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GENWORTH FINANCIAL INC
Form 13F-HR
August 07, 2012

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

Form 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2012

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 August 7, 2012

[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager: NONE

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FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 1

Form 13F Information Table Entry Total: 378 lines

Form 13F Information Table Value Total: 2,098,699
(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 |
|--|----------------|-----------|-----------------|-----------------|----------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL INVESTMENT DISCRET |
| ----- | ----- | ----- | ----- | ----- | ----- |
| 3M CO COM | COM | 88579Y101 | 3,325 | 37,112 SH | Sole |
| ABBOTT LABS COM | COM | 002824100 | 14,566 | 225,938 SH | Sole |
| ACACIA RESH CORP ACACIA TCH COM | COM | 003881307 | 6,303 | 169,248 SH | Sole |
| AES CORP COM | COM | 00130H105 | 4,324 | 337,020 SH | Sole |
| AFFILIATED MANAGERS GROUP COM | COM | 008252108 | 5,137 | 46,936 SH | Sole |
| AIR PRODS & CHEMS INC COM | COM | 009158106 | 2,053 | 25,434 SH | Sole |
| ALLSTATE CORP COM | COM | 020002101 | 71 | 2,024 SH | Sole |
| AMERICAN ELEC PWR INC COM | COM | 025537101 | 4,056 | 101,657 SH | Sole |
| AMERICAN EQTY INVT LIFE HLD COM | COM | 025676206 | 719 | 65,323 SH | Sole |
| AMERICAN EXPRESS CO COM | COM | 025816109 | 0 | 2 SH | Sole |
| AMERICAN SOFTWARE INC CL A | CL A | 029683109 | 90 | 11,363 SH | Sole |
| AMERICAS CAR MART INC COM | COM | 03062T105 | 709 | 18,258 SH | Sole |
| ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR | SPONSORED ADR | 03524A108 | 2,824 | 35,449 SH | Sole |
| ANN INC COM | COM | 035623107 | 713 | 27,975 SH | Sole |
| APPLE INC COM | COM | 037833100 | 4,334 | 7,422 SH | Sole |
| APPLIED MATLS INC COM | COM | 038222105 | 3,483 | 304,352 SH | Sole |
| APPROACH RESOURCES INC COM | COM | 03834A103 | 1,649 | 64,569 SH | Sole |
| ATLAS AIR WORLDWIDE HLDGS IN COM NEW | COM | 049164205 | 724 | 16,633 SH | Sole |
| AURICO GOLD INC COM | COM | 05155C105 | 2,570 | 320,911 SH | Sole |
| AUTOMATIC DATA PROCESSING IN COM | COM | 053015103 | 447 | 8,024 SH | Sole |
| AVAGO TECHNOLOGIES LTD SHS | COM | Y0486S104 | 1,262 | 35,167 SH | Sole |
| BAIDU INC SPON ADR REP A | SPONSORED ADR | 056752108 | 1,081 | 9,398 SH | Sole |
| BANK OF AMERICA CORPORATION COM | COM | 060505104 | 2,351 | 287,468 SH | Sole |
| BANK OF NOVA SCOTIA | COM | 064149107 | 4,020 | 78,900 SH | Sole |
| BARCLAYS BK PLC 10 YR TREAS BEAR | ETF | 06740L451 | 23,343 | 847,278 SH | Sole |
| BARCLAYS BK PLC IPATH DYNM VIX | ETF | 06741L609 | 759 | 13,335 SH | Sole |
| BARCLAYS BK PLC IPATH S&P MT ETN | ETN | 06740C519 | 37,534 | 837,998 SH | Sole |

