

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2011 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☒ the first return/report;	☒ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan	<u>SUNTRUST BANKS, INC. RETIREMENT PLAN FOR INACTIVE PARTICIPANTS</u>	1b Three-digit plan number (PN) ▶	<u>005</u>
		1c Effective date of plan	<u>01/01/2011</u>
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan)	<u>SUNTRUST BANKS, INC.</u> <u>PO BOX 4418 MAIL CODE GA ATL 0636-G</u> <u>303 PEACHTREE CENTER AVE., STE 200</u> <u>ATLANTA, GA 30302</u>		
	2b Employer Identification Number (EIN)	<u>58-1575035</u>	
	2c Sponsor's telephone number	<u>404-813-7155</u>	
	2d Business code (see instructions)	<u>522110</u>	

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	<u>10/11/2012</u>	<u>DEBBIE CARROLL</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2011)
v.012611

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") SUNTRUST BANKS, INC. PO BOX 4418 MAIL CODE GA ATL 0636-G 303 PEACHTREE CENTER AVE., STE 200 ATLANTA, GA 30302	3b Administrator's EIN 58-1575035 3c Administrator's telephone number 404-813-7155
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	27740
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	0
b Retired or separated participants receiving benefits.....	6b	0
c Other retired or separated participants entitled to future benefits.....	6c	0
d Subtotal. Add lines 6a , 6b , and 6c	6d	0
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	0
f Total. Add lines 6d and 6e	6f	0
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1A 1C 1G 3F 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN FOR INACTIVE PARTICIPANTS</u>	B Three-digit plan number (PN) ▶ <u>005</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2011</u>
2	Assets:
a	Market value 2a <u>1296490209</u>
b	Actuarial value 2b <u>1296490209</u>
3	Funding target/participant count breakdown:
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>7896</u> <u>524038024</u>
b	For terminated vested participants 3b <u>19844</u> <u>523797997</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>0</u>
(2)	Vested benefits 3c(2) <u>0</u>
(3)	Total active 3c(3) <u>0</u>
d	Total 3d <u>27740</u> <u>1047836021</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐
a	Funding target disregarding prescribed at-risk assumptions 4a
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor 4b
5	Effective interest rate 5 <u>5.99 %</u>
6	Target normal cost 6 <u>2300000</u>

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>09/12/2012</u>
Signature of actuary	Date
<u>MICHAEL HANLEY, F.S.A., E.A.</u>	<u>11-07039</u>
Type or print name of actuary	Most recent enrollment number
<u>TOWERS WATSON</u>	<u>404-365-1744</u>
Firm name	Telephone number (including area code)
<u>3500 LENOX ROAD, SUITE 900,</u> <u>ATLANTA, GA 30326-4238</u>	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2011
v.012611

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>0.00</u> %		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		
b	Interest on (a) using prior year's effective rate of _____% except as otherwise provided (see instructions)		0
c	Total available at beginning of current plan year to add to prefunding balance.....		0
d	Portion of (c) to be added to prefunding balance.....		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12).....	176251684	0

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	106.90 %
15	Adjusted funding target attainment percentage.....	15	123.73 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV		Contributions and liquidity shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 2.94%	2nd segment: 5.82%	3rd segment: 6.46 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☐ Yes ☒ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6)	31a	2300000										
b Excess assets, if applicable, but not greater than 31a	31b	2300000										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment	0	0	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment	0	0										
b Waiver amortization installment	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement.....	0	0	0									
36 Additional cash requirement (line 34 minus line 35)	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	0										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years.....	40	0										

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2011
		This Form is Open to Public Inspection.

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan SUNTRUST BANKS, INC. RETIREMENT PLAN FOR INACTIVE PARTICIPANTS	B Three-digit plan number (PN) ▶ 005
C Plan sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SUNTRUST BANK

58-0466330

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ACS HR SOLUTIONS LLC

04-3609848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	1032086	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

TOWERS WATSON PENNSYLVANIA, INC.

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	123596	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SUNTRUST BANKS, INC.

58-1575305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	NONE	80453	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PRICEWATERHOUSECOOPERS

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	79563	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BARCLAYS CAPITAL LE

06-1031656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	80267	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

MERRILL LYNCH PROFESSIONAL CLEARING

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	34287	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

UBS SECURITIES, LLC

13-3873456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	16807	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

J.P. MORGAN SECURITIES, LLC

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	10782	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

SANFORD C. BERSTEIN & CO. LLC

13-2741729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6823	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

PERSHING LLC

13-2741729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5483	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BARCLAYS CAPITAL LE	71	80227
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>BARCLAYS CAPITAL LE</p> <p>06-1031656</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		
MERRILL LYNCH PROFESSIONAL CLEARING	71	34387
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>MERRILL LYNCH PROFESSIONAL CLEARING</p> <p>13-5674085</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		
UBS SECURITIES, LLC	71	16807
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>UBS SECURITIES, LLC</p> <p>13-3873456</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SANFORD C. BERNSTEIN & CO. LLC	71	6823
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SANFORD C. BERNSTEIN & CO. LLC 13-4132953		SECURITIES BROKERAGE COMMISSION
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PERSHING LLC	71	5483
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERSHING LLC 13-2741729		SECURITIES BROKERAGE COMMISSION
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
J.P. MORGAN SECURITIES LLC	71	10782
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
J.P. MORGAN SECURITIES LLC 13-4994650		SECURITIES BROKERAGE COMMISSION

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2011 This Form is Open to Public Inspection
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For calendar plan year 2011 or fiscal plan year beginning <u>01/01/2011</u> and ending <u>12/31/2011</u>		
A Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN FOR INACTIVE PARTICIPANTS</u>	B Three-digit plan number (PN) ►	<u>005</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	0
(2) U.S. Government securities.....	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	0	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	0	0

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	0	0
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	20233	
(B) U.S. Government securities	2b(1)(B)	10924377	
(C) Corporate debt instruments	2b(1)(C)	16570789	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		27515399
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	3231677	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	10348933	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		13580610
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	821823877	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	785711353	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		36112524

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	42512907	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		42512907
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		-47483301
c Other income.....	2c		4072698
d Total income. Add all income amounts in column (b) and enter total.....	2d		76310837

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	64306327	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		64306327
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	203159	
(2) Contract administrator fees	2i(2)	1032086	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	1053703	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2288948
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		66595275

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		9715562
l Transfers of assets:			
(1) To this plan.....	2l(1)		1311874971
(2) From this plan	2l(2)		1321590533

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ERNST & YOUNG LLP

(2) EIN: 34-6565596

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....		X	
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....	X		
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... ☒ Yes ☐ No Amount:

0

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)

SUNTRUST BANKS, INC. RETIREMENT PLAN

5b(2) EIN(s)	5b(3) PN(s)
58-1575035	001

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection.
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For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

A Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN FOR INACTIVE PARTICIPANTS</u>	B Three-digit plan number (PN) ▶ <u>005</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>59-3482833</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>546</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☒ Decrease	☐ Both	☐ No
--	-----------------------------------	--	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2011
v.012611

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 60% Investment-Grade Debt: 40% High-Yield Debt: _____% Real Estate: _____% Other: _____%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☐ Effective duration ☐ Macaulay duration ☒ Modified duration ☐ Other (specify): _____

See attached audited financial statements for the
opinion of the independent qualified accountant
for the plan.

SunTrust Banks, Inc.
Retirement Plan for Inactive Participants
2011 Form 5500 Schedule SB
EIN/PN: 58-1575035/005

Schedule SB, line 22 - Description of Weighted Average Retirement Age (male)

Calculation of Retirement Age - Line 22

Retirement Age	Probability of of Retirement	Retirements During Year	Lives at End of Year 100.0	Retirement Age times # of retirements
55	11%	11.0	89.0	605.0
56	9%	8.0	81.0	448.6
57	9%	7.3	73.7	415.5
58	9%	6.6	67.1	384.7
59	9%	6.0	61.0	356.1
60	15%	9.2	51.9	549.3
61	15%	7.8	44.1	474.7
62	20%	8.8	35.3	546.8
63	17%	6.0	29.3	377.8
64	17%	5.0	24.3	318.6
65	35%	8.5	15.8	552.9
66	35%	5.5	10.3	364.9
67	35%	3.6	6.7	240.8
68	30%	2.0	4.7	136.1
69	30%	1.4	3.3	96.7
70	100%	3.3	0.0	228.9
			Total	6097.3
			Divided by 100	61.0

Nearest Whole

61

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Actuarial Assumptions and Methods — Contributions

Economic Assumptions

Interest rate basis:

- | | |
|---------------------|---------------|
| ▶ Applicable month | January 2011 |
| ▶ Yield curve basis | Segment rates |

Interest rates:

- | | |
|---------------------------|-------|
| ▶ First segment rate | 2.94% |
| ▶ Second segment rate | 5.82% |
| ▶ Third segment rate | 6.46% |
| ▶ Effective interest rate | 5.99% |

Annual rates of increase

- | | |
|--|-------|
| ▶ Ultimate rate of compensation increase | N/A |
| ▶ Cash balance crediting rate | 4.00% |
| ▶ Future Social Security wage bases | 3.50% |
| ▶ Statutory limits on compensation | 3.50% |

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Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	
▶ Healthy and Disabled	Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2026 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2018 using Scale AA)
Termination	N/A
Disability	N/A
Benefit commencement date:	
▶ Preretirement death benefit	Personal Pension Account (PPA) benefit: Immediately upon death. Non-PPA surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55
▶ Deferred vested benefit	PPA benefit: Immediately Non-PPA benefit: Later of age 62 or termination of employment
▶ Disability benefit	Upon disablement
Form of payment	PPA benefit: Lump sum. Non-PPA benefit: Life Annuity. Exception: 75% of lump-sum eligible participants are assumed to elect to receive a lump-sum
Percent married	100%
Spouse age	Wife three years younger than husband
Covered pay	N/A
Administrative expenses	An estimate of plan administrative expenses of \$2,300,000 is included in the calculation of the 2011 Target Normal Cost

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Loads	None
Cash flow	
Timing of benefit payments	Annuity payments are assumed to be payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.
Methods	
Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus non-investment-related administrative expenses expected to be paid from plan assets during plan year
Actuarial value of assets	Actuarial Value of Assets is equal to the market value of assets as of the valuation date plus the discounted present value of contributions made after the valuation date for the 2010 plan year, discounted using the effective interest rate for the 2010 plan year
Benefits Not Valued	All benefits described in the Plan Provisions were valued based on discussions with SunTrust Banks, Inc. Towers Watson has reviewed the plan provisions with SunTrust Banks, Inc. and, based on that review, is not aware of any significant benefits required to be valued that were not.
Change in Assumptions and Methods Since Prior Valuation	N/A

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Plan Provisions – SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Effective Date	The SunTrust Banks, Inc. Retirement Plan for Inactive Participants was created on January 1, 2011 as a result of a spin-off of inactive participants from the SunTrust Banks, Inc. Retirement Plan.	
Merger Date	Sun Banks, Inc.	January 1, 1987
	Trust Company of Georgia	January 1, 1987
	Baxley State Bank	January 1, 1987
	Hamilton Bank of Morristown	January 1, 1988
	Third National Corporation	January 1, 1988
	Panama City, Lynn Haven, Springfield Banks	May 12, 1988
	Albany First Federal Savings & Loan	January 1, 1991
	First National Bank of Venice	April 1, 1992
	Home Trust Bank of Georgia	January 1, 1993
	First National Bank of Florence and	
	First United Bancorp	February 1, 1993
	Coast Bank and Federal Savings Bank	February 22, 1993
	Flagler National Bank	March 15, 1993
	Regional Investment Corporation,	
	Premium Assignment Corporation,.	
	Andrew Jackson Savings Bank, and	
	Baker Mortgage	February 17, 1994
	Peoples State Bank	May 12, 1995
	Key Biscayne Bank & Trust	August 11, 1995
	Stephens Diversified Leasing, Inc.	October 11, 1995
	Ponte Vedra Banking Corporation	January 19, 1996
	United Planters Bank	September 5, 1997
	Equitable Securities Corporation	January 1, 1998
	Citizens Bancorporation	October 31, 1998
	First Union Corporation	December 31, 1998
	Crestar Financial Corporation	December 31, 1998
	The Regency Group	April 30, 1999
	Assets Management Advisors, Inc.	March 28, 2001
	The Robinson-Humphrey Company, LLC	July 26, 2001
	Huntington Bankshares	February 15, 2002
	Alex Brown	July 2, 2002
	Eagle Capital	February 1, 2003

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Home Financial	June 1, 2003
Lighthouse Financial	June 2, 2003
Sun America	August 1, 2003
Seix Investment Advisors, Inc.	May 28, 2004
Zevenbergen Capital, Inc.	January 1, 2005
National Commerce Financial	January 1, 2005
Inlign Wealth Management, LLC	December 31, 2007
Salem Mortgage	January 1, 2008
GB&T Bancshares, Inc.	May 1, 2008
Cymbic Family Office Service	December 31, 2008

Participation Date First of the month after attaining one year of vesting service.

Definitions

Vesting service The sum of eligible pre- and post-merger service. Pre-merger service is based on prior plan provisions. Post-merger service is expressed in full and fractional years of employment since merger, or date of hire, if later. If rehired after June 1999, vesting service is subject to the five-year break-in-service rule.

For former NCF employees, 2005 is a transition year. All former NCF employees receive vesting service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gives more service. In addition, for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained the 1,000 hours in 2005 and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005.

After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for benefit service and vesting service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of

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Benefit service

employment date after the last business day of May receives credit for a full year of service for the year of termination.

The sum of pre-merger and post-merger service. Pre-merger service is based on prior plan provisions. Post-merger service is expressed in full and fractional years of employment since merger, or date of hire, if later. If rehired after June 1999, benefit service is subject to the five-year break-in-service rule.

Former NCF participants begin accruing service in 2005, which is a transition year. All former NCF employees receive benefit service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gives more service. In addition, for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained 1,000 hours in 2005 and terminations prior to May 31, 2005 did not attain 1,000 hours in 2005.

After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for benefit service and vesting service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination.

Compensation

Choice participants are generally defined as those with at least 20 years of benefit or vesting service as of December 31, 2007.

For Choice participants who elected the Final Average Pay (FAP) formula beginning 1/1/2008, plan compensation is defined as basic monthly compensation plus any shift differential and any compensation which is classified on the payroll of a Company as "vacation pay" or "sick pay" which is paid at 100% of basic rate of compensation, but excluding overtime, bonuses, commissions, and other forms of non-basic compensation.

For Choice participants who elected the Cash Balance (CB) formula

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beginning 1/1/2008 and for all non-Choice participants, plan compensation is defined as basic monthly compensation plus certain pre-tax deductions, shift differential and any compensation which is classified on the payroll of a Company as "vacation pay" or "sick pay" which is paid at 100% of basic rate of compensation, overtime, spot bonuses, certain bonuses and commissions, non-deferred payments under the MIP, amounts deferred under a non-qualified deferred compensation plan, and any amount generally described in the items above that would have otherwise been excluded solely because it was deferred under SunTrust Banks, Inc. 401(k) Excess Plan.

Personal Pension Account (PPA) compensation does not include any other forms of compensation, such as payments from referral programs, employer payments for group insurance premiums, payments under this plan or any other qualified or nonqualified arrangement.

Average compensation

The average compensation for 5 consecutive or non-consecutive full calendar years during the participant's 10 final consecutive calendar years of employment, during which the participant earned at least one month of Benefit Service, for which compensation is highest.

Highly compensated employee

Any participant whose compensation was greater than \$54,480 during 1989 or who is a highly compensated employee under Internal Revenue Code Section 414(q) for plan years after 1989.

Retirement Income Prior to 1/1/2008

For employees other than Crestar Employees and grandfathered NCF employees, the lesser of (1) or (2), if applicable, but not less than (3):

(1) The sum of (a), (b) and (c) where:

(a) The participant's past service benefit, which equals the sum of (i) and (ii):

(i) the participant's Pre-89 Accrued Retirement Income, and

(ii) 0.4% of the participant's Compensation for the plan year ending December 31, 1988 multiplied by the lesser of 30 or the participant's Benefit Service determined as of December 31, 1988.

(b) The participant's post-1988 service benefit, which is the product of (i), (ii) and (iii):

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- (i) 1.5% for each participant who was employed prior to July 1, 1990 and 1.2% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;
 - (ii) Average Compensation; and
 - (iii) Benefit Service completed after December 31, 1988 and before January 31, 2003.
- (c) The participant's future service benefit, which is the product of (i), (ii) and (iii):
 - (i) 1.25% for each participant who was employed prior to July 1, 1990 and 1% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;
 - (ii) Average Compensation, and
 - (iii) Benefit Service completed after January 31, 2003.

Note that NCF employees are only eligible for (c) above, as service begins in the Plan on January 1, 2005.
- (2) For Highly Compensated Employees only, the excess of (i) over (ii), where:
 - (i) 2.0% of Average Compensation multiplied by Benefit Service or 30, whichever is less, plus
1.0% of Average Compensation multiplied by the excess, if any, of Benefit Service over 30, and
 - (ii) 50/35ths of 1% of Anticipated Social Security Benefit multiplied by the lesser of 35 and Benefit Service to the later of normal retirement date or date of determination, multiplied by the ratio of actual Benefit Service divided by Benefit Service to the later of normal retirement date or date of determination.
- (3) The participant's minimum benefit, which is (a)+(b)-(c), where:
 - (a) The participant's Pre-89 Accrued Retirement Income;
 - (b) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of the earlier of the participant's most recent termination date

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or June 30, 1990; and

- (c) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of December 31, 1988.

Crestar Employees
(non-grandfathered)

For non-grandfathered Crestar employees, the sum of (1), (2), and (3):

- (1) The participant's past service benefit, which equals the sum (a) and (b):
 - (a) The participant's pre-2000 Accrued Retirement Income determined under the prior Crestar Retirement Plan; and
 - (b) 0.4% of the participant's Crestar Average Compensation as of December 31, 1999 multiplied by the lesser of 30 or the participant's Benefit Service determined as of December 31, 1999.
- (2) The participant's post-1999 service benefit, which is the product of (a) and (b):
 - (a) 1.2% of Average Compensation; and
 - (b) Benefit Service completed after December 31, 1999 and before January 31, 2003.
- (3) The participant's future service benefit which is the product of (a) and (b);
 - (a) 1.0% of Average Compensation; and
 - (b) Benefit Service after January 31, 2003.

Crestar Employees
(grandfathered)

For Crestar employees whose age plus service equals or exceeds 60 as of December 31, 1999 ("Rule of 60"), the greater of (1) and (2):

- (1) The formula for non-grandfathered Crestar employees; and
- (2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:
 - (a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;
 - (b) 0.5% of Average Compensation multiplied by Benefit

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Service projected to Normal Retirement Date over 25 years;
and

- (c) 0.65% of the excess of Average Compensation over Covered Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years.

For Crestar employees whose age equals or exceeds 50 as of December 31, 1999 and who do not meet the "Rule of 60", the greater of (1) and (2) until December 31, 2004:

- (1) The formula for non-grandfathered Crestar employees; and
- (2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:
 - (a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;
 - (b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years;
and
 - (c) 0.65% of the excess of Average Compensation over Covered Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years.

After December 31, 2004, the greater of (1) and (2):

- (1) The formula for non-grandfathered Crestar employees
- (2) The participant's past service benefit, which equals the sum of (a) and (b):
 - (a) The participant's pre-2004 Accrued Retirement Income; and
 - (b) The participant's future service benefit, which is the product of (i) and (ii):
 - (i) 1.0% of Average Compensation; and
 - (ii) Benefit Service completed after December 31, 2004.

All former Crestar employees are entitled to a minimum normal retirement benefit equal to the greater of

- (A) \$1.00 multiplied by full Years of Credited Service

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- (B) The accrued benefit as of December 31, 1988 under the Crestar Plan as then in effect, plus his benefit accrued under the post-1988 Crestar Formula.

NCF Employees
(NBC grandfathered)

For grandfathered NCF employees that were participants in the NBC Retirement Plan on July 14, 1996 who, as of December 31, 1996 had attained at least age 55 with 5 years of service or age 50 with 10 years of service, the greater of (1) and (2):

- (1) Sum of (a) and (b), multiplied by Benefit Service from 1/1/05 through the determination date divided by Benefit Service from Original Date of Hire through Normal Retirement Date
 - (a) 1.35% of Average Compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date;
 - (b) 0.5% of Average Compensation over covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.
- (2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service from 1/1/05 through the determination date divided by Benefit Service from Date of Hire through Normal Retirement Date:
 - (a) 1.65% of 1994 compensation multiplied by Benefit Service projected to Normal Retirement Date;
 - (b) 0.65% of 1994 compensation over 1994 covered compensation multiplied by Benefit Service projected to Normal Retirement Date up to 35 years.

NCF Employees
(CCB grandfathered)

For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 31, 2001, who as of December 31, 2001, had attained at least age 55 with 5 years of service or age 50 with 10 years of service, the greater of (1) and (2):

- (1) 1.2% of Average Compensation multiplied by Benefit Service after January 1, 2005; and
- (2) For participants that were 55 with 10 years of NBC service on December 31, 1996, the sum of (a) and (b):
 - (a) 1% of average compensation up to \$9,000 multiplied by Benefit Service after January 1, 2005;

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(b) 1.5% of average compensation over \$9,000 multiplied by Benefit Service after January 1, 2005.

**Retirement Income –
Beginning 1/1/2008**

Choice participants who elect the Final Average Pay (FAP) formula beginning 01/01/2008

- (1) The sum of (a) and (b) where:
 - (a) The product of (i) and (ii):
 - (i) The participant's frozen accrued benefit as of 12/31/2007
 - (ii) The pay rollup factor, which is the greater of one (1) and the ratio of post-2007 final average earnings to pre-2008 final average earnings.
 - (b) The participant's post-2007 service benefit, which is the product of (i), (ii) and (iii):
 - (i) 1.0%;
 - (ii) Average Compensation; and
 - (iii) Benefit Service completed after December 31, 2007.

Choice participants who elect the Personal Pension Account (PPA) formula, and all other active participants

- (1) The sum of (a) and (b) where:
 - (a) The participant's frozen accrued benefit as of 12/31/2007, with no increase for pay rollup, and
 - (b) The participant's Personal Pension Account, which is the sum of pay credits and interest credits earned beginning 01/01/2008.

Pay credits are credited semi-monthly and are calculated as a percentage of Pensionable Compensation according to the following schedule:

<i>Points</i>	<i>Retirement credit percentage</i>
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

Points are determined at the beginning of each year as the sum of the

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participant's age and vesting service as of December 31 of that year.

Interest credits are credited semi-monthly on the cash balance at the beginning of each period. Beginning July 1, 2009, the interest rate used each year is based upon the monthly average 30-year Treasury bond rate for the month of December in the immediately preceding Plan Year, as published in the Federal Reserve Statistical Release. The applicable interest rate for each Plan Year shall not be lower than 3%.

Eligibility for Benefits

Normal retirement date

For each person who was a participant before January 1, 1989 the first of the month coinciding with or next following attainment of age 65, or for each person who becomes a participant on or after January 1, 1989, the first of the month coinciding with or next following attainment of age 65 with five years of service.

Early retirement

The Participant's Earliest Retirement Date is the first day of the month following the month in which he has both reached his 55th birthday and completed 5 Years of Vesting Service. For any participant whose termination date occurred before January 1, 2000, the plan requires 10 Years of Vesting Service.

However, the participant who has at least 3 years of vesting service may elect to begin receiving benefits as early as age 55 – this participant is considered a “vested terminated” participant and not a “retired” participant for purposes of the plan.

Delayed retirement

Participants may remain in service after normal retirement date, with benefit payments commencing the first of the month coinciding with or next following actual retirement.

Disability retirement

All covered employees who become disabled. The benefit will commence on the normal retirement date, or earlier, if the Early Retirement requirements are met.

Deferred vested

All participants who terminate employment after:

- (1) completing 3 or more years of Vesting Service, or
- (2) reaching normal retirement age as an Employee, or

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- (3) becoming vested in accordance with the vesting schedule of a predecessor plan.

Partial vesting may apply to participants of a predecessor plan.

Preretirement survivor
income

- ▶ Married participants Spouses of vested participants who die before benefit payments have commenced.
- ▶ Unmarried participants Designated beneficiaries of unmarried vested participants who die before benefit payments have commenced.

Monthly Benefits Paid Upon the Following Events

Normal retirement

Retirement Income as described above.

Early retirement

Retirement Income as described above for benefits calculated before January 1, 2008 and for benefits calculated under the FAP formula after January 1, 2008 will be reduced as follows:

- (1) For employees hired prior to July 1, 1990, with at least 10 years of vesting service and at least 55 years of age at termination of employment with SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 60. This also applies for participants who are involuntarily terminated from employment without cause in the 2007 or later plan year because of a reduction in force (i.e., they receive severance pay from their Employers pursuant to the SunTrust Banks, Inc. Severance Pay Plan) or a corporate divestiture, and are at least age 50 but less than age 55 at their termination date; they shall be eligible to receive the Early Retirement reduction factors described above under if they commence early retirement benefits under this plan on or after attaining age 55.
- (2) For employees hired July 1, 1990 or later, and for those hired before July 1, 1990 with less than 10 years of vesting service and/or younger than 55 years of age at termination of employment from SunTrust, 5/12ths of 1% for each month benefit

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commencement precedes the first of the month coinciding with or next following attainment of age 65, including all participants whose acquisition date is later than January 1, 1997 regardless of date of hire.

- (3) For Crestar 12/31/99 frozen benefit, booster and grandfathered formulas, Retirement Income as described above assuming Benefit Service continued to normal retirement date and Average Compensation as of determination date. The resulting benefit is multiplied by the ratio of Benefit Service at determination date to Benefit Service at normal retirement date. The benefit is then reduced as follows:

Age	Age Plus Service less than 85 Average Pay Portion	Age Plus Service greater or equal 85	
		Average Pay Portion	Excess Pay Portion
65	1.0000	1.0000	1.0000
64	0.9400	1.0000	0.9231
63	0.8800	1.0000	0.8462
62	0.8200	1.0000	0.7692
61	0.7600	1.0000	0.7308
60	0.7000	1.0000	0.6923
59	0.6400	0.9400	0.6538
58	0.5800	0.8800	0.6154
57	0.5200	0.8200	0.5769
56	0.4600	0.7600	0.5292
55	0.4000	0.7000	0.4862

- (4) For grandfathered CCB employees, 6.66% for each year (maximum of 5) benefit commencement precedes age 65 and 9.23% for each year benefit commencement precedes 60. However, once an employee reaches age 55 with 10 years of vesting service, 12.22% for each year (maximum of 3) benefit commencement precedes age 62 and 3.33% for each year that benefit commencement precedes 59.

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(5) For grandfathered NBC employees, the early retirement factors are as follows:

Age	Average Pay Portion	Excess Pay Portion
65	1.00	1.000
64	1.00	0.933
63	1.00	0.867
62	1.00	0.800
61	1.00	0.733
60	1.00	0.667
59	0.94	0.633
58	0.88	0.600
57	0.82	0.567
56	0.76	0.533
55	0.70	0.500

Delayed retirement

Retirement Income as described above determined as of delayed retirement date (with Social Security as of normal retirement date, where applicable).

Disability retirement

For participants who remain under the FAP formula, Retirement Income as described above assuming Benefit Service continues to retirement date and Compensation continues to retirement date at the same rate as in effect immediately prior to disability.

For participants who transition to the CB formula, pay credits will continue until the earlier of the participant's Normal Retirement Date or the participant's actual retirement date. Interest credits will continue until the participant's actual retirement date.

Termination with vested benefit

Retirement Income as described above multiplied by nonforfeitable percentage in accordance with the vesting schedule applicable. If payments commence prior to normal retirement date, the benefit is reduced according to the applicable Early Retirement reduction factors described above. There is no reduction applied to vested cash balance benefits for commencement before Normal Retirement Date.

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**Death with pre-retirement
survivor income benefits**

Annuity Benefits

► **Married participants**

If eligible for early retirement, the surviving spouse will receive a monthly benefit equal to one-half the amount that would have been payable to the participant as a 50% joint and survivor annuity, based on his accrued benefit earned as of the date of death.

If the participant elected the 100% or 75% spousal joint and survivor annuity or a lump sum payment but died before his annuity starting date and within 90 days after submitting his election, the plan will pay the elected form to the surviving spouse, unless in the case of a lump sum payment where the surviving spouse elects to receive a qualified preretirement survivor annuity.

Notwithstanding the foregoing, effective for participant deaths that occur on or after January 1, 2008, the surviving spouse may elect to receive the survivor benefit in the form of a lump sum or a single life annuity, regardless of the present value of the survivor benefit.

For former Crestar employees, the pre-retirement death benefit cannot be less than the 12/31/1999 Crestar accrued benefit paid as a 100% spousal joint and survivor annuity. Additional minimums apply for grandfathered Crestar employees.

► **Unmarried participants**

The benefit will be payable to the beneficiary as a lump sum and will be calculated in the same manner as the pre-retirement survivor benefit payable to a surviving spouse of the same age as the participant.

PPA Cash Balance Benefits

The PPA cash balance account will be payable to the participant's designated beneficiary.

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Other Plan Provisions

Forms of payment

Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, 75% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

Not applicable

SunTrust Banks, Inc.
Retirement Plan for Inactive Participants
EIN/PN: 58-1575035/005
2011 Form 5500 Schedule SB, line 2a
Justification of Asset Values

Asset values shown on the Schedule SB, line 2a, may differ from those shown on the Schedule H, Line 4i. The asset value listed on the Schedule SB was taken from the trustee statements supplied by the plan sponsor for fiscal year end 2010 financial reporting purposes. The final audited asset figures may be revised from those supplied, to include receivables (other than receivable contributions) and pending trades. The valuation results and reports will not be revised if the change in asset value has no effect on funding results.

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2011**This Form is Open to Public
Inspection**

For calendar plan year 2011 or fiscal plan year beginning 01/01/2011 and ending 12/31/2011

▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.**A** Name of plan**B** Three-digit
plan number (PN) ▶

005

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF**D** Employer Identification Number (EIN)

SunTrust Banks, Inc.

58-1575035

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B**F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500**Part I Basic Information****1** Enter the valuation date: Month 1 Day 1 Year 2011**2** Assets:

	2a	
a Market value	1,296,490,209	
b Actuarial value	1,296,490,209	

3 Funding target/participant count breakdown:

	3a	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	7,896		524,038,024
b For terminated vested participants.....	19,844		523,797,997
c For active participants:			
(1) Non-vested benefits.....	3c(1)		0
(2) Vested benefits.....	3c(2)		0
(3) Total active.....	3c(3)	0	0
d Total.....	3d	27,740	1,047,836,021

4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐

	4a	4b
a Funding target disregarding prescribed at-risk assumptions		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		

5 Effective interest rate **5** 5.99 %**6** Target normal cost **6** 2,300,000**Statement by Enrolled Actuary**

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE**

Michael B. Hanley

Signature of actuary

Michael Hanley, F.S.A., E.A.

Type or print name of actuary

Towers Watson

3500 Lenox Road, Suite 900, Firm name

Atlanta GA 30326-4238

Address of the firm

9/12/2012

Date

11-07039

Most recent enrollment number

(404) 365-1744

Telephone number (including area code)

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2011
v.012611

Part II	Beginning of year carryover and prefunding balances	(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....		
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9	Amount remaining (line 7 minus line 8).....	0	0
10	Interest on line 9 using prior year's actual return of <u>0.00</u> %		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38 from prior year)		
b	Interest on (a) using prior year's effective rate of _____% except as otherwise provided (see instructions).....		0
c	Total available at beginning of current plan year to add to prefunding balance.....		0
d	Portion of (c) to be added to prefunding balance.....		
12	Other reductions in balances due to elections or deemed elections.....		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	176,251,684	0

Part III	Funding percentages		
14	Funding target attainment percentage	14	106.90 %
15	Adjusted funding target attainment percentage	15	123.73 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV	Contributions and liquidity shortfalls																																																						
18	Contributions made to the plan for the plan year by employer(s) and employees:																																																						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">(a) Date (MM-DD-YYYY)</th> <th style="width: 25%;">(b) Amount paid by employer(s)</th> <th style="width: 25%;">(c) Amount paid by employees</th> <th style="width: 25%;">(a) Date (MM-DD-YYYY)</th> <th style="width: 25%;">(b) Amount paid by employer(s)</th> <th style="width: 25%;">(c) Amount paid by employees</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="3" style="text-align: right;">Totals •</td> <td style="text-align: center;">18(b)</td> <td style="text-align: right;">0</td> <td style="text-align: center;">18(c)</td> </tr> <tr> <td colspan="3"></td> <td></td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> </tbody> </table>	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees																																					Totals •			18(b)	0	18(c)					0	0
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees																																																		
Totals •			18(b)	0	18(c)																																																		
				0	0																																																		

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a	Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b	Contributions made to avoid restrictions adjusted to valuation date.....	19b 0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 0
20	Quarterly contributions and liquidity shortfalls:	
a	Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b	If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c	If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 2.94 %	2nd segment: 5.82 %	3rd segment: 6.46 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6)	31a	2,300,000										
b Excess assets, if applicable, but not greater than 31a	31b	2,300,000										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment.....</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment.....</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment.....	0	0	b Waiver amortization installment.....	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment.....	0	0										
b Waiver amortization installment.....	0	0										
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33											
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement	0	0	0									
36 Additional cash requirement (line 34 minus line 35)	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	0										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years.....	40	0										

Part IX Pension funding relief under Pension Relief Act of 2010 (see instructions)

41 If a shortfall amortization base is being amortized pursuant to an alternative amortization schedule:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

SunTrust Banks, Inc.
Retirement Plan for Inactive Participants
2011 Form 5500 Schedule SB
EIN/PN: 58-1575035/005
Schedule SB - Statement by Enrolled Actuary

In reference to Part II, the beginning of year carryover and prefunding balance are computed as follows:

		(a) Carryover balance			(b) Prefunding balance		
		Suntrust Banks, Inc. Retirement Plan	Suntrust Banks, Inc. Retirement Plan for Inactive Participants*	Total	Suntrust Banks, Inc. Retirement Plan	Suntrust Banks, Inc. Retirement Plan for Inactive Participants*	Total
7	Balance at beginning of prior year after applicable adjustments	374,165,308	0	374,165,308	0	0	
8	Portion used to offset prior year's funding requirement	0	0	0	0	0	
9	Amount remaining (Item 7 minus item 8)	374,165,308	0	374,165,308	0	0	
10	Interest on item 9 using prior year's actual return (12.10%)	45,274,002	0	45,274,002	0	0	
11	Prior year's excess contributions to be added to prefunding balance:						
11a	Excess contributions	N/A	N/A		0	0	0
11b	Interest on 11a using prior year's effective rate	N/A	N/A		0	0	0
11c	Total available at beginning of current plan year to add to prefunding balance	N/A	N/A		0	0	0
11d	Portion of 11c to be added to prefunding balance	N/A	N/A		0	0	0
12	Reduction in balances due to elections or deemed elections	176,251,684	0	176,251,684	0	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	243,187,626	176,251,684	419,439,310	0	0	0

*The SunTrust Banks, Inc. Retirement Plan for Inactive Participants was spun off from the SunTrust Banks, Inc. Retirement Plan on January 1, 2011. As a part of the spin-off, a proportionate amount of Funding Standard Carryover Balance was transferred to the new plan on the same effective date.

Plan Name	SunTrust Banks, Inc. Retirement Plan for Inactive Participants	ENT	58-1575035
Plan Sponsor's Name	SunTrust Banks, Inc.	PN:	005

[illegible]

Plan Name	SunTrust Banks, Inc. Retirement Plan for Inactive Participants	ENT	58-1575035
Plan Sponsor's Name	SunTrust Banks, Inc.	PN:	005

[illegible]

A decorative graphic on the left side of the page. It consists of a series of vertical lines of varying heights that form a wedge shape pointing to the right. From the tip of this wedge, a large, solid yellow triangle extends diagonally upwards and to the right, filling a significant portion of the upper right area of the page.

AUDITED FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

SunTrust Banks, Inc. Retirement Plan for Inactive Participants
As of and for the Year Ended December 31, 2011
With Report of Independent Auditors

Ernst & Young LLP



SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Audited Financial Statements
and Supplemental Schedules

As of and for the Year Ended December 31, 2011

Contents

Report of Independent Auditors.....	1
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Statement of Net Assets Available for Benefits	2
Statement of Changes in Net Assets Available for Benefits.....	3
Notes to Financial Statements.....	4
Supplemental Schedules	
Schedule H, Line 4i – Schedule of Assets (Held at End of Year)	17
Schedule H, Line 4j – Schedule of Reportable Transactions.....	23



Ernst & Young LLP
Suite 1000
55 Ivan Allen Jr. Boulevard
Atlanta, GA 30308
Tel: +1 404 874 8300
Fax: +1 404 817 5589
www.ey.com

Report of Independent Auditors

The Benefits Plan Committee and Benefits Finance Committee
SunTrust Banks, Inc. Retirement Plan for Inactive Participants

We have audited the accompanying statement of net assets available for benefits of SunTrust Banks, Inc. Retirement Plan for Inactive Participants as of December 31, 2011, and the related statement of changes in net assets available for benefits for the year then ended. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audit in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. We were not engaged to perform an audit of the Plan's internal control over financial reporting. Our audit included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the Plan at December 31, 2011, and the changes in its financial status for the year then ended, in conformity with accounting principles generally accepted in the United States.

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2011, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Ernst & Young LLP

September 21, 2012

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Statement of Net Assets Available for Benefits

December 31, 2011

Assets

Investments at fair value:

Money market funds	\$ 22,801,888
Mutual funds	514,372,270
U.S. treasury securities	222,762,735
Corporate and foreign bonds	260,714,277
Common stocks	234,634,506
Exchange traded funds	<u>60,363,820</u>
Total investments at fair value	1,315,649,496

Receivables:

Accrued interest and dividends	<u>5,941,037</u>
Total receivables	5,941,037
Total assets	<u>1,321,590,533</u>

Net assets available for benefits	<u><u>\$1,321,590,533</u></u>
-----------------------------------	-------------------------------

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2011

Additions

Interest and dividends	\$ 45,168,707
Transfers from related plan	1,311,874,971
Net appreciation in fair value of investments	<u>31,142,130</u>
Total additions	<u>1,388,185,808</u>

Deductions

Benefit payments	64,306,327
Administrative expenses	<u>2,288,948</u>
Total deductions	<u>66,595,275</u>

Net increase	1,321,590,533
--------------	---------------

Net assets available for benefits at beginning of year	—
Net assets available for benefits at end of year	<u><u>\$1,321,590,533</u></u>

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Notes to Financial Statements

December 31, 2011

1. Plan Description

General

SunTrust Banks, Inc. Retirement Plan for Inactive Participants (the Plan) is a defined benefit pension plan created January 1, 2011, through a spin-off of a portion of the liabilities and assets from The SunTrust Banks, Inc. Retirement Plan (Predecessor Plan). The Plan covers (a) all participants with vested benefits of the Predecessor Plan who were not employees of SunTrust Banks, Inc. and subsidiaries (SunTrust or the Company) as of December 31, 2010, (b) all beneficiaries of participants in the Predecessor Plan who died prior to December 31, 2010, and (c) alternate payees as of December 31, 2010, whose benefits under the Predecessor Plan derived from a participant described in (a) or a deceased participant of the Predecessor Plan. (d) Vested participants as described in (a) above who resume employment at any time will resume participation as of the date he resumes employment as a covered employee, provided however, that he had not received a distribution of his total accrued benefit under the Plan prior to resuming employment.

Effective July 1, 2011, the Plan was amended to establish two fiduciary committees. The Benefits Plan Committee is responsible for the administration and operation of the Plan. The Company's Chief Human Resources Officer is Chairman of the Benefits Plan. The Benefits Finance Committee is responsible for all financial decisions including Plan funding and investing. The Company's Chief Financial Officer is Chairman of the Benefits Finance Committee. The Chairmen of each respective committee is responsible for appointing the other committee members.

Effective January 1, 2012, the Plan was amended and restated to be merged with and into the Predecessor Plan. Also effective January 1, 2012, the Predecessor Plan was frozen. No new Participants will be admitted to the Plan and for existing Participants, no additional compensation or service will be considered to determine benefit accruals. Service on or after January 1, 2012, will continue to be considered for vesting purposes and for determining eligibility and or early retirement benefits. Interest credits to the Personal Pension Accounts will continue to be credited as provided in the Plan document.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). Information about the Plan, its benefit provisions and the Pension Benefit Guaranty Corporation's (PBGC) benefit guarantee is contained in the Plan's Summary Plan Description (SPD). Copies of this SPD are available on the Company intranet site BENE Online or by contacting the SunTrust Benefits Service Center, "BENE."

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Notes to Financial Statements (continued)

1. Plan Description (continued)

Contributions

SunTrust makes all contributions required to fund the Plan for its participants as determined on the basis of an actuarial valuation. No participant contributions are permitted. The Plan met the ERISA minimum funding requirements for the year ended December 31, 2011.

The Company contributes such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Company's present intention is to make the minimum required contribution to fund the Plan's current year's target normal cost plus any funding shortfall over a period of seven years, offset by any credit balance election.

Vesting

Participants are fully vested in their accrued benefits after having completed three years of service.

Retirement Benefits

The retirement benefits of the Plan are based on the same provisions as that of the Predecessor Plan. Normal retirement age is the latter of age 65 or completion of five years of service. The Predecessor Plan has been a traditional defined benefit plan and was amended, effective January 1, 2008, to incorporate a cash balance feature. All full-time, part-time, on-call, prime-time and temporary employees with at least one year of service but less than 20 years of service on December 31, 2007 became eligible for the cash balance formula beginning January 1, 2008. Employees with less than one year of service on December 31, 2007 became eligible for the cash balance formula after completing one year of service. Participants with at least 20 years of service on December 31, 2007, were given a choice to continue to earn traditional benefits under a 1.0% base pay formula, or begin to earn benefits under the cash balance provisions as required for all participants who became eligible to participate in the Predecessor Plan subsequent to December 31, 2007.

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Notes to Financial Statements (continued)

1. Plan Description (continued)

The cash balance benefit provided each participant with a hypothetical account that was credited with semi-monthly pay and interest credits. Pay credits were based on age and vesting service as follows:

Projected Age Plus Vesting Service as of Each December 31	Pay Credit for the Year is the below Percentage of Pay
Less than 30	2.5%
30 – 39	3.0%
40 – 49	4.0%
50 +	5.0%

The Plan provides for participants to have vested ownership in Plan benefits after three years of service. When participants can receive a vested benefit from the Plan depends on the type of benefit and when they stopped working for SunTrust. Below is a chart noting the benefit type and the timing upon which participants may generally receive the benefit.

For participants who completed an hour of service on or after October 1, 2010, and commenced benefits on or after January 1, 2011:

Benefit Type:

Cash Balance Benefit, also known as
Personal Pension Account

Traditional Pension Benefit
December 31, 2007 Accrued Benefit

Available:

Upon Termination of employment, or may
defer payment until a later date

At normal retirement age (generally age 65);
or may elect to receive a reduced amount
anytime between termination of employment
and normal retirement age

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Notes to Financial Statements (continued)

1. Plan Description (continued)

Participants that did not complete an hour of service on or after October 1, 2010, or commence benefits prior to January 1, 2011:

Benefit Type:

Cash Balance Benefit, also known as
Personal Pension Account

Available:

Upon Termination of employment, or may
defer payment until a later date; the payment
forms available are limited if benefits
commence before age 55

Traditional Pension Benefit
December 31, 2007 Accrued Benefit

At normal retirement age (generally age 65);
may elect to receive a reduced amount as
early as age 55

If the total value of the vested benefit as of the termination date is no more than \$5,000 for participants that terminated prior to October 1, 2010, a lump sum payment option versus an annuity payment option is available. Effective January 1, 2011, the Plan has a lump sum option regardless of the amount or type of benefit for participants with an hour of service on or after October 1, 2010. For married participants a spousal consent form is required on some elected forms of payment such as lump sum and specific types of annuity forms of payment.

Plan Termination

The Company has the right to amend, suspend, or terminate the Plan at any time subject to the provisions of ERISA. Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

The Trustee

SunTrust Bank (Trustee), a wholly owned subsidiary of the Company, serves as the trustee of the Plan and administers the Plan's assets together with the income therefrom. SunTrust Bank also serves as the custodian and investment manager of all of the investments held by the Plan.

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared using the accrual basis of accounting other than benefit payments, which are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires the Plan's management to use estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Fair Value Measurements

In accordance with ASC 820, *Fair Value Measurement*, assets and liabilities measured at fair value are categorized into the following fair value hierarchy:

Level 1 – Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan has the ability to access at the measurement date.

Level 2 – Fair value is based on quoted prices in markets that are not active, quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability. Pricing models are utilized to estimate fair value for certain financial assets and liabilities categorized in Level 2.

Level 3 – Fair value is based on prices or valuation techniques that require inputs that are both significant to the fair value measurements and unobservable. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the investment and are based on the best available information, some of which may be internally developed.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2011.

Common Stocks and Exchange Traded Funds: Valued at the quoted closing price reported on the active market on which the security is traded.

Mutual Funds and Money Market Funds: Valued at the net asset value (NAV) reported in the active market where the funds or underlying assets are traded on an active basis.

U.S. Treasury Securities: Valued at the closing price reported on the active market on which the security is traded.

Corporate and Foreign Bonds: Valued by an independent pricing service that is widely used by market participants. The Company has determined that this pricing service is using similar instruments, or in some cases the same instruments, that are trading in the markets as the basis for its estimates of fair value.

In obtaining such data from external pricing services, the Plan Sponsor has evaluated the methodologies used to develop the fair value in order to determine whether such valuations are representative of an exit price in the Plan's principle markets.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. Refer to Note 3 for further fair value measurement disclosures.

Investment Transactions and Income Recognition

Investment transactions are recorded on the trade date. Interest is recognized on an accrual basis. Dividends are recognized on the ex-dividend date. Realized gains/losses from the sale of investments and changes in unrealized appreciation on investments held during the year are recorded in the accompanying financial statements as net appreciation in fair value of investments. Distributions of capital gains/losses from mutual funds are included in dividends in the accompanying financial statements.

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

New Accounting Pronouncements

In January 2010, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update 2010-06, *Improving Disclosures about Fair Value Measurements*, (ASU 2010-06). ASU 2010-06 amended ASC 820 to clarify certain existing fair value disclosures and require a number of additional disclosures. The requirement to present changes in Level 3 measurements on a gross basis is effective for reporting periods beginning after December 15, 2010. Since ASU 2010-06 only affects fair value measurement disclosures, adoption of ASU 2010-06 did not have an effect on the Plan's net assets available for benefits or its changes in net assets available for benefits.

In May 2011, the FASB issued Accounting Standards Update 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs*, (ASU 2011-04). ASU 2011-04 amended ASC 820, *Fair Value Measurement*, to converge the fair value measurement guidance in US generally accepted accounting principles (GAAP) and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures, although certain of these new disclosures will not be required for nonpublic entities. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. Plan management is currently evaluating the effect that the provisions of ASU 2011-04 will have on the Plan's financial statements.

Benefit Payments

Benefit payments are recorded when paid.

Administrative Expenses

Administrative expenses are paid primarily by the Plan's trust. These administrative expenses include actuarial fees, PBGC premiums, and other fees paid for legal and accounting services.

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Notes to Financial Statements (continued)

3. Investments

The fair value of individual investments that represent 5% or more of the Plan's net assets available for benefits as of December 31 are as follows:

	<u>2011</u>
Ridge Worth Large Cap Value Equity Fund	\$220,733,568
Ridge Worth International Equity Fund	92,342,346
Ridge Worth International Equity Index Fund	90,132,892
US Treasury Bond, 8/15/41, 3.75%	71,919,080

During 2011, the Plan's investments (including investments bought and sold as well as held during the year) appreciated/(depreciated) in fair value as follows:

	<u>Net Appreciation/ (Depreciation) in Fair Value During Year</u>
Fair value determined by quoted market prices:	
Mutual Funds	\$ (45,573,107)
U.S. treasury securities	52,692,447
Corporate and foreign bonds (fair value determined by Trustee)	23,845,193
Common Stocks	2,087,791
Exchange traded funds	(1,910,194)
	<u>\$ 31,142,130</u>

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Notes to Financial Statements (continued)

3. Investments (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2011.

		Fair Value Measurements at December 31, 2011 Using		
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Money market funds	\$ 22,801,888	\$ 22,801,888	\$ —	\$ —
Mutual funds:				
Intl Diversified Funds	182,475,238	182,475,238	—	—
Large Cap Funds	220,733,568	220,733,568	—	—
Small and Mid Cap Funds	111,163,464	111,163,464	—	—
Common stocks:				
Consumer	55,676,438	55,676,438	—	—
Energy and Utilities	19,573,499	19,573,499	—	—
Financials	10,143,098	10,143,098	—	—
Health Care	30,182,825	30,182,825	—	—
Industrials	31,810,381	31,810,381	—	—
Information Technology	60,926,292	60,926,292	—	—
Materials	8,691,470	8,691,470	—	—
Foreign	17,630,503	17,630,503	—	—
Exchanged traded funds:				
Energy and Utilities	60,363,820	60,363,820	—	—
Fixed Income Securities:				
U.S. Treasury Securities	222,762,735	222,762,735	—	—
Corporate – Investment grade	206,399,315	—	206,399,315	—
Foreign bonds	54,314,962	—	54,314,962	—
	<u>\$ 1,315,649,496</u>	<u>\$ 1,054,935,219</u>	<u>\$ 260,714,277</u>	<u>\$ —</u>

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Notes to Financial Statements (continued)

4. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements. A significant percentage of the Plan's investments are invested in SunTrust Banks, Inc. affiliated funds.

5. Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions for services rendered by the employees through the valuation date. Accumulated plan benefits include benefits expected to be paid (a) to vested, retired or terminated employees or their beneficiaries, and (b) to present employees or their beneficiaries. The traditional defined benefit plan formula for retired or terminated employees or their beneficiaries is based on the employees' eligible compensation during their highest five years out of the last ten consecutive years immediately preceding termination or retirement date. The accumulated plan benefits for active employees are based on each participant's eligible compensation and service history as of the valuation date. Benefits payable under all circumstances (i.e., retirement, death, disability, and termination of employment) are included to the extent that they are deemed attributable to employee service rendered to the valuation date. The Plan's actuary determines the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements, such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Notes to Financial Statements (continued)

6. Accumulated Plan Benefits

The significant actuarial assumptions used to determine the present value of accumulated plan benefits as of December 31, 2011, are as follows:

	<u>2011</u>
Assumed rate of return on investments	7.00%
Average retirement age	61.63 years
Mortality	RP2000 Combined Healthy Mortality Table with generational projection using Scale AA

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The accumulated plan benefit information as of December 31, 2011, is as follows:

	<u>2011</u>
Actuarial present value of accumulated plan benefits:	
Participants currently receiving benefits	\$ 472,186,738
Other participants	463,947,366
Total actuarial present value of accumulated plan benefits	<u>\$ 936,134,104</u>

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2011, are as follows:

Actuarial present value of accumulated plan benefits at beginning of year	\$ —
Liabilities transferred from Predecessor Plan	859,661,657
Increase for interest due to the decrease in the discount period	64,175,930
Benefits paid, net of reimbursements	(64,306,327)
Plan changes	(926,123)
Assumption changes ⁽¹⁾	77,528,967
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 936,134,104</u>

⁽¹⁾Includes the change in lump-sum conversion interest rates and in the interest rate for the rate of return on investments, as well as mortality from Predecessor Plan assumptions.

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Notes to Financial Statements (continued)

7. Party-in-Interest Transactions

The majority of the Plan's investments and the related income therefrom are held and managed by affiliates of the Company who are considered parties-in-interest to the Plan. These parties-in-interest transactions are exempt from the prohibited transaction rules under a class exemption for banks under ERISA.

8. Income Tax Status

A determination letter dated January 30, 2012, from the Internal Revenue Service (IRS) was received stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Benefits Plan Committee believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan, as amended, is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2011, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is not subject to income tax examinations for years prior to 2008.

9. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through September 21, 2012, the date the financial statements were available to be issued. Based on this evaluation, no additional disclosures or adjustments were required to the financial statements as of December 31, 2011.

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

Notes to Financial Statements (continued)

10. Reconciliation of Plan assets to 5500

The following tables reconcile the net assets available for benefits and net income per the financial statements to the Plan's Form 5500 as filed by the Company as of and for the Plan year ended December 31, 2011, due to the subsequent merger of the Plan effective January 1, 2012:

Net assets available for benefits per financial statements	\$ 1,321,590,533
Transfer to related Plan	<u>(1,321,590,533)</u>
Net assets available for benefits per Form 5500	<u>\$ —</u>
Net increase per financial statements	\$ 1,321,590,533
Transfer from related plan	<u>(1,311,874,971)</u>
Net income per Form 5500	<u>\$ 9,715,562</u>

Supplemental Schedules

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

EIN #58-1575035 Plan #005

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	* RIDGEWORTH FD-INSTL CASH MGMT MMKT INSTL SHS #594 FD	Short-Term Investment Funds	\$ 22,801,888	\$ 22,801,888
	TOTAL STIF & MONEY MARKET FUNDS		22,801,888	22,801,888
	US TREAS 3.750% 8/15/41	Government Bonds	69,645,881	71,919,080
	US TREAS 4.500% 2/15/36	Government Bonds	44,709,631	53,500,394
	US TREAS 5.375% 2/15/31	Government Bonds	31,826,993	36,326,876
	US TREAS 6.125% 11/15/27	Government Bonds	33,506,562	36,497,841
	US TREAS 6.000% 2/15/26	Government Bonds	23,816,868	24,518,544
	TOTAL U.S. TREASURY SECURITIES		203,505,935	222,762,735
	BARRICK AUSTRALIA FI 5.950% 10/15/39	Corporate Bonds	4,606,931	4,892,398
	BARRICK INTL BK CORP 6.350% 10/15/36	Corporate Bonds	3,652,435	4,486,281
	BECTON DICKINSON 5.000% 11/12/40	Corporate Bonds	6,606,402	7,379,610
	CISCO SYSTEMS INC 5.500% 1/15/40	Corporate Bonds	7,822,785	9,574,357
	CITIGROUP INC 4.500% 1/14/22	Corporate Bonds	7,900,023	7,984,766
	COMCAST CORP 6.450% 3/15/37	Corporate Bonds	7,986,669	8,962,090
	COVIDIEN INTL FIN SA 6.550% 10/15/37	Corporate Bonds	8,385,148	8,586,972
	DUKE ENERGY CAROLIN 6.100% 6/01/37	Corporate Bonds	8,569,547	9,399,424
	ENBRIDGE ENERGY PART 5.500% 9/15/40	Corporate Bonds	8,043,906	9,148,192
	ENERGY TRANSFER PRTN 6.050% 6/01/41	Corporate Bonds	7,261,505	7,175,665
	ENTERPRISE PRODS OPE 6.125% 10/15/39	Corporate Bonds	7,447,172	8,028,780
	GENERAL ELEC CAP 6.875% 1/10/39	Corporate Bonds	6,690,524	7,130,675
	GLAXOSMITHKLINE CAP 6.375% 5/15/38	Corporate Bonds	8,312,854	9,010,429
	JPMORGAN CHASE & CO 5.600% 7/15/41	Corporate Bonds	3,057,764	3,215,245
	KRAFT FOODS INC 6.500% 2/09/40	Corporate Bonds	6,206,939	7,535,044
	NATIONWIDE MUT INS 9.375% 8/15/39	Corporate Bonds	9,016,102	10,073,639
	NBCUNIVERSAL MEDIA 5.950% 4/01/41	Corporate Bonds	7,883,942	9,292,791
	ORACLE CORP 6.500% 4/15/38	Corporate Bonds	8,292,537	9,202,217
	RAYTHEON CO 4.700% 12/15/41	Corporate Bonds	7,364,480	7,599,800
	ROCHE HLDGS INC 7.000% 3/01/39	Corporate Bonds	7,139,968	8,984,817
	SBC COMMUNICATIONS 6.450% 6/15/34	Corporate Bonds	17,406,618	18,825,023
	SHELL INTL FIN 5.500% 3/25/40	Corporate Bonds	7,377,602	9,156,776
	SIEMENS FINANCIERI 6.125% 8/17/26	Corporate Bonds	2,322,157	2,772,616
	TEACHERS INS & ANNUI 6.850% 12/16/39	Corporate Bonds	3,726,262	4,788,365
	TESCO PLC 6.150% 11/15/37	Corporate Bonds	7,532,092	8,070,645
	TEVA PHARMACEUTICAL 6.150% 2/01/36	Corporate Bonds	8,484,216	8,956,430
	TIME WARNER CABLE IN 6.750% 6/15/39	Corporate Bonds	8,299,526	8,644,282
	TIME WARNER INC 6.200% 3/15/40	Corporate Bonds	7,596,741	8,392,538

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

EIN #58-1575035 Plan #005

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	TRANS-CANADA PIPELIN 6.100% 6/01/40	Corporate Bonds	6,857,940	7,754,256
	UNITED PARCEL SVC 4.875% 11/15/40	Corporate Bonds	6,537,286	7,666,090
	VERIZON GLOBAL FDG 5.850% 9/15/35	Corporate Bonds	8,405,900	9,429,046
	WEATHERFORD INTL INC 6.500% 8/01/36	Corporate Bonds	7,288,838	8,595,018
	TOTAL CORPORATE OBLIGATIONS AND FOREIGN BONDS		234,082,811	260,714,277
	ACCENTURE PLC CL A COM	Domestic Common Stock	870,125	828,738
	ACE LTD CHF 33.74 SHS	Domestic Common Stock	485,902	545,884
	AES CORP COM	Domestic Common Stock	161,244	150,143
	AETNA INC COM	Domestic Common Stock	112,393	115,305
	ALEXION PHARMACEUTICALS INC COM	Domestic Common Stock	2,977,178	4,609,319
	ALLERGAN INC COM	Domestic Common Stock	2,932,241	4,435,520
	ALLIANCE DATA SYS CORP COM	Domestic Common Stock	220,852	234,471
	ALLIED WORLD ASSURANCE CO COM	Domestic Common Stock	94,945	97,856
	ALTERA CORP COM	Domestic Common Stock	591,017	632,258
	AMAZON INC COM	Domestic Common Stock	3,006,779	3,909,983
	AMEREN CORP COM	Domestic Common Stock	136,689	140,637
	AMERICAN FINL GROUP INC OHIO COM	Domestic Common Stock	161,182	190,316
	AMGEN INC COM	Domestic Common Stock	544,442	614,104
	ANALOG DEVICES INC COM	Domestic Common Stock	2,451,857	2,733,270
	APPLE INC COM	Domestic Common Stock	56,424	60,345
	APPLE INC COM	Domestic Common Stock	5,276,227	11,096,190
	ARM HLDGS PLC SPONS ADR	Domestic Common Stock	3,185,814	3,720,702
	ASML HLDG NV NY REG SHS	Domestic Common Stock	1,675,562	2,484,248
	ASPEN INSURANCE HLDGS LTD SHS COM	Domestic Common Stock	195,333	211,841
	ASSURANT INC COM	Domestic Common Stock	62,356	68,940
	AUTOZONE INC COM	Domestic Common Stock	315,358	314,246
	BAIDU INC SPONS ADR	Domestic Common Stock	1,257,736	2,713,635
	BE AEROSPACE INC COM	Domestic Common Stock	2,364,630	2,456,072
	BED BATH & BEYOND INC COM	Domestic Common Stock	2,146,794	2,678,040
	BEST BUY INC COM	Domestic Common Stock	131,456	129,353
	BIOGEN IDEC INC COM	Domestic Common Stock	2,349,467	2,588,706
	BORG WARNER INC COM	Domestic Common Stock	1,851,853	2,405,611
	BRISTOL MYERS SQUIBB CO COM	Domestic Common Stock	622,936	752,092
	BROADCOM CORP CL A COM	Domestic Common Stock	2,584,769	2,298,859
	CA INC COM	Domestic Common Stock	384,866	356,653
	CAMERON INTL CORP COM	Domestic Common Stock	2,923,584	3,498,048
	CAPITAL ONE FINL CORP COM	Domestic Common Stock	642,421	570,196

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

EIN #58-1575035 Plan #005

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CAPITAL ONE FINL CORP COM	Domestic Common Stock	1,912,677	2,400,592
	CERNER CORP COM	Domestic Common Stock	2,172,830	2,746,634
	CHICAGO BRIDGE & IRON NV NY REG SHS	Domestic Common Stock	234,932	239,236
	CISCO SYS INC COM	Domestic Common Stock	841,739	823,074
	COACH INC COM	Domestic Common Stock	16,799	16,481
	COACH INC COM	Domestic Common Stock	2,629,407	3,725,943
	COLGATE PALMOLIVE CO COM	Domestic Common Stock	2,436,239	3,496,407
	CONAGRA FOODS INC COM	Domestic Common Stock	272,782	286,202
	CONOCOPHILLIPS COM	Domestic Common Stock	380,287	405,376
	CONSTELLATION BRANDS INC CL A COM	Domestic Common Stock	140,774	137,166
	CONSTELLATION ENERGY GROUP INC COM	Domestic Common Stock	243,771	260,315
	CORRECTIONS CORP AMER NEW COM	Domestic Common Stock	162,339	154,160
	CSX CORP COM	Domestic Common Stock	158,828	163,868
	DELL INC COM	Domestic Common Stock	464,694	419,515
	DIAMOND OFFSHORE DRILLING INC COM	Domestic Common Stock	40,474	35,532
	DILLARD'S INC COM CL A	Domestic Common Stock	79,411	71,584
	DIRECTV COM CL A	Domestic Common Stock	810,915	738,722
	DISH NETWORK CORP CL A COM	Domestic Common Stock	137,918	149,520
	DOVER CORP COM	Domestic Common Stock	2,212,150	2,706,523
	DR PEPPER SNAPPLE GROUP INC COM	Domestic Common Stock	642,710	686,755
	EMC CORP MASS COM	Domestic Common Stock	3,113,070	4,113,968
	ENTERGY CORP COM	Domestic Common Stock	69,413	70,274
	EOG RESOURCES INC COM	Domestic Common Stock	2,663,916	2,623,223
	ESTEE LAUDER COS INC COM CL A	Domestic Common Stock	1,947,193	3,271,432
	EVEREST RE GROUP LTD COM	Domestic Common Stock	133,891	139,085
	EXPRESS SCRIPTS INC COM	Domestic Common Stock	1,869,279	2,353,688
	EXXON MOBIL CORP COM	Domestic Common Stock	247,240	257,501
	F5 NETWORKS INC COM	Domestic Common Stock	3,378,653	3,091,488
	FLUOR CORP COM NEW	Domestic Common Stock	2,791,437	2,382,152
	FOOT LOCKER INC COM	Domestic Common Stock	105,584	125,303
	FREEPORT-MCMORAN COPPER & GOLD COM	Domestic Common Stock	384,588	333,428
	GAMESTOP CORP NEW CL A COM	Domestic Common Stock	133,156	136,262
	GARMIN LTD COM	Domestic Common Stock	46,443	57,605
	GOLDMAN SACHS GROUP INC COM	Domestic Common Stock	1,611,574	925,641
	GOOGLE INC CL A COM	Domestic Common Stock	6,751,597	9,166,613
	GREEN MOUNTAIN COFFEE ROASTERS COM	Domestic Common Stock	1,318,922	1,500,860
	HALLIBURTON CO COM	Domestic Common Stock	3,086,813	3,040,124
	HANSEN NATURAL CORP COM	Domestic Common Stock	1,702,175	3,294,189

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

EIN #58-1575035 Plan #005

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	HARTFORD FINL SVCS GROUP INC COM	Domestic Common Stock	3,171,129	1,909,164
	HOLLYFRONTIER CORP COM PAR .01	Domestic Common Stock	141,350	119,948
	HONEYWELL INTL INC COM	Domestic Common Stock	3,821,989	4,980,851
	HOSPIRA INC COM	Domestic Common Stock	2,319,685	1,260,780
	HUMANA INC COM	Domestic Common Stock	77,152	76,221
	HUNT J B TRANS SVCS INC COM	Domestic Common Stock	2,475,568	3,423,878
	IAC/INTERACTIVECORP COM NEW	Domestic Common Stock	134,576	142,540
	INTERNATIONAL PAPER CO COM	Domestic Common Stock	63,754	67,014
	INTERNATIONAL PAPER CO COM	Domestic Common Stock	3,055,192	3,356,492
	INTUITIVE SURGICAL INC COM	Domestic Common Stock	2,801,766	5,057,921
	ITT EDUCATIONAL SVCS INC COM	Domestic Common Stock	131,470	143,420
	JOY GLOBAL INC COM	Domestic Common Stock	1,663,666	1,923,505
	JP MORGAN CHASE & CO COM	Domestic Common Stock	310,934	309,458
	JUNIPER NETWORKS INC COM	Domestic Common Stock	2,432,466	2,030,387
	KROGER CO COM	Domestic Common Stock	728,352	737,765
	L-3 COMMUNICATION HLDGS INC COM	Domestic Common Stock	98,439	81,016
	LAS VEGAS SANDS CORP COM	Domestic Common Stock	1,945,185	2,938,670
	LILLY ELI & CO COM	Domestic Common Stock	747,813	870,142
	LOCKHEED MARTIN CORP COM	Domestic Common Stock	774,542	809,081
	LORILLARD INC COM	Domestic Common Stock	118,113	123,690
	MACY'S INC COM	Domestic Common Stock	2,121,165	2,671,712
	MARATHON OIL CORP COM	Domestic Common Stock	838,070	903,594
	MCGRAW HILL COMPANIES INC COM	Domestic Common Stock	62,337	65,701
	MERCK & CO INC COM NEW	Domestic Common Stock	592,754	638,299
	METROPICS COMMUNICATIONS INC COM	Domestic Common Stock	71,107	59,232
	MOODY'S CORP COM	Domestic Common Stock	362,358	356,065
	MOTOROLA SOLUTIONS INC NEW COM	Domestic Common Stock	670,035	675,464
	MURPHY OIL CORP COM	Domestic Common Stock	270,826	277,307
	MYLAN INC COM	Domestic Common Stock	2,196,680	2,921,307
	NABORS INDUSTRIES LTD COM	Domestic Common Stock	133,030	134,819
	NASDAQ OMX GROUP/THE COM	Domestic Common Stock	59,647	62,623
	NATIONAL OILWELL VARCO INC COM	Domestic Common Stock	2,883,806	2,672,551
	NETAPP INC COM	Domestic Common Stock	3,343,578	2,906,823
	NEWMONT MINING CORP COM	Domestic Common Stock	121,640	115,999
	NORFOLK SOUTHERN CORP COM	Domestic Common Stock	236,662	235,994
	NORTHROP GRUMMAN CORP COM	Domestic Common Stock	860,004	888,954
	OCCIDENTAL PETE CORP COM	Domestic Common Stock	2,351,954	2,986,500
	ORACLE CORP COM	Domestic Common Stock	1,020,853	883,976

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

EIN #58-1575035 Plan #005

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ORACLE CORP COM	Domestic Common Stock	4,493,230	5,878,364
	PARKER HANNIFIN CORP COM	Domestic Common Stock	133,587	130,006
	PEABODY ENERGY CORP COM	Domestic Common Stock	2,087,718	1,566,202
	PETSMART INC COM	Domestic Common Stock	770,627	865,108
	PFIZER INC COM	Domestic Common Stock	1,050,029	1,142,787
	PHILIP MORRIS INTL COM	Domestic Common Stock	976,444	1,179,868
	PHILIP MORRIS INTL COM	Domestic Common Stock	5,502,290	8,466,893
	PPG INDUSTRIES INC COM	Domestic Common Stock	59,771	56,356
	PRAXAIR INC COM	Domestic Common Stock	3,250,479	4,762,181
	PRECISION CASTPARTS CORP COM	Domestic Common Stock	3,179,960	3,926,946
	PRICE T ROWE GROUP INC COM	Domestic Common Stock	2,767,944	2,959,236
	PRICELINE.COM INC COM NEW	Domestic Common Stock	1,728,111	2,562,583
	PRUDENTIAL FINL INC COM	Domestic Common Stock	181,781	198,275
	QLOGIC CORP COM	Domestic Common Stock	89,352	91,800
	QUALCOMM CORP COM	Domestic Common Stock	5,276,835	5,384,887
	RAYTHEON CO NEW COM	Domestic Common Stock	280,196	277,798
	REINSURANCE GROUP AMER INC COM NEW	Domestic Common Stock	193,152	192,594
	SAFEWAY INC COM NEW	Domestic Common Stock	158,270	134,340
	SALESFORCE.COM INC COM	Domestic Common Stock	1,781,714	2,399,630
	SCHLUMBERGER LTD COM	Domestic Common Stock	6,022,875	5,903,760
	SCRIPPS NETWORKS INTERACTIVE CL A	Domestic Common Stock	2,754,149	2,716,450
	SEACOR HLDGS INC COM	Domestic Common Stock	33,281	28,378
	SYMANTEC CORP COM	Domestic Common Stock	814,763	728,101
	TIME WARNER CABLE INC COM NEW	Domestic Common Stock	862,698	773,456
	TYCO INTL LTD COM	Domestic Common Stock	539,558	553,093
	UNION PACIFIC CORP COM	Domestic Common Stock	1,847,557	2,745,117
	UNITED PARCEL SVC INC CL B COM	Domestic Common Stock	3,919,802	4,524,459
	VALERO ENERGY CORP COM NEW	Domestic Common Stock	490,127	478,614
	VERIFONE SYSTEMS INC COM	Domestic Common Stock	1,233,507	997,046
	VIACOM INC NEW CL B	Domestic Common Stock	1,603,459	1,933,149
	VISA INC CL A COM	Domestic Common Stock	2,456,751	3,780,571
	YUM BRANDS INC COM	Domestic Common Stock	3,053,749	3,289,572
	TOTAL COMMON STOCKS		194,924,465	234,634,506

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

EIN #58-1575035 Plan #005

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2011

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	ISHARES RUSSELL MIDCAP GROWTH INDEX	Exchange Traded Funds	49,130,041	60,363,820
	TOTAL EXCHANGE TRADED FUNDS		<u>49,130,041</u>	<u>60,363,820</u>
*	RIDGEWORTH FD-INTL EQTY #RGD7	Mutual Funds-Equity	123,323,819	92,342,346
*	RIDGEWORTH FD-INTL EQTY INDEX #RGD8	Mutual Funds-Equity	90,503,799	90,132,892
*	RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4	Mutual Funds-Equity	210,501,976	220,733,568
*	RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5	Mutual Funds-Equity	63,259,193	62,349,699
*	RIDGEWORTH FD-SMALLCAP GRTH STK#RGE5	Mutual Funds-Equity	23,308,894	24,836,403
*	RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6	Mutual Funds-Equity	<u>23,051,077</u>	<u>23,977,362</u>
	TOTAL MUTUAL FUNDS		533,948,758	514,372,270
Total Investments			<u>\$ 1,238,293,898</u>	<u>\$ 1,315,649,496</u>

* Represents a party-in-interest to the Plan.

SunTrust Banks, Inc. Retirement Plan for Inactive Participants

EIN #58-1575035 Plan #005

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2011

ACCOUNT C100184

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DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
<div> <div>BEGINNING MARKET VALUE</div> <div>COMPARATIVE VALUE (5%)</div> <div>-----</div> </div>					0.00		
					0.00		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
7938051	ISSUE: G02602103 - AMDOCS LTD COM 02/09/11 B	28,444.0000	29.3388	569	-835,082 *	835,082	
7938051	ISSUE: G02602103 - AMDOCS LTD COM 03/07/11 S	941.0000	29.9389	19	28,153 *	27,627	52
7938051	ISSUE: G02602103 - AMDOCS LTD COM 03/14/11 S	1,762.0000	29.0800	36	51,203 *	51,730	-52
7938051	ISSUE: G02602103 - AMDOCS LTD COM 03/29/11 S	7,365.0000	29.2100	151	214,980 *	216,228	-1,24
7938051	ISSUE: G02602103 - AMDOCS LTD COM 04/20/11 B	1,080.0000	30.0900	22	-32,519 *	32,519	
7938051	ISSUE: G02602103 - AMDOCS LTD COM 05/17/11 B	925.0000	29.3471	19	-27,165 *	27,165	
7938051	ISSUE: G02602103 - AMDOCS LTD COM 06/20/11 B	903.0000	28.7000	18	-25,934 *	25,934	
7938051	ISSUE: G02602103 - AMDOCS LTD COM 07/18/11 B	6,610.0000	30.7100	132	-203,125 *	203,125	
7938051	ISSUE: G02602103 - AMDOCS LTD COM 08/22/11 S	4,576.0000	26.0300	94	119,019 *	135,872	-16,85
7938051	ISSUE: G02602103 - AMDOCS LTD COM 09/19/11 B	2.0000	27.8800	0	-56 *	56	
7938051	ISSUE: G02602103 - AMDOCS LTD COM 09/27/11 B	915.0000	27.9800	32	-25,634 *	25,634	
7938051	ISSUE: G02602103 - AMDOCS LTD COM 10/17/11 S	4,478.0000	29.4200	92	131,651 *	132,678	-1,02
7938051	ISSUE: G02602103 - AMDOCS LTD COM 11/15/11 S	19,757.0000	29.5526	406	583,464 *	585,379	-1,91
7938051	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 01/18/11 B	114.0000	88.1400	2	-10,050 *	10,050	
7938051	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 02/03/11 B	39.0000	89.8900	1	-3,506 *	3,506	
7938051	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 02/09/11 S	2,120.0000	91.2500	46	193,404 *	186,732	6,67
7938051	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 03/14/11 B	20.0000	91.2100	0	-1,825 *	1,825	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/11 THROUGH 12/31/11

ACCOUNT C100184

SUNTRUST PEN INACTIVE EMP - COMBI

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 03/29/11 S	635.0000	95.5400				
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 01/18/11 B	334.0000	29.3300		60,654 *	55,994	4,660
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 02/03/11 B	108.0000	30.3800		-9,803 *	9,803	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 02/09/11 S	8,320.0000	29.9000		-3,283 *	3,283	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 03/14/11 B	5,187.0000	26.8500		248,597 *	238,554	10,042
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 03/29/11 S	20.0000	26.9300		-139,375 *	139,375	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 04/20/11 B	12,885.0000	27.6390		538 *	537	1
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 05/17/11 B	1,066.0000	27.3975		-356,386 *	356,386	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 06/20/11 S	16,921.0000	25.4073		-29,227 *	29,227	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 08/22/11 B	7.0000	23.6000		429,570 *	464,182	-34,612
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 09/19/11 B	2.0000	23.4600		-165 *	165	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 10/17/11 B	5,705.0000	23.2461		-47 *	47	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 11/15/11 B	89.0000	25.4400		-132,733 *	132,733	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 12/13/11 S	6.0000	25.6600		-2,266 *	2,266	
7938051	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 01/18/11 B	264.0000	35.1700		154 *	147	7
7938051	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 02/03/11 B	92.0000	35.9000		-9,290 *	9,290	
7938051	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 02/09/11 B	67.0000	36.9000		-3,305 *	3,305	
7938051	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 03/14/11 B	227.0000	33.7900		-2,474 *	2,474	
7938051	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 03/29/11 S	7,154.0000	33.7600		-7,675 *	7,675	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 01/18/11 B	16,306.0000	50.3500		241,371 *	256,107	-14,736
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 02/03/11 S	747.0000	52.7800		-821,333 *	821,333	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 02/09/11 S	17.0000	52.7000		39,411 *	37,626	1,785
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 03/14/11 S	1,029.0000	51.4500		896 *	856	39
7938051					52,920 *	51,831	1,090

REPORTABLE TRANSACTIONS WORKSHEET

1/1/11 THROUGH 12/31/11

ACCOUNT C100184

SUNTRUST PEN INACTIVE EMP - COMBI

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 03/29/11 B	55.0000	54.2700	1	-2,986 *	2,986
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 04/20/11 B	666.0000	56.0500	13	-37,343 *	37,343
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 05/17/11 S	10,910.0000	56.6974	230	618,339 *	65,929
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 06/20/11 B	11,307.0000	53.9600	226	-610,352 *	610,352
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 07/18/11 S	5.0000	59.9800	0	300 *	265
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 08/22/11 S	8,335.0000	48.5000	174	404,073 *	442,207
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 09/19/11 B	15.0000	54.6000	0	-819 *	819
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 09/27/11 B	485.0000	53.3700	17	-25,901 *	25,901
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 10/17/11 B	7,342.0000	57.7400	147	-424,074 *	424,074
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 11/15/11 S	2,787.0000	57.9300	59	161,392 *	154,261
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 12/13/11 B	3,223.0000	57.9300	64	-186,773 *	186,773
7938051	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 01/18/11 B	232.0000	45.6500	5	-10,595 *	10,595
7938051	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 02/03/11 B	92.0000	47.3000	2	-4,353 *	4,353
7938051	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 02/09/11 S	3,963.0000	47.6180	83	188,627 *	182,591
7938051	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 03/14/11 B	3,156.0000	47.7466	63	-150,751 *	150,751
7938051	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 03/29/11 S	4,839.0000	45.8200	101	221,622 *	228,294
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 01/18/11 B	117.0000	83.7800	2	-9,805 *	9,805
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 02/03/11 B	44.0000	84.9800	1	-3,740 *	3,740
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 02/09/11 S	5.0000	85.7200	0	428 *	424
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 03/14/11 S	2,149.0000	82.3000	46	176,816 *	182,193
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 03/29/11 S	672.0000	83.0000	15	55,761 *	56,973
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 12/13/11 B	1,654.0000	80.9300	33	-133,891 *	133,891
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 01/18/11 S	2.0000	65.8500	0	132 *	137
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REPORTABLE TRANSACTIONS WORKSHEET

1/1/11 THROUGH 12/31/11

ACCOUNT C100184

SUNTRUST PEN INACTIVE EMP - COMBI

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 02/03/11 B	60.0000	67.2200	1	-4,034 *	4,034	
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 02/09/11 B	2,089.0000	69.1600	42	-144,517 *	144,517	
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 03/14/11 B	173.0000	78.5100	3	-13,586 *	13,586	
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 03/29/11 S	4,725.0000	80.9700	102	382,481 *	325,660	56,822
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 04/20/11 B	100.0000	85.9600	2	-8,598 *	8,598	
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 05/17/11 S	1,494.0000	103.8681	33	155,146 *	104,676	50,470
7938051	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 08/22/11 B	7,284.0000	16.3600	146	-119,312 *	119,312	
7938051	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 09/19/11 B	43.0000	17.5300	1	-755 *	755	
7938051	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 10/17/11 S	3,209.0000	14.6700	65	47,011 *	52,585	-5,575
7938051	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 11/15/11 S	4,118.0000	19.9400	84	82,029 *	67,481	14,548
7938051	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 12/13/11 B	7,775.0000	17.0900	156	-133,030 *	133,030	
7938051	ISSUE: G6852T105 - PARTNERRE HLDGS LTD 02/28/11 B	1,770.0000	78.9890	62	-139,872 *	139,872	
7938051	ISSUE: G6852T105 - PARTNERRE HLDGS LTD 03/14/11 B	14.0000	75.4400	0	-1,056 *	1,056	
7938051	ISSUE: G6852T105 - PARTNERRE HLDGS LTD 03/29/11 S	1,784.0000	76.0300	38	135,599 *	140,929	-5,330
7938051	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 01/18/11 B	184.0000	64.4400	4	-11,861 *	11,861	
7938051	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 02/03/11 B	73.0000	66.2600	1	-4,838 *	4,838	
7938051	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 02/09/11 S	2,471.0000	68.5600	53	169,359 *	157,581	11,778
7938051	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 03/14/11 B	50.0000	65.4000	1	-3,271 *	3,271	
7938051	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 03/29/11 S	1,601.0000	64.2700	34	102,862 *	102,182	681
7938051	ISSUE: G7945M107 - SEAGATE TECHNOLOGY COM 02/09/11 B	10,996.0000	14.4200	220	-158,782 *	158,782	
7938051	ISSUE: G7945M107 - SEAGATE TECHNOLOGY COM 03/14/11 B	399.0000	13.1500	8	-5,255 *	5,255	
7938051	ISSUE: G7945M107 - SEAGATE TECHNOLOGY COM 03/29/11 S	11,395.0000	14.2800	231	162,490 *	164,037	-1,548
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 01/18/11 B	3,162.0000	43.3400	64	-137,972 *	137,972	

REPORTABLE TRANSACTIONS WORKSHEET

1/1/11 THROUGH 12/31/11

ACCOUNT C100184

SUNTRUST PEN INACTIVE EMP - COMBI

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 02/03/11 B 3,280.0000	43.0500	66	-141,270 *	141,270	
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 02/09/11 B 64.0000	44.5000	1	-2,849 *	2,849	
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 03/14/11 S 5,245.0000	43.2322	109	226,644 *	226,718	-75
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 04/20/11 B 75.0000	44.3500	2	-3,328 *	3,328	
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 05/17/11 B 89.0000	42.3700	2	-3,773 *	3,773	
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 05/26/11 S 1,445.0000	44.6664	52	64,491 *	62,472	2,019
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 01/18/11 S 1,679.0000	30.9400	35	51,914 *	51,394	519
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 02/03/11 B 93.0000	30.2500	2	-2,815 *	2,815	
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 02/09/11 B 5.0000	31.3700	0	-157 *	157	
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 03/14/11 B 4,821.0000	30.0700	96	-145,064 *	145,064	
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 03/29/11 S 20.0000	31.6100	0	632 *	608	24
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 04/20/11 S 11,031.0000	31.9930	227	352,687 *	335,129	17,559
7938051	ISSUE: G94368100 - WARNER CHILCOFF PLC COM CL A 01/18/11 B 523.0000	24.0000	10	-12,562 *	12,562	
7938051	ISSUE: G94368100 - WARNER CHILCOFF PLC COM CL A 02/03/11 B 56.0000	23.5100	1	-1,318 *	1,318	
7938051	ISSUE: G94368100 - WARNER CHILCOFF PLC COM CL A 02/09/11 S 6.0000	23.1900	0	139 *	136	3
7938051	ISSUE: G94368100 - WARNER CHILCOFF PLC COM CL A 03/14/11 B 210.0000	22.4400	4	-4,717 *	4,717	
7938051	ISSUE: G94368100 - WARNER CHILCOFF PLC COM CL A 03/29/11 S 2,865.0000	23.3450	59	66,825 *	65,068	1,757
7938051	ISSUE: G94368100 - WARNER CHILCOFF PLC COM CL A 04/20/11 B 117.0000	23.9100	2	-2,800 *	2,800	
7938051	ISSUE: G94368100 - WARNER CHILCOFF PLC COM CL A 05/17/11 B 161.0000	25.0900	3	-4,043 *	4,043	
7938051	ISSUE: G94368100 - WARNER CHILCOFF PLC COM CL A 06/20/11 S 2,676.0000	22.9300	55	61,306 *	61,304	2
7938050	ISSUE: G98290102 - XL GROUP PLC COM 03/04/11 S 20,468.0000	22.9500	214	469,527 *	446,612	22,915
7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 01/18/11 B 104.0000	60.6600	2	-6,311 *	6,311	
7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 02/03/11 S 2,682.0000	63.2900	57	169,687 *	166,791	2,896

REPORTABLE TRANSACTIONS WORKSHEET

1/1/11 THROUGH 12/31/11

ACCOUNT C100184

SUNTRUST PEN INACTIVE EMP - COMBI

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 09/19/11 B 13,335.0000	62.4000	267	-832,371 *	832,371	
7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 10/17/11 B 89.0000	61.6700	2	-5,490 *	5,490	
7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 11/15/11 S 5,639.0000	70.3300	120	396,470 *	351,959	44,511
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 01/18/11 B 155.0000	61.0100	3	-9,460 *	9,460	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 02/03/11 B 57.0000	61.5100	1	-3,507 *	3,507	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 02/09/11 S 3,224.0000	62.1742	68	200,381 *	191,920	8,461
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 03/14/11 B 31.0000	62.0000	1	-1,923 *	1,923	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 03/29/11 B 2,295.0000	61.1300	46	-140,339 *	140,339	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 04/20/11 B 2,398.0000	63.5000	48	-152,321 *	152,321	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 05/17/11 B 334.0000	61.2692	7	-20,471 *	20,471	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 06/20/11 B 243.0000	54.8200	5	-13,326 *	13,326	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 07/18/11 S 4,635.0000	55.4100	98	256,728 *	285,498	-28,770
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 08/22/11 B 7.0000	50.5000	0	-354 *	354	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 10/17/11 B 14.0000	55.3700	0	-775 *	775	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 11/15/11 S 12.0000	60.8900	0	730 *	738	-7
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 12/13/11 S 19.0000	57.5700	0	1,093 *	1,168	-75
7938050	ISSUE: H27013103 - WEATHERFORD INTL LTD COM 03/02/11 S 29,546.0000	19.9441	1,045	588,223 *	673,649	-85,426
7938051	ISSUE: H2906T109 - GARMIN LTD COM 07/18/11 B 23,060.0000	32.0733	461	-740,072 *	740,072	
7938051	ISSUE: H2906T109 - GARMIN LTD COM 08/22/11 B 53.0000	31.6200	1	-1,677 *	1,677	
7938051	ISSUE: H2906T109 - GARMIN LTD COM 09/19/11 S 3,867.0000	33.4400	80	129,233 *	124,101	5,132
7938051	ISSUE: H2906T109 - GARMIN LTD COM 10/17/11 B 33.0000	34.2400	1	-1,131 *	1,131	
7938051	ISSUE: H2906T109 - GARMIN LTD COM 11/15/11 S 70.0000	35.6500	1	2,494 *	2,247	247
7938051	ISSUE: H2906T109 - GARMIN LTD COM 12/13/11 S 17,762.0000	38.3605	368	680,991 *	570,089	110,902

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7938051	ISSUE: H8817H100 - TRANSOCLEAN LTD CHF15 SHS 01/18/11 B 562.0000	TRANSOCLEAN LTD CHF15 SHS	82.9400	11	-46,624 *	46,624	
7938051	ISSUE: H8817H100 - TRANSOCLEAN LTD CHF15 SHS 02/03/11 S 4,403.0000	TRANSOCLEAN LTD CHF15 SHS	80.6200	95	354,875 *	310,178	44,697
7938051	ISSUE: H8817H100 - TRANSOCLEAN LTD CHF15 SHS 02/09/11 S 43.0000	TRANSOCLEAN LTD CHF15 SHS	75.7500	1	3,258 *	3,029	229
7938051	ISSUE: H8817H100 - TRANSOCLEAN LTD CHF15 SHS 03/14/11 B 1,845.0000	TRANSOCLEAN LTD CHF15 SHS	80.0300	37	-147,803 *	147,803	
7938051	ISSUE: H8817H100 - TRANSOCLEAN LTD CHF15 SHS 03/29/11 B 1,740.0000	TRANSOCLEAN LTD CHF15 SHS	80.0500	35	-139,322 *	139,322	
7938051	ISSUE: H8817H100 - TRANSOCLEAN LTD CHF15 SHS 04/20/11 B 373.0000	TRANSOCLEAN LTD CHF15 SHS	75.6100	7	-28,210 *	28,210	
7938051	ISSUE: H8817H100 - TRANSOCLEAN LTD CHF15 SHS 05/17/11 B 433.0000	TRANSOCLEAN LTD CHF15 SHS	67.7454	9	-29,342 *	29,342	
7938051	ISSUE: H8817H100 - TRANSOCLEAN LTD CHF15 SHS 06/20/11 B 347.0000	TRANSOCLEAN LTD CHF15 SHS	59.8700	7	-20,782 *	20,782	
7938051	ISSUE: H8817H100 - TRANSOCLEAN LTD CHF15 SHS 07/18/11 S 10.0000	TRANSOCLEAN LTD CHF15 SHS	62.0800	0	621 *	742	-122
7938051	ISSUE: H8817H100 - TRANSOCLEAN LTD CHF15 SHS 08/22/11 S 5,144.0000	TRANSOCLEAN LTD CHF15 SHS	50.4000	108	259,150 *	381,875	-122,726
7938051	ISSUE: H8817H100 - TRANSOCLEAN LTD CHF15 SHS 10/17/11 S 32.0000	TRANSOCLEAN LTD CHF15 SHS	50.4700	1	1,614 *	2,376	-761
7938051	ISSUE: H8817H100 - TRANSOCLEAN LTD CHF15 SHS 11/15/11 S 3,173.0000	TRANSOCLEAN LTD CHF15 SHS	47.8600	66	151,793 *	235,554	-83,761
7938051	ISSUE: H89128104 - TYCO INTL LTD COM 08/22/11 B 5,090.0000	TYCO INTL LTD COM	38.0100	102	-193,573 *	193,573	
7938051	ISSUE: H89128104 - TYCO INTL LTD COM 09/19/11 B 12,591.0000	TYCO INTL LTD COM	44.7500	252	-563,699 *	563,699	
7938051	ISSUE: H89128104 - TYCO INTL LTD COM 10/17/11 S 16,478.0000	TYCO INTL LTD COM	43.4300	343	715,296 *	705,748	9,549
7938051	ISSUE: H89128104 - TYCO INTL LTD COM 11/15/11 B 13,546.0000	TYCO INTL LTD COM	45.7500	271	-620,542 *	620,542	
7938051	ISSUE: H89128104 - TYCO INTL LTD COM 12/13/11 S 2,908.0000	TYCO INTL LTD COM	45.6500	61	132,806 *	132,509	297
7938054	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 03/04/11 B 6,005.0000	ASML HLDG NV NY REG SHS	45.5200	60	-273,408 *	273,408	
7938054	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 06/23/11 B 2,221.0000	ASML HLDG NV NY REG SHS	35.5600	44	-79,023 *	79,023	
7938054	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 08/30/11 B 1,664.0000	ASML HLDG NV NY REG SHS	34.7000	33	-57,774 *	57,774	
7938054	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 11/30/11 B 3,230.0000	ASML HLDG NV NY REG SHS	38.7313	65	-125,167 *	125,167	
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 01/18/11 B 1,051.0000	CNH GLOBAL NV PAR EUR 2.25	53.5100	21	-56,260 *	56,260	
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 01/24/11 S 2,703.0000	CNH GLOBAL NV PAR EUR 2.25	50.4271	97	136,207 *	130,622	5,585

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ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25						
7938051 02/03/11 B	71.0000	49.0400	1	-3,483 *	3,483	
ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25						
7938051 02/09/11 B	91.0000	49.9100	2	-4,544 *	4,544	
ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25						
7938051 03/14/11 B	227.0000	45.1000	5	-10,242 *	10,242	
ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25						
7938051 03/29/11 S	30.0000	46.9000	1	1,406 *	1,448	-41
ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25						
7938051 04/20/11 S	2,738.0000	45.0959	57	123,415 *	132,134	-8,719
ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25						
7938051 05/17/11 B	391.0000	40.2561	8	-15,748 *	15,748	
ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25						
7938051 06/20/11 B	257.0000	36.6600	5	-9,427 *	9,427	
ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25						
7938051 07/18/11 S	5,972.0000	35.2182	123	210,200 *	282,108	-71,908
ISSUE: N33745100 - LYONDELLBASELL INDS NV CL A COM						
7938051 09/19/11 B	4,721.0000	32.9200	94	-155,510 *	155,510	
ISSUE: N33745100 - LYONDELLBASELL INDS NV CL A COM						
7938051 10/17/11 B	7,790.0000	28.2400	156	-220,145 *	220,145	
ISSUE: N33745100 - LYONDELLBASELL INDS NV CL A COM						
7938051 11/15/11 S	12,511.0000	34.9200	259	436,626 *	375,655	60,970
ISSUE: P31076105 - COPA HLDGS SA CL A						
7938051 01/18/11 B	4,696.0000	59.5461	94	-279,722 *	279,722	
ISSUE: P31076105 - COPA HLDGS SA CL A						
7938051 02/03/11 B	2,482.0000	56.6501	50	-140,754 *	140,754	
ISSUE: P31076105 - COPA HLDGS SA CL A						
7938051 02/09/11 B	3,743.0000	57.3934	75	-214,898 *	214,898	
ISSUE: P31076105 - COPA HLDGS SA CL A						
7938051 03/14/11 B	365.0000	52.1500	7	-19,042 *	19,042	
ISSUE: P31076105 - COPA HLDGS SA CL A						
7938051 03/29/11 S	5,865.0000	52.0095	123	304,913 *	340,081	-35,169
ISSUE: P31076105 - COPA HLDGS SA CL A						
7938051 04/20/11 S	5,421.0000	54.8226	114	297,079 *	314,336	-17,257
ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM						
7938050 02/10/11 B	1,424.0000	32.2895	50	-46,030 *	46,030	
ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM						
7938050 02/23/11 B	3,487.0000	31.2565	122	-109,113 *	109,113	
ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM						
7938050 02/24/11 B	7,190.0000	32.8296	252	-236,296 *	236,296	
ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM						
7938050 02/24/11 B	2,439.0000	33.0500	85	-80,694 *	80,694	
ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM						
7938050 02/28/11 B	5,422.0000	33.5481	190	-182,088 *	182,088	
ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM						
7938050 03/01/11 B	5,355.0000	32.3241	187	-173,283 *	173,283	

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7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 03/01/11 B 4,903.0000	32.5000	0	-159,348 *	159,348	
7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 03/04/11 S 30,220.0000	32.7500	321	990,593 *	986,852	3,740
7938051	ISSUE: 001084102 - AGCO CORP COM 02/03/11 B 2,703.0000	51.2800	54	-138,664 *	138,664	
7938051	ISSUE: 001084102 - AGCO CORP COM 02/09/11 S 2,703.0000	51.8300	57	140,040 *	138,664	1,376
7938051	ISSUE: 00130H105 - AES CORP COM 03/14/11 B 10,922.0000	12.7400	218	-139,365 *	139,365	
7938051	ISSUE: 00130H105 - AES CORP COM 03/29/11 S 65.0000	12.8400	1	833 *	829	4
7938051	ISSUE: 00130H105 - AES CORP COM 04/20/11 B 677.0000	12.8800	14	-8,733 *	8,733	
7938051	ISSUE: 00130H105 - AES CORP COM 05/17/11 B 577.0000	12.4023	12	-7,168 *	7,168	
7938051	ISSUE: 00130H105 - AES CORP COM 06/20/11 B 571.0000	12.2700	11	-7,018 *	7,018	
7938051	ISSUE: 00130H105 - AES CORP COM 07/18/11 B 70.0000	12.2900	1	-862 *	862	
7938051	ISSUE: 00130H105 - AES CORP COM 08/22/11 S 49.0000	10.1700	1	497 *	624	-126
7938051	ISSUE: 00130H105 - AES CORP COM 09/19/11 B 11.0000	10.9300	0	-120 *	120	
7938051	ISSUE: 00130H105 - AES CORP COM 10/17/11 B 43.0000	10.2500	1	-442 *	442	
7938051	ISSUE: 00130H105 - AES CORP COM 11/15/11 S 118.0000	11.8200	2	1,392 *	1,501	-108
7938051	ISSUE: 00130H105 - AES CORP COM 12/13/11 B 42.0000	11.6700	1	-491 *	491	
7938050	ISSUE: 00206R102 - AT & T INC COM 03/04/11 S 34,608.0000	27.9300	365	966,237 *	1,016,783	-50,546
7938051	ISSUE: 00206R102 - AT & T INC COM 08/22/11 B 11,851.0000	28.4500	237	-337,398 *	337,398	
7938051	ISSUE: 00206R102 - AT & T INC COM 09/19/11 S 11,851.0000	28.5800	244	338,458 *	337,398	1,060
7938050	ISSUE: 002824100 - ABBOTT LABS COM 03/04/11 S 20,796.0000	48.6500	227	1,012,330 *	996,336	15,993
7938051	ISSUE: 002824100 - ABBOTT LABS COM 08/22/11 B 5,960.0000	49.3800	119	-294,424 *	294,424	
7938051	ISSUE: 002824100 - ABBOTT LABS COM 09/19/11 S 5,960.0000	51.9900	125	309,735 *	294,424	15,311
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 02/03/11 B 3,992.0000	49.2700	80	-196,766 *	196,766	
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 02/03/11 B 31,233.0000	49.5895	1,093	-1,549,922 *	1,549,922	

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7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 03/04/11 B 4,565.0000 58.4200			46	-266,733 *	266,733	
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 06/23/11 B 1,689.0000 66.9000			34	-113,028 *	113,028	
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 08/30/11 B 1,265.0000 63.1000			25	-79,847 *	79,847	
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 11/18/11 S 3,051.0000 47.8788			64	146,014 *	157,482	-11,468
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 11/18/11 S 31,620.0000 47.7126			1,136	1,507,537 *	1,632,113	-124,577
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 11/18/11 S 8,073.0000 47.6803			290	384,633 *	416,700	-32,067
7938050	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC COM 03/04/11 S 60,468.0000 11.2600			618	680,252 *	752,222	-71,970
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 01/10/11 B 7,358.0000 33.0181			258	-243,205 *	243,205	
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 01/10/11 B 1,072.0000 33.0464			21	-35,447 *	35,447	
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 01/11/11 B 1,005.0000 32.7912			35	-32,990 *	32,990	
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 01/11/11 B 1,675.0000 32.7210			34	-54,841 *	54,841	
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 01/11/11 B 3,015.0000 32.7536			60	-98,812 *	98,812	
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 03/04/11 S 14,125.0000 35.2700			151	498,038 *	465,296	32,742
7938051	ISSUE: 00724F101 - ADOBE SYSTEMS INC COM 07/18/11 B 31,230.0000 28.7700			625	-899,112 *	899,112	
7938051	ISSUE: 00724F101 - ADOBE SYSTEMS INC COM 08/22/11 S 12,991.0000 23.1700			266	300,736 *	374,011	-73,275
7938051	ISSUE: 00724F101 - ADOBE SYSTEMS INC COM 09/19/11 S 14.0000 25.2700			0	353 *	403	-50
7938051	ISSUE: 00724F101 - ADOBE SYSTEMS INC COM 10/17/11 S 18,225.0000 26.2400			374	477,850 *	524,698	-46,847
7938051	ISSUE: 00817Y108 - AETNA INC COM 09/19/11 B 4,134.0000 41.1000			83	-169,990 *	169,990	
7938051	ISSUE: 00817Y108 - AETNA INC COM 10/17/11 S 1,419.0000 37.4500			29	53,169 *	58,349	-5,180
7938051	ISSUE: 00817Y108 - AETNA INC COM 11/15/11 B 25.0000 41.5800			1	-1,040 *	1,040	
7938051	ISSUE: 00817Y108 - AETNA INC COM 12/13/11 S 7.0000 39.6100			0	277 *	288	-11
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/09/11 B 4,138.0000 43.4300			83	-179,796 *	179,796	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 03/14/11 B 118.0000 44.8400			2	-5,293 *	5,293	

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7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 03/29/11 B	4,360.0000	44.5600	87	-194,369 *	194,369	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 04/20/11 S	5,351.0000	48.6400	112	260,161 *	235,664	24,497
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 05/17/11 B	222.0000	51.1496	4	-11,360 *	11,360	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 06/20/11 B	132.0000	48.3800	3	-6,389 *	6,389	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 07/18/11 B	15.0000	45.4600	0	-682 *	682	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 08/22/11 B	7.0000	30.5000	0	-214 *	214	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 09/19/11 S	3,641.0000	34.9600	75	127,214 *	162,439	-35,224
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 02/08/11 B	20,650.0000	86.2061	723	-1,780,879 *	1,780,879	
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 03/04/11 B	2,675.0000	98.3400	27	-263,086 *	263,086	
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 04/25/11 B	5,050.0000	96.0811	101	-485,311 *	485,311	
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 06/23/11 B	2,409.0000	45.2900	48	-109,152 *	109,152	
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 08/30/11 B	1,804.0000	56.9300	36	-102,738 *	102,738	
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 11/30/11 B	3,503.0000	67.3545	70	-236,013 *	236,013	
7938054	ISSUE: 018490102 - ALLERGAN INC COM 03/04/11 B	5,110.0000	72.2000	51	-368,993 *	368,993	
7938054	ISSUE: 018490102 - ALLERGAN INC COM 06/23/11 B	1,889.0000	80.9800	38	-153,009 *	153,009	
7938054	ISSUE: 018490102 - ALLERGAN INC COM 08/30/11 B	1,415.0000	78.9800	28	-111,785 *	111,785	
7938054	ISSUE: 018490102 - ALLERGAN INC COM 11/30/11 B	2,747.0000	84.1248	55	-231,146 *	231,146	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 01/18/11 S	2,783.0000	72.0100	60	200,344 *	197,676	2,668
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 02/03/11 B	6,015.0000	77.8400	120	-468,328 *	468,328	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 02/09/11 S	6,769.0000	77.3700	145	523,572 *	521,885	1,688
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 08/22/11 B	275.0000	83.9500	6	-23,092 *	23,092	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 09/19/11 B	351.0000	95.8100	7	-33,636 *	33,636	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 09/27/11 B	267.0000	96.3600	9	-25,737 *	25,737	

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7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 10/17/11 S	1.0000	92.6700	0	93 *	92	0
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 11/15/11 B	1.358.0000	101.3500	27	-137,660 *	137,660	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 12/13/11 B	8.0000	102.2100	0	-818 *	818	
7938050	ISSUE: 021441100 - ALTERA CORP COM 03/04/11 S	16,451.0000	44.4100	179	730,410 *	585,327	145,084
7938051	ISSUE: 021441100 - ALTERA CORP COM 01/18/11 B	359.0000	39.2500	7	-14,098 *	14,098	
7938051	ISSUE: 021441100 - ALTERA CORP COM 02/03/11 B	95.0000	39.4300	2	-3,748 *	3,748	
7938051	ISSUE: 021441100 - ALTERA CORP COM 02/09/11 S	3,823.0000	40.8200	79	155,975 *	136,667	19,308
7938051	ISSUE: 021441100 - ALTERA CORP COM 03/14/11 B	188.0000	40.2200	4	-7,565 *	7,565	
7938051	ISSUE: 021441100 - ALTERA CORP COM 03/29/11 S	75.0000	43.8700	2	3,289 *	2,691	598
7938051	ISSUE: 021441100 - ALTERA CORP COM 04/20/11 B	282.0000	45.6200	6	-12,870 *	12,870	
7938051	ISSUE: 021441100 - ALTERA CORP COM 05/17/11 S	5,344.0000	46.4300	112	248,010 *	193,975	54,035
7938051	ISSUE: 021441100 - ALTERA CORP COM 06/20/11 B	912.0000	42.9300	18	-39,170 *	39,170	
7938051	ISSUE: 021441100 - ALTERA CORP COM 07/18/11 B	4,745.0000	42.5500	95	-201,995 *	201,995	
7938051	ISSUE: 021441100 - ALTERA CORP COM 08/22/11 S	4,428.0000	34.1000	91	150,903 *	183,673	-32,769
7938051	ISSUE: 021441100 - ALTERA CORP COM 09/19/11 S	2,486.0000	38.0100	52	94,441 *	103,119	-8,677
7938051	ISSUE: 021441100 - ALTERA CORP COM 12/13/11 B	17,042.0000	34.6600	341	-591,017 *	591,017	
7938054	ISSUE: 023135106 - AMAZON INC COM 03/04/11 B	2,280.0000	171.6100	23	-391,294 *	391,294	
7938054	ISSUE: 023135106 - AMAZON INC COM 06/23/11 B	844.0000	194.1600	17	-163,888 *	163,888	
7938054	ISSUE: 023135106 - AMAZON INC COM 08/30/11 B	632.0000	205.7800	13	-130,066 *	130,066	
7938054	ISSUE: 023135106 - AMAZON INC COM 11/30/11 B	1,227.0000	189.1192	25	-232,074 *	232,074	
7938051	ISSUE: 023608102 - AMEREN CORP COM 01/18/11 S	5,153.0000	28.3900	106	146,188 *	145,263	925
7938051	ISSUE: 023608102 - AMEREN CORP COM 10/17/11 B	4,325.0000	30.4600	87	-131,826 *	131,826	
7938051	ISSUE: 023608102 - AMEREN CORP COM 11/15/11 S	4,325.0000	32.6400	89	141,079 *	131,826	9,253

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7938051	ISSUE: 023608102 - AMEREN CORP COM 12/13/11 B	4,245.0000	32.1800		-136,689 *	136,689	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 01/18/11 B	366.0000	32.9400		-12,063 *	12,063	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 02/03/11 B	150.0000	33.3900		-5,012 *	5,012	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 02/09/11 B	4.0000	34.3200		-137 *	137	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 03/14/11 B	241.0000	33.9900		-8,196 *	8,196	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 03/29/11 S	10.0000	34.6800		347 *	324	23
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 04/20/11 S	3,696.0000	34.5427		127,593 *	119,714	7,879
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 05/17/11 B	293.0000	34.9245		-10,239 *	10,239	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 06/20/11 B	207.0000	34.5400		-7,154 *	7,154	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 08/22/11 B	11.0000	30.9700		-341 *	341	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 09/19/11 B	4.0000	32.4400		-130 *	130	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 10/17/11 B	20.0000	32.3900		-648 *	648	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 11/15/11 S	17.0000	36.0800		613 *	555	58
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 02/09/11 B	2,859.0000	61.2100		-175,057 *	175,057	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 03/14/11 B	83.0000	61.5600		-5,111 *	5,111	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 03/29/11 B	25.0000	61.2000		-1,531 *	1,531	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 04/20/11 B	190.0000	62.3000		-11,841 *	11,841	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 05/17/11 B	166.0000	61.5103		-10,214 *	10,214	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 06/20/11 B	137.0000	56.5500		-7,750 *	7,750	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 08/22/11 B	7.0000	39.5800		-277 *	277	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 09/19/11 S	3,467.0000	43.8000		151,782 *	211,780	-59,998
7938050	ISSUE: 031162100 - AMGEN INC COM 03/04/11 S	11,939.0000	52.3200		624,517 *	655,451	-30,934
7938051	ISSUE: 031162100 - AMGEN INC COM 10/17/11 B	5,058.0000	56.4400		-285,575 *	285,575	

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7938051	ISSUE: 031162100 - AMGEN INC COM 11/15/11 B 3.0000		56.5900	0	-170 *	170	
7938051	ISSUE: 031162100 - AMGEN INC COM 12/13/11 B 4,503.0000		57.4300	90	-258,697 *	258,697	
7938054	ISSUE: 031162100 - AMGEN INC COM 03/04/11 B 4,435.0000		52.3200	44	-232,084 *	232,084	
7938054	ISSUE: 031162100 - AMGEN INC COM C4/25/11 S 38,657.0000		53.5855	1,393	2,070,062 *	2,110,871	-40,809
7938051	ISSUE: 032511107 - ANADARKO PETE CORP COM 08/22/11 B 1,830.0000		65.4300	37	-119,774 *	119,774	
7938051	ISSUE: 032511107 - ANADARKO PETE CORP COM 09/19/11 S 1,830.0000		74.2300	39	135,802 *	119,774	16,028
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 01/18/11 B 5,735.0000		39.8600	115	-228,712 *	228,712	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 02/03/11 B 6,353.0000		39.2300	127	-249,355 *	249,355	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 02/09/11 B 13.0000		39.8100	0	-518 *	518	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 03/14/11 B 387.0000		38.1700	8	-14,780 *	14,780	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 03/29/11 S 85.0000		39.5000	2	3,356 *	3,358	-2
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 04/20/11 B 629.0000		38.9800	13	-24,531 *	24,531	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 05/17/11 S 7,851.0000		40.2035	163	315,475 *	309,978	5,497
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 06/20/11 B 13,838.0000		36.7400	277	-508,685 *	508,685	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 07/18/11 S 15,845.0000		35.4600	328	561,536 *	594,214	-32,678
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 08/22/11 S 3,174.0000		31.2000	65	98,963 *	119,030	-20,067
7938054	ISSUE: 032654105 - ANALOG DEVICES INC COM 03/04/11 B 7,720.0000		40.6300	77	-313,741 *	313,741	
7938054	ISSUE: 032654105 - ANALOG DEVICES INC COM 06/23/11 B 2,854.0000		37.9800	57	-108,452 *	108,452	
7938054	ISSUE: 032654105 - ANALOG DEVICES INC COM 08/30/11 B 2,138.0000		33.1300	43	-70,875 *	70,875	
7938054	ISSUE: 032654105 - ANALOG DEVICES INC COM 11/30/11 B 4,151.0000		34.3166	83	-142,531 *	142,531	
7938053	ISSUE: 03523TAC2 - ANHEUSER-BUSCH INBEV 8.2% 1/15/39 02/10/11 S 2,165,000.0000		1.3240	0	2,866,525 *	2,917,944	-51,419
7938053	ISSUE: 03523TAP3 - ANHEUSER BUSCH INBEV 6.375% 1/15/40 02/10/11 B 2,100,000.0000		1.1020	0	-2,314,263 *	2,314,263	
7938053	ISSUE: 03523TAP3 - ANHEUSER BUSCH INBEV 6.375% 1/15/40 03/04/11 S 6,358,000.0000		1.1232	0	7,141,456 *	7,156,716	-15,220

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7938050	ISSUE: 03524A108 - ANHEUSER BUSCH INBEV SA/NV SPONS ADR 01/14/11 B 2,275.0000	2,275.0000	57.4000	80	-130,665 *	130,665	
7938050	ISSUE: 03524A108 - ANHEUSER BUSCH INBEV SA/NV SPONS ADR 01/21/11 B 2,350.0000	2,350.0000	55.6184	82	-130,785 *	130,785	
7938050	ISSUE: 03524A108 - ANHEUSER BUSCH INBEV SA/NV SPONS ADR 03/04/11 S 10,127.0000	10,127.0000	58.0400	113	587,659 *	575,559	12,099
7938050	ISSUE: 037833100 - APPLE INC COM 03/04/11 S 2,475.0000	2,475.0000	360.0000	42	890,958 *	798,336	92,622
7938051	ISSUE: 037833100 - APPLE INC COM 01/18/11 S 807.0000	807.0000	341.0600	21	275,214 *	260,306	14,908
7938051	ISSUE: 037833100 - APPLE INC COM 05/17/11 B 2,292.0000	2,292.0000	336.1400	46	-770,479 *	770,479	
7938051	ISSUE: 037833100 - APPLE INC COM 06/20/11 S 2,292.0000	2,292.0000	315.3200	60	722,654 *	770,479	-47,825
7938051	ISSUE: 037833100 - APPLE INC COM 08/22/11 B 1,944.0000	1,944.0000	356.4400	39	-692,958 *	692,958	
7938051	ISSUE: 037833100 - APPLE INC COM 09/19/11 S 1,638.0000	1,638.0000	411.6300	46	674,204 *	583,881	90,323
7938051	ISSUE: 037833100 - APPLE INC COM 10/17/11 B 44.0000	44.0000	419.9900	1	-18,480 *	18,480	
7938051	ISSUE: 037833100 - APPLE INC COM 11/15/11 S 288.0000	288.0000	388.8300	8	111,975 *	104,961	7,014
7938051	ISSUE: 037833100 - APPLE INC COM 12/13/11 B 87.0000	87.0000	388.8100	2	-33,828 *	33,828	
7938054	ISSUE: 037833100 - APPLE INC COM 03/04/11 B 4,050.0000	4,050.0000	360.0000	41	-1,458,041 *	1,458,041	
7938054	ISSUE: 037833100 - APPLE INC COM 06/23/11 B 1,498.0000	1,498.0000	331.2300	30	-496,213 *	496,213	
7938054	ISSUE: 037833100 - APPLE INC COM 09/01/11 S 9,900.0000	9,900.0000	381.7938	419	3,779,340 *	3,237,652	541,688
7938054	ISSUE: 037833100 - APPLE INC COM 11/30/11 B 500.0000	500.0000	379.9912	10	-190,006 *	190,006	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 02/03/11 B 23,587.0000	23,587.0000	16.1400	472	-381,166 *	381,166	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 02/09/11 S 341.0000	341.0000	15.8650	7	5,403 *	5,511	-108
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 03/14/11 B 694.0000	694.0000	14.9600	14	-10,396 *	10,396	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 03/29/11 S 285.0000	285.0000	15.7000	6	4,469 *	4,596	-127
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 04/20/11 B 1,631.0000	1,631.0000	15.2800	33	-24,954 *	24,954	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 05/17/11 B 1,331.0000	1,331.0000	14.3100	27	-19,073 *	19,073	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 06/20/11 B 1,244.0000	1,244.0000	12.4150	25	-15,469 *	15,469	

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7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 07/18/11 S	15.0000	12.3000	0	184 *	237	-53
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 08/22/11 S	10,916.0000	10.8600	221	118,327 *	172,766	-54,439
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 09/19/11 B	74.0000	11.2300	1	-833 *	833	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 10/17/11 B	42,388.0000	11.3900	848	-483,647 *	483,647	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 11/15/11 S	17,311.0000	12.6400	350	218,461 *	219,310	-850
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 12/13/11 S	42,081.0000	10.5000	850	441,000 *	533,118	-92,118
7938051	ISSUE: 039380100 - ARCH COAL INC COM 05/17/11 B	5,006.0000	29.0810	100	-145,680 *	145,680	
7938051	ISSUE: 039380100 - ARCH COAL INC COM 06/20/11 B	252.0000	24.8100	5	-6,257 *	6,257	
7938051	ISSUE: 039380100 - ARCH COAL INC COM 08/22/11 S	43.0000	16.9900	1	730 *	1,243	-513
7938051	ISSUE: 039380100 - ARCH COAL INC COM 09/19/11 B	40.0000	19.1600	1	-767 *	767	
7938051	ISSUE: 039380100 - ARCH COAL INC COM 10/17/11 S	5,255.0000	16.2500	107	85,287 *	151,461	-66,174
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 01/06/11 B	11,149.0000	23.0269	223	-256,950 *	256,950	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 01/06/11 B	9,434.0000	23.0355	330	-217,647 *	217,647	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 01/06/11 B	20,317.0000	22.9929	711	-467,858 *	467,858	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 03/04/11 B	11,130.0000	29.2400	111	-325,553 *	325,553	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 06/23/11 B	4,117.0000	28.1300	82	-115,894 *	115,894	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 08/04/11 B	22,297.0000	25.2323	780	-563,385 *	563,385	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 08/30/11 B	3,764.0000	26.4500	75	-99,633 *	99,633	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 11/30/11 B	7,308.0000	28.1118	146	-205,587 *	205,587	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 01/18/11 B	158.0000	38.4800	3	-6,083 *	6,083	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 02/03/11 B	159.0000	39.0900	3	-6,218 *	6,218	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 02/09/11 S	5,728.0000	40.0100	119	229,058 *	220,715	8,343
7938051	ISSUE: 04621X108 - ASSURANT INC COM 03/14/11 B	7,325.0000	38.0000	147	-278,497 *	278,497	

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7938051	ISSUE: 04621X108 - ASSURANT INC COM 03/29/11 B	125.0000	38.4800	3	-4,813 *	4,813	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 04/20/11 S	7,318.0000	37.6500	152	275,371 *	278,876	-3,505
7938051	ISSUE: 04621X108 - ASSURANT INC COM 05/17/11 B	52.0000	38.2840	1	-1,992 *	1,992	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 06/20/11 B	92.0000	35.0200	2	-3,224 *	3,224	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 08/22/11 S	5.0000	32.8200	0	164 *	190	-26
7938051	ISSUE: 04621X108 - ASSURANT INC COM 09/19/11 S	4.0000	35.4300	0	142 *	152	-10
7938051	ISSUE: 04621X108 - ASSURANT INC COM 10/17/11 B	12.0000	36.1700	0	-434 *	434	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 11/15/11 S	2.0000	38.4600	0	77 *	76	1
7938051	ISSUE: 04621X108 - ASSURANT INC COM 12/13/11 S	5.0000	38.6700	0	193 *	190	4
7938051	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 01/18/11 B	11,875.0000	48.0740	238	-571,116 *	571,116	
7938051	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 02/03/11 B	319.0000	47.9400	6	-15,299 *	15,299	
7938051	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 02/09/11 B	3,308.0000	48.8000	66	-161,497 *	161,497	
7938051	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 03/14/11 S	1,095.0000	47.3100	23	51,782 *	52,601	-820
7938051	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 03/29/11 B	35.0000	45.9300	1	-1,608 *	1,608	
7938051	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 04/20/11 S	16,193.0000	49.7519	339	805,293 *	777,798	27,495
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 04/20/11 B	1,474.0000	44.2600	29	-65,269 *	65,269	
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 05/17/11 B	61.0000	41.7500	1	-2,548 *	2,548	
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 06/20/11 B	76.0000	39.1300	2	-2,975 *	2,975	
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 08/22/11 B	5.0000	37.2200	0	-186 *	186	
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 09/19/11 B	4.0000	40.5200	0	-162 *	162	
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 10/17/11 S	6.0000	40.3600	0	242 *	263	-21
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 11/15/11 S	8.0000	44.5500	0	356 *	351	5
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 12/13/11 S	1,606.0000	39.2200	33	62,954 *	70,526	-7,572

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ISSUE: 052769106 - AUTODESK INC COM						
7938050 03/04/11 S	11,059.0000	40.7100	119	450,093 *	422,454	27,639
ISSUE: 052769106 - AUTODESK INC COM						
7938051 01/18/11 B	3,283.0000	42.0200	66	-138,017 *	138,017	
ISSUE: 052769106 - AUTODESK INC COM						
7938051 02/03/11 S	3,283.0000	43.7500	68	143,563 *	138,017	5,546
ISSUE: 052800109 - AUTOLIV INC COM						
7938051 01/18/11 B	105.0000	81.7300	2	-8,584 *	8,584	
ISSUE: 052800109 - AUTOLIV INC COM						
7938051 02/03/11 B	35.0000	74.3800	1	-2,604 *	2,604	
ISSUE: 052800109 - AUTOLIV INC COM						
7938051 02/09/11 B	2.0000	76.7800	0	-154 *	154	
ISSUE: 052800109 - AUTOLIV INC COM						
7938051 03/14/11 B	95.0000	71.6700	2	-6,811 *	6,811	
ISSUE: 052800109 - AUTOLIV INC COM						
7938051 03/29/11 S	3,269.0000	72.8200	70	237,979 *	257,498	-19,519
ISSUE: 053332102 - AUTOZONE INC COM						
7938051 12/13/11 B	967.0000	326.1000	19	-315,358 *	315,358	
ISSUE: 053611109 - AVERY DENNISON CORP COM						
7938051 01/18/11 B	265.0000	42.4000	5	-11,241 *	11,241	
ISSUE: 053611109 - AVERY DENNISON CORP COM						
7938051 02/03/11 B	112.0000	39.1500	2	-4,387 *	4,387	
ISSUE: 053611109 - AVERY DENNISON CORP COM						
7938051 02/09/11 B	7,435.0000	40.1000	149	-298,292 *	298,292	
ISSUE: 053611109 - AVERY DENNISON CORP COM						
7938051 03/14/11 B	416.0000	41.6900	8	-17,351 *	17,351	
ISSUE: 053611109 - AVERY DENNISON CORP COM						
7938051 03/29/11 S	12,475.0000	41.0225	259	511,496 *	512,804	-1,308
ISSUE: 053611109 - AVERY DENNISON CORP COM						
7938051 04/20/11 B	3,701.0000	41.7000	74	-154,406 *	154,406	
ISSUE: 053611109 - AVERY DENNISON CORP COM						
7938051 05/17/11 B	280.0000	41.7900	6	-11,707 *	11,707	
ISSUE: 053611109 - AVERY DENNISON CORP COM						
7938051 06/20/11 B	196.0000	36.8000	4	-7,217 *	7,217	
ISSUE: 053611109 - AVERY DENNISON CORP COM						
7938051 07/18/11 B	15.0000	37.8100	0	-567 *	567	
ISSUE: 053611109 - AVERY DENNISON CORP COM						
7938051 08/22/11 S	5,582.0000	25.3000	114	141,110 *	231,035	-89,925
ISSUE: 054937107 - BB&T CORP COM						
7938050 01/19/11 S	4,600.0000	27.3986	163	125,870 *	120,934	4,936
ISSUE: 054937107 - BB&T CORP COM						
7938050 01/20/11 S	16,693.0000	27.2416	593	454,151 *	438,859	15,292
ISSUE: 056752108 - BAIDU INC SPONS ADR						
7938054 03/04/11 B	2,355.0000	122.3400	24	-288,134 *	288,134	
ISSUE: 056752108 - BAIDU INC SPONS ADR						
7938054 06/23/11 B	870.0000	129.2200	17	-112,439 *	112,439	

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7938054	ISSUE: 056752108 - BAIDU INC SPONS ADR 08/30/11 B 652.0000	141.9300	13	-92,551 *	92,551	
7938054	ISSUE: 056752108 - BAIDU INC SPONS ADR 11/30/11 B 1,266.0000	131.0460	25	-165,930 *	165,930	
7938053	ISSUE: 057224AZC - BAKER HUGHES INC 5.125% 9/15/40 04/06/11 S 8,990,000.0000	0.9499	0	8,539,691 *	8,715,805	-176,114
7938051	ISSUE: 058498106 - BALL CORP COM 01/18/11 B 3,609.0000	70.9400	72	-256,095 *	256,095	
7938051	ISSUE: 058498106 - BALL CORP COM 01/24/11 B 1,551.0000	70.0952	54	-108,772 *	108,772	
7938051	ISSUE: 058498106 - BALL CORP COM 02/03/11 S 5,160.0000	73.9500	111	381,471 *	364,867	16,605
7938053	ISSUE: 06051GEH8 - BANK OF AMERICA CORP 5% 5/13/21 12/01/11 B 4,885,000.0000	0.8663	0	-4,231,973 *	4,231,973	
7938053	ISSUE: 06051GEH8 - BANK OF AMERICA CORP 5% 5/13/21 12/08/11 S 4,885,000.0000	0.8899	0	4,347,406 *	4,231,973	115,433
7938050	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM 01/20/11 B 3,675.0000	31.5455	129	-116,058 *	116,058	
7938050	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM 03/04/11 S 22,712.0000	30.0600	240	682,482 *	690,976	-8,493
7938050	ISSUE: 067901108 - BARRICK GOLD CORP CAD COM 03/04/11 S 21,568.0000	52.8300	238	1,139,200 *	1,146,986	-7,786
7938053	ISSUE: 06849UAD7 - BARRICK AUSTRALIA FI 5.95% 10/15/39 08/30/11 S 383,000.0000	1.0752	0	411,809 *	403,839	7,970
7938050	ISSUE: 071813109 - BAXTER INTL INC COM 03/04/11 S 16,892.0000	53.8000	186	908,603 *	855,073	53,530
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/26/11 B 1,029.0000	39.6100	21	-40,779 *	40,779	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/26/11 B 7,828.0000	39.5331	274	-309,739 *	309,739	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/26/11 B 929.0000	39.5930	19	-36,800 *	36,800	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/27/11 B 16.0000	40.1000	0	-642 *	642	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/27/11 B 17,203.0000	40.1900	344	-691,733 *	691,733	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/27/11 B 7,460.0000	39.9042	261	-297,946 *	297,946	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 03/04/11 B 4,470.0000	35.5000	45	-158,730 *	158,730	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 06/23/11 B 1,652.0000	38.9700	33	-64,411 *	64,411	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 08/23/11 B 17,637.0000	32.1636	617	-567,887 *	567,887	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 08/30/11 B 1,776.0000	34.9100	36	-62,036 *	62,036	

