

GENWORTH FINANCIAL INC

FORM 13F-HR (Form 13F Holdings Report)

Filed 05/03/13 for the Period Ending 03/31/13

Address	6620 WEST BROAD STREET RICHMOND, VA 23230
Telephone	804-281-6000
CIK	0001276520
Symbol	GNW
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Industry	Insurance (Life)
Sector	Financial
Fiscal Year	12/31

**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, 2013

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 3, 2013
<i>[Signature]</i>	<i>[City, State]</i>	<i>[Date]</i>

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager: NONE

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 434 lines

Form 13F Information Table Value Total: 3,332,213

(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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY SOLE SHARED NONE
3M CO COM	COM	88579Y101	2,160	20,315	SH	Sole	01	20,315
ABBOTT LABS COM	COM	002824100	5,953	168,558	SH	Sole	01	168,558
ABBVIE INC COM	COM	00287Y109	4,577	112,240	SH	Sole	01	112,240
ACACIA RESH CORP ACACIA TCH COM	COM	003881307	919	30,474	SH	Sole	01	30,474
AES CORP COM	COM	00130H105	2,688	213,841	SH	Sole	01	213,841
AFFILIATED MANAGERS GROUP COM	COM	008252108	4,427	28,827	SH	Sole	01	28,827
AIR PRODS & CHEMS INC COM	COM	009158106	1,623	18,625	SH	Sole	01	18,625
ALAMOS GOLD INC	COM	011527108	216	15,722	SH	Sole		15,722
ALLSTATE CORP COM	COM	020002101	99	2,024	SH	Sole	01	2,024
AMEREN CORP COM	COM	023608102	1,157	33,052	SH	Sole	01	33,052
AMERICAN ELEC PWR INC COM	COM	025537101	2,063	42,425	SH	Sole	01	42,425
AMERICAN EQTY INVNT LIFE HLD COM	COM	025676206	663	44,512	SH	Sole	01	44,512
AMERICAN SOFTWARE INC CL A	CLA	029683109	1	79	SH	Sole	01	79
AMERICAS CAR MART INC COM	COM	03062T105	499	10,685	SH	Sole	01	10,685
ANHEUSER BUSCH INBEV SA/NV	SPONSORED							
SPONSOREDADR	ADR	03524A108	1,469	14,752	SH	Sole	01	14,752
ANN INC COM	COM	035623107	566	19,492	SH	Sole	01	19,492
APPLE INC COM	COM	037833100	1,447	3,268	SH	Sole	01	3,268
APPLIED MATLS INC COM	COM	038222105	3,044	225,850	SH	Sole	01	225,850
APPROACH RESOURCES INC COM	COM	03834A103	1,053	42,806	SH	Sole	01	42,806
	SPONSORED							
ARM HLDGS PLC SPONSORED ADR	ADR	042068106	423	9,975	SH	Sole	01	9,975
ATLAS AIR WORLDWIDE HLDGS IN COM NEW	COM	049164205	398	9,769	SH	Sole	01	9,769
ATMOS ENERGY CORP COM	COM	049560105	795	18,633	SH	Sole	01	18,633
AURICO GOLD INC COM	COM	05155C105	1,291	205,274	SH	Sole	01	205,274
AUTOMATIC DATA PROCESSING IN COM	COM	053015103	194	2,976	SH	Sole	01	2,976
AVAGO TECHNOLOGIES LTD SHS	COM	Y0486S104	842	23,450	SH	Sole	01	23,450
B/E AEROSPACE INC COM	COM	073302101	0	3	SH	Sole	01	3
	SPONSORED							
BAIDU INC SPON ADR REP A	ADR	056752108	576	6,565	SH	Sole	01	6,565
BANK OF AMERICA CORPORATION COM	COM	060505104	2,594	213,007	SH	Sole	01	213,007
BANK OF NOVA SCOTIA	COM	064149107	6,579	112,902	SH	Sole		112,902
BARCLAYS BANK PLC ETN DJUBS GRNS37	ETN	06739H305	0	3	SH	Sole	01	3
BARCLAYS BANK PLC ETN DJUBSCOTTN38	ETN	06739H271	0	2	SH	Sole	01	2
BARCLAYS BK PLC	IPATH DYNM VIX	06741L609	9	217	SH	Sole	01	217
BARCLAYS BK PLC 10 YR TREAS BEAR	ETF	06740L451	8,450	326,746	SH	Sole	01	326,746
BARCLAYS BK PLC IPATH S&P MT ETN	ETN	06740C519	0	10	SH	Sole	01	10
BARCLAYS BK PLC IPSP CROIL ETN	ETN	06738C786	0	13	SH	Sole	01	13
BARCLAYS BK PLC IPTH NAT GAS	ETN	06740P239	52,949	1,664,002	SH	Sole	01	1,664,002
BARRICK GOLD CORPORATION	COM	067901108	904	30,756	SH	Sole		30,756
BASIC ENERGY SVCS INC NEW COM	COM	06985P100	382	27,945	SH	Sole	01	27,945
BAXTER INTL INC COM	COM	071813109	7,448	102,538	SH	Sole	01	102,538
BAYTEX ENERGY CORP	COM	07317Q105	2,134	50,899	SH	Sole		50,899
BCE INC	COM	05534B760	12,621	270,315	SH	Sole		270,315
BECTON DICKINSON & CO COM	COM	075887109	211	2,211	SH	Sole	01	2,211