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|----------------------------------|------|-----------|--------|---------|----|------|
| BARCLAYS BK PLC IPSP CROIL ETN | ETN | 06738C786 | 4 | 172 | SH | Sole |
| BARCLAYS BK PLC IPTH S&P VIX NEW | ETF | 06740C261 | 6 | 374 | SH | Sole |
| BARCLAYS BK PLC S&P 500 VEQTOR | ETF | 06740C337 | 22,439 | 172,081 | SH | Sole |
| BARCLAYS BK PLC US TRES FLATT | ETF | 06740L485 | 14 | 219 | SH | Sole |
| BARRICK GOLD CORPORATION | COM | 067901108 | 362 | 9,800 | SH | Sole |
| BASIC ENERGY SVCS INC NEW COM | COM | 06985P100 | 432 | 41,831 | SH | Sole |
| BAXTER INTL INC COM | COM | 071813109 | 7,946 | 149,496 | SH | Sole |
| BAYTEX ENERGY CORP | COM | 07317Q105 | 2,547 | 61,500 | SH | Sole |
| BCE INC | COM | 05534B760 | 8,008 | 197,600 | SH | Sole |
| BE AEROSPACE INC COM | COM | 073302101 | 6,285 | 143,960 | SH | Sole |
| BECTON DICKINSON & CO COM | COM | 075887109 | 441 | 5,894 | SH | Sole |
| BIO RAD LABS INC CL A | CL A | 090572207 | 1,596 | 15,958 | SH | Sole |
| BLACKROCK INC COM | COM | 09247X101 | 799 | 4,703 | SH | Sole |
| BOEING CO COM | COM | 097023105 | 3,205 | 43,142 | SH | Sole |
| BRIGGS & STRATTON CORP COM | COM | 109043109 | 2,068 | 118,249 | SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 |
|---|----------------|-----------|-----------------|-----------------|---------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRET |
| BROOKFIELD ASSET MANAGEMENT INC | COM | 112585104 | 7,176 | 220,400 | SH | Sole |
| BROOKFIELD ASSET MANAGEMENT INC | COM | 112900105 | 4,753 | 277,400 | SH | Sole |
| BROOKFIELD OFFICE PROPERTIES CANADA | COM | 112823109 | 1,367 | 52,600 | SH | Sole |
| BUCKEYE TECHNOLOGIES INC COM | COM | 118255108 | 678 | 23,813 | SH | Sole |
| CAE INC | COM | 124765108 | 3,006 | 315,650 | SH | Sole |
| CAMECO CORP COM | COM | 13321L108 | 811 | 36,934 | SH | Sole |
| CANADIAN NATIONAL RAILWAY COMPANY | COM | 136375102 | 8,935 | 107,650 | SH | Sole |
| CANADIAN PACIFIC RAILWAY LTD | COM | 13645T100 | 2,638 | 36,600 | SH | Sole |
| CASH AMER INTL INC COM | COM | 14754D100 | 94 | 2,134 | SH | Sole |
| CATERPILLAR INC DEL COM | COM | 149123101 | 2,299 | 27,075 | SH | Sole |
| CENOVUS ENERGY INC | COM | 15135U109 | 5,290 | 169,100 | SH | Sole |
| CERNER CORP COM | COM | 156782104 | 4,660 | 56,372 | SH | Sole |
| CHECK POINT SOFTWARE TECH LT ORD | COM | M22465104 | 1,900 | 38,305 | SH | Sole |
| CHESAPEAKE ENERGY CORP COM | COM | 165167107 | 0 | 2 | SH | Sole |
| CHICAGO BRIDGE & IRON CO N V N Y REGISTRY SH | COM | 167250109 | 934 | 24,618 | SH | Sole |
| CIGNA CORPORATION COM | COM | 125509109 | 1,919 | 43,603 | SH | Sole |
| CITRIX SYS INC COM | COM | 177376100 | 6,029 | 71,831 | SH | Sole |
| CITY TELECOM H K LTD SPONSORED ADR | SPONSORED ADR | 178677209 | 757 | 76,272 | SH | Sole |
| CLAYMORE EXCHANGE TRD FD TR GUGG CHN SML CAP | COM | 18383Q853 | 8,418 | 424,730 | SH | Sole |
| CMS ENERGY CORP COM | COM | 125896100 | 3,422 | 145,607 | SH | Sole |
| COCA COLA CO COM | COM | 191216100 | 11,036 | 141,137 | SH | Sole |
| COMERICA INC COM | COM | 200340107 | 5,828 | 189,770 | SH | Sole |
| COMPANHIA DE BEBIDAS DAS AME SPON ADR PFD | SPONSORED ADR | 20441W203 | 1,281 | 33,417 | SH | Sole |
| COMPANHIA PARANAENSE ENERG C SPON ADR PFD | SPONSORED ADR | 20441B407 | 915 | 42,220 | SH | Sole |
| CONAGRA FOODS INC COM | COM | 205887102 | 2,754 | 106,198 | SH | Sole |
| CORNING INC COM | COM | 219350105 | 0 | 3 | SH | Sole |
| COVANTA HLDG CORP COM | COM | 22282E102 | 1,454 | 84,798 | SH | Sole |
| COVIDIEN PLC SHS | ADR | G2554F113 | 0 | 2 | SH | Sole |
| CRACKER BARREL OLD CTRY STOR COM | COM | 22410J106 | 908 | 14,451 | SH | Sole |
| CREDICORP LTD COM | COM | G2519Y108 | 1,347 | 10,697 | SH | Sole |

