COM	438128308	1	19	SH	Sole	01

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR SH/ PRN AMT	PUT/ SH/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS
Host Hotels & Resort Inc	COM	44107P104	11,180	487,574	SH	Sole	01
Hubbell Inc	CL B	443510201	5,187	108,278	SH	Sole	01
Huntington Bancshares	COM	446150104	2,884	120,510	SH	Sole	01
Hutchinson Technology	COM	448407106	4,262	202,563	SH	Sole	01
IBM	COM	459200101	15,167	185,097	SH	Sole	01
ICICI Bank LTD	SPONSORED ADR	45104G104	1,531	49,858	SH	Sole	01
Illinois Tool Works	COM	452308109	5,767	128,442	SH	Sole	01
Imation Corp	COM	45245A107	575	14,332	SH	Sole	01
Imperial Tobacco Group PLC	SPONSORED ADR	453142101	157	2,339	SH	Sole	01
IMS Health Inc	COM	449934108	1	30	SH	Sole	01
IndyMac Bancorp Inc	COM	456607100	7,412	180,068	SH	Sole	01
ING Clarion Global Real Estate Inc Fund	COM	44982G104	7,562	370,669	SH	Sole	01
ING Groep N.V.	SPONSORED ADR	456837103	14,698	334,188	SH	Sole	01
Insured Muni Income Fund	COM	45809F104	2,926	225,636	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	1,258	16,755	SH	Sole	01
International Power PLC	SPONSORED ADR	46018M104	548	9,240	SH	Sole	01
Int'l Flavors and Fragrances	COM	459506101	7,377	186,570	SH	Sole	01
Intuitive Surgical Inc	COM	46120E602	827	7,839	SH	Sole	01
Invest Gr Muni	COM	461368102	3,154	226,093	SH	Sole	01
Iron Mountain Inc	COM	462846106	810	18,869	SH	Sole	01
IShares Cohen & Streers Realty	RLTY	464287564	4	42	SH	Sole	01
IShares Dow Jones Select Dividend Indx	COM	464287168	10	153	SH	Sole	01
IShares Dow Jones US Utils Sector Index	COM	464287697	1	16	SH	Sole	01
IShares Midcap Growth	CP GR	464287481	2	24	SH	Sole	01
IShares Midcap Value	COM	464287473	3	23	SH	Sole	01
IShares MSCI Japan Index	MSCI JAPAN	464286848	9,415	695,326	SH	Sole	01
IShares Russell 2000 Index	COM	464287655	10	132	SH	Sole	01
IShares Russell 2000 Value Index	COM	464287630	15	198	SH	Sole	01
IShares S&P 500 Barra Growth Index	TR UNIT	464287309	36	578	SH	Sole	01



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IShares S&P 500 Barra Value Index	COM	464287408	58	808 SH	Sole	01
IShares Silver Trust	COM	46428Q109	1,901	16,603 SH	Sole	01
IShares TR MSCI EAFE Index Fund	TR UNIT	464287465	29	435 SH	Sole	01
J2 Global Communications	COM	46626E205	87	3,206 SH	Sole	01
Jabil Circuit Inc	COM	466313103	1,227	42,964 SH	Sole	01
Jakks Pacific Inc	COM	47012E106	98	5,495 SH	Sole	01
JDS Uniphase Corp	COM	46612J101	0	100 SH	Sole	01
JF China Region Fund Closed end	COM	46614T107	4,596	275,184 SH	Sole	01
John Hancock Patriot Select Div'd Trust	COM	41013U102	3	223 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/ INVESTMENT DISCRETION	OTHER MANAGERS
Johnson & Johnson	COM	478160104	14,507	223,385 SH	Sole	01
Johnson Controls Inc	COM	478366107	1	11 SH	Sole	01
JP Morgan Chase & Co	COM	46625H100	18,738	399,031 SH	Sole	01
Kilroy Realty Corp.	COM	49427F108	434	5,762 SH	Sole	01
Kimberly-Clark Corp	COM	494368103	1	11 SH	Sole	01
King Pharmaceuticals	COM	495582108	3,997	234,706 SH	Sole	01
KLA-Tencor Corp	COM	482480100	1	17 SH	Sole	01