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7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 11/30/11 B 3,448.0000 38.8217			69	-133,926 *	133,926	
7938053	ISSUE: 075887AX7 - BECTON DICKINSON 5% 11/12/40 08/30/11 S 602,000.0000 1.0637			0	640,329 *	588,268	52,061
7938051	ISSUE: 075887109 - BECTON DICKINSON & CO COM 03/14/11 B 9,409.0000 77.6700			188	-730,985 *	730,985	
7938051	ISSUE: 075887109 - BECTON DICKINSON & CO COM 04/20/11 B 551.0000 83.9800			11	-46,284 *	46,284	
7938051	ISSUE: 075887109 - BECTON DICKINSON & CO COM 05/17/11 B 526.0000 87.9707			11	-46,283 *	46,283	
7938051	ISSUE: 075887109 - BECTON DICKINSON & CO COM 06/20/11 S 10,486.0000 85.9600			227	901,150 *	823,552	77,597
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 03/04/11 B 6,690.0000 48.3400			67	-323,462 *	323,462	
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 06/23/11 B 2,474.0000 56.9300			49	-140,894 *	140,894	
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 08/30/11 B 1,854.0000 56.7400			37	-105,233 *	105,233	
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 11/30/11 B 3,599.0000 60.8245			72	-218,979 *	218,979	
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 12/20/11 S 17,688.0000 61.7090			640	1,090,869 *	888,099	202,769
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 12/20/11 S 2,341.0000 61.7907			85	144,567 *	117,540	27,028
7938051	ISSUE: 086516101 - BEST BUY INC COM 12/13/11 B 5,535.0000 23.7300			111	-131,456 *	131,456	
7938051	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 01/18/11 S 914.0000 111.9304			20	102,284 *	94,919	7,365
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 01/18/11 B 91.0000 67.0100			2	-6,100 *	6,100	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 02/03/11 B 33.0000 65.5800			1	-2,165 *	2,165	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 02/09/11 S 3.0000 65.9950			0	198 *	201	-3
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 03/14/11 B 71.0000 70.6500			1	-5,018 *	5,018	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 03/29/11 B 10,415.0000 71.1000			208	-740,715 *	740,715	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 04/20/11 S 7,213.0000 86.5700			156	624,273 *	508,112	116,162
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 05/17/11 S 1,745.0000 97.5700			38	170,221 *	122,925	47,297
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 06/20/11 B 155.0000 98.5950			3	-15,285 *	15,285	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 07/18/11 S 15.0000 103.7500			0	1,556 *	1,074	482

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7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 08/22/11 S	1,626.0000	89.4100	35	145,345 *	116,436	28,909
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 09/19/11 S	1,308.0000	99.4800	29	130,091 *	93,664	36,427
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/17/11 B	3.0000	101.4300	0	-304 *	304	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 11/15/11 S	802.0000	113.0700	18	90,664 *	57,520	33,144
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/07/11 B	2,955.0000	99.0652	59	-292,797 *	292,797	
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/07/11 B	1,026.0000	100.0250	21	-102,646 *	102,646	
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/07/11 B	3,263.0000	98.7614	65	-322,324 *	322,324	
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/07/11 B	410.0000	99.0500	8	-40,619 *	40,619	
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/07/11 B	14,591.0000	99.1018	511	-1,446,505 *	1,446,505	
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 11/30/11 B	1,278.0000	113.1073	26	-144,577 *	144,577	
7938050	ISSUE: 09247X101 - BLACKROCK INC CL A COM 03/04/11 S	3,796.0000	201.8900	53	766,322 *	723,442	42,880
7938051	ISSUE: 099724106 - BORG WARNER INC COM 02/03/11 B	2,306.0000	65.7200	46	-151,596 *	151,596	
7938051	ISSUE: 099724106 - BORG WARNER INC COM 02/09/11 B	22.0000	72.0400	0	-1,585 *	1,585	
7938051	ISSUE: 099724106 - BORG WARNER INC COM 03/14/11 S	2,328.0000	74.6100	50	173,642 *	153,182	20,460
7938054	ISSUE: 099724106 - BORG WARNER INC COM 03/04/11 B	5,145.0000	77.7500	51	-400,075 *	400,075	
7938054	ISSUE: 099724106 - BORG WARNER INC COM 06/23/11 B	1,902.0000	76.4200	38	-145,389 *	145,389	
7938054	ISSUE: 099724106 - BORG WARNER INC COM 08/30/11 B	1,425.0000	70.4500	29	-100,420 *	100,420	
7938054	ISSUE: 099724106 - BORG WARNER INC COM 11/09/11 S	6,037.0000	65.7622	219	396,787 *	440,957	-44,169
7938054	ISSUE: 099724106 - BORG WARNER INC COM 11/09/11 S	6,413.0000	65.7639	233	421,511 *	468,421	-46,909
7938054	ISSUE: 099724106 - BORG WARNER INC COM 11/30/11 B	2,051.0000	66.0053	41	-135,418 *	135,418	
7938050	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 03/04/11 S	20,412.0000	26.4300	214	539,275 *	540,510	-1,235
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 01/18/11 B	259.0000	25.7600	5	-6,677 *	6,677	
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 02/03/11 B	12,391.0000	25.5000	248	-316,218 *	316,218	

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7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 02/09/11 S	20,070.0000	25.7200	411	515,789 *	519,377	-3,588
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 08/22/11 B	17,243.0000	28.0500	345	-484,011 *	484,011	
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 09/19/11 B	12,216.0000	30.7200	244	-375,520 *	375,520	
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 10/17/11 S	4,068.0000	32.4400	84	131,882 *	118,693	13,189
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 11/15/11 B	138.0000	31.2100	3	-4,310 *	4,310	
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 12/13/11 S	4,187.0000	33.5300	86	140,304 *	122,211	18,092
7938050	ISSUE: 111320107 - BROADCOM CORP CL A COM 02/10/11 S	4,316.0000	43.4362	155	187,316 *	187,962	-646
7938050	ISSUE: 111320107 - BROADCOM CORP CL A COM 02/11/11 S	8,724.0000	43.5673	313	379,768 *	379,930	-162
7938054	ISSUE: 111320107 - BROADCOM CORP CL A COM 03/04/11 B	7,910.0000	42.0400	79	-332,616 *	332,616	
7938054	ISSUE: 111320107 - BROADCOM CORP CL A COM 06/23/11 B	2,926.0000	32.7900	59	-96,002 *	96,002	
7938054	ISSUE: 111320107 - BROADCOM CORP CL A COM 08/30/11 B	2,192.0000	34.6200	44	-75,931 *	75,931	
7938054	ISSUE: 111320107 - BROADCOM CORP CL A COM 11/30/11 B	4,255.0000	29.8794	85	-127,222 *	127,222	
7938050	ISSUE: 124857202 - CBS CORP NEW CL B 03/04/11 S	22,118.0000	23.9600	231	529,716 *	421,348	108,368
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 01/18/11 S	10,652.0000	20.4700	217	217,829 *	202,921	14,909
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 02/03/11 S	13,295.0000	20.2500	271	268,953 *	253,270	15,683
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 02/09/11 B	31,017.0000	21.5400	620	-668,727 *	668,727	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 02/25/11 S	11,729.0000	23.4100	416	274,160 *	252,877	21,283
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 03/14/11 B	852.0000	23.6100	17	-20,133 *	20,133	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 03/29/11 B	5,490.0000	25.3100	110	-139,062 *	139,062	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 04/20/11 B	1,356.0000	24.6000	27	-33,385 *	33,385	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 05/17/11 S	6,468.0000	26.0687	133	168,480 *	145,828	22,652
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 06/20/11 B	995.0000	26.3700	20	-26,258 *	26,258	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 07/18/11 S	125.0000	27.3700	3	3,419 *	2,840	578

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7938051	ISSUE: 124857202 - CBS CORP NEW CL B 08/22/11 S	15,481.0000	22.1300	316	342,278 *	351,788	-9,510
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 09/19/11 B	5,432.0000	24.4500	109	-132,921 *	132,921	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 10/17/11 B	11,363.0000	22.8600	327	-259,985 *	259,985	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 11/15/11 S	22,702.0000	25.4800	465	577,982 *	527,136	50,845
7938051	ISSUE: 125269100 - CF INDS HLDGS INC COM 09/19/11 B	1,358.0000	175.0800	27	-237,786 *	237,786	
7938051	ISSUE: 125269100 - CF INDS HLDGS INC COM 10/17/11 S	2.0000	145.2400	0	290 *	350	-60
7938051	ISSUE: 125269100 - CF INDS HLDGS INC COM 11/15/11 B	2.0000	169.5100	0	-339 *	339	
7938051	ISSUE: 125269100 - CF INDS HLDGS INC COM 12/13/11 S	1,358.0000	134.7200	31	182,919 *	237,775	-54,856
7938051	ISSUE: 12572Q105 - CME GROUP INC COM 08/22/11 B	697.0000	239.2200	14	-166,750 *	166,750	
7938051	ISSUE: 12572Q105 - CME GROUP INC COM 09/19/11 S	697.0000	265.8000	17	185,245 *	166,750	18,495
7938051	ISSUE: 125896100 - CWS ENERGY CORP COM 01/18/11 B	384.0000	19.1400	8	-7,357 *	7,357	
7938051	ISSUE: 125896100 - CWS ENERGY CORP COM 02/03/11 B	70.0000	19.4100	1	-1,360 *	1,360	
7938051	ISSUE: 125896100 - CWS ENERGY CORP COM 02/09/11 S	182.0000	19.0900	4	3,471 *	3,391	80
7938051	ISSUE: 125896100 - CWS ENERGY CORP COM 03/14/11 S	8,390.0000	19.1300	171	160,330 *	156,321	4,008
7938051	ISSUE: 126408103 - CSX CORP COM 03/29/11 B	1,785.0000	80.0100	36	-142,854 *	142,854	
7938051	ISSUE: 126408103 - CSX CORP COM 04/20/11 B	6,774.0000	74.0300	135	-501,615 *	501,615	
7938051	ISSUE: 126408103 - CSX CORP COM 05/17/11 S	8,559.0000	73.7891	183	631,378 *	644,468	-13,091
7938051	ISSUE: 126408103 - CSX CORP COM 08/22/11 B	5,950.0000	20.1900	119	-120,250 *	120,250	
7938051	ISSUE: 126408103 - CSX CORP COM 09/19/11 B	21.0000	20.5100	0	-431 *	431	
7938051	ISSUE: 126408103 - CSX CORP COM 10/17/11 B	10.0000	20.3900	0	-204 *	204	
7938051	ISSUE: 126408103 - CSX CORP COM 11/15/11 S	4,749.0000	22.3500	97	106,043 *	95,984	10,059
7938051	ISSUE: 126408103 - CSX CORP COM 12/13/11 B	6,549.0000	20.4300	131	-133,927 *	133,927	
7938053	ISSUE: 126650BRC - CVS CAREMARK CORP 6.125% 06/24/11 S	8,528,000.0000	9/15/39 1.0516	0	8,968,471 *	9,048,720	-80,248

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7938051	ISSUE: 12673P105 - CA INC COM 07/18/11 B	17,615.0000	21.8100	352	-384,535 *	384,535	
7938051	ISSUE: 12673P105 - CA INC COM 08/22/11 B	65.0000	18.7650	1	-1,221 *	1,221	
7938051	ISSUE: 12673P105 - CA INC COM 09/19/11 B	35.0000	21.2200	1	-743 *	743	
7938051	ISSUE: 12673P105 - CA INC COM 10/17/11 S	104.0000	21.5700	2	2,241 *	2,269	-28
7938051	ISSUE: 12673P105 - CA INC COM 11/15/11 S	27.0000	21.7500	1	587 *	589	-2
7938051	ISSUE: 12673P105 - CA INC COM 12/13/11 B	59.0000	20.7300	1	-1,224 *	1,224	
7938051	ISSUE: 127055101 - CABOT CORP COM 01/18/11 B	130.0000	42.4300	3	-5,519 *	5,519	
7938051	ISSUE: 127055101 - CABOT CORP COM 02/03/11 B	36.0000	43.9500	1	-1,584 *	1,584	
7938051	ISSUE: 127055101 - CABOT CORP COM 02/09/11 S	16.0000	43.6500	0	699 *	608	91
7938051	ISSUE: 127055101 - CABOT CORP COM 03/14/11 B	54.0000	45.1600	1	-2,440 *	2,440	
7938051	ISSUE: 127055101 - CABOT CORP COM 03/29/11 S	2,690.0000	46.4000	56	124,760 *	102,533	22,227
7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 01/26/11 S	8,955.0000	53.3780	323	477,677 *	454,287	23,390
7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 03/04/11 B	7,185.0000	61.9800	72	-445,398 *	445,398	
7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 06/23/11 B	2,657.0000	46.6300	53	-123,949 *	123,949	
7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 08/30/11 B	1,991.0000	50.2800	40	-100,147 *	100,147	
7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 11/30/11 B	3,864.0000	53.4780	77	-206,716 *	206,716	
7938051	ISSUE: 134429109 - CAMPBELL SOUP CO COM 08/22/11 B	3,979.0000	30.2400	80	-120,405 *	120,405	
7938051	ISSUE: 134429109 - CAMPBELL SOUP CO COM 09/19/11 S	13.0000	31.1300	0	404 *	393	11
7938051	ISSUE: 134429109 - CAMPBELL SOUP CO COM 10/17/11 S	3,966.0000	33.0500	82	131,153 *	120,011	11,142
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 01/18/11 S	3,862.0000	48.0100	81	185,334 *	164,367	20,967
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 06/20/11 B	9,038.0000	49.5900	181	-448,375 *	448,375	
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 07/18/11 B	4,835.0000	48.3500	97	-233,869 *	233,869	
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 08/22/11 S	3,613.0000	41.1300	75	148,528 *	177,680	-29,152

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7938051	ISSUE: 14040HL05 - CAPITAL ONE FINL CORP COM 09/19/11 B 3,067.0000 42.7200			61	-131,084 *	131,084	
7938051	ISSUE: 14040HL05 - CAPITAL ONE FINL CORP COM 10/17/11 B 23.0000 40.2800			0	-927 *	927	
7938051	ISSUE: 14040HL05 - CAPITAL ONE FINL CORP COM 11/15/11 B 96.0000 43.6800			2	-4,195 *	4,195	
7938051	ISSUE: 14040HL05 - CAPITAL ONE FINL CORP COM 12/13/11 B 37.0000 44.6000			1	-1,651 *	1,651	
7938054	ISSUE: 14040HL05 - CAPITAL ONE FINL CORP COM 03/04/11 B 5,735.0000 48.5300			57	-278,377 *	278,377	
7938054	ISSUE: 14040HL05 - CAPITAL ONE FINL CORP COM 06/23/11 B 2,121.0000 50.3600			42	-106,856 *	106,856	
7938054	ISSUE: 14040HL05 - CAPITAL ONE FINL CORP COM 08/30/11 B 1,589.0000 45.1600			32	-71,791 *	71,791	
7938054	ISSUE: 14040HL05 - CAPITAL ONE FINL CORP COM 11/30/11 B 3,085.0000 43.3918			62	-133,925 *	133,925	
7938050	ISSUE: 14149YL08 - CARDINAL HEALTH INC COM 03/04/11 S 18,432.0000 42.5300			199	783,714 *	706,130	77,584
7938051	ISSUE: 14149YL08 - CARDINAL HEALTH INC COM 01/18/11 B 424.0000 41.3500			8	-17,541 *	17,541	
7938051	ISSUE: 14149YL08 - CARDINAL HEALTH INC COM 02/03/11 B 295.0000 42.3100			6	-12,487 *	12,487	
7938051	ISSUE: 14149YL08 - CARDINAL HEALTH INC COM 02/09/11 S 7,283.0000 41.4100			151	301,438 *	281,495	19,943
7938054	ISSUE: 143658300 - CARNIVAL CORP UNIT COM 03/04/11 B 6,885.0000 40.3600			69	-277,947 *	277,947	
7938054	ISSUE: 143658300 - CARNIVAL CORP UNIT COM 06/23/11 B 2,546.0000 37.6400			51	-95,882 *	95,882	
7938054	ISSUE: 143658300 - CARNIVAL CORP PANAMA COM 08/04/11 S 20,433.0000 31.4626			728	642,148 *	922,220	-280,072
7938054	ISSUE: 143658300 - CARNIVAL CORP PANAMA COM 08/04/11 S 42,091.0000 31.4850			867	1,324,368 *	1,899,728	-575,360
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 01/18/11 S 4,602.0000 96.2300			101	442,750 *	431,023	11,727
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 05/17/11 B 2,032.0000 102.0070			41	-207,319 *	207,319	
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 06/20/11 S 1,454.0000 98.1800			32	142,722 *	148,347	-5,625
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 07/18/11 S 578.0000 107.8000			13	62,296 *	58,972	3,324
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 08/22/11 B 1,492.0000 79.8900			30	-119,226 *	119,226	
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 09/19/11 S 1,492.0000 84.6000			32	126,191 *	119,226	6,965
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 01/24/11 B 3,198.0000 42.0918			112	-134,722 *	134,722	

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7938051	ISSUE: 156700106 - CENTURYLINK INC COM 02/03/11 B	46.0000	43.8400	1	-2,018 *	2,018	
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 02/09/11 B	3.0000	44.5000	0	-134 *	134	
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 03/14/11 B	104.0000	40.4300	2	-4,207 *	4,207	
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 03/29/11 S	5.0000	41.4500	0	207 *	211	-3
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 04/13/11 S	0.7840	39.8740	0	31 *	32	-1
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 04/20/11 S	9,512.0000	39.5500	197	376,002 *	393,956	-17,954
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 05/17/11 B	3,966.0000	42.6869	79	-169,376 *	169,376	
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 06/20/11 S	3,966.0000	39.6000	82	156,971 *	169,376	-12,404
7938051	ISSUE: 156708109 - CEPHALON INC COM 01/18/11 B	76.0000	60.2600	2	-4,581 *	4,581	
7938051	ISSUE: 156708109 - CEPHALON INC COM 02/03/11 B	18.0000	60.4100	0	-1,088 *	1,088	
7938051	ISSUE: 156708109 - CEPHALON INC COM 02/09/11 S	760.0000	60.9000	16	46,268 *	46,845	-577
7938051	ISSUE: 156782104 - CERNER CORP COM 03/14/11 S	867.0000	55.5200	18	48,118 *	53,441	-5,323
7938054	ISSUE: 156782104 - CERNER CORP COM 03/04/11 B	1,720.0000	104.2500	17	-179,396 *	179,396	
7938054	ISSUE: 156782104 - CERNER CORP COM 06/23/11 B	635.0000	116.8500	13	-74,212 *	74,212	
7938054	ISSUE: 156782104 - CERNER CORP COM 08/30/11 B	952.0000	66.3000	19	-63,137 *	63,137	
7938054	ISSUE: 156782104 - CERNER CORP COM 10/28/11 B	3,442.0000	62.0448	69	-213,627 *	213,627	
7938054	ISSUE: 156782104 - CERNER CORP COM 10/28/11 B	1,409.0000	62.9450	28	-88,718 *	88,718	
7938054	ISSUE: 156782104 - CERNER CORP COM 10/28/11 B	181.0000	61.8200	4	-11,193 *	11,193	
7938054	ISSUE: 156782104 - CERNER CORP COM 10/28/11 B	5,194.0000	62.3409	104	-323,903 *	323,903	
7938054	ISSUE: 156782104 - CERNER CORP COM 11/30/11 B	2,437.0000	60.0039	49	-146,278 *	146,278	
7938051	ISSUE: 159864107 - CHARLES RIVER LABS INTL INC COM 02/09/11 B	709.0000	37.7800	14	-26,800 *	26,800	
7938051	ISSUE: 159864107 - CHARLES RIVER LABS INTL INC COM 03/14/11 S	709.0000	38.1100	15	27,005 *	26,800	205
7938051	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM 05/17/11 B	6,987.0000	29.0804	140	-203,324 *	203,324	

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7938051	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM 06/20/11 B 306.0000	28.1000	6	-8,605 *	8,605	
7938051	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM 07/18/11 S 7,293.0000	32.8900	150	239,716 *	211,929	27,787
7938050	ISSUE: 166764100 - CHEVRON CORP COM 03/04/11 S 11,059.0000	103.7500	133	1,147,239 *	1,009,134	138,105
7938051	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY REG SHS 12/13/11 B 6,329.0000	37.1000	127	-234,932 *	234,932	
7938051	ISSUE: 171232101 - CHUBB CORP COM 01/18/11 B 8,134.0000	57.8700	163	-470,877 *	470,877	
7938051	ISSUE: 171232101 - CHUBB CORP COM 02/03/11 S 8,134.0000	58.2100	172	473,308 *	470,877	2,431
7938054	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 02/08/11 S 24,978.0000	68.3300	907	1,705,840 *	1,723,982	-18,142
7938051	ISSUE: 171798101 - CIMAREX ENERGY CO COM 01/18/11 B 1,396.0000	99.3800	28	-138,762 *	138,762	
7938051	ISSUE: 171798101 - CIMAREX ENERGY CO COM 02/03/11 B 21.0000	103.8700	0	-2,182 *	2,182	
7938051	ISSUE: 171798101 - CIMAREX ENERGY CO COM 02/09/11 S 1,417.0000	106.2900	31	150,562 *	140,944	9,638
7938053	ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40 08/30/11 S 709,000.0000	1.0840	0	768,591 *	735,247	33,344
7938051	ISSUE: 17275R102 - CISCO SYS INC COM 12/13/11 B 45,524.0000	18.4700	910	-841,739 *	841,739	
7938054	ISSUE: 17275R102 - CISCO SYS INC COM 03/04/11 B 17,480.0000	18.4200	175	-322,156 *	322,156	
7938054	ISSUE: 17275R102 - CISCO SYS INC COM 06/02/11 S 152,278.0000	16.2523	5,377	2,469,490 *	3,049,120	-579,629
7938053	ISSUE: 172967FT3 - CITIGROUP INC 4.5% 1/14/22 12/01/11 B 8,300,000.0000	0.9518	0	-7,900,023 *	7,900,023	
7938050	ISSUE: 172967101 - CITIGROUP INC COM 03/04/11 S 214,853.0000	4.5400	2,167	973,265 *	1,016,255	-42,989
7938051	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 03/29/11 B 2,185.0000	97.1600	44	-212,338 *	212,338	
7938051	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 04/20/11 B 145.0000	95.9100	3	-13,910 *	13,910	
7938051	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 05/17/11 B 109.0000	86.4820	2	-9,429 *	9,429	
7938051	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 06/20/11 B 112.0000	82.2000	2	-9,209 *	9,209	
7938051	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 07/18/11 S 2,551.0000	97.7700	56	249,355 *	244,886	4,470
7938051	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 08/22/11 B 1,768.0000	68.1200	35	-120,472 *	120,472	
7938051	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 09/19/11 S 1,768.0000	75.4600	38	133,375 *	120,472	12,904

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7938051	ISSUE: 189754104 - COACH INC COM 02/09/11 B	2,795.0000	57.4100	56	-160,517 *	160,517	
7938051	ISSUE: 189754104 - COACH INC COM 03/14/11 B	85.0000	53.1100	2	-4,516 *	4,516	
7938051	ISSUE: 189754104 - COACH INC COM 03/29/11 S	20.0000	51.6500	0	1,033 *	1,146	-113
7938051	ISSUE: 189754104 - COACH INC COM 04/20/11 B	168.0000	57.2600	3	-9,623 *	9,623	
7938051	ISSUE: 189754104 - COACH INC COM 05/17/11 B	172.0000	58.7669	3	-10,111 *	10,111	
7938051	ISSUE: 189754104 - COACH INC COM 06/20/11 B	145.0000	60.3800	3	-8,758 *	8,758	
7938051	ISSUE: 189754104 - COACH INC COM 07/18/11 B	4,655.0000	65.5400	93	-305,182 *	305,182	
7938051	ISSUE: 189754104 - COACH INC COM 08/22/11 S	3,235.0000	47.2000	68	152,624 *	201,201	-48,577
7938051	ISSUE: 189754104 - COACH INC COM 09/19/11 S	3,889.0000	60.0500	82	233,452 *	241,877	-8,425
7938051	ISSUE: 189754104 - COACH INC COM 10/17/11 S	4.0000	60.5000	0	242 *	249	-7
7938051	ISSUE: 189754104 - COACH INC COM 11/15/11 B	10.0000	64.3900	0	-644 *	644	
7938051	ISSUE: 189754104 - COACH INC COM 12/13/11 S	612.0000	60.0600	13	36,744 *	38,079	-1,335
7938054	ISSUE: 189754104 - COACH INC COM 03/04/11 B	7,910.0000	54.9300	79	-434,575 *	434,575	
7938054	ISSUE: 189754104 - COACH INC COM 06/23/11 B	2,926.0000	60.8900	59	-178,223 *	178,223	
7938054	ISSUE: 189754104 - COACH INC COM 08/30/11 B	2,192.0000	55.5400	44	-121,788 *	121,788	
7938054	ISSUE: 189754104 - COACH INC COM 11/29/11 S	16,322.0000	60.3703	590	984,774 *	905,857	78,916
7938054	ISSUE: 189754104 - COACH INC COM 11/30/11 B	3,317.0000	62.7797	66	-208,307 *	208,307	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 01/18/11 B	452.0000	25.5100	9	-11,540 *	11,540	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 02/03/11 B	151.0000	25.4700	3	-3,849 *	3,849	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 02/09/11 S	83.0000	25.9000	2	2,148 *	2,080	68
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 03/14/11 B	7,992.0000	26.3100	160	-210,429 *	210,429	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 03/29/11 B	105.0000	26.9900	2	-2,836 *	2,836	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 04/20/11 B	1,105.0000	28.3100	22	-31,305 *	31,305	

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7938051	ISSUE: 191222T109 - COCA-COLA ENTERPRISES INC NEW COM 05/17/11 S 13,726.0000 28.7502			282	394,343 *	353,178	41,165
7938051	ISSUE: 191222T109 - COCA-COLA ENTERPRISES INC NEW COM 06/20/11 B 7,026.0000 28.7700			141	-202,279 *	202,279	
7938051	ISSUE: 191222T109 - COCA-COLA ENTERPRISES INC NEW COM 07/18/11 B 5,170.0000 27.9300			103	-144,502 *	144,502	
7938051	ISSUE: 191222T109 - COCA-COLA ENTERPRISES INC NEW COM 08/22/11 S 82.0000 26.4400			2	2,166 *	2,251	-84
7938051	ISSUE: 191222T109 - COCA-COLA ENTERPRISES INC NEW COM 09/19/11 S 31.0000 26.8600			1	832 *	851	-19
7938051	ISSUE: 191222T109 - COCA-COLA ENTERPRISES INC NEW COM 10/17/11 B 160.0000 25.4400			3	-4,074 *	4,074	
7938051	ISSUE: 191222T109 - COCA-COLA ENTERPRISES INC NEW COM 11/15/11 S 19,268.0000 26.2900			395	506,161 *	528,509	-22,349
7938054	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 03/04/11 B 3,825.0000 77.5000			38	-296,476 *	296,476	
7938054	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 06/23/11 B 1,414.0000 86.2100			28	-121,929 *	121,929	
7938054	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 08/30/11 B 1,059.0000 89.7500			21	-95,066 *	95,066	
7938054	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 11/30/11 B 2,056.0000 91.2668			41	-187,686 *	187,686	
7938053	ISSUE: 20030NAM3 - COMCAST CORP 6.45% 3/15/37 08/30/11 S 671,000.0000 1.1067			0	742,569 *	715,917	26,652
7938051	ISSUE: 20030N101 - COMCAST CORP COM CL A 01/18/11 B 586.0000 22.7900			12	-13,367 *	13,367	
7938051	ISSUE: 20030N101 - COMCAST CORP COM CL A 02/03/11 S 12,758.0000 23.2100			261	295,852 *	280,786	15,067
7938051	ISSUE: 20030N101 - COMCAST CORP COM CL A 05/17/11 B 6,352.0000 25.0200			127	-159,054 *	159,054	
7938051	ISSUE: 20030N101 - COMCAST CORP COM CL A 06/20/11 S 6,352.0000 23.6900			130	150,349 *	159,054	-8,705
7938050	ISSUE: 200340107 - COMERICA INC COM 01/20/11 B 3,625.0000 38.5024			127	-139,698 *	139,698	
7938050	ISSUE: 200340107 - COMERICA INC COM 01/26/11 B 3,550.0000 38.4640			124	-136,671 *	136,671	
7938050	ISSUE: 200340107 - COMERICA INC COM 03/04/11 S 20,214.0000 38.3600			217	775,192 *	827,137	-51,945
7938051	ISSUE: 205887102 - CONAGRA FOODS INC COM 11/15/11 B 5,497.0000 24.9400			110	-137,205 *	137,205	
7938051	ISSUE: 205887102 - CONAGRA FOODS INC COM 12/13/11 B 5,344.0000 25.3500			107	-135,577 *	135,577	
7938051	ISSUE: 20825C104 - CIGNOCOPHILLIPS COM 01/18/11 B 521.0000 68.0900			10	-35,485 *	35,485	
7938051	ISSUE: 20825C104 - CIGNOCOPHILLIPS COM 02/03/11 S 12,030.0000 72.0300			257	866,264 *	819,248	47,015

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7938051	ISSUE: 20825C104 - CONOCOPHILLIPS COM 10/17/11 B 14,779.0000	68.3400	296	-1,010,292 *	1,010,292	
7938051	ISSUE: 20825C104 - CONOCOPHILLIPS COM 11/15/11 S 473.0000	71.9500	10	34,041 *	32,334	1,707
7938051	ISSUE: 20825C104 - CONOCOPHILLIPS COM 12/13/11 S 8,743.0000	69.8500	187	610,512 *	597,671	12,840
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 01/18/11 B 328.0000	19.3700	7	-6,360 *	6,360	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 02/03/11 B 118.0000	19.6900	2	-2,326 *	2,326	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 02/09/11 S 34.0000	19.9600	1	678 *	748	-70
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 03/14/11 B 229.0000	19.0300	5	-4,362 *	4,362	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 03/29/11 S 15.0000	19.3000	0	289 *	329	-39
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 04/20/11 S 7,892.0000	22.4000	161	176,620 *	172,914	3,706
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 06/20/11 B 6,637.0000	21.2000	133	-140,837 *	140,837	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 07/18/11 B 10.0000	20.3200	0	-203 *	203	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 08/22/11 S 13.0000	19.1300	0	248 *	276	-27
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 09/19/11 S 4.0000	18.8000	0	75 *	85	-10
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 10/17/11 B 16.0000	19.9500	0	-320 *	320	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 11/15/11 B 16.0000	20.3400	0	-326 *	326	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 12/13/11 S 26.0000	19.4300	1	505 *	552	-47
7938050	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 03/04/11 S 17,882.0000	30.3900	189	543,245 *	547,726	-4,481
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 06/20/11 B 14,337.0000	37.1100	287	-532,333 *	532,333	
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 07/18/11 B 40.0000	38.5000	1	-1,541 *	1,541	
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 08/22/11 S 16.0000	36.5600	0	585 *	594	-10
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 09/19/11 S 7,820.0000	38.7300	162	302,706 *	290,387	12,320
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 10/17/11 B 18.0000	38.1900	0	-688 *	688	
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 11/15/11 B 26.0000	40.1600	1	-1,045 *	1,045	

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7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 12/13/11 S 23.0000	39.2600	0	903 *	854	48
7938051	ISSUE: 219023108 - CORN PRODUCTS INTL INC COM 01/18/11 B 347.0000	48.7400	7	-16,920 *	16,920	
7938051	ISSUE: 219023108 - CORN PRODUCTS INTL INC COM 02/03/11 S 6,471.0000	47.3738	135	306,421 *	298,624	7,797
7938051	ISSUE: 219350105 - CORNING INC COM 03/29/11 B 18,940.0000	21.1100	379	-400,202 *	400,202	
7938051	ISSUE: 219350105 - CORNING INC COM 04/20/11 B 27,852.0000	20.4700	557	-570,687 *	570,687	
7938051	ISSUE: 219350105 - CORNING INC COM 05/17/11 S 21,945.0000	20.2733	447	444,450 *	455,338	-10,888
7938051	ISSUE: 219350105 - CORNING INC COM 06/20/11 S 6,825.0000	17.9200	139	122,165 *	141,612	-19,447
7938051	ISSUE: 219350105 - CORNING INC COM 07/18/11 S 18,022.0000	16.5000	366	296,997 *	373,939	-76,943
7938051	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM 11/15/11 B 7,555.0000	21.4300	151	-162,055 *	162,055	
7938051	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM 12/13/11 B 13.0000	21.8300	0	-284 *	284	
7938051	ISSUE: 22160X105 - COSTCO WHOLESALE CORP COM 05/17/11 B 2,542.0000	82.7100	51	-210,300 *	210,300	
7938051	ISSUE: 22160X105 - COSTCO WHOLESALE CORP COM 06/20/11 S 2,542.0000	81.2500	55	206,483 *	210,300	-3,817
7938053	ISSUE: 22303QA3 - COVIDIEN INTL FIN SA 6.55% 10/15/37 08/30/11 S 614,000.0000	1.2088	0	742,179 *	725,828	16,351
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 02/25/11 B 6,920.0000	39.6766	242	-274,804 *	274,804	
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 03/04/11 B 3,680.0000	39.0400	37	-143,704 *	143,704	
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 06/23/11 B 1,360.0000	40.7900	27	-55,502 *	55,502	
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 08/30/11 B 1,019.0000	39.6600	20	-40,434 *	40,434	
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 11/18/11 S 1,941.0000	25.9750	40	50,378 *	77,918	-27,541
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 11/18/11 S 11,329.0000	25.9177	402	293,219 *	454,785	-161,566
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 11/18/11 S 21,167.0000	25.7513	751	544,326 *	849,716	-305,390
7938051	ISSUE: 232820100 - CYTEC INDS INC COM 08/22/11 B 2,918.0000	41.1100	58	-120,017 *	120,017	
7938051	ISSUE: 232820100 - CYTEC INDS INC COM 09/19/11 B 2.0000	39.4500	0	-79 *	79	
7938051	ISSUE: 232820100 - CYTEC INDS INC COM 10/17/11 B 2.0000	37.3000	0	-75 *	75	

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7938051	ISSUE: 232820100 - CYTEC INDS INC COM 11/15/11 S 2,922.0000	45.6200	61	133,241 *	120,171	13,070
7938050	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM 01/19/11 B 2,425.0000	45.8124	85	-111,180 *	111,180	
7938050	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM 03/04/11 S 14,089.0000	46.3200	153	652,449 *	652,856	-407
7938051	ISSUE: 244199105 - DEERE & CO COM 05/17/11 B 1,668.0000	86.8887	33	-144,964 *	144,964	
7938051	ISSUE: 244199105 - DEERE & CO COM 06/20/11 B 66.0000	80.0600	1	-5,285 *	5,285	
7938051	ISSUE: 244199105 - DEERE & CO COM 07/18/11 S 1,734.0000	79.8000	37	138,336 *	150,249	-11,913
7938051	ISSUE: 24702R101 - DELL INC COM 06/20/11 B 37,949.0000	16.1900	759	-615,153 *	615,153	
7938051	ISSUE: 24702R101 - DELL INC COM 08/22/11 S 9,327.0000	14.0200	189	130,575 *	151,191	-20,615
7938051	ISSUE: 24702R101 - DELL INC COM 09/19/11 B 66.0000	14.8700	1	-983 *	983	
7938051	ISSUE: 24702R101 - DELL INC COM 10/17/11 S 19.0000	15.9700	0	303 *	308	-5
7938051	ISSUE: 24702R101 - DELL INC COM 11/15/11 S 35.0000	15.6300	1	546 *	567	-21
7938051	ISSUE: 24702R101 - DELL INC COM 12/13/11 B 41.0000	15.1900	1	-624 *	624	
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 02/03/11 B 5,537.0000	88.9500	111	-492,848 *	492,848	
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 02/09/11 S 15.0000	85.8700	0	1,288 *	1,335	-47
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 03/14/11 S 3,278.0000	88.5700	71	290,261 *	291,775	-1,513
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 03/29/11 S 15.0000	91.7000	0	1,375 *	1,335	40
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 04/20/11 B 114.0000	88.8400	2	-10,130 *	10,130	
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 05/17/11 S 2,343.0000	81.7792	51	191,558 *	208,533	-16,975
7938050	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 01/05/11 B 736.0000	68.1145	26	-50,158 *	50,158	
7938050	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 01/05/11 B 86.0000	68.0464	2	-5,854 *	5,854	
7938050	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 01/05/11 B 3,068.0000	68.1879	107	-209,308 *	209,308	
7938050	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 01/06/11 B 3,085.0000	68.6844	108	-211,999 *	211,999	
7938050	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 03/04/11 S 6,975.0000	78.7300	80	549,061 *	477,319	71,743

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7938051	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 09/19/11 B 2,065.0000 62.9300			41	-129,992 *	129,992	
7938051	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 10/17/11 B 2.0000 58.4600			0	-117 *	117	
7938051	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 11/15/11 S 1.0000 64.6100			0	65 *	63	2
7938051	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 12/13/11 S 1,423.0000 56.9700			30	81,038 *	89,572	-8,533
7938051	ISSUE: 253651103 - DIEBOLD INC COM 04/20/11 B 5,527.0000 36.5849			111	-202,315 *	202,315	
7938051	ISSUE: 253651103 - DIEBOLD INC COM 05/17/11 B 316.0000 32.4846			6	-10,271 *	10,271	
7938051	ISSUE: 253651103 - DIEBOLD INC COM 06/20/11 S 5,843.0000 29.8678			120	174,397 *	212,587	-38,189
7938051	ISSUE: 254067101 - DILLARD'S INC COM CL A 10/17/11 B 2,611.0000 49.7700			52	-130,002 *	130,002	
7938051	ISSUE: 254067101 - DILLARD'S INC COM CL A 11/15/11 S 1,017.0000 50.5500			21	51,388 *	50,636	752
7938051	ISSUE: 254067101 - DILLARD'S INC COM CL A 12/13/11 B 1.0000 46.2100			0	-46 *	46	
7938050	ISSUE: 254687106 - WALT DISNEY CO COM 03/04/11 S 12,764.0000 43.5500			138	555,734 *	478,778	76,956
7938051	ISSUE: 254687106 - WALT DISNEY CO COM 05/17/11 B 5,265.0000 40.9982			105	-215,961 *	215,961	
7938051	ISSUE: 254687106 - WALT DISNEY CO COM 06/20/11 S 5,265.0000 38.2300			109	201,172 *	215,961	-14,789
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 06/20/11 B 7,562.0000 27.8900			151	-211,055 *	211,055	
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 07/18/11 B 10.0000 30.6700			0	-307 *	307	
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 08/22/11 B 35.0000 21.3700			1	-749 *	749	
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 09/19/11 S 5,671.0000 27.2600			116	154,475 *	158,128	-3,653
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 10/17/11 S 964.0000 26.6800			20	25,700 *	26,880	-1,180
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 11/15/11 S 972.0000 24.1900			20	23,493 *	27,103	-3,610
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 12/13/11 B 5,250.0000 26.2500			105	-137,918 *	137,918	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 01/18/11 S 5,859.0000 42.6200			122	249,589 *	233,950	15,639
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 03/29/11 B 20,280.0000 46.3300			406	-939,978 *	939,978	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 04/20/11 B 231.0000 46.5100			5	-10,748 *	10,748	

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7938051	ISSUE: 25490A101 - DIRECTV COM CL A 05/17/11 S	11,979.0000	49.2500	251	590,194 *	555,251	34,943
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 06/20/11 B	384.0000	46.9250	8	-18,027 *	18,027	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 07/18/11 S	30.0000	51.6750	1	1,550 *	1,391	158
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 08/22/11 B	72.0000	41.7600	1	-3,008 *	3,008	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 09/19/11 B	10,825.0000	43.4000	217	-470,022 *	470,022	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 10/17/11 S	18,649.0000	45.9700	389	856,905 *	834,403	22,502
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 11/15/11 B	16,040.0000	47.0800	321	-755,484 *	755,484	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 12/13/11 B	102.0000	45.9500	2	-4,693 *	4,693	
7938051	ISSUE: 257559203 - DOWTAR CORP CAD COM 01/18/11 B	63.0000	80.0900	1	-5,047 *	5,047	
7938051	ISSUE: 257559203 - DOWTAR CORP CAD COM 02/03/11 B	12.0000	88.9500	0	-1,068 *	1,068	
7938051	ISSUE: 257559203 - DOWTAR CORP CAD COM 02/09/11 B	1.0000	90.0000	0	-90 *	90	
7938051	ISSUE: 257559203 - DOWTAR CORP CAD COM 03/14/11 B	38.0000	85.6500	1	-3,255 *	3,255	
7938051	ISSUE: 257559203 - DOWTAR CORP CAD COM 03/29/11 S	1,211.0000	90.2000	26	109,206 *	92,744	16,462
7938054	ISSUE: 260003108 - DOVER CORP COM 03/04/11 B	5,735.0000	65.6300	57	-376,445 *	376,445	
7938054	ISSUE: 260003108 - DOVER CORP COM 06/23/11 B	2,121.0000	64.8600	42	-137,610 *	137,610	
7938054	ISSUE: 260003108 - DOVER CORP COM 08/30/11 B	1,589.0000	56.0600	32	-89,111 *	89,111	
7938054	ISSUE: 260003108 - DOVER CORP COM 11/09/11 S	9,589.0000	53.5383	345	513,033 *	569,606	-56,573
7938054	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 11/30/11 B	2,533.0000	55.2290	51	-139,946 *	139,946	
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 01/18/11 S	6,160.0000	35.3400	127	217,567 *	216,586	981
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 02/03/11 S	752.0000	35.2700	16	26,507 *	26,440	67
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 02/09/11 B	8,005.0000	35.1800	160	-281,776 *	281,776	
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 03/14/11 S	8,783.0000	37.7000	182	330,937 *	309,130	21,807
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 11/15/11 B	13,546.0000	36.7200	271	-497,680 *	497,680	

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7938051	ISSUE: 261138E109 - DR PEPPER SNAPPLE GROUP INC COM 12/13/11 B 3,849.0000	37.6600	77	-145,030 *	145,030	
7938050	ISSUE: 263534I109 - DU PONT E I DE NEMOURS & CO COM 02/07/11 B 1,126.0000	53.3493	39	-60,111 *	60,111	
7938050	ISSUE: 263534I109 - DU PONT E I DE NEMOURS & CO COM 02/07/11 B 2,152.0000	53.4433	75	-115,085 *	115,085	
7938050	ISSUE: 263534I109 - DU PONT E I DE NEMOURS & CO COM 02/08/11 B 1,657.0000	53.6710	58	-88,991 *	88,991	
7938050	ISSUE: 263534I109 - DU PONT E I DE NEMOURS & CO COM 02/09/11 B 1,325.0000	53.4753	46	-70,901 *	70,901	
7938050	ISSUE: 263534I109 - DU PONT E I DE NEMOURS & CO COM 02/09/11 B 265.0000	53.4841	5	-14,179 *	14,179	
7938050	ISSUE: 263534I109 - DU PONT E I DE NEMOURS & CO COM 03/04/11 S 6,525.0000	53.8700	72	351,430 *	349,267	2,163
7938051	ISSUE: 263534I109 - DU PONT E I DE NEMOURS & CO COM 03/29/11 B 9,805.0000	54.5900	196	-535,451 *	535,451	
7938051	ISSUE: 263534I109 - DU PONT E I DE NEMOURS & CO COM 04/20/11 S 9,805.0000	55.3700	207	542,696 *	535,451	7,245
7938053	ISSUE: 26442CPA2 - DUKE ENERGY CAROLIN 6.1% 6/01/37 08/30/11 S 669,000.0000	1.1656	0	779,800 *	734,241	45,559
7938053	ISSUE: 268317AE4 - ELECTRICITE DE FRANC 5.6% 1/27/40 07/11/11 S 7,978,000.0000	1.0162	0	8,107,004 *	8,032,649	74,355
7938050	ISSUE: 268648I02 - EMC CORP MASS COM 03/04/11 S 31,252.0000	27.3200	329	853,476 *	715,671	137,805
7938054	ISSUE: 268648I02 - EMC CORP MASS COM 03/04/11 B 19,300.0000	27.3200	193	-527,469 *	527,469	
7938054	ISSUE: 268648I02 - EMC CORP MASS COM 06/23/11 B 7,137.0000	26.5900	143	-189,916 *	189,916	
7938054	ISSUE: 268648I02 - EMC CORP MASS COM 08/30/11 B 5,347.0000	22.2100	107	-118,864 *	118,864	
7938054	ISSUE: 268648I02 - EMC CORP MASS COM 11/30/11 B 10,380.0000	23.2794	208	-241,848 *	241,848	
7938050	ISSUE: 26875PI01 - EOG RESOURCES INC COM 01/19/11 S 1,550.0000	102.1703	57	158,307 *	141,686	16,621
7938050	ISSUE: 26875PI01 - EOG RESOURCES INC COM 02/04/11 S 1,450.0000	106.8325	54	154,853 *	132,545	22,309
7938050	ISSUE: 26875PI01 - EOG RESOURCES INC COM 02/07/11 S 2,997.0000	107.0043	111	320,581 *	273,956	46,625
7938054	ISSUE: 26875PI01 - EOG RESOURCES INC COM 02/02/11 S 9,134.0000	107.3067	339	979,801 *	834,939	144,862
7938054	ISSUE: 26875PI01 - EOG RESOURCES INC COM 08/05/11 B 12,188.0000	100.0250	427	-1,219,531 *	1,219,531	
7938054	ISSUE: 26875PI01 - EOG RESOURCES INC COM 08/05/11 B 1,021.0000	98.4666	20	-100,555 *	100,555	
7938054	ISSUE: 26875PI01 - EOG RESOURCES INC COM 08/05/11 B 5,103.0000	100.6119	102	-513,525 *	513,525	

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7938054	ISSUE: 26875P101 - ECG RESOURCES INC COM 08/05/11 B 1,021.0000	98.8380	20	-100,934 *	100,934		
7938054	ISSUE: 26875P101 - ECG RESOURCES INC COM 08/05/11 B 1,715.0000	98.9350	34	-169,708 *	169,708		
7938054	ISSUE: 26875P101 - ECG RESOURCES INC COM 08/05/11 B 3,389.0000	100.5400	68	-340,798 *	340,798		
7938054	ISSUE: 26875P101 - ECG RESOURCES INC COM 08/30/11 B 745.0000	91.3600	15	-68,078 *	68,078		
7938054	ISSUE: 26875P101 - ECG RESOURCES INC COM 11/30/11 B 1,447.0000	104.1868	29	-150,787 *	150,787		
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CC COM 01/18/11 B 71.0000	94.1500	1	-6,686 *	6,686		
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CC COM 02/03/11 B 22.0000	91.2200	0	-2,007 *	2,007		
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CC COM 02/09/11 S 7.0000	91.8100	0	643 *	593		50
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CC COM 03/14/11 B 1,510.0000	93.8500	30	-141,744 *	141,744		
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CC COM 03/29/11 S 2,300.0000	98.7700	50	227,121 *	205,897		21,223
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CC COM 04/20/11 B 32.0000	100.0000	1	-3,201 *	3,201		
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CC COM 05/17/11 S 609.0000	101.8109	13	61,989 *	54,854		7,135
7938051	ISSUE: 281020107 - EDISON INTL COM 01/18/11 B 197.0000	38.0500	4	-7,500 *	7,500		
7938051	ISSUE: 281020107 - EDISON INTL COM 02/03/11 B 58.0000	36.9600	1	-2,145 *	2,145		
7938051	ISSUE: 281020107 - EDISON INTL COM 02/09/11 S 14.0000	37.0800	0	519 *	540		-21
7938051	ISSUE: 281020107 - EDISON INTL COM 03/14/11 S 4,577.0000	36.7800	95	168,247 *	176,474		-8,227
7938050	ISSUE: 291011104 - EMERSON ELEC CO COM 03/04/11 S 8,528.0000	59.7400	95	509,368 *	487,546		21,822
7938054	ISSUE: 291011104 - EMERSON ELEC CO COM 03/04/11 B 7,620.0000	59.7400	76	-455,295 *	455,295		
7938054	ISSUE: 291011104 - EMERSON ELEC CO COM 06/23/11 B 2,817.0000	53.9400	56	-152,005 *	152,005		
7938054	ISSUE: 291011104 - EMERSON ELEC CO COM 08/30/11 B 2,111.0000	46.6100	42	-98,436 *	98,436		
7938054	ISSUE: 291011104 - EMERSON ELEC CO COM 10/24/11 S 71,308.0000	47.1883	2,560	3,362,343 *	4,065,045		-702,703
7938053	ISSUE: 29250RAT3 - ENERIDGE ENERGY PART 5.5% 9/15/40 08/30/11 S 745,000.0000	0.9937	0	740,277 *	703,206		37,071
7938051	ISSUE: 29264P205 - ENDO PHARMACEUTICALS HLDGS INC COM 01/18/11 B 116.0000	35.2800	2	-4,095 *	4,095		

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ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM						
7938051 02/03/11 B	40.0000	34.7900		-1,392 *	1,392	
ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM						
7938051 02/09/11 S	2,602.0000	34.7700		90,418 *	92,834	-2,416
ISSUE: 29266R108 - ENERGIZER HLDGS INC COM						
7938051 01/18/11 S	2,951.0000	72.2300		213,088 *	215,128	-2,040
ISSUE: 29266R108 - ENERGIZER HLDGS INC COM						
7938051 02/03/11 S	746.0000	67.3800		50,250 *	54,383	-4,134
ISSUE: 29273RAJ8 - ENERGY TRAN PTNR 7.5% 7/01/38						
7938051 05/10/11 S	7,382,000.0000	1.1716		8,648,973 *	8,532,337	116,636
ISSUE: 29273RAP4 - ENERGY TRANSFER PRIN 6.05% 6/01/41						
7938051 05/10/11 B	7,982,000.0000	0.9923		-7,920,379 *	7,920,379	
ISSUE: 29273RAP4 - ENERGY TRANSFER PRIN 6.05% 6/01/41						
7938051 08/30/11 S	664,000.0000	0.9676		642,480 *	658,874	-16,394
ISSUE: 29364G103 - ENTERGY CORP COM						
7938051 01/18/11 B	9,305.0000	72.6700	186	-676,380 *	676,380	
ISSUE: 29364G103 - ENTERGY CORP COM						
7938051 02/03/11 S	2,072.0000	73.2100	44	151,647 *	149,853	1,794
ISSUE: 29364G103 - ENTERGY CORP COM						
7938051 02/09/11 S	36.0000	72.6200	1	2,614 *	2,604	10
ISSUE: 29364G103 - ENTERGY CORP COM						
7938051 03/14/11 B	250.0000	70.0900	5	-17,528 *	17,528	
ISSUE: 29364G103 - ENTERGY CORP COM						
7938051 03/29/11 S	7,165.0000	67.3300	153	482,267 *	517,786	-35,520
ISSUE: 29364G103 - ENTERGY CORP COM						
7938051 04/20/11 B	148.0000	67.7000	3	-10,023 *	10,023	
ISSUE: 29364G103 - ENTERGY CORP COM						
7938051 05/17/11 B	154.0000	68.9618	3	-10,623 *	10,623	
ISSUE: 29364G103 - ENTERGY CORP COM						
7938051 06/20/11 S	1,902.0000	69.4000	41	131,958 *	136,670	-4,711
ISSUE: 29364G103 - ENTERGY CORP COM						
7938051 09/19/11 S	2.0000	65.2700	0	130 *	144	-13
ISSUE: 29364G103 - ENTERGY CORP COM						
7938051 12/13/11 S	6.0000	71.0100	0	426 *	431	-5
ISSUE: 29379VAG8 - ENTERPRISE PRODS OPE 6.125% 10/15/39						
7938051 08/30/11 S	653,000.0000	1.0301	0	672,629 *	675,000	-2,370
ISSUE: 302182100 - EXPRESS SCRIPTS INC COM						
7938051 03/04/11 B	5,320.0000	56.1500	53	-298,771 *	298,771	
ISSUE: 302182100 - EXPRESS SCRIPTS INC COM						
7938051 06/23/11 B	1,968.0000	54.0600	39	-106,429 *	106,429	
ISSUE: 302182100 - EXPRESS SCRIPTS INC COM						
7938051 08/30/11 B	1,474.0000	46.7500	29	-68,939 *	68,939	
ISSUE: 302182100 - EXPRESS SCRIPTS INC COM						
7938051 11/30/11 B	2,862.0000	45.4899	57	-130,249 *	130,249	
ISSUE: 30225X103 - EXTERNAN HLDGS INC COM						
7938051 05/17/11 B	7,361.0000	19.7954	147	-145,861 *	145,861	

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7938051	ISSUE: 30225X103 - EXTERIAN HLGGS INC COM 06/20/11 S	7,361.0000	19.7200	150	145,009 *	145,861	-852
7938050	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/06/11 S	1,990.0000	74.9202	72	149,019 *	145,509	3,510
7938050	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/06/11 S	785.0000	74.8850	17	58,768 *	57,399	1,369
7938050	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/10/11 S	3,100.0000	74.9444	112	232,215 *	226,672	5,543
7938050	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/10/11 S	2,928.0000	75.1162	106	219,834 *	214,095	5,739
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/18/11 S	3,874.0000	78.7200	83	304,878 *	283,267	21,611
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 02/03/11 S	2,156.0000	83.4400	47	179,850 *	157,647	22,203
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 06/20/11 B	1,344.0000	79.7100	27	-107,157 *	107,157	
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 07/18/11 B	1,725.0000	82.6500	35	-142,606 *	142,606	
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 08/22/11 S	12.0000	70.1800	0	842 *	977	-135
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 09/19/11 S	6.0000	73.7000	0	442 *	488	-46
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 10/17/11 S	7.0000	77.4700	0	542 *	570	-28
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 11/15/11 S	5.0000	79.0500	0	395 *	407	-12
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 12/13/11 S	1.0000	80.5300	0	81 *	81	-1
7938051	ISSUE: 313549404 - FEDERAL MOGUL CORP COM 02/03/11 B	6,723.0000	21.9744	134	-147,868 *	147,868	
7938051	ISSUE: 313549404 - FEDERAL MOGUL CORP COM 02/09/11 B	5.0000	21.8500	0	-109 *	109	
7938051	ISSUE: 313549404 - FEDERAL MOGUL CORP COM 03/14/11 S	3,521.0000	23.3348	72	82,090 *	77,442	4,648
7938051	ISSUE: 313549404 - FEDERAL MOGUL CORP COM 03/29/11 B	10.0000	24.6500	0	-247 *	247	
7938051	ISSUE: 313549404 - FEDERAL MOGUL CORP COM 04/20/11 S	3,217.0000	25.1112	66	80,717 *	70,783	9,934
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 02/25/11 B	17,541.0000	121.3701	614	-2,129,567 *	2,129,567	
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 03/04/11 B	2,275.0000	113.8200	23	-258,963 *	258,963	
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 04/25/11 B	5,830.0000	108.6793	204	-633,804 *	633,804	
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 06/23/11 B	1,088.0000	107.6200	22	-117,112 *	117,112	

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7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 08/30/11 B	815.0000	77.9300	16	-63,529 *	63,529	
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 11/30/11 B	1,583.0000	110.9573	32	-175,677 *	175,677	
7938050	ISSUE: 343412102 - FLUOR CORP COM NEW 01/21/11 S	1,535.0000	71.4201	56	109,574 *	101,709	7,865
7938050	ISSUE: 343412102 - FLUOR CORP COM NEW 01/21/11 S	1,965.0000	71.2750	42	140,013 *	130,201	9,812
7938050	ISSUE: 343412102 - FLUOR CORP COM NEW 03/04/11 S	6,458.0000	71.3100	73	460,447 *	427,907	32,539
7938051	ISSUE: 343412102 - FLUOR CORP COM NEW 06/20/11 B	6,492.0000	61.5100	130	-399,453 *	399,453	
7938051	ISSUE: 343412102 - FLUOR CORP COM NEW 07/18/11 S	6,492.0000	64.3000	138	417,298 *	399,453	17,845
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 03/04/11 B	3,830.0000	71.3100	38	-273,156 *	273,156	
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 06/23/11 B	1,416.0000	61.8800	28	-87,650 *	87,650	
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 08/30/11 B	1,061.0000	59.2700	21	-62,907 *	62,907	
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 11/03/11 B	7,971.0000	58.1667	279	-463,926 *	463,926	
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 11/03/11 B	1,006.0000	58.2500	20	-58,620 *	58,620	
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 11/30/11 B	2,576.0000	54.5418	52	-140,551 *	140,551	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 02/03/11 B	7,969.0000	17.7600	159	-141,689 *	141,689	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 02/09/11 S	7,969.0000	18.5000	162	147,264 *	141,689	5,575
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 03/14/11 B	6,982.0000	19.7900	140	-138,313 *	138,313	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 03/29/11 B	90.0000	19.5000	2	-1,757 *	1,757	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 04/20/11 B	444.0000	21.0700	9	-9,364 *	9,364	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 05/17/11 S	2,563.0000	21.8541	52	55,960 *	50,958	5,002
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 06/20/11 B	230.0000	23.4100	5	-5,389 *	5,389	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 07/18/11 S	5.0000	23.1100	0	115 *	100	15
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 08/22/11 S	11.0000	18.3200	0	201 *	220	-19
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 09/19/11 B	12.0000	21.8500	0	-262 *	262	

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7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 10/17/11 B	10.0000	20.9200	0	-209 *	209	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 11/15/11 B	35.0000	22.5700	1	-791 *	791	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 12/13/11 B	32.0000	24.2500	1	-777 *	777	
7938051	ISSUE: 345370860 - FORD MTR CO DEL COM PAR \$0.01 01/18/11 S	15,255.0000	18.7000	311	284,958 *	256,131	28,826
7938051	ISSUE: 345838106 - FOREST LABS INC COM 01/18/11 B	235.0000	32.2600	5	-7,586 *	7,586	
7938051	ISSUE: 345838106 - FOREST LABS INC COM 02/03/11 B	52.0000	33.1000	1	-1,722 *	1,722	
7938051	ISSUE: 345838106 - FOREST LABS INC COM 02/09/11 B	21.0000	33.4100	0	-702 *	702	
7938051	ISSUE: 345838106 - FOREST LABS INC COM 03/14/11 S	3,609.0000	31.5800	74	113,898 *	115,576	-1,678
7938051	ISSUE: 349882100 - FOSSIL INC COM 01/18/11 B	1,932.0000	70.1600	39	-135,588 *	135,588	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 02/03/11 S	1,932.0000	74.1500	41	143,216 *	135,588	7,629
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 01/18/11 S	1,912.0000	118.6000	43	226,721 *	229,612	-2,891
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 03/14/11 B	5,718.0000	48.9300	114	-279,896 *	279,896	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 03/29/11 B	3,455.0000	54.3000	69	-187,676 *	187,676	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 04/20/11 B	637.0000	53.3000	13	-33,965 *	33,965	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 05/17/11 B	544.0000	46.8457	11	-25,495 *	25,495	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 06/20/11 B	510.0000	47.4100	10	-24,189 *	24,189	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 07/18/11 S	7,590.0000	55.0500	160	417,670 *	385,104	32,566
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 08/22/11 B	24.0000	41.6000	0	-999 *	999	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 09/19/11 B	7.0000	40.2200	0	-282 *	282	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 10/17/11 S	24.0000	35.1100	0	842 *	1,216	-373
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 11/15/11 S	12.0000	39.5900	0	475 *	608	-133
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 12/13/11 B	5,794.0000	37.7800	116	-219,013 *	219,013	
7938051	ISSUE: 35914P105 - FRONTIER OIL CORP COM 05/17/11 B	5,405.0000	26.9527	108	-145,787 *	145,787	

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ISSUE: 35914PI05 - FRONTIER OIL CORP COM						
7938051 06/20/11 B	207.0000	31.0700	4	-6,436 *	6,436	
ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM						
7938051 11/15/11 B	5,661.0000	23.5600	113	-133,486 *	133,486	
ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM						
7938051 12/13/11 S	14.0000	24.0700	0	337 *	330	7
ISSUE: 365558105 - GARDNER DENVER INC COM						
7938051 03/14/11 B	1,911.0000	72.2500	38	-138,108 *	138,108	
ISSUE: 365558105 - GARDNER DENVER INC COM						
7938051 04/20/11 S	1,911.0000	79.2000	41	151,310 *	138,108	13,202
ISSUE: 369550108 - GENERAL DYNAMICS CORP COM						
7938051 04/20/11 B	12,975.0000	72.3700	260	-939,260 *	939,260	
ISSUE: 369550108 - GENERAL DYNAMICS CORP COM						
7938051 05/17/11 S	178.0000	73.4835	4	13,076 *	12,885	191
ISSUE: 369550108 - GENERAL DYNAMICS CORP COM						
7938051 06/20/11 S	1,408.0000	72.7700	30	102,430 *	101,925	505
ISSUE: 369550108 - GENERAL DYNAMICS CORP COM						
7938051 07/18/11 S	5.0000	69.4600	0	347 *	362	-15
ISSUE: 369550108 - GENERAL DYNAMICS CORP COM						
7938051 08/22/11 B	6.0000	58.2000	0	-349 *	349	
ISSUE: 369550108 - GENERAL DYNAMICS CORP COM						
7938051 09/19/11 B	18.0000	60.1700	0	-1,083 *	1,083	
ISSUE: 369550108 - GENERAL DYNAMICS CORP COM						
7938051 10/17/11 B	2,312.0000	60.9300	46	-140,916 *	140,916	
ISSUE: 369550108 - GENERAL DYNAMICS CORP COM						
7938051 11/15/11 S	13,720.0000	65.9500	292	905,091 *	966,437	-61,346
ISSUE: 369604103 - GENERAL ELEC CO COM						
7938051 01/18/11 S	22,954.0000	18.6200	467	426,936 *	419,829	7,108
ISSUE: 36962G4B7 - GENERAL ELEC CAP 6.875% 1/10/39						
7938053 12/01/11 B	5,952,000.0000	1.1241	0	-6,690,524 *	6,690,524	
ISSUE: 375558103 - GILEAD SCIENCES INC COM						
7938051 09/19/11 B	9,964.0000	40.0500	199	-399,257 *	399,257	
ISSUE: 375558103 - GILEAD SCIENCES INC COM						
7938051 10/17/11 B	44.0000	39.8600	1	-1,755 *	1,755	
ISSUE: 375558103 - GILEAD SCIENCES INC COM						
7938051 11/15/11 S	49.0000	40.6700	1	1,992 *	1,963	28
ISSUE: 375558103 - GILEAD SCIENCES INC COM						
7938051 12/13/11 S	9,959.0000	38.5900	207	384,111 *	399,049	-14,938
ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38						
7938053 08/30/11 S	611,000.0000	1.2541	0	766,255 *	717,112	49,143
ISSUE: 38141GGM0 - GOLDMAN SACHS GROUP 6.25% 2/01/41						
7938053 01/25/11 B	9,888,000.0000	1.0196	0	-10,081,409 *	10,081,409	
ISSUE: 38141GGM0 - GOLDMAN SACHS GROUP 6.25% 2/01/41						
7938053 08/24/11 S	9,888,000.0000	0.9027	0	8,925,996 *	10,081,409	-1,155,413
ISSUE: 38141GGM0 - GOLDMAN SACHS GROUP 6.25% 2/01/41						
7938053 12/01/11 B	5,120,000.0000	0.9349	0	-4,786,944 *	4,786,944	

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7938053	ISSUE: 38141G1GMC - GOLDMAN SACHS GROUP 6.25% 2/01/41 12/08/11 S 5,120,000.0000 INC COM 0.9685			0	4,958,976 *	4,786,944	172,032
7938050	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM C1/12/11 B 2,675.0000 171.4697			94	-458,775 *	458,775	
7938050	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM C1/20/11 B 975.0000 166.0563			34	-161,978 *	161,978	
7938050	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM C3/04/11 S 3,650.0000 161.0000			48	587,602 *	620,753	-33,151
7938051	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM C2/09/11 B 4,937.0000 166.0100			99	-819,690 *	819,690	
7938051	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM C3/14/11 S 4,937.0000 158.4300			114	782,055 *	819,690	-37,635
7938054	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM C3/04/11 B 1,035.0000 161.0000			10	-166,645 *	166,645	
7938054	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM C6/23/11 B 382.0000 132.3600			8	-50,569 *	50,569	
7938054	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM C8/30/11 B 286.0000 115.2900			6	-32,979 *	32,979	
7938054	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 11/30/11 B 556.0000 92.2967			11	-51,328 *	51,328	
7938051	ISSUE: 38259P508 - GOOGLE INC CL A COM C1/18/11 S 571.0000 639.6300			18	365,210 *	339,157	26,053
7938051	ISSUE: 38259P508 - GOOGLE INC CL A COM C5/17/11 B 703.0000 530.4600			14	-372,927 *	372,927	
7938051	ISSUE: 38259P508 - GOOGLE INC CL A COM C6/20/11 S 703.0000 484.5800			21	340,639 *	372,927	-32,288
7938054	ISSUE: 38259P508 - GOOGLE INC CL A COM C3/04/11 B 1,435.0000 600.6200			14	-861,904 *	861,904	
7938054	ISSUE: 38259P508 - GOOGLE INC CL A COM C6/23/11 B 530.0000 480.2200			11	-254,527 *	254,527	
7938054	ISSUE: 38259P508 - GOOGLE INC CL A COM C8/30/11 B 397.0000 538.1800			8	-213,665 *	213,665	
7938054	ISSUE: 38259P508 - GOOGLE INC CL A COM 11/30/11 B 771.0000 596.5618			15	-459,965 *	459,965	
7938050	ISSUE: 384802104 - GRAINGER W W INC COM C1/27/11 S 2,531.0000 133.4552			95	337,680 *	349,556	-11,876
7938054	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM C3/04/11 B 3,380.0000 41.7500			34	-141,149 *	141,149	
7938054	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM C6/23/11 B 1,250.0000 84.8900			25	-106,138 *	106,138	
7938054	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM C8/30/11 B 936.0000 98.2300			19	-91,962 *	91,962	
7938054	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM 11/30/11 B 1,818.0000 51.6239			36	-93,889 *	93,889	
7938054	ISSUE: 401617105 - GUESS INC COM C3/04/11 B 4,680.0000 45.5000			47	-212,987 *	212,987	

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7938054	ISSUE: 401617105 - GUESS INC COM 06/23/11 B 1,730.0000		42.0100	35	-72,712 *	72,712	
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S 4,466.0000		31.9108	92	142,422 *	209,479	-67,058
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S 1,516.0000		31.9122	31	48,348 *	71,109	-22,761
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S 1,994.0000		32.0107	41	63,788 *	93,529	-29,741
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S 1,217.0000		32.7950	25	39,886 *	57,084	-17,197
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S 33,309.0000		32.9027	1,187	1,094,769 *	1,562,371	-467,602
7938051	ISSUE: 406216101 - HALLIBURTON CO COM 08/22/11 B 3,182.0000		37.2500	64	-118,720 *	118,720	
7938051	ISSUE: 406216101 - HALLIBURTON CO COM 09/19/11 B 3.0000		38.2600	0	-115 *	115	
7938051	ISSUE: 406216101 - HALLIBURTON CO COM 10/17/11 S 6.0000		34.4800	0	207 *	224	-17
7938051	ISSUE: 406216101 - HALLIBURTON CO COM 11/15/11 S 3,179.0000		38.9100	66	123,629 *	118,611	5,018
7938054	ISSUE: 406216101 - HALLIBURTON CO COM 01/26/11 S 9,865.0000		43.3891	353	427,680 *	402,788	24,892
7938054	ISSUE: 406216101 - HALLIBURTON CO COM 03/04/11 B 8,900.0000		46.8400	89	-416,965 *	416,965	
7938054	ISSUE: 406216101 - HALLIBURTON CO COM 06/23/11 B 3,292.0000		47.0700	66	-155,020 *	155,020	
7938054	ISSUE: 406216101 - HALLIBURTON CO COM 08/30/11 B 2,466.0000		42.4500	49	-104,830 *	104,830	
7938054	ISSUE: 406216101 - HALLIBURTON CO COM 11/30/11 B 4,787.0000		36.0992	96	-172,903 *	172,903	
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 03/04/11 B 5,670.0000		56.1500	57	-318,654 *	318,654	
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 04/25/11 S 8,160.0000		64.7917	296	528,405 *	430,275	98,129
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 06/23/11 B 1,751.0000		75.0100	35	-131,378 *	131,378	
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 08/30/11 B 1,311.0000		88.9000	26	-116,574 *	116,574	
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 11/02/11 S 10,503.0000		88.0512	385	924,416 *	574,322	350,094
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 11/30/11 B 1,943.0000		92.5216	39	-179,808 *	179,808	
7938051	ISSUE: 413086109 - HARMAN INTL COM 03/14/11 B 2,914.0000		47.9600	58	-139,814 *	139,814	
7938051	ISSUE: 413086109 - HARMAN INTL COM 03/29/11 S 2,910.0000		46.8300	61	136,214 *	139,622	-3,407

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ISSUE: 413086109 - HARNAN INTL COM						
7938051 04/20/11 S	4.0000	48.7300	0	195 *	192	3
ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM						
7938054 03/04/11 B	11,870.0000	28.6100	119	-339,719 *	339,719	
ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM						
7938054 06/23/11 B	4,390.0000	24.3500	88	-106,984 *	106,984	
ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM						
7938054 08/30/11 B	3,289.0000	18.9300	66	-62,327 *	62,327	
ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM						
7938054 11/30/11 B	6,385.0000	17.3200	128	-110,716 *	110,716	
ISSUE: 422226108 - HEALTH NET INC COM						
7938051 01/18/11 S	6,885.0000	29.3800	142	202,140 *	187,892	14,248
ISSUE: 423074103 - HEINZ H J CO COM						
7938050 03/04/11 S	11,939.0000	49.1300	131	586,432 *	590,503	-4,071
ISSUE: 423452101 - HELMERICH & PAYNE INC COM						
7938051 08/22/11 B	2,476.0000	48.6600	50	-120,532 *	120,532	
ISSUE: 423452101 - HELMERICH & PAYNE INC COM						
7938051 09/19/11 B	2,492.0000	52.5000	50	-130,880 *	130,880	
ISSUE: 423452101 - HELMERICH & PAYNE INC COM						
7938051 10/17/11 B	9.0000	45.7900	0	-412 *	412	
ISSUE: 423452101 - HELMERICH & PAYNE INC COM						
7938051 11/15/11 S	4,977.0000	55.1200	105	274,227 *	251,824	22,404
ISSUE: 427866108 - THE HERSHEY CO COM						
7938050 03/04/11 S	16,506.0000	52.9400	182	873,646 *	778,258	95,388
ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01						
7938051 07/13/11 S	0.9332	71.7793	0	67 *	65	2
ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01						
7938051 07/18/11 S	2,699.0000	71.1700	58	192,030 *	187,311	4,720
ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01						
7938051 09/19/11 B	4,016.0000	32.0500	80	-128,793 *	128,793	
ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01						
7938051 10/17/11 S	4,016.0000	33.0900	83	132,807 *	128,793	4,013
ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01						
7938051 11/15/11 B	5,104.0000	27.5800	102	-140,870 *	140,870	
ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01						
7938051 12/13/11 B	22.0000	21.8000	0	-480 *	480	
ISSUE: 437076102 - HOME DEPOT INC COM						
7938050 03/04/11 S	17,056.0000	37.2200	183	634,642 *	597,983	36,658
ISSUE: 438516106 - HONEYWELL INTL INC COM						
7938050 03/04/11 S	14,469.0000	56.5100	160	817,483 *	769,172	48,311
ISSUE: 438516106 - HONEYWELL INTL INC COM						
7938054 03/04/11 B	9,260.0000	56.5100	93	-523,375 *	523,375	
ISSUE: 438516106 - HONEYWELL INTL INC COM						
7938054 06/23/11 B	3,424.0000	56.5000	68	-193,524 *	193,524	
ISSUE: 438516106 - HONEYWELL INTL INC COM						
7938054 08/30/11 B	2,565.0000	46.8800	51	-120,299 *	120,299	

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7938054	ISSUE: 438516106 - HONEYWELL INTL INC COM 11/30/11 B 4,980.0000	53.7608	100	-267,828 *	267,828	
7938054	ISSUE: 441060100 - HCSPIRA INC COM 04/25/11 B 36,545.0000	57.8745	1,379	-2,116,303 *	2,116,303	
7938054	ISSUE: 441060100 - HCSPIRA INC COM 06/23/11 B 1,551.0000	55.1500	31	-85,631 *	85,631	
7938054	ISSUE: 441060100 - HCSPIRA INC COM 08/30/11 B 1,162.0000	45.7000	23	-53,127 *	53,127	
7938054	ISSUE: 441060100 - HCSPIRA INC COM 11/30/11 B 2,256.0000	28.6259	45	-64,625 *	64,625	
7938051	ISSUE: 444859102 - HUMANA INC COM 01/18/11 S 3,784.0000	59.2500	80	224,273 *	207,136	17,137
7938051	ISSUE: 444859102 - HUMANA INC COM 11/15/11 B 2,451.0000	88.6600	49	-217,355 *	217,355	
7938051	ISSUE: 444859102 - HUMANA INC COM 12/13/11 S 1,581.0000	86.0000	34	135,932 *	140,203	-4,271
7938054	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 03/04/11 B 7,675.0000	42.6200	77	-327,185 *	327,185	
7938054	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 06/23/11 B 2,839.0000	46.2400	57	-131,332 *	131,332	
7938054	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 08/30/11 B 2,126.0000	40.3800	43	-85,890 *	85,890	
7938054	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 11/30/11 B 4,128.0000	45.5549	83	-188,133 *	188,133	
7938051	ISSUE: 446413106 - HUNTINGTON INGALLS INDS INC COM 04/08/11 S 0.3333	39.8250	0	13 *	0	13
7938051	ISSUE: 446413106 - HUNTINGTON INGALLS INDS INC COM 04/20/11 S 2,048.0000	40.0600	43	82,000 *	0	82,000
7938051	ISSUE: 44919P508 - IAC/INTERACTIVECORP COM NEW 12/13/11 B 3,346.0000	40.2000	67	-134,576 *	134,576	
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 01/18/11 B 2,079.0000	66.0400	42	-137,339 *	137,339	
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 02/03/11 B 41.0000	67.0600	1	-2,750 *	2,750	
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 02/09/11 S 16.0000	65.6200	0	1,050 *	1,057	-8
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 03/14/11 B 76.0000	71.2900	2	-5,420 *	5,420	
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 03/29/11 S 1,220.0000	68.3700	26	83,385 *	80,840	2,546
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 04/20/11 S 960.0000	66.0500	20	63,388 *	63,612	-224
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 12/13/11 B 2,521.0000	52.1300	50	-131,470 *	131,470	
7938050	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 01/04/11 B 8,300.0000	54.2824	291	-450,834 *	450,834	

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7938050	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 01/27/11 B 2,375.0000	55.4110	83	-131,684 *	131,684	
7938050	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 03/04/11 S 10,675.0000	54.8900	118	585,833 *	582,519	3,314
7938051	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 04/20/11 B 28.0000	53.8600	1	-1,509 *	1,509	
7938051	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 05/17/11 S 28.0000	56.9358	1	1,594 *	1,509	85
7938054	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 03/04/11 B 5,705.0000	54.8900	57	-313,205 *	313,205	
7938054	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 04/15/11 S 49,720.0000	53.3678	1,791	2,651,656 *	2,663,606	-11,950
7938051	ISSUE: 452327109 - ILLUMINA INC COM 01/18/11 B 105.0000	70.9700	2	-7,454 *	7,454	
7938051	ISSUE: 452327109 - ILLUMINA INC COM 02/03/11 B 28.0000	70.6600	1	-1,979 *	1,979	
7938051	ISSUE: 452327109 - ILLUMINA INC COM 02/09/11 S 705.0000	69.4400	15	48,940 *	45,073	3,868
7938051	ISSUE: 452327109 - ILLUMINA INC COM 03/14/11 S 997.0000	64.2700	21	64,056 *	63,741	315
7938050	ISSUE: 458140100 - INTEL CORP COM 01/13/11 S 3,271.0000	21.2702	116	69,459 *	68,789	670
7938050	ISSUE: 458140100 - INTEL CORP COM 01/20/11 S 3,895.0000	20.9000	138	81,268 *	81,912	-644
7938050	ISSUE: 458140100 - INTEL CORP COM 01/24/11 S 1,363.0000	21.1801	48	28,820 *	28,664	156
7938050	ISSUE: 458140100 - INTEL CORP COM 01/24/11 S 3,245.0000	21.0800	115	68,290 *	68,242	47
7938050	ISSUE: 458140100 - INTEL CORP COM 01/25/11 S 3,246.0000	21.4001	115	69,350 *	68,263	1,086
7938051	ISSUE: 458140100 - INTEL CORP COM 11/15/11 B 22,934.0000	25.3400	459	-581,606 *	581,606	
7938051	ISSUE: 458140100 - INTEL CORP COM 12/13/11 S 22,934.0000	23.5600	469	539,856 *	581,606	-41,750
7938054	ISSUE: 458140100 - INTEL CORP COM 01/06/11 S 43,125.0000	20.6511	1,524	889,054 *	906,919	-17,865
7938054	ISSUE: 458140100 - INTEL CORP COM 03/04/11 B 21,275.0000	21.5800	213	-459,327 *	459,327	
7938054	ISSUE: 458140100 - INTEL CORP COM 03/17/11 S 74,143.0000	19.8973	2,623	1,472,622 *	1,563,993	-91,371
7938054	ISSUE: 458140100 - INTEL CORP COM 03/17/11 S 111,213.0000	19.9855	3,935	2,218,712 *	2,345,958	-127,245
7938050	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 01/10/11 S 775.0000	147.7794	29	114,500 *	113,739	761
7938050	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 03/04/11 S 6,873.0000	161.8900	90	1,112,580 *	1,008,681	103,898

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7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 01/18/11 B 3,835.0000 150.6500			77	-577,819 *	577,819	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 01/18/11 S 906.0000 154.1006			34	139,581 *	134,598	4,983
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 02/03/11 B 106.0000 163.5300			2	-17,336 *	17,336	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 02/09/11 S 19.0000 164.6500			0	3,128 *	2,827	301
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 03/14/11 S 467.0000 161.3900			11	75,358 *	69,478	5,881
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 03/29/11 S 1,060.0000 162.8800			25	172,628 *	157,701	14,928
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 04/20/11 S 3,630.0000 164.7500			84	597,958 *	540,051	57,908
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/17/11 B 1,497.0000 170.5000			30	-255,268 *	255,268	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 06/20/11 S 2,306.0000 165.0200			53	380,483 *	362,633	17,850
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 07/18/11 S 1,532.0000 175.2800			36	268,453 *	240,916	27,577
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 08/22/11 B 4,112.0000 158.9800			82	-653,808 *	653,808	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 09/19/11 B 3,262.0000 173.1300			65	-564,815 *	564,815	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 09/27/11 S 432.0000 176.7800			17	76,352 *	71,392	4,960
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 10/17/11 S 6,610.0000 186.5900			156	1,233,204 *	1,092,365	140,839
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 11/15/11 B 1,133.0000 188.7500			23	-213,876 *	213,876	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 12/13/11 S 1,465.0000 191.1500			35	280,000 *	268,743	11,258
7938050	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 03/04/11 S 19,587.0000 26.7800			206	524,334 *	533,550	-9,216
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 06/20/11 B 10,550.0000 27.4400			211	-289,703 *	289,703	
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 08/22/11 B 73.0000 23.3900			1	-1,709 *	1,709	
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 09/19/11 B 5.0000 27.6100			0	-138 *	138	
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 10/17/11 S 10,628.0000 25.0900			218	266,439 *	291,550	-25,111
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 11/15/11 B 7,107.0000 28.1400			142	-200,133 *	200,133	
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 12/13/11 S 4,843.0000 27.2700			99	131,969 *	136,379	-4,410

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7938054	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 03/04/11 B 11,460.0000 26.7800			115	-307,013 *	307,013	
7938054	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 06/23/11 B 4,237.0000 28.9500			85	-122,746 *	122,746	
7938054	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 08/30/11 B 3,174.0000 26.5900			63	-84,460 *	84,460	
7938054	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 11/30/11 B 6,162.0000 28.0592			123	-173,024 *	173,024	
7938051	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 01/18/11 S 27,928.0000 11.2900			565	314,743 *	296,595	
7938051	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 02/03/11 B 174.0000 11.7200			3	-2,043 *	2,043	18,147
7938051	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 02/09/11 S 6,143.0000 11.7400			124	71,995 *	65,380	6,615
7938051	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 03/14/11 S 2,339.0000 12.4300			47	29,026 *	24,894	4,133
7938054	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 01/21/11 B 359.0000 329.5236			13	-118,312 *	118,312	
7938054	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 01/21/11 B 1,596.0000 330.6071			32	-527,681 *	527,681	
7938054	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 01/21/11 B 1,717.0000 331.0950			34	-568,524 *	568,524	
7938054	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 03/04/11 B 1,105.0000 332.0400			11	-366,915 *	366,915	
7938054	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 06/23/11 B 408.0000 353.4700			8	-144,224 *	144,224	
7938054	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 08/30/11 B 305.0000 374.0800			6	-114,101 *	114,101	
7938054	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 11/30/11 B 593.0000 433.6349			12	-257,157 *	257,157	
7938050	ISSUE: 461202103 - INTUIT INC COM 01/25/11 B 5,094.0000 46.5863			178	-237,489 *	237,489	
7938050	ISSUE: 461202103 - INTUIT INC COM 01/28/11 B 669.0000 46.7663			23	-31,310 *	31,310	
7938050	ISSUE: 461202103 - INTUIT INC COM 01/31/11 B 4,012.0000 46.2837			140	-185,831 *	185,831	
7938050	ISSUE: 461202103 - INTUIT INC COM 03/04/11 S 9,775.0000 52.8100			108	516,110 *	454,630	61,480
7938046	ISSUE: 464287481 - ISHARES RUSSELL MIDCAP GROWTH INDEX 08/29/11 S 88,750.0000 54.4119			4,530	4,824,526 *	5,024,138	-199,612
7938053	ISSUE: 46625HUB7 - JPMORGAN CHASE & CO 5.6% 7/15/41 07/14/11 B 3,350,000.0000 0.9957			0	-3,335,562 *	3,335,562	
7938053	ISSUE: 46625HUB7 - JPMORGAN CHASE & CO 5.6% 7/15/41 08/30/11 S 279,000.0000 1.0243			0	285,791 *	277,798	7,993
7938050	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 03/04/11 S 24,153.0000 45.5200			263	1,099,162 *	1,024,570	74,612

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7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 01/18/11 S 6,277.0000	44.7500	131		280,765 *	266,270	14,494
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 08/22/11 B 9,237.0000	33.4100	185		-308,793 *	308,793	
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 09/19/11 B 3.0000	32.4900	0		-98 *	98	
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 10/17/11 B 47.0000	31.0400	1		-1,460 *	1,460	
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 11/15/11 S 20.0000	32.7000	0		654 *	668	-15
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 12/13/11 B 40.0000	31.2500	1		-1,252 *	1,252	
7938053	ISSUE: 472319AE2 - JEFFERIES GROUP INC 6.45% 11/18/11 S 4,590,000.0000	6/08/27 0.7225	0		3,316,275 *	4,410,302	-1,094,027
7938053	ISSUE: 472319AE2 - JEFFERIES GROUP INC 6.45% 11/18/11 S 5,039,000.0000	6/08/27 0.7200	0		3,628,080 *	4,841,723	-1,213,643
7938050	ISSUE: 478160104 - JOHNSON & JOHNSON COM 01/12/11 S 8,253.0000	62.7100	298		517,248 *	510,448	6,800
7938051	ISSUE: 478160104 - JOHNSON & JOHNSON COM 01/18/11 B 216.0000	62.1000	4		-13,418 *	13,418	
7938051	ISSUE: 478160104 - JOHNSON & JOHNSON COM 02/03/11 S 6,664.0000	60.8000	141		405,030 *	412,227	-7,197
7938051	ISSUE: 478160104 - JOHNSON & JOHNSON COM 08/22/11 B 2,776.0000	63.2900	56		-175,749 *	175,749	
7938051	ISSUE: 478160104 - JOHNSON & JOHNSON COM 09/19/11 S 2,776.0000	64.1400	59		177,994 *	175,749	2,245
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 03/04/11 B 2,185.0000	96.6100	22		-211,115 *	211,115	
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 06/02/11 B 9,285.0000	90.1051	325		-836,951 *	836,951	
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 06/23/11 B 1,201.0000	87.7400	24		-105,400 *	105,400	
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 08/30/11 B 900.0000	80.6200	18		-72,576 *	72,576	
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 11/09/11 S 6,143.0000	83.2184	225		510,986 *	542,756	-31,770
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 11/30/11 B 1,394.0000	88.2932	28		-123,109 *	123,109	
7938054	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 03/04/11 B 10,050.0000	44.1100	101		-443,406 *	443,406	
7938054	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 06/23/11 B 3,717.0000	30.2700	74		-112,588 *	112,588	
7938054	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 08/30/11 B 2,785.0000	21.6600	56		-60,379 *	60,379	
7938054	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 11/30/11 B 5,406.0000	21.9184	108		-118,599 *	118,599	

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7938051	ISSUE: 48242W106 - KER INC COM 01/18/11 B 772.0000		32.4400	15	-25,059 *	25,059	
7938051	ISSUE: 48242W106 - KER INC COM 02/03/11 B 199.0000		32.9200	4	-6,555 *	6,555	
7938051	ISSUE: 48242W106 - KER INC COM 02/09/11 S 10,811.0000		33.1100	223	357,729 *	330,829	26,900
7938051	ISSUE: 48242W106 - KER INC COM 03/14/11 S 4,652.0000		34.0400	96	158,258 *	142,357	15,901
7938051	ISSUE: 482480100 - KLA TENCOR CORP COM 02/09/11 B 3,317.0000		46.1800	66	-153,245 *	153,245	
7938051	ISSUE: 482480100 - KLA TENCOR CORP COM 03/14/11 B 95.0000		45.8500	2	-4,358 *	4,358	
7938051	ISSUE: 482480100 - KLA TENCOR CORP COM 03/29/11 S 3,412.0000		47.5400	71	162,135 *	157,603	4,532
7938051	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 02/03/11 B 13,927.0000		64.8200	279	-903,027 *	903,027	
7938051	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 02/09/11 S 13,927.0000		65.0800	296	906,073 *	903,027	3,047
7938050	ISSUE: 500255104 - KOHL'S CORP COM 01/04/11 B 8,250.0000		54.3520	289	-448,693 *	448,693	
7938050	ISSUE: 500255104 - KOHL'S CORP COM 01/10/11 B 3,050.0000		51.9942	107	-158,689 *	158,689	
7938050	ISSUE: 500255104 - KOHL'S CORP COM 02/10/11 B 4,025.0000		52.7260	141	-212,363 *	212,363	
7938050	ISSUE: 500255104 - KOHL'S CORP COM 03/04/11 S 15,325.0000		54.0800	169	828,607 *	819,745	8,862
7938054	ISSUE: 500255104 - KOHL'S CORP COM 03/04/11 B 4,785.0000		54.0800	48	-258,821 *	258,821	
7938054	ISSUE: 500255104 - KOHL'S CORP COM 06/23/11 B 1,770.0000		50.9000	35	-90,128 *	90,128	
7938054	ISSUE: 500255104 - KOHL'S CORP COM 08/30/11 B 1,326.0000		47.0100	27	-62,362 *	62,362	
7938054	ISSUE: 500255104 - KOHL'S CORP COM 11/22/11 S 5,757.0000		53.7650	121	309,404 *	310,658	-1,254
7938054	ISSUE: 500255104 - KOHL'S CORP COM 11/22/11 S 17,273.0000		53.8266	622	929,124 *	932,082	-2,958
7938054	ISSUE: 500255104 - KOHL'S CORP COM 11/22/11 S 11,634.0000		53.8617	419	626,208 *	627,792	-1,584
7938054	ISSUE: 500255104 - KOHL'S CORP COM 11/22/11 S 10,134.0000		53.7845	365	544,687 *	546,849	-2,162
7938053	ISSUE: 50075NAZ7 - KRAFT FOODS INC 6.5% 2/09/40 03/04/11 B 6,317,000.0000		1.0716	0	-6,769,550 *	6,769,550	
7938053	ISSUE: 50075NAZ7 - KRAFT FOODS INC 6.5% 2/09/40 08/30/11 S 525,000.0000		1.1581	0	607,992 *	562,611	45,381
7938051	ISSUE: 501044101 - KROGER CO COM 07/18/11 B 18,230.0000		25.4100	365	-463,589 *	463,589	

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7938051	ISSUE: 501044101 - KROGER CO COM 08/22/11 S	44.0000	22.7200	1	999 *	1,119	-120
7938051	ISSUE: 501044101 - KROGER CO COM 09/19/11 B	7,120.0000	22.3800	142	-159,488 *	159,488	
7938051	ISSUE: 501044101 - KROGER CO COM 10/17/11 B	11,017.0000	22.3600	220	-246,560 *	246,560	
7938051	ISSUE: 501044101 - KROGER CO COM 11/15/11 S	91.0000	23.1100	2	2,101 *	2,176	-75
7938051	ISSUE: 501044101 - KROGER CO COM 12/13/11 S	5,771.0000	23.8100	118	137,289 *	137,990	-701
7938050	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 03/04/11 S	7,097.0000	79.2000	82	562,001 *	500,268	61,733
7938051	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 07/18/11 B	3,400.0000	81.0000	68	-275,468 *	275,468	
7938051	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 08/22/11 S	2.0000	63.8000	0	128 *	162	-34
7938051	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 09/19/11 S	2,180.0000	65.5700	46	142,896 *	176,624	-33,727
7938051	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 12/13/11 S	3.0000	65.2200	0	156 *	243	-47
7938051	ISSUE: 512807108 - LAM RESEARCH CORP COM 02/03/11 B	2,716.0000	51.5800	54	-140,146 *	140,146	
7938051	ISSUE: 512807108 - LAM RESEARCH CORP COM 02/09/11 S	1,217.0000	53.9700	26	65,656 *	62,797	2,859
7938051	ISSUE: 512807108 - LAM RESEARCH CORP COM 03/14/11 S	1,499.0000	51.9500	31	77,902 *	77,348	553
7938054	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 03/04/11 B	5,805.0000	43.6500	58	-253,446 *	253,446	
7938054	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 06/02/11 B	9,950.0000	41.8760	348	-417,014 *	417,014	
7938054	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 06/23/11 B	2,570.0000	39.5500	51	-101,695 *	101,695	
7938054	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 08/30/11 B	1,925.0000	45.7500	39	-88,107 *	88,107	
7938054	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 11/30/11 B	3,737.0000	45.5716	75	-170,376 *	170,376	
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 02/02/11 S	5,153.0000	79.7812	188	410,924 *	415,847	-4,923
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 02/02/11 S	3,842.0000	79.8165	140	306,515 *	310,049	-3,535
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 03/04/11 B	2,945.0000	92.4000	29	-272,147 *	272,147	
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 06/23/11 B	1,088.0000	100.5400	22	-109,409 *	109,409	
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 08/30/11 B	815.0000	96.6400	16	-78,778 *	78,778	

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7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 11/30/11 B 1,582.0000	117.0355	32	-185,182 *	185,182	
7938051	ISSUE: 521865204 - LEAR CORP COM NEW 01/18/11 B 82.0000	109.3000	2	-8,964 *	8,964	
7938051	ISSUE: 521865204 - LEAR CORP COM NEW 02/03/11 B 41.0000	106.2500	1	-4,359 *	4,359	
7938051	ISSUE: 521865204 - LEAR CORP COM NEW 02/09/11 S 25.0000	108.3500	1	2,709 *	2,479	230
7938051	ISSUE: 521865204 - LEAR CORP COM NEW 03/14/11 S 2,599.0000	100.8000	57	261,922 *	257,718	4,205
7938051	ISSUE: 529771107 - LEXMARK INTL INC NEW CL A COM 01/18/11 S 7,902.0000	36.0600	164	284,783 *	275,148	9,635
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 01/18/11 B 116.0000	37.3200	2	-4,331 *	4,331	
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 02/03/11 B 43.0000	41.0400	1	-1,766 *	1,766	
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 02/09/11 B 75.0000	41.8800	2	-3,143 *	3,143	
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 03/14/11 B 115.0000	41.8200	2	-4,812 *	4,812	
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 03/29/11 S 3,335.0000	42.1500	69	140,634 *	119,600	21,034
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 04/20/11 S 198.0000	45.6800	4	9,041 *	7,101	1,940
7938051	ISSUE: 53071M104 - LIBERTY MEDIA HLDG CORP 01/18/11 S 24,475.0000	16.0325	497	391,898 *	385,971	5,928
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 01/18/11 B 9,827.0000	34.7500	197	-342,078 *	342,078	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 02/03/11 B 185.0000	35.6300	4	-6,595 *	6,595	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 02/09/11 B 10,872.0000	35.7800	217	-389,218 *	389,218	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 03/14/11 S 1,455.0000	34.7300	30	50,502 *	51,329	-827
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 03/29/11 B 70.0000	34.6800	1	-2,429 *	2,429	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 04/20/11 B 1,391.0000	36.1300	28	-50,285 *	50,285	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 05/17/11 S 2,368.0000	39.1230	49	92,594 *	83,646	8,948
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 06/20/11 B 936.0000	37.5600	19	-35,175 *	35,175	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 07/18/11 B 70.0000	38.0500	1	-2,665 *	2,665	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 08/22/11 S 3,394.0000	35.4200	70	120,145 *	120,209	-63

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7938051	ISSUE: 532457108 - LILLY ELI & CO COM 09/19/11 S	7.0000	37.5200	0	262 *	248	15
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 10/17/11 S	29.0000	37.9700	1	1,101 *	1,027	73
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 11/15/11 B	75.0000	37.6500	2	-2,825 *	2,825	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 12/13/11 S	69.0000	39.6500	1	2,734 *	2,444	290
7938050	ISSUE: 532716107 - LIMITED BRANDS INC COM 02/03/11 S	4,929.0000	30.7989	175	151,632 *	151,468	164
7938050	ISSUE: 532716107 - LIMITED BRANDS INC COM 02/03/11 S	1,346.0000	30.8850	28	41,543 *	41,363	181
7938050	ISSUE: 532716107 - LIMITED BRANDS INC COM 02/10/11 S	11,662.0000	32.5493	415	379,174 *	358,373	20,801
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 03/29/11 B	4,385.0000	32.5500	88	-142,819 *	142,819	
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 04/20/11 S	4,385.0000	39.1500	91	171,757 *	142,819	28,938
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 06/20/11 B	5,421.0000	36.3700	108	-197,270 *	197,270	
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 08/22/11 B	7.0000	33.6100	0	-235 *	235	
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 09/19/11 S	5,428.0000	40.8800	113	221,784 *	197,506	24,278
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 07/18/11 B	11,720.0000	77.4400	234	-907,831 *	907,831	
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 08/22/11 S	1,731.0000	69.9200	37	120,995 *	134,083	-13,089
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 09/19/11 B	14.0000	76.6900	0	-1,074 *	1,074	
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 10/17/11 B	46.0000	74.7200	1	-3,438 *	3,438	
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 11/15/11 S	22.0000	77.8500	0	1,712 *	1,704	8
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 12/13/11 S	26.0000	76.7300	1	1,994 *	2,014	-19
7938051	ISSUE: 544147101 - LORILLARD INC COM 08/22/11 B	1,102.0000	108.8400	22	-119,964 *	119,964	
7938051	ISSUE: 544147101 - LORILLARD INC COM 09/19/11 S	3.0000	111.5500	0	335 *	327	8
7938051	ISSUE: 544147101 - LORILLARD INC COM 10/17/11 S	1.0000	116.6000	0	117 *	109	8
7938051	ISSUE: 544147101 - LORILLARD INC COM 11/15/11 S	3.0000	109.0600	0	327 *	327	1
7938051	ISSUE: 544147101 - LORILLARD INC COM 12/13/11 S	10.0000	109.7800	0	1,098 *	1,089	9

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7938051	ISSUE: 548661107 - LOWES CCS INC COM 04/20/11 B	14,305.0000	26.6600	286	-381,657 *	381,657	
7938051	ISSUE: 548661107 - LOWES CCS INC COM 05/17/11 S	14,305.0000	24.7500	293	353,756 *	381,657	-27,902
7938051	ISSUE: 549271104 - LUBRIZOL CORP COM 01/18/11 B	22.0000	105.0800	0	-2,312 *	2,312	
7938051	ISSUE: 549271104 - LUBRIZOL CORP COM 01/24/11 B	1,312.0000	103.6290	46	-136,007 *	136,007	
7938051	ISSUE: 549271104 - LUBRIZOL CORP COM 02/03/11 B	40.0000	112.4600	1	-4,499 *	4,499	
7938051	ISSUE: 549271104 - LUBRIZOL CORP COM 02/09/11 S	2,211.0000	112.3900	49	248,445 *	232,277	16,168
7938054	ISSUE: 549271104 - LUBRIZOL CORP COM 03/04/11 B	2,540.0000	107.5900	25	-273,304 *	273,304	
7938054	ISSUE: 549271104 - LUBRIZOL CORP COM 04/07/11 S	22,127.0000	134.0158	831	2,964,536 *	2,366,763	597,774
7938051	ISSUE: 55616P104 - MACY'S INC COM 01/18/11 S	15,629.0000	23.4000	320	365,399 *	395,414	-30,015
7938054	ISSUE: 55616P104 - MACY'S INC COM 08/25/11 B	76,188.0000	25.1210	2,667	-1,916,585 *	1,916,585	
7938054	ISSUE: 55616P104 - MACY'S INC COM 08/30/11 B	2,324.0000	26.0000	46	-60,470 *	60,470	
7938054	ISSUE: 55616P104 - MACY'S INC COM 11/30/11 B	4,512.0000	31.9190	90	-144,109 *	144,109	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 01/13/11 S	8,947.0000	44.0291	320	393,609 *	331,307	62,301
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 01/18/11 S	8.0000	42.4700	0	340 *	296	43
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 02/03/11 S	7,797.0000	45.9500	163	358,109 *	288,723	69,386
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 03/29/11 B	2,740.0000	52.2200	55	-143,138 *	143,138	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 04/20/11 B	7,328.0000	53.3200	147	-390,876 *	390,876	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 05/17/11 B	551.0000	50.0278	11	-27,576 *	27,576	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 06/20/11 B	448.0000	51.1000	9	-22,902 *	22,902	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 07/18/11 B	6,715.0000	31.4000	134	-210,985 *	210,985	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 08/22/11 S	10,094.0000	25.3000	207	255,171 *	451,554	-196,383
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 09/19/11 B	5,113.0000	25.1700	102	-128,796 *	128,796	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 10/17/11 B	8,555.0000	23.8400	171	-204,122 *	204,122	

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7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 11/15/11 S	14.0000	27.7600	0	388 *	444	-55
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 12/13/11 B	9,529.0000	27.6400	191	-263,572 *	263,572	
7938051	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 07/13/11 S	0.5000	41.8289	0	21 *	0	21
7938051	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 07/18/11 S	10.0000	39.1200	0	391 *	0	391
7938051	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 08/22/11 S	2.0000	32.5700	0	65 *	0	65
7938051	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 09/19/11 B	50.0000	33.5500	1	-1,679 *	1,679	
7938051	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 10/17/11 S	5,571.0000	34.9400	115	194,536 *	1,679	192,857
7938050	ISSUE: 580135101 - MCDONALDS CORP COM 03/04/11 S	7,097.0000	76.0300	81	539,504 *	544,766	-5,262
7938051	ISSUE: 580135101 - MCDONALDS CORP COM 05/17/11 B	5,483.0000	80.9368	110	-443,886 *	443,886	
7938051	ISSUE: 580135101 - MCDONALDS CORP COM 06/20/11 S	2,356.0000	82.6900	51	194,767 *	190,734	4,033
7938051	ISSUE: 580135101 - MCDONALDS CORP COM 07/18/11 S	3,127.0000	85.4000	68	266,978 *	253,152	13,826
7938051	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 08/22/11 B	3,246.0000	37.0400	65	-120,297 *	120,297	
7938051	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 09/19/11 S	16.0000	45.4400	0	727 *	593	134
7938051	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 10/17/11 B	15,448.0000	43.8200	309	-677,240 *	677,240	
7938051	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 11/15/11 S	11,103.0000	43.7800	231	485,858 *	473,738	12,120
7938051	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 12/13/11 S	6,114.0000	42.5400	127	259,962 *	260,869	-907
7938051	ISSUE: 58155Q103 - MCKESSON CORP COM 06/20/11 B	8,856.0000	83.0200	177	-735,402 *	735,402	
7938051	ISSUE: 58155Q103 - MCKESSON CORP COM 07/18/11 B	15.0000	81.7900	0	-1,227 *	1,227	
7938051	ISSUE: 58155Q103 - MCKESSON CORP COM 08/22/11 S	6,382.0000	73.4500	137	468,621 *	529,948	-61,327
7938051	ISSUE: 58155Q103 - MCKESSON CORP COM 09/19/11 S	5.0000	76.4100	0	382 *	415	-33
7938051	ISSUE: 58155Q103 - MCKESSON CORP COM 10/17/11 S	2,484.0000	73.0500	53	181,403 *	206,266	-24,863
7938051	ISSUE: 583334107 - MEADWESTVACO CORP COM 01/18/11 B	113.0000	26.9600	2	-3,049 *	3,049	
7938051	ISSUE: 583334107 - MEADWESTVACO CORP COM 02/03/11 B	79.0000	28.8800	2	-2,283 *	2,283	

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7938051	ISSUE: 583334107 - MEADWESTVACO CORP COM 02/09/11 B 7.0000 29.2500 0				-205 *	205	
7938051	ISSUE: 583334107 - MEADWESTVACO CORP COM 02/28/11 B 4,774.0000 29.2709 167				-139,906 *	139,906	
7938051	ISSUE: 583334107 - MEADWESTVACO CORP COM 03/14/11 S 8,713.0000 28.1600 179				245,179 *	243,282	1,897
7938051	ISSUE: 58933Y105 - MERCK & CO INC COM NEW 12/13/11 B 16,931.0000 34.9300 339				-592,754 *	592,754	
7938050	ISSUE: 59156R108 - METLIFE INC COM 03/04/11 S 9,354.0000 45.5700 102				426,160 *	415,692	10,468
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 01/18/11 B 439.0000 12.8300 9				-5,641 *	5,641	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 02/03/11 S 12,974.0000 12.9100 263				167,232 *	163,934	3,297
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 02/09/11 B 24.0000 13.0000 0				-312 *	312	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 03/14/11 B 135.0000 14.9000 3				-2,014 *	2,014	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 03/29/11 B 15.0000 15.8100 0				-237 *	237	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 04/20/11 B 206.0000 16.6200 4				-3,428 *	3,428	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 05/17/11 B 142.0000 18.0802 3				-2,570 *	2,570	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 06/20/11 B 304.0000 16.1000 6				-4,900 *	4,900	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 07/18/11 S 15.0000 16.8000 0				252 *	198	53
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 08/22/11 S 14.0000 10.1300 0				142 *	185	-44
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 09/19/11 B 13,091.0000 10.0000 262				-131,172 *	131,172	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 10/17/11 B 9.0000 8.8400 0				-80 *	80	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 11/15/11 S 11,358.0000 8.7500 229				99,608 *	123,995	-24,388
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 12/13/11 S 11.0000 8.5300 0				94 *	120	-26
7938050	ISSUE: 594918104 - MICROSOFT CORP COM 03/04/11 S 20,412.0000 25.9700 214				529,885 *	569,699	-39,814
7938051	ISSUE: 594918104 - MICROSOFT CORP COM 01/18/11 S 6,578.0000 28.6600 135				188,390 *	183,592	4,798
7938051	ISSUE: 594918104 - MICROSOFT CORP COM 04/28/11 B 5,585.0000 26.5000 195				-148,198 *	148,198	
7938051	ISSUE: 594918104 - MICROSOFT CORP COM 05/17/11 B 16,664.0000 24.5200 333				-408,935 *	408,935	

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7938051	ISSUE: 594918104 - MICROSOFT CORP COM 06/20/11 S	4,789.0000	24.4700	98	117,089 *	119,920	-2,832
7938051	ISSUE: 594918104 - MICROSOFT CORP COM 07/18/11 S	17,460.0000	26.5900	358	463,903 *	437,212	26,691
7938054	ISSUE: 594918104 - MICROSOFT CORP COM 02/18/11 S	35,100.0000	27.0488	1,247	948,166 *	979,641	-31,475
7938054	ISSUE: 594918104 - MICROSOFT CORP COM 02/25/11 S	39,305.0000	26.7947	1,396	1,051,770 *	1,097,003	-45,233
7938054	ISSUE: 594918104 - MICROSOFT CORP COM 02/25/11 S	45,257.0000	26.7280	1,607	1,208,022 *	1,263,123	-55,101
7938054	ISSUE: 594918104 - MICROSOFT CORP COM 02/25/11 S	4,367.0000	26.8284	155	117,005 *	121,883	-4,878
7938054	ISSUE: 594918104 - MICROSOFT CORP COM 02/25/11 S	8,734.0000	26.7154	310	233,022 *	243,766	-10,744
7938053	ISSUE: 59562VAM9 - MIDAMERICAN ENERGY 6.125% 4/01/36 04/06/11 S	7,801,000.0000	1.0552	0	8,232,005 *	8,403,159	-171,154
7938050	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 03/04/11 S	10,509.0000	44.2400	114	464,804 *	527,447	-62,643
7938051	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 01/18/11 B	11,889.0000	48.4315	238	-576,040 *	576,040	
7938051	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 02/03/11 B	230.0000	48.0600	5	-11,058 *	11,058	
7938051	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 02/09/11 S	150.0000	47.5700	3	7,132 *	7,349	-217
7938051	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 03/14/11 S	17,535.0000	43.5763	365	763,745 *	859,107	-95,362
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 01/03/11 B	347,570.6500	1.0000	0	-347,571 *	347,571	
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/01/11 B	46.3000	1.0000	0	-46 *	46	
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/01/11 B	44.7900	1.0000	0	-45 *	45	
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/30/11 B	122,784.0500	1.0000	0	-122,784 *	122,784	
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 04/01/11 B	48.7800	1.0000	0	-49 *	49	
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/02/11 B	50.9700	1.0000	0	-51 *	51	
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 06/01/11 B	45.5100	1.0000	0	-46 *	46	
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 07/01/11 B	37.0400	1.0000	0	-37 *	37	
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 07/11/11 B	163,145.1000	1.0000	0	-163,145 *	163,145	
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 08/01/11 B	43.7900	1.0000	0	-44 *	44	

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7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 08/30/11 B 4,824,525.9000 1.0000				-4,824,526 *	4,824,526	
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 08/30/11 S 5,308,000.0000 1.0000				5,308,000 *	5,308,000	0
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 09/01/11 B 52.5500 1.0000				-53 *	53	
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 09/29/11 B 114,004.8300 1.0000				-114,005 *	114,005	
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 10/03/11 B 16.3400 1.0000				-16 *	16	
7938046	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 10/17/11 S 264,416.6000 1.0000				264,417 *	264,417	0
7938047	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 01/03/11 B 5,959.2700 1.0000				-5,959 *	5,959	
7938047	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/01/11 B 0.8700 1.0000				-1 *	1	
7938047	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/01/11 B 0.8100 1.0000				-1 *	1	
7938047	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 04/01/11 B 0.9100 1.0000				-1 *	1	
7938047	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/02/11 B 0.6300 1.0000				-1 *	1	
7938047	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 06/01/11 B 0.6200 1.0000				-1 *	1	
7938047	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 07/01/11 B 0.4900 1.0000				0 *	0	
7938047	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 08/01/11 B 0.4300 1.0000				0 *	0	
7938047	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 08/30/11 S 5,964.0300 1.0000				5,964 *	5,964	0
7938047	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 08/30/11 B 5,964.0300 1.0000				-5,964 *	5,964	
7938047	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 09/01/11 B 0.5700 1.0000				-1 *	1	
7938047	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 10/03/11 B 0.6000 1.0000				-1 *	1	
7938047	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 10/17/11 S 5,965.2000 1.0000				5,965 *	5,965	0
7938048	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 01/03/11 B 3,735.2900 1.0000				-3,735 *	3,735	
7938048	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/01/11 B 0.5800 1.0000				-1 *	1	
7938048	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/01/11 B 0.5600 1.0000				-1 *	1	
7938048	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/07/11 S 3,736.4300 1.0000				3,736 *	3,736	0

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ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938048 03/08/11 B	202,645.8700	1.0000		-202,646 *	202,646	
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938048 04/01/11 B	21.6900	1.0000		-22 *	22	
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938048 05/02/11 B	21.9800	1.0000		-22 *	22	
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938048 06/01/11 B	19.6000	1.0000		-20 *	20	
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938048 07/01/11 B	15.9400	1.0000		-16 *	16	
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938048 08/01/11 B	15.2900	1.0000		-15 *	15	
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938048 08/30/11 S	202,740.3700	1.0000		202,740 *	202,740	0
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938048 08/30/11 B	202,740.3700	1.0000		-202,740 *	202,740	
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938048 09/01/11 B	17.8000	1.0000		-18 *	18	
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938048 10/03/11 B	20.9400	1.0000		-21 *	21	
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938048 10/17/11 S	202,779.1100	1.0000		202,779 *	202,779	0
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938049 01/03/11 B	286.4600	1.0000		-286 *	286	
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938049 08/30/11 B	10,527,000.0000	1.0000		-10,527,000 *	10,527,000	
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938049 08/30/11 S	10,527,000.0000	1.0000		10,527,000 *	10,527,000	0
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938049 10/17/11 S	286.4600	1.0000		286 *	286	0
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938050 01/03/11 B	2,588,343.2800	1.0000		-2,588,343 *	2,588,343	
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938050 01/07/11 S	1,040,770.5900	1.0000		1,040,771 *	1,040,771	0
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938050 01/10/11 S	265,319.6000	1.0000		265,320 *	265,320	0
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938050 01/11/11 S	4,212.2900	1.0000		4,212 *	4,212	0
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938050 01/13/11 B	129,208.2500	1.0000		-129,208 *	129,208	
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938050 01/14/11 S	186,643.9200	1.0000		186,644 *	186,644	0
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938050 01/18/11 B	58,472.9400	1.0000		-58,473 *	58,473	
ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10						
7938050 01/18/11 B	3,554.4000	1.0000		-3,554 *	3,554	

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7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/19/11 B	69,459.1500	1.0000	0	-69,459 *	69,459	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/20/11 S	130,664.6300	1.0000	0	130,665 *	130,665	0
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/24/11 B	172,996.8600	1.0000	0	-172,997 *	172,997	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/25/11 B	117,684.1900	1.0000	0	-117,684 *	117,684	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/26/11 B	118,801.9000	1.0000	0	-118,802 *	118,802	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/27/11 B	97,109.9100	1.0000	0	-97,110 *	97,110	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/28/11 S	168,139.1300	1.0000	0	168,139 *	168,139	0
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/31/11 B	4,516.2400	1.0000	0	-4,516 *	4,516	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/01/11 B	234,748.5700	1.0000	0	-234,749 *	234,749	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/02/11 B	18,252.6200	1.0000	0	-18,253 *	18,253	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/03/11 S	185,830.6200	1.0000	0	185,831 *	185,831	0
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/08/11 S	269,119.4600	1.0000	0	269,119 *	269,119	0
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/09/11 B	295,410.5500	1.0000	0	-295,411 *	295,411	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/10/11 B	145,384.8100	1.0000	0	-145,385 *	145,385	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/10/11 B	5,632.5000	1.0000	0	-5,633 *	5,633	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/11/11 S	88,990.8500	1.0000	0	88,991 *	88,991	0
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/14/11 S	82,411.4900	1.0000	0	82,411 *	82,411	0
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/15/11 B	168,400.0900	1.0000	0	-168,400 *	168,400	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/16/11 B	379,768.4900	1.0000	0	-379,768 *	379,768	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/23/11 S	320,313.1600	1.0000	0	320,313 *	320,313	0
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/24/11 B	83,672.0400	1.0000	0	-83,672 *	83,672	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/28/11 S	103,010.3400	1.0000	0	103,010 *	103,010	0
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/01/11 S	309,751.0500	1.0000	0	309,751 *	309,751	0

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7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/02/11 B	4,921.2800	1.0000	0	-4,921 *	4,921	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/03/11 S	182,087.5700	1.0000	0	182,088 *	182,088	0
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/04/11 S	332,630.4900	1.0000	0	332,630 *	332,630	0
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/07/11 B	594,682.1300	1.0000	0	-594,682 *	594,682	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/07/11 B	46,273.439.8600	1.0000	0	-46,273,440 *	46,273,440	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/08/11 S	47,894,564.8700	1.0000	0	47,894,565 *	47,894,565	0
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/10/11 B	28,666.3500	1.0000	0	-28,666 *	28,666	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/14/11 B	2,675.2500	1.0000	0	-2,675 *	2,675	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/15/11 B	30,039.2700	1.0000	0	-30,039 *	30,039	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/15/11 B	2,199.9400	1.0000	0	-2,200 *	2,200	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/21/11 B	2,090.7500	1.0000	0	-2,091 *	2,091	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/23/11 B	5,219.5000	1.0000	0	-5,220 *	5,220	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/30/11 B	1,277.5000	1.0000	0	-1,278 *	1,278	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/31/11 B	6,880.3200	1.0000	0	-6,880 *	6,880	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/01/11 B	253.4900	1.0000	0	-253 *	253	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/04/11 B	807.2500	1.0000	0	-807 *	807	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 05/02/11 B	8.6800	1.0000	0	-9 *	9	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/01/11 B	7.7900	1.0000	0	-8 *	8	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/14/11 B	65,522.0700	1.0000	0	-65,522 *	65,522	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/01/11 B	9.1900	1.0000	0	-9 *	9	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/01/11 B	10.9900	1.0000	0	-11 *	11	
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/30/11 S	145,668.3400	1.0000	0	145,668 *	145,668	0
7938050	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/01/11 B	11.9000	1.0000	0	-12 *	12	

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7938050	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 10/17/11 S	11.9000	1.0000	0	12 *	12	0
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 01/03/11 B	307,963.1800	1.0000	0	-307,963 *	307,963	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 01/19/11 B	393,608.5500	1.0000	0	-393,609 *	393,609	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 01/21/11 S	461,566.1200	1.0000	0	461,566 *	461,566	0
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 01/25/11 B	1,232.7300	1.0000	0	-1,233 *	1,233	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 01/26/11 B	1,150.2500	1.0000	0	-1,150 *	1,150	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 01/27/11 S	188,315.1500	1.0000	0	188,315 *	188,315	0
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 01/31/11 B	313.8500	1.0000	0	-314 *	314	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/01/11 B	3,441.5400	1.0000	0	-3,442 *	3,442	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/08/11 B	137,709.3300	1.0000	0	-137,709 *	137,709	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/09/11 B	296.9500	1.0000	0	-297 *	297	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/14/11 S	39,731.7300	1.0000	0	39,732 *	39,732	0
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/22/11 B	2,024.8800	1.0000	0	-2,025 *	2,025	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/24/11 B	521.7000	1.0000	0	-522 *	522	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/25/11 B	5,233.6000	1.0000	0	-5,234 *	5,234	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/28/11 B	3,215.1000	1.0000	0	-3,215 *	3,215	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/01/11 B	18,624.6500	1.0000	0	-18,625 *	18,625	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/01/11 B	1,062.7300	1.0000	0	-1,063 *	1,063	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/02/11 B	275,129.7500	1.0000	0	-275,130 *	275,130	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/03/11 S	278,524.0500	1.0000	0	278,524 *	278,524	0
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/10/11 B	47,422.7100	1.0000	0	-47,423 *	47,423	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/11/11 B	1,359.9800	1.0000	0	-1,360 *	1,360	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/14/11 B	225.1200	1.0000	0	-225 *	225	

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7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/14/11 B	25,208.1000	1.0000		-25,208 *	25,208	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/15/11 B	7,951.5600	1.0000		-7,952 *	7,952	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/16/11 B	4,012.0000	1.0000		-4,012 *	4,012	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/17/11 S	48,612.8100	1.0000		48,613 *	48,613	0
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/18/11 B	2,330.4000	1.0000		-2,330 *	2,330	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/21/11 B	2,814.2500	1.0000		-2,814 *	2,814	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/22/11 B	1,486.5000	1.0000		-1,487 *	1,487	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/23/11 B	4,289.4400	1.0000		-4,289 *	4,289	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/23/11 B	1,354.0800	1.0000		-1,354 *	1,354	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/24/11 B	1,385.8800	1.0000		-1,386 *	1,386	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/25/11 B	140.3400	1.0000		-140 *	140	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/30/11 B	1,727.9500	1.0000		-1,728 *	1,728	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/31/11 B	7,373.0300	1.0000		-7,373 *	7,373	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/31/11 B	3,412.4600	1.0000		-3,412 *	3,412	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 04/01/11 S	41,009.7400	1.0000		41,010 *	41,010	0
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 04/04/11 B	419.2500	1.0000		-419 *	419	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 04/08/11 B	13.2700	1.0000		-13 *	13	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 04/11/11 B	10,440.3200	1.0000		-10,440 *	10,440	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 04/13/11 B	31.2600	1.0000		-31 *	31	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 04/14/11 B	177.9200	1.0000		-178 *	178	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 04/15/11 B	5,129.3200	1.0000		-5,129 *	5,129	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 04/15/11 B	1,938.6700	1.0000		-1,939 *	1,939	
7938051	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 04/25/11 B	1,354.7600	1.0000		-1,355 *	1,355	

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7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/26/11 S	78,448.5500	1.0000		78,449 *	78,449	0
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/28/11 B	5,714.7000	1.0000		-5,715 *	5,715	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/29/11 B	1,166.8800	1.0000		-1,167 *	1,167	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 05/02/11 B	2,315.4900	1.0000		-2,315 *	2,315	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 05/03/11 B	94,422.4700	1.0000		-94,422 *	94,422	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 05/13/11 B	6,555.6000	1.0000		-6,556 *	6,556	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 05/20/11 S	103,906.6200	1.0000		103,907 *	103,907	0
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 05/23/11 B	1,702.4800	1.0000		-1,702 *	1,702	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 05/24/11 B	376.2100	1.0000		-376 *	376	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 05/25/11 B	1,133.8800	1.0000		-1,134 *	1,134	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 05/31/11 B	2,237.1200	1.0000		-2,237 *	2,237	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 05/31/11 B	3,384.8200	1.0000		-3,385 *	3,385	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/01/11 B	75,669.1500	1.0000		-75,669 *	75,669	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/03/11 B	1,547.5600	1.0000		-1,548 *	1,548	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/07/11 B	12,133.7800	1.0000		-12,134 *	12,134	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/09/11 B	893.6000	1.0000		-894 *	894	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/10/11 B	22,000.1300	1.0000		-22,000 *	22,000	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/13/11 B	10,440.6000	1.0000		-10,441 *	10,441	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/15/11 B	292,603.8900	1.0000		-292,604 *	292,604	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/15/11 B	6,329.4800	1.0000		-6,329 *	6,329	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/16/11 B	2,875.3500	1.0000		-2,875 *	2,875	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/20/11 B	1,844.6400	1.0000		-1,845 *	1,845	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/21/11 B	1,803.2600	1.0000		-1,803 *	1,803	

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7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/22/11 B	2,129.3600	1.0000	0	-2,129 *	2,129	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/23/11 S	134,622.3100	1.0000	0	134,622 *	134,622	0
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/24/11 B	736.1600	1.0000	0	-736 *	736	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/29/11 B	662.1000	1.0000	0	-662 *	662	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/30/11 B	12,053.0000	1.0000	0	-12,053 *	12,053	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/01/11 B	2,083.0900	1.0000	0	-2,083 *	2,083	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/05/11 B	720.0000	1.0000	0	-720 *	720	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/06/11 B	642.6000	1.0000	0	-643 *	643	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/11/11 B	6,945.4300	1.0000	0	-6,945 *	6,945	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/13/11 B	87.8900	1.0000	0	-88 *	88	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/14/11 B	2,076.3300	1.0000	0	-2,076 *	2,076	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/15/11 B	638.1400	1.0000	0	-638 *	638	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/21/11 S	365,523.0800	1.0000	0	365,523 *	365,523	0
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/25/11 B	835.4100	1.0000	0	-835 *	835	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/29/11 B	855.2000	1.0000	0	-855 *	855	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/01/11 B	3,453.4800	1.0000	0	-3,453 *	3,453	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/03/11 B	180.7800	1.0000	0	-181 *	181	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/05/11 B	5,352.8300	1.0000	0	-5,353 *	5,353	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/05/11 B	586.8800	1.0000	0	-587 *	587	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/11/11 B	4,783.7500	1.0000	0	-4,784 *	4,784	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/17/11 B	132.2300	1.0000	0	-132 *	132	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/19/11 B	795.8000	1.0000	0	-796 *	796	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/22/11 B	1,510.8600	1.0000	0	-1,511 *	1,511	

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7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/23/11 B	1,867.3200	1.0000	0	-1,867 *	1,867	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/25/11 S	31,610.0800	1.0000	0	31,610 *	31,610	0
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/26/11 B	329.5500	1.0000	0	-330 *	330	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/29/11 B	2,326.7200	1.0000	0	-2,327 *	2,327	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/30/11 B	277,374.3500	1.0000	0	-277,374 *	277,374	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/01/11 B	6,911.9600	1.0000	0	-6,912 *	6,912	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/06/11 B	11,943.8000	1.0000	0	-11,944 *	11,944	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/09/11 B	14,464.9200	1.0000	0	-14,465 *	14,465	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/12/11 B	17,172.1700	1.0000	0	-17,172 *	17,172	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/13/11 B	1,884.3600	1.0000	0	-1,884 *	1,884	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/14/11 B	1,466.1500	1.0000	0	-1,466 *	1,466	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/15/11 B	8,623.0300	1.0000	0	-8,623 *	8,623	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/20/11 B	685.9500	1.0000	0	-686 *	686	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/21/11 B	2,515.4600	1.0000	0	-2,515 *	2,515	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/21/11 B	2,531.9500	1.0000	0	-2,532 *	2,532	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/22/11 S	323,932.6600	1.0000	0	323,933 *	323,933	0
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/23/11 B	8,362.8800	1.0000	0	-8,363 *	8,363	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/26/11 B	975.8000	1.0000	0	-976 *	976	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/28/11 B	164.7000	1.0000	0	-165 *	165	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/29/11 B	571.2000	1.0000	0	-571 *	571	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/30/11 B	1,426.1700	1.0000	0	-1,426 *	1,426	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/30/11 B	9,245.2000	1.0000	0	-9,245 *	9,245	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/03/11 B	5,642.5300	1.0000	0	-5,643 *	5,643	