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY SOLE	SHARED	NONE
BIO RAD LABS INC CL A	CLA	090572207	1,050	8,332	SH	Sole	01	8,332		
BLACKROCK INC COM	COM	09247X101	849	3,306	SH	Sole	01	3,306		
BOEING CO COM	COM	097023105	2,738	31,894	SH	Sole	01	31,894		
BROOKFIELD ASSET MANAGEMENT INC	COM	112585104	3,758	102,977	SH	Sole		102,977		
BROOKFIELD ASSET MANAGEMENT INC	COM	112900105	4,670	271,986	SH	Sole		271,986		
BROOKFIELD OFFICE PROPERTIES CANADA	COM	112823109	373	13,953	SH	Sole		13,953		
BUCKEYE TECHNOLOGIES INC COM	COM	118255108	485	16,206	SH	Sole	01	16,206		
CAE INC	COM	124765108	1,775	181,635	SH	Sole		181,635		
CAESARSTONE SDOT-YAM LTD ORD SHS	COM	M20598104	831	31,491	SH	Sole	01	31,491		
CAMECO CORP COM	COM	13321L108	927	44,605	SH	Sole	01	44,605		
CANADIAN NATIONAL RAILWAY COMPANY	COM	136375102	9,506	94,773	SH	Sole		94,773		
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	3,397	26,039	SH	Sole		26,039		
CARRIZO OIL & GAS INC COM	COM	144577103	98	3,812	SH	Sole	01	3,812		
CASH AMER INTL INC COM	COM	14754D100	85	1,628	SH	Sole	01	1,628		
CATAMARAN CORP COM	COM	148887102	7,847	147,972	SH	Sole	01	147,972		
CATERPILLAR INC DEL COM	COM	149123101	1,570	18,053	SH	Sole	01	18,053		
CENOVUS ENERGY INC	COM	15135U109	5,265	169,893	SH	Sole		169,893		
CERNER CORP COM	COM	156782104	4,507	47,569	SH	Sole	01	47,569		
CHECK POINT SOFTWARE TECH LT ORD	COM	M22465104	664	14,121	SH	Sole	01	14,121		
CHICAGO BRIDGE & IRON CO N V N Y										
REGISTRY SH	COM	167250109	1,021	16,449	SH	Sole	01	16,449		
CHURCH & DWIGHT INC COM	COM	171340102	1,887	29,204	SH	Sole	01	29,204		
CITIGROUP INC COM NEW	COM	172967424	2,312	52,255	SH	Sole	01	52,255		
CITRIX SYS INC COM	COM	177376100	1,170	16,215	SH	Sole	01	16,215		
CMS ENERGY CORP COM	COM	125896100	393	14,074	SH	Sole	01	14,074		
COCA COLA CO COM	COM	191216100	7,775	192,266	SH	Sole	01	192,266		
COMERICA INC COM	COM	200340107	4,208	117,038	SH	Sole	01	117,038		
COMPANHIA DE BEBIDAS DAS AME	SPONSORED									
SPON ADR PFD	ADR	20441W203	985	23,261	SH	Sole	01	23,261		
COMPANHIA PARANAENSE ENERG C	SPONSORED									
SPON ADR PFD	ADR	20441B407	461	29,815	SH	Sole	01	29,815		
CONAGRA FOODS INC COM	COM	205887102	2,821	78,786	SH	Sole	01	78,786		
CORNING INC COM	COM	219350105	2,916	218,768	SH	Sole	01	218,768		
COTT CORPORATION	COM	22163N106	204	20,143	SH	Sole		20,143		
COVANTA HLDG CORP COM	COM	22282E102	557	27,621	SH	Sole	01	27,621		
CRACKER BARREL OLD CTRY STOR COM	COM	22410J106	788	9,741	SH	Sole	01	9,741		
CREDICORP LTD COM	COM	G2519Y108	1,236	7,445	SH	Sole	01	7,445		
CUMMINS INC COM	COM	231021106	1,657	14,310	SH	Sole	01	14,310		
CURRENCYSHARES EURO TR	EURO SHS	23130C108	0	1	SH	Sole	01	1		
CYPRESS SEMICONDUCTOR CORP COM	COM	232806109	1,683	152,587	SH	Sole	01	152,587		
DANAHER CORP DEL COM	COM	235851102	6,701	107,819	SH	Sole	01	107,819		
DIEBOLD INC COM	COM	253651103	0	4	SH	Sole	01	4		
DIME CMNTY BANCSHARES COM	COM	253922108	462	32,184	SH	Sole	01	32,184		
DOW CHEM CO COM	COM	260543103	1,942	60,998	SH	Sole	01	60,998		
DRIL-QUIP INC COM	COM	262037104	1,581	18,137	SH	Sole	01	18,137		
DU PONT E I DE NEMOURS & CO COM	COM	263534109	6,707	136,434	SH	Sole	01	136,434		
E M C CORP MASS COM	COM	268648102	3,063	128,219	SH	Sole	01	128,219		
EAST WEST BANCORP INC COM	COM	27579R104	3,173	123,602	SH	Sole	01	123,602		
EATON CORP PLC SHS	COM	G29183103	2,374	38,757	SH	Sole	01	38,757		
EBAY INC COM	COM	278642103	3,030	55,887	SH	Sole	01	55,887		
ECOPETROL S A SPONSORED ADS	SPONSORED									
ADR	ADR	279158109	862	15,805	SH	Sole	01	15,805		