Knight Transportation	COM	499064103	1,394	82,215 SH	Sole	01
Kohl's Corporation	COM	500255104	13,002	200,271 SH	Sole	01
Komag Inc	COM NEW	500453204	108	3,374 SH	Sole	01
Koninklijke Philips Electronics	NEW	500472303	2,678	76,490 SH	Sole	01
Kookmin Bank ADR	SPONSORED ADR	50049M109	13,217	169,385 SH	Sole	01
Korea Equity Fund Closed End	COM	50063B104	4,856	466,891 SH	Sole	01
Korea Fund Closed End	COM	500634100	4,838	129,284 SH	Sole	01
Kraft Foods Inc.	CL A	50075N104	39	1,097 SH	Sole	01
L-3 Communications Holdings Inc	COM	502424104	5,296	67,615 SH	Sole	01
Laboratory Corp of America	COM NEW	50540R409	5,865	89,443 SH	Sole	01
Lafarge ADR	COM	505861401	0	15 SH	Sole	01
Lamson & Sessions Co	COM	513696104	174	7,296 SH	Sole	01
Lazard Ltd Shares A	SHS A	G54050102	1	30 SH	Sole	01
Lehman Brothers Holdings	COM	524908100	7,115	96,331 SH	Sole	01
Lennar Corp	CL A	526057104	6,649	146,932 SH	Sole	01
LG Philips LCD Co	SPONS ADR REP	50186V102	11	669 SH	Sole	01
Liberty Property Trust	SH BEN INT	531172104	2,477	51,833 SH	Sole	01
Lincoln National Corp	COM	534187109	4	66 SH	Sole	01
Linear Technology Corp	COM	535678106	1	20 SH	Sole	01
Lockheed Martin Corp	COM	539830109	237	2,755 SH	Sole	01
Loews Corp Carolina Group	CAROLNA GP	540424207	3,740	67,515 SH	Sole	01
Lone Star Technologies	COM	542312103	75	1,549 SH	Sole	01
Lowe's Companies Inc	COM	548661107	7,485	266,734 SH	Sole	01
LSI Logic Corp	COM	502161102	1	100 SH	Sole	01

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Lucent Technologies	COM	549463107	3,185	1,361,132	SH	Sole	01
Macerich Company	COM	554382101	0	6	SH	Sole	01
Mack-Cali Realty Corp.	COM	554489104	716	13,821	SH	Sole	01
Magellan Health Svcs Inc	COM	559079207	1,264	29,682	SH	Sole	01
Magyar Telekom Telecommunications PLC	COM	559776109	0	23	SH	Sole	01
Managed High Income	COM	56166C105	2,420	388,448	SH	Sole	01
Manpower Inc.	COM	56418H100	1	17	SH	Sole	01
Market Vectors Gold Miners	ETF	57060U100	66	1,853	SH	Sole	01
Marvell Technology Group	ORD	G5876H105	4,356	224,878	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	OTHER MANAGER
Mattel Inc	COM	577081102	1	37	SH	Sole	01
Maxim Integrated Products	COM	57772K101	1	20	SH	Sole	01
MBIA Incorporated	COM	55262C100	1,545	25,150	SH	Sole	01
MBIA/ Claymore Manage d Duration Muni	COM	55266X100	2,867	225,579	SH	Sole	01
McDonalds Corp	COM	580135101	19,648	502,248	SH	Sole	01
MDC Holdings Inc	COM	552676108	6,624	142,600	SH	Sole	01
Medarex Inc	COM	583916101	141	13,126	SH	Sole	01
Medicines Company	COM	584688105	156	6,904	SH	Sole	01
Medtronic Inc	COM	585055106	7,878	169,641	SH	Sole	01
Merck & Co.	COM	589331107	4,142	98,855	SH	Sole	01
Merge Technologies Inc	COM	589981109	40	5,807	SH	Sole	01
Methanex Corporation	COM	59151K108	6,713	275,791	SH	Sole	01
MGI Pharma Inc	COM	552880106	26	1,536	SH	Sole	01
Microchip Technology Inc	COM	595017104	1,206	37,187	SH	Sole	01
Micron Technology	COM	595112103	10,380	596,565	SH	Sole	01
Microsoft Corp.	COM	594918104	20	714	SH	Sole	01
Mitsubishi UFJ Fin Group	SPONSORED ADR						
