

GENWORTH FINANCIAL INC

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

Filed 08/13/13 for the Period Ending 06/30/13

Address	6620 WEST BROAD STREET RICHMOND, VA 23230
Telephone	804-281-6000
CIK	0001276520
Symbol	GNW
SIC Code	6311 - Life Insurance
Industry	Insurance (Life)
Sector	Financial
Fiscal Year	12/31

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE
COMMISSION**

Washington, D.C. 20549
FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB
Number: 3235-0006
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Report for the Calendar Year or Quarter Ended: 06-30-2013

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 VA 23230

Form 13F File Number: _____

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:

Patricia Merrill Richmond, VA 08-12-2013
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager

[If there are no entries in this list, omit this section.]

NONE

Do you wish to provide information pursuant to Special Instruction 5?

Yes No

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 1
Form 13F Information table Entry Total: 393
Form 13F Information table Value Total: 3,203,708
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F 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
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<u>1</u>	<u>28-11546</u>	<u>Genworth Financial Wealth Management, Inc.</u>
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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
3M CO COM	COM	88579Y101	4,160	38,044	SH		SOLE	01	38,044	0	0
ABBOTT LABS COM	COM	002824100	4,335	124,280	SH		SOLE	01	124,280	0	0
ACCENTURE PLC IRELAND SHS CLASS A	CL A	G1151C101	1,643	22,839	SH		SOLE	01	22,839	0	0
AES CORP COM	COM	00130H105	1,139	95,029	SH		SOLE	01	95,029	0	0
AFFILIATED MANAGERS GROUP COM	COM	008252108	2,385	14,548	SH		SOLE	01	14,548	0	0
AGILENT TECHNOLOGIES INC COM	COM	00846U101	2,045	47,828	SH		SOLE	01	47,828	0	0
AGL RES INC COM	COM	001204106	369	8,605	SH		SOLE	01	8,605	0	0
AIR PRODS & CHEMS INC COM	COM	009158106	1,887	20,612	SH		SOLE	01	20,612	0	0
ALAMOS GOLD INC	COM	011527108	215	17,782	SH		SOLE	0	17,782	0	0
ALLSTATE CORP COM	COM	020002101	97	2,024	SH		SOLE	01	2,024	0	0
AMEREN CORP COM	COM	023608102	2,139	62,097	SH		SOLE	01	62,097	0	0
AMERICAN ELEC PWR INC COM	COM	025537101	2,953	65,948	SH		SOLE	01	65,948	0	0
AMERICAN EQTY INVT LIFE HLD COM	COM	025676206	523	33,336	SH		SOLE	01	33,336	0	0
AMERICAN TOWER CORP NEW COM	COM	03027X100	1,586	21,674	SH		SOLE	01	21,674	0	0
AMGEN INC COM	COM	031162100	1,249	12,655	SH		SOLE	01	12,655	0	0
ANDERSONS INC COM	COM	034164103	391	7,359	SH		SOLE	01	7,359	0	0
ANN INC COM	COM	035623107	476	14,347	SH		SOLE	01	14,347	0	0
APPLE INC COM	COM	037833100	643	1,622	SH		SOLE	01	1,622	0	0
ARM HLDGS PLC SPONSORED ADR	SPONSORED ADR	042068106	1,469	40,548	SH		SOLE	01	40,548	0	0
ARUBA NETWORKS INC COM	COM	043176106	817	53,163	SH		SOLE	01	53,163	0	0
ATHENAHEALTH INC COM	COM	04685W103	793	9,361	SH		SOLE	01	9,361	0	0
ATMOS ENERGY CORP COM	COM	049560105	1,034	25,185	SH		SOLE	01	25,185	0	0
AUTOMATIC DATA PROCESSING IN COM	COM	053015103	1,859	27,000	SH		SOLE	01	27,000	0	0
BANK OF NOVA SCOTIA	COM	064149107	5,082	94,903	SH		SOLE	0	94,903	0	0
BARCLAYS BK PLC IPATH S&P500 VIX	ETN	06740C188	103,292	4,987,536	SH		SOLE	01	4,987,536	0	0
BARCLAYS BK PLC IPATH NAT GAS	ETN	06740P239	6,508	231,016	SH		SOLE	01	231,016	0	0
BARCLAYS BK PLC S&P 500 VEQTOR	ETN	06740C337	176,874	1,263,028	SH		SOLE	01	1,263,028	0	0
BAXTER INTL INC COM	COM	071813109	2,751	39,721	SH		SOLE	01	39,721	0	0
BCE INC	COM	05534B760	8,519	207,684	SH		SOLE	0	207,684	0	0
BEACON ROOFING SUPPLY INC COM	COM	073685109	1,890	49,894	SH		SOLE	01	49,894	0	0
BECTON DICKINSON & CO COM	COM	075887109	1,658	16,777	SH		SOLE	01	16,777	0	0
BERKSHIRE HATHAWAY INC DEL CL B NEW	CL B	084670702	2,790	24,925	SH		SOLE	01	24,925	0	0
BLACKROCK INC COM	COM	09247X101	753	2,931	SH		SOLE	01	2,931	0	0
BOEING CO COM	COM	097023105	1,941	18,945	SH		SOLE	01	18,945	0	0
BRF SA SPONSORED ADR	ADR	10552T107	904	41,642	SH		SOLE	01	41,642	0	0
BROOKFIELD ASSET MANAGEMENT INC	COM	112585104	2,716	75,409	SH		SOLE	0	75,409	0	0
BROOKFIELD ASSET MANAGEMENT INC	COM	112900105	2,611	156,523	SH		SOLE	0	156,523	0	0
BROOKFIELD OFFICE PROPERTIES CANADA	COM	112823109	958	38,323	SH		SOLE	0	38,323	0	0
BROOKFIELD PROPERTY PARTNERS LP	COM	G16249107	101	4,959	SH		SOLE	0	4,959	0	0
BUCKEYE TECHNOLOGIES INC COM	COM	118255108	0	11	SH		SOLE	01	11	0	0
CAE INC	COM	124765108	656	63,285	SH		SOLE	0	63,285	0	0
CAESARSTONE SDOT-YAM LTD ORD SHS	COM	M20598104	2,251	82,673	SH		SOLE	01	82,673	0	0
CALPINE CORP COM NEW	COM	131347304	468	22,049	SH		SOLE	01	22,049	0	0
CANADIAN NATIONAL RAILWAY COMPANY	COM	136375102	7,562	77,739	SH		SOLE	0	77,739	0	0
CANADIAN NATURAL RESOURCES LIMITED	COM	136385101	1,720	60,860	SH		SOLE	0	60,860	0	0
CANADIAN PACIFIC RAILWAY LTD	COM	13645T100	2,320	19,114	SH		SOLE	0	19,114	0	0