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EDISON INTL COM	COM	281020107	404	8,033	SH	Sole	01	8,033		
ELAN PLC ADR	ADR	284131208	492	41,683	SH	Sole	01	41,683		
EMERSON ELEC CO COM	COM	291011104	2,429	43,474	SH	Sole	01	43,474		
ENBRIDGE INC	COM	29250N105	12,722	273,361	SH	Sole		273,361		
ENCANA CORPORATION	COM	292505104	2,667	137,074	SH	Sole		137,074		
ENCORE CAP GROUP INC COM	COM	292554102	736	24,456	SH	Sole	01	24,456		
ENDO HEALTH SOLUTIONS INC COM	COM	29264F205	893	29,043	SH	Sole	01	29,043		
ENPRO INDS INC COM	COM	29355X107	610	11,925	SH	Sole	01	11,925		
ENERGY CORP NEW COM	COM	29364G103	315	4,975	SH	Sole	01	4,975		
EPL OIL & GAS INC COM	COM	26883D108	139	5,189	SH	Sole	01	5,189		
EQUINIX INC COM NEW	COM	29444U502	2,138	9,886	SH	Sole	01	9,886		
ERICSSON ADR B SEK 10	COM	294821608	1,318	104,595	SH	Sole	01	104,595		
EXELON CORP COM	COM	30161N101	1,148	33,292	SH	Sole	01	33,292		
EXPEDITORS INTL WASH INC COM	COM	302130109	1,648	46,132	SH	Sole	01	46,132		
EXXON MOBIL CORP	COM	453038408	510	12,479	SH	Sole		12,479		
EXXON MOBIL CORP COM	COM	30231G102	5,430	60,265	SH	Sole	01	60,265		
FIRST INTST BANCSYSTEM INC										
COM CL A	CL A	32055Y201	710	37,729	SH	Sole	01	37,729		
FIRST TR EXCHANGE TRADED FD										
INDLS PROD DUR	ETF	33734X150	1,559	69,589	SH	Sole	01	69,589		
FIRST TR EXCHANGE TRADED FD										
TECH ALPHADEX	ETF	33734X176	1,502	62,722	SH	Sole	01	62,722		
FIRSTENERGY CORP COM	COM	337932107	243	5,750	SH	Sole	01	5,750		
FOMENTO ECONOMICO MEXICANO S	SPONSORED									
SPON ADR UNITS	ADR	344419106	1,398	12,315	SH	Sole	01	12,315		
FOOT LOCKER INC COM	COM	344849104	2,543	74,273	SH	Sole	01	74,273		
FORTINET INC COM	COM	34959E109	4,888	206,416	SH	Sole	01	206,416		
GAP INC DEL COM	COM	364760108	2,132	60,219	SH	Sole	01	60,219		
GENERAL DYNAMICS CORP COM	COM	369550108	3,792	53,784	SH	Sole	01	53,784		
GENERAL ELECTRIC CO COM	COM	369604103	2,388	103,274	SH	Sole	01	103,274		
GENESCO INC COM	COM	371532102	64	1,071	SH	Sole	01	1,071		
GENTEX CORP COM	COM	371901109	1,291	64,516	SH	Sole	01	64,516		
GILEAD SCIENCES INC COM	COM	375558103	3,529	72,106	SH	Sole	01	72,106		
GOLDCORP INC	COM	380956409	572	16,999	SH	Sole		16,999		
GRAINGER W W INC COM	COM	384802104	198	879	SH	Sole	01	879		
GREAT PLAINS ENERGY INC COM	COM	391164100	963	41,519	SH	Sole	01	41,519		
	SPONSORED									
GRIFOLS S A SP ADR REP B NVT	ADR	398438408	1,205	41,522	SH	Sole	01	41,522		
GROUPE CGI INC CL A SUB VTG	CL A	39945C109	2,317	85,324	SH	Sole	01	85,324		
GT ADVANCED TECHNOLOGIES INC COM	COM	36191U106	203	61,592	SH	Sole	01	61,592		
GULFPORT ENERGY CORP COM NEW	COM	402635304	1	31	SH	Sole	01	31		
HALLIBURTON CO COM	COM	406216101	2,577	63,767	SH	Sole	01	63,767		
HANGER INC COM NEW	COM	41043F208	799	25,352	SH	Sole	01	25,352		
HDFC BANK LTD ADR REPS 3 SHS	ADR	40415F101	1,061	28,350	SH	Sole	01	28,350		
HEINZ H J CO COM	COM	423074103	2,834	39,212	SH	Sole	01	39,212		
HELEN OF TROY CORP LTD COM	COM	G4388N106	606	15,809	SH	Sole	01	15,809		
HESS CORP COM	COM	42809H107	2,533	35,373	SH	Sole	01	35,373		
HMS HLDGS CORP COM	COM	40425J101	2,558	94,212	SH	Sole	01	94,212		
HOSPIRA INC COM	COM	441060100	1,791	54,547	SH	Sole	01	54,547		
ILLINOIS TOOL WKS INC COM	COM	452308109	152	2,495	SH	Sole	01	2,495		
IMAX CORP COM	COM	45245E109	870	32,563	SH	Sole	01	32,563		
INFORMATICA CORP COM	COM	45666Q102	2,519	73,080	SH	Sole	01	73,080		
INSIGHT ENTERPRISES INC COM	COM	45765U103	539	26,148	SH	Sole	01	26,148		
INSPERITY INC COM	COM	45778Q107	524	18,467	SH	Sole	01	18,467		