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7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/07/11 B 2,894.4000 1.0000			0	-2,894 *	2,894	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/07/11 B 589.5000 1.0000			0	-590 *	590	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/11/11 B 6,852.3100 1.0000			0	-6,852 *	6,852	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/13/11 B 930.6100 1.0000			0	-931 *	931	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/14/11 B 1,201.4200 1.0000			0	-1,201 *	1,201	
7938051	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/17/11 S 171,091.2800 1.0000			0	171,091 *	171,091	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/03/11 B 5,540,487.7300 1.0000			0	-5,540,488 *	5,540,488	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/03/11 B 0.0100 1.0000			0	0 *	0	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/12/11 B 6,216,684.3400 1.0000			0	-6,216,684 *	6,216,684	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/18/11 B 459,173.7500 1.0000			0	-459,174 *	459,174	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/18/11 B 92,289.5400 1.0000			0	-92,290 *	92,290	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/21/11 S 28,801.1100 1.0000			0	28,801 *	28,801	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/24/11 B 5,463.0900 1.0000			0	-5,463 *	5,463	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/25/11 B 3,230.0700 1.0000			0	-3,230 *	3,230	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/26/11 B 72,649.2500 1.0000			0	-72,649 *	72,649	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/27/11 B 222,581.0900 1.0000			0	-222,581 *	222,581	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/28/11 S 1,721,133.5800 1.0000			0	1,721,134 *	1,721,134	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/28/11 S 2,677,477.9700 1.0000			0	2,677,478 *	2,677,478	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/31/11 B 122,804.7700 1.0000			0	-122,805 *	122,805	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/01/11 S 4,236,158.9800 1.0000			0	4,236,159 *	4,236,159	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/01/11 B 3,554,573.5200 1.0000			0	-3,554,574 *	3,554,574	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/02/11 B 90,059.6000 1.0000			0	-90,060 *	90,060	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/07/11 S 25,947.9900 1.0000			0	25,948 *	25,948	0

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7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/09/11 S	952,504.0700	1.0000	0	952,504 *	952,504	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/10/11 B	663.6500	1.0000	0	-664 *	664	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/11/11 S	541,132.1800	1.0000	0	541,132 *	541,132	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/15/11 B	3,806,653.0000	1.0000	0	-3,806,653 *	3,806,653	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/17/11 B	76,286.8800	1.0000	0	-76,287 *	76,287	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/18/11 S	28,224.7900	1.0000	0	28,225 *	28,225	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/23/11 B	76,500.3900	1.0000	0	-76,500 *	76,500	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/24/11 B	29,807.6200	1.0000	0	-29,808 *	29,808	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/25/11 S	662,712.3700	1.0000	0	662,712 *	662,712	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/25/11 S	1,587,579.7700	1.0000	0	1,587,580 *	1,587,580	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 02/28/11 B	123,093.7200	1.0000	0	-123,094 *	123,094	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/01/11 S	8,031,329.2100	1.0000	0	8,031,329 *	8,031,329	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/02/11 B	2,925,789.6400	1.0000	0	-2,925,790 *	2,925,790	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/04/11 S	70,191.8400	1.0000	0	70,192 *	70,192	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/09/11 B	398,527.7600	1.0000	0	-398,528 *	398,528	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/09/11 S	85,710.7100	1.0000	0	85,711 *	85,711	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/11/11 S	747,798.9800	1.0000	0	747,799 *	747,799	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/14/11 B	74,188.3700	1.0000	0	-74,188 *	74,188	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/15/11 B	1,520,135.0500	1.0000	0	-1,520,135 *	1,520,135	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/15/11 S	16,661.3200	1.0000	0	16,661 *	16,661	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/16/11 B	115.2000	1.0000	0	-115 *	115	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/18/11 S	51,150.3000	1.0000	0	51,150 *	51,150	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 03/21/11 S	17,073.1800	1.0000	0	17,073 *	17,073	0

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7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/22/11 B	362.8500	1.0000	0	-363 *	363	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/24/11 S	85,710.7100	1.0000	0	85,711 *	85,711	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/25/11 S	101,705.3000	1.0000	0	101,705 *	101,705	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/28/11 B	1,565.0200	1.0000	0	-1,565 *	1,565	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/30/11 B	258,045.3800	1.0000	0	-258,045 *	258,045	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/30/11 B	148,875.1900	1.0000	0	-148,875 *	148,875	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/31/11 B	123,760.6500	1.0000	0	-123,761 *	123,761	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/01/11 S	1,434,516.1200	1.0000	0	1,434,516 *	1,434,516	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/01/11 S	724,269.6800	1.0000	0	724,270 *	724,270	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/07/11 S	2,253.2400	1.0000	0	2,253 *	2,253	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/08/11 S	30,381.0000	1.0000	0	30,381 *	30,381	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/11/11 B	7,527,412.2800	1.0000	0	-7,527,412 *	7,527,412	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/11/11 B	77,098.1100	1.0000	0	-77,098 *	77,098	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/12/11 B	6,167.8400	1.0000	0	-6,168 *	6,168	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/13/11 B	115.0000	1.0000	0	-115 *	115	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/14/11 B	2,039.2800	1.0000	0	-2,039 *	2,039	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/15/11 B	481,540.6300	1.0000	0	-481,541 *	481,541	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/15/11 B	408,739.6800	1.0000	0	-408,740 *	408,740	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/19/11 B	43,198.7500	1.0000	0	-43,199 *	43,199	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/20/11 S	77,702.2200	1.0000	0	77,702 *	77,702	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/25/11 S	157,716.4200	1.0000	0	157,716 *	157,716	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/26/11 B	78,326.6400	1.0000	0	-78,327 *	78,327	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/27/11 B	60,894.6300	1.0000	0	-60,895 *	60,895	

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7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 04/28/11 S	85,101.5900	1.0000		85,102 *	85,102	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 04/29/11 S	1,509,559.5600	1.0000		1,509,560 *	1,509,560	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/02/11 S	7,588,293.0100	1.0000		7,588,293 *	7,588,293	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/02/11 S	18,047.0300	1.0000		18,047 *	18,047	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/03/11 B	88,543.9600	1.0000		-88,544 *	88,544	
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/04/11 B	4,599,790.9900	1.0000		-4,599,791 *	4,599,791	
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/04/11 B	720.7800	1.0000		-721 *	721	
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/06/11 S	220,172.7100	1.0000		220,173 *	220,173	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/09/11 B	904.2300	1.0000		-904 *	904	
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/10/11 B	3.8900	1.0000		-4 *	4	
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/11/11 B	72,536.8300	1.0000		-72,537 *	72,537	
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/12/11 B	180,875.0000	1.0000		-180,875 *	180,875	
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/12/11 S	43,795.1600	1.0000		43,795 *	43,795	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/13/11 B	930,257.2800	1.0000		-930,257 *	930,257	
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/13/11 S	172,549.8600	1.0000		172,550 *	172,550	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/16/11 B	2,745,514.8500	1.0000		-2,745,515 *	2,745,515	
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/16/11 B	226,289.2500	1.0000		-226,289 *	226,289	
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/17/11 S	24,262.5300	1.0000		24,263 *	24,263	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/18/11 S	20,124.7200	1.0000		20,125 *	20,125	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/20/11 S	356,588.3800	1.0000		356,588 *	356,588	0
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/24/11 B	2,520.9000	1.0000		-2,521 *	2,521	
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/25/11 B	74,281.1900	1.0000		-74,281 *	74,281	
7938053	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIGS-I #10 05/26/11 S	85,710.7100	1.0000		85,711 *	85,711	0

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7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 05/27/11 S 1,462,142.5000 1.0000			0	1,462,143 *	1,462,143	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 05/31/11 B 122,804.7700 1.0000			0	-122,805 *	122,805	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/01/11 S 7,992,753.0900 1.0000			0	7,992,753 *	7,992,753	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/01/11 B 3,028,202.2300 1.0000			0	-3,028,202 *	3,028,202	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/02/11 S 16,000.0000 1.0000			0	16,000 *	16,000	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/03/11 B 89,401.6900 1.0000			0	-89,402 *	89,402	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/06/11 S 103,892.8800 1.0000			0	103,893 *	103,893	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/08/11 B 62,358,387.2900 1.0000			0	-62,358,387 *	62,358,387	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/08/11 S 53,388,003.7300 1.0000			0	53,388,004 *	53,388,004	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/09/11 B 644.8800 1.0000			0	-645 *	645	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/10/11 S 99,173.3800 1.0000			0	99,173 *	99,173	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/13/11 B 72,230.8900 1.0000			0	-72,231 *	72,231	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/15/11 B 819,797.2500 1.0000			0	-819,797 *	819,797	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/15/11 B 4,779.8300 1.0000			0	-4,780 *	4,780	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/16/11 B 139,431.7500 1.0000			0	-139,432 *	139,432	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/16/11 S 13,784.5500 1.0000			0	13,785 *	13,785	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/17/11 B 1,662,349.2400 1.0000			0	-1,662,349 *	1,662,349	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/17/11 S 83,496.5600 1.0000			0	83,497 *	83,497	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/21/11 B 651.4700 1.0000			0	-651 *	651	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/24/11 B 18,221.1800 1.0000			0	-18,221 *	18,221	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/27/11 B 2,520.9000 1.0000			0	-2,521 *	2,521	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/28/11 B 50,222.0800 1.0000			0	-50,222 *	50,222	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/29/11 B 4,118,943.1000 1.0000			0	-4,118,943 *	4,118,943	

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7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/29/11 B	467.7600	1.0000		-468 *	468	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/30/11 B	121.995.5600	1.0000		-121,996 *	121,996	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/01/11 S	7,283.556.9000	1.0000		7,283,557 *	7,283,557	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/01/11 S	1,034.030.5900	1.0000		1,034,031 *	1,034,031	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/05/11 B	4,255,843.2300	1.0000		-4,255,843 *	4,255,843	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/06/11 B	41.5000	1.0000		-42 *	42	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/08/11 S	214,420.3500	1.0000		214,420 *	214,420	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/13/11 S	21,283.1600	1.0000		21,283 *	21,283	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/14/11 B	981,936.4300	1.0000		-981,936 *	981,936	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/14/11 B	20.7700	1.0000		-21 *	21	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/15/11 B	234,685.0000	1.0000		-234,685 *	234,685	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/15/11 S	61,840.9100	1.0000		61,841 *	61,841	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/18/11 S	16,266.4600	1.0000		16,266 *	16,266	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/19/11 B	2,851,732.1700	1.0000		-2,851,732 *	2,851,732	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/21/11 S	3,335,561.5000	1.0000		3,335,562 *	3,335,562	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/22/11 S	637.4000	1.0000		637 *	637	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/25/11 B	55,131.0400	1.0000		-55,131 *	55,131	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/26/11 B	2,520.9000	1.0000		-2,521 *	2,521	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/28/11 B	467.7600	1.0000		-468 *	468	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/29/11 S	449,495.3000	1.0000		449,495 *	449,495	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/01/11 S	3,961,171.1700	1.0000		3,961,171 *	3,961,171	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/01/11 B	446,088.6000	1.0000		-446,089 *	446,089	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/02/11 B	86,672.0900	1.0000		-86,672 *	86,672	

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7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/03/11 B	227.3200	1.0000	0	-227 *	227	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/04/11 S	85,262.9000	1.0000	0	85,263 *	85,263	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/05/11 S	79,073.5700	1.0000	0	79,074 *	79,074	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/09/11 B	74,530.5000	1.0000	0	-74,531 *	74,531	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/10/11 B	205,905.1100	1.0000	0	-205,905 *	205,905	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/12/11 S	10,907.2300	1.0000	0	10,907 *	10,907	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/15/11 B	4,363,807.5000	1.0000	0	-4,363,808 *	4,363,808	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/16/11 B	2,543.8400	1.0000	0	-2,544 *	2,544	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/17/11 S	110,816.1400	1.0000	0	110,816 *	110,816	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/19/11 B	1,319,568.2400	1.0000	0	-1,319,568 *	1,319,568	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/19/11 S	46,960.9800	1.0000	0	46,961 *	46,961	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/25/11 B	73,848.7600	1.0000	0	-73,849 *	73,849	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/26/11 S	23,405.0400	1.0000	0	23,405 *	23,405	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/29/11 B	2,452,570.4100	1.0000	0	-2,452,570 *	2,452,570	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/30/11 B	33,505,987.2400	1.0000	0	-33,505,987 *	33,505,987	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/30/11 S	40,768,505.9500	1.0000	0	40,768,506 *	40,768,506	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/31/11 B	121,834.9300	1.0000	0	-121,835 *	121,835	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/01/11 S	175,329.8500	1.0000	0	175,330 *	175,330	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/01/11 B	241,035.0100	1.0000	0	-241,035 *	241,035	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/02/11 S	173,166.4900	1.0000	0	173,166 *	173,166	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/02/11 S	950,684.8400	1.0000	0	950,685 *	950,685	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/08/11 B	613.1200	1.0000	0	-613 *	613	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/09/11 S	8,419.1200	1.0000	0	8,419 *	8,419	0

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7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/12/11 B	72,042.0400	1.0000	0	-72,042 *	72,042	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/15/11 B	915,887.7500	1.0000	0	-915,888 *	915,888	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/16/11 S	335,768.3500	1.0000	0	335,768 *	335,768	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/21/11 B	14,062,697.0700	1.0000	0	-14,062,697 *	14,062,697	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/23/11 S	17,327.2000	1.0000	0	17,327 *	17,327	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/26/11 B	202,986.1400	1.0000	0	-202,986 *	202,986	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/27/11 S	13,031.7900	1.0000	0	13,032 *	13,032	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/28/11 B	60,813.5600	1.0000	0	-60,814 *	60,814	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/29/11 B	3,780.3400	1.0000	0	-3,780 *	3,780	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/30/11 S	370,677.3600	1.0000	0	370,677 *	370,677	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/03/11 S	4,297,758.0200	1.0000	0	4,297,758 *	4,297,758	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/03/11 S	14,074.4800	1.0000	0	14,074 *	14,074	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/07/11 S	81,756.5100	1.0000	0	81,757 *	81,757	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/12/11 S	18,328.8100	1.0000	0	18,329 *	18,329	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/13/11 S	88,841.1000	1.0000	0	88,841 *	88,841	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/14/11 S	19,103.8200	1.0000	0	19,104 *	19,104	0
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/17/11 B	441,457.5000	1.0000	0	-441,458 *	441,458	
7938053	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/17/11 S	21,753,708.5800	1.0000	0	21,753,709 *	21,753,709	0
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/03/11 B	6,095,225.6200	1.0000	0	-6,095,226 *	6,095,226	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/11/11 S	53,400.5900	1.0000	0	53,401 *	53,401	0
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/25/11 B	2,282,478.7200	1.0000	0	-2,282,479 *	2,282,479	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/26/11 S	1,214,516.8500	1.0000	0	1,214,517 *	1,214,517	0
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/31/11 B	1,000,158.3100	1.0000	0	-1,000,158 *	1,000,158	

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7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/01/11 S	989,469.7400	1.0000	0	989,470 *	989,470	0
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/07/11 B	306,422.5400	1.0000	0	-306,423 *	306,423	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/08/11 S	7,598.4800	1.0000	0	7,598 *	7,598	0
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/09/11 B	9,738.5500	1.0000	0	-9,739 *	9,739	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/11/11 S	75,038.9700	1.0000	0	75,039 *	75,039	0
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/15/11 B	15,629.7000	1.0000	0	-15,630 *	15,630	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/22/11 B	2,211.7500	1.0000	0	-2,212 *	2,212	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/24/11 B	948,166.1500	1.0000	0	-948,166 *	948,166	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/25/11 B	7,696.0000	1.0000	0	-7,696 *	7,696	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/01/11 B	39,749.0000	1.0000	0	-39,749 *	39,749	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/02/11 S	36,990.2200	1.0000	0	36,990 *	36,990	0
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/03/11 B	3,133.2700	1.0000	0	-3,133 *	3,133	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/07/11 B	5,491.4400	1.0000	0	-5,491 *	5,491	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/08/11 B	23,947,282.4300	1.0000	0	-23,947,282 *	23,947,282	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/09/11 S	23,751,565.3000	1.0000	0	23,751,565 *	23,751,565	0
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/10/11 B	76,053.7400	1.0000	0	-76,054 *	76,054	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/11/11 B	15,242.8500	1.0000	0	-15,243 *	15,243	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/15/11 B	52,254.8900	1.0000	0	-52,255 *	52,255	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/18/11 B	2,946.1300	1.0000	0	-2,946 *	2,946	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/22/11 S	124,945.4600	1.0000	0	124,945 *	124,945	0
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/23/11 B	19,274.5700	1.0000	0	-19,275 *	19,275	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/25/11 B	2,294.6000	1.0000	0	-2,295 *	2,295	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/29/11 B	14,180.3300	1.0000	0	-14,180 *	14,180	

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7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 03/30/11 B	13,217.4500	1.0000		-13,217 *	13,217	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 04/01/11 B	23,081.5400	1.0000		-23,082 *	23,082	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 04/01/11 B	16,836.5000	1.0000		-16,837 *	16,837	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 04/04/11 B	13,266.8800	1.0000		-13,267 *	13,267	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 04/11/11 B	60,782.0800	1.0000		-60,782 *	60,782	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 04/12/11 B	655,738.4400	1.0000		-655,738 *	655,738	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 04/15/11 B	23,336.2400	1.0000		-23,336 *	23,336	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 04/20/11 B	29,206.3000	1.0000		-29,206 *	29,206	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 04/28/11 S	3,459.4500	1.0000		3,459 *	3,459	0
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 05/02/11 B	989.4000	1.0000		-989 *	989	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 05/04/11 B	13,201.5600	1.0000		-13,202 *	13,202	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 05/09/11 S	110,194.0000	1.0000		110,194 *	110,194	0
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 05/10/11 B	26,014.4700	1.0000		-26,014 *	26,014	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 05/16/11 B	19,322.7000	1.0000		-19,323 *	19,323	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 05/27/11 B	8,693.7500	1.0000		-8,694 *	8,694	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 05/31/11 B	7,191.2400	1.0000		-7,191 *	7,191	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 06/01/11 B	33,615.4000	1.0000		-33,615 *	33,615	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 06/03/11 B	6,643.5000	1.0000		-6,644 *	6,644	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 06/03/11 S	2,072.5000	1.0000		2,073 *	2,073	0
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 06/06/11 B	12,355.1400	1.0000		-12,355 *	12,355	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 06/07/11 S	74,765.7000	1.0000		74,766 *	74,766	0
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 06/10/11 B	72,582.3400	1.0000		-72,582 *	72,582	
7938054	ISSUE: 60934N203 - FEDERATED MKT PRIME OBLIG-I #10 06/14/11 B	6,963.2500	1.0000		-6,963 *	6,963	

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7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/15/11 B	76,365.0300	1.0000	0	-76,365 *	76,365	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/20/11 B	3,328.5000	1.0000	0	-3,329 *	3,329	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/22/11 B	4,369.4500	1.0000	0	-4,369 *	4,369	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/24/11 B	26,715.0800	1.0000	0	-26,715 *	26,715	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/28/11 S	8,569,594.7600	1.0000	0	8,569,595 *	8,569,595	0
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/29/11 B	13,579.7000	1.0000	0	-13,580 *	13,580	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/01/11 B	31,224.0600	1.0000	0	-31,224 *	31,224	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/01/11 B	19,020.2500	1.0000	0	-19,020 *	19,020	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/05/11 B	20,156.3300	1.0000	0	-20,156 *	20,156	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/11/11 B	60,782.0800	1.0000	0	-60,782 *	60,782	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/12/11 B	1,348,522.4800	1.0000	0	-1,348,522 *	1,348,522	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/15/11 B	15,181.8400	1.0000	0	-15,182 *	15,182	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/29/11 B	2,970,131.8000	1.0000	0	-2,970,132 *	2,970,132	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/01/11 B	173.5600	1.0000	0	-174 *	174	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/02/11 S	864,333.4400	1.0000	0	864,333 *	864,333	0
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/03/11 B	12,618.3000	1.0000	0	-12,618 *	12,618	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/09/11 B	2,496,957.4200	1.0000	0	-2,496,957 *	2,496,957	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/10/11 S	2,445,050.3800	1.0000	0	2,445,050 *	2,445,050	0
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/12/11 B	9,062.8200	1.0000	0	-9,063 *	9,063	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/15/11 B	20,142.8200	1.0000	0	-20,143 *	20,143	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/22/11 B	2,604.5500	1.0000	0	-2,605 *	2,605	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/25/11 B	3,689.7700	1.0000	0	-3,690 *	3,690	
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/26/11 S	567,886.7100	1.0000	0	567,887 *	567,887	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 08/30/11 S 1,622,141.4700 1.0000				0	1,622,141 *	1,622,141
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 08/30/11 B 7,174,769.1600 1.0000				0	-7,174,769 *	7,174,769
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 09/01/11 B 442.3100 1.0000				0	-442 *	442
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 09/02/11 S 5,671,329.4700 1.0000				0	5,671,329 *	5,671,329
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 09/07/11 B 3,817,250.6200 1.0000				0	-3,817,251 *	3,817,251
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 09/08/11 B 2,319.5500 1.0000				0	-2,320 *	2,320
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 09/09/11 B 57,712.3900 1.0000				0	-57,712 *	57,712
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 09/12/11 B 6,466.6800 1.0000				0	-6,467 *	6,467
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 09/13/11 B 7,258.8300 1.0000				0	-7,259 *	7,259
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 09/14/11 B 17,525.5000 1.0000				0	-17,526 *	17,526
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 09/15/11 B 64,787.6600 1.0000				0	-64,788 *	64,788
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 09/19/11 B 5,321.0500 1.0000				0	-5,321 *	5,321
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 09/22/11 B 61,334.2200 1.0000				0	-61,334 *	61,334
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 09/23/11 B 23,511.5900 1.0000				0	-23,512 *	23,512
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 09/28/11 B 26,432.2800 1.0000				0	-26,432 *	26,432
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 09/29/11 B 3,287.9000 1.0000				0	-3,288 *	3,288
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 10/03/11 B 58,095.3600 1.0000				0	-58,095 *	58,095
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 10/03/11 B 19,827.5000 1.0000				0	-19,828 *	19,828
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 10/04/11 B 4,481.6300 1.0000				0	-4,482 *	4,482
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 10/11/11 B 78,557.7100 1.0000				0	-78,558 *	78,558
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 10/13/11 S 30,147.9900 1.0000				0	30,148 *	30,148
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 10/17/11 B 16,308.8400 1.0000				0	-16,309 *	16,309
7938054	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIG-I #10 10/17/11 S 8,254,483.9100 1.0000				0	8,254,484 *	8,254,484

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938055	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/03/11 B	287.9700	1.0000	0	-288 *	288	
7938055	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/30/11 B	10,837,000.0000	1.0000	0	-10,837,000 *	10,837,000	
7938055	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/30/11 S	10,837,000.0000	1.0000	0	10,837,000 *	10,837,000	0
7938055	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/17/11 S	287.9700	1.0000	0	288 *	288	0
7938056	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/03/11 B	11.9100	1.0000	0	-12 *	12	
7938056	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/30/11 S	11.9100	1.0000	0	12 *	12	0
7938056	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/30/11 B	11.9100	1.0000	0	-12 *	12	
7938056	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/17/11 S	11.9100	1.0000	0	12 *	12	0
7938057	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/03/11 B	5,439.6300	1.0000	0	-5,440 *	5,440	
7938057	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/01/11 B	0.6800	1.0000	0	-1 *	1	
7938057	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/01/11 B	0.6800	1.0000	0	-1 *	1	
7938057	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/01/11 B	0.6500	1.0000	0	-1 *	1	
7938057	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 05/02/11 B	0.6000	1.0000	0	-1 *	1	
7938057	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/01/11 B	0.6200	1.0000	0	-1 *	1	
7938057	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/01/11 B	0.3400	1.0000	0	0 *	0	
7938057	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/01/11 B	0.3200	1.0000	0	0 *	0	
7938057	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/01/11 B	0.4800	1.0000	0	0 *	0	
7938057	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/03/11 B	0.6000	1.0000	0	-1 *	1	
7938057	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/17/11 S	5,444.6000	1.0000	0	5,445 *	5,445	0
7938058	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 01/03/11 B	2,562.2000	1.0000	0	-2,562 *	2,562	
7938058	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 02/01/11 B	0.2900	1.0000	0	0 *	0	
7938058	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 03/01/11 B	0.2800	1.0000	0	0 *	0	
7938058	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 04/01/11 B	0.3100	1.0000	0	0 *	0	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938058	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 05/02/11 B	0.3000	1.0000	0	0 *	0	0
7938058	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 06/01/11 B	0.3100	1.0000	0	0 *	0	0
7938058	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 07/01/11 B	0.3000	1.0000	0	0 *	0	0
7938058	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/01/11 B	0.3100	1.0000	0	0 *	0	0
7938058	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/30/11 S	2,564.3000	1.0000	0	2,564 *	2,564	0
7938058	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 08/30/11 B	2,564.3000	1.0000	0	-2,564 *	2,564	0
7938058	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 09/01/11 B	0.3100	1.0000	0	0 *	0	0
7938058	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/03/11 B	0.3000	1.0000	0	0 *	0	0
7938058	ISSUE: 60934N203 - FEDERATED MKKT PRIME OBLIGS-I #10 10/17/11 S	2,564.9100	1.0000	0	2,565 *	2,565	0
7938046	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/17/11 B	264,416.6000	1.0000	0	-264,417 *	264,417	0
7938046	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/01/11 B	17.5400	1.0000	0	-18 *	18	0
7938046	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/01/11 B	2.4200	1.0000	0	-2 *	2	0
7938046	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/29/11 B	140,629.6100	1.0000	0	-140,630 *	140,630	0
7938046	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/29/11 B	43,054.0400	1.0000	0	-43,054 *	43,054	0
7938047	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/17/11 B	5,965.2000	1.0000	0	-5,965 *	5,965	0
7938047	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/01/11 B	0.3600	1.0000	0	0 *	0	0
7938048	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/17/11 B	202,779.1100	1.0000	0	-202,779 *	202,779	0
7938048	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/01/11 B	13.5400	1.0000	0	-14 *	14	0
7938048	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/01/11 B	2.0000	1.0000	0	-2 *	2	0
7938049	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/17/11 B	286.4600	1.0000	0	-286 *	286	0
7938050	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/17/11 B	11.9000	1.0000	0	-12 *	12	0
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/17/11 B	171,091.2800	1.0000	0	-171,091 *	171,091	0
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/20/11 S	27,165.3300	1.0000	0	27,165 *	27,165	0

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ACCOUNT C100184

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/21/11 B	4,667.2500	1.0000	0	-4,667 *	4,667	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/25/11 B	902.3000	1.0000	0	-902 *	902	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/28/11 B	1,474.6400	1.0000	0	-1,475 *	1,475	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/31/11 B	3,460.1400	1.0000	0	-3,460 *	3,460	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/31/11 B	108.2600	1.0000	0	-108 *	108	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/01/11 B	10,558.5400	1.0000	0	-10,559 *	10,559	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/02/11 B	807.0000	1.0000	0	-807 *	807	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/03/11 B	2,458.7400	1.0000	0	-2,459 *	2,459	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/10/11 B	5,361.7600	1.0000	0	-5,362 *	5,362	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/14/11 B	1,299.9000	1.0000	0	-1,300 *	1,300	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/15/11 B	5,258.9300	1.0000	0	-5,259 *	5,259	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/17/11 B	300.7500	1.0000	0	-301 *	301	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/18/11 S	36,590.1700	1.0000	0	36,590 *	36,590	0
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/25/11 B	1,028.9100	1.0000	0	-1,029 *	1,029	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/28/11 B	1,186.6500	1.0000	0	-1,187 *	1,187	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/29/11 B	542.4000	1.0000	0	-542 *	542	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/01/11 B	9,083.1000	1.0000	0	-9,083 *	9,083	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/02/11 B	672.3000	1.0000	0	-672 *	672	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/06/11 B	10,641.4000	1.0000	0	-10,641 *	10,641	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/08/11 B	3,968.2400	1.0000	0	-3,968 *	3,968	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/09/11 B	13,490.1700	1.0000	0	-13,490 *	13,490	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/12/11 B	15,623.4500	1.0000	0	-15,623 *	15,623	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/14/11 B	4,245.6800	1.0000	0	-4,246 *	4,246	

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ACCOUNT C100184

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/15/11 B	6,545.2200	1.0000		-6,545 *	6,545	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/16/11 B	29,051.2900	1.0000		-29,051 *	29,051	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/21/11 B	1,159.1100	1.0000		-1,159 *	1,159	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/22/11 B	73.1900	1.0000		-73 *	73	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/30/11 B	10,697.2500	1.0000		-10,697 *	10,697	
7938051	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/30/11 B	7,952.5800	1.0000		-7,953 *	7,953	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/17/11 B	21,753.7085800	1.0000		-21,753,709 *	21,753,709	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/17/11 B	462,333.2500	1.0000		-462,333 *	462,333	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/19/11 S	4,740.1600	1.0000		4,740 *	4,740	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/21/11 S	9,879,537.0900	1.0000		9,879,537 *	9,879,537	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/21/11 B	50.0300	1.0000		-50 *	50	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/24/11 B	467.7600	1.0000		-468 *	468	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/25/11 B	73,832.6100	1.0000		-73,833 *	73,833	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/26/11 B	2,672.1500	1.0000		-2,672 *	2,672	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/28/11 S	1,411,274.4400	1.0000		1,411,274 *	1,411,274	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/31/11 B	181,047.1800	1.0000		-181,047 *	181,047	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/01/11 B	344,233.1500	1.0000		-344,233 *	344,233	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/01/11 B	124,603.3000	1.0000		-124,603 *	124,603	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/02/11 B	27,270.1800	1.0000		-27,270 *	27,270	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/04/11 S	6,130.2000	1.0000		6,130 *	6,130	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/08/11 B	16,406.6900	1.0000		-16,407 *	16,407	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/09/11 B	57,824.3500	1.0000		-57,824 *	57,824	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/10/11 B	290.9000	1.0000		-291 *	291	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/14/11 B 165,825.0000 1.0000				-165,825 *	165,825	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/14/11 S 9,609.1700 1.0000				9,609 *	9,609	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/15/11 B 2,736,152.5100 1.0000				-2,736,153 *	2,736,153	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/15/11 B 207,439.5000 1.0000				-207,440 *	207,440	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/16/11 S 97,457.6800 1.0000				97,458 *	97,458	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/17/11 B 2,222,393.3300 1.0000				-2,222,393 *	2,222,393	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/18/11 S 585,212.2700 1.0000				585,212 *	585,212	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/22/11 S 50.0300 1.0000				50 *	50	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/23/11 B 3,905,403.9000 1.0000				-3,905,404 *	3,905,404	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/23/11 B 73,886.9400 1.0000				-73,887 *	73,887	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/29/11 B 89,604.1800 1.0000				-89,604 *	89,604	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/30/11 B 120,209.3800 1.0000				-120,209 *	120,209	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/01/11 S 4,076,788.7400 1.0000				4,076,789 *	4,076,789	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/01/11 B 269,312.1500 1.0000				-269,312 *	269,312	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/02/11 B 6,949,327.2000 1.0000				-6,949,327 *	6,949,327	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/02/11 S 901,348.6100 1.0000				901,349 *	901,349	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/05/11 B 10,630.0000 1.0000				-10,630 *	10,630	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/06/11 S 15,620,330.2900 1.0000				15,620,330 *	15,620,330	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/06/11 B 5,741.4400 1.0000				-5,741 *	5,741	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/07/11 S 89,953.3000 1.0000				89,953 *	89,953	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/08/11 B 2,319,995.1300 1.0000				-2,319,995 *	2,319,995	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/09/11 S 30,777.9600 1.0000				30,778 *	30,778	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/13/11 B 4,355,841.2100 1.0000				-4,355,841 *	4,355,841	

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7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/15/11 B 751,626.0000 1.0000			0	-751,626 *	751,626	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/16/11 B 127,786.7500 1.0000			0	-127,787 *	127,787	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/16/11 S 250,053.4200 1.0000			0	250,053 *	250,053	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/22/11 B 44,485.0000 1.0000			0	-44,485 *	44,485	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/23/11 S 98,741.5600 1.0000			0	98,742 *	98,742	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/27/11 B 72,088.3400 1.0000			0	-72,088 *	72,088	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/29/11 B 1,826,195.4800 1.0000			0	-1,826,195 *	1,826,195	
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/29/11 S 10,770.9000 1.0000			0	10,771 *	10,771	0
7938053	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/30/11 B 226,485.2500 1.0000			0	-226,485 *	226,485	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/17/11 B 8,254,483.9100 1.0000			0	-8,254,484 *	8,254,484	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/17/11 B 7,156.5100 1.0000			0	-7,157 *	7,157	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/18/11 B 4,001.9600 1.0000			0	-4,002 *	4,002	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/27/11 B 3,362,342.9100 1.0000			0	-3,362,343 *	3,362,343	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/31/11 B 4,029.1200 1.0000			0	-4,029 *	4,029	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/01/11 S 1,072,545.8400 1.0000			0	1,072,546 *	1,072,546	0
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/02/11 S 624,437.0200 1.0000			0	624,437 *	624,437	0
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/07/11 B 924,416.3800 1.0000			0	-924,416 *	924,416	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/08/11 S 522,545.3800 1.0000			0	522,545 *	522,545	0
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/15/11 B 2,374,351.0100 1.0000			0	-2,374,351 *	2,374,351	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/17/11 S 1,166,716.0900 1.0000			0	1,166,716 *	1,166,716	0
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/23/11 B 2,926,107.8400 1.0000			0	-2,926,108 *	2,926,108	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/25/11 B 3,802.3100 1.0000			0	-3,802 *	3,802	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/28/11 S 473,846.9400 1.0000			0	473,847 *	473,847	0

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7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/30/11 B 30,398.6800 1.0000			0	-30,399 *	30,399	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/01/11 B 11,838.0100 1.0000			0	-11,838 *	11,838	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/02/11 B 987,457.8500 1.0000			0	-987,458 *	987,458	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/05/11 S 11,061.681.1400 1.0000			0	11,061,681 *	11,061,681	0
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/06/11 B 7,746.8600 1.0000			0	-7,747 *	7,747	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/09/11 B 38,338.0400 1.0000			0	-38,338 *	38,338	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/14/11 B 28,921.2000 1.0000			0	-28,921 *	28,921	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/15/11 B 64,311.3300 1.0000			0	-64,311 *	64,311	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/16/11 B 4,460.6400 1.0000			0	-4,461 *	4,461	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/19/11 B 11,153.9400 1.0000			0	-11,154 *	11,154	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/21/11 B 38,075.2100 1.0000			0	-38,075 *	38,075	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/23/11 B 1,242,933.6900 1.0000			0	-1,242,934 *	1,242,934	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/28/11 B 16,108.2200 1.0000			0	-16,108 *	16,108	
7938054	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 12/29/11 B 3,388.0000 1.0000			0	-3,388 *	3,388	
7938055	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/17/11 B 287.9700 1.0000			0	-288 *	288	
7938056	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/17/11 B 11.9100 1.0000			0	-12 *	12	
7938057	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/17/11 B 5,444.6000 1.0000			0	-5,445 *	5,445	
7938057	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/01/11 B 0.3500 1.0000			0	0 *	0	
7938058	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 10/17/11 B 2,564.9100 1.0000			0	-2,565 *	2,565	
7938058	ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68 11/01/11 B 0.1600 1.0000			0	0 *	0	
7938051	ISSUE: 615369105 - MOODYS CORP CCM 02/03/11 B 13,832.0000 29.7800			277	-412,194 *	412,194	
7938051	ISSUE: 615369105 - MOODYS CORP CCM 02/09/11 S 5,256.0000 30.2000			108	158,623 *	156,629	1,994
7938051	ISSUE: 615369105 - MOODYS CORP CCM 03/14/11 B 283.0000 31.9400			6	-9,045 *	9,045	

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7938051	ISSUE: 615369105 - MOODYS CORP COM 03/29/11 B	40.0000	33.5500	1	-1,343 *	1,343	
7938051	ISSUE: 615369105 - MOODYS CORP COM 04/20/11 S	7,281.0000	35.3900	151	257,524 *	217,597	39,927
7938051	ISSUE: 615369105 - MOODYS CORP COM 05/17/11 B	2,185.0000	38.4885	44	-84,141 *	84,141	
7938051	ISSUE: 615369105 - MOODYS CORP COM 06/20/11 B	173.0000	37.2900	3	-6,455 *	6,455	
7938051	ISSUE: 615369105 - MOODYS CORP COM 07/18/11 B	10.0000	35.5200	0	-355 *	355	
7938051	ISSUE: 615369105 - MOODYS CORP COM 08/22/11 B	29.0000	26.9600	1	-782 *	782	
7938051	ISSUE: 615369105 - MOODYS CORP COM 09/19/11 S	4,015.0000	32.7000	83	131,208 *	140,088	-8,881
7938051	ISSUE: 615369105 - MOODYS CORP COM 11/15/11 B	6,621.0000	34.7000	132	-229,881 *	229,881	
7938051	ISSUE: 615369105 - MOODYS CORP COM 12/13/11 B	3,951.0000	33.5100	79	-132,477 *	132,477	
7938053	ISSUE: 61747WAL3 - MORGAN STANLEY 5.5% 7/28/21 12/01/11 B	1,154,000.0000	0.8802	0	-1,015,785 *	1,015,785	
7938053	ISSUE: 61747WAL3 - MORGAN STANLEY 5.5% 7/28/21 12/08/11 S	1,154,000.0000	0.9199	0	1,061,588 *	1,015,785	45,802
7938051	ISSUE: 620076307 - MCTOROLA SOLUTIONS INC NEW COM 02/03/11 B	10,745.0000	38.7900	215	-417,013 *	417,013	
7938051	ISSUE: 620076307 - MCTOROLA SOLUTIONS INC NEW COM 02/09/11 B	11.0000	39.5500	0	-435 *	435	
7938051	ISSUE: 620076307 - MCTOROLA SOLUTIONS INC NEW COM 03/14/11 B	363.0000	40.9900	7	-14,887 *	14,887	
7938051	ISSUE: 620076307 - MCTOROLA SOLUTIONS INC NEW COM 04/20/11 B	692.0000	44.0000	14	-30,462 *	30,462	
7938051	ISSUE: 620076307 - MCTOROLA SOLUTIONS INC NEW COM 04/28/11 S	11,811.0000	45.8117	424	540,658 *	462,797	77,861
7938051	ISSUE: 620076307 - MCTOROLA SOLUTIONS INC NEW COM 07/18/11 B	5,450.0000	43.7400	109	-238,492 *	238,492	
7938051	ISSUE: 620076307 - MCTOROLA SOLUTIONS INC NEW COM 08/22/11 B	11.0000	38.9000	0	-428 *	428	
7938051	ISSUE: 620076307 - MCTOROLA SOLUTIONS INC NEW COM 09/19/11 S	13.0000	44.4900	0	578 *	569	9
7938051	ISSUE: 620076307 - MCTOROLA SOLUTIONS INC NEW COM 10/17/11 S	3,674.0000	44.5200	77	163,490 *	160,738	2,751
7938051	ISSUE: 620076307 - MCTOROLA SOLUTIONS INC NEW COM 11/15/11 B	6,729.0000	46.3500	135	-312,024 *	312,024	
7938051	ISSUE: 620076307 - MCTOROLA SOLUTIONS INC NEW COM 12/13/11 B	6,089.0000	46.0300	122	-280,398 *	280,398	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 01/18/11 B	194.0000	74.3100	4	-14,420 *	14,420	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 02/03/11 B	2,113.0000	67.9500	42	-143,705 *	143,705	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 02/09/11 B	2,003.0000	68.0700	40	-136,384 *	136,384	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 03/14/11 B	255.0000	70.1400	5	-17,891 *	17,891	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 03/29/11 B	3,130.0000	72.4300	63	-226,769 *	226,769	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 04/20/11 S	234.0000	74.7300	5	17,482 *	16,780	702
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 05/17/11 B	699.0000	66.0758	14	-46,201 *	46,201	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 06/20/11 B	582.0000	63.3600	12	-36,887 *	36,887	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 08/22/11 S	3,423.0000	47.8600	72	163,753 *	243,183	-79,430
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 09/19/11 S	9,765.0000	50.9000	205	496,834 *	693,743	-196,910
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 11/15/11 B	2,460.0000	55.5800	49	-136,776 *	136,776	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 12/13/11 B	2,515.0000	53.2800	50	-134,050 *	134,050	
7938054	ISSUE: 628530107 - MYLAN INC COM 03/04/11 B	13,755.0000	22.7700	138	-313,339 *	313,339	
7938054	ISSUE: 628530107 - MYLAN INC COM 06/23/11 B	5,087.0000	22.9200	102	-116,696 *	116,696	
7938054	ISSUE: 628530107 - MYLAN INC COM 08/30/11 B	3,811.0000	19.9600	76	-76,144 *	76,144	
7938054	ISSUE: 628530107 - MYLAN INC COM 11/30/11 B	7,398.0000	19.2459	148	-142,529 *	142,529	
7938051	ISSUE: 62855J104 - MYRIAD GENETICS INC COM 02/09/11 B	3,169.0000	18.9550	63	-60,132 *	60,132	
7938051	ISSUE: 62855J104 - MYRIAD GENETICS INC COM 03/14/11 S	3,169.0000	18.8400	65	59,639 *	60,132	-492
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 01/18/11 B	300.0000	20.2000	6	-6,066 *	6,066	
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 02/03/11 B	120.0000	21.2800	2	-2,556 *	2,556	
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 02/09/11 S	2,738.0000	20.6800	56	56,566 *	53,645	2,921
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 03/14/11 B	196.0000	20.1700	4	-3,957 *	3,957	
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 03/29/11 S	5,331.0000	21.6000	109	115,041 *	104,566	10,475
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 01/18/11 B	427.0000	24.4300	9	-10,440 *	10,440	

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7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 02/03/11 B	227.0000	26.1400	5	-5,938 *	5,938	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 02/09/11 S	5,167.0000	27.5800	106	142,400 *	122,990	19,409
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 03/14/11 B	186.0000	26.3700	4	-4,909 *	4,909	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 03/29/11 B	5,530.0000	25.7500	111	-142,508 *	142,508	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 04/20/11 B	899.0000	27.3500	18	-24,606 *	24,606	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 05/17/11 B	915.0000	25.9500	18	-23,763 *	23,763	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 06/20/11 B	620.0000	23.8300	12	-14,787 *	14,787	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 07/18/11 B	75.0000	22.7700	2	-1,709 *	1,709	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 08/22/11 S	6,643.0000	20.9800	136	139,235 *	165,520	-26,286
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 09/19/11 S	5.0000	24.7900	0	124 *	125	-1
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 10/17/11 B	17.0000	24.9200	0	-424 *	424	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 11/15/11 S	5,649.0000	26.6400	116	150,373 *	140,753	9,620
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 12/13/11 B	15.0000	24.3100	0	-365 *	365	
7938050	ISSUE: 637071101 - NATIONAL OILWELL INC COM 03/04/11 S	7,373.0000	80.7400	85	595,211 *	495,834	99,377
7938051	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 08/22/11 B	1,958.0000	60.3700	39	-118,244 *	118,244	
7938051	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 09/19/11 B	5.0000	63.4700	0	-317 *	317	
7938051	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 10/17/11 S	1,963.0000	62.7300	42	123,097 *	118,561	4,536
7938054	ISSUE: 637071101 - NATIONAL OILWELL INC COM 02/02/11 B	4,284.0000	75.3763	86	-322,998 *	322,998	
7938054	ISSUE: 637071101 - NATIONAL OILWELL INC COM 02/02/11 B	5,543.0000	75.3879	194	-418,069 *	418,069	
7938054	ISSUE: 637071101 - NATIONAL OILWELL INC COM 02/02/11 B	8,638.0000	75.2000	173	-649,750 *	649,750	
7938054	ISSUE: 637071101 - NATIONAL OILWELL INC COM 03/04/11 B	2,395.0000	80.7400	24	-193,396 *	193,396	
7938054	ISSUE: 637071101 - NATIONAL OILWELL INC COM 06/02/11 B	6,550.0000	72.8012	229	-477,077 *	477,077	
7938054	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 06/23/11 B	1,163.0000	71.8100	23	-83,538 *	83,538	

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7938054	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 08/04/11 B 7,499.0000 68.3932		262	-513,143 *	513,143	
7938054	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 08/30/11 B 1,100.0000 66.1000		22	-72,732 *	72,732	
7938054	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 11/30/11 B 2,136.0000 71.6569		43	-153,102 *	153,102	
7938053	ISSUE: 638671AK3 - NATIONWIDE MUT INS 9.375% 8/15/39 08/30/11 S 756,000.0000 1.1958		0	904,002 *	872,046	31,956
7938053	ISSUE: 63946BAG5 - NBCUNIVERSAL MEDIA 5.95% 4/01/41 08/30/11 S 717,000.0000 1.0722		0	768,746 *	742,790	25,955
7938054	ISSUE: 64110D104 - NETAPP INC COM 10/27/11 B 463.0000 41.7600		9	-19,344 *	19,344	
7938054	ISSUE: 64110D104 - NETAPP INC COM 10/27/11 B 72,288.0000 41.9766		2,530	-3,036,935 *	3,036,935	
7938054	ISSUE: 64110D104 - NETAPP INC COM 10/27/11 B 3,038.0000 42.0950		61	-127,945 *	127,945	
7938054	ISSUE: 64110D104 - NETAPP INC COM 11/30/11 B 4,355.0000 36.5710		87	-159,354 *	159,354	
7938053	ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39 04/06/11 S 15,088,000.0000 1.0584		0	15,969,441 *	16,292,626	-323,185
7938050	ISSUE: 651639106 - NEWMONT MINING CORP COM 03/04/11 S 16,451.0000 54.2700		182	892,614 *	1,010,585	-117,971
7938051	ISSUE: 651639106 - NEWMONT MINING CORP COM 08/22/11 B 1,904.0000 62.8600		38	-119,724 *	119,724	
7938051	ISSUE: 651639106 - NEWMONT MINING CORP COM 09/19/11 S 2.0000 66.2700		0	132 *	126	7
7938051	ISSUE: 651639106 - NEWMONT MINING CORP COM 11/15/11 B 13.0000 69.6400		0	-906 *	906	
7938051	ISSUE: 651639106 - NEWMONT MINING CORP COM 12/13/11 B 18.0000 63.1500		0	-1,137 *	1,137	
7938053	ISSUE: 652482BN9 - NEWS AMER INC 6.15% 3/01/37 06/24/11 S 8,310,000.0000 1.0184		0	8,462,572 *	8,606,999	-144,428
7938050	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 03/04/11 S 15,626.0000 54.7500		173	855,351 *	812,396	42,955
7938051	ISSUE: 654902204 - NOKIA CORP SPONS ADR RPSTG CL A 01/18/11 S 19,827.0000 10.6600		401	210,955 *	204,615	6,341
7938051	ISSUE: 654902204 - NOKIA CORP SPONS ADR RPSTG CL A 02/03/11 S 6,378.0000 11.1900		129	71,241 *	65,821	5,420
7938051	ISSUE: 654902204 - NOKIA CORP SPONS ADR RPSTG CL A 02/09/11 S 1,997.0000 11.7300		40	23,384 *	20,609	2,775
7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 08/22/11 B 2,118.0000 62.5600		42	-132,544 *	132,544	
7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 09/19/11 B 6.0000 68.2200		0	-409 *	409	
7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 10/17/11 B 5.0000 66.3800		0	-332 *	332	

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7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 11/15/11 B 9,626.0000	75.3600	193	-725,608 *	725,608	
7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 12/13/11 S 8,516.0000	71.4100	182	607,946 *	622,232	-14,287
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 03/14/11 B 13,275.0000	66.3200	266	-880,664 *	880,664	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 03/29/11 S 985.0000	68.2100	21	67,166 *	65,345	1,821
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 04/20/11 B 803.0000	61.8300	16	-49,666 *	49,666	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 05/17/11 B 790.0000	64.5481	16	-51,009 *	51,009	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 06/20/11 S 321.0000	65.7300	7	21,093 *	21,179	-87
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 07/18/11 B 15.0000	64.3700	0	-966 *	966	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 08/22/11 S 6,366.0000	50.0300	133	318,358 *	420,014	-101,657
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 10/17/11 B 8,024.0000	53.8400	160	-432,173 *	432,173	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 11/15/11 S 3,278.0000	59.4500	69	194,808 *	195,354	-546
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 12/13/11 B 3,244.0000	55.3000	65	-179,458 *	179,458	
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 01/18/11 B 259.0000	36.4000	5	-9,433 *	9,433	
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 02/03/11 B 59.0000	38.0500	1	-2,246 *	2,246	
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 02/09/11 S 10,118.0000	38.8900	210	393,279 *	328,415	64,864
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 04/28/11 B 4,469.0000	33.2972	156	-148,962 *	148,962	
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 05/17/11 B 84.0000	35.9300	2	-3,020 *	3,020	
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 06/20/11 B 207.0000	32.8900	4	-6,812 *	6,812	
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 07/18/11 S 5.0000	31.5800	0	158 *	167	-9
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 08/22/11 S 4,755.0000	26.4600	98	125,720 *	158,627	-32,907
7938051	ISSUE: 67066G104 - NVIDIA CORP COM 04/28/11 B 7,531.0000	19.7600	264	-149,076 *	149,076	
7938051	ISSUE: 67066G104 - NVIDIA CORP COM 05/17/11 S 4,030.0000	17.6300	82	70,967 *	79,774	-8,807
7938051	ISSUE: 67066G104 - NVIDIA CORP COM 06/20/11 B 158.0000	15.6200	3	-2,471 *	2,471	

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7938051	ISSUE: 67066G104 - NVIDIA CORP COM 07/18/11 S	2,065.0000	13.7950	42	28,445 *	40,506	-12,061
7938051	ISSUE: 67066G104 - NVIDIA CORP COM 08/22/11 S	1,594.0000	11.9400	32	19,000 *	31,267	-12,267
7938050	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 03/04/11 S	8,528.0000	103.1500	102	879,561 *	836,597	42,964
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 02/03/11 B	10,293.0000	98.1800	206	-1,010,773 *	1,010,773	
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 02/09/11 B	39.0000	97.2500	1	-3,794 *	3,794	
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 03/14/11 S	4,927.0000	99.0200	108	487,764 *	483,814	3,950
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 03/29/11 S	50.0000	103.7500	1	5,188 *	4,910	279
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 04/20/11 B	240.0000	100.8600	5	-24,211 *	24,211	
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 05/17/11 S	5,595.0000	101.3347	123	566,845 *	550,053	16,791
7938054	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 03/04/11 B	3,790.0000	103.1500	38	-390,976 *	390,976	
7938054	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 06/23/11 B	1,401.0000	99.3900	28	-139,273 *	139,273	
7938054	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 08/30/11 B	1,049.0000	84.4100	21	-88,567 *	88,567	
7938054	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 11/09/11 S	5,313.0000	96.2680	196	511,276 *	522,205	-10,929
7938054	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 11/30/11 B	1,732.0000	97.6364	35	-169,141 *	169,141	
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 03/14/11 B	4,875.0000	79.8727	98	-389,477 *	389,477	
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 03/29/11 S	4,230.0000	87.3200	92	369,272 *	337,946	31,326
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 04/20/11 B	39.0000	86.0200	1	-3,356 *	3,356	
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 05/17/11 B	1,523.0000	79.4746	30	-121,070 *	121,070	
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 06/20/11 B	161.0000	36.4500	3	-5,878 *	5,878	
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 07/18/11 S	20.0000	42.5300	0	850 *	795	55
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 08/22/11 B	18.0000	35.3200	0	-636 *	636	
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 09/19/11 S	4,573.0000	41.2200	95	188,404 *	181,676	6,728
7938051	ISSUE: 681919106 - OMNICO GROUP COM 03/14/11 B	8,062.0000	48.3600	161	-390,040 *	390,040	

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7938051	ISSUE: 681919106 - OMNICOM GROUP COM 03/29/11 B 10,290.0000	10,290.0000	48.3200	206	-497,419 *	497,419	
7938051	ISSUE: 681919106 - OMNICOM GROUP COM 04/20/11 S 12,064.0000	12,064.0000	48.2300	252	581,594 *	583,386	-1,791
7938051	ISSUE: 681919106 - OMNICOM GROUP COM 05/17/11 B 343.0000	343.0000	47.1838	7	-16,191 *	16,191	
7938051	ISSUE: 681919106 - OMNICOM GROUP COM 06/20/11 S 4,740.0000	4,740.0000	45.8900	99	217,420 *	228,932	-11,512
7938051	ISSUE: 681919106 - OMNICOM GROUP COM 07/18/11 S 1,891.0000	1,891.0000	47.4900	40	89,764 *	91,331	-1,567
7938053	ISSUE: 68233JAH7 - ONCOR ELEC DELIVERY 5.25% 06/24/11 S 8,982,000.0000 9/30/40	8,982,000.0000	0.9838	0	8,836,132 *	8,778,917	57,215
7938053	ISSUE: 68389XAE5 - ORACLE CORP 6.5% 08/30/11 S 618,000.0000 4/15/38	618,000.0000	1.2620	0	779,947 *	715,366	64,581
7938051	ISSUE: 68389X105 - ORACLE CORP COM 01/18/11 B 261.0000	261.0000	31.5200	5	-8,232 *	8,232	
7938051	ISSUE: 68389X105 - ORACLE CORP COM 02/03/11 S 6,200.0000	6,200.0000	32.9600	128	204,224 *	194,123	10,101
7938051	ISSUE: 68389X105 - ORACLE CORP COM 05/17/11 B 9,623.0000	9,623.0000	33.9400	192	-326,797 *	326,797	
7938051	ISSUE: 68389X105 - ORACLE CORP COM 06/20/11 S 6,610.0000	6,610.0000	31.9100	136	210,789 *	224,476	-13,687
7938051	ISSUE: 68389X105 - ORACLE CORP COM 08/22/11 B 10,441.0000	10,441.0000	25.0600	209	-261,860 *	261,860	
7938051	ISSUE: 68389X105 - ORACLE CORP COM 09/19/11 S 4.0000	4.0000	29.0200	0	116 *	108	8
7938051	ISSUE: 68389X105 - ORACLE CORP COM 10/17/11 B 21,039.0000	21,039.0000	31.2300	421	-657,469 *	657,469	
7938051	ISSUE: 68389X105 - ORACLE CORP COM 11/15/11 S 92.0000	92.0000	32.9600	2	3,030 *	2,725	305
7938051	ISSUE: 68389X105 - ORACLE CORP COM 12/13/11 B 66.0000	66.0000	30.8300	1	-2,036 *	2,036	
7938054	ISSUE: 68389X105 - ORACLE CORP COM 03/04/11 B 25,255.0000	25,255.0000	32.8000	253	-828,617 *	828,617	
7938054	ISSUE: 68389X105 - ORACLE CORP COM 04/25/11 S 18,285.0000	18,285.0000	34.6811	652	633,492 *	575,490	58,002
7938054	ISSUE: 68389X105 - ORACLE CORP COM 06/23/11 B 8,564.0000	8,564.0000	32.4400	171	-277,987 *	277,987	
7938054	ISSUE: 68389X105 - ORACLE CORP COM 08/30/11 B 6,416.0000	6,416.0000	27.8100	128	-178,557 *	178,557	
7938054	ISSUE: 68389X105 - ORACLE CORP COM 11/30/11 B 12,455.0000	12,455.0000	31.1571	249	-388,311 *	388,311	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 02/09/11 B 1,610.0000	1,610.0000	86.4900	32	-139,281 *	139,281	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 03/14/11 B 4,890.0000	4,890.0000	87.8400	98	-429,635 *	429,635	

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7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 03/29/11 S	5.0000	90.5900	0	453 *	438	15
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 04/20/11 B	398.0000	94.5400	8	-37,635 *	37,635	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 05/17/11 S	5,894.0000	87.4012	128	515,015 *	518,270	-3,255
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 06/20/11 B	41.0000	85.4300	1	-3,503 *	3,503	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 07/18/11 B	5,225.0000	88.7100	105	-463,614 *	463,614	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 08/22/11 S	2,329.0000	68.9400	50	160,512 *	206,306	-45,794
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 09/19/11 S	1.0000	77.7200	0	78 *	89	-11
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 10/17/11 S	3,263.0000	77.8400	70	253,922 *	289,041	-35,119
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 12/13/11 B	3.0000	81.3600	0	-244 *	244	
7938054	ISSUE: 693718108 - PACCAR INC COM 04/15/11 B	51,265.0000	51.2980	1,794	-2,631,586 *	2,631,586	
7938054	ISSUE: 693718108 - PACCAR INC COM 06/17/11 B	12,385.0000	47.7443	433	-591,747 *	591,747	
7938054	ISSUE: 693718108 - PACCAR INC COM 06/23/11 B	2,702.0000	49.0900	54	-132,695 *	132,695	
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	1,755.0000	45.1550	37	79,210 *	88,766	-9,556
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	10,306.0000	44.9405	370	462,787 *	521,269	-58,482
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	1,367.0000	44.9016	29	61,352 *	69,142	-7,790
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	714.0000	44.9004	15	32,044 *	36,114	-4,070
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	143.0000	44.6571	3	6,383 *	7,233	-850
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	674.0000	44.6248	14	30,063 *	34,090	-4,027
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	6,046.0000	44.7339	217	270,244 *	305,802	-35,557
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	612.0000	44.7550	13	27,377 *	30,954	-3,577
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	714.0000	44.9450	15	32,076 *	36,114	-4,038
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	10,204.0000	44.6200	213	455,090 *	516,110	-61,020
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	1,225.0000	44.7100	26	54,744 *	61,959	-7,215

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7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	612.0000	44.7703	13	27,387 *	30,954	-3,568
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	1,020.0000	44.7560	21	45,630 *	51,591	-5,961
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	2,041.0000	44.7500	43	91,292 *	103,232	-11,940
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	3,674.0000	44.6143	77	163,836 *	185,828	-21,992
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	2,551.0000	45.1500	53	115,124 *	129,027	-13,903
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	8,878.0000	44.6000	185	395,774 *	449,042	-53,268
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	1,184.0000	44.7600	25	52,971 *	59,886	-6,915
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	2,551.0000	44.8000	53	114,232 *	129,027	-14,796
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	3,163.0000	45.2500	66	143,060 *	159,982	-16,922
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	898.0000	44.8050	19	40,216 *	45,420	-5,204
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	2,388.0000	44.9000	50	107,171 *	120,783	-13,612
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	388.0000	44.6150	8	17,303 *	19,625	-2,322
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	2,224.0000	44.6150	46	99,177 *	112,488	-13,311
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	1,020.0000	44.7150	21	45,588 *	51,591	-6,003
7938053	ISSUE: 694308GE1 - PACIFIC GAS & ELEC 6.05% 3/01/34 06/14/11 S	7,877,000.0000	1.0706	0	8,433,037 *	8,623,346	-190,308
7938051	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 12/13/11 B	1,705.0000	78.3300	34	-133,587 *	133,587	
7938054	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 01/20/11 S	2,601.0000	88.2549	95	229,456 *	224,466	4,989
7938054	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 01/20/11 S	9,548.0000	88.3671	350	843,379 *	823,992	19,386
7938054	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 01/20/11 S	4,380.0000	88.5250	95	387,644 *	377,994	9,650
7938054	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 01/20/11 S	9,274.0000	88.6566	201	822,000 *	800,346	21,654
7938054	ISSUE: 704549104 - PEABODY ENERGY CORP COM 03/04/11 B	4,780.0000	69.3500	48	-331,541 *	331,541	
7938054	ISSUE: 704549104 - PEABODY ENERGY CORP COM 06/23/11 B	1,767.0000	56.9300	35	-100,631 *	100,631	
7938054	ISSUE: 704549104 - PEABODY ENERGY CORP COM 08/30/11 B	1,324.0000	48.2600	26	-63,923 *	63,923	

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7938054	ISSUE: 704549104 - PEABODY ENERGY CORP COM 11/30/11 B	2,570.0000	37.4493	51	-96,296 *	96,296	
7938050	ISSUE: 713448108 - PEPSICO INC COM 02/10/11 B	2,450.0000	63.1210	86	-154,732 *	154,732	
7938050	ISSUE: 713448108 - PEPSICO INC COM 03/04/11 S	14,334.0000	63.4000	161	908,615 *	931,114	-22,499
7938050	ISSUE: 716495106 - PETROHAWK ENERGY CORP COM 02/03/11 B	22,550.0000	20.4659	789	-462,295 *	462,295	
7938050	ISSUE: 716495106 - PETROHAWK ENERGY CORP COM 02/17/11 B	4,040.0000	20.6759	141	-83,672 *	83,672	
7938050	ISSUE: 716495106 - PETROHAWK ENERGY CORP COM 02/17/11 B	7,410.0000	20.6086	259	-152,969 *	152,969	
7938050	ISSUE: 716495106 - PETROHAWK ENERGY CORP COM 03/04/11 S	34,000.0000	21.4500	354	730,306 *	698,936	31,370
7938051	ISSUE: 716768106 - PETSMART INC COM 06/20/11 B	4,465.0000	44.3400	89	-198,067 *	198,067	
7938051	ISSUE: 716768106 - PETSMART INC COM 07/18/11 S	4,465.0000	44.4800	93	198,510 *	198,067	443
7938051	ISSUE: 716768106 - PETSMART INC COM 08/22/11 B	3,057.0000	39.3800	61	-120,446 *	120,446	
7938051	ISSUE: 716768106 - PETSMART INC COM 09/19/11 B	3,175.0000	44.9700	64	-142,843 *	142,843	
7938051	ISSUE: 716768106 - PETSMART INC COM 10/17/11 B	3,053.0000	45.5600	61	-139,156 *	139,156	
7938051	ISSUE: 716768106 - PETSMART INC COM 11/15/11 B	35.0000	48.5500	1	-1,700 *	1,700	
7938051	ISSUE: 716768106 - PETSMART INC COM 12/13/11 B	7,547.0000	48.5400	151	-366,482 *	366,482	
7938050	ISSUE: 717081103 - PFIZER INC COM 03/04/11 S	23,823.0000	19.6600	247	468,113 *	417,141	50,972
7938051	ISSUE: 717081103 - PFIZER INC COM 01/18/11 B	8,672.0000	18.3500	173	-159,652 *	159,652	
7938051	ISSUE: 717081103 - PFIZER INC COM 02/03/11 B	14,174.0000	19.1700	283	-271,999 *	271,999	
7938051	ISSUE: 717081103 - PFIZER INC COM 02/09/11 S	220.0000	19.0500	4	4,187 *	4,020	167
7938051	ISSUE: 717081103 - PFIZER INC COM 03/14/11 S	19,358.0000	19.8100	395	383,087 *	353,694	29,394
7938051	ISSUE: 717081103 - PFIZER INC COM 03/29/11 S	9,815.0000	20.3800	200	199,830 *	179,332	20,498
7938051	ISSUE: 717081103 - PFIZER INC COM 04/20/11 B	47,093.0000	20.4100	942	-962,110 *	962,110	
7938051	ISSUE: 717081103 - PFIZER INC COM 05/17/11 B	1,350.0000	21.1416	27	-28,568 *	28,568	
7938051	ISSUE: 717081103 - PFIZER INC COM 06/10/11 S	14,061.0000	20.1700	498	283,113 *	281,411	1,702

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7938051	ISSUE: 717081103 - PFIZER INC COM 06/20/11 B	368.0000	20.2700	7	-7,467 *	7,467	
7938051	ISSUE: 717081103 - PFIZER INC COM 07/18/11 B	12,825.0000	19.6400	257	-252,140 *	252,140	
7938051	ISSUE: 717081103 - PFIZER INC COM 08/22/11 S	6,549.0000	17.6800	133	115,653 *	130,583	-14,930
7938051	ISSUE: 717081103 - PFIZER INC COM 09/19/11 B	134.0000	18.0600	3	-2,423 *	2,423	
7938051	ISSUE: 717081103 - PFIZER INC COM 10/17/11 S	97.0000	18.6900	2	1,811 *	1,934	-123
7938051	ISSUE: 717081103 - PFIZER INC COM 11/15/11 S	321.0000	19.8700	7	6,372 *	6,399	-27
7938051	ISSUE: 717081103 - PFIZER INC COM 12/13/11 S	77.0000	20.7600	2	1,597 *	1,535	62
7938050	ISSUE: 718172109 - PHILIP MORRIS INTL COM 03/04/11 S	7,098.0000	63.5000	80	450,643 *	415,446	35,197
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 01/18/11 B	7,685.0000	56.2200	154	-432,204 *	432,204	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 02/03/11 B	275.0000	58.0100	6	-15,958 *	15,958	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 02/09/11 B	59.0000	59.5400	1	-3,514 *	3,514	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 03/14/11 S	1,562.0000	63.5800	33	99,279 *	89,879	9,400
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 03/29/11 B	620.0000	65.2600	12	-40,474 *	40,474	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 04/20/11 B	237.0000	66.4800	5	-15,761 *	15,761	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 05/17/11 S	9,238.0000	68.5841	197	633,383 *	535,289	98,094
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 06/20/11 B	330.0000	69.0800	7	-22,803 *	22,803	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 08/22/11 S	9.0000	68.7200	0	618 *	526	93
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 09/19/11 S	16.0000	67.9100	0	1,086 *	934	152
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 11/15/11 B	4,711.0000	71.5200	95	-341,317 *	341,317	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 12/13/11 B	2,026.0000	75.5100	41	-153,024 *	153,024	
7938054	ISSUE: 718172109 - PHILIP MORRIS INTL COM 03/04/11 B	10,900.0000	63.5000	109	-692,259 *	692,259	
7938054	ISSUE: 718172109 - PHILIP MORRIS INTL COM 06/23/11 B	4,031.0000	66.1700	81	-266,812 *	266,812	
7938054	ISSUE: 718172109 - PHILIP MORRIS INTL COM 08/30/11 B	3,020.0000	70.4900	60	-212,940 *	212,940	

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7938054	ISSUE: 718172109 - PHILIP MORRIS INTL COM 11/30/11 B	5,863.0000	75.7816	117	-444,425 *	444,425	
7938051	ISSUE: 731572103 - PCLO RALPH LAUREN CORP CL A COM 02/09/11 B	1,205.0000	125.3500	24	-151,071 *	151,071	
7938051	ISSUE: 731572103 - PCLO RALPH LAUREN CORP CL A COM 03/14/11 S	475.0000	123.7200	11	58,756 *	59,551	-794
7938051	ISSUE: 731572103 - PCLO RALPH LAUREN CORP CL A COM 03/29/11 S	10.0000	123.5200	0	1,235 *	1,254	-19
7938051	ISSUE: 731572103 - PCLO RALPH LAUREN CORP CL A COM 04/20/11 S	720.0000	131.7700	16	94,858 *	90,266	4,592
7938054	ISSUE: 74005P104 - PRAXAIR INC COM 03/04/11 B	4,500.0000	98.2600	45	-442,215 *	442,215	
7938054	ISSUE: 74005P104 - PRAXAIR INC COM 06/23/11 B	1,664.0000	103.5100	33	-172,274 *	172,274	
7938054	ISSUE: 74005P104 - PRAXAIR INC COM 08/30/11 B	1,247.0000	96.8500	25	-120,797 *	120,797	
7938054	ISSUE: 74005P104 - PRAXAIR INC COM 11/30/11 B	2,421.0000	100.5483	48	-243,476 *	243,476	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 03/04/11 B	1,820.0000	139.1500	18	-253,271 *	253,271	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 06/23/11 B	672.0000	154.7900	13	-104,032 *	104,032	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 07/28/11 B	5,104.0000	161.6900	102	-825,368 *	825,368	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 07/28/11 B	241.0000	161.6630	5	-38,966 *	38,966	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 08/30/11 B	667.0000	163.5300	13	-109,088 *	109,088	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 11/30/11 B	1,295.0000	164.9095	26	-213,584 *	213,584	
7938054	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 03/04/11 B	5,250.0000	66.7400	53	-350,438 *	350,438	
7938054	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 06/23/11 B	1,941.0000	57.0800	39	-110,831 *	110,831	
7938054	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 08/30/11 B	1,454.0000	52.4100	29	-76,233 *	76,233	
7938054	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 11/30/11 B	2,824.0000	55.7831	56	-157,588 *	157,588	
7938054	ISSUE: 741503403 - PRICELINE.COM INC NEW COM 02/25/11 B	584.0000	464.6747	20	-271,390 *	271,390	
7938054	ISSUE: 741503403 - PRICELINE.COM INC NEW COM 03/04/11 B	555.0000	469.0000	6	-260,301 *	260,301	
7938054	ISSUE: 741503403 - PRICELINE.COM INC NEW 06/23/11 B	204.0000	490.0000	4	-99,964 *	99,964	
7938054	ISSUE: 741503403 - PRICELINE.COM INC NEW 08/30/11 B	153.0000	520.4500	3	-79,638 *	79,638	

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7938054	ISSUE: 741503403 - PRICELINE.COM INC COM NEW 11/30/11 B 297.0000 475.3307			6	-141,179 *	141,179	
7938050	ISSUE: 742718109 - PROCTER & GAMBLE CC COM 03/04/11 S 12,214.0000 62.0300			137	757,498 *	785,727	-28,229
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 01/18/11 B 340.0000 28.6900			7	-9,761 *	9,761	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 02/03/11 B 163.0000 28.4300			3	-4,637 *	4,637	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 02/09/11 S 8,293.0000 29.0023			170	240,346 *	221,737	18,609
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 03/14/11 B 5,218.0000 26.8950			104	-140,442 *	140,442	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 03/29/11 B 5,390.0000 26.3100			108	-141,919 *	141,919	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 04/20/11 B 637.0000 25.9600			13	-16,549 *	16,549	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 05/17/11 B 818.0000 24.3605			16	-19,943 *	19,943	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 06/20/11 B 590.0000 22.0400			12	-13,015 *	13,015	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 07/18/11 S 30.0000 21.8100			1	654 *	789	-135
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 08/22/11 S 11,753.0000 17.2658			239	202,686 *	309,052	-106,366
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 09/19/11 B 7,782.0000 16.7400			156	-130,426 *	130,426	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 10/17/11 S 10,571.0000 16.3052			215	172,148 *	203,765	-31,617
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 08/22/11 B 3,965.0000 45.9100			79	-182,112 *	182,112	
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 09/19/11 B 15.0000 49.5600			0	-744 *	744	
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 10/17/11 S 9.0000 48.9700			0	441 *	413	27
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 11/15/11 S 30.0000 53.3900			1	1,601 *	1,378	223
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 12/13/11 B 15.0000 47.7700			0	-717 *	717	
7938051	ISSUE: 747277101 - QLOGIC CORP COM 12/13/11 B 6,120.0000 14.5800			122	-89,352 *	89,352	
7938051	ISSUE: 747525103 - QUALCOMM CORP COM 05/17/11 B 3,424.0000 56.3500			68	-193,011 *	193,011	
7938051	ISSUE: 747525103 - QUALCOMM CORP COM 06/20/11 S 3,424.0000 53.4800			72	183,044 *	193,011	-9,967
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 03/17/11 B 27,347.0000 52.6492			957	-1,440,755 *	1,440,755	

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7938054	ISSUE: 747525103 - QUALCOMM CORP COM 03/17/11 B	43,383.0000	52.8088	1,518	-2,292,523 *	2,292,523	
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 03/17/11 B	1,575.0000	52.6800	32	-83,003 *	83,003	
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 06/02/11 B	14,355.0000	57.5742	502	-826,980 *	826,980	
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 06/23/11 B	3,678.0000	54.9600	74	-202,216 *	202,216	
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 08/30/11 B	2,756.0000	50.5500	55	-139,371 *	139,371	
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 11/30/11 B	5,350.0000	54.5572	107	-291,988 *	291,988	
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 01/18/11 B	1,177.0000	7.2300	24	-8,533 *	8,533	
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 02/03/11 B	376.0000	7.2300	8	-2,726 *	2,726	
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 02/09/11 B	49.0000	7.3200	1	-360 *	360	
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 03/14/11 B	1,141.0000	6.6800	23	-7,645 *	7,645	
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 03/29/11 S	75.0000	6.8900	2	515 *	568	-52
7938053	ISSUE: 755111BWC - RAYTHEON CO 4.7% 12/15/41 11/29/11 B	7,400,000.0000	0.9952	0	-7,364,480 *	7,364,480	
7938050	ISSUE: 755111507 - RAYTHEON CO NEW COM 03/04/11 S	15,020.0000	51.7200	165	776,669 *	696,027	80,642
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 03/29/11 B	13,290.0000	50.7000	266	-674,069 *	674,069	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 04/20/11 B	883.0000	48.7900	18	-43,099 *	43,099	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 05/17/11 S	3,496.0000	48.8488	73	170,702 *	176,901	-6,199
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 06/20/11 B	448.0000	49.0200	9	-21,970 *	21,970	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 07/18/11 B	25.0000	45.4300	1	-1,136 *	1,136	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 08/22/11 S	5,441.0000	39.9300	113	217,146 *	274,916	-57,770
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 09/19/11 B	9.0000	41.8800	0	-377 *	377	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 10/17/11 B	1.0000	41.9700	0	-42 *	42	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 11/15/11 B	3,075.0000	45.5900	62	-140,251 *	140,251	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 12/13/11 S	3,052.0000	44.9200	64	137,032 *	148,931	-11,898

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7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 03/14/11 B 6,252.0000 50.0913		125	-375,816 *	375,816	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 03/29/11 B 45.0000 61.8000		1	-2,782 *	2,782	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 04/20/11 B 3,152.0000 60.4000		63	-190,444 *	190,444	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 05/17/11 B 494.0000 62.0154		10	-30,645 *	30,645	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 06/20/11 B 396.0000 60.5600		8	-23,990 *	23,990	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 07/18/11 B 35.0000 60.2600		1	-2,110 *	2,110	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 08/22/11 S 2,474.0000 47.8800		52	118,403 *	149,238	-30,835
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 09/19/11 S 6,864.0000 50.1800		144	344,292 *	414,054	-69,763
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 10/17/11 B 2,651.0000 49.3000		53	-130,747 *	130,747	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 11/15/11 S 12.0000 52.3200		0	628 *	629	-1
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 12/13/11 B 11.0000 49.0600		0	-540 *	540	
7938054	ISSUE: 759892102 - RENREN INC ADR 05/04/11 B 7,871.0000 14.0000		0	-110,194 *	110,194	
7938054	ISSUE: 759892102 - RENREN INC ADR 06/23/11 B 334.0000 6.5300		7	-2,188 *	2,188	
7938054	ISSUE: 759892102 - RENREN INC ADR 08/30/11 B 250.0000 7.2700		5	-1,823 *	1,823	
7938054	ISSUE: 759892102 - RENREN INC ADR 09/19/11 S 8,455.0000 6.4288		297	54,059 *	114,204	-60,146
7938050	ISSUE: 760759100 - REPUBLIC SVCS INC COM 01/04/11 S 17,772.0000 29.8056		625	529,080 *	530,672	-1,592
7938049	ISSUE: 76628R474 - RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6 03/22/11 R 2,359.9440 14.1200		0	-33,322 *	33,322	
7938049	ISSUE: 76628R474 - RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6 06/21/11 R 7,628.5610 14.1200		0	-107,715 *	107,715	
7938049	ISSUE: 76628R474 - RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6 08/29/11 S 804,201.6820 13.0900		0	10,527,000 *	11,034,790	-507,790
7938049	ISSUE: 76628R474 - RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6 09/22/11 R 3,853.6730 12.1000		0	-46,629 *	46,629	
7938049	ISSUE: 76628R474 - RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6 12/16/11 R 109,329.3440 11.9600		0	-1,307,579 *	1,307,579	
7938055	ISSUE: 76628R516 - RIDGEWORTH FD-SMALLCAP GRTH STK#RGES 08/29/11 S 730,256.0650 14.8400		0	10,837,000 *	11,257,849	-420,849
7938058	ISSUE: 76628R615 - RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5 03/22/11 R 14,221.1980 12.4500		0	-177,623 *	177,623	

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7938058	ISSUE: 76628R615 - RIDGEWORTH FD-MIDCAP VAL EQTY #RGDS 06/21/11 R 18,715.5670 12.1000			0	-226,458 *	226,458	
7938058	ISSUE: 76628R615 - RIDGEWORTH FD-MIDCAP VAL EQTY #RGDS 08/29/11 B 446,110.0570 10.5400			0	-4,702,000 *	4,702,000	
7938058	ISSUE: 76628R615 - RIDGEWORTH FD-MIDCAP VAL EQTY #RGDS 09/22/11 R 20,473.3120 9.7500			0	-199,615 *	199,615	
7938058	ISSUE: 76628R615 - RIDGEWORTH FD-MIDCAP VAL EQTY #RGDS 12/16/11 R 625,503.6160 9.4300			0	-5,898,499 *	5,898,499	
7938048	ISSUE: 76628R672 - RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4 03/04/11 B 1,778,904.3450 13.3500			0	-23,748,373 *	23,748,373	
7938048	ISSUE: 76628R672 - RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4 03/22/11 R 44,769.9800 13.2700			0	-594,098 *	594,098	
7938048	ISSUE: 76628R672 - RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4 06/21/11 R 47,875.3850 12.9600			0	-620,465 *	620,465	
7938048	ISSUE: 76628R672 - RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4 08/29/11 B 3,918,151.2600 11.9000			0	-46,626,000 *	46,626,000	
7938048	ISSUE: 76628R672 - RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4 09/22/11 R 69,042.3530 11.2600			0	-777,417 *	777,417	
7938048	ISSUE: 76628R672 - RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4 12/16/11 R 102,098.5450 11.9900			0	-1,224,162 *	1,224,162	
7938056	ISSUE: 76628R813 - RIDGEWORTH FD-INTL EQTY INDEX #RGD8 08/29/11 B 462,361.9370 11.7700			0	-5,442,000 *	5,442,000	
7938056	ISSUE: 76628R813 - RIDGEWORTH FD-INTL EQTY INDEX #RGD8 12/16/11 R 364,959.5280 10.1800			0	-3,715,288 *	3,715,288	
7938047	ISSUE: 76628R847 - RIDGEWORTH FD-INTL EQTY #RGD7 08/29/11 B 436,924.5840 10.2100			0	-4,461,000 *	4,461,000	
7938047	ISSUE: 76628R847 - RIDGEWORTH FD-INTL EQTY #RGD7 12/16/11 R 239,347.0900 9.2500			0	-2,213,961 *	2,213,961	
7938053	ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39 08/30/11 S 576,000.0000 1.3144			0	757,112 *	721,313	35,798
7938051	ISSUE: 783549108 - RYDER SYS INC COM 01/18/11 B 196.0000 50.9900			4	-9,998 *	9,998	
7938051	ISSUE: 783549108 - RYDER SYS INC COM 02/03/11 B 101.0000 50.7400			2	-5,127 *	5,127	
7938051	ISSUE: 783549108 - RYDER SYS INC COM 02/09/11 S 35.0000 49.3300			1	1,726 *	1,840	-114
7938051	ISSUE: 783549108 - RYDER SYS INC COM 03/14/11 S 6,489.0000 47.2011			136	306,152 *	341,074	-34,922
7938053	ISSUE: 78387GAMS - SBC COMMUNICATIONS 6.45% 6/15/34 08/30/11 S 1,420,000.0000 1.1260			0	1,598,863 *	1,495,743	103,120
7938050	ISSUE: 786514208 - SAFEWAY INC COM NEW 01/28/11 S 6,654.0000 20.6550			136	137,303 *	149,648	-12,346
7938050	ISSUE: 786514208 - SAFEWAY INC COM NEW 01/28/11 S 12,383.0000 20.6452			438	255,211 *	278,494	-23,282
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 04/20/11 B 5,854.0000 24.8700			117	-145,706 *	145,706	

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7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 05/17/11 B	288.0000	25.2100	6	-7,266 *	7,266	
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 06/20/11 B	263.0000	22.8000	5	-6,002 *	6,002	
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 08/22/11 B	23.0000	17.0200	0	-392 *	392	
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 09/19/11 S	10.0000	17.6700	0	176 *	248	-71
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 10/17/11 S	28.0000	17.6500	1	494 *	694	-201
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 11/15/11 B	6.0000	19.8100	0	-119 *	119	
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 12/13/11 S	11.0000	21.1000	0	232 *	273	-41
7938054	ISSUE: 794661302 - SALESFORCE COM INC COM 03/04/11 B	2,390.0000	129.9700	24	-310,652 *	310,652	
7938054	ISSUE: 794661302 - SALESFORCE COM INC COM 06/23/11 B	883.0000	144.4800	18	-127,594 *	127,594	
7938054	ISSUE: 794661302 - SALESFORCE COM INC COM 08/30/11 B	662.0000	124.8000	13	-82,631 *	82,631	
7938054	ISSUE: 794661302 - SALESFORCE COM INC COM 11/30/11 B	1,285.0000	115.1253	26	-147,962 *	147,962	
7938051	ISSUE: 80004C101 - SANDISK CORP COM 01/18/11 B	248.0000	53.0200	5	-13,154 *	13,154	
7938051	ISSUE: 80004C101 - SANDISK CORP COM 02/03/11 S	5,353.0000	47.6100	112	254,744 *	267,689	-12,945
7938051	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR 01/18/11 B	78.0000	34.0600	2	-2,658 *	2,658	
7938051	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR 02/03/11 S	2,609.0000	34.3300	54	89,513 *	84,232	5,281
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 01/26/11 S	4,535.0000	87.4209	166	396,287 *	378,673	17,615
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 01/26/11 S	965.0000	87.5000	21	84,417 *	80,578	3,839
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 03/04/11 B	8,735.0000	91.4000	87	-798,466 *	798,466	
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 06/23/11 B	3,229.0000	83.0700	65	-268,298 *	268,298	
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 08/30/11 B	2,419.0000	76.7900	48	-185,803 *	185,803	
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 11/30/11 B	4,697.0000	74.2170	94	-348,691 *	348,691	
7938054	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 03/04/11 B	6,470.0000	51.6400	65	-334,176 *	334,176	
7938054	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 06/23/11 B	2,393.0000	47.5300	48	-113,787 *	113,787	

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7938054	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 08/30/11 B 1,792.0000 41.3200			36	-74,081 *	74,081	
7938054	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 11/30/11 B 3,480.0000 39.8736			70	-138,830 *	138,830	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 01/18/11 B 109.0000 104.4100			2	-11,383 *	11,383	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 02/03/11 B 36.0000 106.1300			1	-3,821 *	3,821	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 02/09/11 B 4.0000 104.8000			0	-419 *	419	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 03/14/11 B 3,129.0000 93.9316			63	-293,975 *	293,975	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 03/29/11 B 35.0000 94.8200			1	-3,319 *	3,319	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 04/20/11 S 5,871.0000 96.6299			128	567,186 *	571,506	-4,320
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 07/18/11 B 1,365.0000 104.5498			27	-142,738 *	142,738	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 08/22/11 B 8.0000 82.5300			0	-660 *	660	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 09/19/11 B 11.0000 91.8300			0	-1,010 *	1,010	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 10/17/11 B 1.0000 86.9200			0	-87 *	87	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 11/15/11 S 1,061.0000 84.3675			23	89,491 *	110,693	-21,202
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 12/13/11 S 5.0000 85.4200			0	427 *	522	-95
7938051	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 01/18/11 B 162.0000 26.7300			3	-4,334 *	4,334	
7938051	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 02/03/11 B 73.0000 28.1800			1	-2,059 *	2,059	
7938051	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 02/09/11 S 8.0000 28.4600			0	228 *	204	23
7938051	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 03/14/11 B 149.0000 26.0400			3	-3,883 *	3,883	
7938051	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 03/29/11 S 4,598.0000 26.3300			94	120,971 *	117,521	3,450
7938053	ISSUE: 822582AN2 - SHELL INTL FIN 5.5% 3/25/40 08/30/11 S 665,000.0000 1.1661			0	775,463 *	707,021	68,442
7938053	ISSUE: 826200AD9 - SIEMENS FINANCIERI 6.125% 8/17/26 08/30/11 S 207,000.0000 1.2004			0	248,485 *	232,453	16,032
7938051	ISSUE: 83421A104 - SOLERA HLDGS INC COM 01/18/11 B 2,608.0000 54.1515			52	-141,279 *	141,279	
7938051	ISSUE: 83421A104 - SOLERA HLDGS INC COM 02/03/11 B 3,130.0000 51.5300			63	-161,352 *	161,352	

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ISSUE: 83421A104 - SOLERA HLDGS INC COM						
7938051 02/09/11 S	12.0000	51.7300	0	621 *	633	-12
ISSUE: 83421A104 - SOLERA HLDGS INC COM						
7938051 03/14/11 B	183.0000	49.0500	4	-8,980 *	8,980	
ISSUE: 83421A104 - SOLERA HLDGS INC COM						
7938051 03/29/11 S	5,909.0000	51.0012	124	301,242 *	310,978	-9,736
ISSUE: 842587107 - SOUTHERN CO COM						
7938050 03/04/11 S	14,196.0000	37.9700	152	538,870 *	542,713	-3,843
ISSUE: 84265V105 - SOUTHERN COPPER CORP DEL COM						
7938051 01/18/11 B	2,926.0000	47.5100	59	-139,073 *	139,073	
ISSUE: 84265V105 - SOUTHERN COPPER CORP DEL COM						
7938051 02/03/11 B	61.0000	46.1900	1	-2,819 *	2,819	
ISSUE: 84265V105 - SOUTHERN COPPER CORP DEL COM						
7938051 02/09/11 S	2,987.0000	44.8900	62	134,024 *	141,892	-7,867
ISSUE: 852061100 - SPRINT NEXTEL CORP COM						
7938051 01/18/11 S	56,075.0000	4.3600	1,126	243,361 *	237,197	6,164
ISSUE: 861012102 - STMICROELECTRONICS NV COM						
7938051 01/18/11 B	1,298.0000	12.2300	26	-15,901 *	15,901	
ISSUE: 861012102 - STMICROELECTRONICS NV COM						
7938051 02/03/11 S	1.0000	12.1200	0	12 *	11	2
ISSUE: 861012102 - STMICROELECTRONICS NV COM						
7938051 02/09/11 S	1.0000	12.3700	0	12 *	11	2
ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS						
7938051 03/14/11 B	575.0000	12.7500	12	-7,343 *	7,343	
ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS						
7938051 03/29/11 S	10.0000	12.4200	0	124 *	106	18
ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS						
7938051 04/20/11 S	10,891.0000	12.0000	220	130,472 *	115,881	14,590
ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS						
7938051 05/17/11 B	430.0000	11.4076	9	-4,914 *	4,914	
ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS						
7938051 06/20/11 B	331.0000	9.7100	7	-3,221 *	3,221	
ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS						
7938051 07/18/11 B	10.0000	8.7100	0	-87 *	87	
ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS						
7938051 08/22/11 S	18.0000	6.0700	0	109 *	192	-83
ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS						
7938051 09/19/11 B	15.0000	6.5900	0	-99 *	99	
ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS						
7938051 10/17/11 S	18.0000	7.1300	0	128 *	191	-63
ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS						
7938051 11/15/11 S	8,285.0000	7.1500	167	59,071 *	88,111	-29,040
ISSUE: 871503108 - SYMANTEC CORP COM						
7938051 01/18/11 B	1,171.0000	18.2200	23	-21,359 *	21,359	
ISSUE: 871503108 - SYMANTEC CORP COM						
7938051 02/03/11 S	15,791.0000	17.9500	321	283,127 *	266,098	17,029

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ISSUE: 871503108 - SYMANTEC CORP COM						
7938051 02/09/11 B	17,483.0000	18.3700	350	-321,512 *	321,512	
ISSUE: 871503108 - SYMANTEC CORP COM						
7938051 03/14/11 S	17,483.0000	18.0600	356	315,387 *	321,512	-6,125
ISSUE: 871503108 - SYMANTEC CORP COM						
7938051 09/19/11 B	24,420.0000	17.4000	488	-425,396 *	425,396	
ISSUE: 871503108 - SYMANTEC CORP COM						
7938051 10/17/11 B	21,960.0000	17.6200	439	-387,374 *	387,374	
ISSUE: 871503108 - SYMANTEC CORP COM						
7938051 11/15/11 S	144.0000	17.1900	3	2,472 *	2,523	-51
ISSUE: 871503108 - SYMANTEC CORP COM						
7938051 12/13/11 B	288.0000	15.6600	6	-4,516 *	4,516	
ISSUE: 87151Q106 - SYMETRA FINL CORP COM						
7938051 04/20/11 B	10,550.0000	13.6996	211	-144,742 *	144,742	
ISSUE: 87151Q106 - SYMETRA FINL CORP COM						
7938051 05/17/11 B	478.0000	13.2100	10	-6,324 *	6,324	
ISSUE: 87151Q106 - SYMETRA FINL CORP COM						
7938051 06/20/11 B	460.0000	13.4600	9	-6,201 *	6,201	
ISSUE: 87151Q106 - SYMETRA FINL CORP COM						
7938051 07/18/11 S	11,488.0000	12.7488	233	146,226 *	157,267	-11,041
ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM						
7938051 01/18/11 B	222.0000	60.6800	4	-13,475 *	13,475	
ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM						
7938051 02/03/11 S	2,847.0000	57.8900	60	164,753 *	151,110	13,643
ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM						
7938051 02/09/11 B	13.0000	59.4600	0	-773 *	773	
ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM						
7938051 03/14/11 B	69.0000	56.0900	1	-3,872 *	3,872	
ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM						
7938051 03/29/11 B	10.0000	54.0500	0	-541 *	541	
ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM						
7938051 04/20/11 S	1,958.0000	53.5900	41	104,888 *	104,227	661
ISSUE: 87612E106 - TARGET CORP COM						
7938050 03/04/11 S	8,803.0000	51.6500	97	454,578 *	529,324	-74,746
ISSUE: 878091BC0 - TEACHERS INS & ANNUI 6.85% 12/16/39						
7938053 08/30/11 S	340,000.0000	1.1855	0	403,060 *	397,256	5,804
ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM						
7938051 02/09/11 B	779.0000	35.5700	16	-27,725 *	27,725	
ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM						
7938051 03/14/11 B	4,365.0000	31.9962	87	-139,751 *	139,751	
ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM						
7938051 03/29/11 S	5,144.0000	32.8088	106	168,662 *	167,475	1,187
ISSUE: 879664100 - TELLABS INC COM						
7938051 01/18/11 S	25,457.0000	7.1100	513	180,487 *	172,598	7,888
ISSUE: 880770102 - TERADYNE INC COM						
7938051 01/18/11 B	403.0000	14.5000	8	-5,852 *	5,852	

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7938051	ISSUE: 880770102 - TERADYNE INC COM 02/03/11 B 233.0000	17.3600	5		-4,050 *	4,050	
7938051	ISSUE: 880770102 - TERADYNE INC COM 02/09/11 B 17.0000	17.9600	0		-306 *	306	
7938051	ISSUE: 880770102 - TERADYNE INC COM 03/14/11 B 463.0000	17.0900	9		-7,922 *	7,922	
7938051	ISSUE: 880770102 - TERADYNE INC COM 03/29/11 S 16,362.0000	17.9600	333		293,529 *	232,183	61,346
7938053	ISSUE: 881575AC8 - TESCO PLC 6.15% 11/15/37 08/30/11 S 613,000.0000	1.1468	0		702,988 *	685,052	17,936
7938050	ISSUE: 881624209 - TEVA PHARMACEUTICAL INDS LTD ADR 03/04/11 S 11,939.0000	50.3200	131		600,640 *	622,380	-21,741
7938053	ISSUE: 88163VAD1 - TEVA PHARMACEUTICAL 6.15% 2/01/36 08/30/11 S 668,000.0000	1.1636	0		777,258 *	756,109	21,149
7938050	ISSUE: 882508104 - TEXAS INSTRS INC COM 01/04/11 B 13,700.0000	32.7801	480		-449,567 *	449,567	
7938050	ISSUE: 882508104 - TEXAS INSTRS INC COM 01/04/11 B 6,825.0000	32.3103	239		-220,757 *	220,757	
7938050	ISSUE: 882508104 - TEXAS INSTRS INC COM 03/04/11 S 20,525.0000	36.2700	220		744,222 *	670,324	73,899
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 03/14/11 B 3,996.0000	34.5600	80		-138,182 *	138,182	
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 03/29/11 B 12,345.0000	34.9600	247		-431,828 *	431,828	
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 04/20/11 S 3,245.0000	35.1300	67		113,930 *	113,193	737
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 05/17/11 S 4,513.0000	34.4294	93		155,287 *	157,423	-2,137
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 06/20/11 B 358.0000	31.2800	7		-11,205 *	11,205	
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 07/18/11 S 4,700.0000	30.4800	97		143,159 *	163,272	-20,113
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 08/22/11 B 6.0000	25.1600	0		-151 *	151	
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 09/19/11 S 4,247.0000	27.7000	87		117,555 *	147,478	-29,923
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 03/04/11 B 4,610.0000	57.0200	46		-262,908 *	262,908	
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 06/23/11 B 1,704.0000	63.5600	34		-108,340 *	108,340	
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 08/30/11 B 1,276.0000	54.5000	26		-69,568 *	69,568	
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S 22,425.0000	50.4971	807		1,131,591 *	1,252,176	-120,585
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S 10,353.0000	50.1450	217		518,934 *	578,095	-59,161

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7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S 1,118.0000 50.7113			23	56,672 *	62,427	-5,756
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S 683.0000 50.7450			14	34,645 *	38,138	-3,493
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S 4,141.0000 50.6950			87	209,841 *	231,227	-21,386
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S 4,411.0000 50.5900			93	223,060 *	246,303	-23,243
7938051	ISSUE: 884903105 - THOMSON REUTERS CORP COM 05/17/11 B 8,815.0000 38.7490			176	-341,749 *	341,749	
7938051	ISSUE: 884903105 - THOMSON REUTERS CORP COM 06/20/11 S 8,815.0000 36.9700			183	325,708 *	341,749	-16,041
7938051	ISSUE: 88579Y101 - 3M CO COM 05/17/11 B 4,829.0000 93.8592			97	-453,343 *	453,343	
7938051	ISSUE: 88579Y101 - 3M CO COM 06/20/11 S 4,829.0000 92.5600			105	446,867 *	453,343	-6,476
7938051	ISSUE: 886547108 - TIFFANY & CO COM NEW 07/18/11 B 1,755.0000 81.1900			35	-142,524 *	142,524	
7938051	ISSUE: 886547108 - TIFFANY & CO COM NEW 08/22/11 B 3.0000 59.0400			0	-177 *	177	
7938051	ISSUE: 886547108 - TIFFANY & CO COM NEW 09/19/11 S 1,758.0000 76.0700			38	133,693 *	142,701	-9,007
7938053	ISSUE: 887317AE5 - TIME WARNER INC 6.2% 3/15/40 08/30/11 S 646,000.0000 1.0767			0	695,561 *	681,898	13,663
7938051	ISSUE: 887317303 - TIME WARNER INC NEW COM 05/17/11 B 7,188.0000 35.8300			144	-257,690 *	257,690	
7938051	ISSUE: 887317303 - TIME WARNER INC NEW COM 06/20/11 S 7,188.0000 35.3400			149	253,875 *	257,690	-3,815
7938053	ISSUE: 88732JAU2 - TIME WARNER CABLE IN 6.75% 6/15/39 08/30/11 S 663,000.0000 1.1294			0	748,812 *	727,324	21,488
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/03/11 B 4,335.0000 69.4400			87	-301,109 *	301,109	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/09/11 B 2,002.0000 69.5000			40	-139,179 *	139,179	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 03/14/11 S 5,525.0000 68.0800			118	376,024 *	383,871	-7,847
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 03/29/11 B 5.0000 70.4500			0	-352 *	352	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 04/20/11 B 43.0000 73.3900			1	-3,157 *	3,157	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 05/17/11 B 1,783.0000 76.5364			36	-136,500 *	136,500	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 06/20/11 B 6,209.0000 74.4000			124	-462,074 *	462,074	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 07/18/11 S 10.0000 76.3000			0	763 *	744	19

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 88732J207 - 08/22/11 S TIME WARNER CABLE INC COM NEW	2,517.0000	60.9400	53	153,333 *	187,239	-33,907
7938051	ISSUE: 88732J207 - 09/19/11 B TIME WARNER CABLE INC COM NEW	2,388.0000	65.4100	48	-156,247 *	156,247	
7938051	ISSUE: 88732J207 - 10/17/11 B TIME WARNER CABLE INC COM NEW	3,511.0000	68.3300	70	-239,977 *	239,977	
7938051	ISSUE: 88732J207 - 11/15/11 S TIME WARNER CABLE INC COM NEW	38.0000	61.5800	1	2,339 *	2,694	-355
7938051	ISSUE: 88732J207 - 12/13/11 S TIME WARNER CABLE INC COM NEW	19.0000	62.2900	0	1,183 *	1,347	-164
7938051	ISSUE: 887389104 - 01/18/11 S TIMKEN CO COM	2,599.0000	52.0200	55	135,145 *	124,050	11,095
7938051	ISSUE: 887389104 - 01/24/11 S TIMKEN CO COM	1,093.0000	50.3363	39	54,978 *	52,169	2,809
7938051	ISSUE: 887389104 - 02/03/11 B TIMKEN CO COM	45.0000	48.2500	1	-2,172 *	2,172	
7938051	ISSUE: 887389104 - 02/09/11 S TIMKEN CO COM	20.0000	50.3200	0	1,006 *	955	51
7938051	ISSUE: 887389104 - 03/14/11 B TIMKEN CO COM	166.0000	46.9100	3	-7,790 *	7,790	
7938051	ISSUE: 887389104 - 03/29/11 S TIMKEN CO COM	5,553.0000	51.1600	117	283,975 *	264,936	19,039
7938051	ISSUE: 891027104 - 11/15/11 B TORCHMARK CORP COM	4,363.0000	42.6900	87	-186,344 *	186,344	
7938051	ISSUE: 891027104 - 12/13/11 S TORCHMARK CORP COM	4,363.0000	41.9400	91	182,893 *	186,344	-3,450
7938053	ISSUE: 893526J9 - 08/30/11 S TRANS-CANADA PIPELIN 6.1% 549,000.0000	1.1594	6/01/40	0	636,527 *	599,942	36,585
7938050	ISSUE: 89417E109 - 01/26/11 S TRAVELERS COS INC/THE COM	2,475.0000	56.2181	89	139,051 *	137,882	1,168
7938050	ISSUE: 89417E109 - 02/04/11 S TRAVELERS COS INC/THE COM	2,425.0000	57.1549	88	138,513 *	135,097	3,416
7938050	ISSUE: 89417E109 - 03/04/11 S TRAVELERS COS INC/THE COM	9,571.0000	59.1800	107	566,305 *	533,200	33,105
7938051	ISSUE: 89417E109 - 01/18/11 B TRAVELERS COS INC/THE COM	10,785.0000	54.6700	216	-589,832 *	589,832	
7938051	ISSUE: 89417E109 - 02/03/11 S TRAVELERS COS INC/THE COM	2,200.0000	57.2500	46	125,904 *	121,049	4,855
7938051	ISSUE: 89417E109 - 02/09/11 B TRAVELERS COS INC/THE COM	1,100.0000	58.8100	22	-64,713 *	64,713	
7938051	ISSUE: 89417E109 - 03/14/11 S TRAVELERS COS INC/THE COM	693.0000	58.8600	15	40,775 *	38,325	2,450
7938051	ISSUE: 89417E109 - 03/29/11 S TRAVELERS COS INC/THE COM	40.0000	59.2600	1	2,370 *	2,212	157
7938051	ISSUE: 89417E109 - 04/20/11 B TRAVELERS COS INC/THE COM	745.0000	59.1300	15	-44,067 *	44,067	

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7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 05/17/11 S 4,029.0000 62.5779			85	252,041 *	223,592	28,449
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 06/20/11 B 453.0000 57.5700			9	-26,088 *	26,088	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 07/18/11 B 40.0000 56.5200			1	-2,262 *	2,262	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 08/22/11 S 5,647.0000 49.1200			118	277,262 *	313,876	-36,614
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 09/19/11 S 21.0000 49.9000			0	1,047 *	1,167	-120
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 10/17/11 B 6.0000 49.5800			0	-298 *	298	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 11/15/11 S 5,708.0000 57.2500			120	326,891 *	317,231	9,660
7938051	ISSUE: 899896104 - TUPPERWARE BRANDS COM 04/20/11 B 4,224.0000 61.0100			84	-257,791 *	257,791	
7938051	ISSUE: 899896104 - TUPPERWARE BRANDS COM 05/17/11 S 2,082.0000 61.4614			44	127,919 *	127,064	854
7938051	ISSUE: 899896104 - TUPPERWARE BRANDS COM 06/20/11 S 2,142.0000 64.7900			46	138,735 *	130,726	8,008
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 01/18/11 B 102.0000 98.1600			2	-10,014 *	10,014	
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 02/03/11 S 2,270.0000 93.6000			49	212,423 *	210,786	1,637
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 02/09/11 B 6.0000 95.8500			0	-575 *	575	
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 03/14/11 B 19.0000 94.0400			0	-1,787 *	1,787	
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 04/20/11 B 47.0000 96.0700			1	-4,516 *	4,516	
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 05/17/11 S 658.0000 99.7923			14	65,649 *	61,293	4,356
7938054	ISSUE: 907818108 - UNION PACIFIC CORP COM 03/04/11 B 2,620.0000 95.3600			26	-249,869 *	249,869	
7938054	ISSUE: 907818108 - UNION PACIFIC CORP COM 06/23/11 B 968.0000 101.6300			19	-98,397 *	98,397	
7938054	ISSUE: 907818108 - UNION PACIFIC CORP COM 08/30/11 B 725.0000 90.6100			15	-65,707 *	65,707	
7938054	ISSUE: 907818108 - UNION PACIFIC CORP COM 11/30/11 B 1,408.0000 102.7680			28	-144,726 *	144,726	
7938051	ISSUE: 909218109 - UNIT CORP COM 08/22/11 B 2,826.0000 42.7800			57	-120,953 *	120,953	
7938051	ISSUE: 909218109 - UNIT CORP COM 09/19/11 B 19.0000 45.8100			0	-871 *	871	
7938051	ISSUE: 909218109 - UNIT CORP COM 10/17/11 S 17.0000 43.3300			0	736 *	728	8

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7938051	ISSUE: 909218109 - UNIT CORP COM 11/15/11 B 14.0000	UNIT CORP COM	51.9500	0	-728 *	728	
7938051	ISSUE: 909218109 - UNIT CORP COM 12/13/11 S 2,842.0000	UNIT CORP COM	45.9100	59	130,417 *	121,824	8,593
7938053	ISSUE: 911312AN6 - UNITED PARCEL SVC 4.875% 11/15/40 08/30/11 S 602,000.0000	UNITED PARCEL SVC INC CL B COM	1.0676	0	642,689 *	578,630	64,059
7938050	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 03/04/11 S 9,464.0000	UNITED PARCEL SVC INC CL B COM	72.4400	108	685,464 *	686,897	-1,433
7938054	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 03/04/11 B 7,220.0000	UNITED PARCEL SVC INC CL B COM	72.4400	72	-523,089 *	523,089	
7938054	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 06/17/11 S 8,480.0000	UNITED PARCEL SVC INC CL B COM	69.5100	308	589,137 *	615,352	-26,215
7938054	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 06/23/11 B 2,310.0000	UNITED PARCEL SVC INC CL B COM	71.3200	46	-164,795 *	164,795	
7938054	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 08/30/11 B 1,730.0000	UNITED PARCEL SVC INC CL B COM	66.5900	35	-115,235 *	115,235	
7938054	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 11/30/11 B 3,359.0000	UNITED PARCEL SVC INC CL B COM	70.8131	67	-237,928 *	237,928	
7938053	ISSUE: 912810EQ7 - US TREAS 6.25% 8/15/23 06/07/11 S 19,694,000.0000	US TREAS 6% 2/15/26	1.2916	0	25,437,452 *	24,657,479	780,013
7938053	ISSUE: 912810EW4 - US TREAS 6% 2/15/26 10/20/11 B 17,012,000.0000	US TREAS 6% 2/15/26	1.4000	0	-23,816,868 *	23,816,868	
7938053	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 08/29/11 S 6,070,000.0000	US TREAS 6.125% 11/15/27	1.4031	0	8,516,944 *	7,583,737	933,208
7938053	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 08/30/11 B 7,580,000.0000	US TREAS 6.125% 11/15/27	1.4172	0	-10,742,312 *	10,742,312	
7938053	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 12/05/11 S 6,730,000.0000	US TREAS 6.125% 11/15/27	1.4582	0	9,813,417 *	8,681,944	1,131,473
7938053	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31 08/29/11 S 835,000.0000	US TREAS 5.375% 2/15/31	1.3154	0	1,098,380 *	968,341	130,039
7938053	ISSUE: 912810FT0 - US TREAS 4.5% 2/15/36 06/07/11 B 14,420,000.0000	US TREAS 4.5% 2/15/36	1.0539	0	-15,197,386 *	15,197,386	
7938053	ISSUE: 912810FT0 - US TREAS 4.5% 2/15/36 08/29/11 S 4,980,000.0000	US TREAS 4.5% 2/15/36	1.1719	0	5,835,918 *	5,156,185	679,733
7938053	ISSUE: 912810QK7 - US TREAS 3.875% 8/15/40 01/06/11 S 6,764,000.0000	US TREAS 3.875% 8/15/40	0.8928	0	6,039,221 *	6,177,426	-138,205
7938053	ISSUE: 912810QK7 - US TREAS 3.875% 8/15/40 01/25/11 S 9,200,000.0000	US TREAS 3.875% 8/15/40	0.8912	0	8,199,463 *	8,402,176	-202,713
7938053	ISSUE: 912810QK7 - US TREAS 3.875% 8/15/40 01/27/11 S 1,700,000.0000	US TREAS 3.875% 8/15/40	0.8875	0	1,508,677 *	1,552,576	-43,899
7938053	ISSUE: 912810QK7 - US TREAS 3.875% 8/15/40 01/31/11 S 3,340,000.0000	US TREAS 3.875% 8/15/40	0.8854	0	2,957,322 *	3,050,355	-93,033
7938053	ISSUE: 912810QK7 - US TREAS 3.875% 8/15/40 02/24/11 S 28,449,000.0000	US TREAS 3.875% 8/15/40	0.8905	0	25,335,168 *	25,981,903	-646,735
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 02/24/11 B 27,011,000.0000	US TREAS 4.25% 11/15/40	0.9516	0	-25,704,873 *	25,704,873	

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7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 02/28/11 B 6,332,000.0000	0.9556	0	-6,051,043 *	6,051,043		
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 03/02/11 S 4,690,000.0000	0.9558	0	4,482,595 *	4,466,762		15,833
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 03/31/11 S 2,171,000.0000	0.9554	0	2,074,229 *	2,067,663		6,566
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 04/06/11 B 41,850,000.0000	0.9504	0	-39,772,380 *	39,772,380		
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 04/29/11 B 3,100,000.0000	0.9733	0	-3,017,172 *	3,017,172		
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 05/03/11 S 4,600,000.0000	0.9800	0	4,507,982 *	4,379,701		128,281
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 06/01/11 S 4,460,000.0000	1.0176	0	4,538,555 *	4,246,406		292,149
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 06/07/11 S 62,372,000.0000	0.9920	0	61,874,973 *	59,384,936		2,490,037
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 05/31/11 B 5,066,000.0000	1.0905	0	-5,524,533 *	5,524,533		
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/07/11 B 58,360,000.0000	1.0786	0	-62,944,452 *	62,944,452		
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/14/11 B 6,302,000.0000	1.0806	0	-6,810,124 *	6,810,124		
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/24/11 B 7,390,000.0000	1.1000	0	-8,129,000 *	8,129,000		
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/24/11 B 6,767,000.0000	1.1014	0	-7,453,216 *	7,453,216		
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/24/11 B 6,040,000.0000	1.1003	0	-6,645,888 *	6,645,888		
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/30/11 B 2,559,000.0000	1.0632	0	-2,720,847 *	2,720,847		-97,468
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 07/01/11 S 3,950,000.0000	1.0591	0	4,183,281 *	4,280,749		
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 07/11/11 B 6,600,000.0000	1.0914	0	-7,203,281 *	7,203,281		
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 07/14/11 S 2,575,000.0000	1.0873	0	2,799,699 *	2,791,986		7,713
7938053	ISSUE: 912810QN1 - US TREAS WI 4.75% 2/15/41 08/18/11 S 92,559,000.0000	1.2408	0	114,849,087 *	100,358,605		14,490,482
7938053	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 08/18/11 B 96,086,000.0000	1.1706	0	-112,480,674 *	112,480,674		
7938053	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 08/24/11 B 5,642,000.0000	1.1433	0	-6,450,393 *	6,450,393		
7938053	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 08/29/11 S 15,550,000.0000	1.1407	0	17,737,871 *	18,179,637		-441,765
7938053	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 08/30/11 B 7,990,000.0000	1.1597	0	-9,265,935 *	9,265,935		

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7938053	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 08/31/11 S 3,550,000.0000		1.1447	0	4,063,626 *	4,147,499	-83,872
7938053	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 09/20/11 S 11,350,000.0000		1.2237	0	13,888,630 *	13,260,312	628,318
7938053	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 10/20/11 S 11,262,000.0000		1.2352	0	13,910,285 *	13,157,501	752,784
7938053	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 10/31/11 S 3,930,000.0000		1.2207	0	4,797,194 *	4,591,456	205,738
7938053	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 11/16/11 S 64,076,000.0000		1.2612	0	80,810,849 *	74,860,597	5,950,252
7938053	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 11/16/11 B 68,544,000.0000		1.1373	0	-77,955,413 *	77,955,413	
7938053	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 11/18/11 B 1,411,000.0000		1.1462	0	-1,617,309 *	1,617,309	
7938053	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 11/18/11 B 1,462,000.0000		1.1471	0	-1,677,023 *	1,677,023	
7938053	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 11/29/11 S 5,934,000.0000		1.1600	0	6,883,416 *	6,750,997	132,419
7938053	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 12/01/11 S 11,300,000.0000		1.1296	0	12,764,982 *	12,855,792	-90,810
7938053	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 12/05/11 B 5,208,000.0000		1.1427	0	-5,951,381 *	5,951,381	
7938053	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 12/07/11 S 2,010,000.0000		1.1418	0	2,295,082 *	2,287,630	7,452
7938053	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 12/08/11 B 3,133,000.0000		1.1486	0	-3,598,544 *	3,598,544	
7938053	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 12/08/11 B 2,187,000.0000		1.1477	0	-2,510,018 *	2,510,018	
7938053	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 12/28/11 S 1,550,000.0000		1.1643	0	1,804,715 *	1,765,421	39,293
7938050	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM 03/04/11 S 7,098.0000		82	82	588,058 *	558,755	29,303
7938053	ISSUE: 91324PBN1 - UNITEDHEALTH GROUP 5.7% 10/15/40 04/06/11 S 6,674,000.0000		0.9690	0	6,467,373 *	6,598,050	-130,677
7938050	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 03/04/11 S 16,726.0000		44.4500	182	743,289 *	603,976	139,313
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 01/18/11 B 329.0000		40.8800	7	-13,456 *	13,456	
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 02/03/11 S 3,189.0000		43.0400	66	137,188 *	115,768	21,420
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 02/09/11 B 3,905.0000		42.0700	78	-164,361 *	164,361	
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 03/14/11 S 7,627.0000		43.1600	159	329,022 *	296,222	32,800
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 03/29/11 B 5.0000		44.4800	0	-223 *	223	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 04/20/11 B 9,179.0000 44.2400			184	-406,263 *	406,263	
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 05/17/11 B 629.0000 50.0169			13	-31,473 *	31,473	
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 06/20/11 S 3,922.0000 51.2700			82	200,999 *	172,412	28,586
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 07/18/11 S 40.0000 51.9500			1	2,077 *	1,758	319
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 08/22/11 B 10.0000 43.6100			0	-436 *	436	
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 09/19/11 S 2.0000 49.9500			0	100 *	88	12
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 10/17/11 S 86.0000 46.6000			2	4,006 *	3,781	225
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 11/15/11 B 76.0000 46.5500			2	-3,539 *	3,539	
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 12/13/11 S 7,133.0000 47.9300			149	341,735 *	313,764	27,972
7938054	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 02/03/11 S 11,304.0000 33.9507			233	383,545 *	404,796	-21,251
7938054	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 02/03/11 S 4,443.0000 33.8944			92	150,501 *	159,104	-8,603
7938054	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 02/03/11 S 9,152.0000 33.8739			326	309,688 *	327,733	-18,045
7938054	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 02/03/11 S 26,434.0000 33.9070			942	895,355 *	946,602	-51,246
7938051	ISSUE: 918204108 - V F CORP COM 02/09/11 B 2,699.0000 88.1200			54	-237,890 *	237,890	
7938051	ISSUE: 918204108 - V F CORP COM 03/14/11 B 89.0000 96.5600			2	-8,596 *	8,596	
7938051	ISSUE: 918204108 - V F CORP COM 03/29/11 B 10.0000 96.3800			0	-964 *	964	
7938051	ISSUE: 918204108 - V F CORP COM 04/20/11 B 2,524.0000 103.5700			50	-261,461 *	261,461	
7938051	ISSUE: 918204108 - V F CORP COM 05/17/11 S 2,394.0000 100.2309			52	239,900 *	228,924	10,977
7938051	ISSUE: 918204108 - V F CORP COM 06/20/11 S 2,928.0000 104.9100			64	307,112 *	279,987	27,125
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 05/17/11 B 5,646.0000 25.8970			113	-146,327 *	146,327	
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 06/20/11 B 6,072.0000 24.2400			121	-147,307 *	147,307	
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 07/18/11 S 10.0000 25.1200			0	251 *	251	0
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 08/22/11 S 6,893.0000 18.9400			140	130,413 *	172,727	-42,314

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7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 09/19/11 B	6,071.0000	21.4100	121	-130,102 *	130,102	
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 10/17/11 S	10,886.0000	22.6300	222	246,128 *	250,758	-4,630
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 11/15/11 B	5,537.0000	24.8800	111	-137,871 *	137,871	
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 12/13/11 B	17,200.0000	20.4600	344	-352,256 *	352,256	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	103.0000	43.9312	2	-4,527 *	4,527	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	114.0000	43.9800	2	-5,016 *	5,016	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	69.0000	43.8000	1	-3,024 *	3,024	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	3,671.0000	43.4927	128	-159,790 *	159,790	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	641.0000	44.3400	13	-28,435 *	28,435	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	801.0000	43.7800	16	-35,084 *	35,084	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	1,372.0000	43.6850	27	-59,963 *	59,963	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	1,372.0000	43.8550	27	-60,197 *	60,197	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	503.0000	44.1600	10	-22,223 *	22,223	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	1,693.0000	43.7500	34	-74,170 *	74,170	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	5,719.0000	44.3412	114	-253,702 *	253,702	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	2,664.0000	44.3066	93	-118,126 *	118,126	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	7,823.0000	43.7411	274	-342,460 *	342,460	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/30/11 B	1,525.0000	43.7773	31	-66,791 *	66,791	
7938051	ISSUE: 92343E102 - VERISIGN INC COM 01/18/11 B	302.0000	33.2700	6	-10,054 *	10,054	
7938051	ISSUE: 92343E102 - VERISIGN INC COM 02/03/11 S	7,142.0000	34.4500	148	245,894 *	233,516	12,378
7938053	ISSUE: 92344GAX4 - VERIZON GLOBAL FDG 5.85% 08/30/11 S	716,000.0000	9/15/35 1.1024	0	789,333 *	736,614	52,719
7938054	ISSUE: 92553P201 - VIACOM INC NEW CL B 03/04/11 B	4,300.0000	46.5400	43	-200,165 *	200,165	
7938054	ISSUE: 92553P201 - VIACOM INC NEW CL B 06/23/11 B	1,590.0000	47.8800	32	-76,161 *	76,161	

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7938054	ISSUE: 92553P201 - VIACOM INC NEW CL B 08/30/11 B 1,191.0000	46.9100	24	-55,894 *	55,894	
7938054	ISSUE: 92553P201 - VIACOM INC NEW CL B 11/30/11 B 2,313.0000	43.7543	46	-101,250 *	101,250	
7938054	ISSUE: 92826C839 - VISA INC CL A COM 03/04/11 B 7,825.0000	74.6900	78	-584,528 *	584,528	
7938054	ISSUE: 92826C839 - VISA INC CL A COM 06/23/11 B 2,894.0000	75.3100	58	-218,005 *	218,005	
7938054	ISSUE: 92826C839 - VISA INC CL A COM 07/07/11 S 14,992.0000	89.9862	551	1,348,522 *	1,065,289	283,233
7938054	ISSUE: 92826C839 - VISA INC CL A COM 08/30/11 B 1,710.0000	86.8800	34	-148,599 *	148,599	
7938054	ISSUE: 92826C839 - VISA INC CL A COM 10/27/11 S 22,577.0000	93.5447	831	2,111,128 *	1,614,842	496,286
7938054	ISSUE: 92826C839 - VISA INC CL A COM 11/30/11 B 2,023.0000	95.2630	40	-192,758 *	192,758	
7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 01/18/11 B 910.0000	16.3700	18	-14,915 *	14,915	
7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 02/03/11 S 8,946.0000	16.8500	182	150,558 *	131,961	18,597
7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 02/09/11 B 180.0000	17.4800	4	-3,150 *	3,150	
7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 03/14/11 B 392.0000	16.9800	8	-6,664 *	6,664	
7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 03/29/11 S 13,586.0000	17.8700	276	242,505 *	201,782	40,724
7938053	ISSUE: 931142CK7 - WAL MART STORES INC 6.5% 8/15/37 04/06/11 S 7,478,000.0000	1.1353	0	8,489,773 *	8,725,929	-236,155
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 01/18/11 B 117.0000	55.1400	2	-6,454 *	6,454	
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 02/03/11 S 2,414.0000	55.9200	51	134,940 *	130,331	4,609
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 05/17/11 B 20,519.0000	55.5004	410	-1,139,223 *	1,139,223	
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 06/20/11 S 6,010.0000	53.0400	126	318,644 *	333,678	-15,034
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 07/18/11 S 14,509.0000	53.3200	305	773,315 *	805,545	-32,231
7938051	ISSUE: 931422109 - WALGREEN CO COM 03/29/11 B 4,250.0000	39.9300	85	-169,788 *	169,788	
7938051	ISSUE: 931422109 - WALGREEN CO COM 04/20/11 B 270.0000	42.5600	5	-11,497 *	11,497	
7938051	ISSUE: 931422109 - WALGREEN CO COM 05/17/11 B 298.0000	44.3017	6	-13,208 *	13,208	
7938051	ISSUE: 931422109 - WALGREEN CO COM 06/20/11 B 229.0000	45.1800	5	-10,351 *	10,351	

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7938051	ISSUE: 931422109 - WALGREEN CO COM 07/18/11 B	10,160.0000	41.6700	203	-423,570 *	423,570	
7938051	ISSUE: 931422109 - WALGREEN CO COM 08/22/11 S	5,885.0000	34.9000	122	205,265 *	243,191	-37,927
7938051	ISSUE: 931422109 - WALGREEN CO COM 09/19/11 S	13.0000	37.0500	0	481 *	537	-56
7938051	ISSUE: 931422109 - WALGREEN CO COM 10/17/11 S	7,768.0000	33.8900	160	263,097 *	321,004	-57,907
7938051	ISSUE: 931422109 - WALGREEN CO COM 11/15/11 B	4,163.0000	32.5500	83	-135,589 *	135,589	
7938051	ISSUE: 931422109 - WALGREEN CO COM 12/13/11 S	5,704.0000	33.6900	118	192,050 *	199,269	-7,219
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 04/07/11 B	7,949.0000	140.2817	278	-1,115,377 *	1,115,377	
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 04/07/11 B	8,631.0000	140.2100	173	-1,210,325 *	1,210,325	
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 06/23/11 B	703.0000	114.0400	14	-80,184 *	80,184	
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	9,121.0000	95.3448	336	869,304 *	1,269,692	-400,388
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	1,204.0000	91.1312	26	109,696 *	167,603	-57,908
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	1,020.0000	94.4830	22	96,350 *	141,990	-45,639
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	1,020.0000	89.6008	22	91,371 *	141,990	-50,619
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	1,204.0000	89.8091	26	108,104 *	167,603	-59,499
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	1,020.0000	88.1657	22	89,907 *	141,990	-52,083
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	1,041.0000	91.1150	23	94,828 *	144,913	-50,085
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	816.0000	90.2466	18	73,623 *	113,592	-39,968
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	837.0000	88.1777	18	73,787 *	116,515	-42,728
7938051	ISSUE: 939640108 - WASHINGTON POST CO CL B COM 01/18/11 S	314.0000	426.2700	9	133,840 *	138,003	-4,163
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 03/14/11 B	15,845.0000	28.5388	317	-452,514 *	452,514	
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 03/29/11 B	95.0000	28.5800	2	-2,717 *	2,717	
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 04/20/11 B	907.0000	29.8200	18	-27,065 *	27,065	
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 05/17/11 S	733.0000	31.0739	15	22,762 *	20,984	1,778

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7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 06/20/11 B 679.0000	31.5200	14	-21,416 *	21,416	
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 07/18/11 S 15,030.0000	32.4589	310	488,148 *	432,049	56,100
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 09/19/11 S 1,763.0000	33.5500	36	59,112 *	50,679	8,433
7938051	ISSUE: 941848103 - WATERS CORP COM 01/18/11 B 70.0000	77.4100	1	-5,420 *	5,420	
7938051	ISSUE: 941848103 - WATERS CORP COM 02/03/11 B 16.0000	75.5400	0	-1,209 *	1,209	
7938051	ISSUE: 941848103 - WATERS CORP COM 02/09/11 B 9.0000	77.9100	0	-701 *	701	
7938051	ISSUE: 941848103 - WATERS CORP COM 03/14/11 S 1,447.0000	84.7300	31	122,573 *	112,394	10,179
7938053	ISSUE: 947075AB3 - WEATHERFORD INTL INC 6.5% 08/30/11 S 716,000.0000	8/01/36 1.0572	0	756,955 *	734,036	22,919
7938051	ISSUE: 94973V107 - WELLPOINT INC COM 06/20/11 B 5,359.0000	78.6900	107	-421,807 *	421,807	
7938051	ISSUE: 94973V107 - WELLPOINT INC COM 07/18/11 S 5.0000	74.2500	0	371 *	394	-22
7938051	ISSUE: 94973V107 - WELLPOINT INC COM 08/22/11 S 2,731.0000	57.5700	58	157,166 *	214,957	-57,791
7938051	ISSUE: 94973V107 - WELLS FARGO & CO NEW COM 09/19/11 S 2,623.0000	67.1000	56	175,947 *	206,456	-30,509
7938050	ISSUE: 949746101 - WELLS FARGO & CO NEW COM 03/04/11 S 24,980.0000	31.9100	265	796,847 *	774,130	22,716
7938051	ISSUE: 949746101 - WELLS FARGO & CO NEW 08/22/11 B 12,963.0000	22.8900	259	-296,982 *	296,982	
7938051	ISSUE: 949746101 - WELLS FARGO & CO NEW 09/19/11 B 60.0000	24.3300	1	-1,461 *	1,461	
7938051	ISSUE: 949746101 - WELLS FARGO & CO NEW 10/17/11 S 13,023.0000	24.4200	267	317,755 *	298,443	19,312
7938051	ISSUE: 958102105 - WESTERN DIGITAL CORP COM 02/03/11 B 7,036.0000	35.9800	141	-253,296 *	253,296	
7938051	ISSUE: 958102105 - WESTERN DIGITAL CORP COM 02/09/11 S 7,036.0000	35.7400	146	251,321 *	253,296	-1,975
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 01/18/11 B 615.0000	19.2900	12	-11,876 *	11,876	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 02/03/11 S 14,388.0000	20.6800	293	297,250 *	267,640	29,610
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 03/14/11 B 7,475.0000	20.9500	150	-156,751 *	156,751	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 03/29/11 B 33,985.0000	21.1900	680	-720,822 *	720,822	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 04/20/11 S 1,537.0000	21.3000	31	32,707 *	32,533	173