CARRIZO OIL & GAS INC COM	COM	144577103	545	19,225	SH	SOLE	01	19,225	0	0
CASH AMER INTL INC COM	COM	14754D100	440	9,670	SH	SOLE	01	9,670	0	0
CATAMARAN CORP COM	COM	148887102	5,614	115,132	SH	SOLE	01	115,132	0	0
CENOVUS ENERGY INC	COM	15135U109	3,707	129,992	SH	SOLE	0	129,992	0	0
CERNER CORP COM	COM	156782104	3,797	79,026	SH	SOLE	01	79,026	0	0
CHENIERE ENERGY INC COM NEW	COM	16411R208	291	10,488	SH	SOLE	01	10,488	0	0
CHEVRON CORP NEW COM	COM	166764100	2,140	18,082	SH	SOLE	01	18,082	0	0
CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH	COM	167250109	843	14,130	SH	SOLE	01	14,130	0	0
CHINA YUCHAI INTL LTD COM	COM	G21082105	802	45,507	SH	SOLE	01	45,507	0	0
CHURCH & DWIGHT INC COM	COM	171340102	4,458	72,245	SH	SOLE	01	72,245	0	0
CIT GROUP INC COM NEW	COM	125581801	1,515	32,490	SH	SOLE	01	32,490	0	0
CITIGROUP INC COM NEW	COM	172967424	2,137	44,542	SH	SOLE	01	44,542	0	0
CLIFFS NAT RES INC COM	COM	18683K101	1,031	63,422	SH	SOLE	01	63,422	0	0
CMS ENERGY CORP COM	COM	125896100	714	26,290	SH	SOLE	01	26,290	0	0
COCA COLA CO COM	COM	191216100	4,451	110,968	SH	SOLE	01	110,968	0	0
COLGATE PALMOLIVE CO COM	COM	194162103	677	11,812	SH	SOLE	01	11,812	0	0
COMERICA INC COM	COM	200340107	2,272	57,050	SH	SOLE	01	57,050	0	0
COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD	SPONSORED ADR	20441W203	904	24,206	SH	SOLE	01	24,206	0	0
CONOCOPHILLIPS COM	COM	20825C104	2,250	37,194	SH	SOLE	01	37,194	0	0
COTT CORPORATION	COM	22163N106	91	11,696	SH	SOLE	0	11,696	0	0
COVANTA HLDG CORP COM	COM	22282E102	1,844	92,093	SH	SOLE	01	92,093	0	0
COVIDIEN PLC SHS	COM	G2554F113	1,139	18,126	SH	SOLE	01	18,126	0	0
CRACKER BARREL OLD CTRY STOR COM	COM	22410J106	665	7,027	SH	SOLE	01	7,027	0	0
CRANE CO COM	COM	224399105	1,581	26,387	SH	SOLE	01	26,387	0	0
CREDICORP LTD COM	COM	G2519Y108	830	6,484	SH	SOLE	01	6,484	0	0
CVS CAREMARK CORPORATION COM	COM	126650100	1,943	33,972	SH	SOLE	01	33,972	0	0
CYPRESS SEMICONDUCTOR CORP COM	COM	232806109	955	89,023	SH	SOLE	01	89,023	0	0
D R HORTON INC COM	COM	23331A109	1,413	66,391	SH	SOLE	01	66,391	0	0
DANAHER CORP DEL COM	COM	235851102	2,793	44,117	SH	SOLE	01	44,117	0	0
DOW CHEM CO COM	COM	260543103	391	12,162	SH	SOLE	01	12,162	0	0
DRIL-QUIP INC COM	COM	262037104	1,357	15,032	SH	SOLE	01	15,032	0	0
DU PONT E I DE NEMOURS & CO COM	COM	263534109	5,746	109,456	SH	SOLE	01	109,456	0	0
E M C CORP MASS COM	COM	268648102	1,647	69,718	SH	SOLE	01	69,718	0	0
EAST WEST BANCORP INC COM	COM	27579R104	2,836	103,113	SH	SOLE	01	103,113	0	0
EATON CORP PLC SHS	COM	G29183103	2,409	36,606	SH	SOLE	01	36,606	0	0
EBAY INC COM	COM	278642103	133	2,562	SH	SOLE	01	2,562	0	0
EDISON INTL COM	COM	281020107	979	20,319	SH	SOLE	01	20,319	0	0
EMERSON ELEC CO COM	COM	291011104	1,495	27,419	SH	SOLE	01	27,419	0	0
ENBRIDGE INC	COM	29250N105	9,273	220,426	SH	SOLE	0	220,426	0	0
ENCANA CORPORATION	COM	292505104	1,382	81,590	SH	SOLE	0	81,590	0	0
ENCORE CAP GROUP INC COM	COM	292554102	612	18,484	SH	SOLE	01	18,484	0	0
ENSCO PLC SHS CLASS A	CL A	G3157S106	778	13,378	SH	SOLE	01	13,378	0	0
EPL OIL & GAS INC COM	COM	26883D108	494	16,826	SH	SOLE	01	16,826	0	0
EQT CORP COM	COM	26884L109	550	6,924	SH	SOLE	01	6,924	0	0
EQUINIX INC COM NEW	COM	29444U502	1,514	8,196	SH	SOLE	01	8,196	0	0
ERICSSON ADR B SEK 10	COM	294821608	1,201	106,461	SH	SOLE	01	106,461	0	0
EXELON CORP COM	COM	30161N101	1,767	57,218	SH	SOLE	01	57,218	0	0
EXPEDITORS INTL WASH INC COM	COM	302130109	1,022	26,870	SH	SOLE	01	26,870	0	0
EXXON MOBIL CORP	COM	453038408	458	11,982	SH	SOLE	0	11,982	0	0
EXXON MOBIL CORP COM	COM	30231G102	3,582	39,650	SH	SOLE	01	39,650	0	0
FIRST INTST BANCSYSTEM INC COM CL A	CL A	32055Y201	577	27,831	SH	SOLE	01	27,831	0	0
FIRST TR EXCHANGE TRADED FD TECH ALPHADEX	ETF	33734X176	1,539	63,085	SH	SOLE	01	63,085	0	0