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INTERCONTINENTAL HTLS GRP PL	SPONSORED						
SPON ADR NEW 12	ADR	45857P400	1,891	62,158	SH	Sole	01 62,158
INTERFACE, INC.	COM	85472N109	2,545	57,876	SH	Sole	01 57,876
INTERNATIONAL BUSINESS MACHS COM	COM	459200101	7,586	35,565	SH	Sole	01 35,565
ISHARES INC CORE MSCI EMKT	ETF	46434G103	17,111	337,091	SH	Sole	01 337,091
ISHARES INC EM MKT MIN VOL	ETF	464286533	1	13	SH	Sole	01 13
ISHARES INC MSCI AUSTRALIA	ETF	464286103	2	61	SH	Sole	01 61
ISHARES INC MSCI CDA INDEX	ETF	464286509	32,695	1,146,795	SH	Sole	01 1,146,795
ISHARES INC MSCI CHILE CAPP	ETF	464286640	5,183	79,845	SH	Sole	01 79,845
ISHARES INC MSCI EMU INDEX	ETF	464286608	3	86	SH	Sole	01 86
ISHARES INC MSCI JAPAN	ETF	464286848	13,551	1,254,746	SH	Sole	01 1,254,746
ISHARES INC MSCI PAC J IDX	ETF	464286665	12,844	258,428	SH	Sole	01 258,428
ISHARES INC MSCI SWEDEN	ETF	464286756	1	27	SH	Sole	01 27
ISHARES INC MSCI SWITZ CAPP	ETF	464286749	16,744	570,288	SH	Sole	01 570,288
ISHARES INC MSCI THAI CAPPED	ETF	464286624	1	13	SH	Sole	01 13
ISHARES TR 10+ YR CR BD	ETF	464289511	2,604	43,062	SH	Sole	01 43,062
ISHARES TR AGENCY BD FD	ETF	464288166	15,082	132,994	SH	Sole	01 132,994
ISHARES TR BARCLAYS CMBS	ETF	46429B366	570	11,015	SH	Sole	01 11,015
ISHARES TR BARCLYS 10-20YR	ETF	464288653	822	6,146	SH	Sole	01 6,146
ISHARES TR BARCLYS 1-3 YR	ETF	464287457	15,957	188,908	SH	Sole	01 188,908
ISHARES TR BARCLYS 1-3YR CR	ETF	464288646	10,360	98,159	SH	Sole	01 98,159
ISHARES TR BARCLYS 20+ YR	ETF	464287432	27,049	229,699	SH	Sole	01 229,699
ISHARES TR BARCLYS 3-7 YR	ETF	464288661	1,747	14,150	SH	Sole	01 14,150
ISHARES TR BARCLYS 7-10 YR	ETF	464287440	27,798	258,976	SH	Sole	01 258,976
ISHARES TR BARCLYS CR BD	ETF	464288620	87,310	775,603	SH	Sole	01 775,603
ISHARES TR BARCLYS MBS BD	ETF	464288588	50,925	471,786	SH	Sole	01 471,786
ISHARES TR BARCLYS SH TREA	ETF	464288679	50,758	460,471	SH	Sole	01 460,471
ISHARES TR BARCLYS TIPS BD	ETF	464287176	47,598	392,501	SH	Sole	01 392,501
ISHARES TR BRC 0-5 YR TIP	ETF	46429B747	7,536	72,814	SH	Sole	01 72,814
ISHARES TR CORE S&P MCP ETF	ETF	464287507	56	483	SH	Sole	01 483
ISHARES TR CORE S&P SCP ETF	ETF	464287804	4,878	56,034	SH	Sole	01 56,034
ISHARES TR CORE TOTUSBD ETF	ETF	464287226	25,797	232,971	SH	Sole	01 232,971
ISHARES TR DJ HOME CONSTN	ETF	464288752	71,406	2,988,948	SH	Sole	01 2,988,948
ISHARES TR DJ INTL SEL DIVD	ETF	464288448	2,749	80,502	SH	Sole	01 80,502
ISHARES TR DJ SEL DIV INX	ETF	464287168	7,623	120,244	SH	Sole	01 120,244
ISHARES TR DJ US ENERGY	ETF	464287796	18,718	414,747	SH	Sole	01 414,747
ISHARES TR DJ US FINL SEC	ETF	464287788	19,207	283,044	SH	Sole	01 283,044
ISHARES TR DJ US HEALTHCR	ETF	464287762	19,761	204,952	SH	Sole	01 204,952
ISHARES TR DJ US INDUSTRI	ETF	464287754	19,173	234,764	SH	Sole	01 234,764
ISHARES TR DJ US REAL EST	ETF	464287739	210,844	3,034,599	SH	Sole	01 3,034,599
ISHARES TR DJ US TECH SEC	ETF	464287721	24,971	340,620	SH	Sole	01 340,620
ISHARES TR DJ US TELECOMM	ETF	464287713	2,270	93,422	SH	Sole	01 93,422
ISHARES TR DJ US UTILS	ETF	464287697	19,851	204,441	SH	Sole	01 204,441
ISHARES TR FLTG RATE NT	ETF	46429B655	34,748	685,633	SH	Sole	01 685,633
ISHARES TR GHG DIV EQT FD	ETF	46429B663	16,600	253,971	SH	Sole	01 253,971
ISHARES TR HIGH YLD CORP	ETF	464288513	28,512	302,196	SH	Sole	01 302,196
ISHARES TR IBOXX INV CPBD	ETF	464287242	13,360	111,424	SH	Sole	01 111,424
ISHARES TR JPMORGAN USD	ETF	464288281	55,828	474,605	SH	Sole	01 474,605
ISHARES TR MSCI ACWI EX	ETF	464288240	21,090	492,069	SH	Sole	01 492,069
ISHARES TR MSCI ACWI INDX	ETF	464288257	5,059	99,680	SH	Sole	01 99,680
ISHARES TR MSCI EAFE INDEX	ETF	464287465	1,05	1,788	SH	Sole	01 1,788
ISHARES TR MSCI EMERG MKT	ETF	464287234	40,561	948,346	SH	Sole	01 948,346
ISHARES TR MSCI GRW IDX	ETF	464288885	4,092	64,651	SH	Sole	01 64,651