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|---|-----|-----------|-------|------------|------|
| CUMMINS INC COM | COM | 231021106 | 1,889 | 19,492 SH | Sole |
| CURRENCYSHS JAPANESE YEN TR JAPANESE YEN | ETF | 23130A102 | 6 | 52 SH | Sole |
| CYPRESS SEMICONDUCTOR CORP COM | COM | 232806109 | 3,520 | 266,298 SH | Sole |
| DANAHER CORP DEL COM | COM | 235851102 | 6,826 | 131,070 SH | Sole |
| DIEBOLD INC COM | COM | 253651103 | 4,557 | 123,466 SH | Sole |
| DIME CMNTY BANCSHARES COM | COM | 253922108 | 641 | 48,261 SH | Sole |
| DIREXION SHS ETF TR DLY FIN BEAR NEW | ETF | 25459W144 | 0 | 3 SH | Sole |
| DOW CHEM CO COM | COM | 260543103 | 2,597 | 82,444 SH | Sole |
| DRIL-QUIP INC COM | COM | 262037104 | 2,015 | 30,718 SH | Sole |
| DU PONT E I DE NEMOURS & CO COM | COM | 263534109 | 6,509 | 128,720 SH | Sole |
| E M C CORP MASS COM | COM | 268648102 | 4,464 | 174,156 SH | Sole |
| EAST WEST BANCORP INC COM | COM | 27579R104 | 4,930 | 210,163 SH | Sole |
| EATON CORP COM | COM | 278058102 | 2,629 | 66,335 SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|--|-------------------|-----------|--------------------|--------------------|---------------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTM DISCRET |
| EBAY INC COM | COM | 278642103 | 3,177 | 75,629 SH | Sole | |
| ECOPETROL S A SPONSORED ADS | SPONSORED ADR | 279158109 | 1,270 | 22,755 SH | Sole | |
| EDISON INTL COM | COM | 281020107 | 472 | 10,220 SH | Sole | |
| ELAN PLC ADR | ADR | 284131208 | 910 | 62,393 SH | Sole | |
| ELECTRONIC ARTS INC COM | COM | 285512109 | 0 | 4 SH | Sole | |
| EMERSON ELEC CO COM | COM | 291011104 | 2,736 | 58,740 SH | Sole | |
| ENBRIDGE INC | COM | 29250N105 | 3,817 | 97,200 SH | Sole | |
| ENCORE CAP GROUP INC COM | COM | 292554102 | 1,071 | 36,155 SH | Sole | |
| ENPRO INDS INC COM | COM | 29355X107 | 761 | 20,357 SH | Sole | |
| ENSCO PLC SHS CLASS A ADDED | CL A | G3157S106 | 657 | 13,997 SH | Sole | |
| ENTERGY CORP NEW COM | COM | 29364G103 | 3,058 | 45,044 SH | Sole | |
| ERICSSON ADR B SEK 10 | COM | 294821608 | 2,012 | 220,426 SH | Sole | |
| EXELIS INC COM | COM | 30162A108 | 1,380 | 140,003 SH | Sole | |
| EXELON CORP COM | COM | 30161N101 | 3,614 | 96,065 SH | Sole | |
| EXPRESS SCRIPTS HLDG CO COM ADDED | COM | 30219G108 | 12 | 220 SH | Sole | |
| EXXON MOBIL CORP | COM | 453038408 | 1,293 | 31,500 SH | Sole | |
| EXXON MOBIL CORP COM | COM | 30231G102 | 8,398 | 98,147 SH | Sole | |
| FIRST INTST BANCSYSTEM INC COM CL A | CL A | 32055Y201 | 792 | 55,621 SH | Sole | |
| FIRST TR EXCHANGE TRADED FD TECH ALPHADEX | ETF | 33734X176 | 2,128 | 102,085 SH | Sole | |
| FIRST TR ISE GLOBAL ENGR & C COM | COM | 33736M103 | 2,959 | 82,165 SH | Sole | |
| FIRSTENERGY CORP COM | COM | 337932107 | 359 | 7,291 SH | Sole | |
| FOMENTO ECONOMICO MEXICANO S SPON ADR UNITS | SPONSORED ADR | 344419106 | 1,582 | 17,724 SH | Sole | |
| FOOT LOCKER INC COM | COM | 344849104 | 3,208 | 104,911 SH | Sole | |
| FORTINET INC COM | COM | 34959E109 | 7,855 | 338,301 SH | Sole | |
| FRANCO-NEVADA MINING CORPORATION LIMITED | COM | 351858105 | 694 | 15,600 SH | Sole | |
| GAP INC DEL COM | COM | 364760108 | 2,485 | 90,825 SH | Sole | |
| GENERAL DYNAMICS CORP COM | COM | 369550108 | 4,994 | 75,708 SH | Sole | |
| GENERAL ELECTRIC CO COM | COM | 369604103 | 5,083 | 243,927 SH | Sole | |
| GENON ENERGY INC COM | COM | 37244E107 | 94 | 54,679 SH | Sole | |
| GENTEX CORP COM | COM | 371901109 | 3,380 | 161,973 SH | Sole | |
| GILEAD SCIENCES INC COM | COM | 375558103 | 2,521 | 49,154 SH | Sole | |
| GOLAR LNG LTD BERMUDA SHS | COM | G9456A100 | 794 | 21,060 SH | Sole | |

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|----------------------------------|---------------|-----------|-------|---------|----|------|
| GOLDCORP INC | COM | 380956409 | 188 | 5,100 | SH | Sole |
| GOODRICH CORP COM | COM | 382388106 | 0 | 1 | SH | Sole |
| GRAINGER W W INC COM | COM | 384802104 | 495 | 2,590 | SH | Sole |
| GREAT PLAINS ENERGY INC COM | COM | 391164100 | 2,185 | 102,056 | SH | Sole |
| GRIFOLS S A SPONSORED ADR | SPONSORED ADR | 398438309 | 1,153 | 120,143 | SH | Sole |
| GROUPE CGI INC CL A SUB VTG | CL A | 39945C109 | 3,220 | 134,242 | SH | Sole |
| GT ADVANCED TECHNOLOGIES INC COM | COM | 36191U106 | 486 | 92,098 | SH | Sole |
| GULFPORT ENERGY CORP COM NEW | COM | 402635304 | 96 | 4,667 | SH | Sole |
| HALLIBURTON CO COM | COM | 406216101 | 4,989 | 175,716 | SH | Sole |
| HANGER INC COM NEW | COM | 41043F208 | 959 | 37,393 | SH | Sole |
| HDFC BANK LTD ADR REPS 3 SHS | ADR | 40415F101 | 1,327 | 40,708 | SH | Sole |
| HEINZ H J CO COM | COM | 423074103 | 2,885 | 53,060 | SH | Sole |
| HELEN OF TROY CORP LTD COM | COM | G4388N106 | 789 | 23,294 | SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|---|----------------|-----------|-----------------|-----------------|-------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTM CALL DISCRET |
| HESS CORP COM | COM | 42809H107 | 2,080 | 47,867 | SH |
| HEWLETT PACKARD CO COM | COM | 428236103 | 0 | 2 | SH |
| HMS HLDGS CORP COM | COM | 40425J101 | 5,184 | 155,633 | SH |
| HOME DEPOT INC COM | COM | 437076102 | 9 | 178 | SH |
| HOSPIRA INC COM | COM | 441060100 | 2,579 | 73,731 | SH |
| ILLINOIS TOOL WKS INC COM | COM | 452308109 | 353 | 6,665 | SH |
| IMAX CORP COM | COM | 45245E109 | 859 | 35,735 | SH |
| INSIGHT ENTERPRISES INC COM | COM | 45765U103 | 645 | 38,312 | SH |
| INSPERITY INC COM | COM | 45778Q107 | 735 | 27,183 | SH |
| INTERCONTINENTAL HTLS GRP PL SPONS ADR NEW | SPONSORED ADR | 45857P301 | 2,184 | 90,624 | SH |
| INTERNATIONAL BUSINESS MACHS COM | COM | 459200101 | 10,792 | 55,182 | SH |
| ISHARES INC MSCI CDA INDEX | ETF | 464286509 | 10,668 | 412,834 | SH |
| ISHARES INC MSCI ITALY | ETF | 464286855 | 9,413 | 832,302 | SH |
| ISHARES INC MSCI SWEDEN | ETF | 464286756 | 6,565 | 254,941 | SH |
| ISHARES INC MSCI SWITZERLD | ETF | 464286749 | 10,309 | 449,992 | SH |
| ISHARES TR AGENCY BD FD | ETF | 464288166 | 11,069 | 97,551 | SH |
| ISHARES TR BARCLY USAGG B | ETF | 464287226 | 47,202 | 424,098 | SH |
| ISHARES TR BARCLYS 10-20YR | ETF | 464288653 | 338 | 2,471 | SH |
| ISHARES TR BARCLYS 1-3 YR | ETF | 464287457 | 5,700 | 67,559 | SH |
| ISHARES TR BARCLYS 1-3YR CR | ETF | 464288646 | 10,382 | 99,147 | SH |
| ISHARES TR BARCLYS 20+ YR | ETF | 464287432 | 21,363 | 170,627 | SH |
| ISHARES TR BARCLYS 3-7 YR | ETF | 464288661 | 2,520 | 20,485 | SH |
| ISHARES TR BARCLYS 7-10 YR | ETF | 464287440 | 14,173 | 131,315 | SH |
| ISHARES TR BARCLYS CR BD | ETF | 464288620 | 65,987 | 594,535 | SH |
| ISHARES TR BARCLYS MBS BD | ETF | 464288588 | 51,567 | 475,539 | SH |
| ISHARES TR BARCLYS SH TREA | ETF | 464288679 | 1,064 | 9,656 | SH |
| ISHARES TR BARCLYS TIPS BD | ETF | 464287176 | 23,931 | 199,928 | SH |
| ISHARES TR BRC 0-5 YR TIP | ETF | 46429B747 | 5,534 | 54,132 | SH |
| ISHARES TR DJ INTL SEL DIVD | ETF | 464288448 | 1,853 | 61,609 | SH |
| ISHARES TR DJ SEL DIV INX | ETF | 464287168 | 2,568 | 45,696 | SH |
| ISHARES TR DJ US TECH SEC | ETF | 464287721 | 13,665 | 191,837 | SH |
| ISHARES TR DJ US TELECOMM | ETF | 464287713 | 2,133 | 94,943 | SH |
| ISHARES TR FLTG RATE NT | ETF | 46429B655 | 12,575 | 251,596 | SH |
| ISHARES TR HIGH YLD CORP | ETF | 464288513 | 5,263 | 57,647 | SH |
| ISHARES TR IBOXX INV CPBD | ETF | 464287242 | 13,943 | 118,572 | SH |