	ADDED	606822104	13,111	1,023,482	SH	Sole	01
MKS Instruments, Inc	COM	55306N104	152	7,482	SH	Sole	01
Mobile Telesystems OJSC	COM	607409109	3	83	SH	Sole	01
Moody's Corporation	COM	615369105	1,978	30,257	SH	Sole	01
Morgan Stanley Asia Pacific Fund Clsdend	COM	61744U106	4,369	259,766	SH	Sole	01
Morgan Stanley CA Insured Muni Inc	CA INSD MUN TR	61745P502	1,059	72,970	SH	Sole	01
Morgan Stanley CA Muni Sec	INSD CA MUN	61745P825	1,024	73,707	SH	Sole	01
Morgan Stanley Dean Witter Co	COM	617446448	8,571	117,561	SH	Sole	01
Morgan Stanley NY Qual Muni Sec	N Y QULTY MUN	61745P528	939	67,668	SH	Sole	01
Motorola Inc	COM	620076109	6	235	SH	Sole	01
Multi Fineline Elect ronix Inc	COM	62541B101	96	3,787	SH	Sole	01
Muni NY Intermediate Duration Fund	COM	62618T100	916	68,322	SH	Sole	01
Municipal Advantge Fund	COM	626189104	3,008	229,960	SH	Sole	01

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MuniYield Calif Inc								
Common Stock	COM	626296107	1,049	75,382 SH		Sole		01
Nasdaq 100 Trust	SER 1	631100104	2	50 SH		Sole		01
National Grid New								
Transco PLC	SPON ADR NEW	636274300	1,130	18,029 SH		Sole		01
Nationwide Fncl Svcs	CL A	638612101	3,907	81,226 SH		Sole		01
Natl Semiconductor	COM	637640103	1	45 SH		Sole		01
Nektar Therapeutics	COM	640268108	103	7,127 SH		Sole		01
Nelnet Inc.	CL A	64031N108	5	164 SH		Sole		01
Neoware Inc.	COM	64065P102	100	7,347 SH		Sole		01
Netgear Inc	COM	64111Q104	147	7,145 SH		Sole		01
Network Appliance	COM	64120L104	10,556	285,228 SH		Sole		01
Neuberger Berman CA								
Inter Muni Fund	COM	64123C101	1,078	73,503 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 SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
Neuberger Berman Income Opportunity	COM SHS	64126L108	2,296	140,843 SH		Sole	01
Neuberger Berman Rlty Income Fd Inc	COM	64126G109	1,547	69,763 SH		Sole	01
Newfield Exploration Co.	COM	651290108	4,215	109,370 SH		Sole	01
News Corp Ltd Class B New	CL B	65248E203	5,651	273,806 SH		Sole	01
Newtek Business Services Inc	Com	652526104	273	156,111 SH		Sole	01
NICE Systems LTD ADR	SPONSORED ADR	653656108	3,371	121,811 SH		Sole	01
NII Holdings Inc. Cl B	CL B NEW	62913F201	16,479	265,114 SH		Sole	01
Nike, Inc.	CL B	654106103	10,795	123,207 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	12,771	568,629 SH		Sole	01
Nokia Corporation	SPONSORED ADR	654902204	12,879	654,073 SH		Sole	01
Nortel Networks Corp	COM	656568102	0	100 SH		Sole	01
Northern Trust Corp	COM	665859104	4	66 SH		Sole	01
Novartis AG	SPONSORED ADR	66987V109	20,072	343,458 SH		Sole	01
Novo- Nordisk A/S	COM	670100205	1	10 SH		Sole	01
NRG Energy Inc	COM NEW	629377508	1,057	23,337 SH		Sole	01
Nuveen Fl Qual Inc Muni Tr	COM	670978105	75	5,447 SH		Sole	01
Old Republic Int'l	COM	680223104	1,225	55,324 SH		Sole	01
OMI Corp.	COM	Y6476W104	176	8,129 SH		Sole	01
Omnicare Inc	COM	681904108	1,058	24,556 SH		Sole	01
Oneok Inc	COM	682680103	1,775	46,977 SH		Sole	01
Option Care, Inc.	COM	683948103	2	122 SH		Sole	01
Oracle Corporation	COM	68389X105	15,070	849,481 SH		Sole	01