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY SOLE SHARED NONE
ISHARES TR MSCI VAL IDX	ETF	464288877	3,992	80,257	SH	Sole	01	80,257
ISHARES TR NASDQ BIO INDX	ETF	464287556	1	4	SH	Sole	01	4
ISHARES TR RUSL 2000 GROW	ETF	464287648	16,696	155,112	SH	Sole	01	155,112
ISHARES TR RUSL 2000 VALU	ETF	464287630	79	940	SH	Sole	01	940
ISHARES TR RUSSELL 1000	ETF	464287622	593	6,799	SH	Sole	01	6,799
ISHARES TR RUSSELL 2000	ETF	464287655	10,637	112,640	SH	Sole	01	112,640
ISHARES TR RUSSELL MCP VL	ETF	464287473	5	90	SH	Sole	01	90
ISHARES TR RUSSELL1000GRW	ETF	464287614	217	3,035	SH	Sole	01	3,035
ISHARES TR RUSSELL1000VAL	ETF	464287598	3,186	39,249	SH	Sole	01	39,249
ISHARES TR S&P 100 IDX FD	ETF	464287101	0	7	SH	Sole	01	7
ISHARES TR S&P 500 VALUE	ETF	464287408	22	294	SH	Sole	01	294
ISHARES TR S&P CAL AMTFR MN	ETF	464288356	17	150	SH	Sole	01	150
ISHARES TR S&P GL UTILITI	ETF	464288711	171	3,950	SH	Sole	01	3,950
ISHARES TR S&P GLO INFRAS	ETF	464288372	7,011	188,615	SH	Sole	01	188,615
ISHARES TR S&P INDIA 50	ETF	464289529	1,484	61,765	SH	Sole	01	61,765
ISHARES TR S&P MC 400 GRW	ETF	464287606	22	172	SH	Sole	01	172
ISHARES TR S&P MIDCP VALU	ETF	464287705	12	115	SH	Sole	01	115
ISHARES TR S&P NA SOFTWR	ETF	464287515	1	12	SH	Sole	01	12
ISHARES TR S&P NTL AMTFREE	ETF	464288414	4,071	36,953	SH	Sole	01	36,953
ISHARES TR S&P500 GRW	ETF	464287309	62	751	SH	Sole	01	751
ISHARES TR TRANSP AVE IDX	ETF	464287192	1	7	SH	Sole	01	7
ISHARES TR US PFD STK IDX	ETF	464288687	3,981	98,250	SH	Sole	01	98,250
ITC HLDGS CORP COM	COM	465685105	264	2,959	SH	Sole	01	2,959
JOHNSON & JOHNSON COM	COM	478160104	215	2,632	SH	Sole	01	2,632
JOHNSON CTLS INC COM	COM	478366107	225	6,423	SH	Sole	01	6,423
JOY GLOBAL INC COM	COM	481165108	1,570	26,373	SH	Sole	01	26,373
JPMORGAN CHASE & CO COM	COM	46625H100	2,864	60,339	SH	Sole	01	60,339
KELLY SVCS INC CL A	CL A	488152208	689	36,875	SH	Sole	01	36,875
KINROSS GOLD CORP	COM	496902404	70	8,843	SH	Sole		8,843
KLA-TENCOR CORP COM	COM	482480100	676	12,810	SH	Sole	01	12,810
KONINKLIJKE PHILIPS ELECTRS								
NY REG SH NEW	COM	500472303	724	24,508	SH	Sole	01	24,508
KOPPERS HOLDINGS INC COM	COM	50060P106	640	14,562	SH	Sole	01	14,562
LAKELAND FINL CORP COM	COM	511656100	494	18,517	SH	Sole	01	18,517
LENNAR CORP CL A	CL A	526057104	3,117	75,137	SH	Sole	01	75,137
LIFE TECHNOLOGIES CORP COM	COM	53217V109	1,510	23,369	SH	Sole	01	23,369
LKQ CORP COM	COM	501889208	3,159	145,161	SH	Sole	01	145,161
LTC PPTYS INC COM	COM	502175102	625	15,338	SH	Sole	01	15,338
MADDEN STEVEN LTD COM	COM	556269108	0	6	SH	Sole	01	6
MAGNA INTERNATIONAL INC.	COM	559222401	121	2,063	SH	Sole		2,063
MAINSOURCE FINANCIAL GP INC COM	COM	56062Y102	89	6,334	SH	Sole	01	6,334
MARKET VECTORS ETF TR COAL ETF	ETF	57060U837	378	16,513	SH	Sole	01	16,513
MARKET VECTORS ETF TR INDONESIA								
ETF	ETF	57060U753	1	21	SH	Sole	01	21
MARKET VECTORS ETF TR LATAM AGGR								
BD	ETF	57060U431	5,160	200,847	SH	Sole	01	200,847
MARKET VECTORS ETF TR MV STEEL								
INDEX	ETF	57060U308	5,066	116,353	SH	Sole	01	116,353
MARKET VECTORS ETF TR UNCVTL								
OIL GAS	ETF	57060U159	2,798	110,140	SH	Sole	01	110,140
MARSH & MCLENNAN COS INC COM	COM	571748102	5,607	147,669	SH	Sole	01	147,669
MCDONALDS CORP COM	COM	580135101	5,788	58,064	SH	Sole	01	58,064
MEDASSETS INC COM	COM	584045108	832	43,227	SH	Sole	01	43,227
MEDICAL PPTYS TRUST INC COM	COM	58463J304	845	52,667	SH	Sole	01	52,667