FLUOR CORP NEW COM	COM	343412102	494	8,330	SH	SOLE	01	8,330	0	0
FOMENTO ECONOMICO MEXICANO S SPON ADR UNITS	SPONSORED ADR	344419106	793	7,687	SH	SOLE	01	7,687	0	0
FOOT LOCKER INC COM	COM	344849104	2,170	61,766	SH	SOLE	01	61,766	0	0
FORTINET INC COM	COM	34959E109	3,502	200,089	SH	SOLE	01	200,089	0	0
GENESCO INC COM	COM	371532102	475	7,090	SH	SOLE	01	7,090	0	0
GOLAR LNG LTD BERMUDA SHS	COM	G9456A100	689	21,616	SH	SOLE	01	21,616	0	0
GOLDCORP INC	COM	380956409	426	17,212	SH	SOLE	0	17,212	0	0
GREAT PLAINS ENERGY INC COM	COM	391164100	1,783	79,101	SH	SOLE	01	79,101	0	0
GROUPE CGI INC CL A SUB VTG	CL A	39945C109	2,093	71,463	SH	SOLE	01	71,463	0	0
GULFPORT ENERGY CORP COM NEW	COM	402635304	1,813	38,497	SH	SOLE	01	38,497	0	0
HALLIBURTON CO COM	COM	406216101	304	7,285	SH	SOLE	01	7,285	0	0
HANGER INC COM NEW	COM	41043F208	596	18,832	SH	SOLE	01	18,832	0	0
HDFC BANK LTD ADR REPS 3 SHS	ADR	40415F101	889	24,523	SH	SOLE	01	24,523	0	0
HELEN OF TROY CORP LTD COM	COM	G4388N106	462	12,043	SH	SOLE	01	12,043	0	0
HMS HLDGS CORP COM	COM	40425J101	48	2,048	SH	SOLE	01	2,048	0	0
HOME DEPOT INC COM	COM	437076102	1,318	17,008	SH	SOLE	01	17,008	0	0
HONEYWELL INTL INC COM	COM	438516106	2,021	25,478	SH	SOLE	01	25,478	0	0
HUANENG PWR INTL INC SPON ADR H SHS	SPONSORED ADR	443304100	875	22,758	SH	SOLE	01	22,758	0	0
ILLINOIS TOOL WKS INC COM	COM	452308109	1,800	26,023	SH	SOLE	01	26,023	0	0
IMAX CORP COM	COM	45245E109	1,640	65,965	SH	SOLE	01	65,965	0	0
INFORMATICA CORP COM	COM	45666Q102	1,034	29,554	SH	SOLE	01	29,554	0	0
INSIGHT ENTERPRISES INC COM	COM	45765U103	367	20,711	SH	SOLE	01	20,711	0	0
INSPERITY INC COM	COM	45778Q107	417	13,757	SH	SOLE	01	13,757	0	0
INTERFACE, INC.	COM	85472N109	2,167	51,160	SH	SOLE	0	51,160	0	0
INTERNATIONAL BUSINESS MACHS COM	COM	459200101	1,129	5,908	SH	SOLE	01	5,908	0	0
ISHARES INC CORE MSCI EMKT	ETF	46434G103	15,587	338,411	SH	SOLE	01	338,411	0	0
ISHARES INC MSCI CDA INDEX	ETF	464286509	30,613	1,170,670	SH	SOLE	01	1,170,670	0	0
ISHARES INC MSCI CHILE CAPP	ETF	464286640	3,709	68,945	SH	SOLE	01	68,945	0	0
ISHARES INC MSCI JAPAN	ETF	464286848	20,695	1,844,499	SH	SOLE	01	1,844,499	0	0
ISHARES INC MSCI PAC J IDX	ETF	464286665	0	1	SH	SOLE	01	1	0	0
ISHARES INC MSCI SWITZ CAPP	ETF	464286749	17,098	596,780	SH	SOLE	01	596,780	0	0
ISHARES TR 10+ YR CR BD	ETF	464289511	1,056	18,847	SH	SOLE	01	18,847	0	0
ISHARES TR AGENCY BD FD	ETF	464288166	12,429	112,273	SH	SOLE	01	112,273	0	0
ISHARES TR BARCLAYS CMBS	ETF	46429B366	568	11,104	SH	SOLE	01	11,104	0	0
ISHARES TR BARCLYS 10-20YR	ETF	464288653	660	5,213	SH	SOLE	01	5,213	0	0
ISHARES TR BARCLYS 1-3 YR	ETF	464287457	15,974	189,541	SH	SOLE	01	189,541	0	0
ISHARES TR BARCLYS 1-3YR CR	ETF	464288646	17,048	162,316	SH	SOLE	01	162,316	0	0
ISHARES TR BARCLYS 20+ YR	ETF	464287432	29,825	270,053	SH	SOLE	01	270,053	0	0
ISHARES TR BARCLYS 3-7 YR	ETF	464288661	1,676	13,879	SH	SOLE	01	13,879	0	0
ISHARES TR BARCLYS 7-10 YR	ETF	464287440	29,480	287,606	SH	SOLE	01	287,606	0	0
ISHARES TR BARCLYS CR BD	ETF	464288620	81,746	760,778	SH	SOLE	01	760,778	0	0
ISHARES TR BARCLYS MBS BD	ETF	464288588	45,900	436,186	SH	SOLE	01	436,186	0	0
ISHARES TR BARCLYS SH TREA	ETF	464288679	197,698	1,793,669	SH	SOLE	01	1,793,669	0	0
ISHARES TR BARCLYS TIPS BD	ETF	464287176	24,164	215,731	SH	SOLE	01	215,731	0	0
ISHARES TR BRC 0-5 YR TIP	ETF	46429B747	6,081	60,403	SH	SOLE	01	60,403	0	0
ISHARES TR CORE S&P MCP ETF	ETF	464287507	55	480	SH	SOLE	01	480	0	0
ISHARES TR CORE TOTUSBDF ETF	ETF	464287226	23,772	221,729	SH	SOLE	01	221,729	0	0
ISHARES TR DJ HOME CONSTN	ETF	464288752	27,885	1,245,995	SH	SOLE	01	1,245,995	0	0
ISHARES TR DJ INTL SEL DIVD	ETF	464288448	5,904	185,473	SH	SOLE	01	185,473	0	0
ISHARES TR DJ SEL DIV INX	ETF	464287168	14,515	226,757	SH	SOLE	01	226,757	0	0
ISHARES TR DJ US ENERGY	ETF	464287796	26,713	599,890	SH	SOLE	01	599,890	0	0
ISHARES TR DJ US FINL SEC	ETF	464287788	29,294	409,540	SH	SOLE	01	409,540	0	0
ISHARES TR DJ US HEALTHCR	ETF	464287762	29,485	294,286	SH	SOLE	01	294,286	0	0