O'Reilly Automotive, Inc.	COM	686091109	1,394	41,965 SH		Sole	01
Orix Corp	SPONSORED ADR	686330101	9,397	68,048 SH		Sole	01
Orthofix Intl N.V.	COM	N6748L102	130	2,857 SH		Sole	01
Overseas Shipholding Group Inc	COM	690368105	14,088	228,065 SH		Sole	01
Pacer International Inc.	COM	69373H106	3	119 SH		Sole	01
Pall Corporation	COM	696429307	14,395	467,215 SH		Sole	01

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Pan Pacific Retail Prop	COM	69806L104	522	7,513	SH	Sole	01
Parlux Fragrances Inc	COM	701645103	81	15,982	SH	Sole	01
Patterson Cos Inc	COM	703395103	685	20,384	SH	Sole	01
Peabody Energy Corp	COM	704549104	2	55	SH	Sole	01
Pepsi Bottling Group	COM	713409100	1,805	50,859	SH	Sole	01
PepsiCo Inc	COM	713448108	12,150	186,173	SH	Sole	01
Petroleo Brasileiro	SPONSORED ADR	71654V408	5,913	70,539	SH	Sole	01
PetroQuest Energy Inc	COM	716748108	140	13,405	SH	Sole	01
Pfizer Inc	COM	717081103	24,082	849,147	SH	Sole	01
PG&E Corporation	COM	69331C108	2,128	51,089	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 SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
Pharmaceutical Product Development	COM	717124101	2	60	SH	Sole	01
Pharmaceuticals HOLDRS	COM	71712A206	7	91	SH	Sole	01
Philippine Long Distance Telephone Co	SPONSORED ADR	718252604	7,779	178,588	SH	Sole	01
Phillips-Van Heusen Corp	COM	718592108	5,530	132,401	SH	Sole	01
Photon Dynamics Inc	COM	719364101	0	0	SH	Sole	01
Pilgram Pride Corp	COM	721467108	4,869	178,013	SH	Sole	01
Plum Creek Timber Co	COM	729251108	0	9	SH	Sole	01
PMI Group Inc	COM	69344M101	9,217	210,390	SH	Sole	01
Polaris Inds Inc	COM	731068102	3,766	91,528	SH	Sole	01
Pool Corp	COM	73278L105	1,351	35,096	SH	Sole	01
Portfolio Recovery Associates Inc	COM	73640Q105	168	3,836	SH	Sole	01
POSCO ADR	COM	693483109	1	18	SH	Sole	01
PPL Corporation	COM	69351T106	904	27,467	SH	Sole	01
Price T.Rowe Group Inc	COM	74144T108	11,554	241,462	SH	Sole	01
Procter & Gamble Co	COM	742718109	8,032	129,590	SH	Sole	01
ProLogis Trust	SH BEN INT	743410102	12,885	225,812	SH	Sole	01
Prospect St High Inc Port	COM NEW	743586406	2,133	662,554	SH	Sole	01
Provident Energy Trust	TR UNIT	74386K104	87	7,372	SH	Sole	01
Prudential PLC 6.5% Exchg Perp	B 6.50%	G7293H189	79	3,136	SH	Sole	01
Public Service Ent Group	COM	744573106	661	10,804	SH	Sole	01
Public Storage Inc	COM	74460D109	11,891	138,286	SH	Sole	01
Putnam CA Invest Grade Muni Trust	SH BEN INT	746446103	1,020	75,650	SH	Sole	01
Putnam Invest Gr Mun Tr	COM	746805100	2,834	289,519	SH	Sole	01
Putnam Managed Mun Income Tr	COM	746823103	3,056	408,568	SH	Sole	01
Putnam NY Inv Gr Muni Tr	SH BEN INT	746921105	922	76,664	SH	Sole	01
Putnam Tax-Free Health Care Fund	SH BEN INT	746920107	2,943	237,693	SH	Sole	01
Qualcomm Inc	COM	747525103	8,524	234,493	SH	Sole	01
Quanta Svcs Inc Sub Deb Convt Bond	Convt Bond	74762EAC6	5	3,000	SH	Sole	01
Quest Diagnostics Inc	COM	74834L100	10,933	178,759	SH	Sole	01
Quilmes Industrial SA ADR	SP ADR CL B	74838Y207	0	4	SH	Sole	01
Radian Group Inc	COM	750236101	6,318	105,307	SH	Sole	01