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT PRN CALL DISCRETION	OTHER MANAGERS	VOTING AUTHORITY SOLE SHARED NONE
POWERSHS DB MULTI SECT COMM DB GOLD FUND	ETF	73936B606	1,445	26,531	SH	Sole	01 26,531
POWERSHS DB MULTI SECT COMM DB PREC MTLS	ETF	73936B200	2,512	46,555	SH	Sole	01 46,555
POWERSHS DB MULTI SECT COMM PS DB AGRICUL FD	ETF	73936B408	2,514	97,081	SH	Sole	01 97,081
PPL CORP COM	COM	69351T106	1,568	50,064	SH	Sole	01 50,064
PRAXAIR INC COM	COM	74005P104	1,693	15,181	SH	Sole	01 15,181
PRETIUM RES INC COM	COM	74139C102	510	64,428	SH	Sole	01 64,428
PRIVATEBANCORP INC COM	COM	742962103	1,169	61,887	SH	Sole	01 61,887
PROCTER & GAMBLE CO COM	COM	742718109	3,518	45,649	SH	Sole	01 45,649
PROGRESSIVE WASTE SOLUTIONS LTD	COM	74339G101	54	2,555	SH	Sole	01 2,555
PROSHARES TR PSHS ULPROSH NEW	ETF	74348A632	0	4	SH	Sole	01 4
PROSHARES TR PSHS ULTSH 20YRS	ETF	74347B201	0	2	SH	Sole	01 2
PROSHARES TR SHRT 20+YR TRE	ETF	74347X849	0	9	SH	Sole	01 9
PROTHENA CORP PLC SHS ADDED	COM	G72800108	4	548	SH	Sole	01 548
PRUDENTIAL FINL INC COM	COM	744320102	6	100	SH	Sole	01 100
PRUDENTIAL PLC ADR	ADR	74435K204	1,431	44,206	SH	Sole	01 44,206
QUAKER CHEM CORP COM	COM	747316107	779	13,199	SH	Sole	01 13,199
QUALCOMM INC COM	COM	747525103	3,902	58,298	SH	Sole	01 58,298
QUALITY DISTR INC FLA COM	COM	74756M102	72	8,533	SH	Sole	01 8,533
RAMCO-GERSHENSON PPTYS TR COM	COM	751452202	672	40,015	SH	Sole	01 40,015
SH BEN INT	COM	756577102	1	10	SH	Sole	01 10
RED HAT INC COM	COM	767744105	2,354	108,480	SH	Sole	01 108,480
RITCHIE BROS AUCTIONEERS INC	COM	774415103	1,990	30,417	SH	Sole	01 30,417
ROCKWOOD HLDGS INC COM	COM	775109200	13,584	266,041	SH	Sole	01 266,041
ROGERS COMMUNICATIONS INC	COM	776696106	4,087	32,103	SH	Sole	01 32,103
ROPER INDS INC NEW COM	COM	778296103	0	5	SH	Sole	01 5
ROSS STORES INC COM	COM	780087102	4,764	79,002	SH	Sole	01 79,002
ROYAL BANK OF CANADA	SPONSORED						
ROYAL DUTCH SHELL PLC SPONS ADR A	ADR	780259206	635	9,752	SH	Sole	01 9,752
RYDEX ETF TRUST GUG S&P500 EQ WT	ETF	78355W106	85,445	1,432,675	SH	Sole	01 1,432,675
SANOFI SPONSORED ADR	ADR	80105N105	352	6,891	SH	Sole	01 6,891
SAP AG SPON ADR	SPONSORED						
SASOL LTD SPONSORED ADR	ADR	803054204	1,017	12,632	SH	Sole	01 12,632
SCBT FINANCIAL CORP COM	COM	803866300	891	20,087	SH	Sole	01 20,087
SCHLUMBERGER LTD COM	COM	78401V102	111	2,212	SH	Sole	01 2,212
SELECT SECTOR SPDR TR SBI CONS DISCR	ETF	806857108	1,828	24,415	SH	Sole	01 24,415
SELECT SECTOR SPDR TR SBI CONS STPLS	ETF	81369Y407	24,182	456,269	SH	Sole	01 456,269
SELECT SECTOR SPDR TR SBI HEALTHCARE	ETF	81369Y308	26,002	653,800	SH	Sole	01 653,800
SELECT SECTOR SPDR TR SBI INT-ENERGY	ETF	81369Y209	4,491	97,614	SH	Sole	01 97,614
SELECT SECTOR SPDR TR SBI INT-FINL	ETF	81369Y506	4,846	61,102	SH	Sole	01 61,102
SELECT SECTOR SPDR TR SBI INT-INDS	ETF	81369Y605	42,691	2,344,495	SH	Sole	01 2,344,495
SELECT SECTOR SPDR TR SBI INT-UTILS	ETF	81369Y704	23,853	571,194	SH	Sole	01 571,194
SELECT SECTOR SPDR TR SBI MATERIALS	ETF	81369Y886	1	23	SH	Sole	01 23
SEMPRA ENERGY COM	COM	81369Y100	21,547	549,952	SH	Sole	01 549,952
SHAW COMMUNICATIONS INC	COM	816851109	849	10,618	SH	Sole	01 10,618
CL B CONV	CL B	82028K200	813	32,907	SH	Sole	01 32,907
SHAW COMMUNICATIONS INC.	COM	82028K200	12,432	502,899	SH	Sole	01 502,899