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|-----------------------------|-----|-----------|--------|---------|----|------|
| ISHARES TR JPMORGAN USD | ETF | 464288281 | 2,305 | 20,092 | SH | Sole |
| ISHARES TR MSCI ACWI INDX | ETF | 464288257 | 3,803 | 86,696 | SH | Sole |
| ISHARES TR MSCI EAFE INDEX | ETF | 464287465 | 88 | 1,769 | SH | Sole |
| ISHARES TR MSCI EMERG MKT | ETF | 464287234 | 19,149 | 489,311 | SH | Sole |
| ISHARES TR MSCI GRW IDX | ETF | 464288885 | 5,732 | 107,021 | SH | Sole |
| ISHARES TR MSCI VAL IDX | ETF | 464288877 | 5,138 | 121,017 | SH | Sole |
| ISHARES TR RUSL 2000 GROW | ETF | 464287648 | 19 | 205 | SH | Sole |
| ISHARES TR RUSL 2000 VALU | ETF | 464287630 | 9 | 134 | SH | Sole |
| ISHARES TR RUSSELL 2000 | ETF | 464287655 | 13,103 | 164,696 | SH | Sole |
| ISHARES TR RUSSELL1000GRW | ETF | 464287614 | 39 | 616 | SH | Sole |
| ISHARES TR RUSSELL1000VAL | ETF | 464287598 | 371 | 5,443 | SH | Sole |
| ISHARES TR S&P 500 VALUE | ETF | 464287408 | 19 | 301 | SH | Sole |
| ISHARES TR S&P CAL AMTFR MN | ETF | 464288356 | 18 | 160 | SH | Sole |
| ISHARES TR S&P GL UTILITI | ETF | 464288711 | 3,898 | 92,715 | SH | Sole |
| ISHARES TR S&P MC 400 GRW | ETF | 464287606 | 19 | 176 | SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | |
|--------------------------------------|----------------|-----------|-----------------|-----------------|---------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ CALL | INVESTMENT DISCRET |
| ISHARES TR S&P MIDCAP 400 | ETF | 464287507 | 47 | 494 | SH | Sole |
| ISHARES TR S&P MIDCP VALU | ETF | 464287705 | 9 | 116 | SH | Sole |
| ISHARES TR S&P NA SOFTWR | ETF | 464287515 | 695 | 11,188 | SH | Sole |
| ISHARES TR S&P NTL AMTFREE | ETF | 464288414 | 5,023 | 45,636 | SH | Sole |
| ISHARES TR S&P500 GRW | ETF | 464287309 | 57 | 770 | SH | Sole |
| ISHARES TR US PFD STK IDX | ETF | 464288687 | 2,142 | 54,888 | SH | Sole |
| ITC HLDGS CORP COM | COM | 465685105 | 259 | 3,754 | SH | Sole |
| ITT CORP NEW COM NEW | COM | 450911201 | 0 | 1 | SH | Sole |
| JOHNSON & JOHNSON COM | COM | 478160104 | 480 | 7,100 | SH | Sole |
| JOHNSON CTLS INC COM | COM | 478366107 | 341 | 12,315 | SH | Sole |
| JOY GLOBAL INC COM | COM | 481165108 | 2,258 | 39,805 | SH | Sole |
| JPMORGAN CHASE & CO COM | COM | 46625H100 | 5,129 | 143,557 | SH | Sole |
| KELLY SVCS INC CL A | CL A | 488152208 | 699 | 54,135 | SH | Sole |
| KLA-TENCOR CORP COM | COM | 482480100 | 890 | 18,079 | SH | Sole |
| KOPPERS HOLDINGS INC COM | COM | 50060P106 | 730 | 21,464 | SH | Sole |
| KRAFT FOODS INC CL A | CL A | 50075N104 | 0 | 2 | SH | Sole |
| LAKELAND FINL CORP COM | COM | 511656100 | 841 | 31,363 | SH | Sole |
| LENNAR CORP CL A | CL A | 526057104 | 3,141 | 101,606 | SH | Sole |
| LIBERTY INTERACTIVE CORPORAT INT COM | | | | | | |
| SER A | COM | 53071M104 | 0 | 5 | SH | Sole |
| LIFE TECHNOLOGIES CORP COM | COM | 53217V109 | 0 | 2 | SH | Sole |
| LKQ CORP COM | COM | 501889208 | 4,116 | 123,367 | SH | Sole |
| LOEWS CORP COM | COM | 540424108 | 0 | 2 | SH | Sole |
| LOWES COS INC COM | COM | 548661107 | 0 | 3 | SH | Sole |
| LTC PPTYS INC COM | COM | 502175102 | 835 | 23,027 | SH | Sole |
| LUXOTTICA GROUP S P A SPONSORED ADR | ADR | 55068R202 | 777 | 22,248 | SH | Sole |
| MADDEN STEVEN LTD COM | COM | 556269108 | 3,398 | 107,026 | SH | Sole |
| MAGNA INTERNATIONAL INC. | COM | 559222401 | 2,414 | 62,200 | SH | Sole |
| MAINSOURCE FINANCIAL GP INC COM | COM | 56062Y102 | 98 | 8,286 | SH | Sole |
| MANULIFE FINL CORP COM | COM | 56501R106 | 709 | 65,116 | SH | Sole |
| MARKET VECTORS ETF TR AGRIBUS ETF | ETF | 57060U605 | 2,230 | 44,987 | SH | Sole |
| MARKET VECTORS ETF TR GOLD MINER ETF | ETF | 57060U100 | 414 | 9,238 | SH | Sole |
| MARKET VECTORS ETF TR UNCVTL OIL GAS | ETF | 57060U159 | 3,519 | 167,299 | SH | Sole |
| MARSH & MCLENNAN COS INC COM | COM | 571748102 | 7,361 | 228,405 | SH | Sole |