ISHARES TR DJ US INDUSTRIAL	ETF	464287754	27,961	337,160	SH	SOLE	01	337,160	0	0
ISHARES TR DJ US REAL EST	ETF	464287739	17,280	260,116	SH	SOLE	01	260,116	0	0
ISHARES TR DJ US TECH SEC	ETF	464287721	32,163	436,823	SH	SOLE	01	436,823	0	0
ISHARES TR DJ US TELECOMM	ETF	464287713	2,374	91,851	SH	SOLE	01	91,851	0	0
ISHARES TR DJ US UTILS	ETF	464287697	27,510	290,860	SH	SOLE	01	290,860	0	0
ISHARES TR FLTG RATE NT	ETF	46429B655	43,217	854,096	SH	SOLE	01	854,096	0	0
ISHARES TR HIGH YLD CORP	ETF	464288513	5,703	62,750	SH	SOLE	01	62,750	0	0
ISHARES TR IBOXX INV CPBD	ETF	464287242	21,850	192,259	SH	SOLE	01	192,259	0	0
ISHARES TR INDIA 50 ETF	ETF	464289529	1,021	45,769	SH	SOLE	01	45,769	0	0
ISHARES TR JPMORGAN USD	ETF	464288281	35,801	326,857	SH	SOLE	01	326,857	0	0
ISHARES TR MSCI ACWI EX	ETF	464288240	10,304	253,117	SH	SOLE	01	253,117	0	0
ISHARES TR MSCI ACWI INDX	ETF	464288257	6,847	136,930	SH	SOLE	01	136,930	0	0
ISHARES TR MSCI EAFE INDEX	ETF	464287465	103	1,799	SH	SOLE	01	1,799	0	0
ISHARES TR MSCI EMERG MKT	ETF	464287234	9,132	237,204	SH	SOLE	01	237,204	0	0
ISHARES TR MSCI VAL IDX	ETF	464288877	2,849	58,879	SH	SOLE	01	58,879	0	0
ISHARES TR RUSL 2000 GROW	ETF	464287648	22	200	SH	SOLE	01	200	0	0
ISHARES TR RUSL 2000 VALU	ETF	464287630	11	132	SH	SOLE	01	132	0	0
ISHARES TR RUSSELL 2000	ETF	464287655	55	572	SH	SOLE	01	572	0	0
ISHARES TR RUSSELL1000GRW	ETF	464287614	6	82	SH	SOLE	01	82	0	0
ISHARES TR RUSSELL1000VAL	ETF	464287598	12	139	SH	SOLE	01	139	0	0
ISHARES TR S&P 500 VALUE	ETF	464287408	22	292	SH	SOLE	01	292	0	0
ISHARES TR S&P CAL AMTFR MN	ETF	464288356	16	150	SH	SOLE	01	150	0	0
ISHARES TR S&P GL UTILITI	ETF	464288711	1,066	25,360	SH	SOLE	01	25,360	0	0
ISHARES TR S&P GLO INFRAS	ETF	464288372	8,496	241,433	SH	SOLE	01	241,433	0	0
ISHARES TR S&P MC 400 GRW	ETF	464287606	22	171	SH	SOLE	01	171	0	0
ISHARES TR S&P MIDCP VALU	ETF	464287705	12	114	SH	SOLE	01	114	0	0
ISHARES TR S&P NTL AMTFREE	ETF	464288414	3,820	36,369	SH	SOLE	01	36,369	0	0
ISHARES TR S&P500 GRW	ETF	464287309	63	747	SH	SOLE	01	747	0	0
ISHARES TR US PFD STK IDX	ETF	464288687	7,528	191,644	SH	SOLE	01	191,644	0	0
JOHNSON & JOHNSON COM	COM	478160104	1,781	20,739	SH	SOLE	01	20,739	0	0
JPMORGAN CHASE & CO COM	COM	46625H100	860	16,287	SH	SOLE	01	16,287	0	0
KELLY SVCS INC CL A	CL A	488152208	492	28,167	SH	SOLE	01	28,167	0	0
KINDER MORGAN INC DEL COM	COM	49456B101	464	12,162	SH	SOLE	01	12,162	0	0
KINROSS GOLD CORP	COM	496902404	44	8,653	SH	SOLE	0	8,653	0	0
KLA-TENCOR CORP COM	COM	482480100	732	13,129	SH	SOLE	01	13,129	0	0
KONINKLIJKE PHILIPS N V NY REG SH NEW	ADR	500472303	1,604	58,995	SH	SOLE	01	58,995	0	0
KOPPERS HOLDINGS INC COM	COM	50060P106	420	10,990	SH	SOLE	01	10,990	0	0
KYOCERA CORP ADR	COM	501556203	645	6,343	SH	SOLE	01	6,343	0	0
LANDEC CORP COM	COM	514766104	440	33,342	SH	SOLE	01	33,342	0	0
LAS VEGAS SANDS CORP COM	ADR	517834107	1,838	34,726	SH	SOLE	01	34,726	0	0
LKQ CORP COM	COM	501889208	3,119	121,138	SH	SOLE	01	121,138	0	0
LLOYDS BANKING GROUP PLC SPONSORED ADR	SPONSORED ADR	539439109	462	120,283	SH	SOLE	01	120,283	0	0
LORILLARD INC COM	COM	544147101	1,670	38,224	SH	SOLE	01	38,224	0	0
LOWES COS INC COM	COM	548661107	1,913	46,772	SH	SOLE	01	46,772	0	0
LYONDELLBASELL INDUSTRIES N SHS - A -	COM	N53745100	651	9,828	SH	SOLE	01	9,828	0	0
MADDEN STEVEN LTD COM	COM	556269108	0	1	SH	SOLE	01	1	0	0
MAGNA INTERNATIONAL INC.	COM	559222401	135	1,902	SH	SOLE	0	1,902	0	0
MAINSOURCE FINANCIAL GP INC COM	COM	56062Y102	442	32,934	SH	SOLE	01	32,934	0	0
MARKET VECTORS ETF TR GOLD MINER ETF	ETF	57060U100	6,307	257,518	SH	SOLE	01	257,518	0	0
MARKET VECTORS ETF TR LATAM AGGR BD	ETF	57060U431	2,960	125,099	SH	SOLE	01	125,099	0	0
MARSH & MCLENNAN COS INC COM	COM	571748102	5,556	139,178	SH	SOLE	01	139,178	0	0
MASTEC INC COM	COM	576323109	776	23,579	SH	SOLE	01	23,579	0	0