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	VOTING		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	AUTHORITY SOLE	SHARED	NONE
SILVER WHEATON CORP COM	COM	828336107	538	17,161	SH	Sole	01	17,161		
SKYWORKS SOLUTIONS INC COM	COM	83088M102	0	6	SH	Sole	01	6		
SOCIEDAD QUIMICA MINERA DE C SPON ADR SER B	SPONSORED ADR	833635105	914	16,487	SH	Sole	01	16,487		
SODASTREAM INTERNATIONAL LTD USD SHS	COM	M9068E105	2,393	48,197	SH	Sole	01	48,197		
SONIC AUTOMOTIVE INC CL A	CL A	83545G102	693	31,280	SH	Sole	01	31,280		
SOUTHERN CO COM	COM	842587107	521	11,099	SH	Sole	01	11,099		
SPDR DOW JONES INDL AVRG ETF UT SER 1	ETF	78467X109	36,388	250,401	SH	Sole	01	250,401		
SPDR GOLD TRUST GOLD SHS	ETF	78463V107	9,899	64,084	SH	Sole	01	64,084		
SPDR INDEX SHS FDS ASIA PACIF ETF	ETF	78463X301	9,579	125,557	SH	Sole	01	125,557		
SPDR INDEX SHS FDS DJ INTL RL ETF	ETF	78463X863	7,670	178,332	SH	Sole	01	178,332		
SPDR INDEX SHS FDS EMERG MKTS ETF	ETF	78463X509	13,188	201,962	SH	Sole	01	201,962		
SPDR INDEX SHS FDS EURO STOXX 50	ETF	78463X202	3,327	100,688	SH	Sole	01	100,688		
SPDR INDEX SHS FDS MSCI ACWI EXUS	ETF	78463X848	2	75	SH	Sole	01	75		
SPDR INDEX SHS FDS S&P CHINA ETF	ETF	78463X400	11,684	167,032	SH	Sole	01	167,032		
SPDR INDEX SHS FDS S&P INTL ETF	ETF	78463X772	18,704	384,782	SH	Sole	01	384,782		
SPDR INDEX SHS FDS S&P INTL SMLCP	ETF	78463X871	8,254	269,305	SH	Sole	01	269,305		
SPDR INDEX SHS FDS S&P WRLD EX US	ETF	78463X889	45,198	1,721,824	SH	Sole	01	1,721,824		
SPDR S&P 500 ETF TR TR UNIT	ETF	78462F103	227,600	1,452,736	SH	Sole	01	1,452,736		
SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP	ETF	78467Y107	34,915	166,482	SH	Sole	01	166,482		
SPDR SER TR SHT TRM HGH YLD	ETF	78468R408	8,920	288,867	SH	Sole	01	288,867		
SPDR SERIES TRUST BARCLYS TIPS ETF	ETF	78464A656	13,072	216,429	SH	Sole	01	216,429		
SPDR SERIES TRUST BRC CNV SECS ETF	ETF	78464A359	1,701	40,117	SH	Sole	01	40,117		
SPDR SERIES TRUST BRC HGH YLD BD	ETF	78464A417	45,556	1,108,147	SH	Sole	01	1,108,147		
SPDR SERIES TRUST BRCLYS 1-3MT ETF	ETF	78464A680	27,015	589,724	SH	Sole	01	589,724		
SPDR SERIES TRUST BRCLYS AGG ETF	ETF	78464A649	49,088	841,699	SH	Sole	01	841,699		
SPDR SERIES TRUST BRCLYS INTL ETF	ETF	78464A516	5,218	89,196	SH	Sole	01	89,196		
SPDR SERIES TRUST DB INT GVT ETF	ETF	78464A490	22,747	366,362	SH	Sole	01	366,362		
SPDR SERIES TRUST DJ REIT ETF	ETF	78464A607	21,698	279,509	SH	Sole	01	279,509		
SPDR SERIES TRUST INTR TRM CORP BD	ETF	78464A375	13,259	381,893	SH	Sole	01	381,893		
SPDR SERIES TRUST LNG TRM CORP BD	ETF	78464A367	8,659	214,390	SH	Sole	01	214,390		
SPDR SERIES TRUST NUVN BR SHT MUNI	ETF	78464A425	17,725	727,916	SH	Sole	01	727,916		
SPDR SERIES TRUST NUVN BRCLY MUNI	ETF	78464A458	16,867	701,310	SH	Sole	01	701,310		
SPDR SERIES TRUST S&P 600 SMCP GRW	ETF	78464A201	6,864	48,621	SH	Sole	01	48,621		
SPDR SERIES TRUST S&P 600 SML CAP	ETF	78464A813	13,629	162,682	SH	Sole	01	162,682		
SPDR SERIES TRUST S&P DIVID ETF	ETF	78464A763	13,603	206,134	SH	Sole	01	206,134		
SPDR SERIES TRUST S&P RETAIL ETF	ETF	78464A714	1	17	SH	Sole	01	17		
SPDR SERIES TRUST SHRT INTL ETF	ETF	78464A334	1,916	54,211	SH	Sole	01	54,211		
STRYKER CORP COM	COM	863667101	157	2,403	SH	Sole	01	2,403		
SUN CMNTYS INC COM	COM	866674104	549	11,139	SH	Sole	01	11,139		
SUNTRUST BKS INC COM	COM	867914103	2,448	84,976	SH	Sole	01	84,976		
SUPERIOR ENERGY SVCS INC COM	COM	868157108	1,735	66,822	SH	Sole	01	66,822		
SWIFT ENERGY CO COM	COM	870738101	250	16,909	SH	Sole	01	16,909		
SYNGENTA AG SPONSORED ADR	SPONSORED ADR	87160A100	849	10,135	SH	Sole	01	10,135		
SYNNEX CORP COM	COM	87162W100	78	2,103	SH	Sole	01	2,103		
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	SPONSORED ADR	874039100	1,096	63,748	SH	Sole	01	63,748		
TAL INTL GROUP INC COM	COM	874083108	688	15,190	SH	Sole	01	15,190		
TATA MTRS LTD SPONSORED ADR	SPONSORED ADR	876568502	899	36,844	SH	Sole	01	36,844		