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| | | | | | |
|--------------------------------|---------------|-----------|--------|------------|------|
| MCDONALDS CORP COM | COM | 580135101 | 7,226 | 81,624 SH | Sole |
| MEDASSETS INC COM | COM | 584045108 | 855 | 63,601 SH | Sole |
| MEDICAL PPTYS TRUST INC COM | COM | 58463J304 | 758 | 78,805 SH | Sole |
| MEDTRONIC INC COM | COM | 585055106 | 2,416 | 62,387 SH | Sole |
| MELCO CROWN ENTMT LTD ADR | ADR | 585464100 | 1,831 | 158,975 SH | Sole |
| METLIFE INC COM | COM | 59156R108 | 1,501 | 48,657 SH | Sole |
| MICROSOFT CORP COM | COM | 594918104 | 12,743 | 416,567 SH | Sole |
| MITCHAM INDS INC COM | COM | 606501104 | 85 | 5,029 SH | Sole |
| MTS SYS CORP COM | COM | 553777103 | 621 | 16,104 SH | Sole |
| NATIONAL GRID PLC SPON ADR NEW | SPONSORED ADR | 636274300 | 4,932 | 93,075 SH | Sole |
| NATIONAL OILWELL VARCO INC COM | COM | 637071101 | 3,382 | 52,481 SH | Sole |
| NEWTEK BUSINESS SERVICES INC. | COM | 652526104 | 115 | 92,541 SH | Sole |
| NEXTERA ENERGY INC COM | COM | 65339F101 | 3,797 | 55,182 SH | Sole |
| NOKIA CORP SPONSORED ADR | SPONSORED ADR | 654902204 | 803 | 387,707 SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|--|----------------|-----------|-----------------|-----------------|-------------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTM CALL DISCRET |
| NORDSTROM INC COM | COM | 655664100 | 3,453 | 69,483 SH | Sole |
| NV ENERGY INC COM | COM | 67073Y106 | 567 | 32,277 SH | Sole |
| OCCIDENTAL PETE CORP DEL COM | COM | 674599105 | 2,107 | 24,562 SH | Sole |
| OPEN TEXT CORP COM | COM | 683715106 | 1,329 | 26,634 SH | Sole |
| ORACLE CORP COM | COM | 68389X105 | 6,659 | 224,214 SH | Sole |
| PACWEST BANCORP DEL COM | COM | 695263103 | 96 | 4,057 SH | Sole |
| PEMBINA PIPELINE CORP | COM | 706327103 | 917 | 36,393 SH | Sole |
| PENNEY J C INC COM | COM | 708160106 | 1,816 | 77,911 SH | Sole |
| PERRIGO CO COM | COM | 714290103 | 2,695 | 22,849 SH | Sole |
| PETROLEO BRASILEIRO SA PETRO SPONSORED ADR | SPONSORED ADR | 71654V408 | 0 | 8 SH | Sole |
| PFIZER INC COM | COM | 717081103 | 3,727 | 162,033 SH | Sole |
| PG&E CORP COM | COM | 69331C108 | 3,553 | 78,482 SH | Sole |
| PHILIP MORRIS INTL INC COM | COM | 718172109 | 9,593 | 109,935 SH | Sole |
| PHILIPPINE LONG DISTANCE TEL SPONSORED ADR | SPONSORED ADR | 718252604 | 1,423 | 22,378 SH | Sole |
| PIMCO ETF TR 1-5 US TIP IDX | ETF | 72201R205 | 211 | 3,959 SH | Sole |
| PIONEER NAT RES CO COM | COM | 723787107 | 4,834 | 54,796 SH | Sole |
| POST HLDGS INC COM | COM | 737446104 | 0 | 14 SH | Sole |
| POWERSHARES ETF TRUST DYN PHRMA PORT | ETF | 73935X799 | 3,013 | 90,855 SH | Sole |
| POWERSHARES ETF TRUST ENERGY SEC POR | ETF | 73935X385 | 2,163 | 57,270 SH | Sole |
| POWERSHARES GLOBAL ETF TRUST ASIA PAC EX-JP | ETF | 73936T854 | 2,307 | 47,512 SH | Sole |
| POWERSHARES GLOBAL ETF TRUST I-30 LAD TREAS | ETF | 73936T524 | 738 | 22,270 SH | Sole |
| POWERSHARES GLOBAL ETF TRUST INSUR NATL MUN | ETF | 73936T474 | 9,470 | 375,643 SH | Sole |
| PPL CORP COM | COM | 69351T106 | 2,836 | 101,974 SH | Sole |
| PRAXAIR INC COM | COM | 74005P104 | 3,956 | 36,381 SH | Sole |
| PRETIUM RES INC COM | COM | 74139C102 | 1,331 | 96,469 SH | Sole |
| PRIVATEBANCORP INC COM | COM | 742962103 | 1,378 | 93,362 SH | Sole |
| PROCTER & GAMBLE CO COM | COM | 742718109 | 3,982 | 65,017 SH | Sole |
| PROSHARES TR PSHS ULPROSH NEW ADDED | ETF | 74348A632 | 15,736 | 333,313 SH | Sole |
| PRUDENTIAL FINL INC COM | COM | 744320102 | 5 | 100 SH | Sole |
| PRUDENTIAL PLC ADR | ADR | 74435K204 | 1,536 | 66,209 SH | Sole |