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ISSUE: 959802109 - WESTERN UNION CO COM						
7938051 05/17/11 S	18,329.0000	20.5501	374	376,289 *	387,965	-11,676
ISSUE: 959802109 - WESTERN UNION CO COM						
7938051 06/20/11 B	22,437.0000	19.8000	449	-444,701 *	444,701	
ISSUE: 959802109 - WESTERN UNION CO COM						
7938051 07/18/11 S	80.0000	19.1300	2	1,529 *	1,638	-110
ISSUE: 959802109 - WESTERN UNION CO COM						
7938051 08/22/11 B	128.0000	15.9100	3	-2,039 *	2,039	
ISSUE: 959802109 - WESTERN UNION CO COM						
7938051 09/19/11 S	7,899.0000	16.2600	160	128,277 *	161,671	-33,394
ISSUE: 959802109 - WESTERN UNION CO COM						
7938051 10/17/11 S	7,867.0000	16.5600	160	130,118 *	161,016	-30,898
ISSUE: 959802109 - WESTERN UNION CO COM						
7938051 11/15/11 S	37.0000	17.0600	1	630 *	757	-127
ISSUE: 959802109 - WESTERN UNION CO COM						
7938051 12/13/11 S	28,276.0000	17.5300	575	495,103 *	578,732	-83,629
ISSUE: 963320106 - WHIRLPOOL CORP COM						
7938050 01/28/11 B	1,246.0000	91.4145	44	-113,946 *	113,946	
ISSUE: 963320106 - WHIRLPOOL CORP COM						
7938050 01/28/11 B	2,504.0000	91.4207	88	-229,005 *	229,005	
ISSUE: 963320106 - WHIRLPOOL CORP COM						
7938050 03/04/11 S	3,750.0000	80.9400	43	303,482 *	342,951	-39,469
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM						
7938051 02/09/11 B	9,759.0000	47.6367	195	-465,082 *	465,082	
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM						
7938051 03/14/11 B	343.0000	49.2100	7	-16,886 *	16,886	
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM						
7938051 03/29/11 S	8,990.0000	50.2273	188	451,355 *	428,914	22,441
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM						
7938051 04/20/11 B	4,145.0000	50.6132	83	-209,875 *	209,875	
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM						
7938051 05/17/11 B	242.0000	51.0700	5	-12,364 *	12,364	
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM						
7938051 06/20/11 B	239.0000	50.3800	5	-12,046 *	12,046	
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM						
7938051 07/18/11 S	5,738.0000	51.3658	120	294,617 *	287,338	7,279
ISSUE: 969457100 - WILLIAMS COS INC COM						
7938050 03/04/11 S	27,235.0000	30.8400	288	839,639 *	673,249	166,390
ISSUE: 969904101 - WILLIAMS SONOMA INC COM						
7938051 01/18/11 B	130.0000	32.6300	3	-4,245 *	4,245	
ISSUE: 969904101 - WILLIAMS SONOMA INC COM						
7938051 02/03/11 B	58.0000	33.6300	1	-1,952 *	1,952	
ISSUE: 969904101 - WILLIAMS SONOMA INC COM						
7938051 02/09/11 S	3,328.0000	36.9500	69	122,901 *	118,293	4,608
ISSUE: 969904101 - WILLIAMS SONOMA INC COM						
7938051 03/14/11 B	4,782.0000	34.9800	96	-167,370 *	167,370	

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7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 03/29/11 S 2,895.0000	39.0800	60	113,077 *	101,391	11,686
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 04/20/11 B 118.0000	41.7900	2	-4,934 *	4,934	
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 05/17/11 S 721.0000	43.1147	15	31,071 *	25,512	5,558
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 06/20/11 B 4,018.0000	35.8300	80	-144,045 *	144,045	
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 07/18/11 S 5,510.0000	37.7700	114	207,999 *	196,839	11,159
7938051	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP COM 11/15/11 B 12,022.0000	34.5300	240	-415,360 *	415,360	
7938051	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP COM 12/13/11 S 12,022.0000	34.8300	248	418,478 *	415,360	3,118
7938050	ISSUE: 98389B100 - XCEL ENERGY INC COM 03/04/11 S 32,902.0000	23.8766	344	785,244 *	774,842	10,402
7938054	ISSUE: 988498101 - YUM BRANDS INC COM 11/22/11 B 4,684.0000	54.6350	94	-256,004 *	256,004	
7938054	ISSUE: 988498101 - YUM BRANDS INC COM 11/22/11 B 6,741.0000	54.6992	135	-368,862 *	368,862	
7938054	ISSUE: 988498101 - YUM BRANDS INC COM 11/22/11 B 41,292.0000	54.6585	1,445	-2,258,404 *	2,258,404	
7938054	ISSUE: 988498101 - YUM BRANDS INC COM 11/30/11 B 3,029.0000	56.2622	61	-170,479 *	170,479	
GRAND TOTAL				2,416,543,214	2,394,964,869	21,578,347

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: BAIRD, ROBERT W. & CO INC

7938054	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 01/20/11 S 2,601.0000	88.2549	95	229,456 *	224,466	4,989
7938050	ISSUE: 26875P101 - ECG RESOURCES INC COM 02/04/11 S 1,450.0000	106.8325	54	154,853 *	132,545	22,309
7938054	ISSUE: 693718108 - PACCAR INC COM 06/17/11 B 12,365.0000	47.7443	433	-591,747 *	591,747	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		SUB-TOTAL		582	976,056	948,758	27,298
		BROKER: BARCLAYS CAPITAL INC FIXED INC					
7938053	ISSUE: 912810QSO - US TREAS 3.75% 8/15/41 12/08/11 B 2,187,000.0000		1.1477	0	-2,510,018 *	2,510,018	
		SUB-TOTAL		0	2,510,018	2,510,018	0
		BROKER: J.P. MORGAN SECURITIES LLC					
7938050	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/10/11 S 3,100.0000		74.9444	112	232,215 *	226,672	5,543
7938050	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 01/10/11 S 775.0000		147.7794	29	114,500 *	113,739	761
7938050	ISSUE: 500255104 - KOHLS CORP COM 01/10/11 B 3,050.0000		51.9942	107	-158,689 *	158,689	
7938050	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 01/12/11 B 2,675.0000		171.4697	94	-458,775 *	458,775	
7938050	ISSUE: 478160104 - JOHNSON & JOHNSON COM 01/12/11 S 8,253.0000		62.7100	298	517,248 *	510,448	6,800
7938054	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 01/20/11 S 9,548.0000		88.3671	350	843,379 *	823,992	19,386
7938050	ISSUE: 384802104 - GRAINGER W W INC COM 01/27/11 S 2,531.0000		133.4552	95	337,680 *	349,556	-11,876
7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 03/01/11 B 5,355.0000		32.3241	187	-173,283 *	173,283	
7938054	ISSUE: 458140100 - INTEL CORP COM 03/17/11 S 111,213.0000		19.9855	3,935	2,218,712 *	2,345,958	-127,245
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 03/17/11 B 43,383.0000		52.8088	1,518	-2,292,523 *	2,292,523	
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 04/07/11 B 7,949.0000		140.2817	278	-1,115,377 *	1,115,377	
7938054	ISSUE: 441060100 - HCSPIRA INC COM 04/25/11 B 36,545.0000		57.8745	1,279	-2,116,303 *	2,116,303	
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 06/02/11 B 9,285.0000		90.1051	325	-836,951 *	836,951	
7938054	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 06/02/11 B 9,950.0000		41.8760	348	-417,014 *	417,014	
7938054	ISSUE: 92826C839 - VISA INC CL A COM 07/07/11 S 14,992.0000		89.9862	551	1,348,522 *	1,065,289	283,233
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 7,823.0000		43.7411	274	-342,460 *	342,460	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 11/18/11 S 31,620.0000 47.7126		1,136	1,507,537 *	1,632,113	-124,577
	SUB-TOTAL		10,916	15,031,168	14,979,142	52,025
	BROKER: BROADCORT CAP CORP/SUB OF MLPF					
7938054	ISSUE: 031162100 - AMGEN INC COM 04/25/11 S 38,657.0000 53.5855		1,393	2,070,062 *	2,110,871	-40,809
7938054	ISSUE: 55616P104 - MACY'S INC COM 08/25/11 B 76,188.0000 25.1210		2,667	-1,916,585 *	1,916,585	
7938054	ISSUE: 500255104 - KOHL'S CORP COM 11/22/11 S 11,634.0000 53.8617		419	626,208 *	627,792	-1,584
	SUB-TOTAL		4,479	4,612,855	4,655,248	-42,393
	BROKER: BUCKINGHAM RESEARCH GROUP INC					
7938050	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 02/09/11 B 1,325.0000 53.4753		46	-70,901 *	70,901	
7938054	ISSUE: 594918104 - MICROSOFT CORP COM 02/25/11 S 45,257.0000 26.7280		1,607	1,208,022 *	1,263,123	-55,101
7938054	ISSUE: 549271104 - LUBRIZOL CORP COM 04/07/11 S 22,127.0000 134.0158		831	2,964,536 *	2,366,763	597,774
	SUB-TOTAL		2,484	4,243,459	3,700,787	542,673
	BROKER: CHASE SECURITIES, INC.					
7938053	ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41 07/14/11 B 3,350,000.0000 0.9957		0	-3,335,562 *	3,335,562	
	SUB-TOTAL		0	3,335,562	3,335,562	0
	BROKER: JPMORGAN CHASE BK/RBS SECURITI					
7938053	ISSUE: 912810QK7 - US TREAS 3.875% 8/15/40 01/27/11 S 1,700,000.0000 0.8875		0	1,508,677 *	1,552,576	-43,899
7938053	ISSUE: 03523TAC2 - ANHEUSER-BUSCH INBEV 8.2% 1/15/39 02/10/11 S 2,165,000.0000 1.3240		0	2,866,525 *	2,917,944	-51,419
7938053	ISSUE: 03523TAP3 - ANHEUSER BUSCH INBEV 6.375% 1/15/40 02/10/11 B 2,100,000.0000 1.1020		0	-2,314,263 *	2,314,263	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 03523TAP3 - ANHEUSER BUSCH INBEV 6.375% 1/15/40						
7938053 03/04/11 S	6,358,000.0000	1.1232		7,141,496 *	7,156,716	-15,220
ISSUE: 50075NAZ7 - KRAFT FOODS INC 6.5% 2/09/40						
7938053 03/04/11 B	6,317,000.0000	1.0716		-6,769,550 *	6,769,550	
ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40						
7938053 03/31/11 S	2,171,000.0000	0.9554		2,074,229 *	2,067,663	6,566
ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40						
7938053 04/06/11 B	41,850,000.0000	0.9504		-39,772,380 *	39,772,380	
ISSUE: 912810FT0 - US TREAS 4.5% 2/15/36						
7938053 06/07/11 B	14,420,000.0000	1.0539		-15,197,386 *	15,197,386	
ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40						
7938053 06/07/11 S	62,372,000.0000	0.9920		61,874,973 *	59,384,936	2,490,037
ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41						
7938053 06/07/11 B	58,360,000.0000	1.0786		-62,944,452 *	62,944,452	
ISSUE: 912810QN1 - US TREAS WI 4.75% 2/15/41						
7938053 08/18/11 S	92,559,000.0000	1.2408		114,849,087 *	100,358,605	14,490,482
ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41						
7938053 08/18/11 B	96,086,000.0000	1.1706		-112,480,674 *	112,480,674	
ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41						
7938053 08/29/11 S	15,550,000.0000	1.1407		17,737,871 *	18,179,637	-441,765
ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41						
7938053 08/30/11 B	7,990,000.0000	1.1597		-9,265,935 *	9,265,935	
ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41						
7938053 09/20/11 S	11,350,000.0000	1.2237		13,888,630 *	13,260,312	628,318
ISSUE: 912810EW4 - US TREAS 6% 2/15/26						
7938053 10/20/11 B	17,012,000.0000	1.4000		-23,816,868 *	23,816,868	
ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41						
7938053 10/20/11 S	11,262,000.0000	1.2352		13,910,285 *	13,157,501	752,784
ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41						
7938053 11/16/11 S	64,076,000.0000	1.2612		80,810,849 *	74,860,597	5,950,252
ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41						
7938053 11/16/11 B	68,544,000.0000	1.1373		-77,955,413 *	77,955,413	
SUB-TOTAL				667,179,543	643,413,408	23,766,136

BROKER: CREDIT SUISSE FIRST BOSTON COR

ISSUE: 912810QX7 - US TREAS 3.875% 8/15/40						
7938053 01/06/11 S	6,764,000.0000	0.8928		6,039,221 *	6,177,426	-138,205
ISSUE: 912810QX7 - US TREAS 3.875% 8/15/40						
7938053 01/25/11 S	9,200,000.0000	0.8912		8,199,463 *	8,402,176	-202,713
ISSUE: 912810QX7 - US TREAS 3.875% 8/15/40						
7938053 01/31/11 S	3,340,000.0000	0.8854		2,957,322 *	3,050,355	-93,033
ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40						
7938053 03/02/11 S	4,690,000.0000	0.9558		4,482,595 *	4,466,762	15,833

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938053	ISSUE: 59562VAM9 - MIDAMERICAN ENERGY 6.125% 4/01/36 04/06/11 S 7,801,000.0000 1.0552			0	8,232,005 *	8,403,159	-171,154
7938053	ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39 04/06/11 S 15,088,000.0000 1.0584			0	15,969,441 *	16,292,626	-323,185
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 04/29/11 B 3,100,000.0000 0.9733			0	-3,017,172 *	3,017,172	
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 05/03/11 S 4,600,000.0000 0.9800			0	4,507,982 *	4,379,701	128,281
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 05/31/11 B 5,066,000.0000 1.0905			0	-5,524,533 *	5,524,533	
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 06/01/11 S 4,460,000.0000 1.0176			0	4,538,555 *	4,246,406	292,149
7938053	ISSUE: 912810EQ7 - US TREAS 6.25% 8/15/23 06/07/11 S 19,694,000.0000 1.2916			0	25,437,492 *	24,657,479	780,013
7938053	ISSUE: 694308GE1 - PACIFIC GAS & ELEC 6.05% 3/01/34 06/14/11 S 7,877,000.0000 1.0706			0	8,433,037 *	8,623,346	-190,308
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/14/11 B 6,302,000.0000 1.0806			0	-6,810,124 *	6,810,124	
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/30/11 B 2,559,000.0000 1.0632			0	-2,720,847 *	2,720,847	
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 07/01/11 S 3,950,000.0000 1.0591			0	4,183,281 *	4,280,749	-97,468
7938053	ISSUE: 268317AE4 - ELECTRICITE DE FRANC 5.6% 1/27/40 07/11/11 S 7,978,000.0000 1.0162			0	8,107,004 *	8,032,649	74,355
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 07/11/11 B 6,600,000.0000 1.0914			0	-7,203,281 *	7,203,281	
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 07/14/11 S 2,575,000.0000 1.0873			0	2,799,699 *	2,791,986	7,713
7938053	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 08/29/11 S 6,070,000.0000 1.4031			0	8,516,944 *	7,583,737	933,208
7938053	ISSUE: 912810FT0 - US TREAS 4.5% 2/15/36 08/29/11 S 4,980,000.0000 1.1719			0	5,835,918 *	5,156,185	679,733
7938053	ISSUE: 075887AX7 - BECTON DICKINSON 5% 11/12/40 08/30/11 S 602,000.0000 1.0637			0	640,329 *	588,268	52,061
7938053	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 10/31/11 S 3,930,000.0000 1.2207			0	4,797,194 *	4,591,456	205,738
7938053	ISSUE: 472319AE2 - JEFFERIES GROUP INC 6.45% 6/08/27 11/18/11 S 4,590,000.0000 0.7225			0	3,316,275 *	4,410,302	-1,094,027
7938053	ISSUE: 472319AE2 - JEFFERIES GROUP INC 6.45% 6/08/27 11/18/11 S 5,039,000.0000 0.7200			0	3,628,080 *	4,841,723	-1,213,643
7938053	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 11/18/11 B 1,411,000.0000 1.1462			0	-1,617,309 *	1,617,309	
7938053	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 11/18/11 B 1,462,000.0000 1.1471			0	-1,677,023 *	1,677,023	
7938053	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 11/29/11 S 5,934,000.0000 1.1600			0	6,883,416 *	6,750,997	132,419

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 06051GEH8 - BANK OF AMERICA CORP 5% 5/13/21						
7938053 12/01/11 B	4,885,000.0000	0.8663	0	-4,231,973 *	4,231,973	
ISSUE: 36962G4B7 - GENERAL ELEC CAP 6.875% 1/10/39						
7938053 12/01/11 B	5,952,000.0000	1.1241	0	-6,690,524 *	6,690,524	
ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41						
7938053 12/01/11 S	11,300,000.0000	1.1296	0	12,764,982 *	12,855,792	-90,810
ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41						
7938053 12/05/11 B	5,208,000.0000	1.1427	0	-5,951,381 *	5,951,381	
ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41						
7938053 12/07/11 S	2,010,000.0000	1.1418	0	2,295,082 *	2,287,630	7,452
ISSUE: 06051GEH8 - BANK OF AMERICA CORP 5% 5/13/21						
7938053 12/08/11 S	4,885,000.0000	0.8899	0	4,347,406 *	4,231,973	115,433
ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41						
7938053 12/28/11 S	1,550,000.0000	1.1643	0	1,804,715 *	1,765,421	39,293
SUB-TOTAL			-----	-----	-----	-----
			0	204,161,605	204,312,471	-150,865
BROKER: DAVIDSON, D.A., & CO, INC.						
ISSUE: 594918104 - MICROSOFT CORP COM						
7938054 02/18/11 S	35,100.0000	27.0488	1,247	948,166 *	979,641	-31,475
ISSUE: 037833100 - APPLE INC COM						
7938054 09/01/11 S	9,900.0000	381.7938	419	3,779,340 *	3,237,652	541,688
ISSUE: 759892102 - RENREN INC ADR						
7938054 09/19/11 S	8,455.0000	6.4288	297	54,059 *	114,204	-60,146
SUB-TOTAL			-----	-----	-----	-----
			1,963	4,781,565	4,331,497	450,067
BROKER: DEUTSCHE BANK SECURITIES INC						
ISSUE: 171340102 - CHURCH & DWIGHT INC COM						
7938054 02/08/11 S	24,978.0000	68.3300	907	1,705,840 *	1,723,982	-18,142
ISSUE: 263534109 - DU PONT E I DE MEMOURS & CO COM						
7938050 02/08/11 B	1,657.0000	53.6710	58	-88,991 *	88,991	
ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM						
7938050 02/10/11 B	1,424.0000	32.2895	50	-46,030 *	46,030	
ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM						
7938050 03/01/11 B	4,903.0000	32.5000	0	-159,348 *	159,348	
ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM						
7938054 04/15/11 S	49,720.0000	53.3678	1,791	2,651,656 *	2,663,606	-11,950
ISSUE: 411310105 - HANSEN NATURAL CORP COM						
7938054 04/25/11 S	8,160.0000	64.7917	296	528,405 *	430,275	98,129
ISSUE: 759892102 - RENREN INC ADR						
7938054 05/04/11 B	7,871.0000	14.0000	0	-110,194 *	110,194	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 652482B2N9 - NEWS AMER INC 6.15% 3/01/37						
7938053	06/24/11 S	8,310,000.0000	1.0184	0	8,462,572 *	-144,428
ISSUE: 923442Y109 - VERIFONE SYSTEMS INC COM						
7938054	11/14/11 B	2,664.0000	44.3066	93	-118,126 *	118,126
ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM						
7938054	11/18/11 S	8,073.0000	47.6803	290	384,633 *	-32,067
SUB-TOTAL						
			3,485	14,255,795	14,364,251	-108,458
BROKER: DEUTSCHE BANK SECURITIES INC						
ISSUE: 912810Q0N1 - US TREAS WI 4.5% 2/15/41						
7938053	06/24/11 B	6,040,000.0000	1.1003	0	-6,645,888 *	6,645,888
SUB-TOTAL						
			0	6,645,888	6,645,888	0
BROKER: GOLDMAN, SACHS & CO.						
ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR						
7938054	01/06/11 B	11,149.0000	23.0269	223	-256,950 *	256,950
ISSUE: 30231G102 - EXXON MOBIL CORP COM						
7938050	01/06/11 S	785.0000	74.8850	17	58,768 *	1,369
ISSUE: 701094104 - PARKER HANNIFIN CORP COM						
7938054	01/20/11 S	9,274.0000	88.6566	201	822,000 *	800,346
ISSUE: 343412102 - FLUOR CORP COM NEW						
7938050	01/21/11 S	1,535.0000	71.4201	56	109,574 *	101,709
ISSUE: 38141GGM0 - GOLDMAN SACHS GROUP 6.25% 2/01/41						
7938053	01/25/11 B	9,888,000.0000	1.0196	0	-10,081,409 *	10,081,409
ISSUE: 073302101 - BE AEROSPACE INC COM						
7938054	01/26/11 B	7,828.0000	39.5331	274	-309,739 *	309,739
ISSUE: 806857108 - SCHLUMBERGER LTD COM						
7938054	01/26/11 S	965.0000	87.5000	21	84,417 *	80,578
ISSUE: 073302101 - BE AEROSPACE INC COM						
7938054	01/27/11 B	7,460.0000	39.9042	261	-297,946 *	297,946
ISSUE: 963320106 - WHIRLPOOL CORP COM						
7938050	01/28/11 B	2,504.0000	91.4207	88	-229,005 *	229,005
ISSUE: 38141GGM0 - GOLDMAN SACHS GROUP 6.25% 2/01/41						
7938053	08/24/11 S	9,888,000.0000	0.9027	0	8,925,996 *	-1,155,413
ISSUE: 912810Q0Q4 - US TREAS 4.375% 5/15/41						
7938053	08/24/11 B	5,642,000.0000	1.1433	0	-6,450,393 *	6,450,393
ISSUE: 22303QAH3 - COVIDIEN INTL FIN SA 6.55% 10/15/37						
7938053	08/30/11 S	614,000.0000	1.2088	0	742,179 *	16,351
ISSUE: 947075AB3 - WEATHERFORD INTL INC 6.5% 8/01/36						
7938053	08/30/11 S	716,000.0000	1.0572	0	756,955 *	22,919

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 411310105 - HANSEN NATURAL CORP COM						
7938054 11/02/11 S	10,503.0000	88.0512	385	924,416 *	574,322	350,094
ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR						
7938054 11/18/11 S	21,167.0000	25.7513	751	544,326 *	849,716	-305,390
ISSUE: 38141GGM0 - GOLDMAN SACHS GROUP 6.25% 2/01/41						
7938053 12/01/11 B	5,120,000.0000	0.9349	0	-4,786,944 *	4,786,944	
ISSUE: 38141GGM0 - GOLDMAN SACHS GROUP 6.25% 2/01/41						
7938053 12/08/11 S	5,120,000.0000	0.9685	0	4,958,976 *	4,786,944	172,032
ISSUE: 912810Q50 - US TREAS 3.75% 8/15/41						
7938053 12/08/11 B	3,133,000.0000	1.1486	0	-3,598,544 *	3,598,544	
ISSUE: 075896100 - BED BATH & BEYOND INC COM						
7938054 12/20/11 S	2,341.0000	61.7507	85	144,567 *	117,540	27,028
SUB-TOTAL			2,362	44,083,104	44,920,757	-837,652
BROKER: INVESTMENT TECH GROUP, INC						
ISSUE: 701094104 - PARKER HANNIFIN CORP COM						
7938054 01/20/11 S	4,380.0000	88.5250	95	387,644 *	377,994	9,650
ISSUE: 343412102 - FLUOR CORP COM NEW						
7938050 01/21/11 S	1,965.0000	71.2750	42	140,013 *	130,201	9,812
ISSUE: 46120E502 - INTUITIVE SURGICAL INC COM						
7938054 01/21/11 B	1,596.0000	330.6071	32	-527,681 *	527,681	
ISSUE: 073302101 - BE AEROSPACE INC COM						
7938054 01/27/11 B	17,203.0000	40.1500	344	-691,733 *	691,733	
ISSUE: 786514208 - SAFEWAY INC COM NEW						
7938050 01/28/11 S	6,654.0000	20.6550	136	137,303 *	149,648	-12,346
ISSUE: 637071101 - NATIONAL OILWELL INC COM						
7938054 02/02/11 B	8,638.0000	75.2000	173	-649,750 *	649,750	
ISSUE: 532716107 - LIMITED BRANDS INC COM						
7938050 02/03/11 S	1,346.0000	30.8850	28	41,543 *	41,363	181
SUB-TOTAL			850	2,575,667	2,568,370	7,297
BROKER: ISI GROUP INC.						
ISSUE: 461202103 - INTUIT INC COM						
7938050 01/25/11 B	5,094.0000	46.5863	178	-237,489 *	237,489	
ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM						
7938050 01/27/11 B	2,375.0000	55.4110	83	-131,684 *	131,684	
ISSUE: 500255104 - KOHL'S CORP COM						
7938050 02/10/11 B	4,025.0000	52.7260	141	-212,363 *	212,363	
ISSUE: 532716107 - LIMITED BRANDS INC COM						
7938050 02/10/11 S	11,662.0000	32.5493	415	379,174 *	358,373	20,801

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 713448108 - PEPSICO INC COM						
7938050 02/10/11 B	2,450.0000	63.1210	86	-154,732 *	154,732	
ISSUE: 124857202 - CBS CORP NEW CL B						
7938051 02/25/11 S	11,729.0000	23.4100	416	274,160 *	252,877	21,283
ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR						
7938054 02/25/11 B	6,920.0000	39.6766	242	-274,804 *	274,804	
ISSUE: 741503403 - PRICELINE.COM INC NEW COM						
7938054 02/25/11 B	584.0000	464.6747	20	-271,390 *	271,390	
ISSUE: 583334107 - MEADWESTVACO CORP COM						
7938051 02/28/11 B	4,774.0000	29.2709	167	-139,906 *	139,906	
ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM						
7938051 04/28/11 S	11,811.0000	45.8117	424	540,658 *	462,797	77,861
ISSUE: 099724106 - BORG WARNER INC COM						
7938054 11/09/11 S	6,413.0000	65.7639	233	421,511 *	468,421	-46,909
SUB-TOTAL			2,405	3,037,871	2,964,836	73,036

BROKER: JEFFERIES & COMPANY

ISSUE: 054937107 - BB&T CORP COM						
7938050 01/19/11 S	4,600.0000	27.3986	163	125,870 *	120,934	4,936
ISSUE: 693718108 - PACCAR INC COM						
7938054 04/15/11 B	51,265.0000	51.2980	1,794	-2,631,586 *	2,631,586	
ISSUE: 693718108 - PACCAR INC COM						
7938054 07/26/11 S	10,306.0000	44.9405	370	462,787 *	521,269	-58,482
ISSUE: 075896100 - BED BATH & BEYOND INC COM						
7938054 12/20/11 S	17,688.0000	61.7090	640	1,090,869 *	888,099	202,769
SUB-TOTAL			2,967	4,311,112	4,161,888	149,223

BROKER: KEEFE BRUYETTE AND WOODS INC.

ISSUE: 054937107 - BB&T CORP COM						
7938050 01/20/11 S	16,693.0000	27.2416	593	454,151 *	438,859	15,292
ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM						
7938050 01/20/11 B	3,675.0000	31.5455	129	-116,058 *	116,058	
ISSUE: 200340107 - COMERICA INC COM						
7938050 01/20/11 B	3,625.0000	38.5024	127	-139,698 *	139,698	
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
7938050 01/20/11 B	975.0000	166.0963	34	-161,978 *	161,978	
SUB-TOTAL			883	871,885	856,593	15,292

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BROKER: LEERINK SWANN & CO./IPO						
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 02/08/11 B 20,650.0000	86.2061	723	-1,780,879 *	1,780,879	
7938050	ISSUE: 111320107 - BROADCOM CORP CL A COM 02/10/11 S 4,316.0000	43.4362	155	187,316 *	187,962	-646
7938050	ISSUE: 111320107 - BROADCOM CORP CL A COM 02/11/11 S 8,724.0000	43.5673	313	379,768 *	379,930	-162
SUB-TOTAL				2,347,963	2,348,771	-808
BROKER: LIQUIDNET INC						
7938050	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 01/05/11 B 86.0000	68.0464	2	-5,854 *	5,854	
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 01/10/11 B 1,072.0000	33.0464	21	-35,447 *	35,447	
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 01/11/11 B 3,015.0000	32.7536	60	-98,812 *	98,812	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/26/11 B 929.0000	39.5930	19	-36,800 *	36,800	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/27/11 B 16.0000	40.1000	0	-642 *	642	
7938054	ISSUE: 917047102 - URBAN OUTRITTERS INC COM 02/03/11 S 4,443.0000	33.8944	92	150,501 *	159,104	-8,603
7938050	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 02/09/11 B 265.0000	53.4841	5	-14,179 *	14,179	
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 04/07/11 B 8,631.0000	140.2100	173	-1,210,325 *	1,210,325	
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S 1,367.0000	44.9016	29	61,352 *	69,142	-7,790
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S 714.0000	44.9004	15	32,044 *	36,114	-4,070
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S 143.0000	44.6571	3	6,363 *	7,233	-850
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S 674.0000	44.6248	14	30,063 *	34,090	-4,027
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 07/28/11 B 5,104.0000	161.6900	102	-825,368 *	825,368	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 07/28/11 B 241.0000	161.6630	5	-38,966 *	38,966	
7938054	ISSUE: 143658300 - CARNIVAL CORP PANAMA COM 08/04/11 S 42,091.0000	31.4850	867	1,324,368 *	1,899,728	-575,360

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	1,204.0000	91.1312	26	109,696 *	167,603	-57,908
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	1,020.0000	94.4830	22	96,350 *	141,990	-45,639
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	1,020.0000	89.6008	22	91,371 *	141,990	-50,619
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	1,204.0000	89.8091	26	108,104 *	167,603	-59,499
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	1,020.0000	88.1657	22	89,907 *	141,990	-52,083
7938054	ISSUE: 26875P101 - EOG RESOURCES INC COM 08/05/11 B	1,021.0000	98.4666	20	-100,555 *	100,555	
7938054	ISSUE: 26875P101 - EOG RESOURCES INC COM 08/05/11 B	5,103.0000	100.6119	102	-513,525 *	513,525	
7938054	ISSUE: 26875P101 - EOG RESOURCES INC COM 08/05/11 B	1,021.0000	98.8380	20	-100,934 *	100,934	
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S	4,466.0000	31.9108	92	142,422 *	209,479	-67,058
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S	1,516.0000	31.9122	31	48,348 *	71,109	-22,761
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S	1,994.0000	32.0107	41	63,788 *	93,529	-29,741
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S	4,141.0000	50.6950	87	209,841 *	231,227	-21,386
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S	4,411.0000	50.5900	93	223,060 *	246,303	-23,243
7938054	ISSUE: 64110D104 - NETAPP INC COM 10/27/11 B	3,038.0000	42.0950	61	-127,945 *	127,945	
7938054	ISSUE: 156782104 - CERNER CORP COM 10/28/11 B	1,409.0000	62.9450	28	-88,718 *	88,718	
7938054	ISSUE: 156782104 - CERNER CORP COM 10/28/11 B	181.0000	61.8200	4	-11,193 *	11,193	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	103.0000	43.9312	2	-4,527 *	4,527	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	114.0000	43.9800	2	-5,016 *	5,016	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	69.0000	43.8000	1	-3,024 *	3,024	
7938054	ISSUE: 500255104 - KOHL'S CORP COM 11/22/11 S	5,757.0000	53.7650	121	309,404 *	310,658	-1,254
7938054	ISSUE: 98849B101 - YUM BRANDS INC COM 11/22/11 B	4,684.0000	54.6350	94	-256,004 *	256,004	
SUB-TOTAL				2,324	6,574,836	7,606,726	-1,031,891

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BROKER: MCDONALD & COMPANY SECURITIES						
7938050	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/06/11 S 1,990.0000	74.9202	72	149,019 *	145,509	3,510
7938050	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/10/11 S 2,928.0000	75.1162	106	219,834 *	214,095	5,739
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 08/23/11 B 17,637.0000	32.1636	617	-567,887 *	567,887	
7938054	ISSUE: 500255104 - KOHLS CORP COM 11/22/11 S 17,273.0000	53.8266	622	929,124 *	932,082	-2,958
SUB-TOTAL				1,865,864	1,859,573	6,291

BROKER: MERRILL LYNCH PROFESSIONL CLEAR

7938050	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM 01/19/11 B 2,425.0000	45.8124	85	-111,180 *	111,180	
7938050	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 02/07/11 B 2,152.0000	53.4433	75	-115,085 *	115,085	
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S 6,046.0000	44.7339	217	270,244 *	305,802	-35,557
SUB-TOTAL				496,509	532,067	-35,557

BROKER: MERRILL LYNCH, PIERCE, FENNER & SM

7938050	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 01/04/11 B 8,300.0000	54.2824	291	-450,834 *	450,834	
7938050	ISSUE: 500255104 - KOHLS CORP COM 01/04/11 B 8,250.0000	54.3520	289	-448,693 *	448,693	
7938050	ISSUE: 760759100 - REPUBLIC SVCS INC COM 01/04/11 S 17,772.0000	29.8056	625	529,080 *	530,672	-1,592
7938050	ISSUE: 882508104 - TEXAS INSTRS INC COM 01/04/11 B 13,700.0000	32.7801	480	-449,567 *	449,567	
7938050	ISSUE: 458140100 - INTEL CORP COM 01/13/11 S 3,271.0000	21.2702	116	69,459 *	68,789	670
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 01/13/11 S 8,947.0000	44.0291	320	393,609 *	331,307	62,301
7938050	ISSUE: 03524A108 - ANHEUSER BUSCH INBEV SA/NV SPONS ADR 01/14/11 B 2,275.0000	57.4000	80	-130,665 *	130,665	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 01/18/11 S 906.0000	154.1006	34	139,581 *	134,598	4,983

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 03524A108 - ANHEUSER BUSCH INBEV SA/NV SPONS ADR						
7938050 01/21/11 B	2,350.0000	55.6184	82	-130,785 *	130,785	
ISSUE: H27013103 - WEATHERFORD INTL LTD COM						
7938050 03/02/11 S	29,546.0000	19.9441	1,045	588,223 *	673,649	-85,426
ISSUE: G02602103 - AMDOCS LTD COM						
7938051 03/29/11 S	7,365.0000	29.2100	151	214,980 *	216,228	-1,247
ISSUE: G0450A105 - ARCH CAP GROUP LTD COM						
7938051 03/29/11 S	635.0000	95.5400	14	60,654 *	55,994	4,660
ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM						
7938051 03/29/11 S	20.0000	26.9300	0	538 *	537	1
ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS						
7938051 03/29/11 S	7,154.0000	33.7600	148	241,371 *	256,107	-14,736
ISSUE: G1151C101 - ACCENTURE PLC CL A COM						
7938051 03/29/11 B	55.0000	54.2700	1	-2,986 *	2,986	
ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD						
7938051 03/29/11 S	4,839.0000	45.8200	101	221,622 *	228,294	-6,672
ISSUE: G3223R108 - EVEREST RE GROUP LTD COM						
7938051 03/29/11 S	672.0000	83.0000	15	55,761 *	56,973	-1,211
ISSUE: G4412G101 - HERBALIFE LTD USD COM						
7938051 03/29/11 S	4,725.0000	80.9700	102	382,481 *	325,660	56,822
ISSUE: G6852T105 - PARTNERRE HLDGS LTD						
7938051 03/29/11 S	1,784.0000	76.0300	38	135,599 *	140,929	-5,330
ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM						
7938051 03/29/11 S	1,601.0000	64.2700	34	102,862 *	102,182	681
ISSUE: G7945W107 - SEAGATE TECHNOLOGY COM						
7938051 03/29/11 S	11,395.0000	14.2800	231	162,490 *	164,037	-1,548
ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM						
7938051 03/29/11 S	20.0000	31.6100	0	632 *	608	24
ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A						
7938051 03/29/11 S	2,865.0000	23.3450	59	66,825 *	65,068	1,757
ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM						
7938051 03/29/11 B	2,295.0000	61.1300	46	-140,339 *	140,339	
ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS						
7938051 03/29/11 B	1,740.0000	80.0500	35	-139,322 *	139,322	
ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25						
7938051 03/29/11 S	30.0000	46.9000	1	1,406 *	1,448	-41
ISSUE: P31076105 - COPA HLDGS SA CL A						
7938051 03/29/11 S	5,865.0000	52.0095	123	304,913 *	340,081	-35,169
ISSUE: 00130H105 - AES CORP COM						
7938051 03/29/11 S	65.0000	12.8400	1	833 *	829	4
ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM						
7938051 03/29/11 B	4,360.0000	44.5600	87	-194,369 *	194,369	
ISSUE: 021441100 - ALTERA CORP COM						
7938051 03/29/11 S	75.0000	43.8700	2	3,289 *	2,691	598
ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM						
7938051 03/29/11 S	10.0000	34.6800	0	347 *	324	23

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ISSUE: 03076C106 - AMERIPRISE FINL INC COM						
7938051 03/29/11 B	25.0000	61.2000		-1,531 *	1,531	
ISSUE: 032654105 - ANALOG DEVICES INC COM						
7938051 03/29/11 S	85.0000	39.5000		3,356 *	3,358	-2
ISSUE: 038222105 - APPLIED MATLS INC COM						
7938051 03/29/11 S	285.0000	15.7000		4,469 *	4,596	-127
ISSUE: 04621X108 - ASSURANT INC COM						
7938051 03/29/11 B	125.0000	38.4800		-4,813 *	4,813	
ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR						
7938051 03/29/11 B	35.0000	45.9300		-1,608 *	1,608	
ISSUE: 052800109 - AUTOLIV INC COM						
7938051 03/29/11 S	3,269.0000	72.8200	70	237,979 *	257,498	-19,519
ISSUE: 053611109 - AVERY DENNISON CORP COM						
7938051 03/29/11 S	12,475.0000	41.0225	259	511,496 *	512,804	-1,308
ISSUE: 09062X103 - BIOGEN IDEC INC COM						
7938051 03/29/11 B	10,415.0000	71.1000	208	-740,715 *	740,715	
ISSUE: 124857202 - CBS CORP NEW CL B						
7938051 03/29/11 B	5,490.0000	25.3100	110	-139,062 *	139,062	
ISSUE: 126408103 - CSX CORP COM						
7938051 03/29/11 B	1,785.0000	80.0100	36	-142,854 *	142,854	
ISSUE: 127055101 - CABOT CORP COM						
7938051 03/29/11 S	2,690.0000	46.4000	56	124,760 *	102,533	22,227
ISSUE: 156700106 - CENTURYLINK INC COM						
7938051 03/29/11 S	5.0000	41.4500	0	207 *	211	-3
ISSUE: 18683X101 - CLIFFS NATURAL RESOURCES INC COM						
7938051 03/29/11 B	2,185.0000	97.1600	44	-212,338 *	212,338	
ISSUE: 189754104 - COACH INC COM						
7938051 03/29/11 S	20.0000	51.6500	0	1,033 *	1,146	-113
ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM						
7938051 03/29/11 B	105.0000	26.9900	2	-2,836 *	2,836	
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM						
7938051 03/29/11 S	15.0000	19.3000	0	289 *	329	-39
ISSUE: 219350105 - CORNING INC COM						
7938051 03/29/11 B	18,940.0000	21.1100	379	-400,202 *	400,202	
ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM						
7938051 03/29/11 S	15.0000	91.7000	0	1,375 *	1,335	40
ISSUE: 25490A101 - DIRECTV COM CL A						
7938051 03/29/11 B	20,280.0000	46.3300	406	-939,978 *	939,978	
ISSUE: 257559203 - DOWTAR CORP CAD COM						
7938051 03/29/11 S	1,211.0000	90.2000	26	109,206 *	92,744	16,462
ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM						
7938051 03/29/11 B	9,805.0000	54.5900	196	-535,451 *	535,451	
ISSUE: 277432100 - EASTMAN CHEMICAL CC COM						
7938051 03/29/11 S	2,300.0000	98.7700	50	227,121 *	205,897	21,223
ISSUE: 29364G103 - ENTERGY CORP COM						
7938051 03/29/11 S	7,165.0000	67.3300	153	482,267 *	517,786	-35,520

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 313549404 - FEDERAL MOGUL CORP COM 03/29/11 B	10.0000	24.6500	0	-247 *	247	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 03/29/11 B	90.0000	19.5000	2	-1,757 *	1,757	
7938051	ISSUE: 35671D957 - FREEMPORT-MCMORAN COPPER & GOLD COM 03/29/11 B	3,455.0000	54.3000	69	-187,676 *	187,676	
7938051	ISSUE: 413086109 - HARNAN INTL COM 03/29/11 S	2,910.0000	46.8300	61	136,214 *	139,622	-3,407
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 03/29/11 S	1,220.0000	68.3700	26	83,385 *	80,840	2,546
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 03/29/11 S	1,060.0000	162.8800	25	172,628 *	157,701	14,928
7938051	ISSUE: 482480100 - KLA TENCOR CORP COM 03/29/11 S	3,412.0000	47.5400	71	162,135 *	157,603	4,532
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 03/29/11 S	3,335.0000	42.1900	69	140,634 *	119,600	21,034
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 03/29/11 B	70.0000	34.6800	1	-2,429 *	2,429	
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 03/29/11 B	4,385.0000	32.5500	88	-142,819 *	142,819	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 03/29/11 B	2,740.0000	52.2200	55	-143,138 *	143,138	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 03/29/11 B	15.0000	15.8100	0	-237 *	237	
7938051	ISSUE: 615369105 - MOODYS CORP COM 03/29/11 B	40.0000	33.5500	1	-1,343 *	1,343	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 03/29/11 B	3,130.0000	72.4300	63	-226,769 *	226,769	
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 03/29/11 S	5,331.0000	21.6000	109	115,041 *	104,566	10,475
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 03/29/11 B	5,530.0000	25.7500	111	-142,508 *	142,508	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 03/29/11 S	985.0000	68.2100	21	67,166 *	65,345	1,821
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 03/29/11 S	50.0000	103.7900	1	5,188 *	4,910	279
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 03/29/11 S	4,230.0000	87.3200	92	369,272 *	337,946	31,326
7938051	ISSUE: 681919106 - OMNICO GROUP COM 03/29/11 B	10,290.0000	48.3200	206	-497,419 *	497,419	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 03/29/11 S	5.0000	90.5900	0	453 *	438	15
7938051	ISSUE: 717081103 - PFIZER INC COM 03/29/11 S	9,815.0000	20.3800	200	199,830 *	179,332	20,498
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 03/29/11 B	620.0000	65.2600	12	-40,474 *	40,474	

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7938051	ISSUE: 731572103 - POLO RALPH LAUREN CORP CL A COM 03/29/11 S	10.0000	123.5200	0	1,235 *	1,254	-19
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 03/29/11 B	5,390.0000	26.3100	108	-141,919 *	141,919	
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 03/29/11 S	75.0000	6.8900	2	515 *	568	-52
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 03/29/11 B	13,290.0000	50.7000	266	-674,069 *	674,069	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 03/29/11 B	45.0000	61.8000	1	-2,782 *	2,782	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 03/29/11 B	35.0000	94.8200	1	-3,319 *	3,319	
7938051	ISSUE: 812111K100 - SEALED AIR CORP COM NEW 03/29/11 S	4,598.0000	26.1300	94	120,971 *	117,521	3,450
7938051	ISSUE: 83421A104 - SOLERA HLDGS INC COM 03/29/11 S	5,909.0000	51.0012	124	301,242 *	310,978	-9,736
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS 03/29/11 S	10.0000	12.4200	0	124 *	106	18
7938051	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 03/29/11 B	10.0000	54.0500	0	-541 *	541	
7938051	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM 03/29/11 S	5,144.0000	32.8088	106	168,662 *	167,475	1,187
7938051	ISSUE: 880770102 - TERADYNE INC COM 03/29/11 S	16,362.0000	17.9600	333	293,529 *	232,183	61,346
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 03/29/11 B	12,345.0000	34.9600	247	-431,828 *	431,828	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 03/29/11 B	5.0000	70.4500	0	-352 *	352	
7938051	ISSUE: 887389104 - TIMKEN CO COM 03/29/11 S	5,553.0000	51.1600	117	283,975 *	264,936	19,039
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 03/29/11 S	40.0000	59.2600	1	2,370 *	2,212	157
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 03/29/11 B	5.0000	44.4800	0	-223 *	223	
7938051	ISSUE: 918204108 - V F CORP COM 03/29/11 B	10.0000	96.3800	0	-964 *	964	
7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 03/29/11 S	13,586.0000	17.8700	276	242,505 *	201,782	40,724
7938051	ISSUE: 931422109 - WALGREEN CO COM 03/29/11 B	4,250.0000	39.9300	85	-169,788 *	169,788	
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 03/29/11 B	95.0000	28.5800	2	-2,717 *	2,717	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 03/29/11 B	33,985.0000	21.1900	680	-720,822 *	720,822	
7938051	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 03/29/11 S	8,990.0000	50.2273	188	451,355 *	428,914	22,441

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7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 03/29/11 S 2,895.0000		39.0800	60	113,077 *	101,391	11,686
7938051	ISSUE: G02602103 - AMDOCS LTD COM 06/20/11 B 903.0000		28.7000	18	-25,934 *	25,934	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 06/20/11 S 16,921.0000		25.4073	347	429,570 *	464,182	-34,612
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 06/20/11 B 11,307.0000		53.9600	226	-610,352 *	610,352	
7938051	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 06/20/11 S 2,676.0000		22.9300	55	61,306 *	61,304	2
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 06/20/11 B 243.0000		54.8200	5	-13,326 *	13,326	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 06/20/11 B 347.0000		59.8700	7	-20,782 *	20,782	
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 06/20/11 B 257.0000		36.6600	5	-9,427 *	9,427	
7938051	ISSUE: 00130H105 - AES CORP COM 06/20/11 B 571.0000		12.2700	11	-7,018 *	7,018	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 06/20/11 B 132.0000		48.3800	3	-6,389 *	6,389	
7938051	ISSUE: 021441100 - ALTERA CORP COM 06/20/11 B 912.0000		42.9300	18	-39,170 *	39,170	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 06/20/11 B 207.0000		34.5400	4	-7,154 *	7,154	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 06/20/11 B 137.0000		56.5500	3	-7,750 *	7,750	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 06/20/11 B 13,838.0000		36.7400	277	-508,685 *	508,685	
7938051	ISSUE: 037833100 - APPLE INC COM 06/20/11 S 2,292.0000		315.3200	60	722,654 *	770,479	-47,825
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 06/20/11 B 1,244.0000		12.4150	25	-15,469 *	15,469	
7938051	ISSUE: 039380100 - ARCH COAL INC COM 06/20/11 B 252.0000		24.8100	5	-6,257 *	6,257	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 06/20/11 B 92.0000		35.0200	2	-3,224 *	3,224	
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 06/20/11 B 76.0000		39.1300	2	-2,975 *	2,975	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 06/20/11 B 196.0000		36.8000	4	-7,217 *	7,217	
7938051	ISSUE: 075887109 - BECTON DICKINSON & CO COM 06/20/11 S 10,486.0000		85.9600	227	901,150 *	823,552	77,597
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 06/20/11 B 155.0000		98.5950	3	-15,285 *	15,285	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 06/20/11 B 995.0000		26.3700	20	-26,258 *	26,258	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 06/20/11 B	9,038.0000	49.5500	181	-448,375 *	448,375	
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 06/20/11 S	1,454.0000	98.1800	32	142,722 *	148,347	-5,625
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 06/20/11 S	3,966.0000	39.6000	82	156,971 *	169,376	-12,404
7938051	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM 06/20/11 B	306.0000	28.1000	6	-8,605 *	8,605	
7938051	ISSUE: 18683X101 - CLIFFS NATURAL RESOURCES INC COM 06/20/11 B	112.0000	82.2000	2	-9,209 *	9,209	
7938051	ISSUE: 189754104 - COACH INC COM 06/20/11 B	145.0000	60.3800	3	-8,758 *	8,758	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 06/20/11 B	7,026.0000	28.7700	141	-202,279 *	202,279	
7938051	ISSUE: 20030N101 - COMCAST CORP COM CL A 06/20/11 S	6,352.0000	23.6900	130	150,349 *	159,054	-8,705
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 06/20/11 B	6,637.0000	21.2000	133	-140,837 *	140,837	
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 06/20/11 B	14,337.0000	37.1100	287	-532,333 *	532,333	
7938051	ISSUE: 219350105 - CORNING INC COM 06/20/11 S	6,825.0000	17.9200	139	122,165 *	141,612	-19,447
7938051	ISSUE: 22160X105 - CGSTCO WHOLESALE CORP COM 06/20/11 S	2,542.0000	81.2500	55	206,483 *	210,300	-3,817
7938051	ISSUE: 244199105 - DEERE & CO COM 06/20/11 B	66.0000	80.0600	1	-5,285 *	5,285	
7938051	ISSUE: 24702R101 - DELL INC COM 06/20/11 B	37,949.0000	16.1900	759	-615,153 *	615,153	
7938051	ISSUE: 253651103 - DIEHOLD INC COM 06/20/11 S	5,843.0000	29.8678	120	174,397 *	212,587	-38,189
7938051	ISSUE: 254687106 - WALT DISNEY CO COM 06/20/11 S	5,265.0000	38.2300	109	201,172 *	215,961	-14,789
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 06/20/11 B	7,562.0000	27.8900	151	-211,055 *	211,055	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 06/20/11 B	384.0000	46.9250	8	-18,027 *	18,027	
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 06/20/11 S	1,902.0000	69.4000	41	131,958 *	136,670	-4,711
7938051	ISSUE: 30225X103 - EXTERIAN HLGS INC COM 06/20/11 S	7,361.0000	19.7200	150	145,009 *	145,861	-852
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 06/20/11 B	1,344.0000	79.7100	27	-107,157 *	107,157	
7938051	ISSUE: 343412102 - FLUOR CORP COM NEW 06/20/11 B	6,492.0000	61.5100	130	-399,453 *	399,453	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 06/20/11 B	230.0000	23.4100	5	-5,389 *	5,389	

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7938051	ISSUE: 35671D857 - FREEMPORT-MCMORAN COPPER & GOLD COM 06/20/11 B 510.0000	47.4100	10	-24,189 *	24,189	
7938051	ISSUE: 35914P105 - FRONTIER OIL CORP COM 06/20/11 B 207.0000	31.0700	4	-6,436 *	6,436	
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 06/20/11 S 1,408.0000	72.7700	30	102,430 *	101,925	505
7938051	ISSUE: 38259P508 - GOOGLE INC CL A COM 06/20/11 S 703.0000	484.5800	21	340,639 *	372,927	-32,288
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 06/20/11 S 2,306.0000	165.0200	53	380,483 *	362,633	17,850
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 06/20/11 B 10,550.0000	27.4400	211	-289,703 *	289,703	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 06/20/11 B 936.0000	37.5600	19	-35,175 *	35,175	
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 06/20/11 B 5,421.0000	36.3700	108	-197,270 *	197,270	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 06/20/11 B 448.0000	51.1000	9	-22,902 *	22,902	
7938051	ISSUE: 580135101 - MCDONALDS CORP COM 06/20/11 S 2,356.0000	82.6900	51	194,767 *	190,734	4,033
7938051	ISSUE: 58155Q103 - MCKESSON CORP COM 06/20/11 B 8,856.0000	83.0200	177	-735,402 *	735,402	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 06/20/11 B 304.0000	16.1000	6	-4,900 *	4,900	
7938051	ISSUE: 594918104 - MICROSOFT CORP COM 06/20/11 S 4,789.0000	24.4700	98	117,089 *	119,920	-2,832
7938051	ISSUE: 615369105 - MOODYS CORP COM 06/20/11 B 173.0000	37.2900	3	-6,455 *	6,455	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 06/20/11 B 582.0000	63.3600	12	-36,887 *	36,887	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 06/20/11 B 620.0000	23.8300	12	-14,787 *	14,787	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 06/20/11 S 321.0000	65.7300	7	21,093 *	21,179	-87
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 06/20/11 B 207.0000	32.8900	4	-6,812 *	6,812	
7938051	ISSUE: 67066G104 - NVIDIA CORP COM 06/20/11 B 158.0000	15.6200	3	-2,471 *	2,471	
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 06/20/11 B 161.0000	36.4900	3	-5,878 *	5,878	
7938051	ISSUE: 681919106 - OMNICO GROUP COM 06/20/11 S 4,740.0000	45.8900	99	217,420 *	228,932	-11,512
7938051	ISSUE: 68389X105 - ORACLE CORP COM 06/20/11 S 6,610.0000	31.9100	136	210,789 *	224,476	-13,687
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 06/20/11 B 41.0000	85.4300	1	-3,503 *	3,503	

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7938051	ISSUE: 716768106 - PETSMART INC COM 06/20/11 B	4,465.0000	44.3400	89	-198,067 *	198,067	
7938051	ISSUE: 717081103 - PFIZER INC COM 06/20/11 B	368.0000	20.2700	7	-7,467 *	7,467	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 06/20/11 B	330.0000	69.0800	7	-22,803 *	22,803	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 06/20/11 B	590.0000	22.0400	12	-13,015 *	13,015	
7938051	ISSUE: 747525103 - QUALCOMM CORP COM 06/20/11 S	3,424.0000	53.4800	72	183,044 *	193,011	-9,967
7938051	ISSUE: 7551111507 - RAYTHEON CO NEW COM 06/20/11 B	448.0000	49.0200	9	-21,970 *	21,970	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 06/20/11 B	396.0000	60.5600	8	-23,990 *	23,990	
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 06/20/11 B	263.0000	22.8000	5	-6,002 *	6,002	
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS 06/20/11 B	331.0000	9.7100	7	-3,221 *	3,221	
7938051	ISSUE: 87151Q106 - SYMETRA FINL CORP COM 06/20/11 B	460.0000	13.4600	9	-6,201 *	6,201	
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 06/20/11 B	358.0000	31.2800	7	-11,205 *	11,205	
7938051	ISSUE: 884903105 - THOMSON REUTERS CORP COM 06/20/11 S	8,815.0000	36.9700	183	325,708 *	341,749	-16,041
7938051	ISSUE: 88579Y101 - 3M CO COM 06/20/11 S	4,829.0000	92.5600	105	446,867 *	453,343	-6,476
7938051	ISSUE: 887317303 - TIME WARNER INC NEW COM 06/20/11 S	7,188.0000	35.3400	149	253,875 *	257,690	-3,815
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 06/20/11 B	6,209.0000	74.4000	124	-462,074 *	462,074	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 06/20/11 B	453.0000	57.5700	9	-26,088 *	26,088	
7938051	ISSUE: 899896104 - TUPPERWARE BRANDS COM 06/20/11 S	2,142.0000	64.7900	46	138,735 *	130,726	8,008
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 06/20/11 S	3,922.0000	51.2700	82	200,999 *	172,412	28,586
7938051	ISSUE: 918204108 - V F CORP COM 06/20/11 S	2,928.0000	104.9100	64	307,112 *	279,987	27,125
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 06/20/11 B	6,072.0000	24.2400	121	-147,307 *	147,307	
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 06/20/11 S	6,010.0000	53.0400	126	318,644 *	333,678	-15,034
7938051	ISSUE: 931422109 - WALGREEN CO COM 06/20/11 B	229.0000	45.1800	5	-10,351 *	10,351	
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 06/20/11 B	679.0000	31.5200	14	-21,416 *	21,416	

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7938051	ISSUE: 94973V107 - WELLPOINT INC COM 06/20/11 B 5,359.0000	78.6300	107	-421,807 *	421,807	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 06/20/11 B 22,437.0000	19.8000	449	-444,701 *	444,701	
7938051	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 06/20/11 B 239.0000	50.3800	5	-12,046 *	12,046	
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 06/20/11 B 4,018.0000	35.8300	80	-144,045 *	144,045	
7938051	ISSUE: G02602103 - AMDOCS LTD COM 07/18/11 B 6,610.0000	30.7100	132	-203,125 *	203,125	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 07/18/11 S 5.0000	59.9800	0	300 *	265	35
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 07/18/11 S 4,635.0000	55.4100	98	256,728 *	285,498	-28,770
7938051	ISSUE: H2906T109 - GARNIN LTD COM 07/18/11 B 23,060.0000	32.0733	461	-740,072 *	740,072	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 07/18/11 S 10.0000	62.0800	0	621 *	742	-122
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 07/18/11 S 5,972.0000	35.2182	123	210,200 *	282,108	-71,908
7938051	ISSUE: 00130H105 - AES CORP COM 07/18/11 B 70.0000	12.2900	1	-862 *	862	
7938051	ISSUE: 00724F101 - ADOBE SYSTEMS INC COM 07/18/11 B 31,230.0000	28.7700	625	-899,112 *	899,112	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 07/18/11 B 15.0000	45.4600	0	-682 *	682	
7938051	ISSUE: 021441100 - ALTERA CORP COM 07/18/11 B 4,745.0000	42.5500	95	-201,995 *	201,995	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 07/18/11 S 15,845.0000	35.4600	328	561,536 *	594,214	-32,678
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 07/18/11 S 15.0000	12.3000	0	184 *	237	-53
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 07/18/11 B 15.0000	37.8100	0	-567 *	567	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 07/18/11 S 15.0000	103.7500	0	1,556 *	1,074	482
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 07/18/11 S 125.0000	27.3700	3	3,419 *	2,840	578
7938051	ISSUE: 12673P105 - CA INC COM 07/18/11 B 17,615.0000	21.8100	352	-384,535 *	384,535	
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 07/18/11 B 4,835.0000	48.3500	97	-233,869 *	233,869	
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 07/18/11 S 578.0000	107.8000	13	62,296 *	58,972	3,324
7938051	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM 07/18/11 S 7,293.0000	32.8900	150	239,716 *	211,929	27,787

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7938051	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 07/18/11 S 2,551.0000	97.7700	56	249,355 *	244,886	4,470
7938051	ISSUE: 189754104 - COACH INC COM 07/18/11 B 4,655.0000	65.5400	93	-305,182 *	305,182	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 07/18/11 B 5,170.0000	27.9300	103	-144,502 *	144,502	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 07/18/11 B 10.0000	20.3200	0	-203 *	203	
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 07/18/11 B 40.0000	38.5000	1	-1,541 *	1,541	
7938051	ISSUE: 219350105 - CORNING INC COM 07/18/11 S 18,022.0000	16.5000	366	296,997 *	373,939	-76,943
7938051	ISSUE: 244199105 - DEERE & CO COM 07/18/11 S 1,734.0000	79.8000	37	138,336 *	150,249	-11,913
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 07/18/11 B 10.0000	30.6700	0	-307 *	307	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 07/18/11 S 30.0000	51.6750	1	1,550 *	1,391	158
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 07/18/11 B 1,725.0000	82.6500	35	-142,606 *	142,606	
7938051	ISSUE: 343412102 - FLUOR CORP COM NEW 07/18/11 S 6,492.0000	64.3000	138	417,298 *	399,453	17,845
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 07/18/11 S 5.0000	23.1100	0	115 *	100	15
7938051	ISSUE: 35671D957 - FREEPORT-MCMORAN COPPER & GOLD COM 07/18/11 S 7,590.0000	55.0500	160	417,670 *	385,104	32,566
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 07/18/11 S 5.0000	69.4600	0	347 *	362	-15
7938051	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 07/18/11 S 2,699.0000	71.1700	58	192,030 *	187,311	4,720
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 07/18/11 S 1,532.0000	175.2800	36	268,493 *	240,916	27,577
7938051	ISSUE: 501044101 - KROGER CO COM 07/18/11 B 18,230.0000	25.4100	365	-463,589 *	463,589	
7938051	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 07/18/11 B 3,400.0000	81.0000	68	-275,468 *	275,468	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 07/18/11 B 70.0000	38.0500	1	-2,665 *	2,665	
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 07/18/11 B 11,720.0000	77.4400	234	-907,831 *	907,831	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 07/18/11 B 6,715.0000	31.4000	134	-210,985 *	210,985	
7938051	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 07/18/11 S 10.0000	39.1200	0	391 *	0	391
7938051	ISSUE: 580135101 - MCDONALDS CORP COM 07/18/11 S 3,127.0000	85.4000	68	266,978 *	253,152	13,826

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7938051	ISSUE: 58155Q103 - MCKESSON CORP COM 07/18/11 B 15.0000	81.7500	0	-1,227 *	1,227	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 07/18/11 S 15.0000	16.8000	0	252 *	198	53
7938051	ISSUE: 594918104 - MICROSOFT CORP COM 07/18/11 S 17,460.0000	26.5900	358	463,903 *	437,212	26,691
7938051	ISSUE: 615369105 - MOODYS CORP COM 07/18/11 B 10.0000	35.5200	0	-355 *	355	
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 07/18/11 B 5,450.0000	43.7400	109	-238,492 *	238,492	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 07/18/11 B 75.0000	22.7700	2	-1,709 *	1,709	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 07/18/11 B 15.0000	64.3700	0	-966 *	966	
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 07/18/11 S 5.0000	31.5800	0	158 *	167	-9
7938051	ISSUE: 67066G104 - NVIDIA CORP COM 07/18/11 S 2,065.0000	13.7950	42	28,445 *	40,506	-12,061
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 07/18/11 S 20.0000	42.5300	0	850 *	795	55
7938051	ISSUE: 681919106 - OMNICO GROUP COM 07/18/11 S 1,891.0000	47.4900	40	89,764 *	91,331	-1,567
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 07/18/11 B 5,225.0000	88.7100	105	-463,614 *	463,614	
7938051	ISSUE: 716768106 - PETSMAINT INC COM 07/18/11 S 4,465.0000	44.4800	93	198,510 *	198,067	443
7938051	ISSUE: 717081103 - PFIZER INC COM 07/18/11 B 12,825.0000	19.6400	257	-252,140 *	252,140	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 07/18/11 S 30.0000	21.8100	1	654 *	789	-135
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 07/18/11 B 25.0000	45.4300	1	-1,136 *	1,136	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 07/18/11 B 35.0000	60.2600	1	-2,110 *	2,110	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 07/18/11 B 1,365.0000	104.5498	27	-142,738 *	142,738	
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS 07/18/11 B 10.0000	8.7100	0	-87 *	87	
7938051	ISSUE: 87151Q106 - SYNETRA FINL CORP COM 07/18/11 S 11,488.0000	12.7488	233	146,226 *	157,267	-11,041
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 07/18/11 S 4,700.0000	30.4800	97	143,159 *	163,272	-20,113
7938051	ISSUE: 886547108 - TIFFANY & CO COM NEW 07/18/11 B 1,755.0000	81.1900	35	-142,524 *	142,524	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 07/18/11 S 10.0000	76.3000	0	763 *	744	19

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7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 07/18/11 B 40.0000 56.5200		1	-2,262 *	2,262	
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 07/18/11 S 40.0000 51.9500		1	2,077 *	1,758	319
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 07/18/11 S 10.0000 25.1200		0	251 *	251	0
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 07/18/11 S 14,509.0000 53.3200		305	773,315 *	805,545	-32,231
7938051	ISSUE: 931422109 - WALGREEN CO COM 07/18/11 B 10,160.0000 41.6700		203	-423,570 *	423,570	
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 07/18/11 S 15,030.0000 32.4989		310	488,148 *	432,049	56,100
7938051	ISSUE: 94973V107 - WELLPOINT INC COM 07/18/11 S 5.0000 74.2500		0	371 *	394	-22
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 07/18/11 S 80.0000 19.1300		2	1,529 *	1,638	-110
7938051	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 07/18/11 S 5,738.0000 51.3658		120	294,617 *	287,338	7,279
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 07/18/11 S 5,510.0000 37.7700		114	207,999 *	196,839	11,159
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S 9,121.0000 95.3448		336	869,304 *	1,269,692	-400,388
7938054	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 08/30/11 B 1,664.0000 34.7000		33	-57,774 *	57,774	
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 08/30/11 B 1,265.0000 63.1000		25	-79,847 *	79,847	
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 08/30/11 B 1,804.0000 56.9300		36	-102,738 *	102,738	
7938054	ISSUE: 018490102 - ALLERGAN INC COM 08/30/11 B 1,415.0000 78.9800		28	-111,785 *	111,785	
7938054	ISSUE: 023135106 - AMAZON INC COM 08/30/11 B 632.0000 205.7800		13	-130,066 *	130,066	
7938054	ISSUE: 032654105 - ANALOG DEVICES INC COM 08/30/11 B 2,138.0000 33.1300		43	-70,875 *	70,875	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 08/30/11 B 3,764.0000 26.4500		75	-99,633 *	99,633	
7938054	ISSUE: 056752108 - BAIDU INC SPONS ADR 08/30/11 B 652.0000 141.9300		13	-92,551 *	92,551	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 08/30/11 B 1,776.0000 34.9100		36	-62,036 *	62,036	
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 08/30/11 B 1,854.0000 56.7400		37	-105,233 *	105,233	
7938054	ISSUE: 099724106 - BORG WARNER INC COM 08/30/11 B 1,425.0000 70.4500		29	-100,420 *	100,420	
7938054	ISSUE: 111320107 - BROADCOM CORP CL A COM 08/30/11 B 2,192.0000 34.6200		44	-75,931 *	75,931	

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7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 08/30/11 B 1,991.0000	50.2800	40	-100,147 *	100,147	
7938054	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 08/30/11 B 1,589.0000	45.1600	32	-71,791 *	71,791	
7938054	ISSUE: 156782104 - CERNER CORP COM 08/30/11 B 952.0000	66.3000	19	-63,137 *	63,137	
7938054	ISSUE: 189754104 - COACH INC COM 08/30/11 B 2,192.0000	55.5400	44	-121,788 *	121,788	
7938054	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 08/30/11 B 1,059.0000	89.7500	21	-95,066 *	95,066	
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 08/30/11 B 1,019.0000	39.6600	20	-40,434 *	40,434	
7938054	ISSUE: 260003108 - DOVER CORP COM 08/30/11 B 1,589.0000	56.0600	32	-89,111 *	89,111	
7938054	ISSUE: 268648102 - EMC CORP MASS COM 08/30/11 B 5,347.0000	22.2100	107	-118,864 *	118,864	
7938054	ISSUE: 26875P101 - EOG RESOURCES INC COM 08/30/11 B 745.0000	91.3600	15	-68,078 *	68,078	
7938054	ISSUE: 291011104 - EMERSON ELEC CO COM 08/30/11 B 2,111.0000	46.6100	42	-98,436 *	98,436	
7938054	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 08/30/11 B 1,474.0000	46.7500	29	-68,939 *	68,939	
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 08/30/11 B 815.0000	77.9300	16	-63,529 *	63,529	
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 08/30/11 B 1,061.0000	59.2700	21	-62,907 *	62,907	
7938054	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 08/30/11 B 286.0000	115.2900	6	-32,979 *	32,979	
7938054	ISSUE: 38259P508 - GOOGLE INC CL A COM 08/30/11 B 397.0000	538.1800	8	-213,665 *	213,665	
7938054	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM 08/30/11 B 936.0000	98.2300	19	-91,962 *	91,962	
7938054	ISSUE: 406216101 - HALLIBURTON CO COM 08/30/11 B 2,466.0000	42.4900	49	-104,830 *	104,830	
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 08/30/11 B 1,311.0000	88.9000	26	-116,574 *	116,574	
7938054	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 08/30/11 B 3,289.0000	18.9300	66	-62,327 *	62,327	
7938054	ISSUE: 438516106 - HONEYWELL INTL INC COM 08/30/11 B 2,565.0000	46.8800	51	-120,299 *	120,299	
7938054	ISSUE: 441060100 - HOSPIRA INC COM 08/30/11 B 1,162.0000	45.7000	23	-53,127 *	53,127	
7938054	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 08/30/11 B 2,126.0000	40.3800	43	-85,890 *	85,890	
7938054	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 08/30/11 B 3,174.0000	26.5900	63	-84,460 *	84,460	

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7938054	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 08/30/11 B 305.0000	374.0800	6	-114,101 *	114,101	
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 08/30/11 B 900.0000	80.6200	18	-72,576 *	72,576	
7938054	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 08/30/11 B 2,785.0000	21.6600	56	-60,379 *	60,379	
7938054	ISSUE: 500255104 - KOHL'S CORP COM 08/30/11 B 1,326.0000	47.0100	27	-62,362 *	62,362	
7938054	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 08/30/11 B 1,925.0000	45.7500	39	-88,107 *	88,107	
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 08/30/11 B 815.0000	96.6400	16	-78,778 *	78,778	
7938054	ISSUE: 55616P104 - MACY'S INC COM 08/30/11 B 2,324.0000	26.0000	46	-60,470 *	60,470	
7938054	ISSUE: 628530107 - MYLAN INC COM 08/30/11 B 3,811.0000	19.9600	76	-76,144 *	76,144	
7938054	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 08/30/11 B 1,100.0000	66.1000	22	-72,732 *	72,732	
7938054	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 08/30/11 B 1,049.0000	84.4100	21	-88,567 *	88,567	
7938054	ISSUE: 68389X105 - ORACLE CORP COM 08/30/11 B 6,416.0000	27.8100	128	-178,557 *	178,557	
7938054	ISSUE: 704549104 - PEABODY ENERGY CORP COM 08/30/11 B 1,324.0000	48.2600	26	-63,923 *	63,923	
7938054	ISSUE: 718172109 - PHILIP MORRIS INTL COM 08/30/11 B 3,020.0000	70.4500	60	-212,940 *	212,940	
7938054	ISSUE: 74005P104 - PRAXAIR INC COM 08/30/11 B 1,247.0000	96.8500	25	-120,797 *	120,797	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 08/30/11 B 667.0000	163.5300	13	-109,088 *	109,088	
7938054	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 08/30/11 B 1,454.0000	52.4100	29	-76,233 *	76,233	
7938054	ISSUE: 741503403 - PRICELINE.COM INC COM NEW 08/30/11 B 153.0000	520.4500	3	-79,638 *	79,638	
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 08/30/11 B 2,756.0000	50.5500	55	-139,371 *	139,371	
7938054	ISSUE: 759892102 - REMREN INC ADR 08/30/11 B 250.0000	7.2700	5	-1,823 *	1,823	
7938054	ISSUE: 794661302 - SALESFORCE.COM INC COM 08/30/11 B 662.0000	124.8000	13	-82,631 *	82,631	
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 08/30/11 B 2,419.0000	76.7900	48	-185,803 *	185,803	
7938054	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 08/30/11 B 1,792.0000	41.3200	36	-74,081 *	74,081	
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 08/30/11 B 1,276.0000	54.5000	26	-69,568 *	69,568	

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7938054	ISSUE: 907818108 - UNION PACIFIC CORP COM 08/30/11 B 725.0000	90.6100	15	-65,707 *	65,707	
7938054	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 08/30/11 B 1,730.0000	66.5900	35	-115,235 *	115,235	
7938054	ISSUE: 92553P201 - VIACOM INC NEW CL B 08/30/11 B 1,191.0000	46.9100	24	-55,894 *	55,894	
7938054	ISSUE: 92826C939 - VISA INC CL A COM 08/30/11 B 1,710.0000	86.8800	34	-148,599 *	148,599	
	SUB-TOTAL		26,861	52,063,812	52,429,848	-366,035
BROKER: MORGAN KEEGAN & COMPANY INC.						
7938051	ISSUE: 887389104 - TIMKEN CO COM 01/24/11 S 1,093.0000	50.3363	39	54,978 *	52,169	2,809
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 02/02/11 S 5,153.0000	79.7812	188	410,924 *	415,847	-4,923
7938050	ISSUE: 716495106 - PETROHAWK ENERGY CORP COM 02/03/11 B 22,550.0000	20.4659	789	-462,295 *	462,295	
	SUB-TOTAL		1,016	928,197	930,311	-2,114
BROKER: MORGAN STANLEY & CO. INC.						
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 01/06/11 B 9,434.0000	23.0355	330	-217,647 *	217,647	
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 02/02/11 S 3,842.0000	79.8165	140	306,515 *	310,049	-3,535
7938054	ISSUE: 637071101 - NATIONAL OILWELL INC COM 02/02/11 B 4,284.0000	75.3763	86	-322,998 *	322,998	
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 03/17/11 B 1,575.0000	52.6800	32	-83,003 *	83,003	
7938053	ISSUE: 29273RAJ8 - ENERGY TRAN PTNR 7.5% 7/01/38 05/10/11 S 7,382,000.0000	1.1716	0	8,648,973 *	8,532,337	116,636
7938053	ISSUE: 29273RAP4 - ENERGY TRANSFER PRTN 6.05% 6/01/41 05/10/11 B 7,982,000.0000	0.9923	0	-7,920,379 *	7,920,379	
7938053	ISSUE: 68233JAH7 - ONCOR ELEC DELIVERY 5.25% 9/30/40 06/24/11 S 8,982,000.0000	0.9838	0	8,836,132 *	8,778,917	57,215
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/24/11 B 7,390,000.0000	1.1000	0	-8,129,000 *	8,129,000	
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S 612.0000	44.7550	13	27,377 *	30,954	-3,577
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S 714.0000	44.9450	15	32,076 *	36,114	-4,038

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	10,204.0000	44.6200	213	455,090 *	516,110	-61,020
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	1,225.0000	44.7100	26	54,744 *	61,959	-7,215
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	612.0000	44.7703	13	27,387 *	30,954	-3,568
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	1,020.0000	44.7560	21	45,630 *	51,591	-5,961
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	2,041.0000	44.7500	43	91,292 *	103,232	-11,940
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	3,674.0000	44.6143	77	163,836 *	185,828	-21,992
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	2,551.0000	45.1500	53	115,124 *	129,027	-13,903
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	8,878.0000	44.6000	185	395,774 *	449,042	-53,268
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	1,184.0000	44.7600	25	52,971 *	59,886	-6,915
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	2,551.0000	44.8000	53	114,232 *	129,027	-14,796
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	3,163.0000	45.2500	66	143,060 *	159,982	-16,922
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	898.0000	44.8050	19	40,216 *	45,420	-5,204
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	2,388.0000	44.9000	50	107,171 *	120,783	-13,612
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	388.0000	44.6150	8	17,303 *	19,625	-2,322
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	2,224.0000	44.6150	46	99,177 *	112,488	-13,311
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	1,020.0000	44.7150	21	45,588 *	51,591	-6,003
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	1,041.0000	91.1150	23	94,828 *	144,913	-50,085
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	816.0000	90.2466	18	73,623 *	113,592	-39,968
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	837.0000	88.1777	18	73,787 *	116,515	-42,728
7938054	ISSUE: 26875P101 - ECG RESOURCES INC COM 08/05/11 B	1,715.0000	98.9350	34	-169,708 *	169,708	
7938054	ISSUE: 26875P101 - ECG RESOURCES INC COM 08/05/11 B	3,389.0000	100.5400	68	-340,798 *	340,798	
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S	1,217.0000	32.7950	25	39,886 *	57,084	-17,197
7938053	ISSUE: 29273RAP4 - ENERGY TRANSFER PRTN 6.05% 6/01/41 08/30/11 S	664,000.0000	0.9676	0	642,480 *	658,874	-16,394

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7938053	ISSUE: 893526DJ9 - TRANS-CANADA PIPELIN 6.1% 6/01/40 08/30/11 S 549,000.0000 1.1594			0	636,527 *	599,942	36,585
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/07/11 B 2,955.0000 99.0652			59	-292,797 *	292,797	
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/07/11 B 1,026.0000 100.0250			21	-102,646 *	102,646	
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/07/11 B 3,263.0000 98.7614			65	-322,324 *	322,324	
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/07/11 B 410.0000 99.0500			8	-40,619 *	40,619	
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S 1,118.0000 50.7113			23	56,672 *	62,427	-5,756
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S 683.0000 50.7450			14	34,645 *	38,138	-3,493
7938054	ISSUE: 64110D104 - NETAPP INC COM 10/27/11 B 463.0000 41.7600			9	-19,344 *	19,344	
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 11/03/11 B 1,006.0000 58.2500			20	-58,620 *	58,620	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 641.0000 44.3400			13	-28,435 *	28,435	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 801.0000 43.7800			16	-35,084 *	35,084	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 1,372.0000 43.6850			27	-59,963 *	59,963	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 1,372.0000 43.8550			27	-60,197 *	60,197	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 503.0000 44.1600			10	-22,223 *	22,223	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 1,693.0000 43.7900			34	-74,170 *	74,170	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 5,719.0000 44.3412			114	-253,702 *	253,702	
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 11/18/11 S 1,941.0000 25.9750			40	50,378 *	77,918	-27,541
7938053	ISSUE: 61747WAL3 - MORGAN STANLEY 5.5% 7/28/21 12/01/11 B 1,154,000.0000 0.8802			0	-1,015,785 *	1,015,785	
7938053	ISSUE: 61747WAL3 - MORGAN STANLEY 5.5% 7/28/21 12/08/11 S 1,154,000.0000 0.9199			0	1,061,588 *	1,015,785	45,802
SUB-TOTAL				2,121	42,153,524	42,369,546	-216,026
BROKER: BMO CAPITAL MARKETS							
7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 01/26/11 S 8,955.0000 53.3780			323	477,677 *	454,287	23,390

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 200340107 - COMERICA INC COM						
7938050 01/26/11 B	3,550.0000	38.4640	124	-136,671 *	136,671	
ISSUE: 406216101 - HALLIBURTON CO COM						
7938054 01/26/11 S	9,865.0000	43.3891	353	427,680 *	402,788	24,892
ISSUE: 806857108 - SCHLUMBERGER LTD COM						
7938054 01/26/11 S	4,535.0000	87.4209	166	396,287 *	378,673	17,615
ISSUE: 89417E109 - TRAVELERS COS INC/THE COM						
7938050 01/26/11 S	2,475.0000	56.2181	89	139,051 *	137,882	1,168
ISSUE: 716495106 - PETROHAWK ENERGY CORP COM						
7938050 02/17/11 B	7,410.0000	20.6086	259	-152,969 *	152,969	
ISSUE: 315616102 - F5 NETWORKS INC COM						
7938054 02/25/11 B	17,541.0000	121.3701	614	-2,129,567 *	2,129,567	
SUB-TOTAL			1,928	3,859,902	3,792,837	67,065
BROKER: OPPENHEIMER & CO. INC.						
ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM						
7938050 01/05/11 B	3,068.0000	68.1879	107	-209,308 *	209,308	
ISSUE: 26875P101 - EOG RESOURCES INC COM						
7938050 02/07/11 S	2,997.0000	107.0043	111	320,581 *	273,956	46,625
SUB-TOTAL			218	529,889	483,264	46,625
BROKER: PACIFIC CREST SECS						
ISSUE: 882508104 - TEXAS INSTRS INC COM						
7938050 01/04/11 B	6,825.0000	32.3103	239	-220,757 *	220,757	
ISSUE: 458140100 - INTEL CORP COM						
7938054 01/06/11 S	43,125.0000	20.6511	1,524	889,054 *	906,919	-17,865
ISSUE: 458140100 - INTEL CORP COM						
7938050 01/20/11 S	3,895.0000	20.9000	138	81,268 *	81,912	-644
ISSUE: 458140100 - INTEL CORP COM						
7938050 01/24/11 S	3,245.0000	21.0800	115	68,290 *	68,242	47
ISSUE: 315616102 - F5 NETWORKS INC COM						
7938054 04/25/11 B	5,830.0000	108.6793	204	-633,804 *	633,804	
ISSUE: 68389X105 - ORACLE CORP COM						
7938054 04/25/11 S	18,285.0000	34.6811	652	633,492 *	575,490	58,002
ISSUE: 747525103 - QUALCOMM CORP COM						
7938054 06/02/11 B	14,355.0000	57.5742	502	-826,980 *	826,980	
ISSUE: 717081103 - PFIZER INC COM						
7938051 06/10/11 S	14,061.0000	20.1700	498	283,113 *	281,411	1,702

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
			3,872	3,636,758	3,595,515	41,242
BROKER: PERSHING LLC						
7938054	ISSUE: 594918104 - MICROSOFT CORP COM 02/25/11 S 4,367.0000	26.8284	155	117,005 *	121,883	-4,878
7938054	ISSUE: 17275R102 - CISCO SYS INC COM 06/02/11 S 152,278.0000	16.2523	5,377	2,469,490 *	3,049,120	-579,629
7938053	ISSUE: 26442CAA2 - DUKE ENERGY CAROLIN 6.1% 6/01/37 08/30/11 S 669,000.0000	1.1656	0	779,800 *	734,241	45,559
7938053	ISSUE: 29379VAG8 - ENTERPRISE PRODS OPE 6.125% 10/15/39 08/30/11 S 653,000.0000	1.0301	0	672,629 *	675,000	-2,370
7938053	ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41 08/30/11 S 279,000.0000	1.0243	0	285,791 *	277,798	7,993
7938053	ISSUE: 68389XAE5 - ORACLE CORP 6.5% 4/15/38 08/30/11 S 618,000.0000	1.2620	0	779,947 *	715,366	64,581
SUB-TOTAL						
			5,532	5,104,662	5,573,408	-468,744
BROKER: PULSE TRADING LLC						
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 01/11/11 B 1,675.0000	32.7210	34	-54,841 *	54,841	
7938054	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 01/21/11 B 1,717.0000	331.0950	34	-568,524 *	568,524	
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 02/03/11 B 3,992.0000	49.2700	80	-196,766 *	196,766	
7938054	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 02/03/11 S 11,304.0000	33.9507	233	383,545 *	404,796	-21,251
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S 1,755.0000	45.1550	37	79,210 *	88,766	-9,556
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S 10,353.0000	50.1450	217	518,934 *	578,095	-59,161
7938054	ISSUE: 156782104 - CERNER CORP COM 10/28/11 B 3,442.0000	62.0448	69	-213,627 *	213,627	
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 11/18/11 S 3,051.0000	47.8788	64	146,014 *	157,482	-11,468
7938054	ISSUE: 988498101 - YUM BRANDS INC COM 11/22/11 B 6,741.0000	54.6992	135	-368,862 *	368,862	
SUB-TOTAL						
			903	2,530,323	2,631,759	-101,436

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BROKER: RAYMOND JAMES & ASSOCS INC.						
7938054	ISSUE: 594918104 - MICROSOFT CORP COM 02/25/11 S 39,305.0000	26.7947	1,396	1,051,770 *	1,097,003	-45,233
7938051	ISSUE: 594918104 - MICROSOFT CORP COM 04/28/11 B 5,585.0000	26.5000	195	-148,198 *	148,198	
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 04/28/11 B 4,469.0000	33.2572	156	-148,962 *	148,962	
7938051	ISSUE: 670666104 - NVIDIA CORP COM 04/28/11 B 7,531.0000	19.7600	264	-149,076 *	149,076	
7938054	ISSUE: 923421109 - VERIFONE SYSTEMS INC COM 11/14/11 B 3,671.0000	43.4927	128	-159,790 *	159,790	
SUB-TOTAL				1,657,796	1,703,029	-45,233
BROKER: CITIGROUP GLOBAL MARKET INC.						
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 05/26/11 S 1,445.0000	44.6664	52	64,491 *	62,472	2,019
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S 33,309.0000	32.9027	1,187	1,094,769 *	1,562,371	-467,602
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 11/03/11 B 7,971.0000	58.1667	279	-463,926 *	463,926	
SUB-TOTAL				1,623,186	2,088,769	-465,583
BROKER: SALOMON SMITH BARNEY INC/SAL						
7938053	ISSUE: 9128100L5 - US TREAS 4.25% 11/15/40 02/28/11 B 6,332,000.0000	0.9556	0	-6,051,043 *	6,051,043	
7938053	ISSUE: 057224AZ0 - BAKER HUGHES INC 5.125% 9/15/40 04/06/11 S 8,990,000.0000	0.9499	0	8,539,691 *	8,715,805	-176,114
7938053	ISSUE: 9311142CK7 - WAL MART STORES INC 6.5% 8/15/37 04/06/11 S 7,478,000.0000	1.1353	0	8,489,773 *	8,725,929	-236,155
7938053	ISSUE: 126650BR0 - CVS CAREMARK CORP 6.125% 9/15/39 06/24/11 S 8,528,000.0000	1.0516	0	8,968,471 *	9,048,720	-80,248
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/24/11 B 6,767,000.0000	1.1014	0	-7,453,216 *	7,453,216	
7938053	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 08/30/11 B 7,580,000.0000	1.4172	0	-10,742,312 *	10,742,312	
7938053	ISSUE: 755111BW0 - RAYTHEON CO 4.7% 12/15/41 11/29/11 B 7,400,000.0000	0.9952	0	-7,364,480 *	7,364,480	

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7938053	ISSUE: 172967FT3 - CITIGROUP INC 4.5% 1/14/22 12/01/11 B 8,300,000.0000 0.9518			0	-7,900,023 *	7,900,023	
	SUB-TOTAL			0	65,509,009	66,001,528	-492,517
BROKER: SANFORD C BERNSTEIN & CO LLC							
7938054	ISSUE: 46120E502 - INTUITIVE SURGICAL INC COM 01/21/11 B 359.0000 329.5236			13	-118,312 *	118,312	
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 01/24/11 S 2,703.0000 50.4271			97	136,207 *	130,622	5,585
7938051	ISSUE: 058498106 - BALL CORP COM 01/24/11 B 1,551.0000 70.0952			54	-108,772 *	108,772	
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 01/24/11 B 3,198.0000 42.0918			112	-134,722 *	134,722	
7938051	ISSUE: 549271104 - LUBRIZOL CORP COM 01/24/11 B 1,312.0000 103.6290			46	-136,007 *	136,007	
7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 02/23/11 B 3,487.0000 31.2565			122	-109,113 *	109,113	
7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 02/24/11 B 7,190.0000 32.8296			252	-236,296 *	236,296	
7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 02/24/11 B 2,439.0000 33.0500			85	-80,694 *	80,694	
7938051	ISSUE: G6852T105 - PARTNERE HLDGS LTD 02/28/11 B 1,770.0000 78.9890			62	-139,872 *	139,872	
7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 02/28/11 B 5,422.0000 33.5481			190	-182,088 *	182,088	
7938054	ISSUE: 458140100 - INTEL CORP COM 03/17/11 S 74,143.0000 19.8973			2,623	1,472,622 *	1,563,993	-91,371
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 03/17/11 B 27,347.0000 52.6492			957	-1,440,755 *	1,440,755	
7938051	ISSUE: G02602103 - AMDocs LTD COM 09/27/11 B 915.0000 27.9800			32	-25,634 *	25,634	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 09/27/11 B 267.0000 96.3600			9	-25,737 *	25,737	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 09/27/11 S 432.0000 176.7800			17	76,352 *	71,392	4,960
7938054	ISSUE: 92826C839 - VISA INC CL A COM 10/27/11 S 22,577.0000 93.5447			831	2,111,128 *	1,614,842	496,286
7938054	ISSUE: 099724106 - BORG WARNER INC COM 11/09/11 S 6,037.0000 65.7622			219	396,787 *	440,957	-44,169
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 11/09/11 S 6,143.0000 83.2184			225	510,986 *	542,756	-31,770
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 11/18/11 S 11,329.0000 25.9177			402	293,219 *	454,785	-161,566

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7938054	ISSUE: 189754104 - COACH INC COM 11/29/11 S 16,322.0000	60.3703	590	984,774 *	905,857	78,916
	SUB-TOTAL		6,938	8,720,077	8,463,206	256,871
BROKER: CLEARVIEW CORRESPONDENT SER,LL						
7938050	ISSUE: 458140100 - INTEL CORP COM 01/24/11 S 1,363.0000	21.1801	48	28,820 *	28,664	156
7938050	ISSUE: 458140100 - INTEL CORP COM 01/25/11 S 3,246.0000	21.4001	115	69,350 *	68,263	1,086
7938050	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 02/04/11 S 2,425.0000	57.1549	88	138,513 *	135,097	3,416
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 09/27/11 B 485.0000	53.3700	17	-25,901 *	25,901	
7938054	ISSUE: 260003108 - DOVER CORP COM 11/09/11 S 9,589.0000	53.5383	345	513,033 *	569,606	-56,573
7938054	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 11/09/11 S 5,313.0000	96.2680	196	511,276 *	522,205	-10,929
	SUB-TOTAL		809	1,286,893	1,349,736	-62,844
BROKER: SOUTHWEST SECURITIES, INC.						
7938053	ISSUE: 88163VAD1 - TEVA PHARMACEUTICAL 6.15% 2/01/36 08/30/11 S 668,000.0000	1.1636	0	777,258 *	756,109	21,149
	SUB-TOTAL		0	777,258	756,109	21,149
BROKER: STEPHENS, INC.						
7938050	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 02/07/11 B 1,126.0000	53.3493	39	-60,111 *	60,111	
	SUB-TOTAL		39	60,111	60,111	0
BROKER: STERNE, AGEE & LEACH, INC.						
7938050	ISSUE: 461202103 - INTUIT INC COM 01/28/11 B 669.0000	46.7663	23	-31,310 *	31,310	
7938054	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 02/03/11 S 26,434.0000	33.9070	942	895,355 *	946,602	-51,246

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 06/17/11 S 3,480.0000	69.5100	308	589,137 *	615,352	-26,215
	SUB-TOTAL		1,273	1,515,802	1,593,264	-77,461
	BROKER: STIFEL, NICOLAUS & CO., INC.					
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/07/11 B 14,591.0000	99.1018	511	-1,446,505 *	1,446,505	
	SUB-TOTAL		511	1,446,505	1,446,505	0
	BROKER: U.S. BANCORP PIPER JAFFRAY INC					
7938054	ISSUE: 637071101 - NATIONAL OILWELL INC COM 02/02/11 B 5,543.0000	75.3879	194	-418,069 *	418,069	
7938050	ISSUE: 532716107 - LIMITED BRANDS INC COM 02/03/11 S 4,929.0000	30.7989	175	151,632 *	151,468	164
7938054	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 02/03/11 S 9,152.0000	33.8739	326	309,688 *	327,733	-18,045
	SUB-TOTAL		695	879,389	897,270	-17,881
	BROKER: WACHOVIA SECURITIES CAPITAL					
7938050	ISSUE: 461202103 - INTUIT INC COM 01/31/11 B 4,012.0000	46.2837	140	-185,831 *	185,831	
	SUB-TOTAL		140	185,831	185,831	0
	BROKER: UBS WARBURG					
7938050	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 01/05/11 B 736.0000	68.1145	26	-50,158 *	50,158	
7938050	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 01/06/11 B 3,085.0000	68.6844	108	-211,999 *	211,999	
7938053	ISSUE: 912810QK7 - US TREAS 3.875% 8/15/40 02/24/11 S 28,449,000.0000	0.8905	0	25,335,168 *	25,981,903	-646,735
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 02/24/11 B 27,011,000.0000	0.9516	0	-25,704,873 *	25,704,873	
7938050	ISSUE: G98290102 - XL GROUPE PLC COM 03/04/11 S 20,468.0000	22.9500	214	469,527 *	446,612	22,915

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7938054	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 03/04/11 B 6,005.0000	45.5200	60	-273,408 *	273,408	
7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 03/04/11 S 30,220.0000	32.7900	321	990,593 *	986,852	3,740
7938050	ISSUE: 00206R102 - AT & T INC COM 03/04/11 S 34,608.0000	27.9300	365	966,237 *	1,016,783	-50,546
7938050	ISSUE: 002824100 - ABBOTT LABS COM 03/04/11 S 20,796.0000	48.6900	227	1,012,330 *	996,336	15,993
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 03/04/11 B 4,565.0000	58.4200	46	-266,733 *	266,733	
7938050	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC COM 03/04/11 S 60,468.0000	11.2600	618	680,252 *	752,222	-71,970
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 03/04/11 S 14,125.0000	35.2700	151	498,038 *	465,296	32,742
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 03/04/11 B 2,675.0000	98.3400	27	-263,086 *	263,086	
7938054	ISSUE: 018490102 - ALLERGAN INC COM 03/04/11 B 5,110.0000	72.2000	51	-368,993 *	368,993	
7938050	ISSUE: 021441100 - ALTERA CORP COM 03/04/11 S 16,451.0000	44.4100	179	730,410 *	585,327	145,084
7938054	ISSUE: 023135106 - AMAZON INC COM 03/04/11 B 2,280.0000	171.6100	23	-391,294 *	391,294	
7938050	ISSUE: 031162100 - AMGEN INC COM 03/04/11 S 11,939.0000	52.3200	131	624,517 *	655,451	-30,934
7938054	ISSUE: 031162100 - AMGEN INC COM 03/04/11 B 4,435.0000	52.3200	44	-232,084 *	232,084	
7938054	ISSUE: 032654105 - ANALOG DEVICES INC COM 03/04/11 B 7,720.0000	40.6300	77	-313,741 *	313,741	
7938050	ISSUE: 03524A108 - ANHEUSER BUSCH INBEV SA/NV SPONS ADR 03/04/11 S 10,127.0000	58.0400	113	587,659 *	575,559	12,099
7938050	ISSUE: 037833100 - APPLE INC COM 03/04/11 S 2,475.0000	360.0000	42	890,958 *	798,336	92,622
7938054	ISSUE: 037833100 - APPLE INC COM 03/04/11 B 4,050.0000	360.0000	41	-1,458,041 *	1,458,041	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 03/04/11 B 11,130.0000	29.2400	111	-325,553 *	325,553	
7938050	ISSUE: 052769106 - AUTODESK INC COM 03/04/11 S 11,059.0000	40.7100	119	450,093 *	422,454	27,639
7938054	ISSUE: 056752108 - BAIDU INC SPONS ADR 03/04/11 B 2,355.0000	122.3400	24	-288,134 *	288,134	
7938050	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM 03/04/11 S 22,712.0000	30.0600	240	682,482 *	690,976	-8,493
7938050	ISSUE: 067901108 - BARRICK GOLD CORP CAD COM 03/04/11 S 21,568.0000	52.8300	238	1,139,200 *	1,146,986	-7,786
7938050	ISSUE: 071813109 - BAXTER INTL INC COM 03/04/11 S 16,892.0000	53.8000	186	908,603 *	855,073	53,530

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7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 03/04/11 B 4,470.0000	35.5000	45	-158,730 *	158,730	
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 03/04/11 B 6,690.0000	48.3400	67	-323,462 *	323,462	
7938050	ISSUE: 09247X101 - BLACKROCK INC CL A COM 03/04/11 S 3,796.0000	201.8900	53	766,322 *	723,442	42,880
7938054	ISSUE: 099724106 - BORG WARNER INC COM 03/04/11 B 5,145.0000	77.7500	51	-400,075 *	400,075	
7938050	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 03/04/11 S 20,412.0000	26.4300	214	539,275 *	540,510	-1,235
7938054	ISSUE: 111320107 - BROADCOM CORP CL A COM 03/04/11 B 7,910.0000	42.0400	79	-332,616 *	332,616	
7938050	ISSUE: 124857202 - CBS CORP NEW CL B 03/04/11 S 22,118.0000	23.9600	231	529,716 *	421,348	108,368
7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 03/04/11 B 7,185.0000	61.9800	72	-445,398 *	445,398	
7938054	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 03/04/11 B 5,735.0000	48.5300	57	-278,377 *	278,377	
7938050	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 03/04/11 S 18,432.0000	42.5300	199	783,714 *	706,130	77,584
7938054	ISSUE: 143658300 - CARNIVAL CORP UNIT COM 03/04/11 B 6,885.0000	40.3600	69	-277,947 *	277,947	
7938054	ISSUE: 156782104 - CERNER CORP COM 03/04/11 B 1,720.0000	104.2900	17	-179,396 *	179,396	
7938050	ISSUE: 166764100 - CHEVRON CORP COM 03/04/11 S 11,059.0000	103.7500	133	1,147,239 *	1,009,134	138,105
7938054	ISSUE: 17275R102 - CISCO SYS INC COM 03/04/11 B 17,480.0000	18.4200	175	-322,156 *	322,156	
7938050	ISSUE: 172967101 - CITIGROUP INC COM 03/04/11 S 214,853.0000	4.5400	2,167	973,265 *	1,016,255	-42,989
7938054	ISSUE: 189754104 - COACH INC COM 03/04/11 B 7,910.0000	54.9300	79	-434,575 *	434,575	
7938054	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 03/04/11 B 3,825.0000	77.5000	38	-296,476 *	296,476	
7938050	ISSUE: 200340107 - COMERICA INC COM 03/04/11 S 20,214.0000	38.3600	217	775,192 *	827,137	-51,945
7938050	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 03/04/11 S 17,882.0000	30.3900	189	543,245 *	547,726	-4,481
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 03/04/11 B 3,680.0000	39.0400	37	-143,704 *	143,704	
7938050	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM 03/04/11 S 14,089.0000	46.3200	153	652,449 *	652,856	-407
7938050	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 03/04/11 S 6,975.0000	78.7300	80	549,061 *	477,319	71,743
7938050	ISSUE: 254687106 - WALT DISNEY CO COM 03/04/11 S 12,764.0000	43.5500	138	555,734 *	478,778	76,956

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7938054	ISSUE: 260003108 - DOVER CORP COM 03/04/11 B 5,735.0000	65.6300	57	-376,445 *	376,445	
7938050	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 03/04/11 S 6,525.0000	53.8700	72	351,430 *	349,267	2,163
7938050	ISSUE: 2686648102 - EMC CORP MASS COM 03/04/11 S 31,252.0000	27.3200	329	853,476 *	715,671	137,805
7938054	ISSUE: 2686648102 - EMC CORP MASS COM 03/04/11 B 19,300.0000	27.3200	193	-527,469 *	527,469	
7938050	ISSUE: 2910111104 - EMERSON ELEC CO COM 03/04/11 S 8,528.0000	59.7400	95	509,368 *	487,546	21,822
7938054	ISSUE: 2910111104 - EMERSON ELEC CO COM 03/04/11 B 7,620.0000	59.7400	76	-455,295 *	455,295	
7938054	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 03/04/11 B 5,320.0000	56.1500	53	-298,771 *	298,771	
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 03/04/11 B 2,275.0000	113.8200	23	-258,963 *	258,963	
7938050	ISSUE: 343412102 - FLUOR CORP COM NEW 03/04/11 S 6,458.0000	71.3100	73	460,447 *	427,907	32,539
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 03/04/11 B 3,830.0000	71.3100	38	-273,156 *	273,156	
7938050	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 03/04/11 S 3,650.0000	161.0000	48	587,602 *	620,753	-33,151
7938054	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 03/04/11 B 1,035.0000	161.0000	10	-166,645 *	166,645	
7938054	ISSUE: 38259P508 - GOOGLE INC CL A COM 03/04/11 B 1,435.0000	600.6200	14	-861,904 *	861,904	
7938054	ISSUE: 393122106 - GREEN MOUTAIN COFFEE ROASTE COM 03/04/11 B 3,380.0000	41.7500	34	-141,149 *	141,149	
7938054	ISSUE: 401617105 - GUESS INC COM 03/04/11 B 4,680.0000	45.5000	47	-212,987 *	212,987	
7938054	ISSUE: 406216101 - HALLIBURTON CO COM 03/04/11 B 8,900.0000	46.8400	89	-416,965 *	416,965	
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 03/04/11 B 5,670.0000	56.1900	57	-318,654 *	318,654	
7938054	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 03/04/11 B 11,870.0000	28.6100	119	-339,719 *	339,719	
7938050	ISSUE: 423074103 - HEINZ H J CO COM 03/04/11 S 11,939.0000	49.1300	131	586,432 *	590,503	-4,071
7938050	ISSUE: 427866108 - THE HERSHEY CO COM 03/04/11 S 16,506.0000	52.9400	182	873,646 *	778,258	95,388
7938050	ISSUE: 437076102 - HOME DEPOT INC COM 03/04/11 S 17,056.0000	37.2200	183	634,642 *	597,983	36,658
7938050	ISSUE: 438516106 - HONEYWELL INTL INC COM 03/04/11 S 14,469.0000	56.5100	160	817,483 *	769,172	48,311
7938054	ISSUE: 438516106 - HONEYWELL INTL INC COM 03/04/11 B 9,260.0000	56.5100	93	-523,375 *	523,375	

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7938054	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 03/04/11 B 7,675.0000 42.6200			77	-327,185 *	327,185	
7938050	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 03/04/11 S 10,675.0000 54.8900			118	585,833 *	582,519	3,314
7938054	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 03/04/11 B 5,705.0000 54.8900			57	-313,205 *	313,205	
7938054	ISSUE: 458140100 - INTEL CORP COM 03/04/11 B 21,275.0000 21.5800			213	-459,327 *	459,327	
7938050	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 03/04/11 S 6,873.0000 161.8900			90	1,112,580 *	1,008,681	103,898
7938050	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 03/04/11 S 19,587.0000 26.7800			206	524,334 *	533,550	-9,216
7938054	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 03/04/11 B 11,460.0000 26.7800			115	-307,013 *	307,013	
7938054	ISSUE: 461208602 - INTUITIVE SURGICAL INC COM 03/04/11 B 1,105.0000 332.0400			11	-366,915 *	366,915	
7938050	ISSUE: 461202103 - INTUIT INC COM 03/04/11 S 9,775.0000 52.8100			108	516,110 *	454,630	61,480
7938050	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 03/04/11 S 24,153.0000 45.5200			263	1,099,182 *	1,024,570	74,612
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 03/04/11 B 2,185.0000 96.6100			22	-211,115 *	211,115	
7938054	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 03/04/11 B 10,050.0000 44.1100			101	-443,406 *	443,406	
7938050	ISSUE: 500255104 - KOHL'S CORP COM 03/04/11 S 15,325.0000 54.0800			169	828,607 *	819,745	8,862
7938054	ISSUE: 500255104 - KOHL'S CORP COM 03/04/11 B 4,785.0000 54.0800			48	-258,821 *	258,821	
7938050	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 03/04/11 S 7,097.0000 79.2000			82	562,001 *	500,268	61,733
7938054	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 03/04/11 B 5,805.0000 43.6500			58	-253,446 *	253,446	
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 03/04/11 B 2,945.0000 92.4000			29	-272,147 *	272,147	
7938054	ISSUE: 549271104 - LUBRIZOL CORP COM 03/04/11 B 2,540.0000 107.5900			25	-273,304 *	273,304	
7938050	ISSUE: 580135101 - MCDONALDS CORP COM 03/04/11 S 7,097.0000 76.0300			81	539,504 *	544,766	-5,262
7938050	ISSUE: 59156R108 - METLIFE INC COM 03/04/11 S 9,354.0000 45.5700			102	426,160 *	415,692	10,468
7938050	ISSUE: 594918104 - MICROSOFT CORP COM 03/04/11 S 20,412.0000 25.9700			214	529,885 *	569,699	-39,814
7938050	ISSUE: 60871R209 - MCLSON COORS BREWING CO CL B COM 03/04/11 S 10,509.0000 44.2400			114	464,804 *	527,447	-62,643
7938054	ISSUE: 628530107 - MYLAN INC COM 03/04/11 B 13,755.0000 22.7700			138	-313,339 *	313,339	

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7938050	ISSUE: 637071101 - NATIONAL OILWELL INC COM 03/04/11 S 7,373.0000	80.7400	85	595,211 *	495,834	99,377
7938054	ISSUE: 637071101 - NATIONAL OILWELL INC COM 03/04/11 B 2,395.0000	80.7400	24	-193,396 *	193,396	
7938050	ISSUE: 651639106 - NEWMONT MINING CORP COM 03/04/11 S 16,451.0000	54.2700	182	892,614 *	1,010,585	-117,971
7938050	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 03/04/11 S 15,626.0000	54.7500	173	855,351 *	812,396	42,955
7938050	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 03/04/11 S 8,528.0000	103.1500	102	879,561 *	836,597	42,964
7938054	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 03/04/11 B 3,790.0000	103.1500	38	-390,976 *	390,976	
7938054	ISSUE: 68389X105 - ORACLE CORP COM 03/04/11 B 25,255.0000	32.8000	253	-828,617 *	828,617	
7938054	ISSUE: 704549104 - PEABODY ENERGY CORP COM 03/04/11 B 4,780.0000	69.3500	48	-331,541 *	331,541	
7938050	ISSUE: 713448108 - PEPSICO INC COM 03/04/11 S 14,334.0000	63.4000	161	908,615 *	931,114	-22,499
7938050	ISSUE: 716495106 - PETROHAWK ENERGY CORP COM 03/04/11 S 34,000.0000	21.4900	354	730,306 *	698,936	31,370
7938050	ISSUE: 717081103 - PFIZER INC COM 03/04/11 S 23,823.0000	19.6600	247	468,113 *	417,141	50,972
7938050	ISSUE: 718172109 - PHILIP MORRIS INTL COM 03/04/11 S 7,098.0000	63.5000	80	450,643 *	415,446	35,197
7938054	ISSUE: 718172109 - PHILIP MORRIS INTL COM 03/04/11 B 10,900.0000	63.5000	109	-692,259 *	692,259	
7938054	ISSUE: 74005P104 - PRAXAIR INC COM 03/04/11 B 4,500.0000	98.2600	45	-442,215 *	442,215	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 03/04/11 B 1,820.0000	139.1500	18	-253,271 *	253,271	
7938054	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 03/04/11 B 5,250.0000	66.7400	53	-350,438 *	350,438	
7938054	ISSUE: 741503403 - PRICELINE.COM INC NEW COM 03/04/11 B 555.0000	469.0000	6	-260,301 *	260,301	
7938050	ISSUE: 742718109 - PROCTER & GAMBLE CO COM 03/04/11 S 12,214.0000	62.0300	137	757,498 *	785,727	-28,229
7938050	ISSUE: 755111507 - RAYTHEON CO NEW COM 03/04/11 S 15,020.0000	51.7200	165	776,669 *	696,027	80,642
7938054	ISSUE: 79466L302 - SALESFORCE COM INC COM 03/04/11 B 2,390.0000	129.9700	24	-310,652 *	310,652	
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 03/04/11 B 8,735.0000	91.4000	87	-798,466 *	798,466	
7938054	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 03/04/11 B 6,470.0000	51.6400	65	-334,176 *	334,176	
7938050	ISSUE: 842587107 - SOUTHERN CO COM 03/04/11 S 14,196.0000	37.9700	152	538,870 *	542,713	-3,843

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 87612E106 - TARGET CORP COM						
7938050 03/04/11 S	8,803.0000	51.6500	97	454,578 *	529,324	-74,746
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDS LTD ADR						
7938050 03/04/11 S	11,939.0000	50.3200	131	600,640 *	622,380	-21,741
ISSUE: 882508104 - TEXAS INSTRS INC COM						
7938050 03/04/11 S	20,525.0000	36.2700	220	744,222 *	670,324	73,899
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM						
7938054 03/04/11 B	4,610.0000	57.0200	46	-262,908 *	262,908	
ISSUE: 89417E109 - TRAVELERS COS INC/THE COM						
7938050 03/04/11 S	9,571.0000	59.1800	107	566,305 *	533,200	33,105
ISSUE: 907818108 - UNION PACIFIC CORP COM						
7938054 03/04/11 B	2,620.0000	95.3600	26	-249,869 *	249,869	
ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM						
7938050 03/04/11 S	9,464.0000	72.4400	108	685,464 *	686,897	-1,433
ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM						
7938054 03/04/11 B	7,220.0000	72.4400	72	-523,089 *	523,089	
ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM						
7938050 03/04/11 S	7,098.0000	82.8600	82	588,058 *	558,755	29,303
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM						
7938050 03/04/11 S	16,726.0000	44.4500	182	743,289 *	603,976	139,313
ISSUE: 92553P201 - VIACOM INC NEW CL B						
7938054 03/04/11 B	4,300.0000	46.5400	43	-200,165 *	200,165	
ISSUE: 92826C839 - VISA INC CL A COM						
7938054 03/04/11 B	7,825.0000	74.6900	78	-584,528 *	584,528	
ISSUE: 949746101 - WELLS FARGO & CO NEW COM						
7938050 03/04/11 S	24,980.0000	31.9100	265	796,847 *	774,130	22,716
ISSUE: 963320106 - WHIRLPOOL CORP COM						
7938050 03/04/11 S	3,750.0000	80.9400	43	303,482 *	342,951	-39,469
ISSUE: 969457100 - WILLIAMS COS INC COM						
7938050 03/04/11 S	27,235.0000	30.8400	288	839,639 *	673,249	166,390
ISSUE: 98389B100 - XCEL ENERGY INC COM						
7938050 03/04/11 S	32,902.0000	23.8766	344	785,244 *	774,842	10,402
SUB-TOTAL				121,324,620	120,226,568	1,098,049
BROKER: SIDOTI & COMPANY, LLC						
ISSUE: 786514208 - SAFEWAY INC COM NEW						
7938050 01/28/11 S	12,383.0000	20.6452	438	255,211 *	278,494	-23,282
ISSUE: 963320106 - WHIRLPOOL CORP COM						
7938050 01/28/11 B	1,246.0000	91.4145	44	-113,946 *	113,946	
ISSUE: 26875P101 - ECG RESOURCES INC COM						
7938054 02/02/11 S	9,134.0000	107.3067	339	979,801 *	834,939	144,862
ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM						
7938054 02/03/11 B	31,233.0000	49.5895	1,093	-1,549,922 *	1,549,922	

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ISSUE: 291011104 - EMERSON ELEC CO COM						
10/24/11 S	71,308.0000	47.1883	2,560	3,362,343 *	4,065,045	-702,703
ISSUE: 64110D104 - NETAPP INC COM						
10/27/11 B	72,288.0000	41.9766	2,530	-3,036,935 *	3,036,935	
ISSUE: 500255104 - KOHLS CORP COM						
11/22/11 S	10,134.0000	53.7845	365	544,687 *	546,849	-2,162
SUB-TOTAL			7,369	9,842,845	10,426,130	-583,285

BROKER: JEFFERIES & CO BONDS DIR

ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31						
08/29/11 S	835,000.0000	1.3154	0	1,098,380 *	968,341	130,039
ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39						
08/30/11 S	576,000.0000	1.3144	0	757,112 *	721,313	35,798
ISSUE: 822582AN2 - SHELL INTL FIN 5.5% 3/25/40						
08/30/11 S	665,000.0000	1.1661	0	775,463 *	707,021	68,442
ISSUE: 826200AD9 - SIEMENS FINANCIERI 6.125% 8/17/26						
08/30/11 S	207,000.0000	1.2004	0	248,485 *	232,453	16,032
ISSUE: 878091BC0 - TEACHERS INS & ANNUI 6.85% 12/16/39						
08/30/11 S	340,000.0000	1.1855	0	403,060 *	397,256	5,804
ISSUE: 881575AC8 - TESCO PLC 6.15% 11/15/37						
08/30/11 S	613,000.0000	1.1468	0	702,988 *	685,052	17,936
ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41						
08/31/11 S	3,550,000.0000	1.1447	0	4,063,626 *	4,147,499	-83,872
ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27						
12/05/11 S	6,730,000.0000	1.4582	0	9,813,417 *	8,681,944	1,131,473
SUB-TOTAL			0	17,862,531	16,540,879	1,321,652

BROKER: MONNESS CRESPI HARDT & CO INC

ISSUE: 594918104 - MICROSOFT CORP COM						
02/25/11 S	8,734.0000	26.7154	310	233,022 *	243,766	-10,744
ISSUE: 988498101 - YUM BRANDS INC COM						
11/22/11 B	41,292.0000	54.6585	1,445	-2,258,404 *	2,258,404	
SUB-TOTAL			1,755	2,491,426	2,502,170	-10,744

BROKER: BAYPOINT TRADING LLC

ISSUE: G02602103 - AMDOS LTD COM						
03/07/11 S	941.0000	29.9389	19	28,153 *	27,627	527

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 04/25/11 B 5,050.0000	96.0811	101	-485,311 *	485,311	
	SUB-TOTAL		120	513,464	512,938	527
BROKER: GOLDMAN SACHS EXECUTION & CLEA						
7938050	ISSUE: 716495106 - PETROHAWK ENERGY CORP COM 02/17/11 B 4,040.0000	20.6759	141	-83,672 *	83,672	
	SUB-TOTAL		141	83,672	83,672	0
BROKER: JONES TRADING INSTITUTAL SVC						
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/26/11 B 1,029.0000	39.6100	21	-40,779 *	40,779	
7938046	ISSUE: 464287481 - ISHARES RUSSELL MIDCAP GROWTH INDEX 08/29/11 S 88,750.0000	54.4119	4,530	4,824,526 *	5,024,138	-199,612
	SUB-TOTAL		4,551	4,865,305	5,064,917	-199,612
BROKER: BARCLAYS CAPITAL LE						
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 01/06/11 B 20,317.0000	22.9929	711	-467,858 *	467,858	
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 01/10/11 B 7,358.0000	33.0181	258	-243,205 *	243,205	
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 01/11/11 B 1,005.0000	32.7912	35	-32,990 *	32,990	
7938051	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 01/18/11 B 114.0000	88.1400	2	-10,050 *	10,050	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 01/18/11 B 334.0000	29.3300	7	-9,803 *	9,803	
7938051	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 01/18/11 B 264.0000	35.1700	5	-9,290 *	9,290	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 01/18/11 B 16,306.0000	50.3500	326	-821,333 *	821,333	
7938051	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 01/18/11 B 232.0000	45.6500	5	-10,595 *	10,595	
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 01/18/11 B 117.0000	83.7800	2	-9,805 *	9,805	
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 01/18/11 S 2.0000	65.8500	0	132 *	137	-5

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 01/18/11 B 184.0000	64.4400	4	-11,861 *	11,861	
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 01/18/11 B 3,182.0000	43.3400	64	-137,972 *	137,972	
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 01/18/11 S 1,679.0000	30.9400	35	51,914 *	51,394	519
7938051	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 01/18/11 B 523.0000	24.0000	10	-12,562 *	12,562	
7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 01/18/11 B 104.0000	60.6600	2	-6,311 *	6,311	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 01/18/11 B 155.0000	61.0100	3	-9,460 *	9,460	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 01/18/11 B 562.0000	82.9400	11	-46,624 *	46,624	
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 01/18/11 B 1,051.0000	53.5100	21	-56,260 *	56,260	
7938051	ISSUE: P31076105 - COPA HLDGS SA CL A 01/18/11 B 4,696.0000	59.5461	94	-279,722 *	279,722	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 01/18/11 S 2,783.0000	72.0100	60	200,344 *	197,676	2,668
7938051	ISSUE: 021441100 - ALTERA CORP COM 01/18/11 B 359.0000	39.2500	7	-14,098 *	14,098	
7938051	ISSUE: 023608102 - AMEREN CORP COM 01/18/11 S 5,153.0000	28.3900	106	146,188 *	145,263	925
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 01/18/11 B 366.0000	32.9400	7	-12,063 *	12,063	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 01/18/11 B 5,735.0000	39.8600	115	-228,712 *	228,712	
7938051	ISSUE: 037833100 - APPLE INC COM 01/18/11 S 807.0000	341.0600	21	275,214 *	260,306	14,908
7938051	ISSUE: 04621X108 - ASSURANT INC COM 01/18/11 B 158.0000	38.4800	3	-6,083 *	6,083	
7938051	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 01/18/11 B 11,875.0000	48.0740	238	-571,116 *	571,116	
7938051	ISSUE: 052769106 - AUTODESK INC COM 01/18/11 B 3,283.0000	42.0200	66	-138,017 *	138,017	
7938051	ISSUE: 052800109 - AUTOLIV INC COM 01/18/11 B 105.0000	81.7300	2	-8,584 *	8,584	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 01/18/11 B 265.0000	42.4000	5	-11,241 *	11,241	
7938051	ISSUE: 058498106 - BALL CORP COM 01/18/11 B 3,609.0000	70.9400	72	-256,095 *	256,095	
7938051	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 01/18/11 S 914.0000	111.9304	20	102,284 *	94,919	7,365
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 01/18/11 B 91.0000	67.0100	2	-6,100 *	6,100	

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7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 01/18/11 B 259.0000	25.7600	5	-6,677 *	6,677	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 01/18/11 S 10,652.0000	20.4700	217	217,829 *	202,921	14,909
7938051	ISSUE: 125896100 - CWS ENERGY CORP COM 01/18/11 B 384.0000	19.1400	8	-7,357 *	7,357	
7938051	ISSUE: 127055101 - CABOT CORP COM 01/18/11 B 130.0000	42.4300	3	-5,519 *	5,519	
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 01/18/11 S 3,862.0000	48.0100	81	185,334 *	164,367	20,967
7938051	ISSUE: 14149V108 - CARDINAL HEALTH INC COM 01/18/11 B 424.0000	41.3500	8	-17,541 *	17,541	
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 01/18/11 S 4,602.0000	96.2300	101	442,750 *	431,023	11,727
7938051	ISSUE: 156708109 - CEPHALON INC COM 01/18/11 B 76.0000	60.2600	2	-4,581 *	4,581	
7938051	ISSUE: 171232101 - CHUBB CORP COM 01/18/11 B 8,134.0000	57.8700	163	-470,877 *	470,877	
7938051	ISSUE: 171798101 - CIMAREX ENERGY CO COM 01/18/11 B 1,396.0000	99.3800	28	-138,762 *	138,762	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 01/18/11 B 452.0000	25.5100	9	-11,540 *	11,540	
7938051	ISSUE: 20030N101 - COMCAST CORP COM CL A 01/18/11 B 586.0000	22.7900	12	-13,367 *	13,367	
7938051	ISSUE: 20825C104 - CONOCOPHILLIPS COM 01/18/11 B 521.0000	68.0500	10	-35,485 *	35,485	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 01/18/11 B 328.0000	19.3700	7	-6,360 *	6,360	
7938051	ISSUE: 219023108 - CORN PRODUCTS INTL INC COM 01/18/11 B 347.0000	48.7400	7	-16,920 *	16,920	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 01/18/11 S 5,859.0000	42.6200	122	249,589 *	233,950	15,639
7938051	ISSUE: 257559203 - DOWTAR CORP CAD COM 01/18/11 B 63.0000	80.0500	1	-5,047 *	5,047	
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 01/18/11 S 6,160.0000	35.3400	127	217,567 *	216,586	981
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CC COM 01/18/11 B 71.0000	94.1500	1	-6,686 *	6,686	
7938051	ISSUE: 281020107 - EDISON INTL COM 01/18/11 B 197.0000	38.0500	4	-7,500 *	7,500	
7938051	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM 01/18/11 B 116.0000	35.2800	2	-4,095 *	4,095	
7938051	ISSUE: 29266R108 - ENERGIZER HLDGS INC COM 01/18/11 S 2,951.0000	72.2300	63	213,088 *	215,128	-2,040
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 01/18/11 B 9,305.0000	72.6700	186	-676,380 *	676,380	

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7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/18/11 S 3,874.0000 78.7200			83	304,878 *	283,267	21,611
7938051	ISSUE: 345370960 - FORD MTR CO DEL COM PAR \$0.01 01/18/11 S 15,255.0000 18.7000			311	284,958 *	256,131	28,826
7938051	ISSUE: 345838106 - FOREST LABS INC COM 01/18/11 B 235.0000 32.2600			5	-7,586 *	7,586	
7938051	ISSUE: 349882100 - FOSSIL INC COM 01/18/11 B 1,932.0000 70.1600			39	-135,588 *	135,588	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 01/18/11 S 1,912.0000 118.6000			43	226,721 *	229,612	-2,891
7938051	ISSUE: 369604103 - GENERAL ELEC CO COM 01/18/11 S 22,954.0000 18.6200			467	426,936 *	419,829	7,108
7938051	ISSUE: 38259P508 - GOOGLE INC CL A COM 01/18/11 S 571.0000 639.6300			18	365,210 *	339,157	26,053
7938051	ISSUE: 42222G108 - HEALTH NET INC COM 01/18/11 S 6,885.0000 29.3800			142	202,140 *	187,892	14,248
7938051	ISSUE: 444859102 - HUMANA INC COM 01/18/11 S 3,784.0000 59.2900			80	224,273 *	207,136	17,137
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 01/18/11 B 2,079.0000 66.0400			42	-137,339 *	137,339	
7938051	ISSUE: 452327109 - ILLUMINA INC COM 01/18/11 B 105.0000 70.9700			2	-7,454 *	7,454	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 01/18/11 B 3,835.0000 150.6500			77	-577,819 *	577,819	
7938051	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 01/18/11 S 27,928.0000 11.2900			565	314,743 *	296,595	18,147
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 01/18/11 S 6,277.0000 44.7500			131	280,765 *	266,270	14,494
7938051	ISSUE: 478160104 - JOHNSON & JOHNSON COM 01/18/11 B 216.0000 62.1000			4	-13,418 *	13,418	
7938051	ISSUE: 48242W106 - KER INC COM 01/18/11 B 772.0000 32.4400			15	-25,059 *	25,059	
7938051	ISSUE: 521865204 - LEAR CORP COM NEW 01/18/11 B 82.0000 109.3000			2	-8,964 *	8,964	
7938051	ISSUE: 529771107 - LEXMARK INTL INC NEW CL A COM 01/18/11 S 7,902.0000 36.0600			164	284,783 *	275,148	9,635
7938051	ISSUE: 53055S101 - LIBERTY GLOBAL INC COM SER A 01/18/11 B 116.0000 37.3200			2	-4,331 *	4,331	
7938051	ISSUE: 53071M104 - LIBERTY MEDIA HLDG CORP 01/18/11 S 24,475.0000 16.0325			497	391,898 *	385,971	5,928
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 01/18/11 B 9,827.0000 34.7900			197	-342,078 *	342,078	
7938051	ISSUE: 549271104 - LUBRIZOL CORP COM 01/18/11 B 22.0000 105.0800			0	-2,312 *	2,312	
7938051	ISSUE: 55616P104 - MACY'S INC COM 01/18/11 S 15,629.0000 23.4000			320	365,399 *	395,414	-30,015

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7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 01/18/11 S 8.0000	42.4700	0	340 *	296	43
7938051	ISSUE: 583334107 - MEADWESTVACO CORP COM 01/18/11 B 113.0000	26.9600	2	-3,049 *	3,049	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 01/18/11 B 439.0000	12.8300	9	-5,641 *	5,641	
7938051	ISSUE: 594918104 - MICROSOFT CORP COM 01/18/11 S 6,578.0000	28.6600	135	188,390 *	183,592	4,798
7938051	ISSUE: 60871R209 - MCLSON COORS BREWING CO CL B COM 01/18/11 B 11,889.0000	48.4315	238	-576,040 *	576,040	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 01/18/11 B 194.0000	74.3100	4	-14,420 *	14,420	
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 01/18/11 B 300.0000	20.2000	6	-6,066 *	6,066	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 01/18/11 B 427.0000	24.4300	9	-10,440 *	10,440	
7938051	ISSUE: 654902204 - NOKIA CORP SPONS ADR RPSTG CL A 01/18/11 S 19,827.0000	10.6600	401	210,955 *	204,615	6,341
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 01/18/11 B 259.0000	36.4000	5	-9,433 *	9,433	
7938051	ISSUE: 68389X105 - ORACLE CORP COM 01/18/11 B 261.0000	31.5200	5	-8,232 *	8,232	
7938051	ISSUE: 717081103 - PFIZER INC COM 01/18/11 B 8,672.0000	18.3900	173	-159,652 *	159,652	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 01/18/11 B 7,685.0000	56.2200	154	-432,204 *	432,204	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 01/18/11 B 340.0000	28.6900	7	-9,761 *	9,761	
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 01/18/11 B 1,177.0000	7.2300	24	-8,533 *	8,533	
7938051	ISSUE: 783549108 - RYDER SYS INC COM 01/18/11 B 196.0000	50.9900	4	-9,998 *	9,998	
7938051	ISSUE: 80004C101 - SANDISK CORP COM 01/18/11 B 248.0000	53.0200	5	-13,154 *	13,154	
7938051	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR 01/18/11 B 78.0000	34.0600	2	-2,658 *	2,658	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 01/18/11 B 109.0000	104.4100	2	-11,383 *	11,383	
7938051	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 01/18/11 B 162.0000	26.7300	3	-4,334 *	4,334	
7938051	ISSUE: 83421A104 - SOLERA HLDGS INC COM 01/18/11 B 2,608.0000	54.1515	52	-141,279 *	141,279	
7938051	ISSUE: 84265V105 - SOUTHERN COPPER CORP DEL COM 01/18/11 B 2,926.0000	47.5100	59	-139,073 *	139,073	
7938051	ISSUE: 852061100 - SPRINT NEXTEL CORP COM 01/18/11 S 56,075.0000	4.3600	1,126	243,361 *	237,197	6,164