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TE CONNECTIVITY LTD REG SHS	COM	H84989104	2,405	57,368	SH		Sole	01	57,368
TELUS CORPORATION	COM	87971M103	12,342	178,589	SH		Sole		178,589
TEVA PHARMACEUTICAL INDS LTD ADR	ADR	881624209	1,671	42,100	SH		Sole	01	42,100
THOMSON REUTERS CORPORATION	COM	884903105	6,897	212,342	SH		Sole		212,342
TIFFANY & CO NEW COM	COM	886547108	1,829	26,307	SH		Sole	01	26,307
TIM HORTONS INC	COM	88706M103	6,133	112,902	SH		Sole		112,902
TIME WARNER INC COM NEW	COM	887317303	3,293	57,142	SH		Sole	01	57,142
TORONTO-DOMINION BANK/THE	COM	891160509	4,729	56,795	SH		Sole		56,795
TOYOTA MOTOR CORP SP ADR REP2COM	COM	892331307	2,239	21,811	SH		Sole	01	21,811
TRANSCANADA CORPORATION	COM	89353D107	3,948	82,441	SH		Sole		82,441
TREEHOUSE FOODS INC COM	COM	89469A104	3,202	49,145	SH		Sole	01	49,145
TRIUMPH GROUP INC NEW COM	COM	896818101	6,477	82,510	SH		Sole	01	82,510
TRW AUTOMOTIVE HLDGS CORP COM	COM	87264S106	1,886	34,293	SH		Sole	01	34,293
TUPPERWARE BRANDS CORP COM	COM	899896104	3,667	44,866	SH		Sole	01	44,866
UGI CORP NEW COM	COM	902681105	595	15,502	SH		Sole	01	15,502
UMPQUA HLDGS CORP COM	COM	904214103	552	41,606	SH		Sole	01	41,606
UNITED TECHNOLOGIES CORP COM	COM	913017109	4,825	51,639	SH		Sole	01	51,639
VALEANT PHARMACEUTICALS INTL COM	COM	91911K102	704	9,387	SH		Sole	01	9,387
VANGUARD BD INDEX FD INC INTERMED TERM	ETF	921937819	833	9,457	SH		Sole	01	9,457
VANGUARD BD INDEX FD INC LONG TERM BOND	ETF	921937793	11,559	126,117	SH		Sole	01	126,117
VANGUARD BD INDEX FD INC SHORT TRM BOND	ETF	921937827	33,867	418,157	SH		Sole	01	418,157
VANGUARD BD INDEX FD INC TOTAL BND MRKT	ETF	921937835	68,258	816,092	SH		Sole	01	816,092
VANGUARD INDEX FDS GROWTH ETF	ETF	922908736	37,939	489,472	SH		Sole	01	489,472
VANGUARD INDEX FDS MCAP VL IDXVIP	ETF	922908512	1,499	22,313	SH		Sole	01	22,313
VANGUARD INDEX FDS REIT ETF	ETF	922908553	9,286	131,662	SH		Sole	01	131,662
VANGUARD INDEX FDS S&P 500 ETF SH	ETF	922908413	70,677	986,558	SH		Sole	01	986,558
VANGUARD INDEX FDS SM CP VAL ETF	ETF	922908611	13,962	169,962	SH		Sole	01	169,962
VANGUARD INDEX FDS SML CP GRW ETF	ETF	922908595	18,517	185,316	SH		Sole	01	185,316
VANGUARD INDEX FDS VALUE ETF	ETF	922908744	48,400	738,596	SH		Sole	01	738,596
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	ETF	922042775	44,332	956,259	SH		Sole	01	956,259
VANGUARD INTL EQUITY INDEX F FTSE EMR MKT ETF	ETF	922042858	12,404	289,168	SH		Sole	01	289,168
VANGUARD INTL EQUITY INDEX F FTSE SMCAP ETF	ETF	922042718	12,216	129,343	SH		Sole	01	129,343
VANGUARD INTL EQUITY INDEX F GLB EX US ETF	ETF	922042676	3,461	60,324	SH		Sole	01	60,324
VANGUARD INTL EQUITY INDEX F MSCI EUROPE ETF	ETF	922042874	57,474	1,169,828	SH		Sole	01	1,169,828
VANGUARD INTL EQUITY INDEX F MSCI PAC ETF	ETF	922042866	24,591	423,767	SH		Sole	01	423,767
VANGUARD MALVERN FDS STRM INFPROIDX	ETF	922020805	142	2,818	SH		Sole	01	2,818
VANGUARD SCOTTSDALE FDS INT-TERM CORP	ETF	92206C870	788	9,020	SH		Sole	01	9,020
VANGUARD SCOTTSDALE FDS MORTG-BACK SEC	ETF	92206C771	13,321	255,452	SH		Sole	01	255,452
VANGUARD TAX MANAGED INTL FD MSCI EAFE ETF	ETF	921943858	9,507	260,954	SH		Sole	01	260,954
VANGUARD WHITEHALL FDS INC HIGH DIV YLD	ETF	921946406	10,832	197,627	SH		Sole	01	197,627

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VERISIGN INC COM	COM	92343E102	1,564	33,078	SH		Sole	01	33,078
VERIZON COMMUNICATIONS INC COM	COM	92343V104	0	3	SH		Sole	01	3
VERMILION ENERGY TRUST	COM	923725105	3,680	70,993	SH		Sole		70,993
VIRTUSA CORP COM	COM	92827P102	92	3,881	SH		Sole	01	3,881
VISA INC COM CL A	CL A	92826C839	2,430	14,309	SH		Sole	01	14,309
WABTEC CORP COM	COM	929740108	6,000	58,762	SH		Sole	01	58,762
WATERS CORP COM	COM	941848103	4,645	49,458	SH		Sole	01	49,458
WILLIAMS COS INC DEL COM	COM	969457100	2,302	61,440	SH		Sole	01	61,440
WILLIAMS SONOMA INC COM	COM	969904101	0	1	SH		Sole	01	1
WISDOMTREE TR ASIA LC DBT FD	ETF	97717X842	11,683	223,133	SH		Sole	01	223,133
WISDOMTREE TR EM LCL DEBT FD	ETF	97717X867	661	12,591	SH		Sole	01	12,591
WISDOMTREE TRUST ASIA PAC EXJP FD	ETF	97717W828	7,738	112,312	SH		Sole	01	112,312
WISDOMTREE TRUST AUSTRALIA DIV FD	ETF	97717W810	1,547	23,890	SH		Sole	01	23,890
WISDOMTREE TRUST EMERG MKTS ETF	ETF	97717W315	1,723	31,302	SH		Sole	01	31,302
WISDOMTREE TRUST EMG MKTS SMCAP	ETF	97717W281	1	16	SH		Sole	01	16
WISDOMTREE TRUST EQTY INC ETF	ETF	97717W208	10,074	196,803	SH		Sole	01	196,803
WISDOMTREE TRUST EUROPE SMCP DV	ETF	97717W869	1,402	33,573	SH		Sole	01	33,573
WISDOMTREE TRUST JAPN HEDGE EQT	ETF	97717W851	17,311	400,805	SH		Sole	01	400,805
WISDOMTREE TRUST SMALLCAP DIVID	ETF	97717W604	3,004	52,654	SH		Sole	01	52,654
WPP PLC NEW ADR ADDED	ADR	92937A102	803	10,026	SH		Sole	01	10,026
WPX ENERGY INC COM	COM	98212B103	0	8	SH		Sole	01	8
YAMANA GOLD INC	COM	98462Y100	442	28,790	SH		Sole		28,790
YUM BRANDS INC COM	COM	988498101	3,001	41,718	SH		Sole	01	41,718