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|---|---------------|-----------|-------|---------|----|------|
| QUAKER CHEM CORP COM | COM | 747316107 | 966 | 20,912 | SH | Sole |
| QUALCOMM INC COM | COM | 747525103 | 1,907 | 34,243 | SH | Sole |
| RALCORP HLDGS INC NEW COM | COM | 751028101 | 2,808 | 42,076 | SH | Sole |
| RAMCO-GERSHENSON PPTYS TR COM SH BEN INT | COM | 751452202 | 752 | 59,862 | SH | Sole |
| RED HAT INC COM | COM | 756577102 | 1 | 10 | SH | Sole |
| RITCHIE BROS AUCTIONEERS INC | COM | 767744105 | 3,568 | 170,700 | SH | Sole |
| ROCKWOOD HLDGS INC COM | COM | 774415103 | 2,037 | 45,938 | SH | Sole |
| ROGERS COMMUNICATIONS INC. | COM | 775109200 | 9,191 | 258,050 | SH | Sole |
| ROPER INDS INC NEW COM | COM | 776696106 | 5,292 | 53,683 | SH | Sole |
| ROSS STORES INC COM | COM | 778296103 | 4,882 | 78,145 | SH | Sole |
| ROYAL DUTCH SHELL PLC SPONS ADR A | SPONSORED ADR | 780259206 | 928 | 13,761 | SH | Sole |
| SANOFI SPONSORED ADR | ADR | 80105N105 | 455 | 12,043 | SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | |
|--|-------------------|-----------|--------------------|--------------------|------------|--------------|--------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PRN | PUT/ CALL | INVESTM DISCRET |
| SAP AG SPON ADR | SPONSORED ADR | 803054204 | 2,033 | 34,251 | SH | | Sole |
| SASOL LTD SPONSORED ADR | SPONSORED ADR | 803866300 | 1,226 | 28,880 | SH | | Sole |
| SCBT FINANCIAL CORP COM | COM | 78401V102 | 102 | 2,887 | SH | | Sole |
| SCHLUMBERGER LTD COM | COM | 806857108 | 2,158 | 33,244 | SH | | Sole |
| SELECT SECTOR SPDR TR SBI CONS DISCR | ETF | 81369Y407 | 6,050 | 138,184 | SH | | Sole |
| SELECT SECTOR SPDR TR SBI CONS STPLS | ETF | 81369Y308 | 5,948 | 171,077 | SH | | Sole |
| SELECT SECTOR SPDR TR SBI HEALTHCARE | ETF | 81369Y209 | 5,187 | 136,475 | SH | | Sole |
| SELECT SECTOR SPDR TR SBI INT-ENERGY | ETF | 81369Y506 | 7,721 | 116,337 | SH | | Sole |
| SELECT SECTOR SPDR TR SBI INT-FINL | ETF | 81369Y605 | 10,810 | 738,626 | SH | | Sole |
| SELECT SECTOR SPDR TR SBI INT-INDS | ETF | 81369Y704 | 9,715 | 272,364 | SH | | Sole |
| SELECT SECTOR SPDR TR SBI INT-UTILS | ETF | 81369Y886 | 2,696 | 72,888 | SH | | Sole |
| SELECT SECTOR SPDR TR TECHNOLOGY | ETF | 81369Y803 | 438 | 15,247 | SH | | Sole |
| SEMPRA ENERGY COM | COM | 816851109 | 2,398 | 34,813 | SH | | Sole |
| SHAW COMMUNICATIONS INC CL B CONV | CL B | 82028K200 | 880 | 46,536 | SH | | Sole |
| SHAW COMMUNICATIONS INC. | COM | 82028K200 | 8,220 | 441,900 | SH | | Sole |
| SHIRE PLC SPONSORED ADR | SPONSORED ADR | 82481R106 | 637 | 7,378 | SH | | Sole |
| SINGAPORE FD INC COM | COM | 82929L109 | 0 | 7 | SH | | Sole |
| SOCIEDAD QUIMICA MINERA DE C SPON ADR SER B | SPONSORED ADR | 833635105 | 1,319 | 23,687 | SH | | Sole |
| SODASTREAM INTERNATIONAL LTD USD SHS | COM | M9068E105 | 3,019 | 73,682 | SH | | Sole |
| SOLERA HOLDINGS INC COM | COM | 83421A104 | 0 | 1 | SH | | Sole |
| SONIC AUTOMOTIVE INC CL A | CL A | 83545G102 | 628 | 45,950 | SH | | Sole |
| SOUTHERN CO COM | COM | 842587107 | 1,681 | 36,314 | SH | | Sole |
| SPDR GOLD TRUST GOLD SHS | ETF | 78463V107 | 73,553 | 473,953 | SH | | Sole |
| SPDR INDEX SHS FDS ASIA PACIF ETF | ETF | 78463X301 | 9,629 | 139,773 | SH | | Sole |
| SPDR INDEX SHS FDS DJ INTL RL ETF | ETF | 78463X863 | 4,514 | 122,726 | SH | | Sole |
| SPDR INDEX SHS FDS EMERG MKTS ETF | ETF | 78463X509 | 13,453 | 223,824 | SH | | Sole |
| SPDR INDEX SHS FDS S&P CHINA ETF | ETF | 78463X400 | 11,903 | 186,859 | SH | | Sole |
| SPDR INDEX SHS FDS S&P INTL SMLCP | ETF | 78463X871 | 6,232 | 241,469 | SH | | Sole |
| SPDR INDEX SHS FDS S&P WRLD EX US | ETF | 78463X889 | 31,782 | 1,418,214 | SH | | Sole |
| SPDR S&P 500 ETF TR TR UNIT | ETF | 78462F103 | 138,428 | 1,017,069 | SH | | Sole |
| SPDR S&P MIDCAP 400 ETF TR UTSER1 S&PDCRP | ETF | 78467Y107 | 3,592 | 20,968 | SH | | Sole |
| SPDR SERIES TRUST BARCL CAP TIPS | ETF | 78464A656 | 4,734 | 79,430 | SH | | Sole |
| SPDR SERIES TRUST BRCLYS 1-3MT ETF | ETF | 78464A680 | 62,143 | 1,356,538 | SH | | Sole |
| SPDR SERIES TRUST BRCLYS AGG ETF | ETF | 78464A649 | 33,380 | 569,242 | SH | | Sole |