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7938051	ISSUE: 861012102 - STMICROELECTRONICS NV COM 01/18/11 B 1,298.0000 12.2300			26	-15,901 *	15,901	
7938051	ISSUE: 871503108 - SYNANTEC CORP COM 01/18/11 B 1,171.0000 18.2200			23	-21,359 *	21,359	
7938051	ISSUE: 872645106 - TRW AUTOMOTIVE HLDGS CORP COM 01/18/11 B 222.0000 60.6800			4	-13,475 *	13,475	
7938051	ISSUE: 879664100 - TELLABS INC COM 01/18/11 S 25,457.0000 7.1100			513	180,487 *	172,598	7,888
7938051	ISSUE: 880770102 - TERADYNE INC COM 01/18/11 B 403.0000 14.5000			8	-5,852 *	5,852	
7938051	ISSUE: 887389104 - TIMKEN CO COM 01/18/11 S 2,599.0000 52.0200			55	135,145 *	124,050	11,095
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 01/18/11 B 10,785.0000 54.6700			216	-589,832 *	589,832	
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 01/18/11 B 102.0000 98.1600			2	-10,014 *	10,014	
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 01/18/11 B 329.0000 40.8800			7	-13,456 *	13,456	
7938051	ISSUE: 92343E102 - VERISIGN INC COM 01/18/11 B 302.0000 33.2700			6	-10,054 *	10,054	
7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 01/18/11 B 910.0000 16.3700			18	-14,915 *	14,915	
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 01/18/11 B 117.0000 55.1400			2	-6,454 *	6,454	
7938051	ISSUE: 939640108 - WASHINGTON POST CO CL B COM 01/18/11 S 314.0000 426.2700			9	133,840 *	138,003	-4,163
7938051	ISSUE: 941848103 - WATERS CORP COM 01/18/11 B 70.0000 77.4100			1	-5,420 *	5,420	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 01/18/11 B 615.0000 19.2900			12	-11,876 *	11,876	
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 01/18/11 B 130.0000 32.6300			3	-4,245 *	4,245	
7938050	ISSUE: 26875P101 - EOG RESOURCES INC COM 01/19/11 S 1,550.0000 102.1703			57	158,307 *	141,686	16,621
7938051	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 02/03/11 B 39.0000 89.8900			1	-3,506 *	3,506	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 02/03/11 B 108.0000 30.3800			2	-3,283 *	3,283	
7938051	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 02/03/11 B 92.0000 35.9000			2	-3,305 *	3,305	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 02/03/11 S 747.0000 52.7800			16	39,411 *	37,626	1,785
7938051	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 02/03/11 B 92.0000 47.3000			2	-4,353 *	4,353	
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 02/03/11 B 44.0000 84.9800			1	-3,740 *	3,740	

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7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 02/03/11 B 60.0000 67.2200				-4,034 *	4,034	
7938051	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 02/03/11 B 73.0000 66.2600				-4,838 *	4,838	
7938051	ISSUE: G8127G100 - SIGNET JEWELERS LTD COM 02/03/11 B 3,280.0000 43.0500				-141,270 *	141,270	
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 02/03/11 B 93.0000 30.2500				-2,815 *	2,815	
7938051	ISSUE: G9436H100 - WARNER CHILCOTT PLC COM CL A 02/03/11 B 56.0000 23.5100				-1,318 *	1,318	
7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 02/03/11 S 2,682.0000 63.2500				169,687 *	166,791	2,896
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 02/03/11 B 57.0000 61.5100				-3,507 *	3,507	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 02/03/11 S 4,403.0000 80.6200				354,875 *	310,178	44,697
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 02/03/11 B 71.0000 49.0400				-3,483 *	3,483	
7938051	ISSUE: P3107G105 - COPA HLDGS SA CL A 02/03/11 B 2,482.0000 56.6901				-140,754 *	140,754	
7938051	ISSUE: 001084102 - AGCO CORP COM 02/03/11 B 2,703.0000 51.2800				-138,664 *	138,664	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 02/03/11 B 6,015.0000 77.8400				-468,328 *	468,328	
7938051	ISSUE: 021441100 - ALTERA CORP COM 02/03/11 B 95.0000 39.4300				-3,748 *	3,748	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 02/03/11 B 150.0000 33.3900				-5,012 *	5,012	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 02/03/11 B 6,353.0000 39.2300				-249,355 *	249,355	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 02/03/11 B 23,587.0000 16.1400				-381,166 *	381,166	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 02/03/11 B 159.0000 39.0900				-6,218 *	6,218	
7938051	ISSUE: 046353108 - ASTRAZENEGA PLC SPONS ADR 02/03/11 B 319.0000 47.9400				-15,299 *	15,299	
7938051	ISSUE: 052769106 - AUTODESK INC COM 02/03/11 S 3,283.0000 43.7500				143,563 *	138,017	5,546
7938051	ISSUE: 052800109 - AUTOLIV INC COM 02/03/11 B 35.0000 74.3800				-2,604 *	2,604	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 02/03/11 B 112.0000 39.1500				-4,387 *	4,387	
7938051	ISSUE: 058498106 - BALL CORP COM 02/03/11 S 5,160.0000 73.9500				381,471 *	364,867	16,605
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 02/03/11 B 33.0000 65.5800				-2,165 *	2,165	

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7938051	ISSUE: 099724106 - BORG WARNER INC COM 02/03/11 B 2,306.0000	65.7200	46	-151,596 *	151,596		
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 02/03/11 B 12,391.0000	25.5000	248	-316,218 *	316,218		
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 02/03/11 S 13,295.0000	20.2500	271	268,953 *	253,270		15,683
7938051	ISSUE: 125896100 - CMS ENERGY CORP COM 02/03/11 B 70.0000	19.4100	1	-1,360 *	1,360		
7938051	ISSUE: 127055101 - CABOT CORP COM 02/03/11 B 36.0000	43.9900	1	-1,584 *	1,584		
7938051	ISSUE: 14149V108 - CARDINAL HEALTH INC COM 02/03/11 B 295.0000	42.3100	6	-12,487 *	12,487		
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 02/03/11 B 46.0000	43.8400	1	-2,018 *	2,018		
7938051	ISSUE: 156708109 - CEPHALON INC COM 02/03/11 B 18.0000	60.4100	0	-1,088 *	1,088		
7938051	ISSUE: 171232101 - CHUBB CORP COM 02/03/11 S 8,134.0000	58.2100	172	473,308 *	470,877		2,431
7938051	ISSUE: 171798101 - CIMAREX ENERGY CO COM 02/03/11 B 21.0000	103.8700	0	-2,182 *	2,182		
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 02/03/11 B 151.0000	25.4700	3	-3,849 *	3,849		
7938051	ISSUE: 20030N101 - COMCAST CORP COM CL A 02/03/11 S 12,758.0000	23.2100	261	295,852 *	280,786		15,067
7938051	ISSUE: 20825C104 - CONOCOPHILLIPS COM 02/03/11 S 12,030.0000	72.0300	257	866,264 *	819,248		47,015
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 02/03/11 B 118.0000	19.6900	2	-2,326 *	2,326		
7938051	ISSUE: 219023108 - CORN PRODUCTS INTL INC COM 02/03/11 S 6,471.0000	47.3738	135	306,421 *	298,624		7,797
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 02/03/11 B 5,537.0000	88.9900	111	-492,848 *	492,848		
7938051	ISSUE: 257559203 - DOWTAR CORP CAD COM 02/03/11 B 12.0000	88.9500	0	-1,068 *	1,068		
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 02/03/11 S 752.0000	35.2700	16	26,507 *	26,440		67
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 02/03/11 B 22.0000	91.2200	0	-2,007 *	2,007		
7938051	ISSUE: 281020107 - EDISON INTL COM 02/03/11 B 58.0000	36.9600	1	-2,145 *	2,145		
7938051	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM 02/03/11 B 40.0000	34.7900	1	-1,392 *	1,392		
7938051	ISSUE: 29266R108 - ENERGIZER HLDGS INC COM 02/03/11 S 746.0000	67.3800	16	50,250 *	54,383		-4,134
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 02/03/11 S 2,072.0000	73.2100	44	151,647 *	149,853		1,794

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7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 02/03/11 S	2,156.0000	83.4400	47	179,850 *	157,647	22,203
7938051	ISSUE: 313549404 - FEDERAL MUGUL CORP COM 02/03/11 B	6,723.0000	21.9744	134	-147,868 *	147,868	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 02/03/11 B	7,969.0000	17.7600	159	-141,689 *	141,689	
7938051	ISSUE: 345838106 - FOREST LABS INC COM 02/03/11 B	52.0000	33.1000	1	-1,722 *	1,722	
7938051	ISSUE: 349882100 - FCSSIL INC COM 02/03/11 S	1,932.0000	74.1500	41	143,216 *	135,588	7,629
7938051	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM 02/03/11 B	41.0000	67.0600	1	-2,750 *	2,750	
7938051	ISSUE: 452327109 - ILLUMINA INC COM 02/03/11 B	28.0000	70.6600	1	-1,979 *	1,979	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 02/03/11 B	106.0000	163.5300	2	-17,336 *	17,336	
7938051	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 02/03/11 B	174.0000	11.7200	3	-2,043 *	2,043	
7938051	ISSUE: 478160104 - JOHNSON & JOHNSON COM 02/03/11 S	6,664.0000	60.8000	141	405,030 *	412,227	-7,197
7938051	ISSUE: 48242W106 - KBR INC COM 02/03/11 B	199.0000	32.9200	4	-6,555 *	6,555	
7938051	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 02/03/11 B	13,927.0000	64.8200	279	-903,027 *	903,027	
7938051	ISSUE: 512807108 - LAM RESEARCH CORP COM 02/03/11 B	2,716.0000	51.5800	54	-140,146 *	140,146	
7938051	ISSUE: 521865204 - LEAR CORP COM NEW 02/03/11 B	41.0000	106.2500	1	-4,359 *	4,359	
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 02/03/11 B	43.0000	41.0400	1	-1,766 *	1,766	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 02/03/11 B	185.0000	35.6300	4	-6,595 *	6,595	
7938051	ISSUE: 549271104 - LUBRIZOL CORP COM 02/03/11 B	40.0000	112.4600	1	-4,499 *	4,499	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 02/03/11 S	7,797.0000	45.9500	163	358,109 *	288,723	69,386
7938051	ISSUE: 583334107 - MEADWESTVACO CORP COM 02/03/11 B	79.0000	28.8800	2	-2,283 *	2,283	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 02/03/11 S	12,974.0000	12.9100	263	167,232 *	163,934	3,297
7938051	ISSUE: 60871R209 - MCLSON COORS BREWING CO CL B COM 02/03/11 B	230.0000	48.0600	5	-11,058 *	11,058	
7938051	ISSUE: 615369105 - MCODYS CORP COM 02/03/11 B	13,832.0000	29.7800	277	-412,194 *	412,194	
7938051	ISSUE: 620076307 - MCTGROLA SOLUTIONS INC NEW COM 02/03/11 B	10,745.0000	38.7500	215	-417,013 *	417,013	

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7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 02/03/11 B 2,113.0000	67.9500	42	-143,705 *	143,705		
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 02/03/11 B 120.0000	21.2800	2	-2,556 *	2,556		
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 02/03/11 B 227.0000	26.1400	5	-5,938 *	5,938		
7938051	ISSUE: 654902204 - NOKIA CORP SPONS ADR RESTG CL A 02/03/11 S 6,378.0000	11.1900	129	71,241 *	65,821		5,420
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 02/03/11 B 59.0000	38.0500	1	-2,246 *	2,246		
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 02/03/11 B 10,293.0000	98.1800	206	-1,010,773 *	1,010,773		
7938051	ISSUE: 68389X105 - ORACLE CORP COM 02/03/11 S 6,200.0000	32.9600	128	204,224 *	194,123		10,101
7938051	ISSUE: 717081103 - PFIZER INC COM 02/03/11 B 14,174.0000	19.1700	283	-271,999 *	271,999		
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 02/03/11 B 275.0000	58.0100	6	-15,958 *	15,958		
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 02/03/11 B 163.0000	28.4300	3	-4,637 *	4,637		
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 02/03/11 B 376.0000	7.2300	8	-2,726 *	2,726		
7938051	ISSUE: 783549108 - RYDER SYS INC COM 02/03/11 B 101.0000	50.7400	2	-5,127 *	5,127		
7938051	ISSUE: 80004C101 - SANDISK CORP COM 02/03/11 S 5,353.0000	47.6100	112	254,744 *	267,689		-12,945
7938051	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR 02/03/11 S 2,609.0000	34.3300	54	89,513 *	84,232		5,281
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 02/03/11 B 36.0000	106.1300	1	-3,821 *	3,821		
7938051	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 02/03/11 B 73.0000	28.1800	1	-2,059 *	2,059		
7938051	ISSUE: 83421A104 - SOLERA HLDGS INC COM 02/03/11 B 3,130.0000	51.5300	63	-161,352 *	161,352		
7938051	ISSUE: 84265V105 - SOUTHERN COPPER CORP DEL COM 02/03/11 B 61.0000	46.1900	1	-2,819 *	2,819		
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV COM 02/03/11 S 1.0000	12.1200	0	12 *	11		2
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 02/03/11 S 15,791.0000	17.9500	321	283,127 *	266,098		17,029
7938051	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 02/03/11 S 2,847.0000	57.8900	60	164,753 *	151,110		13,643
7938051	ISSUE: 880770102 - TERADYNE INC COM 02/03/11 B 233.0000	17.3600	5	-4,050 *	4,050		
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/03/11 B 4,335.0000	69.4400	87	-301,109 *	301,109		

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7938051	ISSUE: 887389104 - TIMKEN CO COM 02/03/11 B	45.0000	48.2500	1	-2,172 *	2,172	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 02/03/11 S	2,200.0000	57.2500	46	125,904 *	121,049	4,855
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 02/03/11 S	2,270.0000	93.6000	49	212,423 *	210,786	1,637
7938051	ISSUE: 91324F102 - UNITEDHEALTH GROUP INC COM 02/03/11 S	3,189.0000	43.0400	66	137,188 *	115,768	21,420
7938051	ISSUE: 92343E102 - VERISIGN INC COM 02/03/11 S	7,142.0000	34.4500	148	245,894 *	233,516	12,378
7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 02/03/11 S	8,946.0000	16.8500	182	150,558 *	131,961	18,597
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 02/03/11 S	2,414.0000	55.9200	51	134,940 *	130,331	4,609
7938051	ISSUE: 941848103 - WATERS CORP COM 02/03/11 B	16.0000	75.5400	0	-1,209 *	1,209	
7938051	ISSUE: 958102105 - WESTERN DIGITAL CORP COM 02/03/11 B	7,036.0000	35.9800	141	-253,296 *	253,296	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 02/03/11 S	14,388.0000	20.6800	293	297,250 *	267,640	29,610
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 02/03/11 B	58.0000	33.6300	1	-1,952 *	1,952	
7938051	ISSUE: G02602103 - AMDPCS LTD COM 02/09/11 B	28,444.0000	29.3388	569	-835,082 *	835,082	
7938051	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 02/09/11 S	2,120.0000	91.2500	46	193,404 *	186,732	6,672
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 02/09/11 S	8,320.0000	29.9000	171	248,597 *	238,554	10,042
7938051	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 02/09/11 B	67.0000	36.9000	1	-2,474 *	2,474	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 02/09/11 S	17.0000	52.7000	0	896 *	856	39
7938051	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 02/09/11 S	3,963.0000	47.6180	83	188,627 *	182,591	6,036
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 02/09/11 S	5.0000	85.7200	0	428 *	424	5
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 02/09/11 B	2,089.0000	69.1600	42	-144,517 *	144,517	
7938051	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 02/09/11 S	2,471.0000	68.5600	53	169,359 *	157,581	11,778
7938051	ISSUE: G7945M107 - SEAGATE TECHNOLOGY COM 02/09/11 B	10,996.0000	14.4200	220	-158,782 *	158,782	
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 02/09/11 B	64.0000	44.5000	1	-2,849 *	2,849	
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 02/09/11 B	5.0000	31.3700	0	-157 *	157	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 02/09/11 S 6.0000	23.1500	0	139 *	136	3
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 02/09/11 S 3,224.0000	62.1742	68	200,381 *	191,920	8,461
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 02/09/11 S 43.0000	75.7500	1	3,258 *	3,029	229
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 02/09/11 B 91.0000	49.9100	2	-4,544 *	4,544	
7938051	ISSUE: P31076105 - COPA HLDGS SA CL A 02/09/11 B 3,743.0000	57.3934	75	-214,898 *	214,898	
7938051	ISSUE: 001084102 - AGCO CORP COM 02/09/11 S 2,703.0000	51.8300	57	140,040 *	138,664	1,376
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/09/11 B 4,138.0000	43.4300	83	-179,796 *	179,796	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 02/09/11 S 6,769.0000	77.3700	145	523,572 *	521,885	1,688
7938051	ISSUE: 021441100 - ALTERA CORP COM 02/09/11 S 3,823.0000	40.8200	79	155,975 *	136,667	19,308
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 02/09/11 B 4.0000	34.3200	0	-137 *	137	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 02/09/11 B 2,859.0000	61.2100	57	-175,057 *	175,057	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 02/09/11 B 13.0000	39.8100	0	-518 *	518	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 02/09/11 S 341.0000	15.8650	7	5,403 *	5,511	-108
7938051	ISSUE: 04621X108 - ASSURANT INC COM 02/09/11 S 5,728.0000	40.0100	119	229,058 *	220,715	8,343
7938051	ISSUE: 046533108 - ASTRAZENECA PLC SPONS ADR 02/09/11 B 3,308.0000	48.8000	66	-161,497 *	161,497	
7938051	ISSUE: 052800109 - AUTOLIV INC COM 02/09/11 B 2.0000	76.7800	0	-154 *	154	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 02/09/11 B 7,435.0000	40.1000	149	-298,292 *	298,292	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 02/09/11 S 3.0000	65.9950	0	198 *	201	-3
7938051	ISSUE: 099724106 - BORG WARNER INC COM 02/09/11 B 22.0000	72.0400	0	-1,585 *	1,585	
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 02/09/11 S 20,070.0000	25.7200	411	515,789 *	519,377	-3,588
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 02/09/11 B 31,017.0000	21.5400	620	-668,727 *	668,727	
7938051	ISSUE: 125896100 - CMS ENERGY CORP COM 02/09/11 S 182.0000	19.0900	4	3,471 *	3,391	80
7938051	ISSUE: 127055101 - CABOT CORP COM 02/09/11 S 16.0000	43.6500	0	699 *	608	91

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7938051	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 02/09/11 S	7,283.0000	41.4100	151	301,438 *	281,495	19,943
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 02/09/11 B	3.0000	44.5000	0	-134 *	134	
7938051	ISSUE: 156708109 - CEPHALON INC COM 02/09/11 S	760.0000	60.9000	16	46,268 *	46,845	-577
7938051	ISSUE: 159864107 - CHARLES RIVER LABS INTL INC COM 02/09/11 B	709.0000	37.7800	14	-26,800 *	26,800	
7938051	ISSUE: 171798101 - CIMAREX ENERGY CO COM 02/09/11 S	1,417.0000	106.2900	31	150,582 *	140,944	9,638
7938051	ISSUE: 189754104 - COACH INC COM 02/09/11 B	2,795.0000	57.4100	56	-160,517 *	160,517	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 02/09/11 S	83.0000	25.9000	2	2,148 *	2,080	68
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 02/09/11 S	34.0000	19.9600	1	678 *	748	-70
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 02/09/11 S	15.0000	85.8700	0	1,288 *	1,335	-47
7938051	ISSUE: 257559203 - DONTAR CORP CAD COM 02/09/11 B	1.0000	90.0000	0	-90 *	90	
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 02/09/11 B	8,005.0000	35.1800	160	-281,776 *	281,776	
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 02/09/11 S	7.0000	91.8100	0	643 *	593	50
7938051	ISSUE: 281020107 - EDISON INTL COM 02/09/11 S	14.0000	37.0800	0	519 *	540	-21
7938051	ISSUE: 292664F205 - ENDO PHARMACEUTICALS HLDGS INC COM 02/09/11 S	2,602.0000	34.7700	54	90,418 *	92,834	-2,416
7938051	ISSUE: 293664G103 - ENTERGY CORP COM 02/09/11 S	36.0000	72.6200	1	2,614 *	2,604	10
7938051	ISSUE: 313549404 - FEDERAL MUGUL CORP COM 02/09/11 B	5.0000	21.8500	0	-109 *	109	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 02/09/11 S	7,969.0000	18.5000	162	147,264 *	141,689	5,575
7938051	ISSUE: 345838106 - FOREST LABS INC COM 02/09/11 B	21.0000	33.4100	0	-702 *	702	
7938051	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 02/09/11 B	4,937.0000	166.0100	99	-819,690 *	819,690	
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 02/09/11 S	16.0000	65.6200	0	1,050 *	1,057	-8
7938051	ISSUE: 452327109 - ILLUMINA INC COM 02/09/11 S	705.0000	69.4400	15	48,940 *	45,073	3,868
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 02/09/11 S	19.0000	164.6500	0	3,128 *	2,827	301
7938051	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 02/09/11 S	6,143.0000	11.7400	124	71,995 *	65,380	6,615

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7938051	ISSUE: 48242W106 - KER INC COM 02/09/11 S 10,811.0000	33.1100	223	357,729 *	330,829	26,900
7938051	ISSUE: 482480100 - KLA TENCOR CORP COM 02/09/11 B 3,317.0000	46.1800	66	-153,245 *	153,245	
7938051	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 02/09/11 S 13,927.0000	65.0800	296	906,073 *	903,027	3,047
7938051	ISSUE: 512807108 - LAM RESEARCH CORP COM 02/09/11 S 1,217.0000	53.9700	26	65,656 *	62,797	2,859
7938051	ISSUE: 521865204 - LEAR CORP COM NEW 02/09/11 S 25.0000	108.3900	1	2,709 *	2,479	230
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 02/09/11 B 75.0000	41.8800	2	-3,143 *	3,143	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 02/09/11 B 10,872.0000	35.7800	217	-389,218 *	389,218	
7938051	ISSUE: 549271104 - LUBRIZOL CORP COM 02/09/11 S 2,211.0000	112.3900	49	248,445 *	232,277	16,168
7938051	ISSUE: 583334107 - MEADWESTVACO CORP COM 02/09/11 B 7.0000	29.2900	0	-205 *	205	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 02/09/11 B 24.0000	13.0000	0	-312 *	312	
7938051	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 02/09/11 S 150.0000	47.5700	3	7,132 *	7,349	-217
7938051	ISSUE: 615369105 - MOODYS CORP COM 02/09/11 S 5,256.0000	30.2000	108	158,623 *	156,629	1,994
7938051	ISSUE: 620076107 - MOTOROLA SOLUTIONS INC NEW COM 02/09/11 B 11.0000	39.5500	0	-435 *	435	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 02/09/11 B 2,003.0000	68.0700	40	-136,384 *	136,384	
7938051	ISSUE: 62855J104 - MYRIAD GENETICS INC COM 02/09/11 B 3,169.0000	18.9550	63	-60,132 *	60,132	
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 02/09/11 S 2,738.0000	20.6800	56	56,566 *	53,645	2,921
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 02/09/11 S 5,167.0000	27.5800	106	142,400 *	122,990	19,409
7938051	ISSUE: 654902204 - NOKIA CORP SPONS ADR RPSTG CL A 02/09/11 S 1,997.0000	11.7300	40	23,384 *	20,609	2,775
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 02/09/11 S 10,118.0000	38.8900	210	393,279 *	328,415	64,864
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 02/09/11 B 39.0000	97.2500	1	-3,794 *	3,794	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 02/09/11 B 1,610.0000	86.4900	32	-139,281 *	139,281	
7938051	ISSUE: 717081103 - PFIZER INC COM 02/09/11 S 220.0000	19.0500	4	4,187 *	4,020	167
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 02/09/11 B 59.0000	59.5400	1	-3,514 *	3,514	

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7938051	ISSUE: 731572103 - PCOL RALPH LAUREN CORP CL A COM 02/09/11 B	1,205.0000	125.3500	24	-151,071 *	151,071	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 02/09/11 S	8,293.0000	29.0023	170	240,346 *	221,737	18,609
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 02/09/11 B	49.0000	7.3200	1	-360 *	360	
7938051	ISSUE: 783549108 - RYDER SYS INC COM 02/09/11 S	35.0000	49.3300	1	1,726 *	1,840	-114
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 02/09/11 B	4.0000	104.8000	0	-419 *	419	
7938051	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 02/09/11 S	8.0000	28.4600	0	228 *	204	23
7938051	ISSUE: 83421A104 - SOLERA HLDGS INC COM 02/09/11 S	12.0000	51.7300	0	621 *	633	-12
7938051	ISSUE: 84265V105 - SOUTHERN COPPER CORP DEL COM 02/09/11 S	2,987.0000	44.8900	62	134,024 *	141,892	-7,867
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV COM 02/09/11 S	1.0000	12.3700	0	12 *	11	2
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 02/09/11 B	17,483.0000	18.3700	350	-321,512 *	321,512	
7938051	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 02/09/11 B	13.0000	59.4600	0	-773 *	773	
7938051	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM 02/09/11 B	779.0000	35.5700	16	-27,725 *	27,725	
7938051	ISSUE: 880770102 - TERADYNE INC COM 02/09/11 B	17.0000	17.9600	0	-306 *	306	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/09/11 B	2,002.0000	69.5000	40	-139,179 *	139,179	
7938051	ISSUE: 887389104 - TINKEN CO COM 02/09/11 S	20.0000	50.3200	0	1,006 *	955	51
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 02/09/11 B	1,100.0000	58.8100	22	-64,713 *	64,713	
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 02/09/11 B	6.0000	95.8500	0	-575 *	575	
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 02/09/11 B	3,905.0000	42.0700	78	-164,361 *	164,361	
7938051	ISSUE: 918204108 - V F CORP COM 02/09/11 B	2,699.0000	88.1200	54	-237,890 *	237,890	
7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 02/09/11 B	180.0000	17.4800	4	-3,150 *	3,150	
7938051	ISSUE: 941848103 - WATERS CORP COM 02/09/11 B	9.0000	77.9100	0	-701 *	701	
7938051	ISSUE: 958102105 - WESTERN DIGITAL CORP COM 02/09/11 S	7,036.0000	35.7400	146	251,321 *	253,296	-1,975
7938051	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 02/09/11 B	9,759.0000	47.6367	195	-465,082 *	465,082	

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7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 02/09/11 S 3,328.0000 36.9500			69	122,901 *	118,293	4,608
7938051	ISSUE: G02602103 - AMDOCS LTD COM 03/14/11 S 1,762.0000 29.0800			36	51,203 *	51,730	-527
7938051	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 03/14/11 B 20.0000 91.2100			0	-1,825 *	1,825	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 03/14/11 B 5,187.0000 26.8500			104	-139,375 *	139,375	
7938051	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 03/14/11 B 227.0000 33.7900			5	-7,675 *	7,675	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 03/14/11 S 1,029.0000 51.4500			22	52,920 *	51,831	1,090
7938051	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 03/14/11 B 3,156.0000 47.7466			63	-150,751 *	150,751	
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 03/14/11 S 2,149.0000 82.3000			46	176,816 *	182,193	-5,377
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 03/14/11 B 173.0000 78.5100			3	-13,586 *	13,586	
7938051	ISSUE: G6852F105 - PARTNERRE HLDGS LTD 03/14/11 B 14.0000 75.4400			0	-1,056 *	1,056	
7938051	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 03/14/11 B 50.0000 65.4000			1	-3,271 *	3,271	
7938051	ISSUE: G7945W107 - SEAGATE TECHNOLOGY COM 03/14/11 B 399.0000 13.1500			8	-5,255 *	5,255	
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 03/14/11 S 5,245.0000 43.2322			109	226,644 *	226,718	-75
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 03/14/11 B 4,821.0000 30.0700			96	-145,064 *	145,064	
7938051	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 03/14/11 B 210.0000 22.4400			4	-4,717 *	4,717	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 03/14/11 B 31.0000 62.0000			1	-1,923 *	1,923	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 03/14/11 B 1,845.0000 80.0900			37	-147,803 *	147,803	
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 03/14/11 B 227.0000 45.1000			5	-10,242 *	10,242	
7938051	ISSUE: P31076105 - COFA HLDGS SA CL A 03/14/11 B 365.0000 52.1500			7	-19,042 *	19,042	
7938051	ISSUE: 00130H105 - AES CORP COM 03/14/11 B 10,922.0000 12.7400			218	-139,365 *	139,365	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 03/14/11 B 118.0000 44.8400			2	-5,293 *	5,293	
7938051	ISSUE: 021441100 - ALTERA CORP COM 03/14/11 B 188.0000 40.2200			4	-7,565 *	7,565	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 03/14/11 B 241.0000 33.9900			5	-8,196 *	8,196	

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7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 03/14/11 B	83.0000	61.5600	2	-5,111 *	5,111	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 03/14/11 B	387.0000	38.1700	8	-14,780 *	14,780	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 03/14/11 B	694.0000	14.9600	14	-10,396 *	10,396	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 03/14/11 B	7,325.0000	38.0000	147	-278,497 *	278,497	
7938051	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 03/14/11 S	1,095.0000	47.3100	23	51,782 *	52,601	-820
7938051	ISSUE: 052800109 - AUTOLIV INC COM 03/14/11 B	95.0000	71.6700	2	-6,811 *	6,811	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 03/14/11 B	416.0000	41.6500	8	-17,351 *	17,351	
7938051	ISSUE: 075887109 - BECTON DICKINSON & CO COM 03/14/11 B	9,409.0000	77.6700	188	-730,985 *	730,985	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 03/14/11 B	71.0000	70.6500	1	-5,018 *	5,018	
7938051	ISSUE: 099724106 - BORG WARNER INC COM 03/14/11 S	2,328.0000	74.6100	50	173,642 *	153,182	20,460
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 03/14/11 B	852.0000	23.6100	17	-20,133 *	20,133	
7938051	ISSUE: 125896100 - CMS ENERGY CORP COM 03/14/11 S	8,390.0000	19.1300	171	160,330 *	156,321	4,008
7938051	ISSUE: 127055101 - CABOT CORP COM 03/14/11 B	54.0000	45.1600	1	-2,440 *	2,440	
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 03/14/11 B	104.0000	40.4300	2	-4,207 *	4,207	
7938051	ISSUE: 156708109 - CEPHALON INC COM 03/14/11 S	867.0000	55.5200	18	48,118 *	53,441	-5,323
7938051	ISSUE: 159864107 - CHARLES RIVER LABS INTL INC COM 03/14/11 S	709.0000	38.1100	15	27,005 *	26,800	205
7938051	ISSUE: 189754104 - COACH INC COM 03/14/11 B	85.0000	53.1100	2	-4,516 *	4,516	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 03/14/11 B	7,992.0000	26.3100	160	-210,429 *	210,429	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 03/14/11 B	229.0000	19.0300	5	-4,362 *	4,362	
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 03/14/11 S	3,278.0000	88.5700	71	290,261 *	291,775	-1,513
7938051	ISSUE: 257559203 - DOWTAR CORP CAD COM 03/14/11 B	38.0000	85.6500	1	-3,255 *	3,255	
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 03/14/11 S	8,783.0000	37.7000	182	330,937 *	309,130	21,807
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 03/14/11 B	1,510.0000	93.8500	30	-141,744 *	141,744	

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7938051	ISSUE: 281020107 - EDISON INTL COM 03/14/11 S	4,577.0000	36.7800	95	168,247 *	176,474	-8,227
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 03/14/11 B	250.0000	70.0900	5	-17,528 *	17,528	
7938051	ISSUE: 313549404 - FEDERAL MOGUL CORP COM 03/14/11 S	3,521.0000	23.3348	72	82,090 *	77,442	4,648
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 03/14/11 B	6,982.0000	19.7900	140	-138,313 *	138,313	
7938051	ISSUE: 345838106 - FOREST LABS INC COM 03/14/11 S	3,609.0000	31.5800	74	113,898 *	115,576	-1,678
7938051	ISSUE: 35671D857 - FREPORT-MCMORAN COPPER & GOLD COM 03/14/11 B	5,718.0000	48.9300	114	-279,896 *	279,896	
7938051	ISSUE: 365558105 - GARDNER DENVER INC COM 03/14/11 B	1,911.0000	72.2500	38	-138,108 *	138,108	
7938051	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 03/14/11 S	4,937.0000	158.4300	114	782,055 *	819,690	-37,635
7938051	ISSUE: 413086109 - HARMAN INTL COM 03/14/11 B	2,914.0000	47.9600	58	-139,814 *	139,814	
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 03/14/11 B	76.0000	71.2900	2	-5,420 *	5,420	
7938051	ISSUE: 452327109 - ILLUMINA INC COM 03/14/11 S	997.0000	64.2700	21	64,056 *	63,741	315
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 03/14/11 S	467.0000	161.1900	11	75,358 *	69,478	5,881
7938051	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 03/14/11 S	2,339.0000	12.4300	47	29,026 *	24,894	4,133
7938051	ISSUE: 48242W106 - KBR INC COM 03/14/11 S	4,652.0000	34.0400	96	158,258 *	142,357	15,901
7938051	ISSUE: 482480100 - KLA TENCOR CORP COM 03/14/11 B	95.0000	45.8500	2	-4,358 *	4,358	
7938051	ISSUE: 512807108 - LAM RESEARCH CORP COM 03/14/11 S	1,499.0000	51.9500	31	77,902 *	77,348	553
7938051	ISSUE: 521865204 - LEAR CORP COM NEW 03/14/11 S	2,599.0000	100.8000	57	261,922 *	257,718	4,205
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 03/14/11 B	115.0000	41.8200	2	-4,812 *	4,812	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 03/14/11 S	1,455.0000	34.7300	30	50,502 *	51,329	-827
7938051	ISSUE: 583334107 - MEADWESTVACO CORP COM 03/14/11 S	8,713.0000	28.1600	179	245,179 *	243,282	1,897
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 03/14/11 B	135.0000	14.9000	3	-2,014 *	2,014	
7938051	ISSUE: 60871R209 - MCLSON COORS BREWING CO CL B COM 03/14/11 S	17,535.0000	43.5763	365	763,745 *	859,107	-95,362
7938051	ISSUE: 615369105 - MOODYS CORP COM 03/14/11 B	263.0000	31.9400	6	-9,045 *	9,045	

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7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 03/14/11 B 363.0000 40.9900			7	-14,887 *	14,887	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 03/14/11 B 255.0000 70.1400			5	-17,891 *	17,891	
7938051	ISSUE: 62855J104 - MYRIAD GENETICS INC COM 03/14/11 S 3,169.0000 18.8400			65	59,639 *	60,132	-492
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 03/14/11 B 196.0000 20.1700			4	-3,957 *	3,957	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 03/14/11 B 186.0000 26.3700			4	-4,909 *	4,909	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 03/14/11 B 13,275.0000 66.3200			266	-880,664 *	880,664	
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 03/14/11 S 4,927.0000 99.0200			108	487,764 *	483,814	3,950
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 03/14/11 B 4,875.0000 79.8727			98	-389,477 *	389,477	
7938051	ISSUE: 681919106 - OMNICO GROUP COM 03/14/11 B 8,062.0000 48.3600			161	-390,040 *	390,040	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 03/14/11 B 4,890.0000 87.8400			98	-429,635 *	429,635	
7938051	ISSUE: 717081103 - PFIZER INC COM 03/14/11 S 19,358.0000 19.8100			395	383,087 *	353,694	29,394
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 03/14/11 S 1,562.0000 63.5800			33	99,279 *	89,879	9,400
7938051	ISSUE: 731572103 - PCLO RALPH LAUREN CORP CL A COM 03/14/11 S 475.0000 123.7200			11	58,756 *	59,551	-794
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 03/14/11 B 5,218.0000 26.8950			104	-140,442 *	140,442	
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 03/14/11 B 1,141.0000 6.6800			23	-7,645 *	7,645	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 03/14/11 B 6,252.0000 60.0913			125	-375,816 *	375,816	
7938051	ISSUE: 783549108 - RYDER SYS INC COM 03/14/11 S 6,489.0000 47.2011			136	306,152 *	341,074	-34,922
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 03/14/11 B 3,129.0000 93.9316			63	-293,975 *	293,975	
7938051	ISSUE: 81211X100 - SEALED AIR CORP COM NEW 03/14/11 B 149.0000 26.0400			3	-3,883 *	3,883	
7938051	ISSUE: 83421A104 - SOLERA HLDGS INC COM 03/14/11 B 183.0000 49.0500			4	-8,980 *	8,980	
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS 03/14/11 B 575.0000 12.7500			12	-7,343 *	7,343	
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 03/14/11 S 17,483.0000 18.0600			356	315,387 *	321,512	-6,125
7938051	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 03/14/11 B 69.0000 56.0900			1	-3,872 *	3,872	

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7938051	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM 03/14/11 B 4,365.0000 31.9562			87	-139,751 *	139,751	
7938051	ISSUE: 880770102 - TERADYNE INC COM 03/14/11 B 463.0000 17.0900			9	-7,922 *	7,922	
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 03/14/11 B 3,996.0000 34.5600			80	-138,182 *	138,182	
7938051	ISSUE: 887323207 - TIME WARNER CABLE INC COM NEW 03/14/11 S 5,525.0000 68.0800			118	376,024 *	383,871	-7,847
7938051	ISSUE: 887389104 - TIMKEN CO COM 03/14/11 B 166.0000 46.9100			3	-7,790 *	7,790	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COS 03/14/11 S 693.0000 58.8600			15	40,775 *	38,325	2,450
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 03/14/11 B 19.0000 94.0400			0	-1,787 *	1,787	
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 03/14/11 S 7,627.0000 43.1600			159	329,022 *	296,222	32,800
7938051	ISSUE: 918204108 - V F CORP COM 03/14/11 B 89.0000 96.5600			2	-8,596 *	8,596	
7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 03/14/11 B 392.0000 16.9800			8	-6,664 *	6,664	
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 03/14/11 B 15,845.0000 28.5388			317	-452,514 *	452,514	
7938051	ISSUE: 941848103 - WATERS CORP COM 03/14/11 S 1,447.0000 84.7300			31	122,573 *	112,394	10,179
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 03/14/11 B 7,475.0000 20.9500			150	-156,751 *	156,751	
7938051	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 03/14/11 B 343.0000 49.2100			7	-16,886 *	16,886	
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 03/14/11 B 4,782.0000 34.9800			96	-167,370 *	167,370	
7938051	ISSUE: G02602103 - AMDOCS LTD COM 04/20/11 B 1,080.0000 30.0900			22	-32,519 *	32,519	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 04/20/11 B 12,885.0000 27.6390			258	-356,386 *	356,386	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 04/20/11 B 666.0000 56.0500			13	-37,343 *	37,343	
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 04/20/11 B 100.0000 85.9600			2	-8,598 *	8,598	
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 04/20/11 B 75.0000 44.3500			2	-3,328 *	3,328	
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 04/20/11 S 11,031.0000 31.9930			227	352,687 *	335,129	17,559
7938051	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 04/20/11 B 117.0000 23.9100			2	-2,800 *	2,800	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 04/20/11 B 2,398.0000 63.5000			48	-152,321 *	152,321	

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7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHFL5 SHS 04/20/11 B 373.0000 75.6100			7	-28,210 *	28,210	
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 04/20/11 S 2,738.0000 45.0959			57	123,415 *	132,134	-8,719
7938051	ISSUE: P31076105 - COPA HLDGS SA CL A 04/20/11 S 5,421.0000 54.8226			114	297,079 *	314,336	-17,257
7938051	ISSUE: 00130H105 - AES CORP COM 04/20/11 B 677.0000 12.8800			14	-8,733 *	8,733	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 04/20/11 S 5,351.0000 48.6400			112	260,161 *	235,664	24,497
7938051	ISSUE: 021441100 - ALTERA CORP COM 04/20/11 B 282.0000 45.6200			6	-12,870 *	12,870	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 04/20/11 S 3,696.0000 34.5427			76	127,593 *	119,714	7,879
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 04/20/11 B 190.0000 62.3000			4	-11,841 *	11,841	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 04/20/11 B 629.0000 38.9800			13	-24,531 *	24,531	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 04/20/11 B 1,631.0000 15.2800			33	-24,954 *	24,954	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 04/20/11 S 7,318.0000 37.6500			152	275,371 *	278,876	-3,505
7938051	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 04/20/11 S 16,193.0000 49.7519			339	805,293 *	777,798	27,495
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 04/20/11 B 1,474.0000 44.2600			29	-65,269 *	65,269	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 04/20/11 B 3,701.0000 41.7000			74	-154,406 *	154,406	
7938051	ISSUE: 075887109 - BECTON DICKINSON & CO COM 04/20/11 B 551.0000 83.9800			11	-46,284 *	46,284	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 04/20/11 S 7,213.0000 86.5700			156	634,273 *	508,112	116,162
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 04/20/11 B 1,356.0000 24.6000			27	-33,385 *	33,385	
7938051	ISSUE: 126408103 - CSX CORP COM 04/20/11 B 6,774.0000 74.0300			135	-501,615 *	501,615	
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 04/20/11 S 9,512.0000 39.5500			197	376,002 *	393,956	-17,954
7938051	ISSUE: 18683X101 - CLIFFS NATURAL RESOURCES INC COM 04/20/11 B 145.0000 95.9100			3	-13,910 *	13,910	
7938051	ISSUE: 189754104 - COACH INC COM 04/20/11 B 168.0000 57.2600			3	-9,623 *	9,623	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 04/20/11 B 1,105.0000 28.3100			22	-31,305 *	31,305	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 04/20/11 S 7,892.0000 22.4000			161	176,620 *	172,914	3,706

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7938051	ISSUE: 219350105 - CORNING INC COM 04/20/11 B 27,852.0000	20.4700	557	-570,687 *	570,687	
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 04/20/11 B 114.0000	88.8400	2	-10,130 *	10,130	
7938051	ISSUE: 253651103 - DIEBOLD INC COM 04/20/11 B 5,527.0000	36.5849	111	-202,315 *	202,315	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 04/20/11 B 231.0000	46.5100	5	-10,748 *	10,748	
7938051	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 04/20/11 S 9,805.0000	55.3700	207	542,696 *	535,451	7,245
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 04/20/11 B 32.0000	100.0000	1	-3,201 *	3,201	
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 04/20/11 B 148.0000	67.7000	3	-10,023 *	10,023	
7938051	ISSUE: 313549404 - FEDERAL MOGUL CORP COM 04/20/11 S 3,217.0000	25.1112	66	80,717 *	70,783	9,934
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 04/20/11 B 444.0000	21.0700	9	-9,364 *	9,364	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 04/20/11 B 637.0000	53.3000	13	-33,965 *	33,965	
7938051	ISSUE: 365558105 - GARDNER DENVER INC COM 04/20/11 S 1,911.0000	79.2000	41	151,310 *	138,108	13,202
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 04/20/11 B 12,975.0000	72.3700	260	-939,260 *	939,260	
7938051	ISSUE: 413086109 - HARNAN INTL COM 04/20/11 S 4.0000	48.7300	0	195 *	192	3
7938051	ISSUE: 446413106 - HUNTINGTON INGALLS INDS INC COM 04/20/11 S 2,048.0000	40.0600	43	82,000 *	0	82,000
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 04/20/11 S 960.0000	66.0500	20	63,388 *	63,612	-224
7938051	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 04/20/11 B 28.0000	53.8600	1	-1,509 *	1,509	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 04/20/11 S 3,630.0000	164.7500	84	597,958 *	540,051	57,908
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 04/20/11 S 198.0000	45.6800	4	9,041 *	7,101	1,940
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 04/20/11 B 1,391.0000	36.1300	28	-50,285 *	50,285	
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 04/20/11 S 4,385.0000	39.1900	91	171,757 *	142,819	28,938
7938051	ISSUE: 548661107 - LOWES COS INC COM 04/20/11 B 14,305.0000	26.6600	286	-381,657 *	381,657	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 04/20/11 B 7,328.0000	53.3200	147	-390,876 *	390,876	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 04/20/11 B 206.0000	16.6200	4	-3,428 *	3,428	

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7938051	ISSUE: 615369105 - MOODYS CORP COM 04/20/11 S	7,281.0000	35.3500	151	257,524 *	217,597	39,927
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 04/20/11 B	692.0000	44.0000	14	-30,462 *	30,462	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 04/20/11 S	234.0000	74.7300	5	17,482 *	16,780	702
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 04/20/11 B	899.0000	27.3500	18	-24,606 *	24,606	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 04/20/11 B	803.0000	61.8300	16	-49,666 *	49,666	
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 04/20/11 B	240.0000	100.8600	5	-24,211 *	24,211	
7938051	ISSUE: 675232102 - OCEANERGING INTL INC COM 04/20/11 B	39.0000	86.0200	1	-3,356 *	3,356	
7938051	ISSUE: 681919106 - OMNICOM GROUP COM 04/20/11 S	12,064.0000	48.2300	252	581,594 *	583,386	-1,791
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 04/20/11 B	398.0000	94.5400	8	-37,635 *	37,635	
7938051	ISSUE: 717081103 - PFIZER INC COM 04/20/11 B	47,093.0000	20.4100	942	-962,110 *	962,110	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 04/20/11 B	237.0000	66.4800	5	-15,761 *	15,761	
7938051	ISSUE: 731572103 - POLO RALPH LAUREN CORP CL A COM 04/20/11 S	720.0000	131.7700	16	94,858 *	90,266	4,592
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 04/20/11 B	637.0000	25.9600	13	-16,549 *	16,549	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 04/20/11 B	883.0000	48.7900	18	-43,099 *	43,099	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 04/20/11 B	3,152.0000	60.4000	63	-190,444 *	190,444	
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 04/20/11 B	5,854.0000	24.8700	117	-145,706 *	145,706	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 04/20/11 S	5,871.0000	96.6299	128	567,186 *	571,506	-4,320
7938051	ISSUE: 861012102 - SIMICROELECTRONICS NV NY REG SHS 04/20/11 S	10,891.0000	12.0000	220	130,472 *	115,881	14,590
7938051	ISSUE: 87151Q106 - SYMETRA FINL CORP COM 04/20/11 B	10,550.0000	13.6996	211	-144,742 *	144,742	
7938051	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 04/20/11 S	1,958.0000	53.5900	41	104,888 *	104,227	661
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 04/20/11 S	3,245.0000	35.1300	67	113,930 *	113,193	737
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 04/20/11 B	43.0000	73.9900	1	-3,157 *	3,157	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 04/20/11 B	745.0000	59.1300	15	-44,067 *	44,067	

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7938051	ISSUE: 899896104 - TUPPERWARE BRANDS COM 04/20/11 B 4,224.0000	61.0100	84	-257,791 *	257,791		
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 04/20/11 B 47.0000	96.0700	1	-4,516 *	4,516		
7938051	ISSUE: 91324PL02 - UNITEDHEALTH GROUP INC COM 04/20/11 B 9,179.0000	44.2400	184	-406,263 *	406,263		
7938051	ISSUE: 918204108 - V F CORP COM 04/20/11 B 2,524.0000	103.5700	50	-261,461 *	261,461		
7938051	ISSUE: 931422109 - WALGREEN CO COM 04/20/11 B 270.0000	42.5600	5	-11,497 *	11,497		
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 04/20/11 B 907.0000	29.8200	18	-27,065 *	27,065		
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 04/20/11 S 1,537.0000	21.3000	31	32,707 *	32,533		173
7938051	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 04/20/11 B 4,145.0000	50.6132	83	-209,875 *	209,875		
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 04/20/11 B 118.0000	41.7900	2	-4,934 *	4,934		
7938051	ISSUE: G02602103 - AMDOCS LTD COM 05/17/11 B 925.0000	29.3471	19	-27,165 *	27,165		
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 05/17/11 B 1,066.0000	27.3975	21	-29,227 *	29,227		
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 05/17/11 S 10,910.0000	56.6974	230	618,339 *	552,410		65,929
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 05/17/11 S 1,494.0000	103.8681	33	155,146 *	104,676		50,470
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 05/17/11 B 89.0000	42.3700	2	-3,773 *	3,773		
7938051	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 05/17/11 B 161.0000	25.0900	3	-4,043 *	4,043		
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 05/17/11 B 334.0000	61.2692	7	-20,471 *	20,471		
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 05/17/11 B 433.0000	67.7454	9	-29,342 *	29,342		
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 05/17/11 B 391.0000	40.2561	8	-15,748 *	15,748		
7938051	ISSUE: 00130H105 - AES CORP COM 05/17/11 B 577.0000	12.4023	12	-7,168 *	7,168		
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 05/17/11 B 222.0000	51.1496	4	-11,360 *	11,360		
7938051	ISSUE: 021441100 - ALTEIRA CORP COM 05/17/11 S 5,344.0000	46.4300	112	248,010 *	193,975		54,035
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 05/17/11 B 293.0000	34.9245	6	-10,239 *	10,239		
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 05/17/11 B 166.0000	61.5103	3	-10,214 *	10,214		

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7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 05/17/11 S 7,851.0000	40.2035	163	315,475 *	309,978	5,497
7938051	ISSUE: 037833100 - APPLE INC COM 05/17/11 B 2,292.0000	336.1400	46	-770,479 *	770,479	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 05/17/11 B 1,331.0000	14.3100	27	-19,073 *	19,073	
7938051	ISSUE: 039380100 - ARCH COAL INC COM 05/17/11 B 5,006.0000	29.0810	100	-145,680 *	145,680	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 05/17/11 B 52.0000	38.2840	1	-1,992 *	1,992	
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 05/17/11 B 61.0000	41.7500	1	-2,548 *	2,548	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 05/17/11 B 280.0000	41.7900	6	-11,707 *	11,707	
7938051	ISSUE: 075887109 - BECTON DICKINSON & CO COM 05/17/11 B 526.0000	87.9707	11	-46,283 *	46,283	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 05/17/11 S 1,745.0000	97.5700	38	170,221 *	122,925	47,297
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 05/17/11 S 6,468.0000	26.0687	133	168,480 *	145,828	22,652
7938051	ISSUE: 126408103 - CSX CORP COM 05/17/11 S 8,559.0000	73.7891	183	631,378 *	644,468	-13,091
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 05/17/11 B 2,032.0000	102.0070	41	-207,319 *	207,319	
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 05/17/11 B 3,966.0000	42.6869	79	-169,376 *	169,376	
7938051	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM 05/17/11 B 6,987.0000	29.0804	140	-203,324 *	203,324	
7938051	ISSUE: 18683X101 - CLIFFS NATURAL RESOURCES INC COM 05/17/11 B 109.0000	86.4820	2	-9,429 *	9,429	
7938051	ISSUE: 189754104 - COACH INC COM 05/17/11 B 172.0000	58.7669	3	-10,111 *	10,111	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 05/17/11 S 13,726.0000	28.7502	282	394,343 *	353,178	41,165
7938051	ISSUE: 20030N101 - COMCAST CORP COM CL A 05/17/11 B 6,352.0000	25.0200	127	-159,054 *	159,054	
7938051	ISSUE: 219350105 - CORNING INC COM 05/17/11 S 21,945.0000	20.2733	447	444,450 *	455,338	-10,888
7938051	ISSUE: 22160X105 - COSTCO WHOLESALE CORP COM 05/17/11 B 2,542.0000	82.7100	51	-210,300 *	210,300	
7938051	ISSUE: 244199105 - DEERE & CO COM 05/17/11 B 1,668.0000	86.8887	33	-144,964 *	144,964	
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 05/17/11 S 2,343.0000	81.7792	51	191,558 *	208,533	-16,975
7938051	ISSUE: 253651103 - DIEBOLD INC COM 05/17/11 B 316.0000	32.4846	6	-10,271 *	10,271	

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7938051	ISSUE: 254687106 - WALT DISNEY CO COM 05/17/11 B	5,265.0000	40.9582	105	-215,961 *	215,961	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 05/17/11 S	11,979.0000	49.2900	251	590,194 *	555,251	34,943
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CC COM 05/17/11 S	609.0000	101.8109	13	61,989 *	54,854	7,135
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 05/17/11 B	154.0000	68.9618	3	-10,623 *	10,623	
7938051	ISSUE: 30225X103 - EXTERIAN HLGS INC COM 05/17/11 B	7,361.0000	19.7954	147	-145,861 *	145,861	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 05/17/11 S	2,563.0000	21.8541	52	55,960 *	50,958	5,002
7938051	ISSUE: 35671D857 - FREEMPORT-MCMORAN COPPER & GOLD COM 05/17/11 B	544.0000	46.8457	11	-25,495 *	25,495	
7938051	ISSUE: 35914P105 - FRONTIER OIL CORP COM 05/17/11 B	5,405.0000	26.9527	108	-145,787 *	145,787	
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 05/17/11 S	178.0000	73.4835	4	13,076 *	12,885	191
7938051	ISSUE: 38259P508 - GOOGLE INC CL A COM 05/17/11 B	703.0000	530.4600	14	-372,927 *	372,927	
7938051	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 05/17/11 S	28.0000	56.9358	1	1,594 *	1,509	85
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/17/11 B	1,497.0000	170.5000	30	-255,268 *	255,268	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 05/17/11 S	2,368.0000	39.1230	49	92,594 *	83,646	8,948
7938051	ISSUE: 548661107 - LOWES COS INC COM 05/17/11 S	14,305.0000	24.7500	293	353,756 *	381,657	-27,902
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 05/17/11 B	551.0000	50.0278	11	-27,576 *	27,576	
7938051	ISSUE: 580135101 - MCDONALDS CORP COM 05/17/11 B	5,483.0000	80.9368	110	-443,886 *	443,886	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 05/17/11 B	142.0000	18.0802	3	-2,570 *	2,570	
7938051	ISSUE: 594918104 - MICROSOFT CORP COM 05/17/11 B	16,664.0000	24.5200	333	-408,935 *	408,935	
7938051	ISSUE: 615369105 - MOODYS CORP COM 05/17/11 B	2,185.0000	38.4885	44	-84,141 *	84,141	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 05/17/11 B	699.0000	66.0758	14	-46,201 *	46,201	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 05/17/11 B	915.0000	25.9500	18	-23,763 *	23,763	
7938051	ISSUE: 666807102 - NORTHEROP GRUMMAN CORP COM 05/17/11 B	790.0000	64.5481	16	-51,009 *	51,009	
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 05/17/11 B	84.0000	35.9300	2	-3,020 *	3,020	

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7938051	ISSUE: 67066G104 - NVIDIA CORP COM 05/17/11 S	4,030.0000	17.6300	82	70,967 *	79,774	-8,807
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 05/17/11 S	5,595.0000	101.3347	123	566,845 *	550,053	16,791
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 05/17/11 B	1,523.0000	79.4746	30	-121,070 *	121,070	
7938051	ISSUE: 681919106 - OMNICOM GROUP COM 05/17/11 B	343.0000	47.1838	7	-16,191 *	16,191	
7938051	ISSUE: 68389X105 - ORACLE CORP COM 05/17/11 B	9,623.0000	33.9400	192	-326,797 *	326,797	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 05/17/11 S	5,894.0000	87.4012	128	515,015 *	518,270	-3,255
7938051	ISSUE: 717081103 - PFIZER INC COM 05/17/11 B	1,350.0000	21.1416	27	-28,568 *	28,568	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 05/17/11 S	9,238.0000	68.5841	197	633,383 *	535,289	98,094
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 05/17/11 B	818.0000	24.3605	16	-19,943 *	19,943	
7938051	ISSUE: 747525103 - QUALCOMM CORP COM 05/17/11 B	3,424.0000	56.3500	68	-193,011 *	193,011	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 05/17/11 S	3,496.0000	48.8488	73	170,702 *	176,901	-6,199
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 05/17/11 B	494.0000	62.0154	10	-30,645 *	30,645	
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 05/17/11 B	288.0000	25.2100	6	-7,266 *	7,266	
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS 05/17/11 B	430.0000	11.4076	9	-4,914 *	4,914	
7938051	ISSUE: 87151Q106 - SYMETRA FINL CORP COM 05/17/11 B	478.0000	13.2100	10	-6,324 *	6,324	
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 05/17/11 S	4,513.0000	34.4294	93	155,287 *	157,423	-2,137
7938051	ISSUE: 884903105 - THOMSON REUTERS CORP COM 05/17/11 B	8,815.0000	38.7490	176	-341,749 *	341,749	
7938051	ISSUE: 88579Y101 - 3M CO COM 05/17/11 B	4,829.0000	93.8592	97	-453,343 *	453,343	
7938051	ISSUE: 887317303 - TIME WARNER INC NEW COM 05/17/11 B	7,188.0000	35.8300	144	-257,690 *	257,690	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 05/17/11 B	1,783.0000	76.5364	36	-136,500 *	136,500	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 05/17/11 S	4,029.0000	62.5779	85	252,041 *	223,592	28,449
7938051	ISSUE: 899896104 - TUPPERWARE BRANDS COM 05/17/11 S	2,082.0000	61.4614	44	127,919 *	127,064	854
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 05/17/11 S	658.0000	99.7923	14	65,649 *	61,293	4,356

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7938051	ISSUE: 91324PI02 - UNITEDHEALTH GROUP INC COM 05/17/11 B 629.0000 50.0169			13	-31,473 *	31,473	
7938051	ISSUE: 918204108 - V F CORP COM 05/17/11 S 2,394.0000 100.2309			52	239,900 *	228,924	10,977
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 05/17/11 B 5,646.0000 25.8970			113	-146,327 *	146,327	
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 05/17/11 B 20,519.0000 55.5004			410	-1,139,223 *	1,139,223	
7938051	ISSUE: 931422109 - WALGREEN CO COM 05/17/11 B 298.0000 44.3017			6	-13,208 *	13,208	
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 05/17/11 S 733.0000 31.0739			15	22,762 *	20,984	1,778
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 05/17/11 S 18,329.0000 20.5501			374	376,289 *	387,965	
7938051	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 05/17/11 B 242.0000 51.0700			5	-12,364 *	12,364	
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 05/17/11 S 721.0000 43.1147			15	31,071 *	25,512	5,558
7938054	ISSUE: 637071101 - NATIONAL OILWELL INC COM 06/02/11 B 6,550.0000 72.8012			229	-477,077 *	477,077	
7938054	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 06/23/11 B 2,221.0000 35.5600			44	-79,023 *	79,023	
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 06/23/11 B 1,689.0000 66.9000			34	-113,028 *	113,028	
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 06/23/11 B 2,409.0000 45.2500			48	-109,152 *	109,152	
7938054	ISSUE: 018490102 - ALLERGAN INC COM 06/23/11 B 1,889.0000 80.9800			38	-153,009 *	153,009	
7938054	ISSUE: 023135106 - AMAZON INC COM 06/23/11 B 844.0000 194.1600			17	-163,888 *	163,888	
7938054	ISSUE: 032654105 - ANALOG DEVICES INC COM 06/23/11 B 2,854.0000 37.9800			57	-108,452 *	108,452	
7938054	ISSUE: 037833100 - APPLE INC COM 06/23/11 B 1,498.0000 331.2300			30	-496,213 *	496,213	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 06/23/11 B 4,117.0000 28.1300			82	-115,894 *	115,894	
7938054	ISSUE: 056752108 - BAIDU INC SPONS ADR 06/23/11 B 870.0000 129.2200			17	-112,439 *	112,439	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 06/23/11 B 1,652.0000 38.9700			33	-64,411 *	64,411	
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 06/23/11 B 2,474.0000 56.9300			49	-140,894 *	140,894	
7938054	ISSUE: 099724106 - BORG WARNER INC COM 06/23/11 B 1,902.0000 76.4200			38	-145,389 *	145,389	
7938054	ISSUE: 111320107 - BROADCOM CORP CL A COM 06/23/11 B 2,926.0000 32.7500			59	-96,002 *	96,002	

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7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 06/23/11 B 2,657.0000	46.6300	53	-123,949 *	123,949	
7938054	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 06/23/11 B 2,121.0000	50.3600	42	-106,856 *	106,856	
7938054	ISSUE: 143658300 - CARNIVAL CORP UNIT COM 06/23/11 B 2,546.0000	37.6400	51	-95,882 *	95,882	
7938054	ISSUE: 156782104 - CERNER CORP COM 06/23/11 B 635.0000	116.8500	13	-74,212 *	74,212	
7938054	ISSUE: 189754104 - COACH INC COM 06/23/11 B 2,926.0000	60.8900	59	-178,223 *	178,223	
7938054	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 06/23/11 B 1,414.0000	86.2100	28	-121,929 *	121,929	
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 06/23/11 B 1,360.0000	40.7500	27	-55,502 *	55,502	
7938054	ISSUE: 260003108 - DOVER CORP COM 06/23/11 B 2,121.0000	64.8600	42	-137,610 *	137,610	
7938054	ISSUE: 268648102 - EMC CORP MASS COM 06/23/11 B 7,137.0000	26.5900	143	-189,916 *	189,916	
7938054	ISSUE: 291011104 - EMERSON ELEC CO COM 06/23/11 B 2,817.0000	53.9400	56	-152,005 *	152,005	
7938054	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 06/23/11 B 1,968.0000	54.0600	39	-106,429 *	106,429	
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 06/23/11 B 1,088.0000	107.6200	22	-117,112 *	117,112	
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 06/23/11 B 1,416.0000	61.8800	28	-87,650 *	87,650	
7938054	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 06/23/11 B 382.0000	132.3600	8	-50,569 *	50,569	
7938054	ISSUE: 38259P508 - GOOGLE INC CL A COM 06/23/11 B 530.0000	480.2200	11	-254,527 *	254,527	
7938054	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM 06/23/11 B 1,250.0000	84.8500	25	-106,138 *	106,138	
7938054	ISSUE: 401617105 - GUESS INC COM 06/23/11 B 1,730.0000	42.0100	35	-72,712 *	72,712	
7938054	ISSUE: 406216101 - HALLIBURTON CO COM 06/23/11 B 3,292.0000	47.0700	66	-155,020 *	155,020	
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 06/23/11 B 1,751.0000	75.0100	35	-131,378 *	131,378	
7938054	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 06/23/11 B 4,390.0000	24.3500	88	-106,984 *	106,984	
7938054	ISSUE: 438516106 - HONEYWELL INTL INC COM 06/23/11 B 3,424.0000	56.5000	68	-193,524 *	193,524	
7938054	ISSUE: 441060100 - HCSPIRA INC COM 06/23/11 B 1,551.0000	55.1900	31	-85,631 *	85,631	
7938054	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 06/23/11 B 2,839.0000	46.2400	57	-131,332 *	131,332	

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7938054	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 06/23/11 B 4,237.0000	28.9500	85	-122,746 *	122,746	
7938054	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 06/23/11 B 408.0000	353.4700	8	-144,224 *	144,224	
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 06/23/11 B 1,201.0000	87.7400	24	-105,400 *	105,400	
7938054	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 06/23/11 B 3,717.0000	30.2700	74	-112,588 *	112,588	
7938054	ISSUE: 500255104 - KOHLS CORP COM 06/23/11 B 1,770.0000	50.9000	35	-90,128 *	90,128	
7938054	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 06/23/11 B 2,570.0000	39.5500	51	-101,695 *	101,695	
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 06/23/11 B 1,088.0000	100.5400	22	-109,409 *	109,409	
7938054	ISSUE: 628530107 - MYLAN INC COM 06/23/11 B 5,087.0000	22.9200	102	-116,696 *	116,696	
7938054	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 06/23/11 B 1,163.0000	71.8100	23	-83,538 *	83,538	
7938054	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 06/23/11 B 1,401.0000	99.3500	28	-139,273 *	139,273	
7938054	ISSUE: 68389X105 - ORACLE CORP COM 06/23/11 B 8,564.0000	32.4400	171	-277,987 *	277,987	
7938054	ISSUE: 693718108 - PACCAR INC COM 06/23/11 B 2,702.0000	49.0900	54	-132,695 *	132,695	
7938054	ISSUE: 704549104 - PEABODY ENERGY CORP COM 06/23/11 B 1,767.0000	56.9300	35	-100,631 *	100,631	
7938054	ISSUE: 718172109 - PHILIP MORRIS INTL COM 06/23/11 B 4,031.0000	66.1700	81	-266,812 *	266,812	
7938054	ISSUE: 74005P104 - PRAXAIR INC COM 06/23/11 B 1,664.0000	103.5100	33	-172,274 *	172,274	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 06/23/11 B 672.0000	154.7900	13	-104,032 *	104,032	
7938054	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 06/23/11 B 1,941.0000	57.0800	39	-110,831 *	110,831	
7938054	ISSUE: 741503403 - PRICELINE.COM INC COM NEW 06/23/11 B 204.0000	490.0000	4	-99,964 *	99,964	
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 06/23/11 B 3,678.0000	54.9600	74	-202,216 *	202,216	
7938054	ISSUE: 759892102 - RENREN INC ADR 06/23/11 B 334.0000	6.5300	7	-2,188 *	2,188	
7938054	ISSUE: 79466L302 - SALESTORCE COM INC COM 06/23/11 B 883.0000	144.4800	18	-127,594 *	127,594	
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 06/23/11 B 3,229.0000	83.0700	65	-268,298 *	268,298	
7938054	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 06/23/11 B 2,393.0000	47.5300	48	-113,787 *	113,787	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 06/23/11 B 1,704.0000 63.5600			34	-108,340 *	108,340	
7938054	ISSUE: 907818108 - UNION PACIFIC CORP COM 06/23/11 B 968.0000 101.6300			19	-98,397 *	98,397	
7938054	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 06/23/11 B 2,310.0000 71.3200			46	-164,795 *	164,795	
7938054	ISSUE: 92553P201 - VIACOM INC NEW CL B 06/23/11 B 1,590.0000 47.8800			32	-76,161 *	76,161	
7938054	ISSUE: 92826C839 - VISA INC CL A COM 06/23/11 B 2,894.0000 75.3100			58	-218,005 *	218,005	
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 06/23/11 B 703.0000 114.0400			14	-80,184 *	80,184	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 08/04/11 B 22,297.0000 25.2323			780	-563,385 *	563,385	
7938054	ISSUE: 143658300 - CARNIVAL CORP PANAMA COM 08/04/11 S 20,433.0000 31.4626			728	642,148 *	922,220	-280,072
7938054	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 08/04/11 B 7,499.0000 68.3932			262	-513,143 *	513,143	
7938054	ISSUE: 26875P101 - EOG RESOURCES INC COM 08/05/11 B 12,188.0000 100.0250			427	-1,219,531 *	1,219,531	
7938051	ISSUE: G02602103 - AMDOCS LTD COM 08/22/11 S 4,576.0000 26.0300			94	119,019 *	135,872	-16,853
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 08/22/11 B 7.0000 23.6000			0	-165 *	165	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 08/22/11 S 8,335.0000 48.5000			174	404,073 *	442,207	-38,134
7938051	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 08/22/11 B 7,284.0000 16.3600			146	-119,312 *	119,312	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 08/22/11 B 7.0000 50.5000			0	-354 *	354	
7938051	ISSUE: H2906T109 - GARNIN LTD COM 08/22/11 B 53.0000 31.6200			1	-1,677 *	1,677	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 08/22/11 S 5,144.0000 50.4000			108	259,150 *	381,875	-122,726
7938051	ISSUE: H89128104 - TYCOO INTL LTD COM 08/22/11 B 5,090.0000 38.0100			102	-193,573 *	193,573	
7938051	ISSUE: 00130H105 - AES CORP COM 08/22/11 S 49.0000 10.1700			1	497 *	624	-126
7938051	ISSUE: 00206R102 - AT & T INC COM 08/22/11 B 11,851.0000 28.4500			237	-337,398 *	337,398	
7938051	ISSUE: 002824100 - ABBOTT LABS COM 08/22/11 B 5,960.0000 49.3800			119	-294,424 *	294,424	
7938051	ISSUE: 00724F101 - ADOBE SYSTEMS INC COM 08/22/11 S 12,991.0000 23.1700			266	300,736 *	374,011	-73,275
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 08/22/11 B 7.0000 30.5000			0	-214 *	214	

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7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 08/22/11 B	275.0000	83.9500	6	-23,092 *	23,092	
7938051	ISSUE: 021441100 - ALTERA CORP COM 08/22/11 S	4,428.0000	34.1000	91	150,903 *	183,673	-32,769
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 08/22/11 B	11.0000	30.9700	0	-341 *	341	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 08/22/11 B	7.0000	39.5800	0	-277 *	277	
7938051	ISSUE: 032511107 - ANADARKO PETE CORP COM 08/22/11 B	1,830.0000	65.4300	37	-119,774 *	119,774	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 08/22/11 S	3,174.0000	31.2000	65	98,963 *	119,030	-20,067
7938051	ISSUE: 037833100 - APPLE INC COM 08/22/11 B	1,944.0000	356.4400	39	-692,958 *	692,958	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 08/22/11 S	10,916.0000	10.8600	221	118,327 *	172,766	-54,439
7938051	ISSUE: 039380100 - ARCH COAL INC COM 08/22/11 S	43.0000	16.9900	1	730 *	1,243	-513
7938051	ISSUE: 04621X108 - ASSURANT INC COM 08/22/11 S	5.0000	32.8200	0	164 *	190	-26
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 08/22/11 B	5.0000	37.2200	0	-186 *	186	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 08/22/11 S	5,582.0000	25.3000	114	141,110 *	231,035	-89,925
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 08/22/11 S	1,626.0000	89.4100	35	145,345 *	116,436	28,909
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 08/22/11 B	17,243.0000	28.0500	345	-484,011 *	484,011	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 08/22/11 S	15,481.0000	22.1300	316	342,278 *	351,788	-9,510
7938051	ISSUE: 12572Q105 - CME GROUP INC COM 08/22/11 B	697.0000	239.2200	14	-166,750 *	166,750	
7938051	ISSUE: 126408103 - CSX CORP COM 08/22/11 B	5,950.0000	20.1900	119	-120,250 *	120,250	
7938051	ISSUE: 12673P105 - CA INC COM 08/22/11 B	65.0000	18.7650	1	-1,221 *	1,221	
7938051	ISSUE: 134429109 - CAMPBELL SOUP CO COM 08/22/11 B	3,979.0000	30.2400	80	-120,405 *	120,405	
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 08/22/11 S	3,613.0000	41.1300	75	148,528 *	177,680	-29,152
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 08/22/11 B	1,492.0000	79.8900	30	-119,226 *	119,226	
7938051	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 08/22/11 B	1,768.0000	68.1200	35	-120,472 *	120,472	
7938051	ISSUE: 189754104 - COACH INC COM 08/22/11 S	3,235.0000	47.2000	68	152,624 *	201,201	-48,577

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7938051	ISSUE: 19122T1109 - COCA-COLA ENTERPRISES INC NEW COM 08/22/11 S	82.0000	26.4400		2,166 *	2,251	-84
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 08/22/11 S	13.0000	19.1300		248 *	276	-27
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 08/22/11 S	16.0000	36.5600		585 *	594	-10
7938051	ISSUE: 232820100 - CYTEC INDS INC COM 08/22/11 B	2,918.0000	41.1100		-120,017 *	120,017	
7938051	ISSUE: 24702R101 - DELL INC COM 08/22/11 S	9,327.0000	14.0200	189	130,575 *	151,191	-20,615
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 08/22/11 B	35.0000	21.3700	1	-749 *	749	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 08/22/11 B	72.0000	41.7600	1	-3,008 *	3,008	
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 08/22/11 S	12.0000	70.1800	0	842 *	977	-135
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 08/22/11 S	11.0000	18.3200	0	201 *	220	-19
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 08/22/11 B	24.0000	41.6000	0	-999 *	999	
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 08/22/11 B	6.0000	58.2000	0	-349 *	349	
7938051	ISSUE: 406216101 - HALLIBURTON CO COM 08/22/11 B	3,182.0000	37.2900	64	-118,720 *	118,720	
7938051	ISSUE: 423452101 - HELMERICH & PAYNE INC COM 08/22/11 B	2,476.0000	48.6600	50	-120,532 *	120,532	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 08/22/11 B	4,112.0000	158.9800	82	-653,808 *	653,808	
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 08/22/11 B	73.0000	23.3900	1	-1,709 *	1,709	
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 08/22/11 B	9,237.0000	33.4100	185	-308,793 *	308,793	
7938051	ISSUE: 478160104 - JOHNSON & JOHNSON COM 08/22/11 B	2,776.0000	63.2900	56	-175,749 *	175,749	
7938051	ISSUE: 501044101 - KROGER CO COM 08/22/11 S	44.0000	22.7200	1	999 *	1,119	-120
7938051	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 08/22/11 S	2.0000	63.8000	0	128 *	162	-34
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 08/22/11 S	3,394.0000	35.4200	70	120,145 *	120,209	-63
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 08/22/11 B	7.0000	33.6100	0	-235 *	235	
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 08/22/11 S	1,731.0000	69.9200	37	120,995 *	134,083	-13,089
7938051	ISSUE: 544147101 - LORILLARD INC COM 08/22/11 B	1,102.0000	108.8400	22	-119,964 *	119,964	

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7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 08/22/11 S	10,094.0000	25.3000	207	255,171 *	451,554	-196,383
7938051	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 08/22/11 S	2.0000	32.5700	0	65 *	0	65
7938051	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 08/22/11 B	3,246.0000	37.0400	65	-120,297 *	120,297	
7938051	ISSUE: 58155Q103 - MCKESSON CORP COM 08/22/11 S	6,382.0000	73.4500	137	468,621 *	529,948	-61,327
7938051	ISSUE: 591708102 - METROPOLIS COMMUNICATIONS INC COM 08/22/11 S	14.0000	10.1300	0	142 *	185	-44
7938051	ISSUE: 615369105 - MOODYS CORP COM 08/22/11 B	29.0000	26.9600	1	-782 *	782	
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 08/22/11 B	11.0000	38.9000	0	-428 *	428	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 08/22/11 S	3,423.0000	47.8600	72	163,753 *	243,183	-79,430
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 08/22/11 S	6,643.0000	20.9800	136	139,235 *	165,520	-26,286
7938051	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 08/22/11 B	1,958.0000	60.3700	39	-118,244 *	118,244	
7938051	ISSUE: 651639106 - NEWMONT MINING CORP COM 08/22/11 B	1,904.0000	62.8600	38	-119,724 *	119,724	
7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 08/22/11 B	2,118.0000	62.5600	42	-132,544 *	132,544	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 08/22/11 S	6,366.0000	50.0300	133	318,358 *	420,014	-101,657
7938051	ISSUE: 670008101 - NOVATELUS SYS INC COM 08/22/11 S	4,755.0000	26.4600	98	125,720 *	158,627	-32,907
7938051	ISSUE: 67066G104 - NVIDIA CORP COM 08/22/11 S	1,594.0000	11.9400	32	19,000 *	31,267	-12,267
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 08/22/11 B	18.0000	35.3200	0	-636 *	636	
7938051	ISSUE: 68389X105 - ORACLE CORP COM 08/22/11 B	10,441.0000	25.0600	209	-261,860 *	261,860	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 08/22/11 S	2,329.0000	68.9400	50	160,512 *	206,306	-45,794
7938051	ISSUE: 716768106 - PETSMAIT INC COM 08/22/11 B	3,057.0000	39.3800	61	-120,446 *	120,446	
7938051	ISSUE: 717081103 - PFIZER INC COM 08/22/11 S	6,549.0000	17.6800	133	115,653 *	130,583	-14,930
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 08/22/11 S	9.0000	68.7200	0	618 *	526	93
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 08/22/11 S	11,753.0000	17.2658	239	202,686 *	309,052	-106,366
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 08/22/11 B	3,965.0000	45.9100	79	-182,112 *	182,112	

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7938051	ISSUE: 7551111507 - RAYTHEON CO NEW COM 08/22/11 S 5,441.0000	39.9300	113	217,146 *	274,916	-57,770
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 08/22/11 S 2,474.0000	47.8800	52	118,403 *	149,238	-30,835
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 08/22/11 B 23.0000	17.0200	0	-392 *	392	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 08/22/11 B 8.0000	82.5300	0	-660 *	660	
7938051	ISSUE: 861012102 - STIMICELECTRONICS NV NY REG SHS 08/22/11 S 18.0000	6.0700	0	109 *	192	-83
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 08/22/11 B 6.0000	25.1600	0	-151 *	151	
7938051	ISSUE: 886547108 - TIFFANY & CO COM NEW 08/22/11 B 3.0000	59.0400	0	-177 *	177	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 08/22/11 S 2,517.0000	60.9400	53	153,333 *	187,239	-33,907
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 08/22/11 S 5,647.0000	49.1200	118	277,262 *	313,876	-36,614
7938051	ISSUE: 909218109 - UNIT CORP COM 08/22/11 B 2,826.0000	42.7800	57	-120,953 *	120,953	
7938051	ISSUE: 91324PI02 - UNITEDHEALTH GROUP INC COM 08/22/11 B 10.0000	43.6100	0	-436 *	436	
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 08/22/11 S 6,893.0000	18.9400	140	130,413 *	172,727	-42,314
7938051	ISSUE: 931422109 - WALGREEN CO COM 08/22/11 S 5,885.0000	34.9000	122	205,265 *	243,191	-37,927
7938051	ISSUE: 94973V107 - WELLPPOINT INC COM 08/22/11 S 2,731.0000	57.5700	58	157,166 *	214,957	-57,791
7938051	ISSUE: 949746101 - WELLS FARGO & CO COM NEW 08/22/11 B 12,963.0000	22.8900	359	-296,982 *	296,982	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 08/22/11 B 128.0000	15.9100	3	-2,039 *	2,039	
7938051	ISSUE: G02602103 - AMDOCS LTD COM 09/19/11 B 2.0000	27.8800	0	-56 *	56	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 09/19/11 B 2.0000	23.4600	0	-47 *	47	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 09/19/11 B 15.0000	54.6000	0	-819 *	819	
7938051	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 09/19/11 B 43.0000	17.5300	1	-755 *	755	
7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 09/19/11 B 13,335.0000	62.4000	267	-832,371 *	832,371	
7938051	ISSUE: H2906T109 - GARNIN LTD COM 09/19/11 S 3,867.0000	33.4400	80	129,233 *	124,101	5,132
7938051	ISSUE: H89128104 - TYCO INTL LTD COM 09/19/11 B 12,591.0000	44.7500	252	-563,699 *	563,699	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: N53745100 - LYONDELLBASELL INDS NV CL A COM 09/19/11 B 4,721.0000 32.9200		94	-155,510 *	155,510	
7938051	ISSUE: 00130H105 - AES CORP COM 09/19/11 B 11.0000 10.9300		0	-120 *	120	
7938051	ISSUE: 00206R102 - AT & T INC COM 09/19/11 S 11,851.0000 28.5800		244	338,458 *	337,398	1,060
7938051	ISSUE: 002824100 - ABBOTT LABS COM 09/19/11 S 5,960.0000 51.9300		125	309,735 *	294,424	15,311
7938051	ISSUE: 00724F101 - ADOBE SYSTEMS INC COM 09/19/11 S 14.0000 25.2700		0	353 *	403	-50
7938051	ISSUE: 00817Y108 - AETNA INC COM 09/19/11 B 4,134.0000 41.1000		83	-169,990 *	169,990	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 09/19/11 S 3,641.0000 34.9600		75	127,214 *	162,439	-35,224
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 09/19/11 B 351.0000 95.8100		7	-33,636 *	33,636	
7938051	ISSUE: 021441100 - ALTERA CORP COM 09/19/11 S 2,486.0000 38.0100		52	94,441 *	103,119	-8,677
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 09/19/11 B 4.0000 32.4400		0	-130 *	130	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 09/19/11 S 3,467.0000 43.8000		72	151,782 *	211,780	-59,998
7938051	ISSUE: 032511107 - ANADARKO PETE CORP COM 09/19/11 S 1,830.0000 74.2300		39	135,802 *	119,774	16,028
7938051	ISSUE: 037833100 - APPLE INC COM 09/19/11 S 1,638.0000 411.6300		46	674,204 *	583,881	90,323
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 09/19/11 B 74.0000 11.2300		1	-833 *	833	
7938051	ISSUE: 039380100 - ARCH COAL INC COM 09/19/11 B 40.0000 19.1600		1	-767 *	767	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 09/19/11 S 4.0000 35.4300		0	142 *	152	-10
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 09/19/11 B 4.0000 40.5200		0	-162 *	162	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 09/19/11 S 1,308.0000 99.4800		29	130,001 *	93,664	36,427
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 09/19/11 B 12,216.0000 30.7200		244	-375,520 *	375,520	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 09/19/11 B 5,432.0000 24.4500		109	-132,921 *	132,921	
7938051	ISSUE: 125269100 - CF INDS HLDGS INC COM 09/19/11 B 1,358.0000 175.0800		27	-237,786 *	237,786	
7938051	ISSUE: 12572Q105 - CME GROUP INC COM 09/19/11 S 697.0000 265.8000		17	185,245 *	166,750	18,495
7938051	ISSUE: 126408103 - CSX CORP COM 09/19/11 B 21.0000 20.5100		0	-431 *	431	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 12673P105 - CA INC COM 09/19/11 B 35.0000	21.2200	1	-743 *	743	
7938051	ISSUE: 134429109 - CAMPBELL SOUP CO COM 09/19/11 S 13.0000	31.1300	0	404 *	393	11
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 09/19/11 B 3,067.0000	42.7200	61	-131,084 *	131,084	
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 09/19/11 S 1,492.0000	84.6000	32	126,191 *	119,226	6,965
7938051	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 09/19/11 S 1,768.0000	75.4600	38	133,375 *	120,472	12,904
7938051	ISSUE: 189754104 - COACH INC COM 09/19/11 S 3,889.0000	60.0500	82	233,452 *	241,877	-8,425
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 09/19/11 S 31.0000	26.8600	1	832 *	851	-19
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 09/19/11 S 4.0000	18.8000	0	75 *	85	-10
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 09/19/11 S 7,820.0000	38.7300	162	302,706 *	290,387	12,320
7938051	ISSUE: 232820100 - CYTEC INDS INC COM 09/19/11 B 2.0000	39.4500	0	-79 *	79	
7938051	ISSUE: 24702R101 - DELL INC COM 09/19/11 B 66.0000	14.8700	1	-983 *	983	
7938051	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 09/19/11 B 2,065.0000	62.9300	41	-129,992 *	129,992	
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 09/19/11 S 5,671.0000	27.2600	116	154,475 *	158,128	-3,653
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 09/19/11 B 10,825.0000	43.4600	217	-470,022 *	470,022	
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 09/19/11 S 2.0000	65.2700	0	130 *	144	-13
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 09/19/11 S 6.0000	73.7000	0	442 *	488	-46
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 09/19/11 B 12.0000	21.8500	0	-262 *	262	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 09/19/11 B 7.0000	40.2200	0	-282 *	282	
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 09/19/11 B 18.0000	60.1700	0	-1,083 *	1,083	
7938051	ISSUE: 375558103 - GILEAD SCIENCES INC COM 09/19/11 B 9,964.0000	40.0500	199	-399,257 *	399,257	
7938051	ISSUE: 406216101 - HALLIBURTON CO COM 09/19/11 B 3.0000	38.2600	0	-115 *	115	
7938051	ISSUE: 423452101 - HELMERICH & PAYNE INC COM 09/19/11 B 2,492.0000	52.5000	50	-130,880 *	130,880	
7938051	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 09/19/11 B 4,016.0000	32.0500	80	-128,793 *	128,793	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 09/19/11 B 3,262.0000	173.1300	65	-564,815 *	564,815	
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 09/19/11 B 5.0000	27.6100	0	-138 *	138	
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 09/19/11 B 3.0000	32.4500	0	-98 *	98	
7938051	ISSUE: 478160104 - JOHNSON & JOHNSON COM 09/19/11 S 2,776.0000	64.1400	59	177,994 *	175,749	2,245
7938051	ISSUE: 501044101 - KROGER CO COM 09/19/11 B 7,120.0000	22.3800	142	-159,488 *	159,488	
7938051	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 09/19/11 S 2,180.0000	65.5700	46	142,896 *	176,624	-33,727
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 09/19/11 S 7.0000	37.5200	0	262 *	248	15
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 09/19/11 S 5,428.0000	40.8800	113	221,784 *	197,506	24,278
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 09/19/11 B 14.0000	76.6900	0	-1,074 *	1,074	
7938051	ISSUE: 544147101 - LORILLARD INC COM 09/19/11 S 3.0000	111.5500	0	335 *	327	8
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 09/19/11 B 5,113.0000	25.1700	102	-128,796 *	128,796	
7938051	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 09/19/11 B 50.0000	33.5500	1	-1,679 *	1,679	
7938051	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 09/19/11 S 16.0000	45.4400	0	727 *	593	134
7938051	ISSUE: 58155Q103 - MCKESSON CORP COM 09/19/11 S 5.0000	76.4100	0	382 *	415	-33
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 09/19/11 B 13,091.0000	10.0000	262	-131,172 *	131,172	
7938051	ISSUE: 615369105 - MOODYS CORP COM 09/19/11 S 4,015.0000	32.7000	83	131,208 *	140,088	-8,881
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 09/19/11 S 13.0000	44.4500	0	578 *	569	9
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 09/19/11 S 9,765.0000	50.9000	205	496,834 *	693,743	-196,910
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 09/19/11 S 5.0000	24.7900	0	124 *	125	-1
7938051	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 09/19/11 B 5.0000	63.4700	0	-317 *	317	
7938051	ISSUE: 651639106 - NEWMONT MINING CORP COM 09/19/11 S 2.0000	66.2700	0	132 *	126	7
7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 09/19/11 B 6.0000	68.2200	0	-409 *	409	
7938051	ISSUE: 675232102 - OCEANERING INTL INC COM 09/19/11 S 4,573.0000	41.2200	95	188,404 *	181,676	6,728

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 68389X105 - ORACLE CORP COM 09/19/11 S 4.0000	29.0200	0	116 *	108	8
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 09/19/11 S 1.0000	77.7200	0	78 *	89	-11
7938051	ISSUE: 716768106 - PETSMART INC COM 09/19/11 B 3,175.0000	44.9700	64	-142,843 *	142,843	
7938051	ISSUE: 717081103 - PFIZER INC COM 09/19/11 B 134.0000	18.0600	3	-2,423 *	2,423	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 09/19/11 S 16.0000	67.9100	0	1,086 *	934	152
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 09/19/11 B 7,782.0000	16.7400	156	-130,426 *	130,426	
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 09/19/11 B 15.0000	49.5600	0	-744 *	744	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 09/19/11 B 9.0000	41.8800	0	-377 *	377	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 09/19/11 S 6,864.0000	50.1800	144	344,292 *	414,054	-69,763
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 09/19/11 S 10.0000	17.6700	0	176 *	248	-71
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 09/19/11 B 11.0000	91.8300	0	-1,010 *	1,010	
7938051	ISSUE: 861012102 - SIMICROELECTRONICS NV NY REG SHS 09/19/11 B 15.0000	6.5900	0	-99 *	99	
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 09/19/11 B 24,420.0000	17.4000	488	-425,396 *	425,396	
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 09/19/11 S 4,247.0000	27.7600	87	117,555 *	147,478	-29,923
7938051	ISSUE: 886547108 - TIFFANY & CO COM NEW 09/19/11 S 1,758.0000	76.0700	38	133,693 *	142,701	-9,007
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 09/19/11 B 2,388.0000	65.4100	48	-156,247 *	156,247	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 09/19/11 S 21.0000	49.9000	0	1,047 *	1,167	-120
7938051	ISSUE: 909218109 - UNIT CORP COM 09/19/11 B 19.0000	45.8100	0	-871 *	871	
7938051	ISSUE: 91324F102 - UNITEDHEALTH GROUP INC COM 09/19/11 S 2.0000	49.9500	0	100 *	88	12
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 09/19/11 B 6,071.0000	21.4100	121	-130,102 *	130,102	
7938051	ISSUE: 931422109 - WALGREEN CO COM 09/19/11 S 13.0000	37.0500	0	481 *	537	-56
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 09/19/11 S 1,763.0000	33.5500	36	59,112 *	50,679	8,433
7938051	ISSUE: 94973V107 - WELLPOINT INC COM 09/19/11 S 2,623.0000	67.1000	56	175,947 *	206,456	-30,509

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7938051	ISSUE: 949746101 - WELLS FARGO & CO COM NEW 09/19/11 B	60.0000	24.3300	1	-1,461 *	1,461	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 09/19/11 S	7,899.0000	16.2600	160	128,277 *	161,671	-33,394
7938051	ISSUE: G02602103 - AMDOCS LTD COM 10/17/11 S	4,478.0000	29.4200	92	131,651 *	132,678	-1,028
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 10/17/11 B	5,705.0000	23.2461	114	-132,733 *	132,733	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 10/17/11 B	7,342.0000	57.7400	147	-424,074 *	424,074	
7938051	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 10/17/11 S	3,209.0000	14.6700	65	47,011 *	52,585	-5,575
7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 10/17/11 B	89.0000	61.6700	2	-5,490 *	5,490	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 10/17/11 B	14.0000	55.3700	0	-775 *	775	
7938051	ISSUE: H2906T109 - GARNIN LTD COM 10/17/11 B	33.0000	34.2400	1	-1,131 *	1,131	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 10/17/11 S	32.0000	50.4700	1	1,614 *	2,376	-761
7938051	ISSUE: H89128104 - TYCO INTL LTD COM 10/17/11 S	16,478.0000	43.4300	343	715,296 *	705,748	9,549
7938051	ISSUE: N53745100 - LYONDELBASELL INDS NV CL A COM 10/17/11 B	7,790.0000	28.2400	156	-220,145 *	220,145	
7938051	ISSUE: 00130H105 - AES CORP COM 10/17/11 B	43.0000	10.2500	1	-442 *	442	
7938051	ISSUE: 00724F101 - ADOBE SYSTEMS INC COM 10/17/11 S	18,225.0000	26.2400	374	477,850 *	524,698	-46,847
7938051	ISSUE: 00817Y108 - AETNA INC COM 10/17/11 S	1,419.0000	37.4900	29	53,169 *	58,349	-5,180
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 10/17/11 S	1.0000	92.6700	0	93 *	92	0
7938051	ISSUE: 023608102 - AMEREN CORP COM 10/17/11 B	4,325.0000	30.4600	87	-131,826 *	131,826	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 10/17/11 B	20.0000	32.3900	0	-648 *	648	
7938051	ISSUE: 031162100 - AMGEN INC COM 10/17/11 B	5,058.0000	56.4400	101	-285,575 *	285,575	
7938051	ISSUE: 037833100 - APPLE INC COM 10/17/11 B	44.0000	419.9900	1	-18,480 *	18,480	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 10/17/11 B	42,388.0000	11.3900	848	-483,647 *	483,647	
7938051	ISSUE: 039380100 - ARCH COAL INC COM 10/17/11 S	5,255.0000	16.2500	107	85,287 *	151,461	-66,174
7938051	ISSUE: 04621X108 - ASSURANT INC COM 10/17/11 B	12.0000	36.1700	0	-434 *	434	

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7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 10/17/11 S	6.0000	40.3600	0	242 *	263	-21
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/17/11 B	3.0000	101.4300	0	-304 *	304	
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 10/17/11 S	4,068.0000	32.4400	84	131,882 *	118,693	13,189
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 10/17/11 B	11,363.0000	22.8600	227	-259,985 *	259,985	
7938051	ISSUE: 125269100 - CF INDS HLDGS INC COM 10/17/11 S	2.0000	145.2400	0	290 *	350	-60
7938051	ISSUE: 126408103 - CSX CORP COM 10/17/11 B	10.0000	20.3900	0	-204 *	204	
7938051	ISSUE: 12673P105 - CA INC COM 10/17/11 S	104.0000	21.5700	2	2,241 *	2,269	-28
7938051	ISSUE: 134429109 - CAMPBELL SOUP CO COM 10/17/11 S	3,966.0000	33.0900	82	131,153 *	120,011	11,142
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 10/17/11 B	23.0000	40.2800	0	-927 *	927	
7938051	ISSUE: 189754104 - COACH INC COM 10/17/11 S	4.0000	60.5000	0	242 *	249	-7
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 10/17/11 B	160.0000	25.4400	3	-4,074 *	4,074	
7938051	ISSUE: 208225C104 - CMCOCOPHILLIPS COM 10/17/11 B	14,779.0000	68.3400	296	-1,010,292 *	1,010,292	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 10/17/11 B	16.0000	19.9500	0	-320 *	320	
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 10/17/11 B	18.0000	38.1900	0	-688 *	688	
7938051	ISSUE: 232820100 - CYTEC INDS INC COM 10/17/11 B	2.0000	37.3000	0	-75 *	75	
7938051	ISSUE: 24702R101 - DELL INC COM 10/17/11 S	19.0000	15.9700	0	303 *	308	-5
7938051	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 10/17/11 B	2.0000	58.4600	0	-117 *	117	
7938051	ISSUE: 254067101 - DILLARD'S INC COM CL A 10/17/11 B	2,611.0000	49.7700	52	-130,002 *	130,002	
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 10/17/11 S	964.0000	26.6800	20	25,700 *	26,880	-1,180
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 10/17/11 S	18,649.0000	45.9700	389	856,905 *	834,403	22,502
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 10/17/11 S	7.0000	77.4700	0	542 *	570	-28
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 10/17/11 B	10.0000	20.9200	0	-209 *	209	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 10/17/11 S	24.0000	35.1100	0	842 *	1,216	-373

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7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM. 10/17/11 B 2,312.0000 60.9300			46	-140,916 *	140,916	
7938051	ISSUE: 375558103 - GILEAD SCIENCES INC COM 10/17/11 B 44.0000 39.8600			1	-1,755 *	1,755	
7938051	ISSUE: 406216101 - HALLIBURTON CO COM 10/17/11 S 6.0000 34.4800			0	207 *	224	-17
7938051	ISSUE: 423452101 - HELMERICH & PAYNE INC COM. 10/17/11 B 9.0000 45.7900			0	-412 *	412	
7938051	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 10/17/11 S 4,016.0000 33.0900			83	132,807 *	128,793	4,013
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 10/17/11 S 6,610.0000 186.5900			156	1,233,204 *	1,092,365	140,839
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 10/17/11 S 10,628.0000 25.0900			218	266,439 *	291,550	-25,111
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 10/17/11 B 47.0000 31.0400			1	-1,460 *	1,460	
7938051	ISSUE: 501044101 - KROGER CO COM 10/17/11 B 11,017.0000 22.3600			220	-246,560 *	246,560	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 10/17/11 S 29.0000 37.9700			1	1,101 *	1,027	73
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 10/17/11 B 46.0000 74.7200			1	-3,438 *	3,438	
7938051	ISSUE: 544147101 - LORILLARD INC COM 10/17/11 S 1.0000 116.6000			0	117 *	109	8
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 10/17/11 B 8,555.0000 23.8400			171	-204,122 *	204,122	
7938051	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 10/17/11 S 5,571.0000 34.9400			115	194,536 *	1,679	192,857
7938051	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 10/17/11 B 15,448.0000 43.8200			309	-677,240 *	677,240	
7938051	ISSUE: 58155Q103 - MCKESSON CORP COM 10/17/11 S 2,484.0000 73.0500			53	181,403 *	206,266	-24,863
7938051	ISSUE: 591708102 - METROPICS COMMUNICATIONS INC COM 10/17/11 B 9.0000 8.8400			0	-80 *	80	
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 10/17/11 S 3,674.0000 44.5200			77	163,490 *	160,738	2,751
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 10/17/11 B 17.0000 24.9200			0	-424 *	424	
7938051	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 10/17/11 S 1,963.0000 62.7300			42	123,097 *	118,561	4,536
7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM. 10/17/11 B 5.0000 66.3800			0	-332 *	332	
7938051	ISSUE: 666807102 - NORTHEROP GRUMMAN CORP COM. 10/17/11 B 8,024.0000 53.8400			160	-432,173 *	432,173	
7938051	ISSUE: 68389X105 - ORACLE CORP COM 10/17/11 B 21,039.0000 31.2300			421	-657,469 *	657,469	

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7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 10/17/11 S	3,263.0000	77.8400	70	253,922 *	289,041	-35,119
7938051	ISSUE: 716768106 - PETSMART INC COM 10/17/11 B	3,053.0000	45.5600	61	-139,156 *	139,156	
7938051	ISSUE: 717081103 - PFIZER INC COM 10/17/11 S	97.0000	18.6900	2	1,811 *	1,934	-123
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 10/17/11 S	10,571.0000	16.3052	215	172,148 *	203,765	-31,617
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 10/17/11 S	9.0000	48.9700	0	441 *	413	27
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 10/17/11 B	1.0000	41.9700	0	-42 *	42	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 10/17/11 B	2,651.0000	49.3000	53	-130,747 *	130,747	
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 10/17/11 S	28.0000	17.6500	1	494 *	694	-201
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 10/17/11 B	1.0000	86.9200	0	-87 *	87	
7938051	ISSUE: 861012102 - SIMICROELECTRONICS NV NY REG SHS 10/17/11 S	18.0000	7.1300	0	128 *	191	-63
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 10/17/11 B	21,960.0000	17.6200	439	-387,374 *	387,374	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 10/17/11 B	3,511.0000	68.3300	70	-239,977 *	239,977	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 10/17/11 B	6.0000	49.5800	0	-298 *	298	
7938051	ISSUE: 909218109 - UNIT CORP COM 10/17/11 S	17.0000	43.3300	0	736 *	728	8
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 10/17/11 S	86.0000	46.6000	2	4,006 *	3,781	225
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 10/17/11 S	10,886.0000	22.6300	222	246,128 *	250,758	-4,630
7938051	ISSUE: 931422109 - WALGREEN CO COM 10/17/11 S	7,768.0000	33.8900	160	263,097 *	321,004	-57,907
7938051	ISSUE: 949746101 - WELLS FARGO & CO COM NEW 10/17/11 S	13,023.0000	24.4200	267	317,755 *	298,443	19,312
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 10/17/11 S	7,867.0000	16.5600	160	130,118 *	161,016	-30,898
7938054	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 11/30/11 B	3,230.0000	38.7313	65	-125,167 *	125,167	
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 11/30/11 B	3,503.0000	67.1545	70	-236,013 *	236,013	
7938054	ISSUE: 018490102 - ALLERGAN INC COM 11/30/11 B	2,747.0000	84.1248	55	-231,146 *	231,146	
7938054	ISSUE: 023135106 - AMAZON INC COM 11/30/11 B	1,227.0000	189.1192	25	-232,074 *	232,074	

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7938054	ISSUE: 032654105 - ANALOG DEVICES INC COM 11/30/11 B 4,151.0000	34.1166	83	-142,531 *	142,531	
7938054	ISSUE: 037833100 - APPLE INC COM 11/30/11 B 500.0000	379.9912	10	-190,006 *	190,006	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 11/30/11 B 7,308.0000	28.1118	146	-205,587 *	205,587	
7938054	ISSUE: 056752108 - BAIDU INC SPONS ADR 11/30/11 B 1,266.0000	131.0460	25	-165,930 *	165,930	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 11/30/11 B 3,448.0000	38.8217	69	-133,926 *	133,926	
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 11/30/11 B 3,599.0000	60.8245	72	-218,979 *	218,979	
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 11/30/11 B 1,278.0000	113.1073	26	-144,577 *	144,577	
7938054	ISSUE: 099724106 - BORG WARNER INC COM 11/30/11 B 2,051.0000	66.0053	41	-135,418 *	135,418	
7938054	ISSUE: 111320107 - BROADCOM CORP CL A COM 11/30/11 B 4,255.0000	29.8794	85	-127,222 *	127,222	
7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 11/30/11 B 3,864.0000	53.4780	77	-206,716 *	206,716	
7938054	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 11/30/11 B 3,085.0000	43.3918	62	-133,925 *	133,925	
7938054	ISSUE: 156782104 - CERNER CORP COM 11/30/11 B 2,437.0000	60.0039	49	-146,278 *	146,278	
7938054	ISSUE: 189754104 - COACH INC COM 11/30/11 B 3,317.0000	62.7797	66	-208,307 *	208,307	
7938054	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 11/30/11 B 2,056.0000	91.2668	41	-187,686 *	187,686	
7938054	ISSUE: 260003108 - DOVER CORP COM 11/30/11 B 2,533.0000	55.2290	51	-139,946 *	139,946	
7938054	ISSUE: 268648102 - EMC CORP MASS COM 11/30/11 B 10,380.0000	23.2794	208	-241,848 *	241,848	
7938054	ISSUE: 26875P101 - EOG RESOURCES INC COM 11/30/11 B 1,447.0000	104.1868	29	-150,787 *	150,787	
7938054	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 11/30/11 B 2,862.0000	45.4899	57	-130,249 *	130,249	
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 11/30/11 B 1,583.0000	110.9573	32	-175,677 *	175,677	
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 11/30/11 B 2,576.0000	54.5418	52	-140,551 *	140,551	
7938054	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 11/30/11 B 556.0000	92.2567	11	-51,328 *	51,328	
7938054	ISSUE: 38259P508 - GOOGLE INC CL A COM 11/30/11 B 771.0000	596.5618	15	-459,965 *	459,965	
7938054	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM 11/30/11 B 1,818.0000	51.6239	36	-93,889 *	93,889	

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7938054	ISSUE: 406216101 - HALLIBURTON CO COM 11/30/11 B 4,787.0000	36.0592	96	-172,903 *	172,903	
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 11/30/11 B 1,943.0000	92.5216	39	-179,808 *	179,808	
7938054	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 11/30/11 B 6,385.0000	17.3200	128	-110,716 *	110,716	
7938054	ISSUE: 438516106 - HONEYWELL INTL INC COM 11/30/11 B 4,980.0000	53.7608	100	-267,828 *	267,828	
7938054	ISSUE: 441060100 - HCSPIRA INC COM 11/30/11 B 2,256.0000	28.6259	45	-64,625 *	64,625	
7938054	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 11/30/11 B 4,128.0000	45.5549	83	-188,133 *	188,133	
7938054	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 11/30/11 B 6,162.0000	28.0592	123	-173,024 *	173,024	
7938054	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 11/30/11 B 593.0000	433.6349	12	-257,157 *	257,157	
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 11/30/11 B 1,394.0000	88.2932	28	-123,109 *	123,109	
7938054	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 11/30/11 B 5,406.0000	21.9184	108	-118,599 *	118,599	
7938054	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 11/30/11 B 3,737.0000	45.5716	75	-170,376 *	170,376	
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 11/30/11 B 1,582.0000	117.0355	32	-185,182 *	185,182	
7938054	ISSUE: 55616P104 - MACY'S INC COM 11/30/11 B 4,512.0000	31.9190	90	-144,109 *	144,109	
7938054	ISSUE: 628530107 - MYLAN INC COM 11/30/11 B 7,398.0000	19.2459	148	-142,529 *	142,529	
7938054	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 11/30/11 B 2,136.0000	71.6569	43	-153,102 *	153,102	
7938054	ISSUE: 64110D104 - NETAPP INC COM 11/30/11 B 4,355.0000	36.5710	87	-159,354 *	159,354	
7938054	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 11/30/11 B 1,732.0000	97.6364	35	-169,141 *	169,141	
7938054	ISSUE: 68389X105 - ORACLE CORP COM 11/30/11 B 12,455.0000	31.1571	249	-388,311 *	388,311	
7938054	ISSUE: 704549104 - PEABODY ENERGY CORP COM 11/30/11 B 2,570.0000	37.4493	51	-96,296 *	96,296	
7938054	ISSUE: 718172109 - PHILIP MORRIS INTL COM 11/30/11 B 5,863.0000	75.7816	117	-444,425 *	444,425	
7938054	ISSUE: 74005P104 - PRAXAIR INC COM 11/30/11 B 2,421.0000	100.5483	48	-243,476 *	243,476	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 11/30/11 B 1,295.0000	164.9095	26	-213,584 *	213,584	
7938054	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 11/30/11 B 2,824.0000	55.7831	56	-157,588 *	157,588	

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7938054	ISSUE: 741503403 - PRICELINE.COM INC COM NEW 11/30/11 B 297.0000 475.3307			6	-141,179 *	141,179	
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 11/30/11 B 5,350.0000 54.5572			107	-291,988 *	291,988	
7938054	ISSUE: 794661302 - SALESFORCE COM INC COM 11/30/11 B 1,285.0000 115.1253			26	-147,962 *	147,962	
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 11/30/11 B 4,697.0000 74.2170			94	-348,691 *	348,691	
7938054	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 11/30/11 B 3,480.0000 39.8736			70	-138,830 *	138,830	
7938054	ISSUE: 907818108 - UNION PACIFIC CORP COM 11/30/11 B 1,408.0000 102.7680			28	-144,726 *	144,726	
7938054	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 11/30/11 B 3,359.0000 70.8131			67	-237,928 *	237,928	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/30/11 B 1,525.0000 43.7773			31	-66,791 *	66,791	
7938054	ISSUE: 92553P201 - VIACOM INC NEW CL B 11/30/11 B 2,313.0000 43.7543			46	-101,250 *	101,250	
7938054	ISSUE: 92826C839 - VISA INC CL A COM 11/30/11 B 2,023.0000 95.2630			40	-192,758 *	192,758	
7938054	ISSUE: 988498101 - YUM BRANDS INC COM 11/30/11 B 3,029.0000 56.2622			61	-170,479 *	170,479	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 12/13/11 S 6.0000 25.6600			0	154 *	147	7
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 12/13/11 B 3,223.0000 57.9300			64	-186,773 *	186,773	
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 12/13/11 B 1,654.0000 80.9300			33	-133,891 *	133,891	
7938051	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 12/13/11 B 7,775.0000 17.0900			156	-133,030 *	133,030	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 12/13/11 S 19.0000 57.5700			0	1,093 *	1,168	-75
7938051	ISSUE: H2906T109 - GARMIN LTD COM 12/13/11 S 17,762.0000 38.3605			368	680,991 *	570,089	110,902
7938051	ISSUE: H89128104 - TYCOO INTL LTD COM 12/13/11 S 2,908.0000 45.6500			61	132,806 *	132,509	297
7938051	ISSUE: 00130H105 - AES CORP COM 12/13/11 B 42.0000 11.6700			1	-491 *	491	
7938051	ISSUE: 00817Y108 - AETNA INC COM 12/13/11 S 7.0000 39.6100			0	277 *	288	-11
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 12/13/11 B 8.0000 102.2100			0	-818 *	818	
7938051	ISSUE: 021441100 - ALTERA CORP COM 12/13/11 B 17,042.0000 34.6600			341	-591,017 *	591,017	
7938051	ISSUE: 023608102 - AMEREN CORP COM 12/13/11 B 4,245.0000 32.1800			85	-136,689 *	136,689	

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7938051	ISSUE: 031162100 - AMGEN INC COM 12/13/11 B 4,503.0000	57.4300	90	-258,697 *	258,697		
7938051	ISSUE: 037833100 - APPLE INC COM 12/13/11 B 87.0000	388.8100	2	-33,828 *	33,828		
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 12/13/11 S 42,081.0000	10.5000	850	441,000 *	533,118		-92,118
7938051	ISSUE: 04621X108 - ASSURANT INC COM 12/13/11 S 5.0000	38.6700	0	193 *	190		4
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 12/13/11 S 1,606.0000	39.2200	33	62,954 *	70,526		-7,572
7938051	ISSUE: 053332102 - AUTOZONE INC COM 12/13/11 B 967.0000	326.1000	19	-315,358 *	315,358		
7938051	ISSUE: 086516101 - BEST BUY INC COM 12/13/11 B 5,535.0000	23.7300	111	-131,456 *	131,456		
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 12/13/11 S 4,187.0000	33.5300	86	140,304 *	122,211		18,092
7938051	ISSUE: 125269100 - CF INDS HLDGS INC COM 12/13/11 S 1,358.0000	134.7200	31	182,919 *	237,775		-54,856
7938051	ISSUE: 126408103 - CSX CORP COM 12/13/11 B 6,549.0000	20.4300	131	-133,927 *	133,927		
7938051	ISSUE: 12673P105 - CA INC COM 12/13/11 B 59.0000	20.7300	1	-1,224 *	1,224		
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 12/13/11 B 37.0000	44.6000	1	-1,651 *	1,651		
7938051	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV REG SHS 12/13/11 B 6,329.0000	37.1000	127	-234,932 *	234,932		
7938051	ISSUE: 17275R102 - CISCO SYS INC COM 12/13/11 B 45,524.0000	18.4700	910	-841,739 *	841,739		
7938051	ISSUE: 189754104 - COACH INC COM 12/13/11 S 612.0000	60.0600	13	36,744 *	38,079		-1,335
7938051	ISSUE: 205887102 - CONAGRA FOODS INC COM 12/13/11 B 5,344.0000	25.3500	107	-135,577 *	135,577		
7938051	ISSUE: 20825C104 - CONOCOPHILLIPS COM 12/13/11 S 8,743.0000	69.8500	187	610,512 *	597,671		12,840
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 12/13/11 S 26.0000	19.4300	1	505 *	552		-47
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 12/13/11 S 23.0000	39.2600	0	903 *	854		48
7938051	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM 12/13/11 B 13.0000	21.8300	0	-284 *	284		
7938051	ISSUE: 24702R101 - DELL INC COM 12/13/11 B 41.0000	15.1900	1	-624 *	624		
7938051	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 12/13/11 S 1,423.0000	56.9700	30	81,038 *	89,572		-8,533
7938051	ISSUE: 254067101 - DILLARD'S INC COM CL A 12/13/11 B 1.0000	46.2100	0	-46 *	46		

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7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 12/13/11 B 5,250.0000 26.2500			105	-137,918 *	137,918	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 12/13/11 B 102.0000 45.9500			2	-4,693 *	4,693	
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 12/13/11 B 3,849.0000 37.6600			77	-145,030 *	145,030	
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 12/13/11 S 6.0000 71.0100			0	426 *	431	-5
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 12/13/11 S 1.0000 80.5300			0	81 *	81	-1
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 12/13/11 B 32.0000 24.2500			1	-777 *	777	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 12/13/11 B 5,794.0000 37.7800			116	-219,013 *	219,013	
7938051	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 12/13/11 S 14.0000 24.0700			0	337 *	330	7
7938051	ISSUE: 375558103 - GILEAD SCIENCES INC COM 12/13/11 S 9,959.0000 38.5900			207	384,111 *	399,049	-14,938
7938051	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 12/13/11 B 22.0000 21.8000			0	-480 *	480	
7938051	ISSUE: 444859102 - HUMANA INC COM 12/13/11 S 1,581.0000 86.0000			34	135,932 *	140,203	-4,271
7938051	ISSUE: 44919P508 - IAC/INTERACTIVECORP COM NEW 12/13/11 B 3,346.0000 40.2000			67	-134,576 *	134,576	
7938051	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM 12/13/11 B 2,521.0000 52.1300			50	-131,470 *	131,470	
7938051	ISSUE: 458140100 - INTEL CORP COM 12/13/11 S 22,934.0000 23.5600			469	539,856 *	581,606	-41,750
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 12/13/11 S 1,465.0000 191.1500			35	280,000 *	268,743	11,258
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 12/13/11 S 4,843.0000 27.2700			99	131,969 *	136,379	-4,410
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 12/13/11 B 40.0000 31.2900			1	-1,252 *	1,252	
7938051	ISSUE: 501044101 - KROGER CO COM 12/13/11 S 5,771.0000 23.8100			118	137,289 *	137,990	-701
7938051	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 12/13/11 S 3.0000 65.2200			0	196 *	243	-47
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 12/13/11 S 69.0000 39.6500			1	2,734 *	2,444	290
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 12/13/11 S 26.0000 76.7300			1	1,994 *	2,014	-19
7938051	ISSUE: 544147101 - LORILLARD INC COM 12/13/11 S 10.0000 109.7800			0	1,098 *	1,089	9
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 12/13/11 B 9,529.0000 27.6400			191	-263,572 *	263,572	

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7938051	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 12/13/11 S	6,114.0000	42.5400	127	259,962 *	260,869	-907
7938051	ISSUE: 58933Y105 - MERCK & CO INC COM NEW 12/13/11 B	16,931.0000	34.9500	339	-592,754 *	592,754	
7938051	ISSUE: 591708102 - METROPOLIS COMMUNICATIONS INC COM 12/13/11 S	11.0000	8.5300	0	94 *	120	-26
7938051	ISSUE: 615369105 - MOODYS CORP COM 12/13/11 B	3,951.0000	33.5100	79	-132,477 *	132,477	
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 12/13/11 B	6,089.0000	46.0300	122	-280,398 *	280,398	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 12/13/11 B	2,515.0000	53.2800	50	-134,050 *	134,050	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 12/13/11 B	15.0000	24.1100	0	-365 *	365	
7938051	ISSUE: 651639106 - NEWMONT MINING CORP COM 12/13/11 B	18.0000	63.1500	0	-1,137 *	1,137	
7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 12/13/11 S	8,516.0000	71.4100	182	607,946 *	622,232	-14,287
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 12/13/11 B	3,244.0000	55.3000	65	-179,458 *	179,458	
7938051	ISSUE: 68389X105 - ORACLE CORP COM 12/13/11 B	66.0000	30.8300	1	-2,036 *	2,036	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 12/13/11 B	3.0000	81.1600	0	-244 *	244	
7938051	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 12/13/11 B	1,705.0000	78.3300	34	-133,587 *	133,587	
7938051	ISSUE: 716768106 - PETSMAIT INC COM 12/13/11 B	7,547.0000	48.5400	151	-366,482 *	366,482	
7938051	ISSUE: 717081103 - PFIZER INC COM 12/13/11 S	77.0000	20.7600	2	1,597 *	1,535	62
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 12/13/11 B	2,026.0000	75.5100	41	-153,024 *	153,024	
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 12/13/11 B	15.0000	47.7700	0	-717 *	717	
7938051	ISSUE: 747277101 - QLOGIC CORP COM 12/13/11 B	6,120.0000	14.5900	122	-89,352 *	89,352	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 12/13/11 S	3,052.0000	44.9200	64	137,032 *	148,931	-11,898
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 12/13/11 B	11.0000	49.0600	0	-540 *	540	
7938051	ISSUE: 786514208 - SAFeway INC COM NEW 12/13/11 S	11.0000	21.1000	0	232 *	273	-41
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 12/13/11 S	5.0000	85.4200	0	427 *	522	-95
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 12/13/11 B	288.0000	15.6600	6	-4,516 *	4,516	

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ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW						
7938051 12/13/11 S	19.0000	62.2900	0	1,183 *	1,347	-164
ISSUE: 891027104 - TORCHMARK CORP COM						
7938051 12/13/11 S	4,363.0000	41.9400	91	182,893 *	186,344	-3,450
ISSUE: 909218109 - UNIT CORP COM						
7938051 12/13/11 S	2,842.0000	45.9100	59	130,417 *	121,824	8,593
ISSUE: 91324F102 - UNITEDHEALTH GROUP INC COM						
7938051 12/13/11 S	7,133.0000	47.9300	149	341,735 *	313,764	27,972
ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW						
7938051 12/13/11 B	17,200.0000	20.4600	344	-352,256 *	352,256	
ISSUE: 931422109 - WALGREEN CO COM						
7938051 12/13/11 S	5,704.0000	33.6900	118	192,050 *	199,269	-7,219
ISSUE: 959802109 - WESTERN UNION CO COM						
7938051 12/13/11 S	28,276.0000	17.5300	575	495,103 *	578,732	-83,629
ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP COM						
7938051 12/13/11 S	12,022.0000	34.8300	248	418,478 *	415,360	3,118
SUB-TOTAL			81,557	159,517,141	159,959,543	-442,396
BROKER: J.P. MORGAN CLEARING CORP.						
ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40						
7938053 08/30/11 S	709,000.0000	1.0840	0	768,591 *	735,247	33,344
ISSUE: 20030NAM3 - COMCAST CORP 6.45% 3/15/37						
7938053 08/30/11 S	671,000.0000	1.1067	0	742,569 *	715,917	26,652
ISSUE: 63946BAG5 - NBCUNIVERSAL MEDIA 5.95% 4/01/41						
7938053 08/30/11 S	717,000.0000	1.0722	0	768,746 *	742,790	25,955
ISSUE: 88732JAU2 - TIME WARNER CABLE IN 6.75% 6/15/39						
7938053 08/30/11 S	663,000.0000	1.1294	0	748,812 *	727,324	21,488
ISSUE: 92344GAX4 - VERIZON GLOBAL FDG 5.85% 9/15/35						
7938053 08/30/11 S	716,000.0000	1.1024	0	789,333 *	736,614	52,719
SUB-TOTAL			0	3,818,051	3,657,892	160,158
BROKER: MF GLOBAL INC.						
ISSUE: 06849UAD7 - BARRICK AUSTRALIA FI 5.95% 10/15/39						
7938053 08/30/11 S	383,000.0000	1.0752	0	411,809 *	403,839	7,970
ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38						
7938053 08/30/11 S	611,000.0000	1.2541	0	766,255 *	717,112	49,143
ISSUE: 50075NAZ7 - KRAFT FOODS INC 6.5% 2/09/40						
7938053 08/30/11 S	525,000.0000	1.1581	0	607,992 *	562,611	45,381
ISSUE: 638671AK3 - NATIONWIDE MUT INS 9.375% 8/15/39						
7938053 08/30/11 S	756,000.0000	1.1958	0	904,002 *	872,046	31,956

REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT C100184

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 78387GAM5 - SBC COMMUNICATIONS 6.45% 6/15/34						
7938053	08/30/11 S	1,420,000.0000	0	1,598,863 *	1,495,743	103,120
ISSUE: 887317AES - TIME WARNER INC 6.2% 3/15/40						
7938053	08/30/11 S	646,000.0000	0	695,561 *	681,898	13,663
ISSUE: 911312AN6 - UNITED PARCEL SVC 4.875% 11/15/40						
7938053	08/30/11 S	602,000.0000	0	642,689 *	578,630	64,059
SUB-TOTAL						
			0	5,627,171	5,311,879	315,292
BROKER: RBC CAPITAL MARKETS CORP						
ISSUE: 29250RAT3 - ENERIDGE ENERGY PART 5.5% 9/15/40						
7938053	08/30/11 S	745,000.0000	0	740,277 *	703,206	37,071
SUB-TOTAL						
			0	740,277	703,206	37,071
BROKER: KNIGHT EQUITY MARKETS L.P.						
ISSUE: 156782104 - CERNER CORP COM						
7938054	10/28/11 B	5,194.0000	104	-323,903 *	323,903	
SUB-TOTAL						
			104	323,903	323,903	0
BROKER: NOMURA SECURITIES/FIX INCOME						
ISSUE: 91324PBN1 - UNITEDHEALTH GROUP 5.7% 10/15/40						
7938053	04/06/11 S	6,674,000.0000	0	6,467,373 *	6,598,050	-130,677
SUB-TOTAL						
			0	6,467,373	6,598,050	-130,677
BROKER: M LYNCH, PIERCE, FENNER, & SMITH						
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM						
7938054	10/07/11 S	22,425.0000	807	1,131,591 *	1,252,176	-120,585
ISSUE: G02602103 - AMDOCS LTD COM						
7938051	11/15/11 S	19,757.0000	406	583,464 *	585,379	-1,914
ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM						
7938051	11/15/11 B	89.0000	2	-2,266 *	2,266	
ISSUE: G1151C101 - ACCENTURE PLC CL A COM						
7938051	11/15/11 S	2,787.0000	59	161,392 *	154,261	7,131
ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM						
7938051	11/15/11 S	4,118.0000	84	82,029 *	67,481	14,548

REPORTABLE TRANSACTIONS WORKSHEET

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ACCOUNT C100184

SUNTRUST PEN INACTIVE EMP - COMBI

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 11/15/11 S 5,639.0000	70.3300	120	396,470 *	351,959	44,511
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 11/15/11 S 12.0000	60.8900	0	730 *	738	-7
7938051	ISSUE: H2906T109 - GARNIN LTD COM 11/15/11 S 70.0000	35.6500	1	2,494 *	2,247	247
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 11/15/11 S 3,173.0000	47.8600	66	151,793 *	235,554	-83,761
7938051	ISSUE: H89128104 - TYCO INTL LTD COM 11/15/11 B 13,546.0000	45.7900	271	-620,542 *	620,542	
7938051	ISSUE: N53745100 - LYONDELLBASELL INDS NV CL A COM 11/15/11 S 12,511.0000	34.9200	259	436,626 *	375,655	60,970
7938051	ISSUE: 00130H105 - AES CORP COM 11/15/11 S 118.0000	11.8200	2	1,392 *	1,501	-108
7938051	ISSUE: 00817Y108 - AETNA INC COM 11/15/11 B 25.0000	41.5800	1	-1,040 *	1,040	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 11/15/11 B 1,358.0000	101.3500	27	-137,660 *	137,660	
7938051	ISSUE: 023608102 - AMEREN CORP COM 11/15/11 S 4,325.0000	32.6400	89	141,079 *	131,826	9,253
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 11/15/11 S 17.0000	36.0800	0	613 *	555	58
7938051	ISSUE: 031162100 - AMGEN INC COM 11/15/11 B 3.0000	56.5900	0	-170 *	170	
7938051	ISSUE: 037833100 - APPLE INC COM 11/15/11 S 288.0000	388.8300	8	111,975 *	104,961	7,014
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 11/15/11 S 17,311.0000	12.6400	350	218,461 *	219,310	-850
7938051	ISSUE: 04621X108 - ASSURANT INC COM 11/15/11 S 2.0000	38.4600	0	77 *	76	1
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 11/15/11 S 8.0000	44.5500	0	356 *	351	5
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 11/15/11 S 802.0000	113.0700	18	90,664 *	57,520	33,144
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 11/15/11 B 138.0000	31.2100	3	-4,310 *	4,310	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 11/15/11 S 22,702.0000	25.4800	465	577,982 *	527,136	50,845
7938051	ISSUE: 125269100 - CF INDS HLDGS INC COM 11/15/11 B 2.0000	169.5100	0	-339 *	339	
7938051	ISSUE: 126408103 - CSX CORP COM 11/15/11 S 4,749.0000	22.3500	97	106,043 *	95,984	10,059
7938051	ISSUE: 12673P105 - CA INC COM 11/15/11 S 27.0000	21.7500	1	587 *	589	-2
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 11/15/11 B 96.0000	43.6800	2	-4,195 *	4,195	

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SUNTRUST PEN INACTIVE EMP - COMBI