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Radware Ltd	ORD	M81873107	3,888	286,537	SH	Sole	01	2
Red Hat, Inc.	COM	756577102	862	40,893	SH	Sole	01	
Regency Centers Corp.	COM	758849103	2,018	29,354	SH	Sole	01	
Republic Services, Inc.	COM	760759100	4,212	104,747	SH	Sole	01	1
Reynolds Amern Inc	COM	761713106	1,336	21,556	SH	Sole	01	
RF Micro Devices Inc	COM	749941100	1	100	SH	Sole	01	
Rinker Group Limited	COM	76687M101	1	16	SH	Sole	01	
Rio Tinto PLC-Gbp	SPONSORED ADR	767204100	8,121	42,826	SH	Sole	01	
Roper Industries Inc	COM	776696106	1,196	26,741	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 SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
Royal & Sun Alliance Ins	COM	78004V202	2	139	SH	Sole	01
Royal BK of Scotland 6.40% Ser M Pref	SP ADR PREF M	780097796	301	11,847	SH	Sole	01
Ruth's Chris Steak House Inc	COM	783332109	84	4,467	SH	Sole	01
Ryland Group Inc	COM	783764103	3,679	85,143	SH	Sole	01
Safenet Inc	COM	78645R107	3,333	183,208	SH	Sole	01
Salomon Bros Emerging Market Debt Fund	COM	79550E107	14,858	850,512	SH	Sole	01
Salomon Bros Emerging Mkts Floating Rate	COM	794912105	7,520	561,213	SH	Sole	01
Salomon Brothers Emerging Markets	COM	794910109	10,960	869,855	SH	Sole	01
San Paolo-IMI S P A	SPONSORED ADR	799175104	5,882	139,251	SH	Sole	01
Sanderson Farms, Inc	COM	800013104	1	36	SH	Sole	01
SanDisk Corporation	COM	80004C101	3	49	SH	Sole	01
Sanofi- Aventis Spons	SPONSORED ADR	80105N105	11,514	258,906	SH	Sole	01
SAP AG	COM	803054204	1	15	SH	Sole	01
Satyam Computer Svcs	ADR	804098101	9,216	238,208	SH	Sole	01
Saxon Capital Inc	COM	80556T106	47	3,325	SH	Sole	01
Schawk Inc	CL A	806373106	157	8,644	SH	Sole	01
Schering AG	COM	806585204	1	9	SH	Sole	01
Schlumberger Ltd	COM	806857108	1,387	22,365	SH	Sole	01
Scottish Power New PLC	ADR	81013T804	990	20,377	SH	Sole	01
Sea Containers Ltd Class A	CL A	811371707	10	8,786	SH	Sole	01
Sealed Air Corp	COM	81211K100	15,507	286,521	SH	Sole	01
SEI Investments Co	COM	784117103	4,899	87,195	SH	Sole	01
Semco Energy Inc	COM	78412D109	128	22,629	SH	Sole	01
Shire PLC	COM	82481R106	1	18	SH	Sole	01
Siemens AG	SPONSORED ADR	826197501	4,960	56,941	SH	Sole	01
Sigma Aldrich Corp	COM	826552101	18,583	245,579	SH	Sole	01
Simon Ppty Group Inc New	COM	828806109	12,989	143,333	SH	Sole	01
Sina Corporation	ORD	G81477104	6,702	266,464	SH	Sole	01
Singapore Fund Inc	COM	82929L109	5,019	429,324	SH	Sole	01
Smith International Inc	COM	832110100	1,264	32,584	SH	Sole	01
Sony Corp ADR	COM	835699307	0	10	SH	Sole	01
Southern Company	COM	842587107	314	9,118	SH	Sole	01
Southern Union	COM	844030106	387	14,670	SH	Sole	01
St. Paul Travelers							

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Companies, Inc.	COM	792860108	836	17,824	SH	Sole	01
Stanley Furniture	COM NEW	854305208	122	5,730	SH	Sole	01
Staples Inc	COM	855030102	9,383	385,639	SH	Sole	01
Starbucks Corp	COM	855244109	3,345	98,224	SH	Sole	01
Starwood Hotels & Resorts Wldwde New	COM	85590A401	0	4	SH	Sole	01
Statoil ASA	SPONSORED ADR	85771P102	7,762	325,847	SH	Sole	01