MAXIMUS INC COM	COM	577933104	1,147	30,792	SH	SOLE	01	30,792	0	0
MEDASSETS INC COM	COM	584045108	573	32,273	SH	SOLE	01	32,273	0	0
MICHAEL KORS HLDGS LTD SHS	COM	G60754101	4,024	64,875	SH	SOLE	01	64,875	0	0
MICROSOFT CORP COM	COM	594918104	3,442	99,629	SH	SOLE	01	99,629	0	0
MIZUHO FINL GROUP INC SPONSORED ADR	SPONSORED ADR	60687Y109	493	119,395	SH	SOLE	01	119,395	0	0
MOLSON COORS BREWING CO CL B	CL B	60871R209	3,152	65,864	SH	SOLE	01	65,864	0	0
MONDELEZ INTL INC CL A	CL A	609207105	139	4,863	SH	SOLE	01	4,863	0	0
MTS SYS CORP COM	COM	553777103	474	8,370	SH	SOLE	01	8,370	0	0
MYR GROUP INC DEL COM	COM	55405W104	386	19,855	SH	SOLE	01	19,855	0	0
NATIONAL GRID PLC SPON ADR NEW	SPONSORED ADR	636274300	2,634	46,486	SH	SOLE	01	46,486	0	0
NATIONAL OILWELL VARCO INC COM	COM	637071101	1,078	15,648	SH	SOLE	01	15,648	0	0
NEXTERA ENERGY INC COM	COM	65339F101	2,747	33,719	SH	SOLE	01	33,719	0	0
NIKE INC CL B	CL B	654106103	1,297	20,372	SH	SOLE	01	20,372	0	0
NISOURCE INC COM	COM	65473P105	510	17,823	SH	SOLE	01	17,823	0	0
NORTHWESTERN CORP COM NEW	COM	668074305	439	10,992	SH	SOLE	01	10,992	0	0
NOVO-NORDISK A S ADR	ADR	670100205	873	5,632	SH	SOLE	01	5,632	0	0
NRG ENERGY INC COM NEW	COM	629377508	451	16,908	SH	SOLE	01	16,908	0	0
NUCOR CORP COM	COM	670346105	376	8,679	SH	SOLE	01	8,679	0	0
OCCIDENTAL PETE CORP DEL COM	COM	674599105	3,074	34,446	SH	SOLE	01	34,446	0	0
OMNICOM GROUP INC COM	COM	681919106	1,859	29,561	SH	SOLE	01	29,561	0	0
ORACLE CORP COM	COM	68389X105	5,004	162,943	SH	SOLE	01	162,943	0	0
ORIX CORP SPONSORED ADR	SPONSORED ADR	686330101	1,681	24,596	SH	SOLE	01	24,596	0	0
PACIFIC CONTINENTAL CORP COM	COM	69412V108	87	7,383	SH	SOLE	01	7,383	0	0
PACWEST BANCORP DEL COM	COM	695263103	512	16,705	SH	SOLE	01	16,705	0	0
PANERA BREAD CO CL A	CL A	69840W108	1,805	9,710	SH	SOLE	01	9,710	0	0
PEPSICO INC COM	COM	713448108	1,626	19,878	SH	SOLE	01	19,878	0	0
PERFICIENT INC COM	COM	71375U101	489	36,665	SH	SOLE	01	36,665	0	0
PERRIGO CO COM	COM	714290103	3,361	27,780	SH	SOLE	01	27,780	0	0
PFIZER INC COM	COM	717081103	3,067	109,488	SH	SOLE	01	109,488	0	0
PG&E CORP COM	COM	69331C108	2,750	60,132	SH	SOLE	01	60,132	0	0
PHILIP MORRIS INTL INC COM	COM	718172109	4,704	54,309	SH	SOLE	01	54,309	0	0
PHILIPPINE LONG DISTANCE TEL SPONSORED ADR	SPONSORED ADR	718252604	928	13,681	SH	SOLE	01	13,681	0	0
PINNACLE FOODS INC DEL COM ADDED	COM	72348P104	1,338	55,406	SH	SOLE	01	55,406	0	0
PIONEER NAT RES CO COM	COM	723787107	3,872	26,752	SH	SOLE	01	26,752	0	0
POLARIS INDS INC COM	COM	731068102	3,449	36,307	SH	SOLE	01	36,307	0	0
POWERSHARES ETF TRUST DYN PHRMA PORT	ETF	73935X799	2,128	50,357	SH	SOLE	01	50,357	0	0
POWERSHARES ETF TRUST ENERGY SEC POR	ETF	73935X385	1,519	31,941	SH	SOLE	01	31,941	0	0
POWERSHARES ETF TRUST II INTL CORP BOND	ETF	73936Q835	3,826	138,835	SH	SOLE	01	138,835	0	0
POWERSHARES ETF TRUST II SENIOR LN PORT	ETF	73936Q769	26,095	1,054,351	SH	SOLE	01	1,054,351	0	0
POWERSHARES GLOBAL ETF TRUST ASIA PAC EX-JP	ETF	73936T854	1,087	21,587	SH	SOLE	01	21,587	0	0
POWERSHARES GLOBAL ETF TRUST INSUR NATL MUN	ETF	73936T474	9,284	388,311	SH	SOLE	01	388,311	0	0
POWERSHS DB MULTI SECT COMM DB BASE METALS	ETF	73936B705	558	34,544	SH	SOLE	01	34,544	0	0
POWERSHS DB MULTI SECT COMM DB ENERGY FUND	ETF	73936B101	368	13,555	SH	SOLE	01	13,555	0	0
POWERSHS DB MULTI SECT COMM DB GOLD FUND	ETF	73936B606	1,382	33,163	SH	SOLE	01	33,163	0	0
POWERSHS DB MULTI SECT COMM DB PREC MTLs	ETF	73936B200	181	4,477	SH	SOLE	01	4,477	0	0
POWERSHS DB MULTI SECT COMM PS DB AGRICUL FD	ETF	73936B408	2,004	80,469	SH	SOLE	01	80,469	0	0