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 189754104 - COACH INC COM 11/15/11 B 10.0000	10.0000	64.3500	0	-644 *	644	
7938051	ISSUE: 191227109 - COCA-COLA ENTERPRISES INC NEW COM 11/15/11 S 19,268.0000	19,268.0000	26.2900	395	506,161 *	528,509	-22,349
7938051	ISSUE: 205887102 - CONAGRA FOODS INC COM 11/15/11 B 5,497.0000	5,497.0000	24.9400	110	-137,205 *	137,205	
7938051	ISSUE: 20825C104 - CONOCOPHILLIPS COM 11/15/11 S 473.0000	473.0000	71.9900	10	34,041 *	32,334	1,707
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 11/15/11 B 16.0000	16.0000	20.3400	0	-326 *	326	
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 11/15/11 B 26.0000	26.0000	40.1600	1	-1,045 *	1,045	
7938051	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM 11/15/11 B 7,555.0000	7,555.0000	21.4300	151	-162,055 *	162,055	
7938051	ISSUE: 232820100 - CYTEC INDS INC COM 11/15/11 S 2,922.0000	2,922.0000	45.6200	61	133,241 *	120,171	13,070
7938051	ISSUE: 24702R101 - DELL INC COM 11/15/11 S 35.0000	35.0000	15.6300	1	546 *	567	-21
7938051	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 11/15/11 S 1.0000	1.0000	64.6100	0	65 *	63	2
7938051	ISSUE: 254067101 - DILLARD'S INC COM CL A 11/15/11 S 1,017.0000	1,017.0000	50.5500	21	51,388 *	50,636	752
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 11/15/11 S 972.0000	972.0000	24.1900	20	23,493 *	27,103	-3,610
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 11/15/11 B 16,040.0000	16,040.0000	47.0800	321	-755,484 *	755,484	
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 11/15/11 B 13,546.0000	13,546.0000	36.7200	271	-497,680 *	497,680	
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 11/15/11 S 5.0000	5.0000	79.0900	0	395 *	407	-12
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 11/15/11 B 35.0000	35.0000	22.5700	1	-791 *	791	
7938051	ISSUE: 35671D957 - FREEPORT-MCMORAN COPPER & GOLD COM 11/15/11 S 12.0000	12.0000	39.5900	0	475 *	608	-133
7938051	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 11/15/11 B 5,661.0000	5,661.0000	23.5600	113	-133,486 *	133,486	
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 11/15/11 S 13,720.0000	13,720.0000	65.9900	292	905,091 *	966,437	-61,346
7938051	ISSUE: 375558103 - GILEAD SCIENCES INC COM 11/15/11 S 49.0000	49.0000	40.6700	1	1,992 *	1,963	28
7938051	ISSUE: 406216101 - HALLIBURTON CO COM 11/15/11 S 3,179.0000	3,179.0000	38.9100	66	123,629 *	118,611	5,018
7938051	ISSUE: 423452101 - HELMERICH & PAYNE INC COM 11/15/11 S 4,977.0000	4,977.0000	55.1200	105	274,227 *	251,824	22,404
7938051	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 11/15/11 B 5,104.0000	5,104.0000	27.5800	102	-140,870 *	140,870	

REPORTABLE TRANSACTIONS WORKSHEET

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 444859102 - HUMANA INC COM 11/15/11 B 2,451.0000	88.6600	49	-217,355 *	217,355		
7938051	ISSUE: 458140100 - INTEL CORP COM 11/15/11 B 22,934.0000	25.3400	459	-581,606 *	581,606		
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 11/15/11 B 1,133.0000	188.7500	23	-213,876 *	213,876		
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 11/15/11 B 7,107.0000	28.1400	142	-200,133 *	200,133		
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 11/15/11 S 20.0000	32.7000	0	654 *	668		-15
7938051	ISSUE: 501044101 - KROGER CO COM 11/15/11 S 91.0000	23.1100	2	2,101 *	2,176		-75
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 11/15/11 B 75.0000	37.6500	2	-2,825 *	2,825		
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 11/15/11 S 22.0000	77.8500	0	1,712 *	1,704		8
7938051	ISSUE: 544147101 - LORILLARD INC COM 11/15/11 S 3.0000	109.0600	0	327 *	327		1
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 11/15/11 S 14.0000	27.7600	0	388 *	444		-55
7938051	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 11/15/11 S 11,103.0000	43.7800	231	485,858 *	473,738		12,120
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 11/15/11 S 11,358.0000	8.7900	229	99,608 *	123,995		-24,388
7938051	ISSUE: 615369105 - MOODYS CORP COM 11/15/11 B 6,621.0000	34.7000	132	-229,881 *	229,881		
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 11/15/11 B 6,729.0000	46.3500	135	-312,024 *	312,024		
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 11/15/11 B 2,460.0000	55.5800	49	-136,776 *	136,776		
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 11/15/11 S 5,649.0000	26.6400	116	150,373 *	140,753		9,620
7938051	ISSUE: 651639106 - NEWMONT MINING CORP COM 11/15/11 B 13.0000	69.6400	0	-906 *	906		
7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 11/15/11 B 9,626.0000	75.3600	193	-725,608 *	725,608		
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 11/15/11 S 3,278.0000	59.4500	69	194,808 *	195,354		-546
7938051	ISSUE: 68389X105 - ORACLE CORP COM 11/15/11 S 92.0000	32.9600	2	3,030 *	2,725		305
7938051	ISSUE: 716768106 - PETSMART INC COM 11/15/11 B 35.0000	48.5500	1	-1,700 *	1,700		
7938051	ISSUE: 717081103 - PFIZER INC COM 11/15/11 S 321.0000	19.8700	7	6,372 *	6,399		-27
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 11/15/11 B 4,771.0000	71.5200	95	-341,317 *	341,317		

REPORTABLE TRANSACTIONS WORKSHEET

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 11/15/11 S 30.0000	53.3500	1	1,601 *	1,378	223
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 11/15/11 B 3,075.0000	45.5900	62	-140,251 *	140,251	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 11/15/11 S 12.0000	52.3200	0	628 *	629	-1
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 11/15/11 B 6.0000	19.8100	0	-119 *	119	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 11/15/11 S 1,061.0000	84.3675	23	89,491 *	110,693	-21,202
7938051	ISSUE: 861012102 - SIMICROELECTRONICS NV NY REG SHS 11/15/11 S 8,285.0000	7.1500	167	59,071 *	88,111	-29,040
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 11/15/11 S 144.0000	17.1500	3	2,472 *	2,523	-51
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 11/15/11 S 38.0000	61.5800	1	2,339 *	2,694	-355
7938051	ISSUE: 891027104 - TORCHMARK CORP COM 11/15/11 B 4,363.0000	42.6900	87	-186,344 *	186,344	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 11/15/11 S 5,708.0000	57.2900	120	326,891 *	317,231	9,660
7938051	ISSUE: 909218109 - UNIT CORP COM 11/15/11 B 14.0000	51.9900	0	-728 *	728	
7938051	ISSUE: 913224P102 - UNITEDHEALTH GROUP INC COM 11/15/11 B 76.0000	46.5500	2	-3,539 *	3,539	
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 11/15/11 B 5,537.0000	24.8800	111	-137,871 *	137,871	
7938051	ISSUE: 931422109 - WALGREEN CO COM 11/15/11 B 4,163.0000	32.5500	83	-135,589 *	135,589	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 11/15/11 S 37.0000	17.0600	1	630 *	757	-127
7938051	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP COM 11/15/11 B 12,022.0000	34.5300	240	-415,360 *	415,360	
SUB-TOTAL			8,017	14,262,832	14,320,707	-57,876
GRAND TOTAL			216,611	1,536,107,860	1,513,600,911	22,506,951

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SUNTRUST PEN INACTIVE EMP - COMBI

ERISA COST
GAIN/LOSS

ERISA COST

PRINCIPAL CASH

EXPENSE
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PRICE

SHARES
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: G02602103 - AMDOCS LTD COM:

7938051	02/09/11	B	28,444.0000	29.3388	569	-835,082 *	835,082
7938051	04/20/11	B	1,080.0000	30.0900	22	-32,519 *	32,519
7938051	05/17/11	B	925.0000	29.3471	19	-27,165 *	27,165
7938051	06/20/11	B	903.0000	28.7000	18	-25,934 *	25,934
7938051	07/18/11	B	6,610.0000	30.7100	132	-203,125 *	203,125
7938051	09/19/11	B	2.0000	27.8800	0	-56 *	56
7938051	09/27/11	B	915.0000	27.9800	32	-25,634 *	25,634
SUB-TOTAL OF BUYS # 7							1,149,515
							1,149,515

SUB-TOTAL OF BUYS # 7

7938051	03/07/11	S	941.0000	29.9389	19	28,153 *	27,627	527
7938051	03/14/11	S	1,762.0000	29.0800	36	51,203 *	51,730	-527
7938051	03/29/11	S	7,365.0000	29.2100	151	214,980 *	216,228	-1,247
7938051	08/22/11	S	4,576.0000	26.0300	94	119,019 *	135,872	-16,853
7938051	10/17/11	S	4,478.0000	29.4200	92	131,651 *	132,678	-1,028
7938051	11/15/11	S	19,757.0000	29.5526	406	583,464 *	585,379	-1,914
SUB-TOTAL OF SALES # 6							1,149,514	-21,042

SUB-TOTAL OF SALES # 6

SUB-TOTAL

ISSUE: G0450A105 - ARCH CAP GROUP LTD COM

7938051	01/18/11 B	114.0000	88.1400	2	-10,050 *	10,050
7938051	02/03/11 B	39.0000	89.8900	1	-3,506 *	3,506
7938051	03/14/11 B	20.0000	91.2100	0	-1,825 *	1,825
SUB-TOTAL OF BUYS				3	15,381	15,381

SUB-TOTAL OF BUYS + 3

7938051	02/09/11 S	2,120.0000	91.2500	46	193,404 *	186,732	6,672
7938051	03/29/11 S	635.0000	95.5400	14	60,654 *	55,994	4,660
SUB-TOTAL OF SALES		2		60	254,058	242,726	11,332

SUB-TOTAL OF SALES + 2

SUB-TOTAL

ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	01/18/11 B	334.0000	29.3300	7	-9,803 *	9,803	
7938051	02/03/11 B	108.0000	30.3800	2	-3,283 *	3,283	
7938051	03/14/11 B	5,187.0000	26.8500	104	-139,375 *	139,375	
7938051	04/20/11 B	12,885.0000	27.6390	258	-356,386 *	356,386	
7938051	05/17/11 B	1,066.0000	27.3975	21	-29,227 *	29,227	
7938051	08/22/11 B	7.0000	23.6000	0	-165 *	165	
7938051	09/19/11 B	2.0000	23.4600	0	-47 *	47	
7938051	10/17/11 B	5,705.0000	23.2461	114	-132,733 *	132,733	
7938051	11/15/11 B	89.0000	25.4400	2	-2,266 *	2,266	
	SUB-TOTAL OF BUYS # 9			508	673,285	673,285	
7938051	02/09/11 S	8,320.0000	29.9000	171	248,597 *	238,554	10,042
7938051	03/29/11 S	20.0000	26.9300	0	538 *	537	1
7938051	06/20/11 S	16,921.0000	25.4073	347	429,570 *	464,182	-34,612
7938051	12/13/11 S	6.0000	25.6600	0	154 *	147	7
	SUB-TOTAL OF SALES # 4			518	678,859	703,420	-24,562
	SUB-TOTAL			1,026	1,352,144	1,376,705	-24,562
ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS							
7938051	01/18/11 B	264.0000	35.1700	5	-9,290 *	9,290	
7938051	02/03/11 B	92.0000	35.9000	2	-3,305 *	3,305	
7938051	02/09/11 B	67.0000	36.9000	1	-2,474 *	2,474	
7938051	03/14/11 B	227.0000	33.7500	5	-7,675 *	7,675	
	SUB-TOTAL OF BUYS # 4			13	22,744	22,744	
7938051	03/29/11 S	7,154.0000	33.7600	148	241,371 *	256,107	-14,736
	SUB-TOTAL OF SALES # 1			148	241,371	256,107	-14,736
	SUB-TOTAL			161	264,115	278,851	-14,736
ISSUE: G1151C101 - ACCENTURE PLC CL A COM							
7938051	01/18/11 B	16,306.0000	50.3500	326	-821,333 *	821,333	
7938051	03/29/11 B	55.0000	54.2700	1	-2,986 *	2,986	
7938051	04/20/11 B	666.0000	56.0500	13	-37,343 *	37,343	
7938051	06/20/11 B	11,307.0000	53.9600	226	-610,352 *	610,352	
7938051	09/19/11 B	15.0000	54.6000	0	-819 *	819	
7938051	09/27/11 B	485.0000	53.3700	17	-25,901 *	25,901	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	10/17/11 B	7,342.0000	57.7400	147	-424,074 *	424,074	
7938051	12/13/11 B	3,223.0000	57.9300	64	-186,773 *	186,773	
	SUB-TOTAL OF BUYS # 8			794	2,109,581	2,109,581	
7938051	02/03/11 S	747.0000	52.7800	16	39,411 *	37,626	1,785
7938051	02/09/11 S	17.0000	52.7000	0	896 *	856	39
7938051	03/14/11 S	1,029.0000	51.4500	22	52,920 *	51,831	1,090
7938051	05/17/11 S	10,910.0000	56.6574	230	618,339 *	552,410	65,929
7938051	07/18/11 S	5.0000	59.9800	0	300 *	265	35
7938051	08/22/11 S	8,335.0000	48.5000	174	404,073 *	442,207	-38,134
7938051	11/15/11 S	2,787.0000	57.9300	59	161,392 *	154,261	7,131
	SUB-TOTAL OF SALES # 7			501	1,277,331	1,239,456	37,875
	SUB-TOTAL			1,295	3,386,912	3,349,037	37,875
ISSUE: G30397106 - ENDURANCE SPECIALTY HLDS LTD							
7938051	01/18/11 B	232.0000	45.6500	5	-10,595 *	10,595	
7938051	02/03/11 B	92.0000	47.3000	2	-4,353 *	4,353	
7938051	03/14/11 B	3,156.0000	47.7466	63	-150,751 *	150,751	
	SUB-TOTAL OF BUYS # 3			70	165,699	165,699	
7938051	02/09/11 S	3,963.0000	47.6180	83	188,627 *	182,591	6,036
7938051	03/29/11 S	4,839.0000	45.8200	101	221,622 *	228,294	-6,672
	SUB-TOTAL OF SALES # 2			184	410,249	410,885	-636
	SUB-TOTAL			254	575,948	576,584	-636
ISSUE: G3223R108 - EVEREST RE GROUP LTD COM							
7938051	01/18/11 B	117.0000	83.7800	2	-9,805 *	9,805	
7938051	02/03/11 B	44.0000	84.9800	1	-3,740 *	3,740	
7938051	12/13/11 B	1,654.0000	80.9300	33	-133,891 *	133,891	
	SUB-TOTAL OF BUYS # 3			36	147,436	147,436	
7938051	02/09/11 S	5.0000	85.7200	0	428 *	424	5
7938051	03/14/11 S	2,149.0000	82.3000	46	176,816 *	182,193	-5,377
7938051	03/29/11 S	672.0000	83.0000	15	55,761 *	56,973	-1,211

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DATE BOUGHT/SOLD		SHARES PAR VALUE		UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: G4412G101 - HERBALIFE LTD USD COM								
SUB-TOTAL OF SALES # 3					61	233,005	239,590	-6,583
SUB-TOTAL					97	380,441	387,026	-6,583
7938051	02/03/11 B	60.0000	67.2200	1		-4,034 *	4,034	
7938051	02/09/11 B	2,089.0000	69.1600	42		-144,517 *	144,517	
7938051	03/14/11 B	173.0000	78.5100	3		-13,586 *	13,586	
7938051	04/20/11 B	100.0000	85.9600	2		-8,598 *	8,598	
SUB-TOTAL OF BUYS # 4				48		170,735	170,735	
7938051	01/18/11 S	2.0000	65.8900	0		132 *	137	-5
7938051	03/29/11 S	4,725.0000	80.9700	102		382,481 *	325,660	56,822
7938051	05/17/11 S	1,494.0000	103.8681	33		155,146 *	104,676	50,470
SUB-TOTAL OF SALES # 3				135		537,759	430,473	107,287
SUB-TOTAL				183		708,494	601,208	107,287
ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM								
7938051	08/22/11 B	7,284.0000	16.3600	146		-119,312 *	119,312	
7938051	09/19/11 B	43.0000	17.5300	1		-755 *	755	
7938051	12/13/11 B	7,775.0000	17.0900	156		-133,030 *	133,030	
SUB-TOTAL OF BUYS # 3				303		253,097	253,097	
7938051	10/17/11 S	3,209.0000	14.6700	65		47,011 *	52,585	-5,575
7938051	11/15/11 S	4,118.0000	19.9400	84		82,029 *	67,481	14,548
SUB-TOTAL OF SALES # 2				149		129,040	120,066	8,973
SUB-TOTAL				452		382,137	373,163	8,973
ISSUE: G6852T105 - PARTNERRE HLDGS LTD								
7938051	02/28/11 B	1,770.0000	78.9890	62		-139,872 *	139,872	
7938051	03/14/11 B	14.0000	75.4400	0		-1,056 *	1,056	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF BUYS # 2						
7938051	03/29/11 S	1,784.0000	62	140,928	140,928	
SUB-TOTAL OF SALES # 1						
			38	135,599 *	140,929	-5,330
SUB-TOTAL						
			38	135,599	140,929	-5,330
SUB-TOTAL						
			100	276,527	281,857	-5,330
ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM						
SUB-TOTAL OF BUYS # 3						
7938051	01/18/11 B	184.0000	4	-11,861 *	11,861	
7938051	02/03/11 B	73.0000	1	-4,838 *	4,838	
7938051	03/14/11 B	50.0000	1	-3,271 *	3,271	
SUB-TOTAL						
			6	19,970	19,970	
SUB-TOTAL OF BUYS # 2						
7938051	02/09/11 S	2,471.0000	53	169,359 *	157,581	11,778
7938051	03/29/11 S	1,601.0000	34	102,862 *	102,182	681
SUB-TOTAL						
			87	272,221	259,763	12,459
SUB-TOTAL						
			93	292,191	279,733	12,459
ISSUE: G7945M107 - SEAGATE TECHNOLOGY COM						
SUB-TOTAL OF BUYS # 2						
7938051	02/09/11 B	10,996.0000	220	-158,782 *	158,782	
7938051	03/14/11 B	399.0000	8	-5,255 *	5,255	
SUB-TOTAL						
			228	164,037	164,037	
SUB-TOTAL OF BUYS # 1						
7938051	03/29/11 S	11,395.0000	231	162,490 *	164,037	-1,548
SUB-TOTAL						
			231	162,490	164,037	-1,548
SUB-TOTAL						
			459	326,527	328,074	-1,548
ISSUE: G81276100 - SIGNET JEWELERS LTD COM						
SUB-TOTAL OF BUYS # 2						
7938051	01/18/11 B	3,182.0000	64	-137,972 *	137,972	
7938051	02/03/11 B	3,280.0000	66	-141,270 *	141,270	
7938051	02/09/11 B	64.0000	1	-2,849 *	2,849	
7938051	04/20/11 B	75.0000	2	-3,328 *	3,328	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	05/17/11 B	89.0000	42.3700	2	-3,773 *	3,773	
	SUB-TOTAL OF BUYS # 5			135	289,192	289,192	
7938051	03/14/11 S	5,245.0000	43.2322	109	226,644 *	226,718	-75
7938051	05/26/11 S	1,445.0000	44.6664	52	64,491 *	62,472	2,019
	SUB-TOTAL OF SALES # 2			161	291,135	289,190	1,944
	SUB-TOTAL			296	580,327	578,382	1,944
ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM							
7938051	02/03/11 B	93.0000	30.2500	2	-2,815 *	2,815	
7938051	02/09/11 B	5.0000	31.3700	0	-157 *	157	
7938051	03/14/11 B	4,821.0000	30.0700	96	-145,064 *	145,064	
	SUB-TOTAL OF BUYS # 3			98	148,036	148,036	
7938051	01/18/11 S	1,679.0000	30.9400	35	51,914 *	51,394	519
7938051	03/29/11 S	20.0000	31.6100	0	632 *	608	24
7938051	04/20/11 S	11,031.0000	31.9930	227	352,687 *	335,129	17,559
	SUB-TOTAL OF SALES # 3			262	405,233	387,131	18,102
	SUB-TOTAL			360	553,269	535,167	18,102
ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A							
7938051	01/18/11 B	523.0000	24.0000	10	-12,562 *	12,562	
7938051	02/03/11 B	56.0000	23.5100	1	-1,318 *	1,318	
7938051	03/14/11 B	210.0000	22.4400	4	-4,717 *	4,717	
7938051	04/20/11 B	117.0000	23.9100	2	-2,800 *	2,800	
7938051	05/17/11 B	161.0000	25.0900	3	-4,043 *	4,043	
	SUB-TOTAL OF BUYS # 5			20	25,440	25,440	
7938051	02/09/11 S	6.0000	23.1900	0	139 *	136	3
7938051	03/29/11 S	2,865.0000	23.3450	59	66,825 *	65,068	1,757
7938051	06/20/11 S	2,676.0000	22.9300	55	61,306 *	61,304	2
	SUB-TOTAL OF SALES # 3			114	128,270	126,508	1,762

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	BRISA COST	ERISA COST GAIN/LOSS
		SUB-TOTAL		----- 134	----- 153,710	----- 151,948	----- 1,762
	ISSUE: G98290102 - XL GROUP PLC COM						
7938050	C3/04/11 S	20,468.0000	22.9500	214	469,527 *	446,612	22,915
	SUB-TOTAL OF SALES # 1			214	469,527	446,612	22,915
	SUB-TOTAL						
				214	469,527	446,612	22,915
	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS						
7938051	C1/18/11 B	104.0000	60.6600	2	-6,311 *	6,311	
7938051	C9/19/11 B	13,335.0000	62.4000	267	-832,371 *	832,371	
7938051	10/17/11 B	89.0000	61.6700	2	-5,490 *	5,490	
	SUB-TOTAL OF BUYS # 3			271	844,172	844,172	
7938051	C2/03/11 S	2,682.0000	63.2900	57	169,687 *	166,791	2,896
7938051	11/15/11 S	5,639.0000	70.3300	120	396,470 *	351,959	44,511
	SUB-TOTAL OF SALES # 2			177	566,157	518,750	47,407
	SUB-TOTAL						
				448	1,410,329	1,362,922	47,407
	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CG COM						
7938051	C1/18/11 B	155.0000	61.0100	3	-9,460 *	9,460	
7938051	C2/03/11 B	57.0000	61.5100	1	-3,507 *	3,507	
7938051	C3/14/11 B	31.0000	62.0000	1	-1,923 *	1,923	
7938051	C3/29/11 B	2,295.0000	61.1300	46	-140,339 *	140,339	
7938051	C4/20/11 B	2,398.0000	63.5000	48	-152,321 *	152,321	
7938051	C5/17/11 B	334.0000	61.2692	7	-20,471 *	20,471	
7938051	C6/20/11 B	243.0000	54.8200	5	-13,326 *	13,326	
7938051	C8/22/11 B	7.0000	50.5000	0	-354 *	354	
7938051	10/17/11 B	14.0000	55.3700	0	-775 *	775	
	SUB-TOTAL OF BUYS # 9			111	342,476	342,476	
7938051	C2/09/11 S	3,224.0000	62.1742	68	200,381 *	191,920	8,461
7938051	C7/18/11 S	4,635.0000	55.4100	98	256,728 *	285,498	-28,770
7938051	11/15/11 S	12.0000	60.8900	0	730 *	738	-7
7938051	12/13/11 S	19.0000	57.5700	0	1,093 *	1,168	-75

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF SALES # 4						
			166	458,932	479,324	-20,391
SUB-TOTAL						
			277	801,408	821,800	-20,391
ISSUE: H27013103 - WEATHERFORD INTL LTD COM						
7938050	03/02/11 S	19.9441	1,045	588,223 *	673,649	-85,426
			1,045	588,223	673,649	-85,426
SUB-TOTAL						
			1,045	588,223	673,649	-85,426
ISSUE: H2906T109 - GARMIN LTD COM						
7938051	07/18/11 B	32.0733	461	-740,072 *	740,072	
7938051	08/22/11 B	31.6200	1	-1,677 *	1,677	
7938051	10/17/11 B	34.2400	1	-1,131 *	1,131	
SUB-TOTAL OF BUYS # 3						
			463	742,880	742,880	
7938051	09/19/11 S	33.4400	80	129,233 *	124,101	5,132
7938051	11/15/11 S	35.6500	1	2,494 *	2,247	247
7938051	12/13/11 S	38.3605	368	680,991 *	570,089	110,902
SUB-TOTAL OF SALES # 3						
			449	812,718	696,437	116,281
SUB-TOTAL						
			912	1,555,598	1,439,317	116,281
ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS						
7938051	01/18/11 B	82.9400	11	-46,624 *	46,624	
7938051	03/14/11 B	80.0500	37	-147,803 *	147,803	
7938051	03/29/11 B	80.0500	35	-139,322 *	139,322	
7938051	04/20/11 B	75.6100	7	-28,210 *	28,210	
7938051	05/17/11 B	67.7454	9	-29,342 *	29,342	
7938051	06/20/11 B	59.8700	7	-20,782 *	20,782	
SUB-TOTAL OF BUYS # 6						
			106	412,083	412,083	
7938051	02/03/11 S	80.6200	95	354,875 *	310,178	44,697
7938051	02/09/11 S	75.7900	1	3,258 *	3,029	229
7938051	07/18/11 S	62.0800	0	621 *	742	-122

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051 08/22/11 S	5,144.0000	50.4000	108	259,150 *	381,875	-122,726
7938051 10/17/11 S	32.0000	50.4700	1	1,614 *	2,376	-761
7938051 11/15/11 S	3,173.0000	47.8600	66	151,793 *	235,554	-83,761
SUB-TOTAL OF SALES # 6			271	771,311	933,754	-162,444
SUB-TOTAL			377	1,183,394	1,345,837	-162,444
ISSUE: H89128104 - TYCO INTL LTD COM						
7938051 08/22/11 B	5,090.0000	38.0100	102	-193,573 *	193,573	
7938051 09/19/11 B	12,591.0000	44.7500	252	-563,699 *	563,699	
7938051 11/15/11 B	13,546.0000	45.7900	271	-620,542 *	620,542	
SUB-TOTAL OF BUYS # 3			625	1,377,814	1,377,814	
7938051 10/17/11 S	16,478.0000	43.4300	343	715,296 *	705,748	9,549
7938051 12/13/11 S	2,908.0000	45.6900	61	132,806 *	132,509	297
SUB-TOTAL OF SALES # 2			404	848,102	838,257	9,846
SUB-TOTAL			1,029	2,225,916	2,216,071	9,846
ISSUE: N07059186 - ASML HLDG NV NY REG SHS						
7938054 03/04/11 B	6,005.0000	45.5200	60	-273,408 *	273,408	
7938054 06/23/11 B	2,221.0000	35.5600	44	-79,023 *	79,023	
7938054 08/30/11 B	1,664.0000	34.7000	33	-57,774 *	57,774	
7938054 11/30/11 B	3,230.0000	38.7313	65	-125,167 *	125,167	
SUB-TOTAL OF BUYS # 4			202	535,372	535,372	
SUB-TOTAL			202	535,372	535,372	0
ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25						
7938051 01/18/11 B	1,051.0000	53.5100	21	-56,260 *	56,260	
7938051 02/03/11 B	71.0000	49.0400	1	-3,483 *	3,483	
7938051 02/09/11 B	91.0000	49.9100	2	-4,544 *	4,544	
7938051 03/14/11 B	227.0000	45.1000	5	-10,242 *	10,242	
7938051 05/17/11 B	391.0000	40.2561	8	-15,748 *	15,748	
7938051 06/20/11 B	257.0000	36.6600	5	-9,427 *	9,427	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF BUYS # 6						
7938051	01/24/11 S	2,703.0000	42	99,704	99,704	
7938051	03/29/11 S	50.4271	97	136,207 *	130,622	5,585
7938051	04/20/11 S	46.9000	1	1,406 *	1,448	-41
7938051	04/20/11 S	45.0959	57	123,415 *	132,134	-8,719
7938051	07/18/11 S	35.2182	123	210,200 *	282,108	-71,908
SUB-TOTAL OF SALES # 4						
			278	471,228	546,312	-75,083
SUB-TOTAL						
			320	570,932	646,016	-75,083
ISSUE: N53745100 - LYONDELEBASELL INDS NV CL A COM.						
7938051	09/19/11 B	4,721.0000	94	-155,510 *	155,510	
7938051	10/17/11 B	7,790.0000	156	-220,145 *	220,145	
SUB-TOTAL OF BUYS # 2						
			250	375,655	375,655	
7938051	11/15/11 S	12,511.0000	259	436,626 *	375,655	60,970
SUB-TOTAL OF SALES # 1						
			259	436,626	375,655	60,970
SUB-TOTAL						
			509	812,281	751,310	60,970
ISSUE: P31076105 - COPA HLDGS SA CL A						
7938051	01/18/11 B	4,696.0000	94	-279,722 *	279,722	
7938051	02/03/11 B	2,482.0000	50	-140,754 *	140,754	
7938051	02/09/11 B	3,743.0000	75	-214,898 *	214,898	
7938051	03/14/11 B	365.0000	7	-19,042 *	19,042	
SUB-TOTAL OF BUYS # 4						
			226	654,416	654,416	
7938051	03/29/11 S	5,865.0000	123	304,913 *	340,081	-35,169
7938051	04/20/11 S	5,421.0000	114	297,079 *	314,336	-17,257
SUB-TOTAL OF SALES # 2						
			237	601,992	654,417	-52,426
SUB-TOTAL						
			463	1,256,408	1,308,833	-52,426

ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938050	02/10/11 B	1,424.0000	32.2895	50	-46,030 *	46,030	
7938050	02/23/11 B	3,487.0000	31.2565	122	-109,113 *	109,113	
7938050	02/24/11 B	7,190.0000	32.8296	252	-236,296 *	236,296	
7938050	02/24/11 B	2,439.0000	33.0500	85	-80,694 *	80,694	
7938050	02/28/11 B	5,422.0000	33.5481	190	-182,088 *	182,088	
7938050	03/01/11 B	5,355.0000	32.3241	187	-173,283 *	173,283	
7938050	03/01/11 B	4,903.0000	32.5000	0	-159,348 *	159,348	
					-----	-----	
	SUB-TOTAL OF BUYS	# 7		886	986,852	986,852	
7938050	03/04/11 S	30,220.0000	32.7500	321	990,593 *	986,852	3,740
					-----	-----	
	SUB-TOTAL OF SALES	# 1		321	990,593	986,852	3,740
					-----	-----	
	SUB-TOTAL			1,207	1,977,445	1,973,704	3,740
					-----	-----	
	ISSUE: 001084102 - AGCO CORP COM						
7938051	02/03/11 B	2,703.0000	51.2800	54	-138,664 *	138,664	
					-----	-----	
	SUB-TOTAL OF BUYS	# 1		54	138,664	138,664	
7938051	02/09/11 S	2,703.0000	51.8300	57	140,040 *	138,664	1,376
					-----	-----	
	SUB-TOTAL OF SALES	# 1		57	140,040	138,664	1,376
					-----	-----	
	SUB-TOTAL			111	278,704	277,328	1,376
					-----	-----	
	ISSUE: 00130H105 - AES CORP COM						
7938051	03/14/11 B	10,922.0000	12.7400	218	-139,365 *	139,365	
7938051	04/20/11 B	677.0000	12.8800	14	-8,733 *	8,733	
7938051	05/17/11 B	577.0000	12.4023	12	-7,168 *	7,168	
7938051	06/20/11 B	571.0000	12.2700	11	-7,018 *	7,018	
7938051	07/18/11 B	70.0000	12.2300	1	-862 *	862	
7938051	09/19/11 B	11.0000	10.9300	0	-120 *	120	
7938051	10/17/11 B	43.0000	10.2500	1	-442 *	442	
7938051	12/13/11 B	42.0000	11.6700	1	-491 *	491	
					-----	-----	
	SUB-TOTAL OF BUYS	# 8		258	164,199	164,199	
7938051	03/29/11 S	65.0000	12.8400	1	833 *	829	4
7938051	08/22/11 S	49.0000	10.1700	1	497 *	624	-126
7938051	11/15/11 S	118.0000	11.8200	2	1,392 *	1,501	-108

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 00206R102 - AT & T INC COM						
7938051	08/22/11 B	11,851.0000	28.4500	237	-337,398 *	
	SUB-TOTAL OF SALES # 3			4	2,722	-230
	SUB-TOTAL			262	166,921	-230
7938050	03/04/11 S	34,608.0000	27.9300	365	966,237 *	
7938051	09/19/11 S	11,851.0000	28.5800	244	338,458 *	-50,546
	SUB-TOTAL OF SALES # 2			609	1,304,695	1,060
	SUB-TOTAL			846	1,642,093	-49,486
ISSUE: 002824100 - ABBOTT LABS COM						
7938051	08/22/11 B	5,960.0000	49.3800	119	-294,424 *	
	SUB-TOTAL OF BUYS # 1			119	294,424	
7938050	03/04/11 S	20,796.0000	48.6900	227	1,012,330 *	15,993
7938051	09/19/11 S	5,960.0000	51.9900	125	309,735 *	15,311
	SUB-TOTAL OF SALES # 2			352	1,322,065	31,304
	SUB-TOTAL			471	1,616,489	
ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM						
7938054	02/03/11 B	3,992.0000	49.2700	80	-196,766 *	
7938054	02/03/11 B	31,233.0000	49.5895	1,093	-1,549,922 *	196,766
7938054	03/04/11 B	4,565.0000	58.4200	46	-266,733 *	1,549,922
7938054	06/23/11 B	1,689.0000	66.9000	34	-113,028 *	266,733
7938054	08/30/11 B	1,265.0000	63.1000	25	-79,847 *	113,028
	SUB-TOTAL OF BUYS # 5			1,278	2,206,296	79,847
7938054	11/18/11 S	31,620.0000	47.7126	1,136	1,507,537 *	-124,577
7938054	11/18/11 S	8,073.0000	47.6803	290	384,633 *	-32,067

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	11/18/11 S	3,051.0000	47.8788	64	146,014 *	157,482	-11,468
	SUB-TOTAL OF SALES # 3			1,490	2,038,184	2,206,295	-168,112
	SUB-TOTAL			2,768	4,244,480	4,412,591	-168,112
ISSUE: 00507V109 - ACTIVISION BLIZZARD INC COM							
7938050	03/04/11 S	60,468.0000	11.2600	618	680,252 *	752,222	-71,970
	SUB-TOTAL OF SALES # 1			618	680,252	752,222	-71,970
	SUB-TOTAL			618	680,252	752,222	-71,970
ISSUE: 00724F101 - ADOBE SYS INC COM							
7938050	01/10/11 B	1,072.0000	33.0464	21	-35,447 *	35,447	
7938050	01/10/11 B	7,358.0000	33.0181	258	-243,205 *	243,205	
7938050	01/11/11 B	3,015.0000	32.7536	60	-98,812 *	98,812	
7938050	01/11/11 B	1,675.0000	32.7210	34	-54,841 *	54,841	
7938050	01/11/11 B	1,005.0000	32.7912	35	-32,990 *	32,990	
7938051	07/18/11 B	31,230.0000	28.7700	625	-899,112 *	899,112	
	SUB-TOTAL OF BUYS # 6			1,033	1,364,407	1,364,407	
7938050	03/04/11 S	14,125.0000	35.2700	151	498,038 *	465,296	32,742
7938051	08/22/11 S	12,991.0000	23.1700	266	300,736 *	374,011	-73,275
7938051	09/19/11 S	14.0000	25.2700	0	353 *	403	-50
7938051	10/17/11 S	18,225.0000	26.2400	374	477,850 *	524,698	-46,847
	SUB-TOTAL OF SALES # 4			791	1,276,977	1,364,408	-87,430
	SUB-TOTAL			1,824	2,641,384	2,728,815	-87,430
ISSUE: 00817Y108 - AETNA INC COM							
7938051	09/19/11 B	4,134.0000	41.1000	83	-169,990 *	169,990	
7938051	11/15/11 B	25.0000	41.5800	1	-1,040 *	1,040	
	SUB-TOTAL OF BUYS # 2			84	171,030	171,030	
7938051	10/17/11 S	1,419.0000	37.4900	29	53,169 *	58,349	-5,180
7938051	12/13/11 S	7.0000	39.6100	0	277 *	288	-11

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF SALES # 2			29	53,446	58,637	-5,191
SUB-TOTAL			113	224,476	229,667	-5,191

ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM

7938051	02/09/11 B	4,138.0000	43.4300	83	-179,796 *	179,796
7938051	03/14/11 B	118.0000	44.8400	2	-5,293 *	5,293
7938051	03/29/11 B	4,360.0000	44.5600	87	-194,369 *	194,369
7938051	05/17/11 B	222.0000	51.1496	4	-11,360 *	11,360
7938051	06/20/11 B	132.0000	48.3800	3	-6,389 *	6,389
7938051	07/18/11 B	15.0000	45.4600	0	-682 *	682
7938051	08/22/11 B	7.0000	30.5000	0	-214 *	214
SUB-TOTAL OF BUYS # 7			179	398,103	398,103	
7938051	04/20/11 S	5,351.0000	48.6400	112	260,161 *	24,497
7938051	09/19/11 S	3,641.0000	34.9600	75	127,214 *	-35,224
SUB-TOTAL OF SALES # 2			187	387,375	398,103	-10,727
SUB-TOTAL			366	785,478	796,206	-10,727

ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM

7938054	02/08/11 B	20,650.0000	86.2061	723	-1,780,879 *	1,780,879
7938054	03/04/11 B	2,675.0000	98.3400	27	-263,086 *	263,086
7938054	04/25/11 B	5,050.0000	96.0811	101	-485,311 *	485,311
7938054	06/23/11 B	2,409.0000	45.2900	48	-109,152 *	109,152
7938054	08/30/11 B	1,804.0000	56.9300	36	-102,738 *	102,738
7938054	11/30/11 B	3,503.0000	67.3545	70	-236,013 *	236,013
SUB-TOTAL OF BUYS # 6			1,005	2,977,179	2,977,179	
SUB-TOTAL			1,005	2,977,179	2,977,179	0

ISSUE: 018490102 - ALLERGAN INC COM

7938054	03/04/11 B	5,110.0000	72.2000	51	-368,993 *	368,993
7938054	06/23/11 B	1,889.0000	80.9800	38	-153,009 *	153,009
7938054	08/30/11 B	1,415.0000	78.9800	28	-111,785 *	111,785
7938054	11/30/11 B	2,747.0000	84.1248	55	-231,146 *	231,146

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF BUYS # 4						
			172	864,933	864,933	
SUB-TOTAL						
			172	864,933	864,933	0
ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM						
7938051	02/03/11 B	77.8400	120	-468,328 *	468,328	
7938051	08/22/11 B	83.9500	6	-23,092 *	23,092	
7938051	09/19/11 B	95.8100	7	-33,636 *	33,636	
7938051	09/27/11 B	96.3600	9	-25,737 *	25,737	
7938051	11/15/11 B	101.3500	27	-137,660 *	137,660	
7938051	12/13/11 B	102.2100	0	-818 *	818	
SUB-TOTAL OF BUYS # 6						
			169	689,271	689,271	
7938051	01/18/11 S	72.0100	60	200,344 *	197,676	2,668
7938051	02/09/11 S	77.3700	145	523,572 *	521,885	1,688
7938051	10/17/11 S	92.6700	0	93 *	92	0
SUB-TOTAL OF SALES # 3						
			205	724,009	719,653	4,356
SUB-TOTAL						
			374	1,413,280	1,408,924	4,356
ISSUE: 021441100 - ALTERA CORP COM						
7938051	01/18/11 B	39.2500	7	-14,098 *	14,098	
7938051	02/03/11 B	39.4300	2	-3,748 *	3,748	
7938051	03/14/11 B	40.2200	4	-7,565 *	7,565	
7938051	04/20/11 B	45.6200	6	-12,870 *	12,870	
7938051	06/20/11 B	42.9300	18	-39,170 *	39,170	
7938051	07/18/11 B	42.5500	95	-201,995 *	201,995	
7938051	12/13/11 B	34.6600	341	-591,017 *	591,017	
SUB-TOTAL OF BUYS # 7						
			473	870,463	870,463	
7938050	03/04/11 S	44.4100	179	730,410 *	585,327	145,084
7938051	02/09/11 S	40.8200	79	155,975 *	136,667	19,308
7938051	03/29/11 S	43.8700	2	3,289 *	2,691	598
7938051	05/17/11 S	46.4300	112	248,010 *	193,975	54,035
7938051	08/22/11 S	34.1000	91	150,903 *	183,673	-32,769
7938051	09/19/11 S	38.0100	52	94,441 *	103,119	-8,677

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		SUB-TOTAL OF SALES # 6		515	1,383,028	1,205,452	177,579
		SUB-TOTAL		988	2,253,491	2,075,915	177,579
ISSUE: 023135106 - AMAZON INC COM							
7938054	03/04/11 B	2,280.0000	171.6100	23	-391,294 *	391,294	
7938054	06/23/11 B	844.0000	194.1600	17	-163,888 *	163,888	
7938054	08/30/11 B	632.0000	205.7800	13	-130,066 *	130,066	
7938054	11/30/11 B	1,227.0000	189.1192	25	-232,074 *	232,074	
		SUB-TOTAL OF BUYS # 4		78	917,322	917,322	
		SUB-TOTAL		78	917,322	917,322	0
ISSUE: 023608102 - AMEREN CORP COM							
7938051	10/17/11 B	4,325.0000	30.4600	87	-131,826 *	131,826	
7938051	12/13/11 B	4,245.0000	32.1800	85	-136,689 *	136,689	
		SUB-TOTAL OF BUYS # 2		172	268,515	268,515	
7938051	01/18/11 S	5,153.0000	28.3900	106	146,188 *	145,263	925
7938051	11/15/11 S	4,325.0000	32.6400	89	141,079 *	131,826	9,253
		SUB-TOTAL OF SALES # 2		195	287,267	277,089	10,178
		SUB-TOTAL		367	555,782	545,604	10,178
ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM							
7938051	01/18/11 B	366.0000	32.9400	7	-12,063 *	12,063	
7938051	02/03/11 B	150.0000	33.3900	3	-5,012 *	5,012	
7938051	02/09/11 B	4.0000	34.3200	0	-137 *	137	
7938051	03/14/11 B	241.0000	33.9900	5	-8,196 *	8,196	
7938051	05/17/11 B	293.0000	34.9245	6	-10,239 *	10,239	
7938051	06/20/11 B	207.0000	34.5400	4	-7,154 *	7,154	
7938051	08/22/11 B	11.0000	30.9700	0	-341 *	341	
7938051	09/19/11 B	4.0000	32.4400	0	-130 *	130	
7938051	10/17/11 B	20.0000	32.3900	0	-648 *	648	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF BUYS # 9						
7938051	03/29/11 S		25	43,920	43,920	
7938051	04/20/11 S	34.6800	0	347 *	324	23
7938051	11/15/11 S	34.5427	76	127,593 *	119,714	7,879
		36.0800	0	613 *	555	58
SUB-TOTAL OF SALES # 3						
			76	128,553	120,593	7,960
SUB-TOTAL						
			101	172,473	164,513	7,960
ISSUE: 03076C106 - AMERIPRISE FINL INC COM						
7938051	02/09/11 B	61.2100	57	-175,057 *	175,057	
7938051	03/14/11 B	61.5600	2	-5,111 *	5,111	
7938051	03/29/11 B	61.2000	1	-1,531 *	1,531	
7938051	04/20/11 B	62.3000	4	-11,841 *	11,841	
7938051	05/17/11 B	61.5103	3	-10,214 *	10,214	
7938051	06/20/11 B	56.5500	3	-7,750 *	7,750	
7938051	08/22/11 B	39.5800	0	-277 *	277	
SUB-TOTAL OF BUYS # 7						
			70	211,781	211,781	
7938051	09/19/11 S	43.8000	72	151,782 *	211,780	-59,998
SUB-TOTAL OF SALES # 1						
			72	151,782	211,780	-59,998
SUB-TOTAL						
			142	363,563	423,561	-59,998
ISSUE: 031162100 - AMGEN INC COM						
7938051	10/17/11 B	56.4400	101	-285,575 *	285,575	
7938051	11/15/11 B	56.5900	0	-170 *	170	
7938051	12/13/11 B	57.4300	90	-258,697 *	258,697	
7938054	03/04/11 B	52.3200	44	-232,084 *	232,084	
SUB-TOTAL OF BUYS # 4						
			235	776,526	776,526	
7938050	03/04/11 S	52.3200	131	624,517 *	655,451	-30,934
7938054	04/25/11 S	53.5855	1,393	2,070,062 *	2,110,871	-40,809
SUB-TOTAL OF SALES # 2						
			1,524	2,694,579	2,766,322	-71,743

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
7938051	08/22/11 B	1,830.0000	37	-119,774 *	119,774	-71,743
SUB-TOTAL OF BUYS # 1						
7938051	09/19/11 S	1,830.0000	39	135,802 *	119,774	16,028
SUB-TOTAL OF SALES # 1						
SUB-TOTAL						
ISSUE: 032511107 - ANADARKO PETE CORP COM						
7938051	01/18/11 B	5,735.0000	115	-228,712 *	228,712	
7938051	02/03/11 B	6,353.0000	127	-249,355 *	249,355	
7938051	02/09/11 B	13.0000	0	-518 *	518	
7938051	03/14/11 B	387.0000	8	-14,780 *	14,780	
7938051	04/20/11 B	629.0000	13	-24,531 *	24,531	
7938051	06/20/11 B	13,838.0000	277	-508,685 *	508,685	
7938054	03/04/11 B	7,720.0000	77	-313,741 *	313,741	
7938054	06/23/11 B	2,854.0000	57	-108,452 *	108,452	
7938054	08/30/11 B	2,138.0000	43	-70,875 *	70,875	
7938054	11/30/11 B	4,151.0000	83	-142,531 *	142,531	
SUB-TOTAL OF BUYS # 10						
7938051	03/29/11 S	85.0000	800	1,662,180	1,662,180	
7938051	05/17/11 S	7,851.0000	2	3,356 *	3,358	-2
7938051	07/18/11 S	15,845.0000	163	315,475 *	309,978	5,497
7938051	08/22/11 S	3,174.0000	328	561,536 *	594,214	-32,678
SUB-TOTAL OF SALES # 4						
SUB-TOTAL						
7938053	02/10/11 S	2,165,000.0000	65	98,963 *	119,030	-20,067
SUB-TOTAL OF SALES # 4						
SUB-TOTAL						
ISSUE: 03523TAC2 - ANHEUSER-BUSCH INBEV 8.2% 1/15/39						
7938053	02/10/11 S	2,165,000.0000	558	979,330	1,026,580	-47,250
SUB-TOTAL						
SUB-TOTAL						
7938053	02/10/11 S	2,165,000.0000	1,358	2,641,510	2,688,760	-51,419

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 03523TAP3 - ANHEUSER BUSCH INBEV 6.375% 1/15/40						
7938053	02/10/11 B	2,100,000.0000	1.1020			
	SUB-TOTAL OF BUYS # 1			-2,314,263 *	2,314,263	
	SUB-TOTAL OF SALES # 1			2,314,263		
7938053	03/04/11 S	6,358,000.0000	1.1232			
	SUB-TOTAL OF BUYS # 1			7,141,496 *	7,156,716	-15,220
	SUB-TOTAL OF SALES # 1			7,141,496	7,156,716	-15,220
	SUB-TOTAL					
				9,455,759	9,470,979	-15,220
ISSUE: 03524A108 - ANHEUSER BUSCH INBEV SA/NV SPONS ADR						
7938050	01/14/11 B	2,275.0000	57.4000			
7938050	01/21/11 B	2,350.0000	55.6184			
	SUB-TOTAL OF BUYS # 2			-130,665 *	130,665	
				-130,785 *	130,785	
	SUB-TOTAL OF SALES # 1			261,450	261,450	
7938050	03/04/11 S	10,127.0000	58.0400			
	SUB-TOTAL OF BUYS # 1			587,659 *	575,559	12,099
	SUB-TOTAL OF SALES # 1			587,659	575,559	12,099
	SUB-TOTAL					
				849,109	837,009	12,099
ISSUE: 037833100 - APPLE INC COM						
7938051	05/17/11 B	2,292.0000	336.1400			
7938051	08/22/11 B	1,944.0000	356.4400			
7938051	10/17/11 B	44.0000	419.9900			
7938051	12/13/11 B	87.0000	388.8100			
7938054	03/04/11 B	4,050.0000	360.0000			
7938054	06/23/11 B	1,498.0000	331.2300			
7938054	11/30/11 B	500.0000	379.9912			
	SUB-TOTAL OF BUYS # 7			-770,479 *	770,479	
				-692,958 *	692,958	
				-18,480 *	18,480	
				-33,828 *	33,828	
				-1,458,041 *	1,458,041	
				-496,213 *	496,213	
				-190,006 *	190,006	
	SUB-TOTAL OF SALES # 7			3,660,005	3,660,005	
7938050	03/04/11 S	2,475.0000	360.0000			
				890,958 *	798,336	92,622

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	01/18/11 S	807.0000	341.0600	21	275,214 *	260,306	14,908
7938051	06/20/11 S	2,292.0000	315.3200	60	722,654 *	770,479	-47,825
7938051	09/19/11 S	1,638.0000	411.6300	46	674,204 *	583,881	90,323
7938051	11/15/11 S	288.0000	388.8300	8	111,975 *	104,961	7,014
7938054	09/01/11 S	9,900.0000	381.7938	419	3,779,340 *	3,237,652	541,688
	SUB-TOTAL OF SALES # 6			596	6,454,345	5,755,615	698,730
	SUB-TOTAL			765	10,114,350	9,415,620	698,730
ISSUE: 038222105 - APPLIED MATLS INC COM							
7938051	02/03/11 B	23,587.0000	16.1400	472	-381,166 *	381,166	
7938051	03/14/11 B	694.0000	14.9600	14	-10,396 *	10,396	
7938051	04/20/11 B	1,631.0000	15.2800	33	-24,954 *	24,954	
7938051	05/17/11 B	1,331.0000	14.3100	27	-19,073 *	19,073	
7938051	06/20/11 B	1,244.0000	12.4150	25	-15,469 *	15,469	
7938051	09/19/11 B	74.0000	11.2300	1	-833 *	833	
7938051	10/17/11 B	42,388.0000	11.3900	848	-483,647 *	483,647	
	SUB-TOTAL OF BUYS # 7			1,420	935,538	935,538	
7938051	02/09/11 S	341.0000	15.8650	7	5,403 *	5,511	-108
7938051	03/29/11 S	285.0000	15.7000	6	4,469 *	4,596	-127
7938051	07/18/11 S	15.0000	12.3000	0	184 *	237	-53
7938051	08/22/11 S	10,916.0000	10.8600	221	118,327 *	172,766	-54,439
7938051	11/15/11 S	17,311.0000	12.6400	350	218,461 *	219,310	-850
7938051	12/13/11 S	42,081.0000	10.5000	850	441,000 *	533,118	-92,118
	SUB-TOTAL OF SALES # 6			1,434	787,844	935,538	-147,695
	SUB-TOTAL			2,854	1,723,382	1,871,076	-147,695
ISSUE: 039280100 - ARCH COAL INC COM							
7938051	05/17/11 B	5,006.0000	29.0810	100	-145,680 *	145,680	
7938051	06/20/11 B	252.0000	24.8100	5	-6,257 *	6,257	
7938051	09/19/11 B	40.0000	19.1600	1	-767 *	767	
	SUB-TOTAL OF BUYS # 3			106	152,704	152,704	
7938051	08/22/11 S	43.0000	16.9900	1	730 *	1,243	-513
7938051	10/17/11 S	5,255.0000	16.2500	107	85,287 *	151,461	-66,174

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DATE BOUGHT/SOLD		SHARES PAID VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
<hr/>							
SUE-TOTAL OF SALES # 2				108	86,017	152,704	-66,687
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SUB-TOTAL				214	238,721	305,408	-66,687
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ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR							
7938054	01/06/11 B	11,149.0000	23.0269	223	-256,950 *	256,950	
7938054	01/06/11 B	9,434.0000	23.0355	330	-217,647 *	217,647	
7938054	01/06/11 B	20,317.0000	22.9929	711	-467,858 *	467,858	
7938054	03/04/11 B	11,130.0000	29.2400	111	-325,553 *	325,553	
7938054	06/23/11 B	4,117.0000	28.1300	82	-115,894 *	115,894	
7938054	08/04/11 B	22,297.0000	25.2323	780	-563,385 *	563,385	
7938054	08/30/11 B	3,764.0000	26.4500	75	-99,633 *	99,633	
7938054	11/30/11 B	7,308.0000	28.1118	146	-205,587 *	205,587	
SUB-TOTAL OF BUYS # 8				2,458	2,252,507	2,252,507	
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SUB-TOTAL				2,458	2,252,507	2,252,507	0
<hr/>							
ISSUE: 04621X108 - ASSURANT INC COM							
7938051	01/18/11 B	158.0000	38.4800	3	-6,083 *	6,083	
7938051	02/03/11 B	159.0000	39.0900	3	-6,218 *	6,218	
7938051	03/14/11 B	7,325.0000	38.0000	147	-278,497 *	278,497	
7938051	03/29/11 B	125.0000	38.4800	3	-4,813 *	4,813	
7938051	05/17/11 B	52.0000	38.2840	1	-1,992 *	1,992	
7938051	06/20/11 B	92.0000	35.0200	2	-3,224 *	3,224	
7938051	10/17/11 B	12.0000	36.1700	0	-434 *	434	
SUB-TOTAL OF BUYS # 7				159	301,261	301,261	
7938051	02/09/11 S	5,728.0000	40.0100	119	229,058 *	220,715	8,343
7938051	04/20/11 S	7,318.0000	37.6500	152	275,371 *	278,876	-3,505
7938051	08/22/11 S	5.0000	32.8200	0	164 *	190	-26
7938051	09/19/11 S	4.0000	35.4300	0	142 *	152	-10
7938051	11/15/11 S	2.0000	38.4600	0	77 *	76	1
7938051	12/13/11 S	5.0000	38.6700	0	193 *	190	4
SUB-TOTAL OF SALES # 6				271	505,005	500,199	4,807
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SUB-TOTAL				430	806,266	801,460	4,807

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DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR							
7938051	01/18/11 B	11,875.0000	48.0740	238	-571,116 *	571,116	
7938051	02/03/11 B	319.0000	47.9400	6	-15,299 *	15,299	
7938051	02/09/11 B	3,308.0000	48.8000	66	-161,497 *	161,497	
7938051	03/29/11 B	35.0000	45.9300	1	-1,608 *	1,608	
	SUB-TOTAL OF BUYS # 4			311	749,520	749,520	
7938051	03/14/11 S	1,095.0000	47.3100	23	51,782 *	52,601	-820
7938051	04/20/11 S	16,193.0000	49.7519	339	805,293 *	777,798	27,495
	SUB-TOTAL OF SALES # 2			362	857,075	830,399	26,675
	SUB-TOTAL			673	1,606,595	1,579,919	26,675
ISSUE: 050095108 - ATWOOD OCEANICS INC COM							
7938051	04/20/11 B	1,474.0000	44.2600	29	-65,269 *	65,269	
7938051	05/17/11 B	61.0000	41.7500	1	-2,548 *	2,548	
7938051	06/20/11 B	76.0000	39.1300	2	-2,975 *	2,975	
7938051	08/22/11 B	5.0000	37.2200	0	-186 *	186	
7938051	09/19/11 B	4.0000	40.5200	0	-162 *	162	
	SUB-TOTAL OF BUYS # 5			32	71,140	71,140	
7938051	10/17/11 S	6.0000	40.3600	0	242 *	263	-21
7938051	11/15/11 S	8.0000	44.5500	0	356 *	351	5
7938051	12/13/11 S	1,606.0000	39.2200	33	62,954 *	70,526	-7,572
	SUB-TOTAL OF SALES # 3			33	63,552	71,140	-7,588
	SUB-TOTAL			65	134,692	142,280	-7,588
ISSUE: 052769106 - AUTODESK INC COM							
7938051	01/18/11 B	3,283.0000	42.0200	66	-138,017 *	138,017	
	SUB-TOTAL OF BUYS # 1			66	138,017	138,017	
7938050	03/04/11 S	11,059.0000	40.7100	119	450,093 *	422,454	27,639
7938051	02/03/11 S	3,283.0000	43.7500	68	143,563 *	138,017	5,546

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 052800109 - AUTOLIV INC COM						
7938051	01/18/11 B	81.7300	2	-8,584 *	8,584	
7938051	02/03/11 B	74.3800	1	-2,604 *	2,604	
7938051	02/09/11 B	76.7800	0	-154 *	154	
7938051	03/14/11 B	71.6700	2	-6,811 *	6,811	
	SUB-TOTAL OF BUYS # 4		5	18,153	18,153	
7938051	03/29/11 S	72.8200	70	237,979 *	257,498	-19,519
	SUB-TOTAL OF SALES # 1		70	237,979	257,498	-19,519
	SUB-TOTAL		75	256,132	275,651	-19,519
ISSUE: 053332102 - AUTOZONE INC COM						
7938051	12/13/11 B	326.1000	19	-315,358 *	315,358	
	SUB-TOTAL OF BUYS # 1		19	315,358	315,358	
	SUB-TOTAL		19	315,358	315,358	0
ISSUE: 053611109 - AVERY DENNISON CORP COM						
7938051	01/18/11 B	265.0000	5	-11,241 *	11,241	
7938051	02/03/11 B	39.1500	2	-4,387 *	4,387	
7938051	02/09/11 B	40.1000	149	-298,292 *	298,292	
7938051	03/14/11 B	41.6800	8	-17,351 *	17,351	
7938051	04/20/11 B	41.7000	74	-154,406 *	154,406	
7938051	05/17/11 B	41.7900	6	-11,707 *	11,707	
7938051	06/20/11 B	36.8000	4	-7,217 *	7,217	
7938051	07/18/11 B	37.8100	0	-567 *	567	
	SUB-TOTAL OF BUYS # 8		248	505,168	505,168	
7938051	03/29/11 S	41.0225	259	511,496 *	512,804	-1,308
7938051	08/22/11 S	25.3000	114	141,110 *	231,035	-89,925

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF SALES # 2						
			373	652,606	743,839	-91,233
SUB-TOTAL						
			621	1,157,774	1,249,007	-91,233
ISSUE: 054937107 - BB&T CORP COM						
7938050	01/19/11 S	27.3986	163	125,870 *	120,934	4,936
7938050	01/20/11 S	27.2416	593	454,151 *	438,859	15,292
SUB-TOTAL OF SALES # 2						
			756	580,021	559,793	20,228
SUB-TOTAL						
			756	580,021	559,793	20,228
ISSUE: 056752108 - BAIDU INC SPONS ADR						
7938054	03/04/11 B	122.3400	24	-288,134 *	288,134	
7938054	06/23/11 B	129.2200	17	-112,439 *	112,439	
7938054	08/30/11 B	141.9300	13	-92,551 *	92,551	
7938054	11/30/11 B	131.0460	25	-165,930 *	165,930	
SUB-TOTAL OF BUYS # 4						
			79	659,054	659,054	
SUB-TOTAL						
			79	659,054	659,054	0
ISSUE: 057224AZ0 - BAKER HUGHES INC 5.125% 9/15/40						
7938053	04/06/11 S	0.9499	0	8,539,691 *	8,715,805	-176,114
SUB-TOTAL OF SALES # 1						
			0	8,539,691	8,715,805	-176,114
SUB-TOTAL						
			0	8,539,691	8,715,805	-176,114
ISSUE: 058498106 - BALL CORP COM						
7938051	01/18/11 B	70.9400	72	-256,095 *	256,095	
7938051	01/24/11 B	70.0952	54	-108,772 *	108,772	
SUB-TOTAL OF BUYS # 2						
			126	364,867	364,867	
7938051	02/03/11 S	73.9500	111	381,471 *	364,867	16,605

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 06051GEH8 - BANK OF AMERICA CORP 5% 5/13/21						
7938053	12/01/11 B	4,885,000.0000	0.8663			
	SUB-TOTAL OF BUYS # 1		0	-4,231,973 *	4,231,973	
7938053	12/08/11 S	4,885,000.0000	0.8899			
	SUB-TOTAL OF SALES # 1		0	4,347,406 *	4,231,973	115,433
	SUB-TOTAL			4,347,406	4,231,973	115,433
	SUB-TOTAL		0	8,579,379	8,463,946	115,433
ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM						
7938050	01/20/11 B	3,675.0000	31.5455			
	SUB-TOTAL OF BUYS # 1		129	-116,058 *	116,058	
7938050	03/04/11 S	22,712.0000	30.0600			
	SUB-TOTAL OF SALES # 1		240	682,482 *	690,976	-8,493
	SUB-TOTAL		369	682,482	690,976	-8,493
	SUB-TOTAL			798,540	807,034	-8,493
ISSUE: 067901108 - BARRICK GOLD CORP CAD COM						
7938050	03/04/11 S	21,568.0000	52.8300			
	SUB-TOTAL OF SALES # 1		238	1,139,200 *	1,146,986	-7,786
	SUB-TOTAL		238	1,139,200	1,146,986	-7,786
	SUB-TOTAL		238	1,139,200	1,146,986	-7,786
ISSUE: 06849UAD7 - BARRICK AUSTRALIA FI 5.95% 10/15/39						
7938053	08/30/11 S	383,000.0000	1.0752			
			0	411,809 *	403,839	7,970

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		SUB-TOTAL OF SALES # 1					
				0	411,809	403,839	7,970
		SUB-TOTAL		0	411,809	403,839	7,970
	ISSUE: 071813109 - BAXTER INTL INC COM						
7938050	03/04/11 S	16,892.0000	53.8000	186	908,603 *	855,073	53,530
		SUB-TOTAL OF SALES # 1		186	908,603	855,073	53,530
		SUB-TOTAL		186	908,603	855,073	53,530
	ISSUE: 073302101 - BE AEROSPACE INC COM						
7938054	01/26/11 B	7,828.0000	39.5331	274	-309,739 *	309,739	
7938054	01/26/11 B	929.0000	39.5930	19	-36,800 *	36,800	
7938054	01/26/11 B	1,029.0000	39.6100	21	-40,779 *	40,779	
7938054	01/27/11 B	7,460.0000	39.9042	261	-297,946 *	297,946	
7938054	01/27/11 B	17,203.0000	40.1900	344	-691,733 *	691,733	
7938054	01/27/11 B	16.0000	40.1000	0	-642 *	642	
7938054	03/04/11 B	4,470.0000	35.5000	45	-158,730 *	158,730	
7938054	06/23/11 B	1,652.0000	38.9700	33	-64,411 *	64,411	
7938054	08/23/11 B	17,637.0000	32.1636	617	-567,887 *	567,887	
7938054	08/30/11 B	1,776.0000	34.9100	36	-62,036 *	62,036	
7938054	11/30/11 B	3,448.0000	38.8217	69	-133,926 *	133,926	
		SUB-TOTAL OF BUYS # 11		1,719	2,364,629	2,364,629	
		SUB-TOTAL		1,719	2,364,629		0
	ISSUE: 075887AX7 - BECTON DICKINSON 5% 11/12/40						
7938053	08/30/11 S	602,000.0000	1.0637	0	640,329 *	588,268	52,061
		SUB-TOTAL OF SALES # 1		0	640,329	588,268	52,061
		SUB-TOTAL		0			
	ISSUE: 075887109 - BECTON DICKINSON & CO COM						
7938051	03/14/11 B	9,409.0000	77.6700	188	-730,985 *	730,985	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	04/20/11 B	551.0000	83.9800	11	-46,284 *	46,284	
7938051	05/17/11 B	526.0000	87.9707	11	-46,283 *	46,283	
	SUB-TOTAL OF BUYS # 3			210	823,552	823,552	
7938051	06/20/11 S	10,486.0000	85.9600	227	901,150 *	823,552	77,597
	SUB-TOTAL OF SALES # 1			227	901,150	823,552	77,597
	SUB-TOTAL			437	1,724,702	1,647,104	77,597
ISSUE: 075896100 - BED BATH & BEYOND INC COM							
7938054	03/04/11 B	6,690.0000	48.3400	67	-323,462 *	323,462	
7938054	06/23/11 B	2,474.0000	56.9300	49	-140,894 *	140,894	
7938054	08/30/11 B	1,854.0000	56.7400	37	-105,233 *	105,233	
7938054	11/30/11 B	3,599.0000	60.8245	72	-218,979 *	218,979	
	SUB-TOTAL OF BUYS # 4			225	788,568	788,568	
7938054	12/20/11 S	2,341.0000	61.7907	85	144,567 *	117,540	27,028
7938054	12/20/11 S	17,688.0000	61.7090	640	1,090,869 *	888,099	202,769
	SUB-TOTAL OF SALES # 2			725	1,235,436	1,005,639	229,797
	SUB-TOTAL			950	2,024,004	1,794,207	229,797
ISSUE: 086516101 - BEST BUY INC COM							
7938051	12/13/11 B	5,535.0000	23.7300	111	-131,456 *	131,456	
	SUB-TOTAL OF BUYS # 1			111	131,456	131,456	
	SUB-TOTAL			111	131,456	131,456	0
ISSUE: 090572207 - BIG RAD LABORATORIES INC CL A COM							
7938051	01/18/11 S	914.0000	111.9304	20	102,284 *	94,919	7,365
	SUB-TOTAL OF SALES # 1			20	102,284	94,919	7,365

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/ SOLD		SHARES PAR VALUE		UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		ERISA COST	ERISA COST GAIN/LOSS
<hr/>									
SUB-TOTAL									
ISSUE: 09062X103 - BIOGEN IDEC INC COM									
7938051	01/18/11 B	91.0000	67.0100	2		-6,100 *		6,100	
7938051	02/03/11 B	33.0000	65.5800	1		-2,165 *		2,165	
7938051	03/14/11 B	71.0000	70.6500	1		-5,018 *		5,018	
7938051	03/29/11 B	10,415.0000	71.1000	208		-740,715 *		740,715	
7938051	06/20/11 B	155.0000	98.5950	3		-15,285 *		15,285	
7938051	10/17/11 B	3.0000	101.4300	0		-304 *		304	
7938054	10/07/11 B	2,955.0000	99.0652	59		-292,797 *		292,797	
7938054	10/07/11 B	1,026.0000	100.0250	21		-102,646 *		102,646	
7938054	10/07/11 B	3,263.0000	98.7614	65		-322,324 *		322,324	
7938054	10/07/11 B	410.0000	99.0500	8		-40,619 *		40,619	
7938054	10/07/11 B	14,591.0000	99.1018	511		-1,446,505 *		1,446,505	
7938054	11/30/11 B	1,278.0000	113.1073	26		-144,577 *		144,577	
SUB-TOTAL OF BUYS # 12					905			3,119,055	
<hr/>									
7938051	02/09/11 S	3.0000	65.9950	0		198 *		201	-3
7938051	04/20/11 S	7,213.0000	86.5700	156		624,273 *		508,112	116,162
7938051	05/17/11 S	1,745.0000	97.5700	38		170,221 *		122,925	47,297
7938051	07/18/11 S	15.0000	103.7500	0		1,556 *		1,074	482
7938051	08/22/11 S	1,626.0000	89.4100	35		145,345 *		116,436	28,909
7938051	09/19/11 S	1,308.0000	99.4800	29		130,091 *		93,664	36,427
7938051	11/15/11 S	802.0000	113.0700	18		90,664 *		57,520	33,144
SUB-TOTAL OF SALES # 7					276			899,932	262,418
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SUB-TOTAL					1,181			4,018,987	262,418
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ISSUE: 09247X101 - BLACKROCK INC CL A COM									
7938050	03/04/11 S	3,796.0000	201.8900	53		766,322 *		723,442	42,880
SUB-TOTAL OF SALES # 1					53			723,442	42,880
<hr/>									
SUB-TOTAL					53			723,442	42,880
<hr/>									
ISSUE: 099724106 - BORG WARNER INC COM									
7938051	02/03/11 B	2,306.0000	65.7200	46		-151,596 *		151,596	
7938051	02/09/11 B	22.0000	72.0400	0		-1,585 *		1,585	

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	03/04/11 B	5,145.0000	77.7500	51	-400,075 *	400,075	
7938054	06/23/11 B	1,902.0000	76.4200	38	-145,389 *	145,389	
7938054	08/30/11 B	1,425.0000	70.4500	29	-100,420 *	100,420	
7938054	11/30/11 B	2,051.0000	66.0053	41	-135,418 *	135,418	
	SUB-TOTAL OF BUYS # 6			205	934,483	934,483	
7938051	03/14/11 S	2,328.0000	74.6100	50	173,642 *	153,182	20,460
7938054	11/09/11 S	6,413.0000	65.7639	233	421,511 *	468,421	-46,909
7938054	11/09/11 S	6,037.0000	65.7622	219	396,787 *	440,957	-44,169
	SUB-TOTAL OF SALES # 3			502	991,940	1,062,560	-70,618
	SUB-TOTAL			707	1,926,423	1,997,043	-70,618
ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM							
7938051	01/18/11 B	259.0000	25.7600	5	-6,677 *	6,677	
7938051	02/03/11 B	12,391.0000	25.5000	248	-316,218 *	316,218	
7938051	08/22/11 B	17,243.0000	28.0500	345	-484,011 *	484,011	
7938051	09/19/11 B	12,216.0000	30.7200	244	-375,520 *	375,520	
7938051	11/15/11 B	138.0000	31.2100	3	-4,310 *	4,310	
	SUB-TOTAL OF BUYS # 5			845	1,186,736	1,186,736	
7938050	03/04/11 S	20,412.0000	26.4300	214	539,275 *	540,510	-1,235
7938051	02/09/11 S	20,070.0000	25.7200	411	515,789 *	519,377	-3,588
7938051	10/17/11 S	4,068.0000	32.4400	84	131,882 *	118,693	13,189
7938051	12/13/11 S	4,187.0000	33.5300	86	140,304 *	122,211	18,092
	SUB-TOTAL OF SALES # 4			795	1,327,250	1,300,791	26,458
	SUB-TOTAL			1,640	2,513,986	2,487,527	26,458
ISSUE: 111320107 - BROADCOM CORP CL A COM							
7938054	03/04/11 B	7,910.0000	42.0400	79	-332,616 *	332,616	
7938054	06/23/11 B	2,926.0000	32.7900	59	-96,002 *	96,002	
7938054	08/30/11 B	2,192.0000	34.6200	44	-75,931 *	75,931	
7938054	11/30/11 B	4,255.0000	29.8794	85	-127,222 *	127,222	
	SUB-TOTAL OF BUYS # 4			267	631,771	631,771	
7938050	02/10/11 S	4,316.0000	43.4362	155	187,316 *	187,962	-646

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938050	02/11/11 S	8,724.0000	43.5673	313	379,768 *	379,930	-162
	SUB-TOTAL OF SALES # 2			468	567,084	567,892	-808
	SUB-TOTAL			735	1,198,855	1,199,663	-808
ISSUE: 124857202 - CBS CORP NEW CL B							
7938051	02/09/11 B	31,017.0000	21.5400	620	-668,727 *	668,727	
7938051	03/14/11 B	852.0000	23.6100	17	-20,133 *	20,133	
7938051	03/29/11 B	5,490.0000	25.3100	110	-139,062 *	139,062	
7938051	04/20/11 B	1,356.0000	24.6000	27	-33,385 *	33,385	
7938051	06/20/11 B	995.0000	26.3700	20	-26,258 *	26,258	
7938051	09/19/11 B	5,432.0000	24.4500	109	-132,921 *	132,921	
7938051	10/17/11 B	11,363.0000	22.8600	227	-259,985 *	259,985	
	SUB-TOTAL OF BUYS # 7			1,130	1,280,471	1,280,471	
7938050	03/04/11 S	22,118.0000	23.9600	231	529,716 *	421,348	108,368
7938051	01/18/11 S	10,652.0000	20.4700	217	217,829 *	202,921	14,909
7938051	02/03/11 S	13,295.0000	20.2500	271	268,953 *	253,270	15,683
7938051	02/25/11 S	11,729.0000	23.4100	416	274,160 *	252,877	21,283
7938051	05/17/11 S	6,468.0000	26.0687	133	168,480 *	145,828	22,652
7938051	07/18/11 S	125.0000	27.3700	3	3,419 *	2,840	578
7938051	08/22/11 S	15,481.0000	22.1300	316	342,278 *	351,788	-9,510
7938051	11/15/11 S	22,702.0000	25.4800	465	577,982 *	527,136	50,845
	SUB-TOTAL OF SALES # 8			2,052	2,382,817	2,158,008	224,808
	SUB-TOTAL			3,182	3,663,288	3,438,479	224,808
ISSUE: 125269100 - CF INDS HLDGS INC COM							
7938051	09/19/11 B	1,358.0000	175.0800	27	-237,786 *	237,786	
7938051	11/15/11 B	2.0000	169.5100	0	-339 *	339	
	SUB-TOTAL OF BUYS # 2			27	238,125	238,125	
7938051	10/17/11 S	2.0000	145.2400	0	290 *	350	-60
7938051	12/13/11 S	1,358.0000	134.7200	31	182,919 *	237,775	-54,856
	SUB-TOTAL OF SALES # 2			31	183,209	238,125	-54,916

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		SUB-TOTAL		58	421,334	476,250	-54,916
	ISSUE: 12572Q105 - CME GROUP INC COM						
7938051	08/22/11 B	697.0000	239.2200	14	-166,750 *	166,750	
		SUB-TOTAL OF BUYS # 1		14	166,750	166,750	
7938051	09/19/11 S	697.0000	265.8000	17	185,245 *	166,750	18,495
		SUB-TOTAL OF SALES # 1		17	185,245	166,750	18,495
		SUB-TOTAL		31	351,995	333,500	18,495
	ISSUE: 125896100 - CMS ENERGY CORP COM						
7938051	01/18/11 B	384.0000	19.1400	8	-7,357 *	7,357	
7938051	02/03/11 B	70.0000	19.4100	1	-1,360 *	1,360	
		SUB-TOTAL OF BUYS # 2		9	8,717	8,717	
7938051	02/09/11 S	182.0000	19.0900	4	3,471 *	3,391	80
7938051	03/14/11 S	8,390.0000	19.1300	171	160,330 *	156,321	4,008
		SUB-TOTAL OF SALES # 2		175	163,801	159,712	4,088
		SUB-TOTAL		184	172,518	168,429	4,088
	ISSUE: 126408103 - CSX CORP COM						
7938051	03/29/11 B	1,785.0000	80.0100	36	-142,854 *	142,854	
7938051	04/20/11 B	6,774.0000	74.0300	135	-501,615 *	501,615	
7938051	08/22/11 B	5,950.0000	20.1900	119	-120,250 *	120,250	
7938051	09/19/11 B	21.0000	20.5100	0	-431 *	431	
7938051	10/17/11 B	10.0000	20.3900	0	-204 *	204	
7938051	12/13/11 B	6,549.0000	20.4300	131	-133,927 *	133,927	
		SUB-TOTAL OF BUYS # 6		421	899,281	899,281	
7938051	05/17/11 S	8,559.0000	73.7891	183	631,378 *	644,468	-13,091
7938051	11/15/11 S	4,749.0000	22.3500	97	106,043 *	95,984	10,059

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 126650BRO - CVS CAREMARK CORP 6.125% 9/15/39						
7938053	06/24/11 S	8,528,000.0000	1.0516	8,968,471 *	9,048,720	-80,248
	SUB-TOTAL OF SALES # 1		0	8,968,471	9,048,720	-80,248
	SUB-TOTAL		0	8,968,471	9,048,720	-80,248
ISSUE: 12673P105 - CA INC COM						
7938051	07/18/11 B	17,615.0000	21.8100	-384,535 *	384,535	
7938051	08/22/11 B	65.0000	18.7650	-1,221 *	1,221	
7938051	09/19/11 B	35.0000	21.2200	-743 *	743	
7938051	12/13/11 B	59.0000	20.7300	-1,224 *	1,224	
	SUB-TOTAL OF BUYS # 4		355	387,723	387,723	
7938051	10/17/11 S	104.0000	21.5700	2,241 *	2,269	-28
7938051	11/15/11 S	27.0000	21.7500	587 *	589	-2
	SUB-TOTAL OF SALES # 2		3	2,828	2,858	-30
	SUB-TOTAL		358	390,551	390,581	-30
ISSUE: 127055101 - CABOT CORP COM						
7938051	01/18/11 B	130.0000	42.4300	-5,519 *	5,519	
7938051	02/03/11 B	36.0000	43.9900	-1,584 *	1,584	
7938051	03/14/11 B	54.0000	45.1600	-2,440 *	2,440	
	SUB-TOTAL OF BUYS # 3		5	9,543	9,543	
7938051	02/09/11 S	16.0000	43.6900	699 *	608	91
7938051	03/29/11 S	2,690.0000	46.4000	124,760 *	102,533	22,227
	SUB-TOTAL OF SALES # 2		56	125,459	103,141	22,318

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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	BRISA COST	ERISA COST GAIN/LOSS
		SUB-TOTAL					
	ISSUE: 13342B105 - CAMERON INTL CORP COM						
7938054	03/04/11 B	7,185.0000	61.9800				
7938054	06/23/11 B	2,657.0000	46.6300	72	-445,398 *	445,398	
7938054	08/30/11 B	1,991.0000	50.2800	53	-123,949 *	123,949	
7938054	11/30/11 B	3,864.0000	53.4780	40	-100,147 *	100,147	
				77	-206,716 *	206,716	
	SUB-TOTAL OF BUYS # 4			242	876,210	876,210	
7938054	01/26/11 S	8,955.0000	53.3780	323	477,677 *	454,287	23,390
	SUB-TOTAL OF SALES # 1			323	477,677	454,287	23,390
	SUB-TOTAL						
	ISSUE: 134429109 - CAMPBELL SOUP CO COM						
7938051	08/22/11 B	3,979.0000	30.2400	80	-120,405 *	120,405	
				80	120,405	120,405	
	SUB-TOTAL OF BUYS # 1						
7938051	09/19/11 S	13.0000	31.1300	0	404 *	393	11
7938051	10/17/11 S	3,966.0000	33.0900	82	131,153 *	120,011	11,142
	SUB-TOTAL OF SALES # 2			82	131,557	120,404	11,153
	SUB-TOTAL			162	251,962	240,809	11,153
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM						
7938051	06/20/11 B	9,038.0000	49.5900	181	-448,375 *	448,375	
7938051	07/18/11 B	4,835.0000	48.3500	97	-233,869 *	233,869	
7938051	09/19/11 B	3,067.0000	42.7200	61	-131,084 *	131,084	
7938051	10/17/11 B	23.0000	40.2800	0	-927 *	927	
7938051	11/15/11 B	96.0000	43.6800	2	-4,195 *	4,195	
7938051	12/13/11 B	37.0000	44.6000	1	-1,651 *	1,651	
7938054	03/04/11 B	5,735.0000	48.5300	57	-278,377 *	278,377	
7938054	06/23/11 B	2,121.0000	50.3600	42	-106,856 *	106,856	
7938054	08/30/11 B	1,589.0000	45.1600	32	-71,791 *	71,791	
7938054	11/30/11 B	3,085.0000	43.3918	62	-133,925 *	133,925	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF BUYS # 10						
7938051	01/18/11 S	48.0100	535	1,411,050	1,411,050	
7938051	08/22/11 S	41.1300	81	185,334 *	164,367	20,967
			75	148,528 *	177,680	-29,152
SUB-TOTAL OF SALES # 2						
			156	333,862	342,047	-8,185
SUB-TOTAL						
			691	1,744,912	1,753,097	-8,185
ISSUE: 14149Y108 - CARDINAL HEALTH INC COM						
7938051	01/18/11 B	41.3500	8	-17,541 *	17,541	
7938051	02/03/11 B	42.3100	6	-12,487 *	12,487	
SUB-TOTAL OF BUYS # 2						
			14	30,028	30,028	
7938050	03/04/11 S	42.5300	199	783,714 *	706,130	77,584
7938051	02/09/11 S	41.4100	151	301,438 *	281,495	19,943
SUB-TOTAL OF SALES # 2						
			350	1,085,152	987,625	97,527
SUB-TOTAL						
			364	1,115,180	1,017,653	97,527
ISSUE: 143658300 - CARNIVAL CORP UNIT COM						
7938054	03/04/11 B	40.3600	69	-277,947 *	277,947	
7938054	06/23/11 B	37.6400	51	-95,882 *	95,882	
SUB-TOTAL OF BUYS # 2						
			120	373,829	373,829	
7938054	08/04/11 S	31.4850	867	1,324,368 *	1,899,728	-575,360
7938054	08/04/11 S	31.4626	728	642,148 *	922,220	-280,072
SUB-TOTAL OF SALES # 2						
			1,595	1,966,516	2,821,948	-855,432
SUB-TOTAL						
			1,715	2,340,345	3,195,777	-855,432
ISSUE: 149123101 - CATERPILLAR INC COM						
7938051	05/17/11 B	102.0070	41	-207,319 *	207,319	
7938051	08/22/11 B	79.8900	30	-119,226 *	119,226	

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	DATE		SHARES		UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	BOUGHT/SOLD		PAR VALUE						
	SUB-TOTAL OF BUYS # 2								
7938051	01/18/11 S		4,602.0000		96.2300		71	326,545	
7938051	06/20/11 S		1,454.0000		98.1800		101	442,750 *	11,727
7938051	07/18/11 S		578.0000		107.8000		32	142,722 *	-5,625
7938051	09/19/11 S		1,492.0000		84.6000		13	62,296 *	3,324
							32	126,191 *	6,965
	SUB-TOTAL OF SALES # 4								
							178	773,959	16,391
	SUB-TOTAL								
							249	1,100,504	16,391
ISSUE: 156700106 - CENTURYLINK INC COM									
	SUB-TOTAL OF BUYS # 5								
7938051	01/24/11 B		3,198.0000		42.0918		112	-134,722 *	134,722
7938051	02/03/11 B		46.0000		43.8400		1	-2,018 *	2,018
7938051	02/09/11 B		3.0000		44.5000		0	-134 *	134
7938051	03/14/11 B		104.0000		40.4300		2	-4,207 *	4,207
7938051	05/17/11 B		3,966.0000		42.6869		79	-169,376 *	169,376
	SUB-TOTAL OF SALES # 4								
							194	310,457	310,457
7938051	03/29/11 S		5.0000		41.4500		0	207 *	211
7938051	04/13/11 S		0.7840		39.8740		0	31 *	32
7938051	04/20/11 S		9,512.0000		39.5500		197	376,002 *	393,956
7938051	06/20/11 S		3,966.0000		39.6000		82	156,971 *	169,376
	SUB-TOTAL OF SALES # 4								
							279	533,211	563,575
	SUB-TOTAL								
							473	843,668	874,032
ISSUE: 156708109 - CEPHALON INC COM									
	SUB-TOTAL OF BUYS # 2								
7938051	01/18/11 B		76.0000		60.2600		2	-4,581 *	4,581
7938051	02/03/11 B		18.0000		60.4100		0	-1,088 *	1,088
	SUB-TOTAL OF SALES # 2								
							2	5,669	5,669
7938051	02/09/11 S		760.0000		60.9000		16	46,268 *	46,845
7938051	03/14/11 S		867.0000		55.5200		18	48,118 *	53,441
	SUB-TOTAL OF SALES # 2								
							34	94,386	100,286

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	DATE		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	BRISA COST	ERISA COST GAIN/LOSS
	BOUGHT/SOLD							
ISSUE: 156782104 - CERNER CORP COM								
SUB-TOTAL								
					36	100,055	105,955	-5,900
7938054	03/04/11 B	1,720.0000	104.2900	17		-179,396 *	179,396	
7938054	06/23/11 B	635.0000	116.8500	13		-74,212 *	74,212	
7938054	08/30/11 B	952.0000	66.3000	19		-63,137 *	63,137	
7938054	10/28/11 B	1,409.0000	62.9450	28		-88,718 *	88,718	
7938054	10/28/11 B	181.0000	61.8200	4		-11,193 *	11,193	
7938054	10/28/11 B	3,442.0000	62.0448	69		-213,627 *	213,627	
7938054	10/28/11 B	5,194.0000	62.3409	104		-323,903 *	323,903	
7938054	11/30/11 B	2,437.0000	60.0039	49		-146,278 *	146,278	
SUB-TOTAL OF BUYS # 8						1,100,464	1,100,464	
SUB-TOTAL								
				303		1,100,464	1,100,464	0
ISSUE: 159864107 - CHARLES RIVER LABS INTL INC COM								
7938051	02/09/11 B	709.0000	37.7800	14		-26,800 *	26,800	
SUB-TOTAL OF BUYS # 1					14	26,800	26,800	
7938051	03/14/11 S	709.0000	38.1100	15		27,005 *	26,800	205
SUB-TOTAL OF SALES # 1					15	27,005	26,800	205
SUB-TOTAL					29	53,805	53,600	205
ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM								
7938051	05/17/11 B	6,987.0000	29.0804	140		-203,324 *	203,324	
7938051	06/20/11 B	306.0000	28.1000	6		-8,605 *	8,605	
SUB-TOTAL OF BUYS # 2					146	211,929	211,929	
7938051	07/18/11 S	7,293.0000	32.8900	150		239,716 *	211,929	27,787
SUB-TOTAL OF SALES # 1					150	239,716	211,929	27,787
SUB-TOTAL					296	451,645	423,858	27,787

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 166764100 - CHEVRON CORP COM						
7938050	03/04/11 S	11,059.0000	133	1,147,239 *	1,009,134	138,105
	SUB-TOTAL OF SALES # 1		133	1,147,239	1,009,134	138,105
	SUB-TOTAL		133	1,147,239	1,009,134	138,105
ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY REG SHS						
7938051	12/13/11 B	6,329.0000	127	-234,932 *	234,932	
	SUB-TOTAL OF BUYS # 1		127	234,932	234,932	
	SUB-TOTAL		127	234,932	234,932	0
ISSUE: 171232101 - CHUBB CORP COM						
7938051	01/18/11 B	8,134.0000	163	-470,877 *	470,877	
	SUB-TOTAL OF BUYS # 1		163	470,877	470,877	
7938051	02/03/11 S	8,134.0000	172	473,308 *	470,877	2,431
	SUB-TOTAL OF SALES # 1		172	473,308	470,877	2,431
	SUB-TOTAL		335	944,185	941,754	2,431
ISSUE: 171340102 - CHURCH & DWIGHT INC COM						
7938054	02/08/11 S	24,578.0000	907	1,705,840 *	1,723,982	-18,142
	SUB-TOTAL OF SALES # 1		907	1,705,840	1,723,982	-18,142
	SUB-TOTAL		907	1,705,840	1,723,982	-18,142
ISSUE: 171798101 - CIMAREX ENERGY CO COM						
7938051	01/18/11 B	1,396.0000	28	-138,762 *	138,762	
7938051	02/03/11 B	21.0000	0	-2,182 *	2,182	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	SUB-TOTAL OF BUYS # 2		28	140,944	140,944	
7938051	02/09/11 S 1,417.0000	106.2900	31	150,582 *	140,944	9,638
	SUB-TOTAL OF SALES # 1		31	150,582	140,944	9,638
	SUB-TOTAL		59	291,526	281,888	9,638
ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40						
7938053	08/30/11 S 709,000.0000	1.0840	0	768,591 *	735,247	33,344
	SUB-TOTAL OF SALES # 1		0	768,591	735,247	33,344
	SUB-TOTAL		0	768,591	735,247	33,344
ISSUE: 17275R102 - CISCO SYS INC COM						
7938051	12/13/11 B 45,524.0000	18.4700	910	-841,739 *	841,739	
7938054	03/04/11 B 17,480.0000	18.4200	175	-322,156 *	322,156	
	SUB-TOTAL OF BUYS # 2		1,085	1,163,895	1,163,895	
7938054	06/02/11 S 152,278.0000	16.2523	5,377	2,469,490 *	3,049,120	-579,629
	SUB-TOTAL OF SALES # 1		5,377	2,469,490	3,049,120	-579,629
	SUB-TOTAL		6,462	3,633,385	4,213,015	-579,629
ISSUE: 172967FF3 - CITIGROUP INC 4.5% 1/14/22						
7938053	12/01/11 B 8,300,000.0000	0.9518	0	-7,900,023 *	7,900,023	
	SUB-TOTAL OF BUYS # 1		0	7,900,023	7,900,023	
	SUB-TOTAL		0	7,900,023	7,900,023	0
ISSUE: 172967101 - CITIGROUP INC COM						
7938050	03/04/11 S 214,853.0000	4.5400	2,167	973,265 *	1,016,255	-42,989

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM						
7938051	03/29/11 B	2,185.0000	97.1600	-212,338 *	212,338	
7938051	04/20/11 B	145.0000	3	-13,910 *	13,910	
7938051	05/17/11 B	109.0000	2	-9,429 *	9,429	
7938051	06/20/11 B	112.0000	2	-9,209 *	9,209	
7938051	08/22/11 B	1,768.0000	35	-120,472 *	120,472	
SUB-TOTAL OF BUYS # 5						
7938051	07/18/11 S	2,551.0000	56	249,355 *	244,886	4,470
7938051	09/19/11 S	1,768.0000	38	133,375 *	120,472	12,904
SUB-TOTAL OF SALES # 2						
SUB-TOTAL						
				382,730	365,358	17,374
ISSUE: 189754104 - COACH INC COM						
SUB-TOTAL						
				748,088	730,716	17,374
ISSUE: 189754104 - COACH INC COM						
7938051	02/09/11 B	2,795.0000	56	-160,517 *	160,517	
7938051	03/14/11 B	85.0000	2	-4,516 *	4,516	
7938051	04/20/11 B	168.0000	3	-9,623 *	9,623	
7938051	05/17/11 B	172.0000	3	-10,111 *	10,111	
7938051	06/20/11 B	145.0000	3	-8,758 *	8,758	
7938051	07/18/11 B	4,655.0000	93	-305,182 *	305,182	
7938051	11/15/11 B	10.0000	0	-644 *	644	
7938054	03/04/11 B	7,910.0000	79	-434,575 *	434,575	
7938054	06/23/11 B	2,926.0000	59	-178,223 *	178,223	
7938054	08/30/11 B	2,192.0000	44	-121,788 *	121,788	
7938054	11/30/11 B	3,317.0000	66	-208,307 *	208,307	
SUB-TOTAL OF BUYS # 11						
				1,442,244	1,442,244	
7938051	03/29/11 S	20.0000	0	1,033 *	1,146	-113
7938051	08/22/11 S	3,235.0000	68	152,624 *	201,201	-48,577
7938051	09/19/11 S	3,889.0000	82	233,452 *	241,877	-8,425
7938051	10/17/11 S	4.0000	0	242 *	249	-7
7938051	12/13/11 S	612.0000	13	36,744 *	38,079	-1,335
7938054	11/29/11 S	16,322.0000	590	984,774 *	905,857	78,916

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF SALES # 6						
			753	1,408,869	1,388,409	20,459
SUB-TOTAL						
			1,161	2,851,113	2,830,653	20,459
ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM						
7938051	01/18/11 B	452.0000	25.5100	-11,540 *	11,540	
7938051	02/03/11 B	151.0000	25.4700	-3,849 *	3,849	
7938051	03/14/11 B	7,992.0000	26.3100	-210,429 *	210,429	
7938051	03/29/11 B	105.0000	26.9900	-2,836 *	2,836	
7938051	04/20/11 B	1,105.0000	28.3100	-31,305 *	31,305	
7938051	06/20/11 B	7,026.0000	28.7700	-202,279 *	202,279	
7938051	07/18/11 B	5,170.0000	27.9300	-144,502 *	144,502	
7938051	10/17/11 B	160.0000	25.4400	-4,074 *	4,074	
SUB-TOTAL OF BUYS # 8						
			443	610,814	610,814	
7938051	02/09/11 S	83.0000	25.9000	2,148 *	2,080	68
7938051	05/17/11 S	13,726.0000	28.7502	394,343 *	353,178	41,165
7938051	08/22/11 S	82.0000	26.4400	2,166 *	2,251	-84
7938051	09/19/11 S	31.0000	26.8600	832 *	851	-19
7938051	11/15/11 S	19,268.0000	26.2900	506,161 *	528,509	-22,349
SUB-TOTAL OF SALES # 5						
			682	905,650	886,869	18,781
SUB-TOTAL						
			1,125	1,516,464	1,497,683	18,781
ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
7938054	03/04/11 B	3,825.0000	77.5000	-296,476 *	296,476	
7938054	06/23/11 B	1,414.0000	86.2100	-121,929 *	121,929	
7938054	08/30/11 B	1,059.0000	89.7500	-95,066 *	95,066	
7938054	11/30/11 B	2,056.0000	91.2668	-187,686 *	187,686	
SUB-TOTAL OF BUYS # 4						
			128	701,157	701,157	
SUB-TOTAL						
			128	701,157	701,157	0
ISSUE: 20030NAM3 - COMCAST CORP 6.45% 3/15/37						
7938053	08/30/11 S	671,000.0000	1.1067	742,569 *	715,917	26,652

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 20030N101 - COMCAST CORP COM CL A						
7938051	01/18/11 B	22.7500	12	-13,367 *	13,367	
7938051	05/17/11 B	25.0200	127	-159,054 *	159,054	
	SUB-TOTAL OF BUYS # 2		139	172,421	172,421	
7938051	02/03/11 S	23.2100	261	295,852 *	280,786	15,067
7938051	06/20/11 S	23.6900	130	150,349 *	159,054	-8,705
	SUB-TOTAL OF SALES # 2		391	446,201	439,840	6,362
	SUB-TOTAL		530	618,622	612,261	6,362
ISSUE: 200340107 - COMERICA INC COM						
7938050	01/20/11 B	38.5024	127	-139,698 *	139,698	
7938050	01/26/11 B	38.4640	124	-136,671 *	136,671	
	SUB-TOTAL OF BUYS # 2		251	276,369	276,369	
7938050	03/04/11 S	38.3600	217	775,192 *	827,137	-51,945
	SUB-TOTAL OF SALES # 1		217	775,192	827,137	-51,945
	SUB-TOTAL		468	1,051,561	1,103,506	-51,945
ISSUE: 205887102 - CONAGRA FOODS INC COM						
7938051	11/15/11 B	24.9400	110	-137,205 *	137,205	
7938051	12/13/11 B	25.3500	107	-135,577 *	135,577	
	SUB-TOTAL OF BUYS # 2		217	272,782	272,782	
	SUB-TOTAL		217	272,782	272,782	0

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	DATE		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		ERISA COST	ERISA COST GAIN/LOSS
	BOUGHT/SOLD								
ISSUE: 20825C104 - CONOCOPHILLIPS COM									
7938051	01/18/11 B		521.0000	68.0900	10	-35,485 *	35,485		
7938051	10/17/11 B		14,779.0000	68.3400	296	-1,010,292 *	1,010,292		
	SUB-TOTAL OF BUYS	# 2			306	1,045,777	1,045,777		
7938051	02/03/11 S		12,030.0000	72.0300	257	866,264 *	819,248		47,015
7938051	11/15/11 S		473.0000	71.9900	10	34,041 *	32,334		1,707
7938051	12/13/11 S		8,743.0000	69.8500	187	610,512 *	597,671		12,840
	SUB-TOTAL OF SALES	# 3			454	1,510,817	1,449,253		61,562
	SUB-TOTAL				760	2,556,594	2,495,030		61,562
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM									
7938051	01/18/11 B		328.0000	19.3700	7	-6,360 *	6,360		
7938051	02/03/11 B		118.0000	19.6900	2	-2,326 *	2,326		
7938051	03/14/11 B		229.0000	19.0300	5	-4,362 *	4,362		
7938051	06/20/11 B		6,637.0000	21.2000	133	-140,837 *	140,837		
7938051	07/18/11 B		10.0000	20.3200	0	-203 *	203		
7938051	10/17/11 B		16.0000	19.9500	0	-320 *	320		
7938051	11/15/11 B		16.0000	20.3400	0	-326 *	326		
	SUB-TOTAL OF BUYS	# 7			147	154,734	154,734		
7938051	02/09/11 S		34.0000	19.9600	1	678 *	748		-70
7938051	03/29/11 S		15.0000	19.3000	0	289 *	329		-39
7938051	04/20/11 S		7,892.0000	22.4000	161	176,620 *	172,914		3,706
7938051	08/22/11 S		13.0000	19.1300	0	248 *	276		-27
7938051	09/19/11 S		4.0000	18.8000	0	75 *	85		-10
7938051	12/13/11 S		26.0000	19.4300	1	505 *	552		-47
	SUB-TOTAL OF SALES	# 6			163	178,415	174,904		3,513
	SUB-TOTAL				310	333,149	329,638		3,513
ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM									
7938051	06/20/11 B		14,337.0000	37.1100	287	-532,333 *	532,333		
7938051	07/18/11 B		40.0000	38.5000	1	-1,541 *	1,541		
7938051	10/17/11 B		18.0000	38.1900	0	-688 *	688		
7938051	11/15/11 B		26.0000	40.1600	1	-1,045 *	1,045		

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		SUB-TOTAL OF BUYS # 4		289	535,607	535,607	
7938050	03/04/11 S	17,882.0000	30.3500	189	543,245 *	547,726	-4,481
7938051	08/22/11 S	16.0000	36.5600	0	585 *	594	-10
7938051	09/19/11 S	7,820.0000	38.7300	162	302,706 *	290,387	12,320
7938051	12/13/11 S	23.0000	39.2600	0	903 *	854	48
		SUB-TOTAL OF SALES # 4		351	847,439	839,561	7,877
		SUB-TOTAL		640	1,383,046	1,375,168	7,877
ISSUE: 219023108 - CORN PRODUCTS INTL INC COM							
7938051	01/18/11 B	347.0000	48.7400	7	-16,920 *	16,920	
		SUB-TOTAL OF BUYS # 1		7	16,920	16,920	
7938051	02/03/11 S	6,471.0000	47.3738	135	306,421 *	298,624	7,797
		SUB-TOTAL OF SALES # 1		135	306,421	298,624	7,797
		SUB-TOTAL		142	323,341	315,544	7,797
ISSUE: 219350105 - CORNING INC COM							
7938051	03/29/11 B	18,940.0000	21.1100	379	-400,202 *	400,202	
7938051	04/20/11 B	27,852.0000	20.4700	557	-570,687 *	570,687	
		SUB-TOTAL OF BUYS # 2		936	970,889	970,889	
7938051	05/17/11 S	21,945.0000	20.2733	447	444,450 *	455,338	-10,888
7938051	06/20/11 S	6,825.0000	17.9200	139	122,165 *	141,612	-19,447
7938051	07/18/11 S	18,022.0000	16.5000	366	296,997 *	373,939	-76,943
		SUB-TOTAL OF SALES # 3		952	863,612	970,889	-107,278
		SUB-TOTAL		1,888	1,834,501	1,941,778	-107,278
ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM							
7938051	11/15/11 B	7,555.0000	21.4300	151	-162,055 *	162,055	
7938051	12/13/11 B	13.0000	21.8300	0	-284 *	284	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
7938051	05/17/11 B	2,542.0000	82.7100	51	-210,300 *	210,300
	SUB-TOTAL OF BUYS # 1		51	210,300	210,300	
7938051	06/20/11 S	2,542.0000	81.2500	55	206,483 *	210,300
	SUB-TOTAL OF SALES # 1		55	206,483	210,300	-3,817
	SUB-TOTAL		106	416,783	420,600	-3,817
ISSUE: 22303QAH3 - COVIDIEN INTL FIN SA 6.55% 10/15/37						
7938053	08/30/11 S	614,000.0000	1.2088	0	742,179 *	725,828
	SUB-TOTAL OF SALES # 1		0	742,179	725,828	16,351
	SUB-TOTAL		0	742,179	725,828	16,351
ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR						
7938054	02/25/11 B	6,920.0000	39.6766	242	-274,804 *	274,804
7938054	03/04/11 B	3,680.0000	39.0400	37	-143,704 *	143,704
7938054	06/23/11 B	1,360.0000	40.7900	27	-55,502 *	55,502
7938054	08/30/11 B	1,019.0000	39.6600	20	-40,434 *	40,434
	SUB-TOTAL OF BUYS # 4		326	514,444	514,444	
7938054	11/18/11 S	21,167.0000	25.7513	751	544,326 *	849,716
7938054	11/18/11 S	1,941.0000	25.9750	40	50,378 *	77,918
7938054	11/18/11 S	11,329.0000	25.9177	402	293,219 *	454,785
	SUB-TOTAL OF SALES # 3		1,193	887,923	1,382,419	-494,497
	SUB-TOTAL		1,519	1,402,367	1,896,863	-494,497

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	DATE		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	BOUGHT/SOLD							
ISSUE: 232820100 - CYTEC INDS INC COM								
7938051	08/22/11 B	2,918.0000	41.1100	58	-120,017 *	120,017		
7938051	09/19/11 B	2.0000	39.4500	0	-79 *	79		
7938051	10/17/11 B	2.0000	37.3000	0	-75 *	75		
	SUB-TOTAL OF BUYS # 3			58	120,171	120,171		
7938051	11/15/11 S	2,922.0000	45.6200	61	133,241 *	120,171		13,070
	SUB-TOTAL OF SALES # 1			61	133,241	120,171		13,070
	SUB-TOTAL			119	253,412	240,342		13,070
ISSUE: 237194105 - DARDEN RESTAURANTS INC COM								
7938050	01/19/11 B	2,425.0000	45.8124	85	-111,180 *	111,180		
	SUB-TOTAL OF BUYS # 1			85	111,180	111,180		
7938050	03/04/11 S	14,089.0000	46.3200	153	652,449 *	652,856		-407
	SUB-TOTAL OF SALES # 1			153	652,449	652,856		-407
	SUB-TOTAL			238	763,629	764,036		-407
ISSUE: 244199105 - DEERE & CO COM								
7938051	05/17/11 B	1,668.0000	86.8887	33	-144,964 *	144,964		
7938051	06/20/11 B	66.0000	80.0600	1	-5,285 *	5,285		
	SUB-TOTAL OF BUYS # 2			34	150,249	150,249		
7938051	07/18/11 S	1,734.0000	79.8000	37	138,336 *	150,249		-11,913
	SUB-TOTAL OF SALES # 1			37	138,336	150,249		-11,913
	SUB-TOTAL			71	288,585	300,498		-11,913
ISSUE: 24702R101 - DELL INC COM								
7938051	06/20/11 B	37,949.0000	16.1900	759	-615,153 *	615,153		
7938051	09/19/11 B	66.0000	14.8700	1	-983 *	983		

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	12/13/11 B	41.0000	15.1500	1	-624 *	624	
	SUB-TOTAL OF BUYS # 3			761	616,760	616,760	
7938051	08/22/11 S	9,327.0000	14.0200	189	130,575 *	151,191	-20,615
7938051	10/17/11 S	19.0000	15.9700	0	303 *	308	-5
7938051	11/15/11 S	35.0000	15.6300	1	546 *	567	-21
	SUB-TOTAL OF SALES # 3			190	131,424	152,066	-20,641
	SUB-TOTAL			951	748,184	768,826	-20,641
ISSUE: 25179W103 - DEVON ENERGY CORP NEW COM							
7938051	02/03/11 B	5,537.0000	88.9500	111	-492,848 *	492,848	
7938051	04/20/11 B	114.0000	88.8400	2	-10,130 *	10,130	
	SUB-TOTAL OF BUYS # 2			113	502,978	502,978	
7938051	02/09/11 S	15.0000	85.8700	0	1,288 *	1,335	-47
7938051	03/14/11 S	3,278.0000	88.5700	71	290,261 *	291,775	-1,513
7938051	03/29/11 S	15.0000	91.7600	0	1,375 *	1,335	40
7938051	05/17/11 S	2,343.0000	81.7792	51	191,558 *	208,533	-16,975
	SUB-TOTAL OF SALES # 4			122	484,482	502,978	-18,495
	SUB-TOTAL			235	987,460	1,005,956	-18,495
ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM							
7938050	01/05/11 B	86.0000	68.0464	2	-5,854 *	5,854	
7938050	01/05/11 B	3,068.0000	68.1879	107	-209,308 *	209,308	
7938050	01/05/11 B	736.0000	68.1145	26	-50,158 *	50,158	
7938050	01/06/11 B	3,085.0000	68.6844	108	-211,999 *	211,999	
7938051	09/19/11 B	2,065.0000	62.9300	41	-129,992 *	129,992	
7938051	10/17/11 B	2.0000	58.4600	0	-117 *	117	
	SUB-TOTAL OF BUYS # 6			284	607,428	607,428	
7938050	03/04/11 S	6,975.0000	78.7300	80	549,061 *	477,319	71,743
7938051	11/15/11 S	1.0000	64.6100	0	65 *	63	2
7938051	12/13/11 S	1,423.0000	56.9700	30	81,038 *	89,572	-8,533

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 253651103 - DIEBOLD INC COM						
7938051	04/20/11 B	36.5849	111	-202,315 *	202,315	
7938051	05/17/11 B	32.4846	6	-10,271 *	10,271	
	SUB-TOTAL OF BUYS # 2		117	212,586	212,586	
7938051	06/20/11 S	29.8678	120	174,397 *	212,587	-38,189
	SUB-TOTAL OF SALES # 1		120	174,397	212,587	-38,189
	SUB-TOTAL		237	386,983	425,173	-38,189
ISSUE: 254067101 - DILLARD'S INC COM CL A						
7938051	10/17/11 B	49.7700	52	-130,002 *	130,002	
7938051	12/13/11 B	46.2100	0	-46 *	46	
	SUB-TOTAL OF BUYS # 2		52	130,048	130,048	
7938051	11/15/11 S	50.5500	21	51,388 *	50,636	752
	SUB-TOTAL OF SALES # 1		21	51,388	50,636	752
	SUB-TOTAL		73	181,436	180,684	752
ISSUE: 254687106 - WALT DISNEY CO COM						
7938051	05/17/11 B	40.9382	105	-215,961 *	215,961	
	SUB-TOTAL OF BUYS # 1		105	215,961	215,961	
7938050	03/04/11 S	43.5500	138	555,734 *	478,778	76,956
7938051	06/20/11 S	38.2300	109	201,172 *	215,961	-14,789
	SUB-TOTAL OF SALES # 2		247	756,906	694,739	62,167

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
			352	972,867	910,700	62,167
ISSUE: 25470M109 - DISH NETWORK CORP CL A COM						
7938051	06/20/11 B	7,562.0000	151	-211,055 *	211,055	
7938051	07/18/11 B	10.0000	0	-307 *	307	
7938051	08/22/11 B	35.0000	1	-749 *	749	
7938051	12/13/11 B	5,250.0000	105	-137,918 *	137,918	
SUB-TOTAL OF BUYS # 4						
			257	350,029	350,029	
7938051	09/19/11 S	5,671.0000	116	154,475 *	158,128	-3,653
7938051	10/17/11 S	964.0000	20	25,700 *	26,880	-1,180
7938051	11/15/11 S	972.0000	20	23,493 *	27,103	-3,610
SUB-TOTAL OF SALES # 3						
			156	203,668	212,111	-8,443
SUB-TOTAL						
			413	553,697	562,140	-8,443
ISSUE: 25490A101 - DIRECTV COM CL A						
7938051	03/29/11 B	20,280.0000	406	-939,978 *	939,978	
7938051	04/20/11 B	231.0000	5	-10,748 *	10,748	
7938051	06/20/11 B	384.0000	8	-18,027 *	18,027	
7938051	08/22/11 B	72.0000	1	-3,008 *	3,008	
7938051	09/19/11 B	10,825.0000	217	-470,022 *	470,022	
7938051	11/15/11 B	16,040.0000	321	-755,484 *	755,484	
7938051	12/13/11 B	102.0000	2	-4,693 *	4,693	
SUB-TOTAL OF BUYS # 7						
			960	2,201,960	2,201,960	
7938051	01/18/11 S	5,859.0000	122	249,589 *	233,950	15,639
7938051	05/17/11 S	11,979.0000	251	590,194 *	555,251	34,943
7938051	07/18/11 S	30.0000	1	1,550 *	1,391	158
7938051	10/17/11 S	18,649.0000	389	856,905 *	834,403	22,502
SUB-TOTAL OF SALES # 4						
			763	1,698,238	1,624,995	73,242
SUB-TOTAL						
			1,723	3,900,198	3,826,955	73,242
ISSUE: 257559203 - DOWTAR CORP CAD COM						
7938051	01/18/11 B	63.0000	1	-5,047 *	5,047	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	02/03/11 B	12.0000	88.9500	0	-1,068 *	1,068	
7938051	02/09/11 B	1.0000	90.0000	0	-90 *	90	
7938051	03/14/11 B	38.0000	85.6500	1	-3,255 *	3,255	
	SUB-TOTAL OF BUYS # 4				9,460	9,460	
7938051	03/29/11 S	1,211.0000	90.2000	26	109,206 *	92,744	16,462
	SUB-TOTAL OF SALES # 1			26	109,206	92,744	16,462
	SUB-TOTAL			28	118,666	102,204	16,462
ISSUE: 260003108 - COVER CORP COM							
7938054	03/04/11 B	5,735.0000	65.6300	57	-376,445 *	376,445	
7938054	06/23/11 B	2,121.0000	64.8600	42	-137,610 *	137,610	
7938054	08/30/11 B	1,589.0000	56.0600	32	-89,111 *	89,111	
7938054	11/30/11 B	2,533.0000	55.2290	51	-139,946 *	139,946	
	SUB-TOTAL OF BUYS # 4			182	743,112	743,112	
7938054	11/09/11 S	9,589.0000	53.5383	345	513,033 *	569,606	-56,573
	SUB-TOTAL OF SALES # 1			345	513,033	569,606	-56,573
	SUB-TOTAL			527	1,256,145	1,312,718	-56,573
ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM							
7938051	02/09/11 B	8,005.0000	35.1800	160	-281,776 *	281,776	
7938051	11/15/11 B	13,546.0000	36.7200	271	-497,680 *	497,680	
7938051	12/13/11 B	3,849.0000	37.6600	77	-145,030 *	145,030	
	SUB-TOTAL OF BUYS # 3			508	924,486	924,486	
7938051	01/18/11 S	6,160.0000	35.3400	127	217,567 *	216,586	981
7938051	02/03/11 S	752.0000	35.2700	16	26,507 *	26,440	67
7938051	03/14/11 S	8,783.0000	37.7000	182	330,937 *	309,130	21,807
	SUB-TOTAL OF SALES # 3			325	575,011	552,156	22,855
	SUB-TOTAL			833	1,499,497	1,476,642	22,855

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	DATE		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	BOUGHT/SOLD							
ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM.								
7938050	02/07/11 B		2,152.0000	53.4433	75	-115,085 *	115,085	
7938050	02/07/11 B		1,126.0000	53.3493	39	-60,111 *	60,111	
7938050	02/08/11 B		1,657.0000	53.6710	58	-88,991 *	88,991	
7938050	02/09/11 B		1,325.0000	53.4753	46	-70,901 *	70,901	
7938050	02/09/11 B		265.0000	53.4841	5	-14,179 *	14,179	
7938051	03/29/11 B		9,805.0000	54.5900	196	-535,451 *	535,451	
	SUB-TOTAL OF BUYS		# 6		419	884,718	884,718	
7938050	03/04/11 S		6,525.0000	53.8700	72	351,430 *	349,267	2,163
7938051	04/20/11 S		9,805.0000	55.3700	207	542,696 *	535,451	7,245
	SUB-TOTAL OF SALES		# 2		279	894,126	884,718	9,408
	SUB-TOTAL				698	1,778,844	1,769,436	9,408
ISSUE: 26442CAA2 - DUKE ENERGY CAROLIN 6.1% 6/01/37								
7938053	08/30/11 S		669,000.0000	1.1656	0	779,800 *	734,241	45,559
	SUB-TOTAL OF SALES		# 1		0	779,800	734,241	45,559
	SUB-TOTAL				0	779,800	734,241	45,559
ISSUE: 268317AE4 - ELECTRICITE DE FRANC 5.6% 1/27/40								
7938053	07/11/11 S		7,978,000.0000	1.0162	0	8,107,004 *	8,032,649	74,355
	SUB-TOTAL OF SALES		# 1		0	8,107,004	8,032,649	74,355
	SUB-TOTAL				0	8,107,004	8,032,649	74,355
ISSUE: 268648102 - EMC CORP MASS COM								
7938054	03/04/11 B		19,300.0000	27.3200	193	-527,469 *	527,469	
7938054	06/23/11 B		7,137.0000	26.5900	143	-189,916 *	189,916	
7938054	08/30/11 B		5,347.0000	22.2100	107	-118,864 *	118,864	
7938054	11/30/11 B		10,380.0000	23.2794	208	-241,848 *	241,848	
	SUB-TOTAL OF BUYS		# 4		651	1,078,097	1,078,097	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938050	03/04/11 S	31,252.0000	27.3200	329	853,476 *	715,671	137,805
	SUB-TOTAL OF SALES # 1			329	853,476	715,671	137,805
	SUB-TOTAL			980	1,931,573	1,793,768	137,805
ISSUE: 26875P101 - EOG RESOURCES INC COM							
7938054	08/05/11 B	1,021.0000	98.4666	20	-100,555 *	100,555	
7938054	08/05/11 B	5,103.0000	100.6119	102	-513,525 *	513,525	
7938054	08/05/11 B	1,021.0000	98.8380	20	-100,934 *	100,934	
7938054	08/05/11 B	1,715.0000	98.9350	34	-169,708 *	169,708	
7938054	08/05/11 B	3,389.0000	100.5400	68	-340,798 *	340,798	
7938054	08/05/11 B	12,188.0000	100.0250	427	-1,219,531 *	1,219,531	
7938054	08/30/11 B	745.0000	91.3600	15	-68,078 *	68,078	
7938054	11/30/11 B	1,447.0000	104.1868	29	-150,787 *	150,787	
	SUB-TOTAL OF BUYS # 8			715	2,663,916	2,663,916	
7938050	01/19/11 S	1,550.0000	102.1703	57	158,307 *	141,686	16,621
7938050	02/04/11 S	1,450.0000	106.8325	54	154,853 *	132,545	22,309
7938050	02/07/11 S	2,997.0000	107.0043	111	320,581 *	273,956	46,625
7938054	02/02/11 S	9,134.0000	107.3067	339	979,801 *	834,939	144,862
	SUB-TOTAL OF SALES # 4			561	1,613,542	1,383,126	230,417
	SUB-TOTAL			1,276	4,277,458	4,047,042	230,417
ISSUE: 277432100 - EASTMAN CHEMICAL CO COM							
7938051	01/18/11 B	71.0000	94.1500	1	-6,686 *	6,686	
7938051	02/03/11 B	22.0000	91.2200	0	-2,007 *	2,007	
7938051	03/14/11 B	1,510.0000	93.8500	30	-141,744 *	141,744	
7938051	04/20/11 B	32.0000	100.0000	1	-3,201 *	3,201	
	SUB-TOTAL OF BUYS # 4			32	153,638	153,638	
7938051	02/09/11 S	7.0000	91.8100	0	643 *	593	50
7938051	03/29/11 S	2,300.0000	98.7700	50	227,121 *	205,897	21,223
7938051	05/17/11 S	609.0000	101.8109	13	61,989 *	54,854	7,135
	SUB-TOTAL OF SALES # 3			63	289,753	261,344	28,408

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 281020107 - EDISON INTL COM						
			95	443,391	414,982	28,408
SUB-TOTAL						
7938051	01/18/11 B	197.0000	4	-7,500 *	7,500	
7938051	02/03/11 B	58.0000	1	-2,145 *	2,145	
SUB-TOTAL OF BUYS # 2						
			5	9,645	9,645	
7938051	02/09/11 S	14.0000	0	519 *	540	-21
7938051	03/14/11 S	4,577.0000	95	168,247 *	176,474	-8,227
SUB-TOTAL OF SALES # 2						
			95	168,766	177,014	-8,248
SUB-TOTAL						
			100	178,411	186,659	-8,248
ISSUE: 291011104 - EMERSON ELEC CO COM						
7938054	03/04/11 B	7,620.0000	76	-455,295 *	455,295	
7938054	06/23/11 B	2,817.0000	56	-152,005 *	152,005	
7938054	08/30/11 B	2,111.0000	42	-98,436 *	98,436	
SUB-TOTAL OF BUYS # 3						
			174	705,736	705,736	
7938050	03/04/11 S	8,528.0000	95	509,368 *	487,546	21,822
7938054	10/24/11 S	71,308.0000	2,560	3,362,343 *	4,065,045	-702,703
SUB-TOTAL OF SALES # 2						
			2,655	3,871,711	4,552,591	-680,881
SUB-TOTAL						
			2,829	4,577,447	5,258,327	-680,881
ISSUE: 29250RAT3 - ENBRIDGE ENERGY PART 5.5% 9/15/40						
7938053	08/30/11 S	745,000.0000	0.9837	740,277 *	703,206	37,071
SUB-TOTAL OF SALES # 1						
			0	740,277	703,206	37,071
SUB-TOTAL						
			0	740,277	703,206	37,071
ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM						
7938051	01/18/11 B	116.0000	35.2800	-4,095 *	4,095	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051 02/03/11 B	40.0000	34.7500	1	-1,392 *	1,392	
SUB-TOTAL OF BUYS # 2			3	5,487	5,487	
7938051 02/09/11 S	2,602.0000	34.7700	54	90,418 *	92,834	-2,416
SUB-TOTAL OF SALES # 1			54	90,418	92,834	-2,416
SUB-TOTAL			57	95,905	98,321	-2,416
ISSUE: 29266R108 - ENERGIZER HLDGS INC COM						
7938051 01/18/11 S	2,951.0000	72.2300	63	213,088 *	215,128	-2,040
7938051 02/03/11 S	746.0000	67.3800	16	50,250 *	54,383	-4,134
SUB-TOTAL OF SALES # 2			79	263,338	269,511	-6,174
SUB-TOTAL			79	263,338	269,511	-6,174
ISSUE: 29273RAJ8 - ENERGY TRAN PTNR 7.5% 7/01/38						
7938053 05/10/11 S	7,382,000.0000	1.1716	0	8,648,973 *	8,532,337	116,636
SUB-TOTAL OF SALES # 1			0	8,648,973	8,532,337	116,636
SUB-TOTAL			0	8,648,973	8,532,337	116,636
ISSUE: 29273RAP4 - ENERGY TRANSFER PRTN 6.05% 6/01/41						
7938053 05/10/11 B	7,982,000.0000	0.9923	0	-7,920,379 *	7,920,379	
SUB-TOTAL OF BUYS # 1			0	7,920,379	7,920,379	
7938053 08/30/11 S	664,000.0000	0.9676	0	642,480 *	658,874	-16,394
SUB-TOTAL OF SALES # 1			0	642,480	658,874	-16,394
SUB-TOTAL			0	8,562,859	8,579,253	-16,394
ISSUE: 29364G103 - ENERGY CORP COM						
7938051 01/18/11 B	9,305.0000	72.6700	186	-676,380 *	676,380	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	03/14/11 B	250.0000	70.0900	5	-17,528 *	17,528	
7938051	04/20/11 B	148.0000	67.7000	3	-10,023 *	10,023	
7938051	05/17/11 B	154.0000	68.9618	3	-10,623 *	10,623	
	SUB-TOTAL OF BUYS # 4			197	714,554	714,554	
7938051	02/03/11 S	2,072.0000	73.2100	44	151,647 *	149,853	1,794
7938051	02/09/11 S	36.0000	72.6200	1	2,614 *	2,604	10
7938051	03/29/11 S	7,165.0000	67.3300	153	482,267 *	517,786	-35,520
7938051	06/20/11 S	1,902.0000	69.4000	41	131,958 *	136,670	-4,711
7938051	09/19/11 S	2.0000	65.2700	0	130 *	144	-13
7938051	12/13/11 S	6.0000	71.0100	0	426 *	431	-5
	SUB-TOTAL OF SALES # 6			239	769,042	807,488	-38,445
	SUB-TOTAL			436	1,483,596	1,522,042	-38,445
ISSUE: 29379VAG8 - ENTERPRISE PRODS OPE 6.125% 10/15/39							
7938053	08/30/11 S	653,000.0000	1.0301	0	672,629 *	675,000	-2,370
	SUB-TOTAL OF SALES # 1			0	672,629	675,000	-2,370
	SUB-TOTAL			0		675,000	-2,370
ISSUE: 302182100 - EXPRESS SCRIPTS INC COM							
7938054	03/04/11 B	5,320.0000	56.1500	53	-298,771 *	298,771	
7938054	06/23/11 B	1,968.0000	54.0600	39	-106,429 *	106,429	
7938054	08/30/11 B	1,474.0000	46.7500	29	-68,939 *	68,939	
7938054	11/30/11 B	2,862.0000	45.4899	57	-130,249 *	130,249	
	SUB-TOTAL OF BUYS # 4			178	604,388	604,388	
	SUB-TOTAL			178	604,388	604,388	0
ISSUE: 30225X103 - EXTERRAN HLDGS INC COM							
7938051	05/17/11 B	7,361.0000	19.7954	147	-145,861 *	145,861	
	SUB-TOTAL OF BUYS # 1			147	145,861	145,861	
7938051	06/20/11 S	7,361.0000	19.7200	150	145,009 *	145,861	-852

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SUB-TOTAL OF SALES # 1						
			150	145,009	145,861	-852
SUB-TOTAL						
			297	290,870	291,722	-852
ISSUE: 30231G102 - EXXON MOBIL CORP COM						
7938051	06/20/11 B	79.7100	27	-107,157 *	107,157	
7938051	07/18/11 B	82.6500	35	-142,606 *	142,606	
SUB-TOTAL OF BUYS # 2						
			62	249,763	249,763	
SUB-TOTAL						
			17	58,768 *	57,399	1,369
7938050	01/06/11 S	74.8850	72	149,019 *	145,509	3,510
7938050	01/10/11 S	74.9444	112	232,215 *	226,672	5,543
7938050	01/10/11 S	75.1162	106	219,834 *	214,095	5,739
7938051	01/18/11 S	78.7200	83	304,878 *	283,267	21,611
7938051	02/03/11 S	83.4400	47	179,850 *	157,647	22,203
7938051	08/22/11 S	70.1800	0	842 *	977	-135
7938051	09/19/11 S	73.7000	0	442 *	488	-46
7938051	10/17/11 S	77.4700	0	542 *	570	-28
7938051	11/15/11 S	79.0900	0	395 *	407	-12
7938051	12/13/11 S	80.5300	0	81 *	81	-1
SUB-TOTAL OF SALES # 11						
			437	1,146,866	1,087,112	59,753
SUB-TOTAL						
			499	1,396,629	1,336,875	59,753
ISSUE: 313549404 - FEDERAL MOGUL CORP COM						
7938051	02/03/11 B	21.9744	134	-147,868 *	147,868	
7938051	02/09/11 B	21.8500	0	-109 *	109	
7938051	03/29/11 B	24.6900	0	-247 *	247	
SUB-TOTAL OF BUYS # 3						
			134	148,224	148,224	
SUB-TOTAL						
			72	82,090 *	77,442	4,648
7938051	03/14/11 S	23.3348	66	80,717 *	70,783	9,934
7938051	04/20/11 S	25.1112				
SUB-TOTAL OF SALES # 2						
			138	162,807	148,225	14,582
SUB-TOTAL						
			272	311,031	296,449	14,582