Steiner Leisure Lmted	ORD	P8744Y102	5,997	142,615	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 SH/ PRN AMT	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGERS
Stericycle, Inc	COM	858912108	1,276	18,287	SH	Sole	01
Streettracks Gold Tr	GOLD SHS	863307104	1,875	31,534	SH	Sole	01
Stryker Corporation	COM	863667101	10,070	203,069	SH	Sole	01
Sun Microsystems Inc	COM	866810104	0	50	SH	Sole	01
Superior Industries Intl	COM	868168105	2	97	SH	Sole	01
Supervalu Inc	COM	868536103	1	50	SH	Sole	01
Symantec Corp	COM	871503108	13,519	635,291	SH	Sole	01
Taiwan Fund Inc	COM	874036106	257	15,277	SH	Sole	01
Taiwan Semiconductor Mfg Co Ltd Spr ADR	SPONSORED ADR	874039100	5,963	621,189	SH	Sole	01
TALX Corporation	COM	874918105	49	1,978	SH	Sole	01
Tata Motors Ltd ADR	COM	876568502	1	59	SH	Sole	01
Taubman Centers, Inc.	COM	876664103	1,856	41,791	SH	Sole	01
TD Banknorth Inc	COM	87235A101	9,694	335,660	SH	Sole	01
Technical Olympic USA Inc	COM	878483106	85	8,642	SH	Sole	01
Technip SA	SPONSORED ADR	878546209	7,379	129,530	SH	Sole	01
Tele Norte Leste	SPON ADR PFD	879246106	8	599	SH	Sole	01
Telefonica S.A.	COM	879382208	1	11	SH	Sole	01
TeleTech Holdings In	COM	879939106	0	0	SH	Sole	01
Telstra Corporation Ltd.	SPONSORED ADR	87969N204	8,722	633,865	SH	Sole	01
Temple-Inland Inc	COM	879868107	0	0	SH	Sole	01
Templeton Dragon Fd	COM	88018T101	5,627	256,950	SH	Sole	01
Templeton Emerging Mrks Income Fund Inc	COM	880192109	12,916	966,754	SH	Sole	01
Tenaris SA ADR	COM	88031M109	2	45	SH	Sole	01
Tenneco Automotive Inc	COM	880349105	1	22	SH	Sole	01
Teva Pharmaceutical Indus	ADR	881624209	10,011	293,663	SH	Sole	01
Texas Instruments	COM	882508104	12,845	386,324	SH	Sole	01
Textron Inc	COM	883203101	3,943	45,066	SH	Sole	01
The Directv Group Inc	COM	25459L106	1	43	SH	Sole	01
Thor Industries Inc	COM	885160101	5,636	136,887	SH	Sole	01
Time Warner Inc.	COM	887317105	15,918	873,193	SH	Sole	01
TJX Companies, Inc	COM	872540109	2,647	94,434	SH	Sole	01
Tomkins PLC ADR	RED ADR	890030208	2,157	120,720	SH	Sole	01
Torchmark Corp	COM	891027104	10,107	160,153	SH	Sole	01
Toro Company	COM	891092108	4,471	106,020	SH	Sole	01
TOTAL Fina S.A.	SPONSORED ADR	89151E109	9,470	143,620	SH	Sole	01
Tractor Supply Co.	COM	892356106	1,148	23,796	SH	Sole	01
Trend Micro	COM	89486M206	884	30,372	SH	Sole	01
Tronox Inc Cl B sh	COM	897051207	0	1	SH	Sole	01
True Religion Apparel Inc	COM	89784N104	155	7,337	SH	Sole	01

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Tupperware Corp. COM 899896104 0 1 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/ INVESTMENT DISCRETION	OTHER MANAGERS
Turkcell Iletisim Hizmet - ADR	SPON ADR	900111204	747	56,141 SH	Sole	01
TXU Corporation	COM	873168108	1,673	26,752 SH	Sole	01
Tyco Intl Ltd	COM	902124106	22,775	813,700 SH	Sole	01
Tyson Foods, Inc.	CL A	902494103	2,709	170,607 SH	Sole	01
UBS AG Ordinary Shs	ADDED	H89231338	9,646	162,639 SH	Sole	01
Unilever PLC	SPON ADR	904767704	86	3,464 SH	Sole	01
Unisource Energy Co	COM	909205106	89	2,673 SH	Sole	01