PPL CORP COM	COM	69351T106	2,060	68,070	SH	SOLE	01	68,070	0	0
PRAXAIR INC COM	COM	74005P104	911	7,914	SH	SOLE	01	7,914	0	0
PRIVATEBANCORP INC COM	COM	742962103	2,154	101,480	SH	SOLE	01	101,480	0	0
PROCTER & GAMBLE CO COM	COM	742718109	3,921	50,927	SH	SOLE	01	50,927	0	0
PROGRESSIVE WASTE SOLUTIONS LTD	COM	74339G101	53	2,472	SH	SOLE	0	2,472	0	0
PROSHARES TR PSHS ULPROSH NEW	ETF	74348A632	9	381	SH	SOLE	01	381	0	0
PRUDENTIAL FINL INC COM	COM	744320102	7	100	SH	SOLE	01	100	0	0
QUALCOMM INC COM	COM	747525103	4,757	77,870	SH	SOLE	01	77,870	0	0
QUALITY DISTR INC FLA COM	COM	74756M102	524	59,280	SH	SOLE	01	59,280	0	0
QUEST DIAGNOSTICS INC COM	COM	74834L100	1,859	30,663	SH	SOLE	01	30,663	0	0
RACKSPACE HOSTING INC COM	COM	750086100	965	25,456	SH	SOLE	01	25,456	0	0
RED HAT INC COM	COM	756577102	0	10	SH	SOLE	01	10	0	0
RIO TINTO PLC SPONSORED ADR	ADR	767204100	1,792	43,618	SH	SOLE	01	43,618	0	0
ROGERS COMMUNICATIONS INC	COM	775109200	7,752	197,746	SH	SOLE	0	197,746	0	0
ROPER INDS INC NEW COM	COM	776696106	3,309	26,638	SH	SOLE	01	26,638	0	0
ROSS STORES INC COM	COM	778296103	0	1	SH	SOLE	01	1	0	0
ROYAL BANK OF CANADA	COM	780087102	3,804	65,234	SH	SOLE	0	65,234	0	0
SANOFI SPONSORED ADR	ADR	80105N105	3,407	66,140	SH	SOLE	01	66,140	0	0
SCBT FINANCIAL CORP COM	COM	78401V102	480	9,517	SH	SOLE	01	9,517	0	0
SCHLUMBERGER LTD COM	COM	806857108	1,562	21,792	SH	SOLE	01	21,792	0	0
SEADRILL LIMITED SHS	COM	G7945E105	486	11,939	SH	SOLE	01	11,939	0	0
SELECT SECTOR SPDR TR SBI CONS DISCR	ETF	81369Y407	34,931	619,341	SH	SOLE	01	619,341	0	0
SELECT SECTOR SPDR TR SBI CONS STPLS	ETF	81369Y308	35,247	888,510	SH	SOLE	01	888,510	0	0
SELECT SECTOR SPDR TR SBI HEALTHCARE	ETF	81369Y209	7,457	156,636	SH	SOLE	01	156,636	0	0
SELECT SECTOR SPDR TR SBI INT-ENERGY	ETF	81369Y506	3,677	46,963	SH	SOLE	01	46,963	0	0
SELECT SECTOR SPDR TR SBI INT-FINL	ETF	81369Y605	7,034	361,724	SH	SOLE	01	361,724	0	0
SELECT SECTOR SPDR TR SBI INT-INDS	ETF	81369Y704	4,646	108,962	SH	SOLE	01	108,962	0	0
SELECT SECTOR SPDR TR SBI INT-UTILS	ETF	81369Y886	16	433	SH	SOLE	01	433	0	0
SELECT SECTOR SPDR TR SBI MATERIALS	ETF	81369Y100	26,556	692,563	SH	SOLE	01	692,563	0	0
SEMGROUP CORP CL A	CL A	81663A105	196	3,630	SH	SOLE	01	3,630	0	0
SEMPRA ENERGY COM	COM	816851109	1,467	17,946	SH	SOLE	01	17,946	0	0
SHAW COMMUNICATIONS INC.	COM	82028K200	9,641	401,198	SH	SOLE	0	401,198	0	0
SMITHFIELD FOODS INC COM	COM	832248108	2,026	61,866	SH	SOLE	01	61,866	0	0
SODASTREAM INTERNATIONAL LTD USD SHS	COM	M9068E105	730	10,050	SH	SOLE	01	10,050	0	0
SONIC AUTOMOTIVE INC CL A	CL A	83545G102	503	23,786	SH	SOLE	01	23,786	0	0
SOUTHERN CO COM	COM	842587107	664	15,052	SH	SOLE	01	15,052	0	0
SPDR GOLD TRUST GOLD SHS	ETF	78463V107	9,105	76,439	SH	SOLE	01	76,439	0	0
SPDR INDEX SHS FDS ASIA PACIF ETF	ETF	78463X301	5,621	78,210	SH	SOLE	01	78,210	0	0
SPDR INDEX SHS FDS DJ INTL RL ETF	ETF	78463X863	7,901	198,023	SH	SOLE	01	198,023	0	0
SPDR INDEX SHS FDS EMERG MKTS ETF	ETF	78463X509	7,855	131,775	SH	SOLE	01	131,775	0	0
SPDR INDEX SHS FDS INTL HLTH ETF	ETF	78463X681	8,335	210,070	SH	SOLE	01	210,070	0	0
SPDR INDEX SHS FDS S&P CHINA ETF	ETF	78463X400	12,020	187,524	SH	SOLE	01	187,524	0	0
SPDR INDEX SHS FDS S&P INTL ETF	ETF	78463X772	15,592	357,203	SH	SOLE	01	357,203	0	0
SPDR INDEX SHS FDS S&P INTL SMLCP	ETF	78463X871	8,436	292,503	SH	SOLE	01	292,503	0	0
SPDR INDEX SHS FDS S&P WRLD EX US	ETF	78463X889	46,624	1,855,318	SH	SOLE	01	1,855,318	0	0
SPDR S&P 500 ETF TR TR UNIT	ETF	78462F103	434,624	2,709,288	SH	SOLE	01	2,709,288	0	0
SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP	ETF	78467Y107	5,019	23,889	SH	SOLE	01	23,889	0	0
SPDR SER TR SHT TRM HGH YLD	ETF	78468R408	4,391	145,478	SH	SOLE	01	145,478	0	0
SPDR SERIES TRUST BARC SHT TR CP	ETF	78464A474	20,183	659,781	SH	SOLE	01	659,781	0	0
SPDR SERIES TRUST BARCLYS TIPS ETF	ETF	78464A656	13,326	239,928	SH	SOLE	01	239,928	0	0
SPDR SERIES TRUST BRC CNV SECS ETF	ETF	78464A359	1,271	29,791	SH	SOLE	01	29,791	0	0