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DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 315616102 - F5 NETWORKS INC COM							
7938054	02/25/11 B	17,541.0000	121.3701	614	-2,129,567 *	2,129,567	
7938054	03/04/11 B	2,275.0000	113.8200	23	-258,963 *	258,963	
7938054	04/25/11 B	5,830.0000	108.6793	204	-633,804 *	633,804	
7938054	06/23/11 B	1,088.0000	107.6200	22	-117,112 *	117,112	
7938054	08/30/11 B	815.0000	77.9300	16	-63,529 *	63,529	
7938054	11/30/11 B	1,583.0000	110.9573	32	-175,677 *	175,677	
SUB-TOTAL OF BUYS # 6				911	3,378,652	3,378,652	
SUB-TOTAL				911	3,378,652	3,378,652	0
ISSUE: 343412102 - FLUOR CORP COM NEW							
7938051	06/20/11 B	6,492.0000	61.5100	130	-399,453 *	399,453	
7938054	03/04/11 B	3,830.0000	71.3100	38	-273,156 *	273,156	
7938054	06/23/11 B	1,416.0000	61.8800	28	-87,650 *	87,650	
7938054	08/30/11 B	1,061.0000	59.2700	21	-62,907 *	62,907	
7938054	11/03/11 B	1,006.0000	58.2500	20	-58,620 *	58,620	
7938054	11/03/11 B	7,971.0000	58.1667	279	-463,926 *	463,926	
7938054	11/30/11 B	2,576.0000	54.5418	52	-140,551 *	140,551	
SUB-TOTAL OF BUYS # 7				568	1,486,263	1,486,263	
7938050	01/21/11 S	1,535.0000	71.4201	56	109,574 *	101,709	7,865
7938050	01/21/11 S	1,965.0000	71.2750	42	140,013 *	130,201	9,812
7938050	03/04/11 S	6,458.0000	71.3100	73	460,447 *	427,907	32,539
7938051	07/18/11 S	6,492.0000	64.3000	138	417,298 *	399,453	17,845
SUB-TOTAL OF SALES # 4				309	1,127,332	1,059,270	68,061
SUB-TOTAL				877	2,613,595	2,545,533	68,061
ISSUE: 344849104 - FOOT LOCKER INC COM							
7938051	02/03/11 B	7,969.0000	17.7600	159	-141,689 *	141,689	
7938051	03/14/11 B	6,982.0000	19.7900	140	-138,313 *	138,313	
7938051	03/29/11 B	90.0000	19.5000	2	-1,757 *	1,757	
7938051	04/20/11 B	444.0000	21.0700	9	-9,364 *	9,364	
7938051	06/20/11 B	230.0000	23.4100	5	-5,389 *	5,389	
7938051	09/19/11 B	10.0000	21.8500	0	-262 *	262	
7938051	10/17/11 B	10.0000	20.9200	0	-209 *	209	
7938051	11/15/11 B	35.0000	22.5700	1	-791 *	791	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051 12/13/11 B	32.0000	24.2500	1	-777 *	777	
SUB-TOTAL OF BUYS # 9						
			317	298,551	298,551	
7938051 02/09/11 S	7,969.0000	18.5000	162	147,264 *	141,689	5,575
7938051 05/17/11 S	2,563.0000	21.8541	52	55,960 *	50,958	5,002
7938051 07/18/11 S	5.0000	23.1100	0	115 *	100	15
7938051 08/22/11 S	11.0000	18.3200	0	201 *	220	-19
SUB-TOTAL OF SALES # 4						
			214	203,540	192,967	10,573
SUB-TOTAL						
			531	502,091	491,518	10,573
ISSUE: 345370860 - FORD MTR CO DEL COM PAR \$0.01						
7938051 01/18/11 S	15,255.0000	18.7000	311	284,958 *	256,131	28,826
SUB-TOTAL OF SALES # 1						
			311	284,958	256,131	28,826
SUB-TOTAL						
			311	284,958	256,131	28,826
ISSUE: 345838106 - FOREST LABS INC COM						
7938051 01/18/11 B	235.0000	32.2600	5	-7,586 *	7,586	
7938051 02/03/11 B	52.0000	33.1000	1	-1,722 *	1,722	
7938051 02/09/11 B	21.0000	33.4100	0	-702 *	702	
SUB-TOTAL OF BUYS # 3						
			6	10,010	10,010	
7938051 03/14/11 S	3,609.0000	31.5800	74	113,898 *	115,576	-1,678
SUB-TOTAL OF SALES # 1						
			74	113,898	115,576	-1,678
SUB-TOTAL						
			80	123,908	125,586	-1,678
ISSUE: 349882100 - FOSSIL INC COM						
7938051 01/18/11 B	1,932.0000	70.1600	39	-135,588 *	135,588	
SUB-TOTAL OF BUYS # 1						
			39	135,588	135,588	
7938051 02/03/11 S	1,932.0000	74.1500	41	143,216 *	135,588	7,629

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF SALES # 1						
			41	143,216	135,588	7,629
SUB-TOTAL						
			80	278,804	271,176	7,629
ISSUE: 3567LD857 - FREIGHT-MCMORAN COPPER & GOLD COM						
7938051	03/14/11 B	48.9300	114	-279,896 *	279,896	
7938051	03/29/11 B	54.3000	69	-187,676 *	187,676	
7938051	04/20/11 B	53.3000	13	-33,965 *	33,965	
7938051	05/17/11 B	544.0000	11	-25,495 *	25,495	
7938051	06/20/11 B	510.0000	10	-24,189 *	24,189	
7938051	08/22/11 B	41.6000	0	-999 *	999	
7938051	09/19/11 B	40.2200	0	-282 *	282	
7938051	12/13/11 B	37.7800	116	-219,013 *	219,013	
SUB-TOTAL OF BUYS # 8						
			333	771,515	771,515	
7938051	01/18/11 S	118.6000	43	226,721 *	229,612	-2,891
7938051	07/18/11 S	55.0500	160	417,670 *	385,104	32,566
7938051	10/17/11 S	35.1100	0	842 *	1,216	-373
7938051	11/15/11 S	39.5900	0	475 *	608	-133
SUB-TOTAL OF SALES # 4						
			203	645,708	616,540	29,169
SUB-TOTAL						
			536	1,417,223	1,388,055	29,169
ISSUE: 35914P105 - FRONTIER OIL CORP COM						
7938051	05/17/11 B	26.9527	108	-145,787 *	145,787	
7938051	06/20/11 B	31.0700	4	-6,436 *	6,436	
SUB-TOTAL OF BUYS # 2						
			112	152,223	152,223	
SUB-TOTAL						
			112	152,223	152,223	0
ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM						
7938051	11/15/11 B	5,661.0000	113	-133,486 *	133,486	
SUB-TOTAL OF BUYS # 1						
			113	133,486	133,486	
7938051	12/13/11 S	24.0700	0	337 *	330	7

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 365558105 - GARDNER DENVER INC COM						
7938051	03/14/11 B	1,911.0000	72.2500	38	-138,108 *	138,108
	SUB-TOTAL OF BUYS # 1		38	138,108	138,108	
7938051	04/20/11 S	1,911.0000	79.2000	41	151,310 *	138,108
	SUB-TOTAL OF SALES # 1		41	151,310	138,108	13,202
	SUB-TOTAL		79	289,418	276,216	13,202
ISSUE: 369550108 - GENERAL DYNAMICS CORP COM						
7938051	04/20/11 B	12,975.0000	72.3700	260	-939,260 *	939,260
7938051	08/22/11 B	6.0000	58.2000	0	-349 *	349
7938051	09/19/11 B	18.0000	60.1700	0	-1,083 *	1,083
7938051	10/17/11 B	2,312.0000	60.9300	46	-140,916 *	140,916
	SUB-TOTAL OF BUYS # 4		306	1,081,608	1,081,608	
7938051	05/17/11 S	178.0000	73.4835	4	13,076 *	12,885
7938051	06/20/11 S	1,408.0000	72.7700	30	102,430 *	101,925
7938051	07/18/11 S	5.0000	69.4600	0	347 *	362
7938051	11/15/11 S	13,720.0000	65.9900	292	905,031 *	966,437
	SUB-TOTAL OF SALES # 4		326	1,020,944	1,081,609	-60,665
	SUB-TOTAL		632	2,102,552	2,163,217	-60,665
ISSUE: 369604103 - GENERAL ELEC CO COM						
7938051	01/18/11 S	22,954.0000	18.6200	467	426,936 *	419,829
	SUB-TOTAL OF SALES # 1		467	426,936	419,829	7,108

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	SUB-TOTAL		467	426,936	419,829	7,108
ISSUE: 36962G4B7 - GENERAL ELEC CAP 6.875% 1/10/39						
7938053	12/01/11 B	1.1241	0	-6,690,524 *	6,690,524	
	SUB-TOTAL OF BUYS # 1		0	6,690,524	6,690,524	
	SUB-TOTAL		0	6,690,524	6,690,524	0
ISSUE: 375558103 - GILEAD SCIENCES INC COM						
7938051	09/19/11 B	40.0500	199	-399,257 *	399,257	
7938051	10/17/11 B	39.8600	1	-1,755 *	1,755	
	SUB-TOTAL OF BUYS # 2		200	401,012	401,012	
7938051	11/15/11 S	40.6700	1	1,992 *	1,963	28
7938051	12/13/11 S	38.5900	207	384,111 *	399,049	-14,938
	SUB-TOTAL OF SALES # 2		208	386,103	401,012	-14,910
	SUB-TOTAL		408	787,115	802,024	-14,910
ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38						
7938053	08/30/11 S	1.2541	0	766,255 *	717,112	49,143
	SUB-TOTAL OF SALES # 1		0	766,255	717,112	49,143
	SUB-TOTAL		0	766,255	717,112	49,143
ISSUE: 38141GGMO - GOLDMAN SACHS GROUP 6.25% 2/01/41						
7938053	01/25/11 B	1.0196	0	-10,081,409 *	10,081,409	
7938053	12/01/11 B	0.9349	0	-4,786,944 *	4,786,944	
	SUB-TOTAL OF BUYS # 2		0	14,868,353	14,868,353	
7938053	08/24/11 S	0.9027	0	8,925,996 *	10,081,409	-1,155,413
7938053	12/08/11 S	0.9685	0	4,958,976 *	4,786,944	172,032

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DATE BOUGHT/SOLD		SHARES PAID VALUE		UNIT PRICE		EXPENSE INCURRED		PRINCIPAL CASH		ERISA COST		ERISA COST GAIN/LOSS	
SUB-TOTAL OF SALES # 2						0		13,884,972		14,868,353		-983,381	
SUB-TOTAL						0		28,753,325		29,736,706		-983,381	
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM													
7938050	01/12/11 B	2,675.0000		171.4697		94		-458,775 *		458,775			
7938050	01/20/11 B	975.0000		166.0963		34		-161,978 *		161,978			
7938051	02/09/11 B	4,937.0000		166.0100		99		-819,690 *		819,690			
7938054	03/04/11 B	1,035.0000		161.0000		10		-166,645 *		166,645			
7938054	06/23/11 B	382.0000		132.3600		8		-50,569 *		50,569			
7938054	08/30/11 B	286.0000		115.2900		6		-32,979 *		32,979			
7938054	11/30/11 B	556.0000		92.2967		11		-51,328 *		51,328			
SUB-TOTAL OF BUYS # 7						262		1,741,964		1,741,964			
7938050	03/04/11 S	3,650.0000		161.0000		48		587,602 *		620,753		-33,151	
7938051	03/14/11 S	4,937.0000		158.4300		114		782,055 *		819,690		-37,635	
SUB-TOTAL OF SALES # 2						162		1,369,657		1,440,443		-70,786	
SUB-TOTAL						424		3,111,621		3,182,407		-70,786	
ISSUE: 38259P508 - GOOGLE INC CL A COM													
7938051	05/17/11 B	703.0000		530.4600		14		-372,927 *		372,927			
7938054	03/04/11 B	1,435.0000		600.6200		14		-861,904 *		861,904			
7938054	06/23/11 B	530.0000		480.2200		11		-254,527 *		254,527			
7938054	08/30/11 B	397.0000		538.1800		8		-213,665 *		213,665			
7938054	11/30/11 B	771.0000		596.5618		15		-459,965 *		459,965			
SUB-TOTAL OF BUYS # 5						62		2,162,988		2,162,988			
7938051	01/18/11 S	571.0000		639.6300		18		365,210 *		339,157		26,053	
7938051	06/20/11 S	703.0000		484.5800		21		340,639 *		372,927		-32,288	
SUB-TOTAL OF SALES # 2						39		705,849		712,084		-6,235	
SUB-TOTAL						101		2,868,837		2,875,072		-6,235	
ISSUE: 384802104 - GRAINGER W W INC COM													

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938050	01/27/11 S	2,531.0000	133.4552	95	337,680 *	349,556	-11,876
	SUB-TOTAL OF SALES # 1			95	337,680	349,556	-11,876
	SUB-TOTAL			95	337,680	349,556	-11,876
ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTE COM							
7938054	03/04/11 B	3,380.0000	41.7500	34	-141,149 *	141,149	
7938054	06/23/11 B	1,250.0000	84.8900	25	-106,138 *	106,138	
7938054	08/30/11 B	936.0000	98.2300	19	-91,962 *	91,962	
7938054	11/30/11 B	1,818.0000	51.6239	36	-93,889 *	93,889	
	SUB-TOTAL OF BUYS # 4			114	433,138	433,138	
	SUB-TOTAL			114	433,138	433,138	0
ISSUE: 401617105 - GUESS INC COM							
7938054	03/04/11 B	4,680.0000	45.5000	47	-212,987 *	212,987	
7938054	06/23/11 B	1,730.0000	42.0100	35	-72,712 *	72,712	
	SUB-TOTAL OF BUYS # 2			82	285,699	285,699	
7938054	08/25/11 S	4,466.0000	31.9108	92	142,422 *	209,479	-67,058
7938054	08/25/11 S	1,516.0000	31.9122	31	48,348 *	71,109	-22,761
7938054	08/25/11 S	1,994.0000	32.0107	41	63,788 *	93,529	-29,741
7938054	08/25/11 S	1,217.0000	32.7950	25	39,886 *	57,084	-17,197
7938054	08/25/11 S	33,309.0000	32.9027	1,187	1,094,769 *	1,562,371	-467,602
	SUB-TOTAL OF SALES # 5			1,376	1,389,213	1,993,572	-604,359
	SUB-TOTAL			1,458	1,674,912	2,279,271	-604,359
ISSUE: 406216101 - HALLIBURTON CO COM							
7938051	08/22/11 B	3,182.0000	37.2900	64	-118,720 *	118,720	
7938051	09/19/11 B	3.0000	38.2600	0	-115 *	115	
7938054	03/04/11 B	8,900.0000	46.8400	89	-416,965 *	416,965	
7938054	06/23/11 B	3,292.0000	47.0700	66	-155,020 *	155,020	
7938054	08/30/11 B	2,466.0000	42.4900	49	-104,830 *	104,830	
7938054	11/30/11 B	4,787.0000	36.0592	96	-172,903 *	172,903	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		SUB-TOTAL OF BUYS # 6		364	968,553	968,553	
7938051	10/17/11 S	6.0000	34.4800	0	207 *	224	-17
7938051	11/15/11 S	3,179.0000	38.9100	66	123,629 *	118,611	5,018
7938054	01/26/11 S	9,865.0000	43.3891	353	427,680 *	402,788	24,892
		SUB-TOTAL OF SALES # 3		419	551,516	521,623	29,893
		SUB-TOTAL		783	1,530,069	1,490,176	29,893
ISSUE: 411310105 - HANSEN NATURAL CORP COM							
7938054	03/04/11 B	5,670.0000	56.1900	57	-318,654 *	318,654	
7938054	06/23/11 B	1,751.0000	75.0100	35	-131,378 *	131,378	
7938054	08/30/11 B	1,311.0000	88.9000	26	-116,574 *	116,574	
7938054	11/30/11 B	1,943.0000	92.5216	39	-179,808 *	179,808	
		SUB-TOTAL OF BUYS # 4		157	746,414	746,414	
7938054	04/25/11 S	8,160.0000	64.7917	296	528,405 *	430,275	98,129
7938054	11/02/11 S	10,503.0000	88.0512	385	924,416 *	574,322	350,094
		SUB-TOTAL OF SALES # 2		681	1,452,821	1,004,597	448,223
		SUB-TOTAL		838	2,199,235	1,751,011	448,223
ISSUE: 413086109 - HARMAN INTL COM							
7938051	03/14/11 B	2,914.0000	47.9600	58	-139,814 *	139,814	
		SUB-TOTAL OF BUYS # 1		58	139,814	139,814	
7938051	03/29/11 S	2,910.0000	46.8300	61	136,214 *	139,622	-3,407
7938051	04/20/11 S	4.0000	48.7300	0	195 *	192	3
		SUB-TOTAL OF SALES # 2		61	136,409	139,814	-3,404
		SUB-TOTAL		119	276,223	279,628	-3,404
ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM							
7938054	03/04/11 B	11,870.0000	28.6100	119	-339,719 *	339,719	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	06/23/11 B	4,390.0000	24.3500	88	-106,984 *	106,984	
7938054	08/30/11 B	3,289.0000	18.9300	66	-62,327 *	62,327	
7938054	11/30/11 B	6,385.0000	17.3200	128	-110,716 *	110,716	
	SUB-TOTAL OF BUYS # 4			401	619,746	619,746	
	SUB-TOTAL			401	619,746	619,746	0
ISSUE: 42222G108 - HEALTH NET INC COM							
7938051	01/18/11 S	6,885.0000	29.3800	142	202,140 *	187,892	14,248
	SUB-TOTAL OF SALES # 1			142	202,140	187,892	14,248
	SUB-TOTAL			142	202,140	187,892	14,248
ISSUE: 423074103 - HEINZ H J CO COM							
7938050	03/04/11 S	11,939.0000	49.1300	131	586,432 *	590,503	-4,071
	SUB-TOTAL OF SALES # 1			131	586,432	590,503	-4,071
	SUB-TOTAL			131	586,432	590,503	-4,071
ISSUE: 423452101 - HELMERICH & PAYNE INC COM							
7938051	08/22/11 B	2,476.0000	48.6600	50	-120,532 *	120,532	
7938051	09/19/11 B	2,492.0000	52.5000	50	-130,880 *	130,880	
7938051	10/17/11 B	9.0000	45.7900	0	-412 *	412	
	SUB-TOTAL OF BUYS # 3			100	251,824	251,824	
7938051	11/15/11 S	4,977.0000	55.1200	105	274,227 *	251,824	22,404
	SUB-TOTAL OF SALES # 1			105	274,227	251,824	22,404
	SUB-TOTAL			205	526,051	503,648	22,404
ISSUE: 427866108 - THE HERSHEY CO COM							
7938050	03/04/11 S	16,506.0000	52.9400	182	873,646 *	778,258	95,388

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01						
7938051	09/19/11 B	32.0500	80	-128,793 *	128,793	
7938051	11/15/11 B	27.5800	102	-140,870 *	140,870	
7938051	12/13/11 B	21.8000	0	-480 *	480	
	SUB-TOTAL OF BUYS # 3		182	270,143	270,143	
7938051	07/13/11 S	71.7793	0	67 *	65	2
7938051	07/18/11 S	71.1700	58	192,030 *	187,311	4,720
7938051	10/17/11 S	33.0900	83	132,807 *	128,793	4,013
	SUB-TOTAL OF SALES # 3		141	324,904	315,169	8,735
	SUB-TOTAL		323	595,047	586,312	8,735
ISSUE: 437076102 - HOME DEPOT INC COM						
7938050	03/04/11 S	17,056.0000	183	634,642 *	597,983	36,658
	SUB-TOTAL OF SALES # 1		183	634,642	597,983	36,658
	SUB-TOTAL		183	634,642	597,983	36,658
ISSUE: 438516106 - HONEYWELL INTL INC COM						
7938054	03/04/11 B	9,260.0000	93	-523,375 *	523,375	
7938054	06/23/11 B	3,424.0000	68	-193,524 *	193,524	
7938054	08/30/11 B	2,565.0000	51	-120,299 *	120,299	
7938054	11/30/11 B	4,980.0000	100	-267,828 *	267,828	
	SUB-TOTAL OF BUYS # 4		312	1,105,026	1,105,026	
7938050	03/04/11 S	14,469.0000	160	817,483 *	769,172	48,311
	SUB-TOTAL OF SALES # 1		160	817,483	769,172	48,311

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
ISSUE: 441060100 - HOSPIRA INC COM						
7938054	04/25/11 B	36,545.0000	1,279	-2,116,303 *	2,116,303	
7938054	06/23/11 B	1,551.0000	31	-85,631 *	85,631	
7938054	08/30/11 B	1,162.0000	23	-53,127 *	53,127	
7938054	11/30/11 B	2,256.0000	45	-64,625 *	64,625	
SUB-TOTAL OF BUYS # 4						
			1,378	2,319,686	2,319,686	
SUB-TOTAL						
			1,378	2,319,686	2,319,686	0
ISSUE: 444859102 - HUMANA INC COM						
7938051	11/15/11 B	2,451.0000	49	-217,355 *	217,355	
SUB-TOTAL OF BUYS # 1						
			49	217,355	217,355	
7938051	01/18/11 S	3,784.0000	80	224,273 *	207,136	17,137
7938051	12/13/11 S	1,581.0000	34	135,932 *	140,203	-4,271
SUB-TOTAL OF SALES # 2						
			114	360,205	347,339	12,866
SUB-TOTAL						
			163	577,560	564,694	12,866
ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM						
7938054	03/04/11 B	7,675.0000	77	-327,185 *	327,185	
7938054	06/23/11 B	2,839.0000	57	-131,332 *	131,332	
7938054	08/30/11 B	2,126.0000	43	-85,890 *	85,890	
7938054	11/30/11 B	4,128.0000	83	-188,133 *	188,133	
SUB-TOTAL OF BUYS # 4						
			260	732,540	732,540	
SUB-TOTAL						
			260	732,540	732,540	0
ISSUE: 446413106 - HUNTINGTON INGALLS INDS INC COM						
7938051	04/08/11 S	0.3333	0	13 *	0	13
7938051	04/20/11 S	2,048.0000	43	82,000 *	0	82,000

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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SUB-TOTAL OF SALES # 2

SUB-TOTAL

ISSUE: 44919P508 - IAC/INTERACTIVECORP COM NEW

12/13/11 B 3,346.0000 40.2000

SUB-TOTAL OF BUYS # 1

SUB-TOTAL

ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM

01/18/11 B 2,079.0000 66.0400

02/03/11 B 41.0000 67.0600

03/14/11 B 76.0000 71.2900

12/13/11 B 2,521.0000 52.1300

SUB-TOTAL OF BUYS # 4

02/09/11 S 16.0000 65.6200

03/29/11 S 1,220.0000 68.3700

04/20/11 S 960.0000 66.0500

SUB-TOTAL OF SALES # 3

SUB-TOTAL

ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM

01/04/11 B 8,300.0000 54.2824

01/27/11 B 2,375.0000 55.4110

04/20/11 B 28.0000 53.8600

03/04/11 B 5,705.0000 54.8900

SUB-TOTAL OF BUYS # 4

03/04/11 S 10,675.0000 54.8900

05/17/11 S 28.0000 56.9358

04/15/11 S 49,720.0000 53.3678

82,013

82,013

134,576

134,576

134,576

134,576

137,339

2,750

5,420

131,470

276,979

1,057

80,840

63,612

145,509

422,488

450,834

131,684

1,509

313,205

897,232

582,519

1,509

2,663,606

3,314

85

-11,950

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 452327109 - ILLUMINA INC COM						
7938051	01/18/11 B	70.9700	2	-7,454 *	7,454	
7938051	02/03/11 B	70.6600	1	-1,979 *	1,979	
SUB-TOTAL OF BUYS # 2				9,433	9,433	
7938051	02/09/11 S	69.4400	15	48,940 *	45,073	3,868
7938051	03/14/11 S	64.2700	21	64,056 *	63,741	315
SUB-TOTAL OF SALES # 2				112,996	108,814	4,183
SUB-TOTAL				122,429	118,247	4,183
ISSUE: 458140100 - INTEL CORP COM						
7938051	11/15/11 B	25.3400	459	-581,606 *	581,606	
7938054	03/04/11 B	21.5800	213	-459,327 *	459,327	
SUB-TOTAL OF BUYS # 2				1,040,933	1,040,933	
7938050	01/13/11 S	21.2702	116	69,459 *	68,789	670
7938050	01/20/11 S	20.9000	138	81,268 *	81,912	-644
7938050	01/24/11 S	21.0800	115	68,290 *	68,242	47
7938050	01/24/11 S	21.1801	48	28,820 *	28,664	156
7938050	01/25/11 S	21.4001	115	69,350 *	68,263	1,086
7938051	12/13/11 S	23.5600	469	539,856 *	581,606	-41,750
7938054	01/06/11 S	20.6511	1,524	889,054 *	906,919	-17,865
7938054	03/17/11 S	19.9855	3,935	2,218,712 *	2,345,958	-127,245
7938054	03/17/11 S	19.8973	2,623	1,472,622 *	1,563,993	-91,371
SUB-TOTAL OF SALES # 9				5,437,431	5,714,346	-276,916
SUB-TOTAL				6,478,364	6,755,279	-276,916
ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM						
7938051	01/18/11 B	150.6500	77	-577,819 *	577,819	

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SUNTRUST PEN INACTIVE EMP - COMBI

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051 02/03/11 B	106.0000	163.5300	2	-17,336 *	17,336	
7938051 05/17/11 B	1,497.0000	170.5000	30	-255,268 *	255,268	
7938051 08/22/11 B	4,112.0000	158.9800	82	-653,808 *	653,808	
7938051 09/19/11 B	3,262.0000	173.1300	65	-564,815 *	564,815	
7938051 11/15/11 B	1,133.0000	188.7500	23	-213,876 *	213,876	
SUB-TOTAL OF BUYS # 6				2,282,922	2,282,922	
7938050 01/10/11 S	775.0000	147.7794	29	114,500 *	113,739	761
7938050 03/04/11 S	6,873.0000	161.8900	90	1,112,580 *	1,008,681	103,898
7938051 01/18/11 S	906.0000	154.1006	34	139,581 *	134,598	4,983
7938051 02/09/11 S	19.0000	164.6500	0	3,128 *	2,827	301
7938051 03/14/11 S	467.0000	161.3900	11	75,358 *	69,478	5,881
7938051 03/29/11 S	1,060.0000	162.8800	25	172,628 *	157,701	14,928
7938051 04/20/11 S	3,630.0000	164.7500	84	597,958 *	540,051	57,908
7938051 06/20/11 S	2,306.0000	165.0200	53	380,483 *	362,633	17,850
7938051 07/18/11 S	1,532.0000	175.2800	36	268,493 *	240,916	27,577
7938051 09/27/11 S	432.0000	176.7800	17	76,352 *	71,392	4,960
7938051 10/17/11 S	6,610.0000	186.5900	156	1,233,204 *	1,092,365	140,839
7938051 12/13/11 S	1,465.0000	191.1500	35	280,000 *	268,743	11,258
SUB-TOTAL OF SALES # 12				4,454,265	4,063,124	391,144
SUB-TOTAL				6,737,187	6,346,046	391,144
ISSUE: 460146103 - INTERNATIONAL PAPER CO COM						
7938051 06/20/11 B	10,550.0000	27.4400	211	-289,703 *	289,703	
7938051 08/22/11 B	73.0000	23.3900	1	-1,709 *	1,709	
7938051 09/19/11 B	5.0000	27.6100	0	-138 *	138	
7938051 11/15/11 B	7,107.0000	28.1400	142	-200,133 *	200,133	
7938054 03/04/11 B	11,460.0000	26.7800	115	-307,013 *	307,013	
7938054 06/23/11 B	4,237.0000	28.9500	85	-122,746 *	122,746	
7938054 08/30/11 B	3,174.0000	26.5900	63	-84,460 *	84,460	
7938054 11/30/11 B	6,162.0000	28.0592	123	-173,024 *	173,024	
SUB-TOTAL OF BUYS # 8				1,178,926	1,178,926	
7938050 03/04/11 S	19,587.0000	26.7800	206	524,334 *	533,550	-9,216
7938051 10/17/11 S	10,628.0000	25.0900	218	266,439 *	291,550	-25,111
7938051 12/13/11 S	4,843.0000	27.2700	99	131,969 *	136,379	-4,410
SUB-TOTAL OF SALES # 3				922,742	961,479	-38,737

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE		SHARES		UNIT		EXPENSE		PRINCIPAL CASH		ERISA COST		ERISA COST	
BOUGHT/ SOLD		PAR VALUE		PRICE		INCURRED				GAIN/LOSS			
ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM													
SUB-TOTAL													
7938051	02/03/11 B	174.0000	11.7200	3	1,263	2,101,668	2,140,405	-38,737					
SUB-TOTAL OF BUYS # 1													
7938051	01/18/11 S	27,928.0000	11.2900	565	314,743 *	296,595	18,147						
7938051	02/09/11 S	6,143.0000	11.7400	124	71,995 *	65,380	6,615						
7938051	03/14/11 S	2,339.0000	12.4300	47	29,026 *	24,894	4,133						
SUB-TOTAL OF SALES # 3													
SUB-TOTAL													
ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM													
7938054	01/21/11 B	1,596.0000	330.6071	32	-527,681 *	527,681	28,895						
7938054	01/21/11 B	1,717.0000	331.0950	34	-568,524 *	568,524							
7938054	01/21/11 B	359.0000	329.5236	13	-118,312 *	118,312							
7938054	03/04/11 B	1,105.0000	332.0400	11	-366,915 *	366,915							
7938054	06/23/11 B	408.0000	353.4700	8	-144,224 *	144,224							
7938054	08/30/11 B	305.0000	374.0800	6	-114,101 *	114,101							
7938054	11/30/11 B	593.0000	433.6349	12	-257,157 *	257,157							
SUB-TOTAL OF BUYS # 7													
SUB-TOTAL													
ISSUE: 461202103 - INTUIT INC COM													
7938050	01/25/11 B	5,094.0000	46.5863	178	-237,489 *	237,489	61,480						
7938050	01/28/11 B	669.0000	46.7663	23	-31,310 *	31,310							
7938050	01/31/11 B	4,012.0000	46.2837	140	-185,831 *	185,831							
SUB-TOTAL OF BUYS # 3													
7938050	03/04/11 S	9,775.0000	52.8100	108	516,110 *	454,630	61,480						
SUB-TOTAL OF SALES # 1													

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	SUB-TOTAL		449	970,740	909,260	61,480
ISSUE: 464287481 - ISHARES RUSSELL MIDCAP GROWTH INDEX						
7938046	08/29/11 S	88,750.0000	4,530	4,824,526 *	5,024,138	-199,612
	SUB-TOTAL OF SALES # 1		4,530	4,824,526	5,024,138	-199,612
	SUB-TOTAL		4,530	4,824,526	5,024,138	-199,612
ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41						
7938053	07/14/11 B	3,350,000.0000	0	-3,335,562 *	3,335,562	
	SUB-TOTAL OF BUYS # 1		0	3,335,562	3,335,562	
7938053	08/30/11 S	279,000.0000	0	285,791 *	277,798	7,993
	SUB-TOTAL OF SALES # 1		0	285,791	277,798	7,993
	SUB-TOTAL		0	3,621,353	3,613,360	7,993
ISSUE: 46625H100 - JP MORGAN CHASE & CO COM						
7938051	08/22/11 B	9,237.0000	185	-308,793 *	308,793	
7938051	09/19/11 B	3.0000	0	-98 *	98	
7938051	10/17/11 B	47.0000	1	-1,460 *	1,460	
7938051	12/13/11 B	40.0000	1	-1,252 *	1,252	
	SUB-TOTAL OF BUYS # 4		187	311,603	311,603	
7938050	03/04/11 S	24,153.0000	263	1,099,182 *	1,024,570	74,612
7938051	01/18/11 S	6,277.0000	131	280,765 *	266,270	14,494
7938051	11/15/11 S	20.0000	0	654 *	668	-15
	SUB-TOTAL OF SALES # 3		394	1,380,601	1,291,508	89,091
	SUB-TOTAL		581	1,692,204	1,603,111	89,091
ISSUE: 472319AE2 - JEFFERIES GROUP INC 6.45% 6/08/27						
7938053	11/18/11 S	4,590,000.0000	0	3,316,275 *	4,410,302	-1,094,027

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938053	11/18/11 S	5,039,000.0000	0.7200	0	3,628,080 *	4,841,723
	SUB-TOTAL OF SALES # 2			0	6,944,355	9,252,025
	SUB-TOTAL			0	6,944,355	9,252,025
ISSUE: 478160104 - JOHNSON & JOHNSON COM						
7938051	01/18/11 B	216.0000	62.1000	4	-13,418 *	13,418
7938051	08/22/11 B	2,776.0000	63.2500	56	-175,749 *	175,749
	SUB-TOTAL OF BUYS # 2			60	189,167	189,167
7938050	01/12/11 S	8,253.0000	62.7100	298	517,248 *	510,448
7938051	02/03/11 S	6,664.0000	60.8000	141	405,030 *	412,227
7938051	09/19/11 S	2,776.0000	64.1400	59	177,994 *	175,749
	SUB-TOTAL OF SALES # 3			498	1,100,272	1,098,424
	SUB-TOTAL			558	1,289,439	1,287,591
ISSUE: 481165108 - JOY GLOBAL INC COM						
7938054	03/04/11 B	2,185.0000	96.6100	22	-211,115 *	211,115
7938054	06/02/11 B	9,285.0000	90.1051	325	-836,951 *	836,951
7938054	06/23/11 B	1,201.0000	87.7400	24	-105,400 *	105,400
7938054	08/30/11 B	900.0000	80.6200	18	-72,576 *	72,576
7938054	11/30/11 B	1,394.0000	88.2932	28	-123,109 *	123,109
	SUB-TOTAL OF BUYS # 5			417	1,349,151	1,349,151
7938054	11/09/11 S	6,143.0000	83.2184	225	510,986 *	542,756
	SUB-TOTAL OF SALES # 1			225	510,986	542,756
	SUB-TOTAL			642	1,860,137	1,891,907
ISSUE: 48203R104 - JUNIPER NETWORKS INC COM						
7938054	03/04/11 B	10,050.0000	44.1100	101	-443,406 *	443,406
7938054	06/23/11 B	3,717.0000	30.2700	74	-112,588 *	112,588
7938054	08/30/11 B	2,785.0000	21.6600	56	-60,379 *	60,379
7938054	11/30/11 B	5,406.0000	21.9184	108	-118,599 *	118,599
	SUB-TOTAL					-31,770
						-31,770
						-31,770

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		SUB-TOTAL OF BUYS # 4		339	734,972	734,972	
		SUB-TOTAL		339	734,972	734,972	0
ISSUE: 48242W106 - KBR INC COM							
7938051	01/18/11 B	772.0000	32.4400	15	-25,059 *	25,059	
7938051	02/03/11 B	199.0000	32.9200	4	-6,555 *	6,555	
		SUB-TOTAL OF BUYS # 2		19	31,614	31,614	
7938051	02/09/11 S	10,811.0000	33.1100	223	357,729 *	330,829	26,900
7938051	03/14/11 S	4,652.0000	34.0400	96	158,258 *	142,357	15,901
		SUB-TOTAL OF SALES # 2		319	515,987	473,186	42,801
		SUB-TOTAL		338	547,601	504,800	42,801
ISSUE: 482480100 - KLA TENCOR CORP COM							
7938051	02/09/11 B	3,317.0000	46.1800	66	-153,245 *	153,245	
7938051	03/14/11 B	95.0000	45.8500	2	-4,358 *	4,358	
		SUB-TOTAL OF BUYS # 2		68	157,603	157,603	
7938051	03/29/11 S	3,412.0000	47.5400	71	162,135 *	157,603	4,532
		SUB-TOTAL OF SALES # 1		71	162,135	157,603	4,532
		SUB-TOTAL		139	319,738	315,206	4,532
ISSUE: 494368103 - KIMBERLY CLARK CORP COM							
7938051	02/03/11 B	13,927.0000	64.8200	279	-903,027 *	903,027	
		SUB-TOTAL OF BUYS # 1		279	903,027	903,027	
7938051	02/09/11 S	13,927.0000	65.0800	296	906,073 *	903,027	3,047
		SUB-TOTAL OF SALES # 1		296	906,073	903,027	3,047

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SUNTRUST PEN INACTIVE EMP - COMBI

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
			575	1,809,100	1,806,054	3,047
ISSUE: 500255104 - KOHLS CORP COM						
7938050	01/04/11 B	8,250.0000	289	-448,693 *	448,693	
7938050	01/10/11 B	3,050.0000	107	-158,689 *	158,689	
7938050	02/10/11 B	4,025.0000	141	-212,363 *	212,363	
7938054	03/04/11 B	4,785.0000	48	-258,821 *	258,821	
7938054	06/23/11 B	1,770.0000	35	-90,128 *	90,128	
7938054	08/30/11 B	1,326.0000	27	-62,362 *	62,362	
SUB-TOTAL OF BUYS # 6			647	1,231,056	1,231,056	
7938050	03/04/11 S	15,325.0000	169	828,607 *	819,745	8,862
7938054	11/22/11 S	11,634.0000	419	626,208 *	627,792	-1,584
7938054	11/22/11 S	5,757.0000	121	309,404 *	310,658	-1,254
7938054	11/22/11 S	17,273.0000	622	929,124 *	932,082	-2,958
7938054	11/22/11 S	10,134.0000	365	544,687 *	546,849	-2,162
SUB-TOTAL OF SALES # 5			1,696	3,238,030	3,237,126	904
SUB-TOTAL						
			2,343	4,469,086	4,468,182	904
ISSUE: 50075NAZ7 - KRAFT FOODS INC 6.5% 2/09/40						
7938053	03/04/11 B	6,317,000.0000	0	-6,769,550 *	6,769,550	
SUB-TOTAL OF BUYS # 1			0	6,769,550	6,769,550	
7938053	08/30/11 S	525,000.0000	0	607,992 *	562,611	45,381
SUB-TOTAL OF SALES # 1			0	607,992	562,611	45,381
SUB-TOTAL						
			0	7,377,542	7,332,161	45,381
ISSUE: 501044101 - KROGER CO COM						
7938051	07/18/11 B	18,230.0000	365	-463,589 *	463,589	
7938051	09/19/11 B	7,120.0000	142	-159,488 *	159,488	
7938051	10/17/11 B	11,017.0000	220	-246,560 *	246,560	
SUB-TOTAL OF BUYS # 3			727	869,637	869,637	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	08/22/11 S	44.0000	22.7200	1	999 *	1,119	-120
7938051	11/15/11 S	91.0000	23.1100	2	2,101 *	2,176	-75
7938051	12/13/11 S	5,771.0000	23.8100	118	137,289 *	137,990	-701
	SUB-TOTAL OF SALES # 3			121	140,389	141,285	-896
	SUB-TOTAL			848	1,010,026	1,010,922	-896
ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM							
7938051	07/18/11 B	3,400.0000	81.0000	68	-275,468 *	275,468	
	SUB-TOTAL OF BUYS # 1			68	275,468	275,468	
7938050	03/04/11 S	7,097.0000	79.2000	82	562,001 *	500,268	61,733
7938051	08/22/11 S	2.0000	63.8000	0	128 *	162	-34
7938051	09/19/11 S	2,180.0000	65.5700	46	142,896 *	176,624	-33,727
7938051	12/13/11 S	3.0000	65.2200	0	196 *	243	-47
	SUB-TOTAL OF SALES # 4			128	705,221	677,297	27,925
	SUB-TOTAL			196	980,689	952,765	27,925
ISSUE: 512807108 - LAM RESEARCH CORP COM							
7938051	02/03/11 B	2,716.0000	51.5800	54	-140,146 *	140,146	
	SUB-TOTAL OF BUYS # 1			54	140,146	140,146	
7938051	02/09/11 S	1,217.0000	53.9700	26	65,656 *	62,797	2,859
7938051	03/14/11 S	1,499.0000	51.9500	31	77,902 *	77,348	553
	SUB-TOTAL OF SALES # 2			57	143,558	140,145	3,412
	SUB-TOTAL			111	283,704	280,291	3,412
ISSUE: 517834107 - LAS VEGAS SANDS CORP COM							
7938054	03/04/11 B	5,805.0000	43.6500	58	-253,446 *	253,446	
7938054	06/02/11 B	9,950.0000	41.8760	348	-417,014 *	417,014	
7938054	06/23/11 B	2,570.0000	39.5500	51	-101,695 *	101,695	
7938054	08/30/11 B	1,925.0000	45.7500	39	-88,107 *	88,107	
7938054	11/30/11 B	3,737.0000	45.5716	75	-170,376 *	170,376	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF BUYS # 5			571	1,030,638	1,030,638	
SUB-TOTAL			571	1,030,638	1,030,638	0
ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A						
7938054 03/04/11 B	2,945.0000	92.4000	29	-272,147 *	272,147	
7938054 06/23/11 B	1,088.0000	100.5400	22	-109,409 *	109,409	
7938054 08/30/11 B	815.0000	96.6400	16	-78,778 *	78,778	
7938054 11/30/11 B	1,582.0000	117.0355	32	-185,182 *	185,182	
SUB-TOTAL OF BUYS # 4			99	645,516	645,516	
7938054 02/02/11 S	5,153.0000	79.7812	188	410,924 *	415,847	-4,923
7938054 02/02/11 S	3,842.0000	79.8165	140	306,515 *	310,049	-3,535
SUB-TOTAL OF SALES # 2			328	717,439	725,896	-8,458
SUB-TOTAL			427	1,362,955	1,371,412	-8,458
ISSUE: 521865204 - LEAR CORP COM NEW						
7938051 01/18/11 B	82.0000	109.3000	2	-8,964 *	8,964	
7938051 02/03/11 B	41.0000	106.2500	1	-4,359 *	4,359	
SUB-TOTAL OF BUYS # 2			3	13,323	13,323	
7938051 02/09/11 S	25.0000	108.3500	1	2,709 *	2,479	230
7938051 03/14/11 S	2,599.0000	100.8000	57	261,922 *	257,718	4,205
SUB-TOTAL OF SALES # 2			58	264,631	260,197	4,435
SUB-TOTAL			61	277,954	273,520	4,435
ISSUE: 529771107 - LEXMARK INTL INC NEW CL A COM						
7938051 01/18/11 S	7,902.0000	36.0600	164	284,783 *	275,148	9,635
SUB-TOTAL OF SALES # 1			164	284,783	275,148	9,635

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
			164	284,783	275,148	9,635
ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A						
7938051	01/18/11 B	116.0000	37.3200	-4,331 *	4,331	
7938051	02/03/11 B	43.0000	41.0400	-1,766 *	1,766	
7938051	02/09/11 B	75.0000	41.8800	-3,143 *	3,143	
7938051	03/14/11 B	115.0000	41.8200	-4,812 *	4,812	
SUB-TOTAL OF BUYS # 4			7	14,052	14,052	
7938051	03/29/11 S	3,335.0000	42.1900	140,634 *	119,600	21,034
7938051	04/20/11 S	198.0000	45.6800	9,041 *	7,101	1,940
SUB-TOTAL OF SALES # 2			73	149,675	126,701	22,974
SUB-TOTAL						
			80	163,727	140,753	22,974
ISSUE: 53071M104 - LIBERTY MEDIA HLDG CORP						
7938051	01/18/11 S	24,475.0000	16.0325	391,898 *	385,971	5,928
SUB-TOTAL OF SALES # 1			497	391,898	385,971	5,928
SUB-TOTAL						
			497	391,898	385,971	5,928
ISSUE: 532457108 - LILLY ELI & CO COM						
7938051	01/18/11 B	9,827.0000	34.7900	-342,078 *	342,078	
7938051	02/03/11 B	185.0000	35.6300	-6,595 *	6,595	
7938051	02/09/11 B	10,872.0000	35.7800	-389,218 *	389,218	
7938051	03/29/11 B	70.0000	34.6800	-2,429 *	2,429	
7938051	04/20/11 B	1,391.0000	36.1300	-50,285 *	50,285	
7938051	06/20/11 B	936.0000	37.5600	-35,175 *	35,175	
7938051	07/18/11 B	70.0000	38.0500	-2,665 *	2,665	
7938051	11/15/11 B	75.0000	37.6500	-2,825 *	2,825	
SUB-TOTAL OF BUYS # 8			469	831,270	831,270	
7938051	03/14/11 S	1,455.0000	34.7300	50,502 *	51,329	-827
7938051	05/17/11 S	2,368.0000	39.1230	92,594 *	83,646	8,948
7938051	08/22/11 S	3,394.0000	35.4200	120,145 *	120,209	-63
7938051	09/19/11 S	7.0000	37.5200	262 *	248	15

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DATE		SHARES	UNIT	EXPENSE	PRINCIPAL CASH		ERISA COST	ERISA COST
BOUGHT/ SOLD		PAR VALUE	PRICE	INCURRED				GAIN/LOSS
7938051	10/17/11 S	29.0000	37.9700	1	1,101 *	1,027	73	
7938051	12/13/11 S	69.0000	39.6500	1	2,734 *	2,444	290	
	SUB-TOTAL OF SALES	# 6		151	267,338	258,903	8,436	
	SUB-TOTAL			620	1,098,608	1,090,173	8,436	
ISSUE: 532716107 - LIMITED BRANDS INC COM								
7938051	03/29/11 B	4,385.0000	32.5500	88	-142,819 *	142,819		
7938051	06/20/11 B	5,421.0000	36.3700	108	-197,270	197,270		
7938051	08/22/11 B	7.0000	33.6100	0	-235 *	235		
	SUB-TOTAL OF BUYS	# 3		196	340,324	340,324		
7938050	02/03/11 S	1,346.0000	30.8850	28	41,543 *	41,363	181	
7938050	02/03/11 S	4,929.0000	30.7989	175	151,632 *	151,468	164	
7938050	02/10/11 S	11,662.0000	32.5493	415	379,174 *	358,373	20,801	
7938051	04/20/11 S	4,385.0000	39.1900	91	171,757 *	142,819	28,938	
7938051	09/19/11 S	5,428.0000	40.8800	113	221,784 *	197,506	24,278	
	SUB-TOTAL OF SALES	# 5		822	965,890	891,529	74,362	
	SUB-TOTAL			1,018	1,306,214	1,231,853	74,362	
ISSUE: 539830109 - LOCKHEED MARTIN CORP COM								
7938051	07/18/11 B	11,720.0000	77.4400	234	-907,831 *	907,831		
7938051	09/19/11 B	14.0000	76.6900	0	-1,074 *	1,074		
7938051	10/17/11 B	46.0000	74.7200	1	-3,438 *	3,438		
	SUB-TOTAL OF BUYS	# 3		235	912,343	912,343		
7938051	08/22/11 S	1,731.0000	69.9200	37	120,995 *	134,083	-13,089	
7938051	11/15/11 S	22.0000	77.8500	0	1,712 *	1,704	8	
7938051	12/13/11 S	26.0000	76.7300	1	1,994 *	2,014	-19	
	SUB-TOTAL OF SALES	# 3		38	124,701	137,801	-13,100	
	SUB-TOTAL			273	1,037,044	1,050,144	-13,100	
ISSUE: 544147101 - LORILLARD INC COM								

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7938051	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		ERISA COST	ERISA COST GAIN/LOSS
	08/22/11 B	1,102.0000	108.8400	22	-119,964 *	119,964		
	SUB-TOTAL OF BUYS # 1			22	119,964	119,964		
7938051	09/19/11 S	3.0000	111.5500	0	335 *	327		8
7938051	10/17/11 S	1.0000	116.6000	0	117 *	109		8
7938051	11/15/11 S	3.0000	109.0600	0	327 *	327		1
7938051	12/13/11 S	10.0000	109.7800	0	1,098 *	1,089		9
	SUB-TOTAL OF SALES # 4			0	1,877	1,852		26
	SUB-TOTAL			22	121,841	121,816		26
ISSUE: 548661107 - LOWES COS INC COM								
7938051	04/20/11 B	14,305.0000	26.6600	286	-381,657 *	381,657		
	SUB-TOTAL OF BUYS # 1			286	381,657	381,657		
7938051	05/17/11 S	14,305.0000	24.7500	293	353,756 *	381,657		-27,902
	SUB-TOTAL OF SALES # 1			293	353,756	381,657		-27,902
	SUB-TOTAL			579	735,413	763,314		-27,902
ISSUE: 549271104 - LUBRIZOL CORP COM								
7938051	01/18/11 B	22.0000	105.0800	0	-2,312 *	2,312		
7938051	01/24/11 B	1,312.0000	103.6290	46	-136,007 *	136,007		
7938051	02/03/11 B	40.0000	112.4600	1	-4,499 *	4,499		
7938054	03/04/11 B	2,540.0000	107.5900	25	-273,304 *	273,304		
	SUB-TOTAL OF BUYS # 4			72	416,122	416,122		
7938051	02/09/11 S	2,211.0000	112.3900	49	248,445 *	232,277		16,168
7938054	04/07/11 S	22,127.0000	134.0158	831	2,964,536 *	2,366,763		597,774
	SUB-TOTAL OF SALES # 2			880	3,212,981	2,599,040		613,942
	SUB-TOTAL			952	3,629,103	3,015,162		613,942
ISSUE: 55616P104 - MACY'S INC COM								

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	08/25/11 B	76,188.0000	25.1210	2,667	-1,916,585 *	1,916,585
7938054	08/30/11 B	2,324.0000	26.0000	46	-60,470 *	60,470
7938054	11/30/11 B	4,512.0000	31.9190	90	-144,109 *	144,109
	SUB-TOTAL OF BUYS # 3				-----	-----
			2,803	2,121,164	2,121,164	
7938051	01/18/11 S	15,629.0000	23.4000	320	365,399 *	395,414
	SUB-TOTAL OF SALES # 1				-----	-----
			320	365,399	395,414	-30,015
	SUB-TOTAL				-----	-----
			3,123	2,486,563	2,516,578	-30,015
ISSUE: 565849106 - MARATHON OIL CORP COM						
7938051	03/29/11 B	2,740.0000	52.2300	55	-143,138 *	143,138
7938051	04/20/11 B	7,328.0000	53.3200	147	-390,876 *	390,876
7938051	05/17/11 B	551.0000	50.0278	11	-27,576 *	27,576
7938051	06/20/11 B	448.0000	51.1000	9	-22,902 *	22,902
7938051	07/18/11 B	6,715.0000	31.4000	134	-210,985 *	210,985
7938051	09/19/11 B	5,113.0000	25.1700	102	-128,796 *	128,796
7938051	10/17/11 B	8,555.0000	23.8400	171	-204,122 *	204,122
7938051	12/13/11 B	9,529.0000	27.6400	191	-263,572 *	263,572
	SUB-TOTAL OF BUYS # 8				-----	-----
			820	1,391,967	1,391,967	
7938051	01/13/11 S	8,947.0000	44.0291	320	393,609 *	331,307
7938051	01/18/11 S	8.0000	42.4700	0	340 *	296
7938051	02/03/11 S	7,797.0000	45.9500	163	358,109 *	288,723
7938051	08/22/11 S	10,094.0000	25.3000	207	255,171 *	451,554
7938051	11/15/11 S	14.0000	27.7600	0	388 *	444
	SUB-TOTAL OF SALES # 5				-----	-----
			690	1,007,617	1,072,324	-64,708
	SUB-TOTAL				-----	-----
			1,510	2,399,584	2,464,291	-64,708
ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM						
7938051	09/19/11 B	50.0000	33.5500	1	-1,679 *	1,679
	SUB-TOTAL OF BUYS # 1				-----	-----
			1	1,679	1,679	
7938051	07/13/11 S	0.5000	41.8289	0	21 *	0
7938051	07/18/11 S	10.0000	39.1200	0	391 *	0
7938051	08/22/11 S	2.0000	32.5700	0	65 *	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	10/17/11 S	5,571.0000	34.9400	115	194,536 *	1,679	192,857
	SUB-TOTAL OF SALES # 4			115	195,013	1,679	193,334
	SUB-TOTAL			116	196,692	3,358	193,334
ISSUE: 580135101 - MCDONALDS CORP COM							
7938051	05/17/11 B	5,483.0000	80.9368	110	-443,886 *	443,886	
	SUB-TOTAL OF BUYS # 1			110	443,886	443,886	
7938050	03/04/11 S	7,097.0000	76.0300	81	539,504 *	544,766	-5,262
7938051	06/20/11 S	2,356.0000	82.6900	51	194,767 *	190,734	4,033
7938051	07/18/11 S	3,127.0000	85.4000	68	266,978 *	253,152	13,826
	SUB-TOTAL OF SALES # 3			200	1,001,249	988,652	12,597
	SUB-TOTAL			310	1,445,135	1,432,538	12,597
ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM							
7938051	08/22/11 B	3,246.0000	37.0400	65	-120,297 *	120,297	
7938051	10/17/11 B	15,448.0000	43.8200	309	-677,240 *	677,240	
	SUB-TOTAL OF BUYS # 2			374	797,537	797,537	
7938051	09/19/11 S	16.0000	45.4400	0	727 *	593	134
7938051	11/15/11 S	11,103.0000	43.7800	231	485,858 *	473,738	12,120
7938051	12/13/11 S	6,114.0000	42.5400	127	259,962 *	260,869	-907
	SUB-TOTAL OF SALES # 3			358	746,547	735,200	11,347
	SUB-TOTAL			732	1,544,084	1,532,737	11,347
ISSUE: 58155Q103 - MCKESSON CORP COM							
7938051	06/20/11 B	8,856.0000	83.0200	177	-735,402 *	735,402	
7938051	07/18/11 B	15.0000	81.7900	0	-1,227 *	1,227	
	SUB-TOTAL OF BUYS # 2			177	736,629	736,629	
7938051	08/22/11 S	6,382.0000	73.4500	137	468,621 *	529,948	-61,327

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	09/19/11 S	5.0000	76.4100	0	382 *	415	-33
7938051	10/17/11 S	2,484.0000	73.0500	53	181,403 *	206,266	-24,863
	SUB-TOTAL OF SALES # 3			190	650,406	736,629	-86,223
	SUB-TOTAL			367	1,387,035	1,473,258	-86,223
ISSUE: 583334107 - MEADWESTVACO CORP COM							
7938051	01/18/11 B	113.0000	26.9600	2	-3,049 *	3,049	
7938051	02/03/11 B	79.0000	28.8800	2	-2,283 *	2,283	
7938051	02/09/11 B	7.0000	29.2900	0	-205 *	205	
7938051	02/28/11 B	4,774.0000	29.2709	167	-139,906 *	139,906	
	SUB-TOTAL OF BUYS # 4			171	145,443	145,443	
7938051	03/14/11 S	8,713.0000	28.1600	179	245,179 *	243,282	1,897
	SUB-TOTAL OF SALES # 1			179	245,179	243,282	1,897
	SUB-TOTAL			350	390,622	388,725	1,897
ISSUE: 58933Y105 - MERCK & CO INC COM NEW							
7938051	12/13/11 B	16,931.0000	34.9500	339	-592,754 *	592,754	
	SUB-TOTAL OF BUYS # 1			339	592,754	592,754	
	SUB-TOTAL			339	592,754	592,754	0
ISSUE: 59156R108 - METLIFE INC COM							
7938050	03/04/11 S	9,354.0000	45.5700	102	426,160 *	415,692	10,468
	SUB-TOTAL OF SALES # 1			102	426,160	415,692	10,468
	SUB-TOTAL			102	426,160	415,692	10,468
ISSUE: 591708102 - METROPOLIS COMMUNICATIONS INC COM							
7938051	01/18/11 B	439.0000	12.8300	9	-5,641 *	5,641	
7938051	02/09/11 B	24.0000	13.0000	0	-312 *	312	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	03/14/11 B	135.0000	14.9000	3	-2,014 *	2,014	
7938051	03/29/11 B	15.0000	15.8100	0	-237 *	237	
7938051	04/20/11 B	206.0000	16.6200	4	-3,428 *	3,428	
7938051	05/17/11 B	142.0000	18.0802	3	-2,570 *	2,570	
7938051	06/20/11 B	304.0000	16.1000	6	-4,900 *	4,900	
7938051	09/19/11 B	13,091.0000	10.0000	262	-131,172 *	131,172	
7938051	10/17/11 B	9.0000	8.8400	0	-80 *	80	
	SUB-TOTAL OF BUYS # 9			287	150,354	150,354	
7938051	02/03/11 S	12,974.0000	12.9100	263	167,232 *	163,934	3,297
7938051	07/18/11 S	15.0000	16.8000	0	252 *	198	53
7938051	08/22/11 S	14.0000	10.1300	0	142 *	185	-44
7938051	11/15/11 S	11,358.0000	8.7900	229	99,608 *	123,995	-24,388
7938051	12/13/11 S	11.0000	8.5300	0	94 *	120	-26
	SUB-TOTAL OF SALES # 5			492	267,328	288,432	-21,108
	SUB-TOTAL			779	417,682	438,786	-21,108
ISSUE: 594918104 - MICROSOFT CORP COM							
7938051	04/28/11 B	5,585.0000	26.5000	195	-148,198 *	148,198	
7938051	05/17/11 B	16,664.0000	24.5200	333	-408,935 *	408,935	
	SUB-TOTAL OF BUYS # 2			528	557,133	557,133	
7938050	03/04/11 S	20,412.0000	25.9700	214	529,885 *	569,699	-39,814
7938051	01/18/11 S	6,578.0000	28.6600	135	188,390 *	183,592	4,798
7938051	06/20/11 S	4,789.0000	24.4700	98	117,089 *	119,920	-2,832
7938051	07/18/11 S	17,460.0000	26.5900	358	463,903 *	437,212	26,691
7938054	02/18/11 S	35,100.0000	27.0488	1,247	948,166 *	979,641	-31,475
7938054	02/25/11 S	45,257.0000	26.7280	1,607	1,208,022 *	1,263,123	-55,101
7938054	02/25/11 S	4,367.0000	26.8284	155	117,005 *	121,883	-4,878
7938054	02/25/11 S	39,305.0000	26.7947	1,396	1,051,770 *	1,097,003	-45,233
7938054	02/25/11 S	8,734.0000	26.7154	310	233,022 *	243,766	-10,744
	SUB-TOTAL OF SALES # 9			5,520	4,857,252	5,015,839	-158,588
	SUB-TOTAL			6,048	5,414,385	5,572,972	-158,588
7938053	04/06/11 S	7,801,000.0000	1.0552	0	8,232,005 *	8,403,159	-171,154

ISSUE: 59562VAM9 - MIDAMERICAN ENERGY 6.125% 4/01/36

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM						
7938051	01/18/11 B	11.889.0000	48.4315	-576,040 *	576,040	-171,154
7938051	02/03/11 B	230.0000	48.0600	-11,058 *	11,058	-171,154
SUB-TOTAL						
SUB-TOTAL OF SALES # 1						
SUB-TOTAL OF BUYS # 2						
7938050	03/04/11 S	10,509.0000	44.2400	464,804 *	527,447	-62,643
7938051	02/09/11 S	150.0000	47.5700	7,132 *	7,349	-217
7938051	03/14/11 S	17,535.0000	43.5763	763,745 *	859,107	-95,362
SUB-TOTAL OF SALES # 3						
SUB-TOTAL						
ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIGS-I #10						
7938046	01/03/11 B	347,570.6500	1.0000	-347,571 *	347,571	-158,222
7938046	02/01/11 B	46.3000	1.0000	-46 *	46	-158,222
7938046	03/01/11 B	44.7900	1.0000	-45 *	45	-158,222
7938046	03/30/11 B	122,784.0500	1.0000	-122,784 *	122,784	-158,222
7938046	04/01/11 B	48.7800	1.0000	-49 *	49	-158,222
7938046	05/02/11 B	50.9700	1.0000	-51 *	51	-158,222
7938046	06/01/11 B	45.5100	1.0000	-46 *	46	-158,222
7938046	07/01/11 B	37.0400	1.0000	-37 *	37	-158,222
7938046	07/11/11 B	163,145.1000	1.0000	-163,145 *	163,145	-158,222
7938046	08/01/11 B	43.7900	1.0000	-44 *	44	-158,222
7938046	08/30/11 B	4,824,525.9000	1.0000	-4,824,526 *	4,824,526	-158,222
7938046	09/01/11 B	52.5500	1.0000	-53 *	53	-158,222
7938046	09/29/11 B	114,004.8300	1.0000	-114,005 *	114,005	-158,222
7938046	10/03/11 B	16.3400	1.0000	-16 *	16	-158,222
7938047	01/03/11 B	5,959.2700	1.0000	-5,959 *	5,959	-158,222
7938047	02/01/11 B	0.8700	1.0000	-1 *	1	-158,222
7938047	03/01/11 B	0.8100	1.0000	-1 *	1	-158,222
7938047	04/01/11 B	0.9100	1.0000	-1 *	1	-158,222
7938047	05/02/11 B	0.6300	1.0000	-1 *	1	-158,222
7938047	06/01/11 B	0.6200	1.0000	-1 *	1	-158,222
7938047	07/01/11 B	0.4900	1.0000	0 *	0	-158,222
7938047	08/01/11 B	0.4300	1.0000	0 *	0	-158,222

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938047	08/30/11 B	5,964.0300	1.0000	0	-5,964 *	5,964	
7938047	09/01/11 B	0.5700	1.0000	0	-1 *	1	
7938047	10/03/11 B	0.6000	1.0000	0	-1 *	1	
7938048	01/03/11 B	3,735.2900	1.0000	0	-3,735 *	3,735	
7938048	02/01/11 B	0.5800	1.0000	0	-1 *	1	
7938048	03/01/11 B	0.5600	1.0000	0	-1 *	1	
7938048	03/08/11 B	202,645.8700	1.0000	0	-202,646 *	202,646	
7938048	04/01/11 B	21.6900	1.0000	0	-22 *	22	
7938048	05/02/11 B	21.9800	1.0000	0	-22 *	22	
7938048	06/01/11 B	19.6000	1.0000	0	-20 *	20	
7938048	07/01/11 B	15.9400	1.0000	0	-16 *	16	
7938048	08/01/11 B	15.2900	1.0000	0	-15 *	15	
7938048	08/30/11 B	202,740.3700	1.0000	0	-202,740 *	202,740	
7938048	09/01/11 B	17.8000	1.0000	0	-18 *	18	
7938048	10/03/11 B	20.9400	1.0000	0	-21 *	21	
7938049	01/03/11 B	286.4600	1.0000	0	-286 *	286	
7938049	08/30/11 B	10,527,000.0000	1.0000	0	-10,527,000 *	10,527,000	
7938050	01/03/11 B	2,588,343.2800	1.0000	0	-2,588,343 *	2,588,343	
7938050	01/13/11 B	129,208.2500	1.0000	0	-129,208 *	129,208	
7938050	01/18/11 B	58,472.9400	1.0000	0	-58,473 *	58,473	
7938050	01/18/11 B	3,554.4000	1.0000	0	-3,554 *	3,554	
7938050	01/19/11 B	69,459.1500	1.0000	0	-69,459 *	69,459	
7938050	01/24/11 B	172,996.8600	1.0000	0	-172,997 *	172,997	
7938050	01/25/11 B	117,684.1900	1.0000	0	-117,684 *	117,684	
7938050	01/26/11 B	118,801.9000	1.0000	0	-118,802 *	118,802	
7938050	01/27/11 B	97,109.9100	1.0000	0	-97,110 *	97,110	
7938050	01/31/11 B	4,516.2400	1.0000	0	-4,516 *	4,516	
7938050	02/01/11 B	234,748.5700	1.0000	0	-234,749 *	234,749	
7938050	02/02/11 B	18,252.6200	1.0000	0	-18,253 *	18,253	
7938050	02/09/11 B	295,410.5500	1.0000	0	-295,411 *	295,411	
7938050	02/10/11 B	145,384.8100	1.0000	0	-145,385 *	145,385	
7938050	02/10/11 B	5,632.5000	1.0000	0	-5,633 *	5,633	
7938050	02/15/11 B	168,400.0900	1.0000	0	-168,400 *	168,400	
7938050	02/16/11 B	379,768.4900	1.0000	0	-379,768 *	379,768	
7938050	02/24/11 B	83,672.0400	1.0000	0	-83,672 *	83,672	
7938050	03/02/11 B	4,921.2800	1.0000	0	-4,921 *	4,921	
7938050	03/07/11 B	594,682.1300	1.0000	0	-594,682 *	594,682	
7938050	03/07/11 B	46,273.439	1.0000	0	-46,273,440 *	46,273,440	
7938050	03/10/11 B	28,666.3500	1.0000	0	-28,666 *	28,666	
7938050	03/14/11 B	2,675.2500	1.0000	0	-2,675 *	2,675	
7938050	03/15/11 B	30,039.2700	1.0000	0	-30,039 *	30,039	
7938050	03/15/11 B	2,199.9400	1.0000	0	-2,200 *	2,200	
7938050	03/21/11 B	2,090.7500	1.0000	0	-2,091 *	2,091	
7938050	03/23/11 B	5,219.5000	1.0000	0	-5,220 *	5,220	
7938050	03/30/11 B	1,277.5000	1.0000	0	-1,278 *	1,278	
7938050	03/31/11 B	6,880.3200	1.0000	0	-6,880 *	6,880	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938050	04/01/11 B	253.4900	1.0000	0	-253 *	253	
7938050	04/04/11 B	807.2500	1.0000	0	-807 *	807	
7938050	05/02/11 B	8.6800	1.0000	0	-9 *	9	
7938050	06/01/11 B	7.7900	1.0000	0	-8 *	8	
7938050	06/14/11 B	65,522.0700	1.0000	0	-65,522 *	65,522	
7938050	07/01/11 B	9.1900	1.0000	0	-9 *	9	
7938050	08/01/11 B	10.9900	1.0000	0	-11 *	11	
7938050	09/01/11 B	11.9000	1.0000	0	-12 *	12	
7938051	01/03/11 B	307,963.1800	1.0000	0	-307,963 *	307,963	
7938051	01/19/11 B	393,608.5500	1.0000	0	-393,609 *	393,609	
7938051	01/25/11 B	1,232.7300	1.0000	0	-1,233 *	1,233	
7938051	01/26/11 B	1,150.2500	1.0000	0	-1,150 *	1,150	
7938051	01/31/11 B	313.8500	1.0000	0	-314 *	314	
7938051	02/01/11 B	3,441.5400	1.0000	0	-3,442 *	3,442	
7938051	02/08/11 B	137,709.3300	1.0000	0	-137,709 *	137,709	
7938051	02/09/11 B	296.9500	1.0000	0	-297 *	297	
7938051	02/22/11 B	2,024.8800	1.0000	0	-2,025 *	2,025	
7938051	02/24/11 B	521.7000	1.0000	0	-522 *	522	
7938051	02/25/11 B	5,233.6000	1.0000	0	-5,234 *	5,234	
7938051	02/28/11 B	3,215.1000	1.0000	0	-3,215 *	3,215	
7938051	03/01/11 B	18,624.6500	1.0000	0	-18,625 *	18,625	
7938051	03/01/11 B	1,062.7300	1.0000	0	-1,063 *	1,063	
7938051	03/02/11 B	275,129.7500	1.0000	0	-275,130 *	275,130	
7938051	03/10/11 B	47,422.7100	1.0000	0	-47,423 *	47,423	
7938051	03/11/11 B	1,359.9800	1.0000	0	-1,360 *	1,360	
7938051	03/14/11 B	225.1200	1.0000	0	-225 *	225	
7938051	03/14/11 B	25,208.1000	1.0000	0	-25,208 *	25,208	
7938051	03/15/11 B	7,951.5600	1.0000	0	-7,952 *	7,952	
7938051	03/16/11 B	4,012.0000	1.0000	0	-4,012 *	4,012	
7938051	03/18/11 B	2,330.4000	1.0000	0	-2,330 *	2,330	
7938051	03/21/11 B	2,814.2500	1.0000	0	-2,814 *	2,814	
7938051	03/22/11 B	1,486.5000	1.0000	0	-1,487 *	1,487	
7938051	03/23/11 B	4,289.4400	1.0000	0	-4,289 *	4,289	
7938051	03/23/11 B	1,354.0800	1.0000	0	-1,354 *	1,354	
7938051	03/24/11 B	1,385.8800	1.0000	0	-1,386 *	1,386	
7938051	03/25/11 B	140.3400	1.0000	0	-140 *	140	
7938051	03/30/11 B	1,727.9500	1.0000	0	-1,728 *	1,728	
7938051	03/31/11 B	7,373.0300	1.0000	0	-7,373 *	7,373	
7938051	03/31/11 B	3,412.4600	1.0000	0	-3,412 *	3,412	
7938051	04/04/11 B	419.2500	1.0000	0	-419 *	419	
7938051	04/08/11 B	13.2700	1.0000	0	-13 *	13	
7938051	04/11/11 B	10,440.3200	1.0000	0	-10,440 *	10,440	
7938051	04/13/11 B	31.2600	1.0000	0	-31 *	31	
7938051	04/14/11 B	177.9200	1.0000	0	-178 *	178	
7938051	04/15/11 B	5,129.3200	1.0000	0	-5,129 *	5,129	
7938051	04/15/11 B	1,938.6700	1.0000	0	-1,939 *	1,939	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	04/25/11 B	1,354.7600	1.0000	0	-1,355 *	1,355	
7938051	04/28/11 B	5,714.7000	1.0000	0	-5,715 *	5,715	
7938051	04/29/11 B	1,166.8800	1.0000	0	-1,167 *	1,167	
7938051	05/02/11 B	2,315.4900	1.0000	0	-2,315 *	2,315	
7938051	05/03/11 B	94,422.4700	1.0000	0	-94,422 *	94,422	
7938051	05/13/11 B	6,555.6000	1.0000	0	-6,556 *	6,556	
7938051	05/23/11 B	1,702.4800	1.0000	0	-1,702 *	1,702	
7938051	05/24/11 B	376.2100	1.0000	0	-376 *	376	
7938051	05/25/11 B	1,133.8800	1.0000	0	-1,134 *	1,134	
7938051	05/31/11 B	2,237.1200	1.0000	0	-2,237 *	2,237	
7938051	05/31/11 B	3,384.8200	1.0000	0	-3,385 *	3,385	
7938051	06/01/11 B	75,669.1500	1.0000	0	-75,669 *	75,669	
7938051	06/03/11 B	1,547.5600	1.0000	0	-1,548 *	1,548	
7938051	06/07/11 B	12,133.7800	1.0000	0	-12,134 *	12,134	
7938051	06/09/11 B	893.6000	1.0000	0	-894 *	894	
7938051	06/10/11 B	22,000.1300	1.0000	0	-22,000 *	22,000	
7938051	06/13/11 B	10,440.6000	1.0000	0	-10,441 *	10,441	
7938051	06/15/11 B	292,603.8900	1.0000	0	-292,604 *	292,604	
7938051	06/15/11 B	6,329.4800	1.0000	0	-6,329 *	6,329	
7938051	06/16/11 B	2,875.3500	1.0000	0	-2,875 *	2,875	
7938051	06/20/11 B	1,844.6400	1.0000	0	-1,845 *	1,845	
7938051	06/21/11 B	1,803.2600	1.0000	0	-1,803 *	1,803	
7938051	06/22/11 B	2,129.3600	1.0000	0	-2,129 *	2,129	
7938051	06/24/11 B	736.1600	1.0000	0	-736 *	736	
7938051	06/29/11 B	662.1000	1.0000	0	-662 *	662	
7938051	06/30/11 B	12,053.0000	1.0000	0	-12,053 *	12,053	
7938051	07/01/11 B	2,083.0900	1.0000	0	-2,083 *	2,083	
7938051	07/05/11 B	720.0000	1.0000	0	-720 *	720	
7938051	07/06/11 B	642.6000	1.0000	0	-643 *	643	
7938051	07/11/11 B	6,945.4300	1.0000	0	-6,945 *	6,945	
7938051	07/13/11 B	87.8900	1.0000	0	-88 *	88	
7938051	07/14/11 B	2,076.3300	1.0000	0	-2,076 *	2,076	
7938051	07/15/11 B	638.1400	1.0000	0	-638 *	638	
7938051	07/25/11 B	835.4100	1.0000	0	-835 *	835	
7938051	07/29/11 B	855.2000	1.0000	0	-855 *	855	
7938051	08/01/11 B	3,453.4800	1.0000	0	-3,453 *	3,453	
7938051	08/03/11 B	180.7800	1.0000	0	-181 *	181	
7938051	08/05/11 B	5,352.8300	1.0000	0	-5,353 *	5,353	
7938051	08/05/11 B	586.8800	1.0000	0	-587 *	587	
7938051	08/11/11 B	4,783.7500	1.0000	0	-4,784 *	4,784	
7938051	08/17/11 B	132.2300	1.0000	0	-132 *	132	
7938051	08/19/11 B	795.8000	1.0000	0	-796 *	796	
7938051	08/22/11 B	1,510.8600	1.0000	0	-1,511 *	1,511	
7938051	08/23/11 B	1,867.3200	1.0000	0	-1,867 *	1,867	
7938051	08/26/11 B	329.5500	1.0000	0	-330 *	330	
7938051	08/29/11 B	2,326.7200	1.0000	0	-2,327 *	2,327	

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7938051	08/30/11 B	277,374.3500	1.0000	0	-277,374 *	277,374	
7938051	09/01/11 B	6,911.9600	1.0000	0	-6,912 *	6,912	
7938051	09/06/11 B	11,943.8000	1.0000	0	-11,944 *	11,944	
7938051	09/09/11 B	14,464.9200	1.0000	0	-14,465 *	14,465	
7938051	09/12/11 B	17,172.1700	1.0000	0	-17,172 *	17,172	
7938051	09/13/11 B	1,884.3600	1.0000	0	-1,884 *	1,884	
7938051	09/14/11 B	1,466.1500	1.0000	0	-1,466 *	1,466	
7938051	09/15/11 B	8,623.0300	1.0000	0	-8,623 *	8,623	
7938051	09/20/11 B	685.9500	1.0000	0	-686 *	686	
7938051	09/21/11 B	2,515.4600	1.0000	0	-2,515 *	2,515	
7938051	09/21/11 B	2,531.9500	1.0000	0	-2,532 *	2,532	
7938051	09/23/11 B	8,362.8800	1.0000	0	-8,363 *	8,363	
7938051	09/26/11 B	975.8000	1.0000	0	-976 *	976	
7938051	09/28/11 B	164.7000	1.0000	0	-165 *	165	
7938051	09/29/11 B	571.2000	1.0000	0	-571 *	571	
7938051	09/30/11 B	1,426.1700	1.0000	0	-1,426 *	1,426	
7938051	09/30/11 B	9,245.2000	1.0000	0	-9,245 *	9,245	
7938051	10/03/11 B	5,642.5300	1.0000	0	-5,643 *	5,643	
7938051	10/07/11 B	2,894.4000	1.0000	0	-2,894 *	2,894	
7938051	10/07/11 B	589.5000	1.0000	0	-590 *	590	
7938051	10/11/11 B	6,852.3100	1.0000	0	-6,852 *	6,852	
7938051	10/13/11 B	930.6100	1.0000	0	-931 *	931	
7938051	10/14/11 B	1,201.4200	1.0000	0	-1,201 *	1,201	
7938053	01/03/11 B	5,540.487.7300	1.0000	0	-5,540,488 *	5,540,488	
7938053	01/03/11 B	0.0100	1.0000	0	0	0	
7938053	01/12/11 B	6,216.684.3400	1.0000	0	-6,216,684 *	6,216,684	
7938053	01/18/11 B	459,173.7500	1.0000	0	-459,174 *	459,174	
7938053	01/18/11 B	92,289.5400	1.0000	0	-92,290 *	92,290	
7938053	01/24/11 B	5,463.0900	1.0000	0	-5,463 *	5,463	
7938053	01/25/11 B	3,230.0700	1.0000	0	-3,230 *	3,230	
7938053	01/26/11 B	72,649.2500	1.0000	0	-72,649 *	72,649	
7938053	01/27/11 B	222,581.0900	1.0000	0	-222,581 *	222,581	
7938053	01/31/11 B	122,804.7700	1.0000	0	-122,805 *	122,805	
7938053	02/01/11 B	3,554,573.5200	1.0000	0	-3,554,574 *	3,554,574	
7938053	02/02/11 B	90,059.6000	1.0000	0	-90,060 *	90,060	
7938053	02/10/11 B	663.6500	1.0000	0	-664 *	664	
7938053	02/15/11 B	3,806,653.0000	1.0000	0	-3,806,653 *	3,806,653	
7938053	02/17/11 B	76,286.8800	1.0000	0	-76,287 *	76,287	
7938053	02/23/11 B	76,500.3900	1.0000	0	-76,500 *	76,500	
7938053	02/24/11 B	29,807.6200	1.0000	0	-29,808 *	29,808	
7938053	02/28/11 B	123,093.7200	1.0000	0	-123,094 *	123,094	
7938053	03/02/11 B	2,925,789.6400	1.0000	0	-2,925,790 *	2,925,790	
7938053	03/09/11 B	398,527.7600	1.0000	0	-398,528 *	398,528	
7938053	03/14/11 B	74,188.3700	1.0000	0	-74,188 *	74,188	
7938053	03/15/11 B	1,520,135.0500	1.0000	0	-1,520,135 *	1,520,135	
7938053	03/16/11 B	115.2000	1.0000	0	-115 *	115	

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7938053	03/22/11 B	362.8500	1.0000	0	-363 *	363	
7938053	03/28/11 B	1,565.0200	1.0000	0	-1,565 *	1,565	
7938053	03/30/11 B	258,045.3800	1.0000	0	-258,045 *	258,045	
7938053	03/30/11 B	148,875.1900	1.0000	0	-148,875 *	148,875	
7938053	03/31/11 B	123,760.6500	1.0000	0	-123,761 *	123,761	
7938053	04/11/11 B	7,527,412.2800	1.0000	0	-7,527,412 *	7,527,412	
7938053	04/11/11 B	77,098.1100	1.0000	0	-77,098 *	77,098	
7938053	04/12/11 B	6,167.8400	1.0000	0	-6,168 *	6,168	
7938053	04/13/11 B	115.0000	1.0000	0	-115 *	115	
7938053	04/14/11 B	2,039.2800	1.0000	0	-2,039 *	2,039	
7938053	04/15/11 B	481,540.6300	1.0000	0	-481,541 *	481,541	
7938053	04/15/11 B	408,739.6800	1.0000	0	-408,740 *	408,740	
7938053	04/19/11 B	43,198.7500	1.0000	0	-43,199 *	43,199	
7938053	04/26/11 B	78,326.6400	1.0000	0	-78,327 *	78,327	
7938053	04/27/11 B	60,894.6300	1.0000	0	-60,895 *	60,895	
7938053	05/03/11 B	88,543.9600	1.0000	0	-88,544 *	88,544	
7938053	05/04/11 B	4,599,790.9900	1.0000	0	-4,599,791 *	4,599,791	
7938053	05/04/11 B	720.7800	1.0000	0	-721 *	721	
7938053	05/09/11 B	904.2300	1.0000	0	-904 *	904	
7938053	05/10/11 B	3.8900	1.0000	0	-4 *	4	
7938053	05/11/11 B	72,536.8300	1.0000	0	-72,537 *	72,537	
7938053	05/12/11 B	180,875.0000	1.0000	0	-180,875 *	180,875	
7938053	05/13/11 B	930,257.2800	1.0000	0	-930,257 *	930,257	
7938053	05/16/11 B	2,745,514.8500	1.0000	0	-2,745,515 *	2,745,515	
7938053	05/16/11 B	226,289.2500	1.0000	0	-226,289 *	226,289	
7938053	05/24/11 B	2,520.9000	1.0000	0	-2,521 *	2,521	
7938053	05/25/11 B	74,281.1900	1.0000	0	-74,281 *	74,281	
7938053	05/31/11 B	122,804.7700	1.0000	0	-122,805 *	122,805	
7938053	06/01/11 B	3,028,202.2300	1.0000	0	-3,028,202 *	3,028,202	
7938053	06/03/11 B	89,401.6900	1.0000	0	-89,402 *	89,402	
7938053	06/08/11 B	62,358,387.2900	1.0000	0	-62,358,387 *	62,358,387	
7938053	06/09/11 B	644.8800	1.0000	0	-645 *	645	
7938053	06/13/11 B	72,230.8900	1.0000	0	-72,231 *	72,231	
7938053	06/15/11 B	819,797.2500	1.0000	0	-819,797 *	819,797	
7938053	06/15/11 B	4,779.8300	1.0000	0	-4,780 *	4,780	
7938053	06/16/11 B	139,431.7500	1.0000	0	-139,432 *	139,432	
7938053	06/17/11 B	1,662,349.2400	1.0000	0	-1,662,349 *	1,662,349	
7938053	06/21/11 B	651.4700	1.0000	0	-651 *	651	
7938053	06/24/11 B	18,221.1800	1.0000	0	-18,221 *	18,221	
7938053	06/27/11 B	2,520.9000	1.0000	0	-2,521 *	2,521	
7938053	06/28/11 B	50,222.0800	1.0000	0	-50,222 *	50,222	
7938053	06/29/11 B	4,118,943.1000	1.0000	0	-4,118,943 *	4,118,943	
7938053	06/29/11 B	467.7600	1.0000	0	-468 *	468	
7938053	06/30/11 B	121,995.5600	1.0000	0	-121,996 *	121,996	
7938053	07/05/11 B	4,255,843.2300	1.0000	0	-4,255,843 *	4,255,843	
7938053	07/06/11 B	41.5000	1.0000	0	-42 *	42	

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7938053	07/14/11 B	981,936.4300	1.0000	0	-981,936 *	981,936	
7938053	07/14/11 B	20,7700	1.0000	0	-21 *	21	
7938053	07/15/11 B	234,685.0000	1.0000	0	-234,685 *	234,685	
7938053	07/19/11 B	2,851,732.1700	1.0000	0	-2,851,732 *	2,851,732	
7938053	07/25/11 B	55,131.0400	1.0000	0	-55,131 *	55,131	
7938053	07/26/11 B	2,520.9000	1.0000	0	-2,521 *	2,521	
7938053	07/28/11 B	467,7600	1.0000	0	-468 *	468	
7938053	08/01/11 B	446,088.6000	1.0000	0	-446,089 *	446,089	
7938053	08/02/11 B	86,672.0900	1.0000	0	-86,672 *	86,672	
7938053	08/03/11 B	227,3200	1.0000	0	-227 *	227	
7938053	08/09/11 B	74,530.5000	1.0000	0	-74,531 *	74,531	
7938053	08/10/11 B	205,905.1100	1.0000	0	-205,905 *	205,905	
7938053	08/15/11 B	4,363,807.5000	1.0000	0	-4,363,808 *	4,363,808	
7938053	08/16/11 B	2,543.8400	1.0000	0	-2,544 *	2,544	
7938053	08/19/11 B	1,319,568.2400	1.0000	0	-1,319,568 *	1,319,568	
7938053	08/25/11 B	73,848.7600	1.0000	0	-73,849 *	73,849	
7938053	08/29/11 B	2,452,570.4100	1.0000	0	-2,452,570 *	2,452,570	
7938053	08/30/11 B	33,505,987.2400	1.0000	0	-33,505,987 *	33,505,987	
7938053	08/31/11 B	121,834.9300	1.0000	0	-121,835 *	121,835	
7938053	09/01/11 B	241,035.0100	1.0000	0	-241,035 *	241,035	
7938053	09/08/11 B	613.1200	1.0000	0	-613 *	613	
7938053	09/12/11 B	72,042.0400	1.0000	0	-72,042 *	72,042	
7938053	09/15/11 B	915,887.7500	1.0000	0	-915,888 *	915,888	
7938053	09/21/11 B	14,062,697.0700	1.0000	0	-14,062,697 *	14,062,697	
7938053	09/26/11 B	202,986.1400	1.0000	0	-202,986 *	202,986	
7938053	09/28/11 B	60,813.5600	1.0000	0	-60,814 *	60,814	
7938053	09/29/11 B	3,780.3400	1.0000	0	-3,780 *	3,780	
7938053	10/17/11 B	441,457.5000	1.0000	0	-441,458 *	441,458	
7938054	01/03/11 B	6,095,225.6200	1.0000	0	-6,095,226 *	6,095,226	
7938054	01/25/11 B	2,282,478.7200	1.0000	0	-2,282,479 *	2,282,479	
7938054	01/31/11 B	1,000,158.3100	1.0000	0	-1,000,158 *	1,000,158	
7938054	02/07/11 B	306,422.5400	1.0000	0	-306,423 *	306,423	
7938054	02/09/11 B	9,738.5500	1.0000	0	-9,739 *	9,739	
7938054	02/15/11 B	15,629.7000	1.0000	0	-15,630 *	15,630	
7938054	02/22/11 B	2,211.7500	1.0000	0	-2,212 *	2,212	
7938054	02/24/11 B	948,166.1500	1.0000	0	-948,166 *	948,166	
7938054	02/25/11 B	7,696.0000	1.0000	0	-7,696 *	7,696	
7938054	03/01/11 B	39,749.0000	1.0000	0	-39,749 *	39,749	
7938054	03/03/11 B	3,133.2700	1.0000	0	-3,133 *	3,133	
7938054	03/07/11 B	5,491.4400	1.0000	0	-5,491 *	5,491	
7938054	03/08/11 B	23,947,282.4300	1.0000	0	-23,947,282 *	23,947,282	
7938054	03/10/11 B	76,053.7400	1.0000	0	-76,054 *	76,054	
7938054	03/11/11 B	15,242.8500	1.0000	0	-15,243 *	15,243	
7938054	03/15/11 B	52,254.8900	1.0000	0	-52,255 *	52,255	
7938054	03/18/11 B	2,946.1300	1.0000	0	-2,946 *	2,946	
7938054	03/23/11 B	19,274.5700	1.0000	0	-19,275 *	19,275	

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7938054	03/25/11 B	2,294.6000	1.0000	0	-2,295 *	2,295	
7938054	03/29/11 B	14,180.3300	1.0000	0	-14,180 *	14,180	
7938054	03/30/11 B	13,217.4500	1.0000	0	-13,217 *	13,217	
7938054	04/01/11 B	23,081.5400	1.0000	0	-23,082 *	23,082	
7938054	04/01/11 B	16,836.5000	1.0000	0	-16,837 *	16,837	
7938054	04/04/11 B	13,266.8800	1.0000	0	-13,267 *	13,267	
7938054	04/11/11 B	60,782.0800	1.0000	0	-60,782 *	60,782	
7938054	04/12/11 B	655,738.4400	1.0000	0	-655,738 *	655,738	
7938054	04/15/11 B	23,336.2400	1.0000	0	-23,336 *	23,336	
7938054	04/20/11 B	29,206.3000	1.0000	0	-29,206 *	29,206	
7938054	05/02/11 B	989.4000	1.0000	0	-989 *	989	
7938054	05/04/11 B	13,201.5600	1.0000	0	-13,202 *	13,202	
7938054	05/10/11 B	26,014.4700	1.0000	0	-26,014 *	26,014	
7938054	05/16/11 B	19,322.7000	1.0000	0	-19,323 *	19,323	
7938054	05/27/11 B	8,693.7500	1.0000	0	-8,694 *	8,694	
7938054	05/31/11 B	7,191.2400	1.0000	0	-7,191 *	7,191	
7938054	06/01/11 B	33,615.4000	1.0000	0	-33,615 *	33,615	
7938054	06/03/11 B	6,643.5000	1.0000	0	-6,644 *	6,644	
7938054	06/06/11 B	12,355.1400	1.0000	0	-12,355 *	12,355	
7938054	06/10/11 B	72,582.3400	1.0000	0	-72,582 *	72,582	
7938054	06/14/11 B	6,963.2500	1.0000	0	-6,963 *	6,963	
7938054	06/15/11 B	76,365.0300	1.0000	0	-76,365 *	76,365	
7938054	06/20/11 B	3,328.5000	1.0000	0	-3,329 *	3,329	
7938054	06/22/11 B	4,369.4500	1.0000	0	-4,369 *	4,369	
7938054	06/24/11 B	26,715.0800	1.0000	0	-26,715 *	26,715	
7938054	06/29/11 B	13,579.7000	1.0000	0	-13,580 *	13,580	
7938054	07/01/11 B	31,224.0600	1.0000	0	-31,224 *	31,224	
7938054	07/01/11 B	19,020.2500	1.0000	0	-19,020 *	19,020	
7938054	07/05/11 B	20,156.3300	1.0000	0	-20,156 *	20,156	
7938054	07/11/11 B	60,782.0800	1.0000	0	-60,782 *	60,782	
7938054	07/12/11 B	1,348,522.4800	1.0000	0	-1,348,522 *	1,348,522	
7938054	07/15/11 B	15,181.8400	1.0000	0	-15,182 *	15,182	
7938054	07/29/11 B	2,970.131.8000	1.0000	0	-2,970,132 *	2,970,132	
7938054	08/01/11 B	173.5600	1.0000	0	-174 *	174	
7938054	08/03/11 B	12,618.3000	1.0000	0	-12,618 *	12,618	
7938054	08/09/11 B	2,496,957.4200	1.0000	0	-2,496,957 *	2,496,957	
7938054	08/12/11 B	9,062.8200	1.0000	0	-9,063 *	9,063	
7938054	08/15/11 B	20,142.8200	1.0000	0	-20,143 *	20,143	
7938054	08/22/11 B	2,604.5500	1.0000	0	-2,605 *	2,605	
7938054	08/25/11 B	3,689.7700	1.0000	0	-3,690 *	3,690	
7938054	08/30/11 B	7,174,769.1600	1.0000	0	-7,174,769 *	7,174,769	
7938054	09/01/11 B	442.3100	1.0000	0	-442 *	442	
7938054	09/07/11 B	3,817,250.6200	1.0000	0	-3,817,251 *	3,817,251	
7938054	09/08/11 B	2,319.5500	1.0000	0	-2,320 *	2,320	
7938054	09/09/11 B	57,712.3900	1.0000	0	-57,712 *	57,712	
7938054	09/12/11 B	6,466.6800	1.0000	0	-6,467 *	6,467	

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7938054 09/13/11 B	7,258.8300	1.0000	0	-7,259 *	7,259	
7938054 09/14/11 B	17,525.5000	1.0000	0	-17,526 *	17,526	
7938054 09/15/11 B	64,787.6600	1.0000	0	-64,788 *	64,788	
7938054 09/19/11 B	5,321.0500	1.0000	0	-5,321 *	5,321	
7938054 09/22/11 B	61,334.2200	1.0000	0	-61,334 *	61,334	
7938054 09/23/11 B	23,511.5900	1.0000	0	-23,512 *	23,512	
7938054 09/28/11 B	26,432.2800	1.0000	0	-26,432 *	26,432	
7938054 09/29/11 B	3,287.9000	1.0000	0	-3,288 *	3,288	
7938054 10/03/11 B	58,095.3600	1.0000	0	-58,095 *	58,095	
7938054 10/03/11 B	19,827.5000	1.0000	0	-19,828 *	19,828	
7938054 10/04/11 B	4,481.6300	1.0000	0	-4,482 *	4,482	
7938054 10/11/11 B	78,557.7100	1.0000	0	-78,558 *	78,558	
7938054 10/17/11 B	16,308.8400	1.0000	0	-16,309 *	16,309	
7938055 11/03/11 B	287.9700	1.0000	0	-288 *	288	
7938055 08/30/11 B	10,837,000.0000	1.0000	0	-10,837,000 *	10,837,000	
7938056 11/03/11 B	11.9100	1.0000	0	-12 *	12	
7938056 08/30/11 B	11.9100	1.0000	0	-12 *	12	
7938057 02/01/11 B	5,439.6300	1.0000	0	-5,440 *	5,440	
7938057 03/01/11 B	0.6800	1.0000	0	-1 *	1	
7938057 04/01/11 B	0.6800	1.0000	0	-1 *	1	
7938057 05/02/11 B	0.6500	1.0000	0	-1 *	1	
7938057 06/01/11 B	0.6200	1.0000	0	-1 *	1	
7938057 07/01/11 B	0.3400	1.0000	0	-1 *	1	
7938057 08/01/11 B	0.3200	1.0000	0	0 *	0	
7938057 09/01/11 B	0.4800	1.0000	0	0 *	0	
7938057 10/03/11 B	0.6000	1.0000	0	-1 *	1	
7938058 01/03/11 B	2,562.2000	1.0000	0	-2,562 *	2,562	
7938058 02/01/11 B	0.2900	1.0000	0	0 *	0	
7938058 03/01/11 B	0.2800	1.0000	0	0 *	0	
7938058 04/01/11 B	0.3100	1.0000	0	0 *	0	
7938058 05/02/11 B	0.3000	1.0000	0	0 *	0	
7938058 06/01/11 B	0.3100	1.0000	0	0 *	0	
7938058 07/01/11 B	0.3000	1.0000	0	0 *	0	
7938058 08/01/11 B	0.3100	1.0000	0	0 *	0	
7938058 08/30/11 B	2,564.3000	1.0000	0	-2,564 *	2,564	
7938058 09/01/11 B	0.3100	1.0000	0	0 *	0	
7938058 10/03/11 B	0.3000	1.0000	0	0 *	0	
SUB-TOTAL OF BUYS				319,015,267	319,015,267	
7938046 08/30/11 S	5,308,000.0000	1.0000	0	5,308,000 *	5,308,000	0
7938046 10/17/11 S	264,416.6000	1.0000	0	264,417 *	264,417	0
7938047 08/30/11 S	5,964.0300	1.0000	0	5,964 *	5,964	0
7938047 10/17/11 S	5,965.2000	1.0000	0	5,965 *	5,965	0
7938048 03/07/11 S	3,736.4300	1.0000	0	3,736 *	3,736	0

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7938048	08/30/11 S	202,740.3700	1.0000	0	202,740 *	202,740	0
7938048	10/17/11 S	202,779.1100	1.0000	0	202,779 *	202,779	0
7938049	08/30/11 S	10,527,000.0000	1.0000	0	10,527,000 *	10,527,000	0
7938049	10/17/11 S	286.4600	1.0000	0	286 *	286	0
7938050	01/07/11 S	1,040,770.5900	1.0000	0	1,040,771 *	1,040,771	0
7938050	01/10/11 S	265,319.6000	1.0000	0	265,320 *	265,320	0
7938050	01/11/11 S	4,212.2900	1.0000	0	4,212 *	4,212	0
7938050	01/14/11 S	186,643.9200	1.0000	0	186,644 *	186,644	0
7938050	01/20/11 S	130,664.6300	1.0000	0	130,665 *	130,665	0
7938050	01/28/11 S	168,139.1300	1.0000	0	168,139 *	168,139	0
7938050	02/03/11 S	185,830.6200	1.0000	0	185,831 *	185,831	0
7938050	02/08/11 S	269,119.4600	1.0000	0	269,119 *	269,119	0
7938050	02/11/11 S	88,990.8500	1.0000	0	88,991 *	88,991	0
7938050	02/14/11 S	82,411.4900	1.0000	0	82,411 *	82,411	0
7938050	02/23/11 S	320,313.1600	1.0000	0	320,313 *	320,313	0
7938050	02/28/11 S	103,010.3400	1.0000	0	103,010 *	103,010	0
7938050	03/01/11 S	309,751.0500	1.0000	0	309,751 *	309,751	0
7938050	03/03/11 S	182,087.5700	1.0000	0	182,088 *	182,088	0
7938050	03/04/11 S	332,630.4900	1.0000	0	332,630 *	332,630	0
7938050	03/08/11 S	47,894,564.8700	1.0000	0	47,894,565 *	47,894,565	0
7938050	08/30/11 S	145,668.3400	1.0000	0	145,668 *	145,668	0
7938050	10/17/11 S	11.9000	1.0000	0	12 *	12	0
7938051	01/21/11 S	461,566.1200	1.0000	0	461,566 *	461,566	0
7938051	01/27/11 S	188,315.1500	1.0000	0	188,315 *	188,315	0
7938051	02/14/11 S	39,731.7300	1.0000	0	39,732 *	39,732	0
7938051	03/03/11 S	278,524.0500	1.0000	0	278,524 *	278,524	0
7938051	03/17/11 S	48,612.8100	1.0000	0	48,613 *	48,613	0
7938051	04/01/11 S	41,009.7400	1.0000	0	41,010 *	41,010	0
7938051	04/26/11 S	78,448.5500	1.0000	0	78,449 *	78,449	0
7938051	05/20/11 S	103,906.6200	1.0000	0	103,907 *	103,907	0
7938051	06/23/11 S	134,622.3100	1.0000	0	134,622 *	134,622	0
7938051	07/21/11 S	365,523.0800	1.0000	0	365,523 *	365,523	0
7938051	08/25/11 S	31,610.0800	1.0000	0	31,610 *	31,610	0
7938051	09/22/11 S	323,932.6600	1.0000	0	323,933 *	323,933	0
7938051	10/17/11 S	171,091.2800	1.0000	0	171,091 *	171,091	0
7938053	01/21/11 S	28,801.1100	1.0000	0	28,801 *	28,801	0
7938053	01/28/11 S	1,721,133.5800	1.0000	0	1,721,134 *	1,721,134	0
7938053	01/28/11 S	2,677,477.9700	1.0000	0	2,677,478 *	2,677,478	0
7938053	02/01/11 S	4,236,158.9800	1.0000	0	4,236,159 *	4,236,159	0
7938053	02/07/11 S	25,947.9900	1.0000	0	25,948 *	25,948	0
7938053	02/09/11 S	952,504.0700	1.0000	0	952,504 *	952,504	0
7938053	02/11/11 S	541,132.1800	1.0000	0	541,132 *	541,132	0
7938053	02/18/11 S	28,224.7900	1.0000	0	28,225 *	28,225	0
7938053	02/25/11 S	662,712.3700	1.0000	0	662,712 *	662,712	0
7938053	02/25/11 S	1,587,579.7700	1.0000	0	1,587,580 *	1,587,580	0
7938053	03/01/11 S	8,031,329.2100	1.0000	0	8,031,329 *	8,031,329	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938053	03/04/11 S	70,191.8400	1.0000	0	70,192 *	70,192	0
7938053	03/09/11 S	85,710.7100	1.0000	0	85,711 *	85,711	0
7938053	03/11/11 S	747,798.9800	1.0000	0	747,799 *	747,799	0
7938053	03/15/11 S	16,661.3200	1.0000	0	16,661 *	16,661	0
7938053	03/18/11 S	51,150.3000	1.0000	0	51,150 *	51,150	0
7938053	03/21/11 S	17,073.1800	1.0000	0	17,073 *	17,073	0
7938053	03/24/11 S	85,710.7100	1.0000	0	85,711 *	85,711	0
7938053	03/25/11 S	101,705.3000	1.0000	0	101,705 *	101,705	0
7938053	04/01/11 S	1,434,516.1200	1.0000	0	1,434,516 *	1,434,516	0
7938053	04/01/11 S	724,269.6800	1.0000	0	724,270 *	724,270	0
7938053	04/07/11 S	2,253.2400	1.0000	0	2,253 *	2,253	0
7938053	04/08/11 S	30,381.0000	1.0000	0	30,381 *	30,381	0
7938053	04/20/11 S	77,702.2200	1.0000	0	77,702 *	77,702	0
7938053	04/25/11 S	157,716.4200	1.0000	0	157,716 *	157,716	0
7938053	04/28/11 S	85,101.5900	1.0000	0	85,102 *	85,102	0
7938053	04/29/11 S	1,509,559.5600	1.0000	0	1,509,560 *	1,509,560	0
7938053	05/02/11 S	7,588,293.0100	1.0000	0	7,588,293 *	7,588,293	0
7938053	05/02/11 S	18,047.0300	1.0000	0	18,047 *	18,047	0
7938053	05/06/11 S	220,172.7100	1.0000	0	220,173 *	220,173	0
7938053	05/12/11 S	43,795.1600	1.0000	0	43,795 *	43,795	0
7938053	05/13/11 S	172,549.8600	1.0000	0	172,550 *	172,550	0
7938053	05/17/11 S	24,262.5300	1.0000	0	24,263 *	24,263	0
7938053	05/18/11 S	20,124.7200	1.0000	0	20,125 *	20,125	0
7938053	05/20/11 S	356,588.3800	1.0000	0	356,588 *	356,588	0
7938053	05/26/11 S	85,710.7100	1.0000	0	85,711 *	85,711	0
7938053	05/27/11 S	1,462,142.5000	1.0000	0	1,462,143 *	1,462,143	0
7938053	06/01/11 S	7,992,753.0900	1.0000	0	7,992,753 *	7,992,753	0
7938053	06/02/11 S	16,000.0000	1.0000	0	16,000 *	16,000	0
7938053	06/06/11 S	103,892.8800	1.0000	0	103,893 *	103,893	0
7938053	06/08/11 S	53,388,003.7300	1.0000	0	53,388,004 *	53,388,004	0
7938053	06/10/11 S	99,173.3800	1.0000	0	99,173 *	99,173	0
7938053	06/16/11 S	13,784.5500	1.0000	0	13,785 *	13,785	0
7938053	06/17/11 S	83,496.5600	1.0000	0	83,497 *	83,497	0
7938053	07/01/11 S	7,283,556.9000	1.0000	0	7,283,557 *	7,283,557	0
7938053	07/01/11 S	1,034,030.5900	1.0000	0	1,034,031 *	1,034,031	0
7938053	07/08/11 S	214,420.3500	1.0000	0	214,420 *	214,420	0
7938053	07/13/11 S	21,283.1600	1.0000	0	21,283 *	21,283	0
7938053	07/15/11 S	61,840.9100	1.0000	0	61,841 *	61,841	0
7938053	07/18/11 S	16,266.4600	1.0000	0	16,266 *	16,266	0
7938053	07/21/11 S	3,335,561.5000	1.0000	0	3,335,562 *	3,335,562	0
7938053	07/22/11 S	637.4000	1.0000	0	637 *	637	0
7938053	07/29/11 S	449,495.3000	1.0000	0	449,495 *	449,495	0
7938053	08/01/11 S	3,961,171.1700	1.0000	0	3,961,171 *	3,961,171	0
7938053	08/04/11 S	85,262.9000	1.0000	0	85,263 *	85,263	0
7938053	08/05/11 S	79,073.5700	1.0000	0	79,074 *	79,074	0
7938053	08/12/11 S	10,907.2300	1.0000	0	10,907 *	10,907	0

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938053	08/17/11 S	110,816.1400	1.0000	0	110,816 *	110,816	0
7938053	08/19/11 S	46,960.9800	1.0000	0	46,961 *	46,961	0
7938053	08/26/11 S	23,405.0400	1.0000	0	23,405 *	23,405	0
7938053	08/30/11 S	40,768.5050	1.0000	0	40,768,506 *	40,768,506	0
7938053	09/01/11 S	175,329.8500	1.0000	0	175,330 *	175,330	0
7938053	09/02/11 S	173,166.4900	1.0000	0	173,166 *	173,166	0
7938053	09/02/11 S	950,684.8400	1.0000	0	950,685 *	950,685	0
7938053	09/09/11 S	8,419.1200	1.0000	0	8,419 *	8,419	0
7938053	09/16/11 S	335,768.3500	1.0000	0	335,768 *	335,768	0
7938053	09/23/11 S	17,327.2000	1.0000	0	17,327 *	17,327	0
7938053	09/27/11 S	13,031.7900	1.0000	0	13,032 *	13,032	0
7938053	09/30/11 S	370,677.3600	1.0000	0	370,677 *	370,677	0
7938053	10/03/11 S	4,297,758.0200	1.0000	0	4,297,758 *	4,297,758	0
7938053	10/07/11 S	14,074.4800	1.0000	0	14,074 *	14,074	0
7938053	10/07/11 S	81,756.5100	1.0000	0	81,757 *	81,757	0
7938053	10/12/11 S	18,328.8100	1.0000	0	18,329 *	18,329	0
7938053	10/13/11 S	88,841.1000	1.0000	0	88,841 *	88,841	0
7938053	10/14/11 S	19,103.8200	1.0000	0	19,104 *	19,104	0
7938053	10/17/11 S	21,753,708.5800	1.0000	0	21,753,709 *	21,753,709	0
7938054	01/11/11 S	53,400.5900	1.0000	0	53,401 *	53,401	0
7938054	01/26/11 S	1,214,516.8500	1.0000	0	1,214,517 *	1,214,517	0
7938054	02/01/11 S	989,469.7400	1.0000	0	989,470 *	989,470	0
7938054	02/08/11 S	7,598.4800	1.0000	0	7,598 *	7,598	0
7938054	02/11/11 S	75,038.9700	1.0000	0	75,039 *	75,039	0
7938054	03/02/11 S	36,990.2200	1.0000	0	36,990 *	36,990	0
7938054	03/09/11 S	23,751,565.3000	1.0000	0	23,751,565 *	23,751,565	0
7938054	03/22/11 S	124,945.4600	1.0000	0	124,945 *	124,945	0
7938054	04/28/11 S	3,459.4500	1.0000	0	3,459 *	3,459	0
7938054	05/09/11 S	110,194.0000	1.0000	0	110,194 *	110,194	0
7938054	06/03/11 S	2,072.5000	1.0000	0	2,073 *	2,073	0
7938054	06/07/11 S	74,765.7000	1.0000	0	74,766 *	74,766	0
7938054	06/28/11 S	8,569,594.7600	1.0000	0	8,569,595 *	8,569,595	0
7938054	08/02/11 S	864,333.4400	1.0000	0	864,333 *	864,333	0
7938054	08/10/11 S	2,445,050.3800	1.0000	0	2,445,050 *	2,445,050	0
7938054	08/26/11 S	567,886.7100	1.0000	0	567,887 *	567,887	0
7938054	08/30/11 S	1,622,141.4700	1.0000	0	1,622,141 *	1,622,141	0
7938054	09/02/11 S	5,671,329.4700	1.0000	0	5,671,329 *	5,671,329	0
7938054	10/13/11 S	30,147.9900	1.0000	0	30,148 *	30,148	0
7938054	10/17/11 S	8,254,483.9100	1.0000	0	8,254,484 *	8,254,484	0
7938055	08/30/11 S	10,837,000.0000	1.0000	0	10,837,000 *	10,837,000	0
7938055	10/17/11 S	287.9700	1.0000	0	288 *	288	0
7938056	08/30/11 S	11.9100	1.0000	0	12 *	12	0
7938056	10/17/11 S	11.9100	1.0000	0	12 *	12	0
7938057	10/17/11 S	5,444.6000	1.0000	0	5,445 *	5,445	0
7938058	08/30/11 S	2,564.3000	1.0000	0	2,564 *	2,564	0
7938058	10/17/11 S	2,564.9100	1.0000	0	2,565 *	2,565	0

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SUB-TOTAL OF SALES # 143						
			0	319,015,260	319,015,260	0
SUB-TOTAL						
			0	638,030,527	638,030,527	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIG MM-I #68						
7938046	10/17/11 B	264,416.5000	1.0000	-264,417 *	264,417	
7938046	11/01/11 B	17,5400	1.0000	-18 *	18	
7938046	12/01/11 B	2,4200	1.0000	-2	2	
7938046	12/29/11 B	140,629.5100	1.0000	-140,630 *	140,630	
7938046	12/29/11 B	43,054.0400	1.0000	-43,054 *	43,054	
7938047	10/17/11 B	5,965.2000	1.0000	-5,965 *	5,965	
7938047	11/01/11 B	0.3600	1.0000	0 *	0	
7938048	10/17/11 B	202,779.1100	1.0000	-202,779 *	202,779	
7938048	11/01/11 B	13,5400	1.0000	-14 *	14	
7938048	12/01/11 B	2,0000	1.0000	-2	2	
7938049	10/17/11 B	286,4600	1.0000	-286 *	286	
7938050	10/17/11 B	11,9000	1.0000	-12 *	12	
7938051	10/17/11 B	171,091.2800	1.0000	-171,091 *	171,091	
7938051	10/21/11 B	4,667.2500	1.0000	-4,667 *	4,667	
7938051	10/25/11 B	902.3000	1.0000	-902 *	902	
7938051	10/28/11 B	1,474.6400	1.0000	-1,475 *	1,475	
7938051	10/31/11 B	3,460.1400	1.0000	-3,460 *	3,460	
7938051	10/31/11 B	108.2600	1.0000	-108 *	108	
7938051	11/01/11 B	10,558.5400	1.0000	-10,559 *	10,559	
7938051	11/02/11 B	807.0000	1.0000	-807 *	807	
7938051	11/03/11 B	2,458.7400	1.0000	-2,459 *	2,459	
7938051	11/10/11 B	5,361.7600	1.0000	-5,362 *	5,362	
7938051	11/14/11 B	1,299.9000	1.0000	-1,300 *	1,300	
7938051	11/15/11 B	5,258.9300	1.0000	-5,259 *	5,259	
7938051	11/17/11 B	300.7500	1.0000	-301 *	301	
7938051	11/25/11 B	1,028.9100	1.0000	-1,029 *	1,029	
7938051	11/28/11 B	1,186.6500	1.0000	-1,187 *	1,187	
7938051	11/29/11 B	542.4000	1.0000	-542 *	542	
7938051	12/01/11 B	9,083.1000	1.0000	-9,083 *	9,083	
7938051	12/02/11 B	672.3000	1.0000	-672 *	672	
7938051	12/06/11 B	10,641.4000	1.0000	-10,641 *	10,641	
7938051	12/08/11 B	3,968.2400	1.0000	-3,968 *	3,968	
7938051	12/09/11 B	13,490.1700	1.0000	-13,490 *	13,490	
7938051	12/12/11 B	15,623.4500	1.0000	-15,623 *	15,623	
7938051	12/14/11 B	4,245.6800	1.0000	-4,246 *	4,246	
7938051	12/15/11 B	6,545.2200	1.0000	-6,545 *	6,545	
7938051	12/16/11 B	29,051.2900	1.0000	-29,051 *	29,051	
7938051	12/21/11 B	1,159.1100	1.0000	-1,159 *	1,159	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	12/22/11 B	73.1900	1.0000	0	-73 *	73	
7938051	12/30/11 B	10,697.2500	1.0000	0	-10,697 *	10,697	
7938051	12/30/11 B	7,952.5800	1.0000	0	-7,953 *	7,953	
7938053	10/17/11 B	21,753.708	1.0000	0	-21,753,709 *	21,753,709	
7938053	10/17/11 B	462,333.2500	1.0000	0	-462,333 *	462,333	
7938053	10/21/11 B	50.0300	1.0000	0	-50 *	50	
7938053	10/24/11 B	467.7600	1.0000	0	-468 *	468	
7938053	10/25/11 B	73,832.6100	1.0000	0	-73,833 *	73,833	
7938053	10/26/11 B	2,672.1500	1.0000	0	-2,672 *	2,672	
7938053	10/31/11 B	181,047.1800	1.0000	0	-181,047 *	181,047	
7938053	11/01/11 B	344,233.1500	1.0000	0	-344,233 *	344,233	
7938053	11/01/11 B	124,603.3000	1.0000	0	-124,603 *	124,603	
7938053	11/02/11 B	27,270.1800	1.0000	0	-27,270 *	27,270	
7938053	11/08/11 B	16,406.6900	1.0000	0	-16,407 *	16,407	
7938053	11/09/11 B	57,824.3500	1.0000	0	-57,824 *	57,824	
7938053	11/10/11 B	290.9000	1.0000	0	-291 *	291	
7938053	11/14/11 B	165,825.0000	1.0000	0	-165,825 *	165,825	
7938053	11/15/11 B	2,736,152.5100	1.0000	0	-2,736,153 *	2,736,153	
7938053	11/15/11 B	207,439.5000	1.0000	0	-207,440 *	207,440	
7938053	11/17/11 B	2,222,393.3300	1.0000	0	-2,222,393 *	2,222,393	
7938053	11/23/11 B	3,905,403.9000	1.0000	0	-3,905,404 *	3,905,404	
7938053	11/23/11 B	73,886.9400	1.0000	0	-73,887 *	73,887	
7938053	11/29/11 B	89,604.1800	1.0000	0	-89,604 *	89,604	
7938053	11/30/11 B	120,209.3800	1.0000	0	-120,209 *	120,209	
7938053	12/01/11 B	269,312.1500	1.0000	0	-269,312 *	269,312	
7938053	12/02/11 B	6,949,327.2000	1.0000	0	-6,949,327 *	6,949,327	
7938053	12/05/11 B	10,630.0000	1.0000	0	-10,630 *	10,630	
7938053	12/06/11 B	5,741.4400	1.0000	0	-5,741 *	5,741	
7938053	12/08/11 B	2,319,995.1300	1.0000	0	-2,319,995 *	2,319,995	
7938053	12/13/11 B	4,355,841.2100	1.0000	0	-4,355,841 *	4,355,841	
7938053	12/15/11 B	751,626.0000	1.0000	0	-751,626 *	751,626	
7938053	12/16/11 B	127,786.7500	1.0000	0	-127,787 *	127,787	
7938053	12/22/11 B	44,485.0000	1.0000	0	-44,485 *	44,485	
7938053	12/27/11 B	72,088.3400	1.0000	0	-72,088 *	72,088	
7938053	12/29/11 B	1,826,195.4800	1.0000	0	-1,826,195 *	1,826,195	
7938053	12/30/11 B	226,485.2500	1.0000	0	-226,485 *	226,485	
7938054	10/17/11 B	8,254,483.9100	1.0000	0	-8,254,484 *	8,254,484	
7938054	10/17/11 B	7,156.5100	1.0000	0	-7,157 *	7,157	
7938054	10/18/11 B	4,001.9600	1.0000	0	-4,002 *	4,002	
7938054	10/27/11 B	3,362,342.9100	1.0000	0	-3,362,343 *	3,362,343	
7938054	10/31/11 B	4,029.1200	1.0000	0	-4,029 *	4,029	
7938054	11/07/11 B	924,416.3800	1.0000	0	-924,416 *	924,416	
7938054	11/15/11 B	2,374,351.0100	1.0000	0	-2,374,351 *	2,374,351	
7938054	11/23/11 B	2,926,107.8400	1.0000	0	-2,926,108 *	2,926,108	
7938054	11/25/11 B	3,802.3100	1.0000	0	-3,802 *	3,802	
7938054	11/30/11 B	30,398.6800	1.0000	0	-30,399 *	30,399	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	12/01/11 B	11,838.0100	1.0000	0	-11,838 *	11,838	
7938054	12/02/11 B	987,457.8500	1.0000	0	-987,458 *	987,458	
7938054	12/06/11 B	7,746.8600	1.0000	0	-7,747 *	7,747	
7938054	12/09/11 B	38,338.0400	1.0000	0	-38,338 *	38,338	
7938054	12/14/11 B	28,921.2000	1.0000	0	-28,921 *	28,921	
7938054	12/15/11 B	64,311.3300	1.0000	0	-64,311 *	64,311	
7938054	12/16/11 B	4,460.6400	1.0000	0	-4,461 *	4,461	
7938054	12/19/11 B	11,153.9400	1.0000	0	-11,154 *	11,154	
7938054	12/21/11 B	38,075.2100	1.0000	0	-38,075 *	38,075	
7938054	12/23/11 B	1,242,933.6900	1.0000	0	-1,242,934 *	1,242,934	
7938054	12/28/11 B	16,108.2200	1.0000	0	-16,108 *	16,108	
7938054	12/29/11 B	3,388.0000	1.0000	0	-3,388 *	3,388	
7938055	10/17/11 B	287.9700	1.0000	0	-288 *	288	
7938056	10/17/11 B	11.9100	1.0000	0	-12 *	12	
7938057	10/17/11 B	5,444.6000	1.0000	0	-5,445 *	5,445	
7938057	11/01/11 B	0.3500	1.0000	0	0 *	0	
7938058	10/17/11 B	2,564.9100	1.0000	0	-2,565 *	2,565	
7938058	11/01/11 B	0.1600	1.0000	0	0 *	0	
		SUB-TOTAL OF BUYS	# 102		-----	-----	
				0	70,860,189	70,860,189	
7938051	10/20/11 S	27,165.3300	1.0000	0	27,165 *	27,165	0
7938051	11/18/11 S	36,590.1700	1.0000	0	36,590 *	36,590	0
7938053	10/19/11 S	4,740.1600	1.0000	0	4,740 *	4,740	0
7938053	10/21/11 S	9,879,537.0900	1.0000	0	9,879,537 *	9,879,537	0
7938053	10/28/11 S	1,411,274.4400	1.0000	0	1,411,274 *	1,411,274	0
7938053	11/04/11 S	6,130.2000	1.0000	0	6,130 *	6,130	0
7938053	11/14/11 S	9,609.1700	1.0000	0	9,609 *	9,609	0
7938053	11/16/11 S	97,457.6800	1.0000	0	97,458 *	97,458	0
7938053	11/18/11 S	585,212.2700	1.0000	0	585,212 *	585,212	0
7938053	11/22/11 S	50.0300	1.0000	0	50 *	50	0
7938053	12/01/11 S	4,076,788.7400	1.0000	0	4,076,789 *	4,076,789	0
7938053	12/02/11 S	901,348.6100	1.0000	0	901,349 *	901,349	0
7938053	12/06/11 S	15,620,330.2900	1.0000	0	15,620,330 *	15,620,330	0
7938053	12/07/11 S	89,953.3000	1.0000	0	89,953 *	89,953	0
7938053	12/09/11 S	30,777.9600	1.0000	0	30,778 *	30,778	0
7938053	12/16/11 S	250,053.4200	1.0000	0	250,053 *	250,053	0
7938053	12/23/11 S	98,741.5600	1.0000	0	98,742 *	98,742	0
7938053	12/29/11 S	10,770.9000	1.0000	0	10,771 *	10,771	0
7938054	11/01/11 S	1,072,545.8400	1.0000	0	1,072,546 *	1,072,546	0
7938054	11/02/11 S	624,437.0200	1.0000	0	624,437 *	624,437	0
7938054	11/08/11 S	522,545.3800	1.0000	0	522,545 *	522,545	0
7938054	11/17/11 S	1,166,716.0900	1.0000	0	1,166,716 *	1,166,716	0
7938054	11/28/11 S	473,846.9400	1.0000	0	473,847 *	473,847	0
7938054	12/05/11 S	11,061,681.1400	1.0000	0	11,061,681 *	11,061,681	0

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SUB-TOTAL OF SALES # 24						
			0	48,058,302	48,058,302	0
SUB-TOTAL						
			0	118,918,491	118,918,491	0
ISSUE: 615369105 - MOODYS CORP COM						
7938051	02/03/11 B	13,832.0000	29.7800	-412,194 *	412,194	
7938051	03/14/11 B	283.0000	31.9400	-9,045 *	9,045	
7938051	03/29/11 B	40.0000	33.5500	-1,343	1,343	
7938051	05/17/11 B	2,185.0000	38.4885	-84,141 *	84,141	
7938051	06/20/11 B	173.0000	37.2900	-6,455 *	6,455	
7938051	07/18/11 B	10.0000	35.5200	-355 *	355	
7938051	08/22/11 B	29.0000	26.9600	-782 *	782	
7938051	11/15/11 B	6,621.0000	34.7000	-229,881 *	229,881	
7938051	12/13/11 B	3,951.0000	33.5100	-132,477 *	132,477	
SUB-TOTAL OF BUYS # 9						
			543	876,673	876,673	
7938051	02/09/11 S	5,256.0000	30.2000	158,623 *	156,629	1,994
7938051	04/20/11 S	7,281.0000	35.3900	257,524 *	217,597	39,927
7938051	09/19/11 S	4,015.0000	32.7000	131,208 *	140,088	-8,881
SUB-TOTAL OF SALES # 3						
			342	547,355	514,314	33,040
SUB-TOTAL						
			885	1,424,028	1,390,987	33,040
ISSUE: 61747WAL3 - MORGAN STANLEY 5.5% 7/28/21						
7938053	12/01/11 B	1,154,000.0000	0.8802	-1,015,785 *	1,015,785	
SUB-TOTAL OF BUYS # 1						
			0	1,015,785	1,015,785	
7938053	12/08/11 S	1,154,000.0000	0.9199	1,061,588 *	1,015,785	45,802
SUB-TOTAL OF SALES # 1						
			0	1,061,588	1,015,785	45,802
SUB-TOTAL						
			0	2,077,373	2,031,570	45,802
ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM						
7938051	02/03/11 B	10,745.0000	38.7900	-417,013 *	417,013	
7938051	02/09/11 B	11.0000	39.5500	-435 *	435	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	03/14/11 B	363.0000	40.9900	7	-14,887 *	14,887	
7938051	04/20/11 B	692.0000	44.0000	14	-30,462 *	30,462	
7938051	07/18/11 B	5,450.0000	43.7400	109	-238,492 *	238,492	
7938051	08/22/11 B	11.0000	38.9000	0	-428 *	428	
7938051	11/15/11 B	6,729.0000	46.3500	135	-312,024 *	312,024	
7938051	12/13/11 B	6,089.0000	46.0300	122	-280,398 *	280,398	
	SUB-TOTAL OF BUYS # 8			602	1,294,139	1,294,139	
7938051	04/28/11 S	11,811.0000	45.8117	424	540,658 *	462,797	77,861
7938051	09/19/11 S	13.0000	44.4900	0	578 *	569	9
7938051	10/17/11 S	3,674.0000	44.5200	77	163,490 *	160,738	2,751
	SUB-TOTAL OF SALES # 3			501	704,726	624,104	80,621
	SUB-TOTAL			1,103	1,998,865	1,918,243	80,621

ISSUE: 626717102 - MURPHY OIL CORP COM

7938051	01/18/11 B	194.0000	74.3100	4	-14,420 *	14,420	
7938051	02/03/11 B	2,113.0000	67.9900	42	-143,705 *	143,705	
7938051	02/09/11 B	2,003.0000	68.0700	40	-136,384 *	136,384	
7938051	03/14/11 B	255.0000	70.1400	5	-17,891 *	17,891	
7938051	03/29/11 B	3,130.0000	72.4300	63	-226,769 *	226,769	
7938051	05/17/11 B	699.0000	66.0758	14	-46,201 *	46,201	
7938051	06/20/11 B	582.0000	63.3600	12	-36,887 *	36,887	
7938051	11/15/11 B	2,460.0000	55.5800	49	-136,776 *	136,776	
7938051	12/13/11 B	2,515.0000	53.2800	50	-134,050 *	134,050	
	SUB-TOTAL OF BUYS # 9			279	893,083	893,083	
7938051	04/20/11 S	234.0000	74.7300	5	17,482 *	16,780	702
7938051	08/22/11 S	3,423.0000	47.8600	72	163,753 *	243,183	-79,430
7938051	09/19/11 S	9,765.0000	50.9000	205	496,834 *	693,743	-196,910
	SUB-TOTAL OF SALES # 3			282	678,069	953,706	-275,638
	SUB-TOTAL			561	1,571,152	1,846,789	-275,638