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|------------------------------------|-----|-----------|--------|-----------|----|------|
| SPDR SERIES TRUST BRCLYS CAP CONV | ETF | 78464A359 | 1,920 | 51,122 | SH | Sole |
| SPDR SERIES TRUST BRCLYS INTL ETF | ETF | 78464A516 | 966 | 16,332 | SH | Sole |
| SPDR SERIES TRUST BRCLYS YLD ETF | ETF | 78464A417 | 47,127 | 1,194,304 | SH | Sole |
| SPDR SERIES TRUST DB INT GVT ETF | ETF | 78464A490 | 3,300 | 56,043 | SH | Sole |
| SPDR SERIES TRUST DJ REIT ETF | ETF | 78464A607 | 22,525 | 309,031 | SH | Sole |
| SPDR SERIES TRUST NUVN BR SHT MUNI | ETF | 78464A425 | 13,972 | 571,922 | SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|--|----------------|-----------|-----------------|-----------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTM DISCRET |
| SPDR SERIES TRUST NUVN BRCLY MUNI | ETF | 78464A458 | 11,547 | 478,536 | SH |
| SPDR SERIES TRUST S&P 600 SML CAP | ETF | 78464A813 | 10,833 | 153,591 | SH |
| SPDR SERIES TRUST S&P DIVID ETF | ETF | 78464A763 | 18,830 | 338,356 | SH |
| SPDR SERIES TRUST SHRT INTL ETF | ETF | 78464A334 | 1,843 | 51,779 | SH |
| STRYKER CORP COM | COM | 863667101 | 353 | 6,401 | SH |
| SUN COMMUNITIES INC COM | COM | 866674104 | 741 | 16,758 | SH |
| SUNTRUST BKS INC COM | COM | 867914103 | 2,783 | 114,877 | SH |
| SUPERIOR ENERGY SVCS INC COM | COM | 868157108 | 2,033 | 100,494 | SH |
| SWIFT ENERGY CO COM | COM | 870738101 | 472 | 25,356 | SH |
| SXC HEALTH SOLUTIONS CORP COM | COM | 78505P100 | 12,000 | 120,951 | SH |
| SYNGENTA AG SPONSORED ADR | SPONSORED ADR | 87160A100 | 980 | 14,326 | SH |
| SYNNEX CORP COM | COM | 87162W100 | 95 | 2,755 | SH |
| TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR | SPONSORED ADR | 874039100 | 1,276 | 91,433 | SH |
| TAL INTL GROUP INC COM | COM | 874083108 | 750 | 22,392 | SH |
| TALISMAN ENERGY INC. | COM | 87425E103 | 1,251 | 111,000 | SH |
| TARGET CORP COM | COM | 87612E106 | 3,180 | 54,643 | SH |
| TATA MTRS LTD SPONSORED ADR | SPONSORED ADR | 876568502 | 1,162 | 52,930 | SH |
| TE CONNECTIVITY LTD REG SHS | COM | H84989104 | 2,478 | 77,644 | SH |
| TELUS CORPORATION | COM | 87971M202 | 6,469 | 112,450 | SH |
| TEVA PHARMACEUTICAL INDS LTD ADR | ADR | 881624209 | 2,606 | 66,085 | SH |
| THOMSON REUTERS CORPORATION | COM | 884903105 | 7,355 | 262,800 | SH |
| TIM HORTONS INC | COM | 88706M103 | 2,910 | 56,200 | SH |
| TIM HORTONS INC COM | COM | 88706M103 | 875 | 16,618 | SH |
| TIME WARNER INC COM NEW | COM | 887317303 | 2,979 | 77,372 | SH |
| TORONTO-DOMINION BANK/THE | COM | 891160509 | 3,886 | 50,500 | SH |
| TOYOTA MOTOR CORP SP ADR REP2COM | COM | 892331307 | 2,752 | 34,195 | SH |
| TRANSALTA CORPORATION | COM | 89346D107 | 1,653 | 99,000 | SH |
| TRANSCANADA CORPORATION | COM | 89353D107 | 3,948 | 95,800 | SH |
| TREEHOUSE FOODS INC COM | COM | 89469A104 | 4,953 | 79,518 | SH |
| TRIUMPH GROUP INC NEW COM | COM | 896818101 | 7,707 | 136,972 | SH |
| TUPPERWARE BRANDS CORP COM | COM | 899896104 | 3,321 | 60,647 | SH |
| UGI CORP NEW COM | COM | 902681105 | 2,415 | 82,072 | SH |
| UMPQUA HLDGS CORP COM | COM | 904214103 | 790 | 60,041 | SH |
| UNITED TECHNOLOGIES CORP COM | COM | 913017109 | 6,393 | 84,640 | SH |
| VALEANT PHARMACEUTICALS INTL COM | COM | 91911K102 | 910 | 20,319 | SH |
| VANGUARD BD INDEX FD INC INTERMED TERM | ETF | 921937819 | 1,527 | 17,187 | SH |
| VANGUARD BD INDEX FD INC LONG TERM BOND | ETF | 921937793 | 4,722 | 49,732 | SH |
| VANGUARD BD INDEX FD INC SHORT TRM BOND | ETF | 921937827 | 30,665 | 377,975 | SH |
| VANGUARD BD INDEX FD INC TOTAL BND | | | | | |