SPDR SERIES TRUST BRC HGH YLD BD	ETF	78464A417	42,217	1,069,046	SH	SOLE	01	1,069,046	0	0
SPDR SERIES TRUST BRCLYS 1-3MT ETF	ETF	78464A680	5,762	125,810	SH	SOLE	01	125,810	0	0
SPDR SERIES TRUST BRCLYS AGG ETF	ETF	78464A649	55,994	984,589	SH	SOLE	01	984,589	0	0
SPDR SERIES TRUST BRCLYS INTL ETF	ETF	78464A516	5,641	100,231	SH	SOLE	01	100,231	0	0
SPDR SERIES TRUST DB INT GVT ETF	ETF	78464A490	17,873	310,462	SH	SOLE	01	310,462	0	0
SPDR SERIES TRUST DJ REIT ETF	ETF	78464A607	22,875	301,180	SH	SOLE	01	301,180	0	0
SPDR SERIES TRUST INTR TRM CORP BD	ETF	78464A375	10,370	308,769	SH	SOLE	01	308,769	0	0
SPDR SERIES TRUST LNG TRM CORP BD	ETF	78464A367	3,294	87,250	SH	SOLE	01	87,250	0	0
SPDR SERIES TRUST NUVN BR SHT MUNI	ETF	78464A425	19,358	809,970	SH	SOLE	01	809,970	0	0
SPDR SERIES TRUST NUVN BRCLY MUNI	ETF	78464A458	17,874	781,892	SH	SOLE	01	781,892	0	0
SPDR SERIES TRUST S&P 600 SMCP GRW	ETF	78464A201	7,093	48,615	SH	SOLE	01	48,615	0	0
SPDR SERIES TRUST S&P 600 SML CAP	ETF	78464A813	14,886	171,459	SH	SOLE	01	171,459	0	0
SPDR SERIES TRUST S&P DIVID ETF	ETF	78464A763	21,864	329,768	SH	SOLE	01	329,768	0	0
SPDR SERIES TRUST SHRT INTL ETF	ETF	78464A334	3,173	91,121	SH	SOLE	01	91,121	0	0
STARBUCKS CORP COM	COM	855244109	1,349	20,595	SH	SOLE	01	20,595	0	0
STERICYCLE INC COM	COM	858912108	1,198	10,845	SH	SOLE	01	10,845	0	0
SYNGENTA AG SPONSORED ADR	SPONSORED ADR	87160A100	655	8,412	SH	SOLE	01	8,412	0	0
SYNNEX CORP COM	COM	87162W100	78	1,849	SH	SOLE	01	1,849	0	0
SYSKO CORP COM	COM	871829107	1,760	51,535	SH	SOLE	01	51,535	0	0
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	SPONSORED ADR	874039100	1,021	55,742	SH	SOLE	01	55,742	0	0
TAL INTL GROUP INC COM	COM	874083108	499	11,459	SH	SOLE	01	11,459	0	0
TATA MTRS LTD SPONSORED ADR	SPONSORED ADR	876568502	902	38,497	SH	SOLE	01	38,497	0	0
TELUS CORPORATION	COM	87971M103	8,053	275,865	SH	SOLE	0	275,865	0	0
TEVA PHARMACEUTICAL INDS LTD ADR	ADR	881624209	1,959	49,983	SH	SOLE	01	49,983	0	0
THOMSON REUTERS CORPORATION	COM	884903105	6,380	195,892	SH	SOLE	0	195,892	0	0
TIM HORTONS INC	COM	88706M103	5,286	97,661	SH	SOLE	0	97,661	0	0
TORONTO-DOMINION BANK/THE	COM	891160509	3,347	41,651	SH	SOLE	0	41,651	0	0
TOYOTA MOTOR CORP SP ADR REP2COM	COM	892331307	3,168	26,256	SH	SOLE	01	26,256	0	0
TRANSALTA CORPORATION	COM	89346D107	763	55,630	SH	SOLE	0	55,630	0	0
TRANSCANADA CORPORATION	COM	89353D107	2,603	60,384	SH	SOLE	0	60,384	0	0
TRANSOCEAN LTD REG SHS	COM	H8817H100	1,877	39,145	SH	SOLE	01	39,145	0	0
TREEHOUSE FOODS INC COM	COM	89469A104	1,509	23,023	SH	SOLE	01	23,023	0	0
TRIUMPH GROUP INC NEW COM	COM	896818101	4,709	59,492	SH	SOLE	01	59,492	0	0
TRW AUTOMOTIVE HLDGS CORP COM	COM	87264S106	1,323	19,906	SH	SOLE	01	19,906	0	0
TUPPERWARE BRANDS CORP COM	COM	899896104	1,749	22,507	SH	SOLE	01	22,507	0	0
TURKCELL ILETISIM HIZMETLERI SPON ADR NEW	SPONSORED ADR	900111204	883	61,443	SH	SOLE	01	61,443	0	0
UGI CORP NEW COM	COM	902681105	363	9,271	SH	SOLE	01	9,271	0	0
ULTRAPAR PARTICIPACOES S A SP ADR REP COM	COM	90400P101	886	37,013	SH	SOLE	01	37,013	0	0
UMPQUA HLDGS CORP COM	COM	904214103	478	31,837	SH	SOLE	01	31,837	0	0
UNION PAC CORP COM	COM	907818108	1,819	11,788	SH	SOLE	01	11,788	0	0
UNITED TECHNOLOGIES CORP COM	COM	913017109	4,252	45,751	SH	SOLE	01	45,751	0	0
UNITEDHEALTH GROUP INC COM	COM	91324P102	1,953	29,826	SH	SOLE	01	29,826	0	0
URS CORP NEW COM	COM	903236107	671	14,220	SH	SOLE	01	14,220	0	0
VALEANT PHARMACEUTICALS INTL COM	COM	91911K102	681	7,910	SH	SOLE	01	7,910	0	0
VANGUARD BD INDEX FD INC INTERMED TERM	ETF	921937819	772	9,246	SH	SOLE	01	9,246	0	0
VANGUARD BD INDEX FD INC LONG TERM BOND	ETF	921937793	12,080	141,845	SH	SOLE	01	141,845	0	0
VANGUARD BD INDEX FD INC SHORT TRM BOND	ETF	921937827	15,196	189,781	SH	SOLE	01	189,781	0	0
VANGUARD BD INDEX FD INC TOTAL BND MRKT	ETF	921937835	56,644	700,344	SH	SOLE	01	700,344	0	0
VANGUARD INDEX FDS GROWTH ETF	ETF	922908736	41,118	526,142	SH	SOLE	01	526,142	0	0