United Dominion Realty Trust Inc	COM	910197102	553	18,310 SH	Sole	01
United Microelectronics	SPONSORED ADR	910873207	5,835	1,894,616 SH	Sole	01
United Natural Foods Inc	COM	911163103	1	41 SH	Sole	01
United Technologies	COM	913017109	3,121	49,272 SH	Sole	01
United Utilities PLC ADR	SPONSORED ADR	91311Q105	252	9,515 SH	Sole	01
UnitedHealth Group	COM	91324P102	7,396	150,335 SH	Sole	01
Universal Health Svc Inc	CL B	913903100	167	2,785 SH	Sole	01
Univision Communicat	CL A	914906102	9,613	279,946 SH	Sole	01
UNUMProvident Corp	COM	91529Y106	2	93 SH	Sole	01
US Bancorp (New)	COM NEW	902973304	1,271	38,251 SH	Sole	01
USI Holdings	ORP COM	90333H101	0	0 SH	Sole	01
UST Inc.	COM	902911106	1,354	24,699 SH	Sole	01
Van Kampen Inv Grade NY Muni	COM	920931102	908	60,061 SH	Sole	01
Van Kampen Trust for Inv FL Muni	COM	920932100	77	5,265 SH	Sole	01
Van Kampen Trust for Investm. Grade Muni	COM	920929106	3,015	202,638 SH	Sole	01
Varian Medical Systems	COM	92220P105	2,518	47,163 SH	Sole	01
VCA Antech Inc.	COM	918194101	1,434	39,780 SH	Sole	01
Veolia Environment	SPONSORED ADR	92334N103	10,097	167,229 SH	Sole	01
Verizon Communications	COM	92343V104	2,720	73,255 SH	Sole	01
VERIZON COMMUNICATIONS INC	Com	92343V104	31	832 SH	Sole	
VF Corporation	COM	918204108	11,660	159,840 SH	Sole	01
Viacom Corp Class B	COM	92553P201	4	100 SH	Sole	01
Vodafone Group NEW PLC Spons ADR	ADDED	92857W209	12,553	549,106 SH	Sole	01
Vornado Realty Trust	SH BEN INT	929042109	10,671	97,901 SH	Sole	01
Vulcan Materials Co	COM	929160109	7	85 SH	Sole	01
Wabash National Corp	COM	929566107	0	25 SH	Sole	01
Walgreen Company	COM	931422109	1,565	35,256 SH	Sole	01
Watson Pharmaceutic	COM	942683103	1,948	74,438 SH	Sole	01
Wells Fargo & Co New	COM	949746101	2,518	69,603 SH	Sole	01
WESCO International Inc	COM	95082P105	161	2,772 SH	Sole	01
Western Refining Inc	COM	959319104	3,103	133,525 SH	Sole	01
Weyerhaeuser Company	COM	962166104	1	14 SH	Sole	01
Whirlpool Corp	COM	963320106	1	10 SH	Sole	01

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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	INVESTMENT DISCRETION	OTHER MANAGERS
Whiting Petroleum Corp	COM	966387102	0	5 SH		Sole	01
Whole Foods Market, Inc.	COM	966837106	3	51 SH		Sole	01
Williams Companies	COM	969457100	527	22,088 SH		Sole	01
Windstream Corp	ADDED	97381W104	1	68 SH		Sole	01
Winnebago Industries	COM	974637100	1	33 SH		Sole	01
WPP Group	SPON ADR 0905						
	ADDED	929309409	13,334	216,001 SH		Sole	01
Wrigley Wm. Jr. Co	COM	982526105	5,558	120,661 SH		Sole	01
WYETH	COM	983024100	6,109	120,166 SH		Sole	01
Xcel Energy Inc	COM	98389B100	3,477	168,366 SH		Sole	01
XTO Energy Inc.	COM	98385X106	1	35 SH		Sole	01
Yahoo! Inc	COM	984332106	7,733	305,890 SH		Sole	01
Youbet.com Inc	COM	987413101	91	24,726 SH		Sole	01
Yum Brands Inc	COM	988498101	16,492	316,852 SH		Sole	01
Zenith National Insurance	COM	989390109	3,231	80,999 SH		Sole	01
Zimmer Holdings Inc	COM	98956P102	954	14,138 SH		Sole	01
Zoran Corporation	COM	98975F101	122	7,567 SH		Sole	01