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|-----------------------------------|--|-----|-----------|--------|---------|----|------|
| MRKT | | ETF | 921937835 | 44,074 | 522,332 | SH | Sole |
| VANGUARD INDEX FDS GROWTH ETF | | ETF | 922908736 | 33,663 | 494,976 | SH | Sole |
| VANGUARD INDEX FDS MID CAP ETF | | ETF | 922908629 | 767 | 9,931 | SH | Sole |
| VANGUARD INDEX FDS REIT ETF | | ETF | 922908553 | 4,646 | 71,011 | SH | Sole |
| VANGUARD INDEX FDS SM CP VAL ETF | | ETF | 922908611 | 11,444 | 167,794 | SH | Sole |
| VANGUARD INDEX FDS SML CP GRW ETF | | ETF | 922908595 | 18,710 | 223,345 | SH | Sole |

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 |
|---|----------------|-----------|-----------------|-----------------|--------------------------|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHRS OR PRN AMT | SH/ PUT/ INVESTM DISCRET |
| VANGUARD INDEX FDS VALUE ETF | ETF | 922908744 | 36,684 | 655,766 | SH |
| VANGUARD INTL EQUITY INDEX F ALLWRLD EX US | ETF | 922042775 | 27,233 | 664,539 | SH |
| VANGUARD INTL EQUITY INDEX F FTSE SMCAP ETF | ETF | 922042718 | 11,078 | 136,132 | SH |
| VANGUARD INTL EQUITY INDEX F GLB EX US ETF | ETF | 922042676 | 1,925 | 40,266 | SH |
| VANGUARD INTL EQUITY INDEX F MSCI EMR MKT ETF | ETF | 922042858 | 23,487 | 588,202 | SH |
| VANGUARD INTL EQUITY INDEX F MSCI EUROPE ETF | ETF | 922042874 | 19,972 | 466,310 | SH |
| VANGUARD INTL EQUITY INDEX F MSCI PAC ETF | ETF | 922042866 | 19,612 | 391,301 | SH |
| VANGUARD SCOTTSDALE FDS INT-TERM CORP | ETF | 92206C870 | 13,689 | 160,651 | SH |
| VANGUARD TAX MANAGED INTL FD MSCI EAFE ETF | ETF | 921943858 | 9,284 | 294,074 | SH |
| VANGUARD WHITEHALL FDS INC HIGH DIV YLD | ETF | 921946406 | 7,610 | 158,137 | SH |
| VANGUARD WORLD FDS UTILITIES ETF | ETF | 92204A876 | 406 | 5,174 | SH |
| VERISIGN INC COM | COM | 92343E102 | 2,176 | 49,948 | SH |
| VERIZON COMMUNICATIONS INC COM | COM | 92343V104 | 2,390 | 53,786 | SH |
| VISA INC COM CL A | CL A | 92826C839 | 2,410 | 19,492 | SH |
| WABTEC CORP COM | COM | 929740108 | 2,985 | 38,259 | SH |
| WATERS CORP COM | COM | 941848103 | 5,919 | 74,479 | SH |
| WILLIAMS COS INC DEL COM | COM | 969457100 | 3,865 | 134,117 | SH |
| WILLIAMS SONOMA INC COM | COM | 969904101 | 0 | 1 | SH |
| WISDOMTREE TRUST ASIA PAC EXJP FD | ETF | 97717W828 | 7,856 | 128,603 | SH |
| WPP PLC ADR | ADR | 92933H101 | 863 | 14,185 | SH |
| WPX ENERGY INC COM | COM | 98212B103 | 0 | 12 | SH |
| XYLEM INC COM | COM | 98419M100 | 0 | 1 | SH |
| YAHOO INC COM | COM | 984332106 | 0 | 5 | SH |
| YAMANA GOLD INC | COM | 98462Y100 | 74 | 4,900 | SH |
| YUM BRANDS INC COM | COM | 988498101 | 7,476 | 116,044 | SH |