VANGUARD INDEX FDS MCVL VL IDXVIP	ETF	922908512	1,468	21,371	SH	SOLE	01	21,371	0	0
VANGUARD INDEX FDS REIT ETF	ETF	922908553	9,343	135,963	SH	SOLE	01	135,963	0	0
VANGUARD INDEX FDS SM CP VAL ETF	ETF	922908611	15,191	181,489	SH	SOLE	01	181,489	0	0
VANGUARD INDEX FDS SML CP GRW ETF	ETF	922908595	20,557	199,695	SH	SOLE	01	199,695	0	0
VANGUARD INDEX FDS TOTAL STK MKT	ETF	922908769	8,332	100,786	SH	SOLE	01	100,786	0	0
VANGUARD INDEX FDS VALUE ETF	ETF	922908744	53,476	790,942	SH	SOLE	01	790,942	0	0
VANGUARD INTL EQUITY INDEX F ALLWRLD EX US	ETF	922042775	51,629	1,167,558	SH	SOLE	01	1,167,558	0	0
VANGUARD INTL EQUITY INDEX F FTSE EMR MKT ETF	ETF	922042858	12,218	314,937	SH	SOLE	01	314,937	0	0
VANGUARD INTL EQUITY INDEX F FTSE EUROPE ETF	ETF	922042874	75,624	1,571,241	SH	SOLE	01	1,571,241	0	0
VANGUARD INTL EQUITY INDEX F FTSE SMCAP ETF	ETF	922042718	12,620	141,433	SH	SOLE	01	141,433	0	0
VANGUARD INTL EQUITY INDEX F GLB EX US ETF	ETF	922042676	3,407	63,820	SH	SOLE	01	63,820	0	0
VANGUARD INTL EQUITY INDEX F MEGA CAP GRO ETF	ETF	922042866	30,459	545,559	SH	SOLE	01	545,559	0	0
VANGUARD MALVERN FDS STRM INFPROIDX	ETF	922020805	135	2,757	SH	SOLE	01	2,757	0	0
VANGUARD SCOTTSDALE FDS INT-TERM CORP	ETF	92206C870	733	8,833	SH	SOLE	01	8,833	0	0
VANGUARD SCOTTSDALE FDS MORTG-BACK SEC	ETF	92206C771	11,763	230,458	SH	SOLE	01	230,458	0	0
VANGUARD TAX MANAGED INTL FD FTSE DEV MKT ETF	ETF	921943858	9,394	263,869	SH	SOLE	01	263,869	0	0
VANGUARD WHITEHALL FDS INC HIGH DIV YLD	ETF	921946406	8,048	142,774	SH	SOLE	01	142,774	0	0
VANGUARD WORLD FDS TELCOMM ETF	ETF	92204A884	987	12,513	SH	SOLE	01	12,513	0	0
VANGUARD WORLD FDS UTILITIES ETF	ETF	92204A876	1,639	19,941	SH	SOLE	01	19,941	0	0
VERMILION ENERGY TRUST	COM	923725105	2,293	46,929	SH	SOLE	0	46,929	0	0
VIRTUSA CORP COM	COM	92827P102	438	19,754	SH	SOLE	01	19,754	0	0
VISA INC COM CL A	CL A	92826C839	2,273	12,437	SH	SOLE	01	12,437	0	0
WABTEC CORP COM	COM	929740108	4,848	90,741	SH	SOLE	01	90,741	0	0
WATERS CORP COM	COM	941848103	1,204	12,031	SH	SOLE	01	12,031	0	0
WESTLAKE CHEM CORP COM	COM	960413102	217	2,248	SH	SOLE	01	2,248	0	0
WESTPORT INNOVATIONS INC COM NEW	COM	960908309	110	3,271	SH	SOLE	01	3,271	0	0
WILLIAMS COS INC DEL COM	COM	969457100	2,524	77,729	SH	SOLE	01	77,729	0	0
WILLIAMS SONOMA INC COM	COM	969904101	0	1	SH	SOLE	01	1	0	0
WISDOMTREE TR ASIA LC DBT FD	ETF	97717X842	5,337	109,311	SH	SOLE	01	109,311	0	0
WISDOMTREE TR EM LCL DEBT FD	ETF	97717X867	666	13,869	SH	SOLE	01	13,869	0	0
WISDOMTREE TRUST ASIA PAC EXJP FD	ETF	97717W828	2,257	35,646	SH	SOLE	01	35,646	0	0
WISDOMTREE TRUST AUSTRALIA DIV FD	ETF	97717W810	1,964	36,234	SH	SOLE	01	36,234	0	0
WISDOMTREE TRUST EMERG MKTS ETF	ETF	97717W315	2,309	47,769	SH	SOLE	01	47,769	0	0
WISDOMTREE TRUST EQTY INC ETF	ETF	97717W208	13,961	270,038	SH	SOLE	01	270,038	0	0
WISDOMTREE TRUST EUROPE SMCAP DV	ETF	97717W869	2,049	48,348	SH	SOLE	01	48,348	0	0
WISDOMTREE TRUST FUTRE STRAT FD	ETF	97717W125	48	1,146	SH	SOLE	01	1,146	0	0
WISDOMTREE TRUST GLB EX US UTIL	ETF	97717W653	2	95	SH	SOLE	01	95	0	0
WISDOMTREE TRUST SMALLCAP DIVID	ETF	97717W604	4,391	75,257	SH	SOLE	01	75,257	0	0
WPP PLC NEW ADR	ADR	92937A102	818	9,584	SH	SOLE	01	9,584	0	0
WPX ENERGY INC COM	COM	98212B103	540	28,516	SH	SOLE	01	28,516	0	0
YAMANA GOLD INC	COM	98462Y100	265	27,862	SH	SOLE	0	27,862	0	0
YAMANA GOLD INC COM	COM	98462Y100	1,195	125,664	SH	SOLE	01	125,664	0	0
YUM BRANDS INC COM	COM	988498101	1,730	24,951	SH	SOLE	01	24,951	0	0
ZIONS BANCORPORATION COM	COM	989701107	2,181	75,427	SH	SOLE	01	75,427	0	0

[Repeat as Necessary]