ISSUE: 628530107 - MYLAN INC COM

7938054	03/04/11 B	13,755.0000	22.7700	138	-313,339 *	313,339	
7938054	06/23/11 B	5,087.0000	22.9200	102	-116,696 *	116,696	
7938054	08/30/11 B	3,811.0000	19.9600	76	-76,144 *	76,144	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	11/30/11 B	7,398.0000	148	-142,529 *	142,529	
	SUB-TOTAL OF BUYS # 4		464	648,708	648,708	
	SUB-TOTAL		464	648,708	648,708	0
ISSUE: 62855J104 - MYRIAD GENETICS INC COM						
7938051	02/09/11 B	3,169.0000	63	-60,132 *	60,132	
	SUB-TOTAL OF BUYS # 1		63	60,132	60,132	
7938051	03/14/11 S	3,169.0000	65	59,639 *	60,132	-492
	SUB-TOTAL OF SALES # 1		65	59,639	60,132	-492
	SUB-TOTAL		128	119,771	120,264	-492
ISSUE: 629377508 - NRG ENERGY INC COM NEW						
7938051	01/18/11 B	300.0000	6	-6,066 *	6,066	
7938051	02/03/11 B	120.0000	2	-2,556 *	2,556	
7938051	03/14/11 B	196.0000	4	-3,957 *	3,957	
	SUB-TOTAL OF BUYS # 3		12	12,579	12,579	
7938051	02/09/11 S	2,738.0000	56	56,566 *	53,645	2,921
7938051	03/29/11 S	5,331.0000	109	115,041 *	104,566	10,475
	SUB-TOTAL OF SALES # 2		165	171,607	158,211	13,396
	SUB-TOTAL		177	184,186	170,790	13,396
ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM						
7938051	01/18/11 B	427.0000	9	-10,440 *	10,440	
7938051	02/03/11 B	227.0000	5	-5,938 *	5,938	
7938051	03/14/11 B	186.0000	4	-4,909 *	4,909	
7938051	03/29/11 B	5,530.0000	111	-142,508 *	142,508	
7938051	04/20/11 B	899.0000	18	-24,606 *	24,606	
7938051	05/17/11 B	915.0000	18	-23,763 *	23,763	
7938051	06/20/11 B	620.0000	12	-14,787 *	14,787	
7938051	07/18/11 B	75.0000	2	-1,709 *	1,709	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	10/17/11 B	17.0000	24.9200	0	-424 *	424	
7938051	12/13/11 B	15.0000	24.3100	0	-365 *	365	
	SUB-TOTAL OF BUYS # 10			179	229,449	229,449	
7938051	02/09/11 S	5,167.0000	27.5800	106	142,400 *	122,990	19,409
7938051	08/22/11 S	6,643.0000	20.9800	136	139,235 *	165,520	-26,286
7938051	09/19/11 S	5.0000	24.7900	0	124 *	125	-1
7938051	11/15/11 S	5,649.0000	26.6400	116	150,373 *	140,753	9,620
	SUB-TOTAL OF SALES # 4			358	432,132	429,388	2,742
	SUB-TOTAL			537	661,581	658,837	2,742
ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM							
7938051	08/22/11 B	1,958.0000	60.3700	39	-118,244 *	118,244	
7938051	09/19/11 B	5.0000	63.4700	0	-317 *	317	
7938054	02/02/11 B	8,638.0000	75.2000	173	-649,750 *	649,750	
7938054	02/02/11 B	4,284.0000	75.3763	86	-322,998 *	322,998	
7938054	02/02/11 B	5,543.0000	75.3879	194	-418,069 *	418,069	
7938054	03/04/11 B	2,395.0000	80.7400	24	-193,396 *	193,396	
7938054	06/02/11 B	6,550.0000	72.8012	229	-477,077 *	477,077	
7938054	06/23/11 B	1,163.0000	71.8100	23	-83,538 *	83,538	
7938054	08/04/11 B	7,499.0000	68.3932	262	-513,143 *	513,143	
7938054	08/30/11 B	1,100.0000	66.1000	22	-72,732 *	72,732	
7938054	11/30/11 B	2,136.0000	71.6569	43	-153,102 *	153,102	
	SUB-TOTAL OF BUYS # 11			1,095	3,002,366	3,002,366	
7938050	03/04/11 S	7,373.0000	80.7400	85	595,211 *	495,834	99,377
7938051	10/17/11 S	1,963.0000	62.7300	42	123,097 *	118,561	4,536
	SUB-TOTAL OF SALES # 2			127	718,308	614,395	103,913
	SUB-TOTAL			1,222	3,720,674	3,616,761	103,913
ISSUE: 638671AK3 - NATIONWIDE MUT INS 9.375% 8/15/39							
7938053	08/30/11 S	756,000.0000	1.1358	0	904,002 *	872,046	31,956
	SUB-TOTAL OF SALES # 1			0	904,002	872,046	31,956

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	SUB-TOTAL		0	904,002	872,046	31,956
ISSUE: 63946BAG5 - NBCUNIVERSAL MEDIA 5.95% 4/01/41						
7938053	08/30/11 S	717,000.0000	1.0722	768,746 *	742,790	25,955
	SUB-TOTAL OF SALES # 1		0	768,746	742,790	25,955
	SUB-TOTAL		0	768,746	742,790	25,955
ISSUE: 64110D104 - NETAPP INC COM						
7938054	10/27/11 B	3,038.0000	42.0950	-127,945 *	127,945	
7938054	10/27/11 B	463.0000	41.7600	-19,344 *	19,344	
7938054	10/27/11 B	72,288.0000	41.9766	-3,036,935 *	3,036,935	
7938054	11/30/11 B	4,355.0000	36.5710	-159,354 *	159,354	
	SUB-TOTAL OF BUYS # 4		2,687	3,343,578	3,343,578	0
	SUB-TOTAL		2,687	3,343,578	3,343,578	0
ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39						
7938053	04/06/11 S	15,088,000.0000	1.0584	15,969,441 *	16,292,626	-323,185
	SUB-TOTAL OF SALES # 1		0	15,969,441	16,292,626	-323,185
	SUB-TOTAL		0	15,969,441	16,292,626	-323,185
ISSUE: 651639106 - NEWMONT MINING CORP COM						
7938051	08/22/11 B	1,904.0000	62.8600	-119,724 *	119,724	
7938051	11/15/11 B	13.0000	69.6400	-906 *	906	
7938051	12/13/11 B	18.0000	63.1500	-1,137 *	1,137	
	SUB-TOTAL OF BUYS # 3		38	121,767	121,767	
7938050	03/04/11 S	16,451.0000	54.2700	892,614 *	1,010,585	-117,971
7938051	09/19/11 S	2.0000	66.2700	132 *	126	7
	SUB-TOTAL OF SALES # 2		182	892,746	1,010,711	-117,964

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
			220	1,014,513	1,132,478	-117,964
ISSUE: 652482BN9 - NEWS AMER INC 6.15% 3/01/37						
7938053	06/24/11 S	8,310,000.0000	0	8,462,572 *	8,606,999	-144,428
SUB-TOTAL OF SALES # 1						
			0	8,462,572	8,606,999	-144,428
SUB-TOTAL						
			0	8,462,572	8,606,999	-144,428
ISSUE: 65339F101 - NEXTERA ENERGY INC COM						
7938050	03/04/11 S	15,626.0000	173	855,351 *	812,396	42,955
SUB-TOTAL OF SALES # 1						
			173	855,351	812,396	42,955
SUB-TOTAL						
			173	855,351	812,396	42,955
ISSUE: 654902204 - NOKIA CORP SPONS ADR RPSTG CL A						
7938051	01/18/11 S	19,827.0000	401	210,955 *	204,615	6,341
7938051	02/03/11 S	6,378.0000	129	71,241 *	65,821	5,420
7938051	02/09/11 S	1,997.0000	40	23,384 *	20,609	2,775
SUB-TOTAL OF SALES # 3						
			570	305,580	291,045	14,536
SUB-TOTAL						
			570	305,580	291,045	14,536
ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM						
7938051	08/22/11 B	2,118.0000	42	-132,544 *	132,544	
7938051	09/19/11 B	6.0000	0	-409 *	409	
7938051	10/17/11 B	5.0000	0	-332 *	332	
7938051	11/15/11 B	9,626.0000	193	-725,608 *	725,608	
SUB-TOTAL OF BUYS # 4						
			235	858,893	858,893	
7938051	12/13/11 S	8,516.0000	182	607,946 *	622,232	-14,287
SUB-TOTAL OF SALES # 1						
			182	607,946	622,232	-14,287

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
			417	1,466,839	1,481,125	-14,287
ISSUE: 666807102 - NORTHROP GRUWMAN CORP COM						
7938051	03/14/11 B	13,275.0000	266	-880,664 *	880,664	
7938051	04/20/11 B	803.0000	16	-49,666 *	49,666	
7938051	05/17/11 B	790.0000	16	-51,009 *	51,009	
7938051	07/18/11 B	15.0000	0	-966 *	966	
7938051	10/17/11 B	8,024.0000	160	-432,173 *	432,173	
7938051	12/13/11 B	3,244.0000	65	-179,458 *	179,458	
SUB-TOTAL OF BUYS # 6			523	1,593,936	1,593,936	
7938051	03/29/11 S	985.0000	21	67,166 *	65,345	1,821
7938051	06/20/11 S	321.0000	7	21,093 *	21,179	-87
7938051	08/22/11 S	6,366.0000	133	318,358 *	420,014	-101,657
7938051	11/15/11 S	3,278.0000	69	194,808 *	195,354	-546
SUB-TOTAL OF SALES # 4			230	601,425	701,892	-100,469
SUB-TOTAL						
			753	2,195,361	2,295,828	-100,469
ISSUE: 670008101 - NOVELLUS SYS INC COM						
7938051	01/18/11 B	259.0000	5	-9,433 *	9,433	
7938051	02/03/11 B	59.0000	1	-2,246 *	2,246	
7938051	04/28/11 B	4,469.0000	156	-148,962 *	148,962	
7938051	05/17/11 B	84.0000	2	-3,020 *	3,020	
7938051	06/20/11 B	207.0000	4	-6,812 *	6,812	
SUB-TOTAL OF BUYS # 5			168	170,473	170,473	
7938051	02/09/11 S	10,118.0000	210	393,279 *	328,415	64,864
7938051	07/18/11 S	5.0000	0	158 *	167	-9
7938051	08/22/11 S	4,755.0000	98	125,720 *	158,627	-32,907
SUB-TOTAL OF SALES # 3			308	519,157	487,209	31,948
SUB-TOTAL						
			476	689,630	657,682	31,948
ISSUE: 67066G104 - NVIDIA CORP COM						
7938051	04/28/11 B	7,531.0000	264	-149,076 *	149,076	

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	06/20/11 B	158.0000	3	-2,471 *	2,471	
	SUB-TOTAL OF BUYS # 2		267	151,547	151,547	
7938051	05/17/11 S	4,030.0000	82	70,967 *	79,774	-8,807
7938051	07/18/11 S	2,065.0000	42	28,445 *	40,506	-12,061
7938051	08/22/11 S	1,594.0000	32	19,000 *	31,267	-12,267
	SUB-TOTAL OF SALES # 3		156	118,412	151,547	-33,135
	SUB-TOTAL		423	269,959	303,094	-33,135

ISSUE: 674599105 - OCCIDENTAL PETE CORP COM

7938051	02/03/11 B	10,293.0000	206	-1,010,773 *	1,010,773	
7938051	02/09/11 B	39.0000	1	-3,794 *	3,794	
7938051	04/20/11 B	240.0000	5	-24,211 *	24,211	
7938054	03/04/11 B	3,790.0000	38	-390,976 *	390,976	
7938054	06/23/11 B	1,401.0000	28	-139,273 *	139,273	
7938054	08/30/11 B	1,049.0000	21	-88,567 *	88,567	
7938054	11/30/11 B	1,732.0000	35	-169,141 *	169,141	
	SUB-TOTAL OF BUYS # 7		334	1,826,735	1,826,735	
7938050	03/04/11 S	8,528.0000	102	879,561 *	836,597	42,964
7938051	03/14/11 S	4,927.0000	108	487,764 *	483,814	3,950
7938051	03/29/11 S	50.0000	1	5,188 *	4,910	279
7938051	05/17/11 S	5,595.0000	123	566,845 *	550,053	16,791
7938054	11/09/11 S	5,313.0000	196	511,276 *	522,205	-10,929
	SUB-TOTAL OF SALES # 5		530	2,450,634	2,397,579	53,055
	SUB-TOTAL		864	4,277,369	4,224,314	53,055

ISSUE: 675232102 - OCEANEERING INTL INC COM

7938051	03/14/11 B	4,875.0000	98	-389,477 *	389,477	
7938051	04/20/11 B	39.0000	1	-3,356 *	3,356	
7938051	05/17/11 B	1,523.0000	30	-121,070 *	121,070	
7938051	06/20/11 B	161.0000	3	-5,878 *	5,878	
7938051	08/22/11 B	18.0000	0	-636 *	636	
	SUB-TOTAL OF BUYS # 5		132	520,417	520,417	

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	01/18/11 B	261.0000	31.5200	5	-8,232 *	8,232	
7938051	05/17/11 B	9,623.0000	33.9400	192	-326,797 *	326,797	
7938051	08/22/11 B	10,441.0000	25.0600	209	-261,860 *	261,860	
7938051	10/17/11 B	21,039.0000	31.2300	421	-657,469 *	657,469	
7938051	12/13/11 B	66.0000	30.8300	1	-2,036 *	2,036	
7938054	03/04/11 B	25,255.0000	32.8000	253	-828,617 *	828,617	
7938054	06/23/11 B	8,564.0000	32.4400	171	-277,987 *	277,987	
7938054	08/30/11 B	6,416.0000	27.8100	128	-178,557 *	178,557	
7938054	11/30/11 B	12,455.0000	31.1571	249	-388,311 *	388,311	
	SUB-TOTAL OF BUYS # 9			1,629	2,929,866	2,929,866	
7938051	02/03/11 S	6,200.0000	32.9600	128	204,224 *	194,123	10,101
7938051	06/20/11 S	6,610.0000	31.9100	136	210,789 *	224,476	-13,687
7938051	09/19/11 S	4.0000	29.0200	0	116 *	108	8
7938051	11/15/11 S	92.0000	32.9600	2	3,030 *	2,725	305
7938054	04/25/11 S	18,285.0000	34.6811	652	633,492 *	575,490	58,002
	SUB-TOTAL OF SALES # 5			918	1,051,651	996,922	54,729
	SUB-TOTAL			2,547	3,981,517	3,926,788	54,729
ISSUE: 693506107 - PPG INDUSTRIES INC. COM							
7938051	02/09/11 B	1,610.0000	86.4500	32	-139,281 *	139,281	
7938051	03/14/11 B	4,890.0000	87.8400	98	-429,635 *	429,635	
7938051	04/20/11 B	398.0000	94.5400	8	-37,635 *	37,635	
7938051	06/20/11 B	41.0000	85.4300	1	-3,503 *	3,503	
7938051	07/18/11 B	5,225.0000	88.7100	105	-463,614 *	463,614	
7938051	12/13/11 B	3.0000	81.3600	0	-244 *	244	
	SUB-TOTAL OF BUYS # 6			244	1,073,912	1,073,912	
7938051	03/29/11 S	5.0000	90.5900	0	453 *	438	15
7938051	05/17/11 S	5,894.0000	87.4012	128	515,015 *	518,270	-3,255
7938051	08/22/11 S	2,329.0000	68.9400	50	160,512 *	206,306	-45,794
7938051	09/19/11 S	1.0000	77.7200	0	78 *	89	-11
7938051	10/17/11 S	3,263.0000	77.8400	70	253,922 *	289,041	-35,119
	SUB-TOTAL OF SALES # 5			248	929,980	1,014,144	-84,164
	SUB-TOTAL			492	2,003,892	2,088,056	-84,164

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 693718108 - PACCAR INC COM							
7938054	04/15/11 B	51,265.0000	51.2380	1,794	-2,631,586 *	2,631,586	
7938054	06/17/11 B	12,385.0000	47.7443	433	-591,747 *	591,747	
7938054	06/23/11 B	2,702.0000	49.0900	54	-132,695 *	132,695	
					-----	-----	
		SUB-TOTAL OF BUYS # 3		2,281	3,356,028	3,356,028	
7938054	07/26/11 S	10,306.0000	44.9405	370	462,787 *	521,269	-58,482
7938054	07/26/11 S	1,367.0000	44.9016	29	61,352 *	69,142	-7,790
7938054	07/26/11 S	714.0000	44.9004	15	32,044 *	36,114	-4,070
7938054	07/26/11 S	143.0000	44.6571	3	6,363 *	7,233	-850
7938054	07/26/11 S	674.0000	44.6248	14	30,063 *	34,090	-4,027
7938054	07/26/11 S	6,046.0000	44.7339	217	270,244 *	305,802	-35,557
7938054	07/26/11 S	612.0000	44.7550	13	27,377 *	30,954	-3,577
7938054	07/26/11 S	714.0000	44.9450	15	32,076 *	36,114	-4,038
7938054	07/26/11 S	10,204.0000	44.6200	213	455,090 *	516,110	-61,020
7938054	07/26/11 S	1,225.0000	44.7100	26	54,744 *	61,959	-7,215
7938054	07/26/11 S	612.0000	44.7703	13	27,387 *	30,954	-3,568
7938054	07/26/11 S	1,020.0000	44.7560	21	45,630 *	51,591	-5,961
7938054	07/26/11 S	2,041.0000	44.7500	43	91,292 *	103,232	-11,940
7938054	07/26/11 S	3,674.0000	44.6143	77	163,836 *	185,828	-21,992
7938054	07/26/11 S	2,551.0000	45.1500	53	115,124 *	129,027	-13,903
7938054	07/26/11 S	8,878.0000	44.6000	185	395,774 *	449,042	-53,268
7938054	07/26/11 S	1,184.0000	44.7600	25	52,971 *	59,886	-6,915
7938054	07/26/11 S	2,551.0000	44.8000	53	114,232 *	129,027	-14,796
7938054	07/26/11 S	3,163.0000	45.2500	66	143,060 *	159,982	-16,922
7938054	07/26/11 S	898.0000	44.8050	19	40,216 *	45,420	-5,204
7938054	07/26/11 S	2,388.0000	44.9000	50	107,171 *	120,783	-13,612
7938054	07/26/11 S	388.0000	44.6150	8	17,303 *	19,625	-2,322
7938054	07/26/11 S	2,224.0000	44.6150	46	99,177 *	112,488	-13,311
7938054	07/26/11 S	1,020.0000	44.7150	21	45,588 *	51,591	-6,003
7938054	07/26/11 S	1,755.0000	45.1550	37	79,210 *	88,766	-9,556
		SUB-TOTAL OF SALES # 25		1,632	2,970,131	3,356,029	-385,899
		SUB-TOTAL		3,913	6,326,159	6,712,057	-385,899
7938053	06/14/11 S	7,877,000.0000	1.0706	0	8,433,037 *	8,623,346	-190,308
		SUB-TOTAL OF SALES # 1		0	8,433,037	8,623,346	-190,308

ISSUE: 694308GE1 - PACIFIC GAS & ELEC 6.05% 3/01/34

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAID VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	BRISA COST	ERISA COST GAIN/LOSS
		SUB-TOTAL		-	-	-	-
	ISSUE: 701094104 - PARKER HANNIFIN CORP COM			0	8,433,037	8,623,346	-190,308
7938051	12/13/11 B	1,705.0000	78.3300	34	-133,587 *	133,587	
	SUB-TOTAL OF BUYS # 1			34	133,587	133,587	
7938054	01/20/11 S	2,601.0000	88.2549	95	229,456 *	224,466	4,989
7938054	01/20/11 S	9,548.0000	88.3671	350	843,379 *	823,992	19,386
7938054	01/20/11 S	9,274.0000	88.6566	201	822,000 *	800,346	21,654
7938054	01/20/11 S	4,380.0000	88.5250	95	387,644 *	377,994	9,650
	SUB-TOTAL OF SALES # 4			741	2,282,479	2,226,798	55,679
	SUB-TOTAL			775	2,416,066	2,360,385	55,679
	ISSUE: 704549104 - PEABODY ENERGY CORP COM						
7938054	03/04/11 B	4,780.0000	69.3500	48	-331,541 *	331,541	
7938054	06/23/11 B	1,767.0000	56.9300	35	-100,631 *	100,631	
7938054	08/30/11 B	1,324.0000	48.2600	26	-63,923 *	63,923	
7938054	11/30/11 B	2,570.0000	37.4493	51	-96,296 *	96,296	
	SUB-TOTAL OF BUYS # 4			160	592,391	592,391	
	SUB-TOTAL			160	592,391	592,391	0
	ISSUE: 713448108 - PEPSCO INC COM						
7938050	02/10/11 B	2,450.0000	63.1210	86	-154,732 *	154,732	
	SUB-TOTAL OF BUYS # 1			86	154,732	154,732	
7938050	03/04/11 S	14,334.0000	63.4000	161	908,615 *	931,114	-22,499
	SUB-TOTAL OF SALES # 1			161	908,615	931,114	-22,499
	SUB-TOTAL			247	1,063,347	1,085,846	-22,499
	ISSUE: 716495106 - PETROHAWK ENERGY CORP COM						

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938050	02/03/11 B	22,550.0000	20.4659	789	-462,295 *	462,295	
7938050	02/17/11 B	7,410.0000	20.6086	259	-152,969 *	152,969	
7938050	02/17/11 B	4,040.0000	20.6759	141	-83,672 *	83,672	
	SUB-TOTAL OF BUYS # 3			1,189	698,936	698,936	
7938050	03/04/11 S	34,000.0000	21.4900	354	730,306 *	698,936	31,370
	SUB-TOTAL OF SALES # 1			354	730,306	698,936	31,370
	SUB-TOTAL						
				1,543	1,429,242	1,397,872	31,370
ISSUE: 716768106 - PETSMART INC COM							
7938051	06/20/11 B	4,465.0000	44.3400	89	-198,067 *	198,067	
7938051	08/22/11 B	3,057.0000	39.3800	61	-120,446 *	120,446	
7938051	09/19/11 B	3,175.0000	44.9700	64	-142,843 *	142,843	
7938051	10/17/11 B	3,053.0000	45.5600	61	-139,156 *	139,156	
7938051	11/15/11 B	35.0000	48.5500	1	-1,700 *	1,700	
7938051	12/13/11 B	7,547.0000	48.5400	151	-366,482 *	366,482	
	SUB-TOTAL OF BUYS # 6			427	968,694	968,694	
7938051	07/18/11 S	4,465.0000	44.4800	93	198,510 *	198,067	443
	SUB-TOTAL OF SALES # 1			93	198,510	198,067	443
	SUB-TOTAL						
				520	1,167,204	1,166,761	443
ISSUE: 717081103 - PFIZER INC COM							
7938051	01/18/11 B	8,672.0000	18.3900	173	-159,652 *	159,652	
7938051	02/03/11 B	14,174.0000	19.1700	283	-271,999 *	271,999	
7938051	04/20/11 B	47,093.0000	20.4100	942	-962,110 *	962,110	
7938051	05/17/11 B	1,350.0000	21.1416	27	-28,568 *	28,568	
7938051	06/20/11 B	368.0000	20.2700	7	-7,467 *	7,467	
7938051	07/18/11 B	12,825.0000	19.6400	257	-252,140 *	252,140	
7938051	09/19/11 B	134.0000	18.0600	3	-2,423 *	2,423	
	SUB-TOTAL OF BUYS # 7			1,692	1,684,359	1,684,359	
7938050	03/04/11 S	23,823.0000	19.6600	247	468,113 *	417,141	50,972
7938051	02/09/11 S	220.0000	19.0500	4	4,187 *	4,020	167
7938051	03/14/11 S	19,358.0000	19.8100	395	383,087 *	353,694	29,394

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	03/29/11 S	9,815.0000	20.3800	200	199,830 *	179,332	20,498
7938051	06/10/11 S	14,061.0000	20.1700	498	283,113 *	281,411	1,702
7938051	08/22/11 S	6,549.0000	17.6800	133	115,653 *	130,583	-14,930
7938051	10/17/11 S	97.0000	18.6900	2	1,811 *	1,934	-123
7938051	11/15/11 S	321.0000	19.8700	7	6,372 *	6,399	-27
7938051	12/13/11 S	77.0000	20.7600	2	1,597 *	1,535	62
SUB-TOTAL OF SALES # 9				1,488	1,463,763	1,376,049	87,715
SUB-TOTAL				3,180	3,148,122	3,060,408	87,715

ISSUE: 718172109 - PHILIP MORRIS INTL COM

7938051	01/18/11 B	7,685.0000	56.2200	154	-432,204 *	432,204	
7938051	02/03/11 B	275.0000	58.0100	6	-15,958 *	15,958	
7938051	02/09/11 B	59.0000	59.5400	1	-3,514 *	3,514	
7938051	03/29/11 B	620.0000	65.2600	12	-40,474 *	40,474	
7938051	04/20/11 B	237.0000	66.4800	5	-15,761 *	15,761	
7938051	06/20/11 B	330.0000	69.0800	7	-22,803 *	22,803	
7938051	11/15/11 B	4,771.0000	71.5200	95	-341,317 *	341,317	
7938051	12/13/11 B	2,026.0000	75.5100	41	-153,024 *	153,024	
7938054	03/04/11 B	10,900.0000	63.5000	109	-692,259 *	692,259	
7938054	06/23/11 B	4,031.0000	66.1700	81	-266,812 *	266,812	
7938054	08/30/11 B	3,020.0000	70.4900	60	-212,940 *	212,940	
7938054	11/30/11 B	5,863.0000	75.7816	117	-444,425 *	444,425	
SUB-TOTAL OF BUYS # 12				688	2,641,491	2,641,491	

7938050	03/04/11 S	7,098.0000	63.5000	80	450,643 *	415,446	35,197
7938051	03/14/11 S	1,562.0000	63.5800	33	99,279 *	89,879	9,400
7938051	05/17/11 S	9,238.0000	68.5841	197	633,383 *	535,289	98,094
7938051	08/22/11 S	9.0000	68.7200	0	618 *	526	93
7938051	09/19/11 S	16.0000	67.9100	0	1,086 *	934	152
SUB-TOTAL OF SALES # 5				310	1,185,009	1,042,074	142,936
SUB-TOTAL				998	3,826,500	3,683,565	142,936

ISSUE: 731572103 - POLO RALPH LAUREN CORP CL A COM

7938051	02/09/11 B	1,205.0000	125.3500	24	-151,071 *	151,071	
SUB-TOTAL OF BUYS # 1				24	151,071	151,071	

REPORTABLE TRANSACTIONS WORKSHEET

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	03/14/11 S	475.0000	123.7200	11	58,756 *	59,551	-794
7938051	03/29/11 S	10.0000	123.5200	0	1,235 *	1,254	-19
7938051	04/20/11 S	720.0000	131.7700	16	94,858 *	90,266	4,592
	SUB-TOTAL OF SALES # 3			27	154,849	151,071	3,779
	SUB-TOTAL			51	305,920	302,142	3,779
ISSUE: 74005P104 - PRAXAIR INC COM							
7938054	03/04/11 B	4,500.0000	98.2600	45	-442,215 *	442,215	
7938054	06/23/11 B	1,664.0000	103.5100	33	-172,274 *	172,274	
7938054	08/30/11 B	1,247.0000	96.8500	25	-120,797 *	120,797	
7938054	11/30/11 B	2,421.0000	100.5483	48	-243,476 *	243,476	
	SUB-TOTAL OF BUYS # 4			151	978,762	978,762	
	SUB-TOTAL			151	978,762	978,762	0
ISSUE: 740189105 - PRECISION CASTPARTS CORP COM							
7938054	03/04/11 B	1,820.0000	139.1500	18	-253,271 *	253,271	
7938054	06/23/11 B	672.0000	154.7900	13	-104,032 *	104,032	
7938054	07/28/11 B	5,104.0000	161.6900	102	-825,368 *	825,368	
7938054	07/28/11 B	241.0000	161.6630	5	-38,966 *	38,966	
7938054	08/30/11 B	667.0000	163.5300	13	-109,088 *	109,088	
7938054	11/30/11 B	1,295.0000	164.9095	26	-213,584 *	213,584	
	SUB-TOTAL OF BUYS # 6			177	1,544,309	1,544,309	
	SUB-TOTAL			177	1,544,309	1,544,309	0
ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM							
7938054	03/04/11 B	5,250.0000	66.7400	53	-350,438 *	350,438	
7938054	06/23/11 B	1,941.0000	57.0800	39	-110,831 *	110,831	
7938054	08/30/11 B	1,454.0000	52.4100	29	-76,233 *	76,233	
7938054	11/30/11 B	2,824.0000	55.7831	56	-157,588 *	157,588	
	SUB-TOTAL OF BUYS # 4			177	695,090	695,090	

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
			177	695,090	695,090	0
ISSUE: 741503403 - PRICELINE.COM INC NEW COM						
7938054	02/25/11 B	584.0000	464.6747	-271,390 *	271,390	
7938054	03/04/11 B	555.0000	469.0000	-260,301 *	260,301	
7938054	06/23/11 B	204.0000	490.0000	-99,964 *	99,964	
7938054	08/30/11 B	153.0000	520.4900	-79,638 *	79,638	
7938054	11/30/11 B	297.0000	475.3307	-141,179 *	141,179	
SUB-TOTAL OF BUYS # 5			39	852,472	852,472	
SUB-TOTAL						
			39	852,472	852,472	0
ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
7938050	03/04/11 S	12,214.0000	62.0300	757,498 *	785,727	-28,229
SUB-TOTAL OF SALES # 1			137	757,498	785,727	-28,229
SUB-TOTAL						
			137	757,498	785,727	-28,229
ISSUE: 743674103 - PROTECTIVE LIFE CORP COM						
7938051	01/18/11 B	340.0000	28.6900	-9,761 *	9,761	
7938051	02/03/11 B	163.0000	28.4300	-4,637 *	4,637	
7938051	03/14/11 B	5,218.0000	26.8950	-140,442 *	140,442	
7938051	03/29/11 B	5,390.0000	26.3100	-141,919 *	141,919	
7938051	04/20/11 B	637.0000	25.9600	-16,549 *	16,549	
7938051	05/17/11 B	818.0000	24.3605	-19,943 *	19,943	
7938051	06/20/11 B	590.0000	22.0400	-13,015 *	13,015	
7938051	09/19/11 B	7,782.0000	16.7400	-130,426 *	130,426	
SUB-TOTAL OF BUYS # 8			419	476,692	476,692	
7938051	02/09/11 S	8,293.0000	29.0023	240,346 *	221,737	18,609
7938051	07/18/11 S	30.0000	21.8100	654 *	789	-135
7938051	08/22/11 S	11,753.0000	17.2658	202,686 *	309,052	-106,366
7938051	10/17/11 S	10,571.0000	16.3052	172,148 *	203,765	-31,617
SUB-TOTAL OF SALES # 4			625	615,834	735,343	-119,509

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 744320102 - PRUDENTIAL FINL INC COM						
7938051	08/22/11 B	45.9100	79	-182,112 *	182,112	
7938051	09/19/11 B	49.5600	0	-744 *	744	
7938051	12/13/11 B	47.7700	0	-717 *	717	
SUB-TOTAL OF BUYS # 3			79	183,573	183,573	
7938051	10/17/11 S	48.9700	0	441 *	413	27
7938051	11/15/11 S	53.3900	1	1,601 *	1,378	223
SUB-TOTAL OF SALES # 2			1	2,042	1,791	250
ISSUE: 747277101 - QLOGIC CORP COM						
SUB-TOTAL			80	185,615	185,364	250
7938051	12/13/11 B	14.5800	122	-89,352 *	89,352	
SUB-TOTAL OF BUYS # 1			122	89,352	89,352	
ISSUE: 747525103 - QUALCOMM CORP COM						
SUB-TOTAL			122	89,352	89,352	0
7938051	05/17/11 B	3,424.0000	68	-193,011 *	193,011	
7938054	03/17/11 B	43,383.0000	1,518	-2,292,523 *	2,292,523	
7938054	03/17/11 B	1,575.0000	32	-83,003 *	83,003	
7938054	03/17/11 B	27,347.0000	957	-1,440,755 *	1,440,755	
7938054	06/02/11 B	14,355.0000	502	-826,980 *	826,980	
7938054	06/23/11 B	3,678.0000	74	-202,216 *	202,216	
7938054	08/30/11 B	2,756.0000	55	-139,371 *	139,371	
7938054	11/30/11 B	5,350.0000	107	-291,988 *	291,988	
SUB-TOTAL OF BUYS # 8			3,313	5,469,847	5,469,847	
7938051	06/20/11 S	3,424.0000	72	183,044 *	193,011	-9,967
SUB-TOTAL OF SALES # 1			72	183,044	193,011	-9,967

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM						
7938051	01/18/11 B	1,177.0000	24	-8,533 *	8,533	
7938051	02/03/11 B	376.0000	8	-2,726 *	2,726	
7938051	02/09/11 B	49.0000	1	-360 *	360	
7938051	03/14/11 B	1,141.0000	23	-7,645 *	7,645	
SUB-TOTAL OF BUYS # 4			56	19,264	19,264	
7938051	03/29/11 S	75.0000	2	515 *	568	-52
SUB-TOTAL OF SALES # 1			2	515	568	-52
SUB-TOTAL						
SUB-TOTAL			58	19,779	19,832	-52
ISSUE: 755111BWO - RAYTHEON CO 4.7% 12/15/41						
7938053	11/29/11 B	7,400,000.0000	0	-7,364,480 *	7,364,480	
SUB-TOTAL OF BUYS # 1			0	7,364,480	7,364,480	
SUB-TOTAL						
SUB-TOTAL			0	7,364,480	7,364,480	0
ISSUE: 755111S07 - RAYTHEON CO NEW COM						
7938051	03/29/11 B	13,290.0000	266	-674,069 *	674,069	
7938051	04/20/11 B	883.0000	18	-43,099 *	43,099	
7938051	06/20/11 B	448.0000	9	-21,970 *	21,970	
7938051	07/18/11 B	25.0000	1	-1,136 *	1,136	
7938051	09/19/11 B	9.0000	0	-377 *	377	
7938051	10/17/11 B	1.0000	0	-42 *	42	
7938051	11/15/11 B	3,075.0000	62	-140,251 *	140,251	
SUB-TOTAL OF BUYS # 7			356	880,944	880,944	
7938050	03/04/11 S	15,020.0000	165	776,669 *	696,027	80,642
7938051	05/17/11 S	3,496.0000	73	170,702 *	176,901	-6,199
7938051	08/22/11 S	5,441.0000	113	217,146 *	274,916	-57,770
7938051	12/13/11 S	3,052.0000	64	137,032 *	148,931	-11,898

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW						
7938051	03/14/11 B	6,252.0000	125	-375,816 *	375,816	
7938051	03/29/11 B	45.0000	1	-2,782 *	2,782	
7938051	04/20/11 B	3,152.0000	63	-190,444 *	190,444	
7938051	05/17/11 B	494.0000	10	-30,645 *	30,645	
7938051	06/20/11 B	396.0000	8	-23,990 *	23,990	
7938051	07/18/11 B	35.0000	1	-2,110 *	2,110	
7938051	10/17/11 B	2,651.0000	53	-130,747 *	130,747	
7938051	12/13/11 B	11.0000	0	-540 *	540	
SUB-TOTAL OF BUYS # 8			261	757,074	757,074	
7938051	08/22/11 S	2,474.0000	52	118,403 *	149,238	-30,835
7938051	09/19/11 S	6,864.0000	144	344,292 *	414,054	-69,763
7938051	11/15/11 S	12.0000	0	628 *	629	-1
SUB-TOTAL OF SALES # 3			196	463,323	563,921	-100,599
SUB-TOTAL			457	1,220,397	1,320,995	-100,599
ISSUE: 759892102 - RENREN INC ADR						
7938054	05/04/11 B	7,871.0000	0	-110,194 *	110,194	
7938054	06/23/11 B	334.0000	7	-2,188 *	2,188	
7938054	08/30/11 B	250.0000	5	-1,823 *	1,823	
SUB-TOTAL OF BUYS # 3			12	114,205	114,205	
7938054	09/19/11 S	8,455.0000	297	54,059 *	114,204	-60,146
SUB-TOTAL OF SALES # 1			297	54,059	114,204	-60,146
SUB-TOTAL			309	168,264	228,409	-60,146
ISSUE: 760759100 - REPUBLIC SVCS INC COM						
7938050	01/04/11 S	17,772.0000	625	529,080 *	530,672	-1,592

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628R474 - RIDGEWORTH FD-SMALLCAP VAL EQ #RGD6						
7938049	03/22/11 R	2,359.9440	14.1200	-33,322 *	33,322	
7938049	06/21/11 R	7,628.5610	14.1200	-107,715 *	107,715	
7938049	09/22/11 R	3,853.6730	12.1000	-46,629 *	46,629	
7938049	12/16/11 R	109,329.3440	11.9600	-1,307,579 *	1,307,579	
SUB-TOTAL OF REINVS # 4						
7938049	08/29/11 S	804,201.6820	13.0900	10,527,000 *	11,034,790	-507,790
SUB-TOTAL OF SALES # 1						
			0	10,527,000	11,034,790	-507,790
SUB-TOTAL						
			0	12,022,245	12,530,035	-507,790
ISSUE: 76628R516 - RIDGEWORTH FD-SMALLCAP GRTH STK#RGES						
7938055	08/29/11 S	730,256.0650	14.8400	10,837,000 *	11,257,849	-420,849
SUB-TOTAL OF SALES # 1						
			0	10,837,000	11,257,849	-420,849
SUB-TOTAL						
			0	10,837,000	11,257,849	-420,849
ISSUE: 76628R615 - RIDGEWORTH FD-MIDCAP VAL EQTY #RGD5						
7938058	03/22/11 R	14,221.1980	12.4500	-177,623 *	177,623	
7938058	06/21/11 R	18,715.5670	12.1000	-226,458 *	226,458	
7938058	09/22/11 R	20,473.3120	9.7500	-199,615 *	199,615	
7938058	12/16/11 R	625,503.6160	9.4300	-5,898,499 *	5,898,499	
SUB-TOTAL OF REINVS # 4						
7938058	08/29/11 B	446,110.0570	10.5400	-4,702,000 *	4,702,000	
SUB-TOTAL OF BUYS # 1						
			0	4,702,000	4,702,000	

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
			0	11,204,195	11,204,195	0
ISSUE: 76628R672 - RIDGEWORTH FD-LARGCAP VAL EQTY#RGD4						
7938048	03/22/11 R	44,769.9800	0	-594,098 *	594,098	
7938048	06/21/11 R	47,875.3850	0	-620,465 *	620,465	
7938048	09/22/11 R	69,042.3530	0	-777,417 *	777,417	
7938048	12/16/11 R	102,098.5450	0	-1,224,162 *	1,224,162	
SUB-TOTAL OF REINVS # 4						
			0	3,216,142	3,216,142	
7938048	03/04/11 B	1,778,904.3450	0	-23,748,373 *	23,748,373	
7938048	08/29/11 B	3,918,151.2600	0	-46,626,000 *	46,626,000	
SUB-TOTAL OF BUYS # 2						
			0	70,374,373	70,374,373	
SUB-TOTAL						
			0	73,590,515	73,590,515	0
ISSUE: 76628R813 - RIDGEWORTH FD-INTL EQTY INDEX #RGD8						
7938056	12/16/11 R	364,959.5280	0	-3,715,288 *	3,715,288	
SUB-TOTAL OF REINVS # 1						
			0	3,715,288	3,715,288	
7938056	08/29/11 B	462,361.9370	0	-5,442,000 *	5,442,000	
SUB-TOTAL OF BUYS # 1						
			0	5,442,000	5,442,000	
SUB-TOTAL						
			0	9,157,288	9,157,288	0
ISSUE: 76628R847 - RIDGEWORTH FD-INTL EQTY #RGD7						
7938047	12/16/11 R	239,347.0900	0	-2,213,961 *	2,213,961	
SUB-TOTAL OF REINVS # 1						
			0	2,213,961	2,213,961	
7938047	08/29/11 B	436,924.5840	0	-4,461,000 *	4,461,000	
SUB-TOTAL OF BUYS # 1						
			0	4,461,000	4,461,000	
SUB-TOTAL						
			0	6,674,961	6,674,961	0

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 771196AUG - ROCHE HLDGS INC 7% 3/01/39						
7938053	08/30/11 S	576,000.0000	1.3144	0	757,112 *	721,313
	SUB-TOTAL OF SALES # 1			0	757,112	721,313
	SUB-TOTAL			0	757,112	721,313
						35,798
ISSUE: 783549108 - RYDER SYS INC COM						
7938051	01/18/11 B	196.0000	50.9900	4	-9,998 *	9,998
7938051	02/03/11 B	101.0000	50.7400	2	-5,127 *	5,127
	SUB-TOTAL OF BUYS # 2			6	15,125	15,125
7938051	02/09/11 S	35.0000	49.3300	1	1,726 *	1,840
7938051	03/14/11 S	6,489.0000	47.2011	136	306,152 *	341,074
	SUB-TOTAL OF SALES # 2			137	307,878	342,914
	SUB-TOTAL			143	323,003	358,039
						-35,036
ISSUE: 78387GAMS - SBC COMMUNICATIONS 6.45% 6/15/34						
7938053	08/30/11 S	1,420,000.0000	1.1260	0	1,598,863 *	1,495,743
	SUB-TOTAL OF SALES # 1			0	1,598,863	1,495,743
	SUB-TOTAL			0	1,598,863	1,495,743
						103,120
ISSUE: 786514208 - SAFEWAY INC COM NEW						
7938051	04/20/11 B	5,854.0000	24.8700	117	-145,706 *	145,706
7938051	05/17/11 B	288.0000	25.2100	6	-7,266 *	7,266
7938051	06/20/11 B	263.0000	22.8000	5	-6,002 *	6,002
7938051	08/22/11 B	23.0000	17.0200	0	-392 *	392
7938051	11/15/11 B	6.0000	19.8100	0	-119 *	119
	SUB-TOTAL OF BUYS # 5			128	159,485	159,485
7938050	01/28/11 S	6,654.0000	20.6550	136	137,303 *	149,648
7938050	01/28/11 S	12,383.0000	20.6452	438	255,211 *	278,494
7938051	09/19/11 S	10.0000	17.6700	0	176 *	248
						-12,346
						-23,282
						-71

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	10/17/11 S	28.0000	17.6500	1	494 *	694	-201
7938051	12/13/11 S	11.0000	21.1000	0	232 *	273	-41
	SUB-TOTAL OF SALES # 5			575	393,416	429,357	-35,941
	SUB-TOTAL			703	552,901	588,842	-35,941
ISSUE: 79466L302 - SALESFORCE COM. INC COM							
7938054	03/04/11 B	2,390.0000	129.9700	24	-310,652 *	310,652	
7938054	06/23/11 B	883.0000	144.4800	18	-127,594 *	127,594	
7938054	08/30/11 B	662.0000	124.8000	13	-82,631 *	82,631	
7938054	11/30/11 B	1,285.0000	115.1253	26	-147,962 *	147,962	
	SUB-TOTAL OF BUYS # 4			81	668,839	668,839	
	SUB-TOTAL			81	668,839	668,839	0
ISSUE: 80004C101 - SANDISK CORP COM							
7938051	01/18/11 B	248.0000	53.0200	5	-13,154 *	13,154	
	SUB-TOTAL OF BUYS # 1			5	13,154	13,154	
7938051	02/03/11 S	5,353.0000	47.6100	112	254,744 *	267,689	-12,945
	SUB-TOTAL OF SALES # 1			112	254,744	267,689	-12,945
	SUB-TOTAL			117	267,898	280,843	-12,945
ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR							
7938051	01/18/11 B	78.0000	34.0600	2	-2,658 *	2,658	
	SUB-TOTAL OF BUYS # 1			2	2,658	2,658	
7938051	02/03/11 S	2,609.0000	34.3300	54	89,513 *	84,232	5,281
	SUB-TOTAL OF SALES # 1			54	89,513	84,232	5,281
	SUB-TOTAL			56	92,171	86,890	5,281

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 806857108 - SCHLUMBERGER LTD COM						
7938054	03/04/11 B	8,735.0000	87	-798,466 *	798,466	
7938054	06/23/11 B	3,229.0000	65	-268,298 *	268,298	
7938054	08/30/11 B	2,419.0000	48	-185,803 *	185,803	
7938054	11/30/11 B	4,697.0000	94	-348,691 *	348,691	
	SUB-TOTAL OF BUYS # 4		294	1,601,258	1,601,258	
7938054	01/26/11 S	965.0000	21	84,417 *	80,578	3,839
7938054	01/26/11 S	4,535.0000	166	396,287 *	378,673	17,615
	SUB-TOTAL OF SALES # 2		187	480,704	459,251	21,454
	SUB-TOTAL		481	2,081,962	2,060,509	21,454
ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A						
7938054	03/04/11 B	6,470.0000	65	-334,176 *	334,176	
7938054	06/23/11 B	2,393.0000	48	-113,787 *	113,787	
7938054	08/30/11 B	1,792.0000	36	-74,081 *	74,081	
7938054	11/30/11 B	3,480.0000	70	-138,830 *	138,830	
	SUB-TOTAL OF BUYS # 4		219	660,874	660,874	
	SUB-TOTAL		219	660,874	660,874	0
ISSUE: 811904101 - SEACOR HLDGS INC COM						
7938051	01/18/11 B	109.0000	2	-11,383 *	11,383	
7938051	02/03/11 B	36.0000	1	-3,821 *	3,821	
7938051	02/09/11 B	4.0000	0	-419 *	419	
7938051	03/14/11 B	3,129.0000	63	-293,975 *	293,975	
7938051	03/29/11 B	35.0000	1	-3,319 *	3,319	
7938051	07/18/11 B	1,365.0000	27	-142,738 *	142,738	
7938051	08/22/11 B	8.0000	0	-660 *	660	
7938051	09/19/11 B	11.0000	0	-1,010 *	1,010	
7938051	10/17/11 B	1.0000	0	-87 *	87	
	SUB-TOTAL OF BUYS # 9		94	457,412	457,412	
7938051	04/20/11 S	5,871.0000	128	567,186 *	571,506	-4,320
7938051	11/15/11 S	1,061.0000	23	89,491 *	110,693	-21,202
7938051	12/13/11 S	5.0000	0	427 *	522	-95

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 81211K100 - SEALED AIR CORP COM NEW						
7938051	01/18/11 B	162.0000				
7938051	02/03/11 B	73.0000				
7938051	03/14/11 B	149.0000				
SUB-TOTAL OF BUYS # 3						
			7	10,276	10,276	
7938051	02/09/11 S	8.0000				
7938051	03/29/11 S	4,598.0000				
SUB-TOTAL OF SALES # 2						
			94	121,199	117,725	3,473
SUB-TOTAL						
			101	131,475	128,001	3,473
ISSUE: 822582AN2 - SHELL INTL FIN 5.5% 3/25/40						
7938053	08/30/11 S	665,000.0000				
SUB-TOTAL OF SALES # 1						
			0	775,463	707,021	68,442
SUB-TOTAL						
			0	775,463	707,021	68,442
ISSUE: 826200AD9 - SIEMENS FINANCIERI 6.125% 8/17/26						
7938053	08/30/11 S	207,000.0000				
SUB-TOTAL OF SALES # 1						
			0	248,485	232,453	16,032
SUB-TOTAL						
			0	248,485	232,453	16,032
ISSUE: 83421A104 - SOLERA HLDGS INC COM						
7938051	01/18/11 B	2,608.0000				
7938051	02/03/11 B	3,130.0000				
7938051	03/14/11 B	183.0000				
SUB-TOTAL OF SALES # 1						
			52	-141,279	141,279	
			63	-161,352	161,352	
			4	-8,980	8,980	
SUB-TOTAL						
			0	248,485	232,453	16,032

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	SUB-TOTAL OF BUYS # 3		119	311,611	311,611	
7938051	02/09/11 S 12.0000	51.7300	0	621 *	633	-12
7938051	03/29/11 S 5,909.0000	51.0012	124	301,242 *	310,978	-9,736
	SUB-TOTAL OF SALES # 2		124	301,863	311,611	-9,748
	SUB-TOTAL		243	613,474	623,222	-9,748
ISSUE: 842587107 - SOUTHERN CO COM						
7938050	03/04/11 S 14,196.0000	37.9700	152	538,870 *	542,713	-3,843
	SUB-TOTAL OF SALES # 1		152	538,870	542,713	-3,843
	SUB-TOTAL		152	538,870	542,713	-3,843
ISSUE: 84265V105 - SOUTHERN COPPER CORP DEL COM						
7938051	01/18/11 B 2,926.0000	47.5100	59	-139,073 *	139,073	
7938051	02/03/11 B 61.0000	46.1900	1	-2,819 *	2,819	
	SUB-TOTAL OF BUYS # 2		60	141,892	141,892	
7938051	02/09/11 S 2,987.0000	44.8900	62	134,024 *	141,892	-7,867
	SUB-TOTAL OF SALES # 1		62	134,024	141,892	-7,867
	SUB-TOTAL		122	275,916	283,784	-7,867
ISSUE: 852061100 - SPRINT NEXTEL CORP COM						
7938051	01/18/11 S 56,075.0000	4.3600	1,126	243,361 *	237,197	6,164
	SUB-TOTAL OF SALES # 1		1,126	243,361	237,197	6,164
	SUB-TOTAL		1,126	243,361	237,197	6,164
ISSUE: 861012102 - STMICROELECTRONICS NV COM						
7938051	01/18/11 B 1,298.0000	12.2300	26	-15,901 *	15,901	

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	03/14/11 B	575.0000	12.7500	12	-7,343 *	7,343	
7938051	05/17/11 B	430.0000	11.4076	9	-4,914 *	4,914	
7938051	06/20/11 B	331.0000	9.7100	7	-3,221 *	3,221	
7938051	07/18/11 B	10.0000	8.7100	0	-87 *	87	
7938051	09/19/11 B	15.0000	6.5900	0	-99 *	99	
	SUB-TOTAL OF BUYS # 6			54	31,565	31,565	
7938051	02/03/11 S	1.0000	12.1200	0	12 *	11	2
7938051	02/09/11 S	1.0000	12.3700	0	12 *	11	2
7938051	03/29/11 S	10.0000	12.4200	0	124 *	106	18
7938051	04/20/11 S	10,891.0000	12.0000	220	130,472 *	115,881	14,590
7938051	08/22/11 S	18.0000	6.0700	0	109 *	192	-83
7938051	10/17/11 S	18.0000	7.1300	0	128 *	191	-63
7938051	11/15/11 S	8,285.0000	7.1500	167	59,071 *	88,111	-29,040
	SUB-TOTAL OF SALES # 7			387	189,928	204,503	-14,574
	SUB-TOTAL			441	221,493	236,068	-14,574
ISSUE: 871503108 - SYMANTEC CORP COM							
7938051	01/18/11 B	1,171.0000	18.2200	23	-21,359 *	21,359	
7938051	02/09/11 B	17,483.0000	18.3700	350	-321,512 *	321,512	
7938051	09/19/11 B	24,420.0000	17.4000	488	-425,396 *	425,396	
7938051	10/17/11 B	21,960.0000	17.6200	439	-387,374 *	387,374	
7938051	12/13/11 B	288.0000	15.6600	6	-4,516 *	4,516	
	SUB-TOTAL OF BUYS # 5			1,306	1,160,157	1,160,157	
7938051	02/03/11 S	15,791.0000	17.9500	321	283,127 *	266,098	17,029
7938051	03/14/11 S	17,483.0000	18.0600	356	315,387 *	321,512	-6,125
7938051	11/15/11 S	144.0000	17.1900	3	2,472 *	2,523	-51
	SUB-TOTAL OF SALES # 3			680	600,986	590,133	10,853
	SUB-TOTAL			1,986	1,761,143	1,750,290	10,853
ISSUE: 87151Q106 - SYMETRA FINL CORP COM							
7938051	04/20/11 B	10,550.0000	13.6596	211	-144,742 *	144,742	
7938051	05/17/11 B	478.0000	13.2100	10	-6,324 *	6,324	
7938051	06/20/11 B	460.0000	13.4600	9	-6,201 *	6,201	

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	SUB-TOTAL OF BUYS # 3		230	157,267	157,267	
7938051	07/18/11 S 11,488.0000	12.7488	233	146,226 *	157,267	-11,041
	SUB-TOTAL OF SALES # 1		233	146,226	157,267	-11,041
	SUB-TOTAL		463	303,493	314,534	-11,041
ISSUE: 87264S106 - TRW AUTOMOTIVE HLDS CORP COM						
7938051	01/18/11 B 222.0000	60.6800	4	-13,475 *	13,475	
7938051	02/09/11 B 13.0000	59.4600	0	-773 *	773	
7938051	03/14/11 B 69.0000	56.0900	1	-3,872 *	3,872	
7938051	03/29/11 B 10.0000	54.0500	0	-541 *	541	
	SUB-TOTAL OF BUYS # 4		5	18,661	18,661	
7938051	02/03/11 S 2,847.0000	57.8900	60	164,753 *	151,110	13,643
7938051	04/20/11 S 1,958.0000	53.5900	41	104,888 *	104,227	661
	SUB-TOTAL OF SALES # 2		101	269,641	255,337	14,304
	SUB-TOTAL		106	288,302	273,998	14,304
ISSUE: 87612E106 - TARGET CORP COM						
7938050	03/04/11 S 8,803.0000	51.6500	97	454,578 *	529,324	-74,746
	SUB-TOTAL OF SALES # 1		97	454,578	529,324	-74,746
	SUB-TOTAL		97	454,578	529,324	-74,746
ISSUE: 878091BC0 - TEACHERS INS & ANNUI 6.85% 12/16/39						
7938053	08/30/11 S 340,000.0000	1.1855	0	403,060 *	397,256	5,804
	SUB-TOTAL OF SALES # 1		0	403,060	397,256	5,804
	SUB-TOTAL		0	403,060	397,256	5,804

REPORTABLE TRANSACTIONS WORKSHEET

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM						
7938051	02/09/11 B	35.5700	16	-27,725 *	27,725	
7938051	03/14/11 B	31.9562	87	-139,751 *	139,751	
	SUB-TOTAL OF BUYS # 2		103	167,476	167,476	
7938051	03/29/11 S	32.8088	106	168,662 *	167,475	1,187
	SUB-TOTAL OF SALES # 1		106	168,662	167,475	1,187
	SUB-TOTAL		209	336,138	334,951	1,187
ISSUE: 879664100 - TELLABS INC COM						
7938051	01/18/11 S	7.1100	513	180,487 *	172,598	7,888
	SUB-TOTAL OF SALES # 1		513	180,487	172,598	7,888
	SUB-TOTAL		513	180,487	172,598	7,888
ISSUE: 880770102 - TERADYNE INC COM						
7938051	01/18/11 B	14.5000	8	-5,852 *	5,852	
7938051	02/03/11 B	17.3600	5	-4,050 *	4,050	
7938051	02/09/11 B	17.9600	0	-306 *	306	
7938051	03/14/11 B	17.0900	9	-7,922 *	7,922	
	SUB-TOTAL OF BUYS # 4		22	18,130	18,130	
7938051	03/29/11 S	17.9600	333	293,529 *	232,183	61,346
	SUB-TOTAL OF SALES # 1		333	293,529	232,183	61,346
	SUB-TOTAL		355	311,659	250,313	61,346
ISSUE: 881575AC8 - TESCO PLC 6.15% 11/15/37						
7938053	08/30/11 S	1.1468	0	702,988 *	685,052	17,936
	SUB-TOTAL OF SALES # 1		0	702,988	685,052	17,936

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SUNTRUST PEN INACTIVE EMP - COMBI

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	SUB-TOTAL		0	702,988	685,052	17,936
ISSUE: 881624209 - TEVA PHARMACEUTICAL INDS LTD ADR						
7938050	03/04/11 S	11,939.0000	131	600,640 *	622,380	-21,741
	SUB-TOTAL OF SALES # 1		131	600,640	622,380	-21,741
	SUB-TOTAL		131	600,640	622,380	-21,741
ISSUE: 88163VADI - TEVA PHARMACEUTICAL 6.15% 2/01/36						
7938053	08/30/11 S	668,000.0000	0	777,258 *	756,109	21,149
	SUB-TOTAL OF SALES # 1		0	777,258	756,109	21,149
	SUB-TOTAL		0	777,258	756,109	21,149
ISSUE: 882508104 - TEXAS INSTRS INC COM						
7938050	01/04/11 B	13,700.0000	480	-449,567 *	449,567	
7938050	01/04/11 B	6,825.0000	239	-220,757 *	220,757	
7938051	03/14/11 B	3,996.0000	80	-138,182 *	138,182	
7938051	03/29/11 B	12,345.0000	247	-431,828 *	431,828	
7938051	06/20/11 B	358.0000	7	-11,205 *	11,205	
7938051	08/22/11 B	6.0000	0	-151 *	151	
	SUB-TOTAL OF BUYS # 6		1,053	1,251,690	1,251,690	
7938050	03/04/11 S	20,525.0000	220	744,222 *	670,324	73,899
7938051	04/20/11 S	3,245.0000	67	113,930 *	113,193	737
7938051	05/17/11 S	4,513.0000	93	155,287 *	157,423	-2,137
7938051	07/18/11 S	4,700.0000	97	143,159 *	163,272	-20,113
7938051	09/19/11 S	4,247.0000	87	117,555 *	147,478	-29,923
	SUB-TOTAL OF SALES # 5		564	1,274,153	1,251,690	22,463
	SUB-TOTAL		1,617	2,525,843	2,503,380	22,463
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM						
7938054	03/04/11 B	4,610.0000	46	-262,908 *	262,908	

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	06/23/11 B	1,704.0000	63.5600	34	-108,340 *	108,340	
7938054	08/30/11 B	1,276.0000	54.5000	26	-69,568 *	69,568	
	SUB-TOTAL OF BUYS # 3			106	440,816	440,816	
7938054	10/07/11 S	4,141.0000	50.6950	87	209,841 *	231,227	-21,386
7938054	10/07/11 S	4,411.0000	50.5900	93	223,060 *	246,303	-23,243
7938054	10/07/11 S	1,118.0000	50.7113	23	56,672 *	62,427	-5,756
7938054	10/07/11 S	683.0000	50.7450	14	34,645 *	38,138	-3,493
7938054	10/07/11 S	10,353.0000	50.1450	217	518,934 *	578,095	-59,161
7938054	10/07/11 S	22,425.0000	50.4971	807	1,131,591 *	1,252,176	-120,585
	SUB-TOTAL OF SALES # 6			1,241	2,174,743	2,408,366	-233,624
	SUB-TOTAL						
	ISSUE: 884903105 - THOMSON REUTERS CORP COM						
7938051	05/17/11 B	8,815.0000	38.7490	176	-341,749 *	341,749	
	SUB-TOTAL OF BUYS # 1			176	341,749	341,749	
7938051	06/20/11 S	8,815.0000	36.9700	183	325,708 *	341,749	-16,041
	SUB-TOTAL OF SALES # 1			183	325,708	341,749	-16,041
	SUB-TOTAL						
	ISSUE: 88579Y101 - 3M CO COM						
7938051	05/17/11 B	4,829.0000	93.8592	97	-453,343 *	453,343	
	SUB-TOTAL OF BUYS # 1			97	453,343	453,343	
7938051	06/20/11 S	4,829.0000	92.5600	105	446,867 *	453,343	-6,476
	SUB-TOTAL OF SALES # 1			105	446,867	453,343	-6,476
	SUB-TOTAL						
	ISSUE: 886547108 - TIFFANY & CO COM NEW						
7938051	07/18/11 B	1,755.0000	81.1900	35	-142,524 *	142,524	

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051 08/22/11 B	3.0000	59.0400	0	-177 *	177	
SUB-TOTAL OF BUYS # 2			35	142,701	142,701	
7938051 09/19/11 S	1,758.0000	76.0700	38	133,693 *	142,701	-9,007
SUB-TOTAL OF SALES # 1			38	133,693	142,701	-9,007
SUB-TOTAL			73	276,394	285,402	-9,007
ISSUE: 887317AES - TIME WARNER INC 6.2% 3/15/40						
7938053 08/30/11 S	646,000.0000	1.0767	0	695,561 *	681,898	13,663
SUB-TOTAL OF SALES # 1			0	695,561	681,898	13,663
SUB-TOTAL			0	695,561	681,898	13,663
ISSUE: 887317303 - TIME WARNER INC NEW COM						
7938051 05/17/11 B	7,188.0000	35.8300	144	-257,690 *	257,690	
SUB-TOTAL OF BUYS # 1			144	257,690	257,690	
7938051 06/20/11 S	7,188.0000	35.3400	149	253,875 *	257,690	-3,815
SUB-TOTAL OF SALES # 1			149	253,875	257,690	-3,815
SUB-TOTAL			293	511,565	515,380	-3,815
ISSUE: 88732JAU2 - TIME WARNER CABLE INC 6.75% 6/15/39						
7938053 08/30/11 S	663,000.0000	1.1294	0	748,812 *	727,324	21,488
SUB-TOTAL OF SALES # 1			0	748,812	727,324	21,488
SUB-TOTAL			0	748,812	727,324	21,488
ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW						
7938051 02/03/11 B	4,335.0000	69.4400	87	-301,109 *	301,109	
7938051 02/09/11 B	2,002.0000	69.5000	40	-139,179 *	139,179	

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	03/29/11 B	5.0000	70.4500	0	-352 *	352	
7938051	04/20/11 B	43.0000	73.3900	1	-3,157 *	3,157	
7938051	05/17/11 B	1,783.0000	76.5364	36	-136,500 *	136,500	
7938051	06/20/11 B	6,209.0000	74.4000	124	-462,074 *	462,074	
7938051	09/19/11 B	2,388.0000	65.4100	48	-156,247 *	156,247	
7938051	10/17/11 B	3,511.0000	68.3300	70	-239,977 *	239,977	
	SUB-TOTAL OF BUYS # 8			406	1,438,595	1,438,595	
7938051	03/14/11 S	5,525.0000	68.0800	118	376,024 *	383,871	-7,847
7938051	07/18/11 S	10.0000	76.3000	0	763 *	744	19
7938051	08/22/11 S	2,517.0000	60.9400	53	153,333 *	187,239	-33,907
7938051	11/15/11 S	38.0000	61.5800	1	2,339 *	2,694	-355
7938051	12/13/11 S	19.0000	62.2900	0	1,183 *	1,347	-164
	SUB-TOTAL OF SALES # 5			172	533,642	575,895	-42,254
	SUB-TOTAL			578	1,972,237	2,014,490	-42,254
ISSUE: 887389104 - TIMKEN CO COM							
7938051	02/03/11 B	45.0000	48.2500	1	-2,172 *	2,172	
7938051	03/14/11 B	166.0000	46.9100	3	-7,790 *	7,790	
	SUB-TOTAL OF BUYS # 2			4	9,962	9,962	
7938051	01/18/11 S	2,599.0000	52.0200	55	135,145 *	124,050	11,095
7938051	01/24/11 S	1,093.0000	50.3363	39	54,978 *	52,169	2,809
7938051	02/09/11 S	20.0000	50.3200	0	1,006 *	955	51
7938051	03/29/11 S	5,553.0000	51.1600	117	283,975 *	264,936	19,039
	SUB-TOTAL OF SALES # 4			211	475,104	442,110	32,994
	SUB-TOTAL			215	485,066	452,072	32,994
ISSUE: 891027104 - TORCHWARK CORP COM							
7938051	11/15/11 B	4,363.0000	42.6900	87	-186,344 *	186,344	
	SUB-TOTAL OF BUYS # 1			87	186,344	186,344	
7938051	12/13/11 S	4,363.0000	41.9400	91	182,893 *	186,344	-3,450

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 893526DJ9 - TRANS-CANADA PIPELIN 6.1% 6/01/40						
7938053	08/30/11 S	549,000.0000	1.1594			
SUB-TOTAL OF SALES # 1						
			91	182,893	186,344	-3,450
SUB-TOTAL						
			178	369,237	372,688	-3,450
SUB-TOTAL OF SALES # 1						
			0	636,527 *	599,942	36,585
SUB-TOTAL						
			0	636,527	599,942	36,585
ISSUE: 89417E109 - TRAVELERS COS INC/THE COM						
7938051	01/18/11 B	10,785.0000	54.6700	-589,832 *	589,832	
7938051	02/09/11 B	1,100.0000	58.8100	-64,713 *	64,713	
7938051	04/20/11 B	745.0000	59.1300	-44,067 *	44,067	
7938051	06/20/11 B	453.0000	57.5700	-26,088 *	26,088	
7938051	07/18/11 B	40.0000	56.5200	-2,262 *	2,262	
7938051	10/17/11 B	6.0000	49.5800	-298 *	298	
SUB-TOTAL OF BUYS # 6						
			363	727,260	727,260	
7938050	01/26/11 S	2,475.0000	56.2181	139,051 *	137,882	1,168
7938050	02/04/11 S	2,425.0000	57.1549	138,513 *	135,097	3,416
7938050	03/04/11 S	9,571.0000	59.1800	566,305 *	533,200	33,105
7938051	02/03/11 S	2,200.0000	57.2500	125,904 *	121,049	4,855
7938051	03/14/11 S	693.0000	58.8600	40,775 *	38,325	2,450
7938051	03/29/11 S	40.0000	59.2600	2,370 *	2,212	157
7938051	05/17/11 S	4,029.0000	62.5779	252,041 *	223,592	28,449
7938051	08/22/11 S	5,647.0000	49.1200	277,262 *	313,876	-36,614
7938051	09/19/11 S	21.0000	49.9000	1,047 *	1,167	-120
7938051	11/15/11 S	5,708.0000	57.2900	326,891 *	317,231	9,660
SUB-TOTAL OF SALES # 10						
			669	1,870,159	1,823,631	46,526
SUB-TOTAL						
			932	2,597,419	2,550,891	46,526
ISSUE: 899896104 - TUPPERWARE BRANDS COM						
7938051	04/20/11 B	4,224.0000	61.0100	-257,791 *	257,791	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF BUYS # 1						
7938051	05/17/11 S	2,082.0000	84	257,791	257,791	
7938051	06/20/11 S	2,142.0000	44	127,919 *	127,064	854
			46	138,735 *	130,726	8,008
SUB-TOTAL OF SALES # 2						
			90	266,654	257,790	8,862
SUB-TOTAL						
			174	524,445	515,581	8,862
ISSUE: 907818108 - UNION PACIFIC CORP COM						
7938051	01/18/11 B	102.0000	2	-10,014 *	10,014	
7938051	02/09/11 B	6.0000	0	-575 *	575	
7938051	03/14/11 B	19.0000	0	-1,787 *	1,787	
7938051	04/20/11 B	47.0000	1	-4,516 *	4,516	
7938054	03/04/11 B	2,620.0000	26	-249,869 *	249,869	
7938054	06/23/11 B	968.0000	19	-98,397 *	98,397	
7938054	08/30/11 B	725.0000	15	-65,707 *	65,707	
7938054	11/30/11 B	1,408.0000	28	-144,726 *	144,726	
SUB-TOTAL OF BUYS # 8						
			91	575,591	575,591	
7938051	02/03/11 S	2,270.0000	49	212,423 *	210,786	1,637
7938051	05/17/11 S	658.0000	14	65,649 *	61,293	4,356
SUB-TOTAL OF SALES # 2						
			63	278,072	272,079	5,993
SUB-TOTAL						
			154	853,663	847,670	5,993
ISSUE: 909218109 - UNIT CORP COM						
7938051	08/22/11 B	2,826.0000	57	-120,953 *	120,953	
7938051	09/19/11 B	19.0000	0	-871 *	871	
7938051	11/15/11 B	14.0000	0	-728 *	728	
SUB-TOTAL OF BUYS # 3						
			57	122,552	122,552	
7938051	10/17/11 S	17.0000	0	736 *	728	8
7938051	12/13/11 S	2,842.0000	59	130,417 *	121,824	8,593
SUB-TOTAL OF SALES # 2						
			59	131,153	122,552	8,601

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
			116	253,705	245,104	8,601
ISSUE: 911312AN6 - UNITED PARCEL SVC 4.875% 11/15/40						
7938053	08/30/11 S	602,000.0000	1.0676	642,689 *	578,630	64,059
SUB-TOTAL OF SALES # 1						
			0	642,689	578,630	64,059
SUB-TOTAL						
			0	642,689	578,630	64,059
ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM						
7938054	03/04/11 B	7,220.0000	72	-523,089 *	523,089	
7938054	06/23/11 B	2,310.0000	46	-164,795 *	164,795	
7938054	08/30/11 B	1,730.0000	35	-115,235 *	115,235	
7938054	11/30/11 B	3,359.0000	67	-237,928 *	237,928	
SUB-TOTAL OF BUYS # 4						
			220	1,041,047	1,041,047	
7938050	03/04/11 S	9,464.0000	108	685,464 *	686,897	-1,433
7938054	06/17/11 S	8,480.0000	308	589,137 *	615,352	-26,215
SUB-TOTAL OF SALES # 2						
			416	1,274,601	1,302,249	-27,648
SUB-TOTAL						
			636	2,315,648	2,343,296	-27,648
ISSUE: 912810EQ7 - US TREAS 6.25% 8/15/23						
7938053	06/07/11 S	19,694,000.0000	1.2316	25,437,432 *	24,657,479	780,013
SUB-TOTAL OF SALES # 1						
			0	25,437,432	24,657,479	780,013
SUB-TOTAL						
			0	25,437,432	24,657,479	780,013
ISSUE: 912810EW4 - US TREAS 6% 2/15/26						
7938053	10/20/11 B	17,012,000.0000	1.4000	-23,816,868 *	23,816,868	
SUB-TOTAL OF BUYS # 1						
			0	23,816,868	23,816,868	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
7938053	08/30/11 B	1.4172	0	23,816,868	23,816,868	0
ISSUE: 912810FP9 - US TREAS 6.125% 11/15/27						
SUB-TOTAL OF BUYS # 1						
7938053	08/29/11 S	1.4031	0	8,516,944 *	7,583,737	933,208
7938053	12/05/11 S	1.4582	0	9,813,417 *	8,681,944	1,131,473
SUB-TOTAL OF SALES # 2						
SUB-TOTAL						
7938053	08/29/11 S	1.3154	0	1,098,380 *	968,341	130,039
ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31						
SUB-TOTAL OF SALES # 1						
SUB-TOTAL						
7938053	06/07/11 B	1.0539	0	15,197,386 *	15,197,386	
ISSUE: 912810FT0 - US TREAS 4.5% 2/15/36						
SUB-TOTAL OF BUYS # 1						
7938053	08/29/11 S	1.1719	0	5,835,918 *	5,156,185	679,733
SUB-TOTAL OF SALES # 1						
SUB-TOTAL						
7938053	01/06/11 S	0.8928	0	6,039,221 *	6,177,426	-138,205
7938053	01/25/11 S	0.8912	0	8,199,463 *	8,402,176	-202,713
7938053	01/27/11 S	0.8875	0	1,508,677 *	1,552,576	-43,899
7938053	01/31/11 S	0.8854	0	2,957,322 *	3,050,355	-93,033
7938053	02/24/11 S	0.8905	0	25,335,168 *	25,981,903	-646,735

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40						
7938053	02/24/11 B	27,011,000.0000	0.9516	-25,704,873 *	25,704,873	
7938053	02/28/11 B	6,332,000.0000	0.9556	-6,051,043 *	6,051,043	
7938053	04/06/11 B	41,850,000.0000	0.9504	-39,772,380 *	39,772,380	
7938053	04/29/11 B	3,100,000.0000	0.9733	-3,017,172 *	3,017,172	
SUB-TOTAL						
SUB-TOTAL OF SALES # 5						
				44,039,851	45,164,436	-1,124,585
SUB-TOTAL						
				44,039,851	45,164,436	-1,124,585
ISSUE: 912810QNL - US TREAS WI 4.5% 2/15/41						
7938053	03/02/11 S	4,690,000.0000	0.9558	4,482,595 *	4,466,762	15,833
7938053	03/31/11 S	2,171,000.0000	0.9554	2,074,229 *	2,067,663	6,566
7938053	05/03/11 S	4,600,000.0000	0.9800	4,507,982 *	4,379,701	128,281
7938053	06/01/11 S	4,460,000.0000	1.0176	4,538,555 *	4,246,406	292,149
7938053	06/07/11 S	62,372,000.0000	0.9920	61,874,973 *	59,384,936	2,490,037
SUB-TOTAL						
SUB-TOTAL OF SALES # 5						
				77,478,334	74,545,468	2,932,866
SUB-TOTAL						
				152,023,802	149,090,936	2,932,866
ISSUE: 912810QNL - US TREAS WI 4.5% 2/15/41						
7938053	05/31/11 B	5,066,000.0000	1.0905	-5,524,533 *	5,524,533	
7938053	06/07/11 B	58,360,000.0000	1.0786	-62,944,452 *	62,944,452	
7938053	06/14/11 B	6,302,000.0000	1.0806	-6,810,124 *	6,810,124	
7938053	06/24/11 B	6,040,000.0000	1.1003	-6,645,888 *	6,645,888	
7938053	06/24/11 B	7,390,000.0000	1.1000	-8,129,000 *	8,129,000	
7938053	06/24/11 B	6,767,000.0000	1.1014	-7,453,216 *	7,453,216	
7938053	06/30/11 B	2,559,000.0000	1.0632	-2,720,847 *	2,720,847	
7938053	07/11/11 B	6,600,000.0000	1.0914	-7,203,281 *	7,203,281	
SUB-TOTAL						
SUB-TOTAL OF BUYS # 8						
				107,431,341	107,431,341	
7938053	07/01/11 S	3,950,000.0000	1.0591	4,183,281 *	4,280,749	-97,468
7938053	07/14/11 S	2,575,000.0000	1.0873	2,799,699 *	2,791,986	7,713
7938053	08/18/11 S	92,559,000.0000	1.2408	114,849,087 *	100,358,605	14,490,482
SUB-TOTAL						
SUB-TOTAL OF SALES # 3						
				121,832,067	107,431,340	14,400,727

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/ SOLD		SHARES PAR VALUE		UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41								
SUB-TOTAL								
					0	229,263,408	214,862,681	14,400,727
7938053	08/18/11 B	96,085,000.0000	1.1706		0	-112,480,674 *	112,480,674	
7938053	08/24/11 B	5,642,000.0000	1.1433		0	-6,450,393 *	6,450,393	
7938053	08/30/11 B	7,990,000.0000	1.1597		0	-9,265,935 *	9,265,935	
SUB-TOTAL OF BUYS # 3								
					0	128,197,002	128,197,002	
7938053	08/29/11 S	15,550,000.0000	1.1407		0	17,737,871 *	18,179,637	-441,765
7938053	08/31/11 S	3,550,000.0000	1.1447		0	4,063,626 *	4,147,499	-83,872
7938053	09/20/11 S	11,350,000.0000	1.2237		0	13,888,630 *	13,260,312	628,318
7938053	10/20/11 S	11,262,000.0000	1.2352		0	13,910,285 *	13,157,501	752,784
7938053	10/31/11 S	3,930,000.0000	1.2207		0	4,797,194 *	4,591,456	205,738
7938053	11/16/11 S	64,076,000.0000	1.2612		0	80,810,849 *	74,860,597	5,950,252
SUB-TOTAL OF SALES # 6								
					0	135,208,455	128,197,002	7,011,455
SUB-TOTAL								
					0	263,405,457	256,394,004	7,011,455
ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41								
7938053	11/16/11 B	68,544,000.0000	1.1373		0	-77,955,413 *	77,955,413	
7938053	11/18/11 B	1,411,000.0000	1.1462		0	-1,617,309 *	1,617,309	
7938053	11/18/11 B	1,462,000.0000	1.1471		0	-1,677,023 *	1,677,023	
7938053	12/05/11 B	5,208,000.0000	1.1427		0	-5,951,381 *	5,951,381	
7938053	12/08/11 B	2,187,000.0000	1.1477		0	-2,510,018 *	2,510,018	
7938053	12/08/11 B	3,133,000.0000	1.1486		0	-3,598,544 *	3,598,544	
SUB-TOTAL OF BUYS # 6								
					0	93,309,688	93,309,688	
7938053	11/29/11 S	5,934,000.0000	1.1600		0	6,883,416 *	6,750,997	132,419
7938053	12/01/11 S	11,300,000.0000	1.1296		0	12,764,982 *	12,855,792	-90,810
7938053	12/07/11 S	2,010,000.0000	1.1418		0	2,295,082 *	2,287,630	7,452
7938053	12/28/11 S	1,550,000.0000	1.1643		0	1,804,715 *	1,765,421	39,293
SUB-TOTAL OF SALES # 4								
					0	23,748,195	23,659,840	88,354
SUB-TOTAL								
					0	117,057,883	116,969,528	88,354
ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM								

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938050	03/04/11 S	7,098.0000	82	588,058 *	558,755	29,303
	SUB-TOTAL OF SALES # 1		82	588,058	558,755	29,303
	SUB-TOTAL		82	588,058	558,755	29,303
ISSUE: 91324PEN1 - UNITEDHEALTH GROUP 5.7% 10/15/40						
7938053	04/06/11 S	6,674.000.0000	0	6,467,373 *	6,598,050	-130,677
	SUB-TOTAL OF SALES # 1		0	6,467,373	6,598,050	-130,677
	SUB-TOTAL		0	6,467,373	6,598,050	-130,677
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM						
7938051	01/18/11 B	329.0000	7	-13,456 *	13,456	
7938051	02/09/11 B	3,905.0000	78	-164,361 *	164,361	
7938051	03/29/11 B	5.0000	0	-223	223	
7938051	04/20/11 B	9,179.0000	184	-406,263 *	406,263	
7938051	05/17/11 B	629.0000	13	-31,473 *	31,473	
7938051	08/22/11 B	10.0000	0	-436 *	436	
7938051	11/15/11 B	76.0000	2	-3,539 *	3,539	
	SUB-TOTAL OF BUYS # 7		284	619,751	619,751	
7938050	03/04/11 S	16,726.0000	182	743,289 *	603,976	139,313
7938051	02/03/11 S	3,189.0000	66	137,188 *	115,768	21,420
7938051	03/14/11 S	7,627.0000	159	329,022 *	296,222	32,800
7938051	06/20/11 S	3,922.0000	82	200,999 *	172,412	28,586
7938051	07/18/11 S	40.0000	1	2,077 *	1,758	319
7938051	09/19/11 S	2.0000	0	100 *	88	12
7938051	10/17/11 S	86.0000	2	4,006 *	3,781	225
7938051	12/13/11 S	7,133.0000	149	341,735 *	313,764	27,972
	SUB-TOTAL OF SALES # 8		641	1,758,416	1,507,769	250,647
	SUB-TOTAL		925	2,378,167	2,127,520	250,647
ISSUE: 917047102 - URBAN OUTFITTERS INC COM						
7938054	02/03/11 S	4,443.0000	92	150,501 *	159,104	-8,603
7938054	02/03/11 S	11,304.0000	233	383,545 *	404,796	-21,251

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	02/03/11 S	26,434.0000	33.9070	942	895,355 *	946,602	-51,246
7938054	02/03/11 S	9,152.0000	33.8739	326	309,688 *	327,733	-18,045
	SUB-TOTAL OF SALES # 4			1,593	1,739,089	1,838,235	-99,145
	SUB-TOTAL						
	ISSUE: 918204108 - V F CORP COM			1,593	1,739,089	1,838,235	-99,145
7938051	02/09/11 B	2,699.0000	88.1200	54	-237,890 *	237,890	
7938051	03/14/11 B	89.0000	96.5600	2	-8,596 *	8,596	
7938051	03/29/11 B	10.0000	96.3800	0	-964 *	964	
7938051	04/20/11 B	2,524.0000	103.5700	50	-261,461 *	261,461	
	SUB-TOTAL OF BUYS # 4			106	508,911	508,911	
7938051	05/17/11 S	2,394.0000	100.2309	52	239,900 *	228,924	10,977
7938051	06/20/11 S	2,928.0000	104.9100	64	307,112 *	279,987	27,125
	SUB-TOTAL OF SALES # 2			116	547,012	508,911	38,102
	SUB-TOTAL						
	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW			222	1,055,923	1,017,822	38,102
7938051	05/17/11 B	5,646.0000	25.8970	113	-146,327 *	146,327	
7938051	06/20/11 B	6,072.0000	24.2400	121	-147,307 *	147,307	
7938051	09/19/11 B	6,071.0000	21.4100	121	-130,102 *	130,102	
7938051	11/15/11 B	5,537.0000	24.8800	111	-137,871 *	137,871	
7938051	12/13/11 B	17,200.0000	20.4600	344	-352,256 *	352,256	
	SUB-TOTAL OF BUYS # 5			810	913,863	913,863	
7938051	07/18/11 S	10.0000	25.1200	0	251 *	251	0
7938051	08/22/11 S	6,893.0000	18.9400	140	130,413 *	172,727	-42,314
7938051	10/17/11 S	10,886.0000	22.6300	222	246,128 *	250,758	-4,630
	SUB-TOTAL OF SALES # 3			362	376,792	423,736	-46,944
	SUB-TOTAL						
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM			1,172	1,290,655	1,337,599	-46,944

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	11/14/11 B	7,823.0000	43.7411	274	-342,460 *	342,460	
7938054	11/14/11 B	2,664.0000	44.3066	93	-118,126 *	118,126	
7938054	11/14/11 B	103.0000	43.9312	2	-4,527 *	4,527	
7938054	11/14/11 B	114.0000	43.9800	2	-5,016 *	5,016	
7938054	11/14/11 B	69.0000	43.8000	1	-3,024 *	3,024	
7938054	11/14/11 B	641.0000	44.3400	13	-28,435 *	28,435	
7938054	11/14/11 B	801.0000	43.7800	16	-35,084 *	35,084	
7938054	11/14/11 B	1,372.0000	43.6850	27	-59,963 *	59,963	
7938054	11/14/11 B	1,372.0000	43.8550	27	-60,197 *	60,197	
7938054	11/14/11 B	503.0000	44.1600	10	-22,223 *	22,223	
7938054	11/14/11 B	1,693.0000	43.7900	34	-74,170 *	74,170	
7938054	11/14/11 B	5,719.0000	44.3412	114	-253,702 *	253,702	
7938054	11/14/11 B	3,671.0000	43.4927	128	-159,790 *	159,790	
7938054	11/30/11 B	1,525.0000	43.7773	31	-66,791 *	66,791	
	SUB-TOTAL OF BUYS # 14			772	1,233,508	1,233,508	
	SUB-TOTAL			772	1,233,508	1,233,508	0
ISSUE: 92343E102 - VERISIGN INC COM							
7938051	01/18/11 B	302.0000	33.2700	6	-10,054 *	10,054	
	SUB-TOTAL OF BUYS # 1			6	10,054	10,054	
7938051	02/03/11 S	7,142.0000	34.4500	148	245,894 *	233,516	12,378
	SUB-TOTAL OF SALES # 1			148	245,894	233,516	12,378
	SUB-TOTAL			154	255,948	243,570	12,378
ISSUE: 92344GAX4 - VERIZON GLOBAL FDG 5.85% 9/15/35							
7938053	08/30/11 S	716,000.0000	1.1024	0	789,333 *	736,614	52,719
	SUB-TOTAL OF SALES # 1			0	789,333	736,614	52,719
	SUB-TOTAL			0	789,333	736,614	52,719
ISSUE: 92553P201 - VIACOM INC NEW CL B							
7938054	03/04/11 B	4,300.0000	46.5400	43	-200,165 *	200,165	
7938054	06/23/11 B	1,590.0000	47.8800	32	-76,161 *	76,161	

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	08/30/11 B	1,191.0000	46.9100	24	-55,894 *	55,894	
7938054	11/30/11 B	2,313.0000	43.7543	46	-101,250 *	101,250	
	SUB-TOTAL OF BUYS # 4			145	433,470	433,470	
	SUB-TOTAL			145	433,470	433,470	0
ISSUE: 92826C839 - VISA INC CL A COM							
7938054	03/04/11 B	7,825.0000	74.6900	78	-584,528 *	584,528	
7938054	06/23/11 B	2,894.0000	75.3100	58	-218,005 *	218,005	
7938054	08/30/11 B	1,710.0000	86.8800	34	-148,599 *	148,599	
7938054	11/30/11 B	2,023.0000	95.2630	40	-192,758 *	192,758	
	SUB-TOTAL OF BUYS # 4			210	1,143,890	1,143,890	
7938054	07/07/11 S	14,992.0000	89.9862	551	1,348,522 *	1,065,289	283,233
7938054	10/27/11 S	22,577.0000	93.5447	831	2,111,128 *	1,614,842	496,286
	SUB-TOTAL OF SALES # 2			1,382	3,459,650	2,680,131	779,519
	SUB-TOTAL			1,592	4,603,540	3,824,021	779,519
ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM							
7938051	01/18/11 B	910.0000	16.3700	18	-14,915 *	14,915	
7938051	02/09/11 B	180.0000	17.4800	4	-3,150 *	3,150	
7938051	03/14/11 B	392.0000	16.9800	8	-6,664 *	6,664	
	SUB-TOTAL OF BUYS # 3			30	24,729	24,729	
7938051	02/03/11 S	8,946.0000	16.8500	182	150,558 *	131,961	18,597
7938051	03/29/11 S	13,586.0000	17.8700	276	242,505 *	201,782	40,724
	SUB-TOTAL OF SALES # 2			458	393,063	333,743	59,321
	SUB-TOTAL			488	417,792	358,472	59,321
ISSUE: 931142CK7 - WAL MART STORES INC 6.5% 8/15/37							
7938053	04/06/11 S	7,478,000.0000	1.1353	0	8,489,773 *	8,725,929	-236,155

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 931142103 - WAL-MART STORES INC COM						
7938051	01/18/11 B	117.0000	2	-6,454 *	6,454	
7938051	05/17/11 B	20,519.0000	410	-1,139,223 *	1,139,223	
SUB-TOTAL OF BUYS # 2						
			412	1,145,677	1,145,677	
7938051	02/03/11 S	2,414.0000	51	134,940 *	130,331	4,609
7938051	06/20/11 S	6,010.0000	126	318,644 *	333,678	-15,034
7938051	07/18/11 S	14,509.0000	305	773,315 *	805,545	-32,231
SUB-TOTAL OF SALES # 3						
			482	1,226,899	1,269,554	-42,656
SUB-TOTAL						
			894	2,372,576	2,415,231	-42,656
ISSUE: 931422109 - WALGREEN CO COM						
7938051	03/29/11 B	4,250.0000	85	-169,788 *	169,788	
7938051	04/20/11 B	270.0000	5	-11,497 *	11,497	
7938051	05/17/11 B	298.0000	6	-13,208 *	13,208	
7938051	06/20/11 B	229.0000	5	-10,351 *	10,351	
7938051	07/18/11 B	10,160.0000	203	-423,570 *	423,570	
7938051	11/15/11 B	4,163.0000	83	-135,589 *	135,589	
SUB-TOTAL OF BUYS # 6						
			387	764,003	764,003	
7938051	08/22/11 S	5,885.0000	122	205,265 *	243,191	-37,927
7938051	09/19/11 S	13.0000	0	481 *	537	-56
7938051	10/17/11 S	7,768.0000	160	263,097 *	321,004	-57,907
7938051	12/13/11 S	5,704.0000	118	192,050 *	199,269	-7,219
SUB-TOTAL OF SALES # 4						
			400	660,893	764,001	-103,109
SUB-TOTAL						
			787	1,424,896	1,528,004	-103,109
7938054	04/07/11 B	7,949.0000	278	-1,115,377 *	1,115,377	

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	04/07/11 B	8,631.0000	140.2100	173	-1,210,325 *	1,210,325	
7938054	06/23/11 B	703.0000	114.0400	14	-80,184 *	80,184	
	SUB-TOTAL OF BUYS # 3			465	2,405,886	2,405,886	
7938054	08/04/11 S	1,204.0000	91.1312	26	109,696 *	167,603	-57,908
7938054	08/04/11 S	1,020.0000	94.4830	22	96,350 *	141,990	-45,639
7938054	08/04/11 S	1,020.0000	89.6008	22	91,371 *	141,990	-50,619
7938054	08/04/11 S	1,204.0000	89.8091	26	108,104 *	167,603	-59,499
7938054	08/04/11 S	1,020.0000	88.1657	22	89,907 *	141,990	-52,083
7938054	08/04/11 S	9,121.0000	95.3448	336	869,304 *	1,269,692	-400,388
7938054	08/04/11 S	1,041.0000	91.1150	23	94,828 *	144,913	-50,085
7938054	08/04/11 S	816.0000	90.2466	18	73,623 *	113,592	-39,968
7938054	08/04/11 S	837.0000	88.1777	18	73,787 *	116,515	-42,728
	SUB-TOTAL OF SALES # 9			513	1,606,970	2,405,888	-798,917
	SUB-TOTAL				4,012,856	4,811,774	-798,917
7938051	01/18/11 S	314.0000	426.2700	9	133,840 *	138,003	-4,163
	SUB-TOTAL OF SALES # 1			9	133,840	138,003	-4,163
	SUB-TOTAL			9	133,840	138,003	-4,163
7938051	03/14/11 B	15,845.0000	28.5388	317	-452,514 *	452,514	
7938051	03/29/11 B	95.0000	28.5800	2	-2,717 *	2,717	
7938051	04/20/11 B	907.0000	29.8200	18	-27,065 *	27,065	
7938051	06/20/11 B	679.0000	31.5200	14	-21,416 *	21,416	
	SUB-TOTAL OF BUYS # 4			351	503,712	503,712	
7938051	05/17/11 S	733.0000	31.0739	15	22,762 *	20,984	1,778
7938051	07/18/11 S	15,030.0000	32.4989	310	488,148 *	432,049	56,100
7938051	09/19/11 S	1,763.0000	33.5500	36	59,112 *	50,679	8,433
	SUB-TOTAL OF SALES # 3			361	570,022	503,712	66,311

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
			712	1,073,734	1,007,424	66,311
ISSUE: 941848103 - WATERS CORP COM						
7938051	01/18/11 B	70.0000	1	-5,420 *	5,420	
7938051	02/03/11 B	16.0000	0	-1,209 *	1,209	
7938051	02/09/11 B	9.0000	0	-701 *	701	
SUB-TOTAL OF BUYS # 3						
			1	7,330	7,330	
7938051	03/14/11 S	1,447.0000	31	122,573 *	112,394	10,179
SUB-TOTAL OF SALES # 1						
			31	122,573	112,394	10,179
SUB-TOTAL						
			32	129,903	119,724	10,179
ISSUE: 947075AB3 - WEATHERFORD INTL INC 6.5% 8/01/36						
7938053	08/30/11 S	716,000.0000	0	756,955 *	734,036	22,919
SUB-TOTAL OF SALES # 1						
			0	756,955	734,036	22,919
SUB-TOTAL						
			0	756,955	734,036	22,919
ISSUE: 94973V107 - WELLPOINT INC COM						
7938051	06/20/11 B	5,359.0000	107	-421,807 *	421,807	
SUB-TOTAL OF BUYS # 1						
			107	421,807	421,807	
7938051	07/18/11 S	5.0000	0	371 *	394	-22
7938051	08/22/11 S	2,731.0000	58	157,166 *	214,957	-57,791
7938051	09/19/11 S	2,623.0000	56	175,947 *	206,456	-30,509
SUB-TOTAL OF SALES # 3						
			114	333,484	421,807	-88,322
SUB-TOTAL						
			221	755,291	843,614	-88,322
ISSUE: 949746101 - WELLS FARGO & CO COM NEW						
7938051	08/22/11 B	12,963.0000	259	-296,982 *	296,982	
7938051	09/19/11 B	60.0000	1	-1,461 *	1,461	

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF BUYS # 2						
7938050	03/04/11 S	24,980.0000	260	298,443	298,443	
7938051	10/17/11 S	13,023.0000	265	796,847 *	774,130	22,716
			267	317,755 *	298,443	19,312
SUB-TOTAL OF SALES # 2						
			532	1,114,602	1,072,573	42,028
SUB-TOTAL						
			792	1,413,045	1,371,016	42,028
ISSUE: 958102105 - WESTERN DIGITAL CORP COM						
7938051	02/03/11 B	7,036.0000	141	-253,296 *	253,296	
SUB-TOTAL OF BUYS # 1						
			141	253,296	253,296	
7938051	02/09/11 S	7,036.0000	146	251,321 *	253,296	-1,975
SUB-TOTAL OF SALES # 1						
			146	251,321	253,296	-1,975
SUB-TOTAL						
			287	504,617	506,592	-1,975
ISSUE: 959802109 - WESTERN UNION CO COM						
7938051	01/18/11 B	615.0000	12	-11,876 *	11,876	
7938051	03/14/11 B	7,475.0000	150	-156,751 *	156,751	
7938051	03/29/11 B	33,985.0000	680	-720,822 *	720,822	
7938051	06/20/11 B	22,437.0000	449	-444,701 *	444,701	
7938051	08/22/11 B	128.0000	3	-2,039 *	2,039	
SUB-TOTAL OF BUYS # 5						
			1,294	1,336,189	1,336,189	
7938051	02/03/11 S	14,388.0000	293	297,250 *	267,640	29,610
7938051	04/20/11 S	1,537.0000	31	32,707 *	32,533	173
7938051	05/17/11 S	18,329.0000	374	376,289 *	387,965	-11,676
7938051	07/18/11 S	80.0000	2	1,529	1,638	-110
7938051	09/19/11 S	7,899.0000	160	128,277 *	161,671	-33,394
7938051	10/17/11 S	7,867.0000	160	130,118 *	161,016	-30,898
7938051	11/15/11 S	37.0000	1	630 *	757	-127
7938051	12/13/11 S	28,276.0000	575	495,103 *	578,732	-83,629
SUB-TOTAL OF SALES # 8						
			1,596	1,461,903	1,591,952	-130,051

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD		SHARES PAID VALUE		UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 963320106 - WHIRLPOOL CORP COM								
SUB-TOTAL					2,890	2,798,092	2,928,141	-130,051
7938050	01/28/11 B	2,504.0000		91.4207	88	-229,005 *	229,005	
7938050	01/28/11 B	1,246.0000		91.4145	44	-113,946 *	113,946	
SUB-TOTAL OF BUYS # 2					132	342,951	342,951	
7938050	03/04/11 S	3,750.0000		80.9400	43	303,482 *	342,951	-39,469
SUB-TOTAL OF SALES # 1					43	303,482	342,951	-39,469
SUB-TOTAL					175	646,433	685,902	-39,469
ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM								
7938051	02/09/11 B	9,759.0000		47.6367	195	-465,082 *	465,082	
7938051	03/14/11 B	343.0000		49.2100	7	-16,886 *	16,886	
7938051	04/20/11 B	4,145.0000		50.6132	83	-209,875 *	209,875	
7938051	05/17/11 B	242.0000		51.0700	5	-12,364 *	12,364	
7938051	06/20/11 B	239.0000		50.3800	5	-12,046 *	12,046	
SUB-TOTAL OF BUYS # 5					295	716,253	716,253	
7938051	03/29/11 S	8,990.0000		50.2273	188	451,355 *	428,914	22,441
7938051	07/18/11 S	5,738.0000		51.3658	120	294,617 *	287,338	7,279
SUB-TOTAL OF SALES # 2					308	745,972	716,252	29,720
SUB-TOTAL					603	1,462,225	1,432,505	29,720
ISSUE: 969457100 - WILLIAMS COS INC COM								
7938050	03/04/11 S	27,235.0000		30.8400	288	839,639 *	673,249	166,390
SUB-TOTAL OF SALES # 1					288	839,639	673,249	166,390
SUB-TOTAL					288	839,639	673,249	166,390
ISSUE: 969904101 - WILLIAMS SONOMA INC COM								

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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	01/18/11 B	130.0000	32.6300	3	-4,245 *	4,245	
7938051	02/03/11 B	58.0000	33.6300	1	-1,952 *	1,952	
7938051	03/14/11 B	4,782.0000	34.9800	96	-167,370 *	167,370	
7938051	04/20/11 B	118.0000	41.7900	2	-4,934 *	4,934	
7938051	06/20/11 B	4,018.0000	35.8300	80	-144,045 *	144,045	
	SUB-TOTAL OF BUYS # 5			182	322,546	322,546	
7938051	02/09/11 S	3,328.0000	36.9500	69	122,901 *	118,293	4,608
7938051	03/29/11 S	2,895.0000	39.0800	60	113,077 *	101,391	11,686
7938051	05/17/11 S	721.0000	43.1147	15	31,071 *	25,512	5,558
7938051	07/18/11 S	5,510.0000	37.7700	114	207,999 *	196,839	11,159
	SUB-TOTAL OF SALES # 4			258	475,048	442,035	33,011
	SUB-TOTAL			440	797,594	764,581	33,011
ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP COM							
7938051	11/15/11 B	12,022.0000	34.5300	240	-415,360 *	415,360	
	SUB-TOTAL OF BUYS # 1			240	415,360	415,360	
7938051	12/13/11 S	12,022.0000	34.8300	248	418,478 *	415,360	3,118
	SUB-TOTAL OF SALES # 1			248	418,478	415,360	3,118
	SUB-TOTAL			488	833,838	830,720	3,118
ISSUE: 98389B100 - XCEL ENERGY INC COM							
7938050	03/04/11 S	32,502.0000	23.8766	344	785,244 *	774,842	10,402
	SUB-TOTAL OF SALES # 1			344	785,244	774,842	10,402
	SUB-TOTAL			344	785,244	774,842	10,402
ISSUE: 988498101 - YUM BRANDS INC COM							
7938054	11/22/11 B	4,684.0000	54.6350	94	-256,004 *	256,004	
7938054	11/22/11 B	6,741.0000	54.6592	135	-368,862 *	368,862	
7938054	11/22/11 B	41,292.0000	54.6585	1,445	-2,258,404 *	2,258,404	
7938054	11/30/11 B	3,029.0000	56.2622	61	-170,479 *	170,479	

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL OF BUYS # 4			1,735	3,053,749	3,053,749	
SUB-TOTAL			1,735	3,053,749	3,053,749	0
GRAND TOTAL			216,611	2,416,543,214	2,394,964,869	21,578,347

CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

BROKER: BAIRD, ROBERT W. & CO INC

7938054	ISSUE: 701094104 - PARKER HANNIFIN CORP COM	88.2549	95	229,456 *	224,466	4,989
	01/20/11 S	2,601.0000				
7938050	ISSUE: 26875P101 - EOG RESOURCES INC COM	106.8325	54	154,853 *	132,545	22,309
	02/04/11 S	1,450.0000				
7938054	ISSUE: 693718108 - PACCAR INC COM	47.7443	433	-591,747 *	591,747	
	06/17/11 B	12,385.0000				
SUB-TOTAL			582	976,056	948,758	27,298

BROKER: BARCLAYS CAPITAL INC FIXED INC

7938053	ISSUE: 912810QSC - US TREAS 3.75% 8/15/41	1.1477	0	-2,510,018 *	2,510,018	
	12/08/11 B	2,187,000.0000				
SUB-TOTAL			0	2,510,018	2,510,018	0

BROKER: J.P. MORGAN SECURITIES LLC

7938050	ISSUE: 30231G102 - EXXON MOBIL CORP COM	74.9444	112	232,215 *	226,672	5,543
	01/10/11 S	3,100.0000				
7938050	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM	147.7794	29	114,500 *	113,739	761
	01/10/11 S	775.0000				

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 500255104 - KOHL'S CORP COM						
7938050 01/10/11 B	3,050.0000	51.9942	107	-158,689 *	158,689	
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
7938050 01/12/11 B	2,675.0000	171.4697	94	-458,775 *	458,775	
ISSUE: 478160104 - JOHNSON & JOHNSON COM						
7938050 01/12/11 S	8,253.0000	62.7100	298	517,248 *	510,448	6,800
ISSUE: 701094104 - PARKER HANNIFIN CORP COM						
7938054 01/20/11 S	9,548.0000	88.3671	350	843,379 *	823,992	19,386
ISSUE: 384802104 - GRAINGER W W INC COM						
7938050 01/27/11 S	2,531.0000	133.4552	95	337,680 *	349,556	-11,876
ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM						
7938050 03/01/11 B	5,355.0000	32.3241	187	-173,283 *	173,283	
ISSUE: 458140100 - INTEL CORP COM						
7938054 03/17/11 S	111,213.0000	19.9855	3,935	2,218,712 *	2,345,958	-127,245
ISSUE: 747525103 - QUALCOMM CORP COM						
7938054 03/17/11 B	43,383.0000	52.8088	1,518	-2,292,523 *	2,292,523	
ISSUE: 93317Q105 - WALTER ENERGY INC COM						
7938054 04/07/11 B	7,949.0000	140.2817	278	-1,115,377 *	1,115,377	
ISSUE: 441060100 - HCSPIRA INC COM						
7938054 04/25/11 B	36,545.0000	57.8745	1,279	-2,116,303 *	2,116,303	
ISSUE: 481165108 - JOY GLOBAL INC COM						
7938054 06/02/11 B	9,285.0000	90.1051	325	-836,951 *	836,951	
ISSUE: 517834107 - LAS VEGAS SANDS CORP COM						
7938054 06/02/11 B	9,950.0000	41.8760	348	-417,014 *	417,014	
ISSUE: 92826C839 - VISA INC CL A COM						
7938054 07/07/11 S	14,992.0000	89.9862	551	1,348,522 *	1,065,289	283,233
ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM						
7938054 11/14/11 B	7,823.0000	43.7411	274	-342,460 *	342,460	
ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM						
7938054 11/18/11 S	31,620.0000	47.7126	1,136	1,507,537 *	1,632,113	-124,577
SUB-TOTAL				15,031,168	14,979,142	52,025
BROKER: BROADCORT CAP CORP/SUB OF MLPF						
ISSUE: 031162100 - AMGEN INC COM						
7938054 04/25/11 S	38,657.0000	53.5855	1,393	2,070,062 *	2,110,871	-40,809
ISSUE: 55616P104 - MACY'S INC COM						
7938054 08/25/11 B	76,188.0000	25.1210	2,667	-1,916,585 *	1,916,585	
ISSUE: 500255104 - KOHL'S CORP COM						
7938054 11/22/11 S	11,634.0000	53.8617	419	626,208 *	627,792	-1,584
SUB-TOTAL				4,612,855	4,655,248	-42,393

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BROKER: BUCKINGHAM RESEARCH GROUP INC						
7938050	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 02/09/11 B 1,325.0000 53.4753		46	-70,901 *	70,901	
7938054	ISSUE: 594918104 - MICROSOFT CORP COM 02/25/11 S 45,257.0000 26.7280		1,607	1,208,022 *	1,263,123	-55,101
7938054	ISSUE: 549271104 - LUBRIZOL CORP COM 04/07/11 S 22,127.0000 134.0158		831	2,964,536 *	2,366,763	597,774
	SUB-TOTAL		2,484	4,243,459	3,700,787	542,673
BROKER: CHASE SECURITIES, INC.						
7938053	ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41 07/14/11 B 3,350,000.0000 0.9957		0	-3,335,562 *	3,335,562	
	SUB-TOTAL		0	3,335,562	3,335,562	0
BROKER: JPMORGAN CHASE BK/RBS SECURITI						
7938053	ISSUE: 912810QX7 - US TREAS 3.875% 8/15/40 01/27/11 S 1,700,000.0000 0.8875		0	1,508,677 *	1,552,576	-43,899
7938053	ISSUE: 03523TAC2 - ANHEUSER-BUSCH INBEV 8.2% 1/15/39 02/10/11 S 2,165,000.0000 1.3240		0	2,866,525 *	2,917,944	-51,419
7938053	ISSUE: 03523TAP3 - ANHEUSER BUSCH INBEV 6.375% 1/15/40 02/10/11 B 2,100,000.0000 1.1020		0	-2,314,263 *	2,314,263	
7938053	ISSUE: 03523TAP3 - ANHEUSER BUSCH INBEV 6.375% 1/15/40 03/04/11 S 6,358,000.0000 1.1232		0	7,141,496 *	7,156,716	-15,220
7938053	ISSUE: 50075NAZ7 - KRAFT FOODS INC 6.5% 2/09/40 03/04/11 B 6,317,000.0000 1.0716		0	-6,769,550 *	6,769,550	
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 03/31/11 S 2,171,000.0000 0.9554		0	2,074,229 *	2,067,663	6,566
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 04/06/11 B 41,850,000.0000 0.9504		0	-39,772,380 *	39,772,380	
7938053	ISSUE: 912810FT0 - US TREAS 4.5% 2/15/36 06/07/11 B 14,420,000.0000 1.0539		0	-15,197,386 *	15,197,386	
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 06/07/11 S 62,372,000.0000 0.9920		0	61,874,973 *	59,384,936	2,490,037
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/07/11 B 58,360,000.0000 1.0786		0	-62,944,452 *	62,944,452	
7938053	ISSUE: 912810QN1 - US TREAS WI 4.75% 2/15/41 08/18/11 S 92,559,000.0000 1.2408		0	114,849,087 *	100,358,605	14,490,482

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 912810Q04 - US TREAS 4.375% 5/15/41						
7938053 08/18/11 B	96,086,000.0000	1.1706	0	-112,480,674 *	112,480,674	
ISSUE: 912810Q04 - US TREAS 4.375% 5/15/41						
7938053 08/29/11 S	15,550,000.0000	1.1407	0	17,737,871 *	18,179,637	-441,765
ISSUE: 912810Q04 - US TREAS 4.375% 5/15/41						
7938053 08/30/11 B	7,990,000.0000	1.1597	0	-9,265,935 *	9,265,935	
ISSUE: 912810Q04 - US TREAS 4.375% 5/15/41						
7938053 09/20/11 S	11,350,000.0000	1.2237	0	13,888,630 *	13,260,312	628,318
ISSUE: 912810EM4 - US TREAS 6% 2/15/26						
7938053 10/20/11 B	17,012,000.0000	1.4000	0	-23,816,868 *	23,816,868	
ISSUE: 912810Q04 - US TREAS 4.375% 5/15/41						
7938053 10/20/11 S	11,262,000.0000	1.2352	0	13,910,285 *	13,157,501	752,784
ISSUE: 912810Q04 - US TREAS 4.375% 5/15/41						
7938053 11/16/11 S	64,076,000.0000	1.2612	0	80,810,849 *	74,860,597	5,950,252
ISSUE: 912810Q04 - US TREAS 3.75% 8/15/41						
7938053 11/16/11 B	68,544,000.0000	1.1373	0	-77,955,413 *	77,955,413	
SUB-TOTAL				657,179,543	643,413,408	23,766,136

BROKER: CREDIT SUISSE FIRST BOSTON COR

ISSUE: 912810QK7 - US TREAS 3.875% 8/15/40						
7938053 01/06/11 S	6,764,000.0000	0.8928	0	6,039,221 *	6,177,426	-138,205
ISSUE: 912810QK7 - US TREAS 3.875% 8/15/40						
7938053 01/25/11 S	9,200,000.0000	0.8912	0	8,199,463 *	8,402,176	-202,713
ISSUE: 912810QK7 - US TREAS 3.875% 8/15/40						
7938053 01/31/11 S	3,340,000.0000	0.8854	0	2,957,322 *	3,050,355	-93,033
ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40						
7938053 03/02/11 S	4,690,000.0000	0.9558	0	4,482,595 *	4,466,762	15,833
ISSUE: 59562VAM9 - MIDAMERICAN ENERGY 6.125% 4/01/36						
7938053 04/06/11 S	7,801,000.0000	1.0552	0	8,232,005 *	8,403,159	-171,154
ISSUE: 651639AM8 - NEWMONT MINING CORP 6.25% 10/01/39						
7938053 04/06/11 S	15,088,000.0000	1.0584	0	15,969,441 *	16,292,626	-323,185
ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40						
7938053 04/29/11 B	3,100,000.0000	0.9733	0	-3,017,172 *	3,017,172	
ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40						
7938053 05/03/11 S	4,600,000.0000	0.9800	0	4,507,982 *	4,379,701	128,281
ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41						
7938053 05/31/11 B	5,066,000.0000	1.0905	0	-5,524,533 *	5,524,533	
ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40						
7938053 06/01/11 S	4,460,000.0000	1.0176	0	4,538,555 *	4,246,406	292,149
ISSUE: 912810EQ7 - US TREAS 6.25% 8/15/23						
7938053 06/07/11 S	19,694,000.0000	1.2916	0	25,437,492 *	24,657,479	780,013
ISSUE: 694308GE1 - PACIFIC GAS & ELEC 6.05% 3/01/34						
7938053 06/14/11 S	7,877,000.0000	1.0706	0	8,433,037 *	8,623,346	-190,308

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/14/11 B 6,302,000.0000	1.0806	0	-6,810,124 *	6,810,124	
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/30/11 B 2,559,000.0000	1.0632	0	-2,720,847 *	2,720,847	
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 07/01/11 S 3,950,000.0000	1.0591	0	4,183,281 *	4,280,749	-97,468
7938053	ISSUE: 268317AE4 - ELECTRICITE DE FRANC 5.6% 1/27/40 07/11/11 S 7,978,000.0000	1.0162	0	8,107,004 *	8,032,649	74,355
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 07/11/11 B 6,600,000.0000	1.0914	0	-7,203,281 *	7,203,281	
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 07/14/11 S 2,575,000.0000	1.0873	0	2,799,699 *	2,791,986	7,713
7938053	ISSUE: 912810PB9 - US TREAS 6.125% 11/15/27 08/29/11 S 6,070,000.0000	1.4031	0	8,516,944 *	7,583,737	933,208
7938053	ISSUE: 912810FT0 - US TREAS 4.5% 2/15/36 08/29/11 S 4,980,000.0000	1.1719	0	5,835,918 *	5,156,185	679,733
7938053	ISSUE: 075887AX7 - BECTON DICKINSON 5% 11/12/40 08/30/11 S 602,000.0000	1.0637	0	640,329 *	588,268	52,061
7938053	ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 10/31/11 S 3,930,000.0000	1.2207	0	4,797,194 *	4,591,456	205,738
7938053	ISSUE: 472319AE2 - JEFFERIES GROUP INC 6.45% 6/08/27 11/18/11 S 4,590,000.0000	0.7225	0	3,316,275 *	4,410,302	-1,094,027
7938053	ISSUE: 472319AE2 - JEFFERIES GROUP INC 6.45% 6/08/27 11/18/11 S 5,039,000.0000	0.7200	0	3,628,080 *	4,841,723	-1,213,643
7938053	ISSUE: 912810QSC - US TREAS 3.75% 8/15/41 11/18/11 B 1,411,000.0000	1.1462	0	-1,617,309 *	1,617,309	
7938053	ISSUE: 912810QSC - US TREAS 3.75% 8/15/41 11/18/11 B 1,462,000.0000	1.1471	0	-1,677,023 *	1,677,023	
7938053	ISSUE: 912810QSC - US TREAS 3.75% 8/15/41 11/29/11 S 5,934,000.0000	1.1600	0	6,883,416 *	6,750,997	132,419
7938053	ISSUE: 06051GEH8 - BANK OF AMERICA CORP 5% 5/13/21 12/01/11 B 4,885,000.0000	0.8663	0	-4,231,973 *	4,231,973	
7938053	ISSUE: 36962G4B7 - GENERAL ELEC CAP 6.875% 1/10/39 12/01/11 B 5,952,000.0000	1.1241	0	-6,690,524 *	6,690,524	
7938053	ISSUE: 912810QSC - US TREAS 3.75% 8/15/41 12/01/11 S 11,300,000.0000	1.1296	0	12,764,982 *	12,855,792	-90,810
7938053	ISSUE: 912810QSC - US TREAS 3.75% 8/15/41 12/05/11 B 5,208,000.0000	1.1427	0	-5,951,381 *	5,951,381	
7938053	ISSUE: 912810QSC - US TREAS 3.75% 8/15/41 12/07/11 S 2,010,000.0000	1.1418	0	2,295,082 *	2,287,630	7,452
7938053	ISSUE: 06051GEH8 - BANK OF AMERICA CORP 5% 5/13/21 12/08/11 S 4,885,000.0000	0.8899	0	4,347,406 *	4,231,973	115,433
7938053	ISSUE: 912810QSC - US TREAS 3.75% 8/15/41 12/28/11 S 1,550,000.0000	1.1643	0	1,804,715 *	1,765,421	39,293

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
			0	204,161,605	204,312,471	-150,865
BROKER: DAVIDSON, D.A., & CO, INC.						
7938054	ISSUE: 594918104 - MICROSOFT CORP COM 02/18/11 S 35,100.0000	27.0488	1,247	948,166 *	979,641	-31,475
7938054	ISSUE: 037833100 - APPLE INC COM 09/01/11 S 9,900.0000	381.7938	419	3,779,340 *	3,237,652	541,688
7938054	ISSUE: 759892102 - RENREN INC ADR 09/19/11 S 8,455.0000	6.4288	297	54,059 *	114,204	-60,146
SUB-TOTAL						
			1,963	4,781,565	4,331,497	450,067
BROKER: DEUTSCHE BANK SECURITIES INC						
7938054	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 02/08/11 S 24,978.0000	68.3300	907	1,705,840 *	1,723,982	-18,142
7938050	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 02/08/11 B 1,657.0000	53.6710	58	-88,991 *	88,991	
7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 02/10/11 B 1,424.0000	32.2895	50	-46,030 *	46,030	
7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 03/01/11 B 4,903.0000	32.5000	0	-159,348 *	159,348	
7938054	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 04/15/11 S 49,720.0000	53.3678	1,791	2,651,656 *	2,663,606	-11,950
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 04/25/11 S 8,160.0000	64.7917	296	528,405 *	430,275	98,129
7938054	ISSUE: 759892102 - RENREN INC ADR 05/04/11 B 7,871.0000	14.0000	0	-110,194 *	110,194	
7938053	ISSUE: 652482BN9 - NEWS AMER INC 6.15% 3/01/37 06/24/11 S 8,310,000.0000	1.0184	0	8,462,572 *	8,606,999	-144,428
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 2,664.0000	44.3066	93	-118,126 *	118,126	
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 11/18/11 S 8,073.0000	47.6803	290	384,633 *	416,700	-32,067
SUB-TOTAL						
			3,485	14,255,795	14,364,251	-108,458
BROKER: DEUTSCHE BANK SECURITIES INC						
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/24/11 B 6,040,000.0000	1.1003	0	-6,645,888 *	6,645,888	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
			0	6,645,888	6,645,888	0
BROKER: GOLDMAN, SACHS & CO.						
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 01/06/11 B 11,149.0000	23.0269	223	-256,950 *	256,950	
7938050	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/06/11 S 785.0000	74.8850	17	58,768 *	57,399	1,369
7938054	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 01/20/11 S 9,274.0000	88.6566	201	822,000 *	800,346	21,654
7938050	ISSUE: 343412102 - FLUOR CORP COM NEW 01/21/11 S 1,535.0000	71.4201	56	109,574 *	101,709	7,865
7938053	ISSUE: 38141GGM0 - GOLDMAN SACHS GROUP 6.25% 01/25/11 B 9,888,000.0000	2/01/41 1.0196	0	-10,081,409 *	10,081,409	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/26/11 B 7,828.0000	39.5331	274	-309,739 *	309,739	
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 01/26/11 S 965.0000	87.5000	21	84,417 *	80,578	3,839
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/27/11 B 7,460.0000	39.9042	261	-297,946 *	297,946	
7938050	ISSUE: 963320106 - WHIRLPOOL CORP COM 01/28/11 B 2,504.0000	91.4207	88	-229,005 *	229,005	
7938053	ISSUE: 38141GGM0 - GOLDMAN SACHS GROUP 6.25% 08/24/11 S 9,888,000.0000	2/01/41 0.9027	0	8,925,996 *	10,081,409	-1,155,413
7938053	ISSUE: 912810Q04 - US TREAS 4.375% 08/24/11 B 5,642,000.0000	5/15/41 1.1433	0	-6,450,393 *	6,450,393	
7938053	ISSUE: 22303QAH3 - COVIDIEN INTL FIN SA 6.55% 08/30/11 S 614,000.0000	10/15/37 1.2088	0	742,179 *	725,828	16,351
7938053	ISSUE: 947075AB3 - WEATHERFORD INTL INC 6.5% 08/30/11 S 716,000.0000	8/01/36 1.0572	0	756,955 *	734,036	22,919
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 11/02/11 S 10,503.0000	88.0512	385	924,416 *	574,322	350,094
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 11/18/11 S 21,167.0000	25.7513	751	544,326 *	849,716	-305,390
7938053	ISSUE: 38141GGM0 - GOLDMAN SACHS GROUP 6.25% 12/01/11 B 5,120,000.0000	2/01/41 0.9349	0	-4,786,944 *	4,786,944	
7938053	ISSUE: 38141GGM0 - GOLDMAN SACHS GROUP 6.25% 12/08/11 S 5,120,000.0000	2/01/41 0.9685	0	4,958,976 *	4,786,944	172,032
7938053	ISSUE: 912810Q0S - US TREAS 3.75% 12/08/11 B 3,133,000.0000	8/15/41 1.1486	0	-3,598,544 *	3,598,544	
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 12/20/11 S 2,341.0000	61.7907	85	144,567 *	117,540	27,028

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
BROKER: INVESTMENT TECH GROUP, INC						
7938054	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 01/20/11 S 4,380.0000	88.5250	95	387,644 *	377,994	9,650
7938050	ISSUE: 343412102 - FLUOR CORP COM NEW 01/21/11 S 1,965.0000	71.2750	42	140,013 *	130,201	9,812
7938054	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 01/21/11 B 1,596.0000	330.6071	32	-527,681 *	527,681	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/27/11 B 17,203.0000	40.1500	344	-691,733 *	691,733	
7938050	ISSUE: 786514208 - SAFEWAY INC COM NEW 01/28/11 S 6,654.0000	20.6550	136	137,303 *	149,648	-12,346
7938054	ISSUE: 637071101 - NATIONAL OILWELL INC COM 02/02/11 B 8,638.0000	75.2000	173	-649,750 *	649,750	
7938050	ISSUE: 532716107 - LIMITED BRANDS INC COM 02/03/11 S 1,346.0000	30.8850	28	41,543 *	41,363	181
SUB-TOTAL						
BROKER: ISI GROUP INC.						
7938050	ISSUE: 461202103 - INTUIT INC COM 01/25/11 B 5,094.0000	46.5863	178	-237,489 *	237,489	
7938050	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 01/27/11 B 2,375.0000	55.4110	83	-131,684 *	131,684	
7938050	ISSUE: 500255104 - KOHL'S CORP COM 02/10/11 B 4,025.0000	52.7260	141	-212,363 *	212,363	
7938050	ISSUE: 532716107 - LIMITED BRANDS INC COM 02/10/11 S 11,662.0000	32.5493	415	379,174 *	358,373	20,801
7938050	ISSUE: 713448108 - PEPSICO INC COM 02/10/11 B 2,450.0000	63.1210	86	-154,732 *	154,732	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 02/25/11 S 11,729.0000	23.4100	416	274,160 *	252,877	21,283
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 02/25/11 B 6,920.0000	39.6766	242	-274,804 *	274,804	
7938054	ISSUE: 741503403 - PRICELINE.COM INC NEW COM 02/25/11 B 584.0000	464.6747	20	-271,390 *	271,390	
7938051	ISSUE: 583334107 - MEADWESTVACO CORP COM 02/28/11 B 4,774.0000	29.2709	167	-139,906 *	139,906	
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 04/28/11 S 11,811.0000	45.8117	424	540,658 *	462,797	77,861

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	ISSUE: 099724106 - BORG WARNER INC COM 11/09/11 S 6,413.0000	65.7639	233	421,511 *	468,421	-46,909
	SUB-TOTAL		2,405	3,037,871	2,964,836	73,036
BROKER: JEFFERIES & COMPANY						
7938050	ISSUE: 054937107 - BB&T CORP COM 01/19/11 S 4,600.0000	27.3986	163	125,870 *	120,934	4,936
7938054	ISSUE: 693718108 - PACCAR INC COM 04/15/11 B 51,265.0000	51.2980	1,794	-2,631,586 *	2,631,586	
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S 10,306.0000	44.9405	370	462,787 *	521,269	-58,482
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 12/20/11 S 17,688.0000	61.7090	640	1,090,869 *	888,099	202,769
	SUB-TOTAL		2,967	4,311,112	4,161,888	149,223
BROKER: KEEFE BRUYETTE AND WOODS INC.						
7938050	ISSUE: 054937107 - BB&T CORP COM 01/20/11 S 16,693.0000	27.2416	593	454,151 *	438,859	15,292
7938050	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM 01/20/11 B 3,675.0000	31.5455	129	-116,058 *	116,058	
7938050	ISSUE: 200340107 - COMERICA INC COM 01/20/11 B 3,625.0000	38.5024	127	-139,698 *	139,698	
7938050	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 01/20/11 B 975.0000	166.0963	34	-161,978 *	161,978	
	SUB-TOTAL		883	871,885	856,593	15,292
BROKER: LEERINK SWANN & CO./IPO						
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 02/08/11 B 20,650.0000	86.2061	723	-1,780,879 *	1,780,879	
7938050	ISSUE: 111320107 - BROADCOM CORP CL A COM 02/10/11 S 4,316.0000	43.4362	155	187,316 *	187,962	-646
7938050	ISSUE: 111320107 - BROADCOM CORP CL A COM 02/11/11 S 8,724.0000	43.5673	313	379,768 *	379,930	-162
	SUB-TOTAL		1,191	2,347,963	2,348,771	-808

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BROKER: LIQUIDNET INC						
7938050	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 01/05/11 B 86.0000	68.0464	2	-5,854 *	5,854	
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 01/10/11 B 1,072.0000	33.0464	21	-35,447 *	35,447	
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 01/11/11 B 3,015.0000	32.7536	60	-98,812 *	98,812	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/26/11 B 929.0000	39.5930	19	-36,800 *	36,800	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/27/11 B 16.0000	40.1000	0	-642 *	642	
7938054	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 02/03/11 S 4,443.0000	33.8944	92	150,501 *	159,104	-8,603
7938050	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 02/09/11 B 265.0000	53.4841	5	-14,179 *	14,179	
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 04/07/11 B 8,631.0000	140.2100	173	-1,210,325 *	1,210,325	
7938054	ISSUE: 69371B108 - PACCAR INC COM 07/26/11 S 1,367.0000	44.9016	29	61,352 *	69,142	-7,790
7938054	ISSUE: 69371B108 - PACCAR INC COM 07/26/11 S 714.0000	44.9004	15	32,044 *	36,114	-4,070
7938054	ISSUE: 69371B108 - PACCAR INC COM 07/26/11 S 143.0000	44.6571	3	6,383 *	7,233	-850
7938054	ISSUE: 69371B108 - PACCAR INC COM 07/26/11 S 674.0000	44.6248	14	30,063 *	34,090	-4,027
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 07/28/11 B 5,104.0000	161.6900	102	-825,368 *	825,368	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 07/28/11 B 241.0000	161.6630	5	-38,966 *	38,966	
7938054	ISSUE: 143658300 - CARNIVAL CORP PANAMA COM 08/04/11 S 42,091.0000	31.4850	867	1,324,368 *	1,899,728	-575,360
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S 1,204.0000	91.1312	26	109,696 *	167,603	-57,908
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S 1,020.0000	94.4830	22	96,350 *	141,990	-45,639
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S 1,020.0000	89.6008	22	91,371 *	141,990	-50,619
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S 1,204.0000	89.8091	26	108,104 *	167,603	-59,499
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S 1,020.0000	88.1657	22	89,907 *	141,990	-52,083
7938054	ISSUE: 26875P101 - ECG RESOURCES INC COM 08/05/11 B 1,021.0000	98.4666	20	-100,555 *	100,555	

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7938054	ISSUE: 26875P101 - EOG RESOURCES INC COM 08/05/11 B	5,103.0000	100.6119	102	-513,525 *	513,525	
7938054	ISSUE: 26875P101 - EOG RESOURCES INC COM 08/05/11 B	1,021.0000	98.8380	20	-100,934 *	100,934	
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S	4,466.0000	31.9108	92	142,422 *	209,479	-67,058
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S	1,516.0000	31.9122	31	48,348 *	71,109	-22,761
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S	1,994.0000	32.0107	41	63,788 *	93,529	-29,741
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S	4,141.0000	50.6950	87	209,841 *	231,227	-21,386
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S	4,411.0000	50.5900	93	223,060 *	246,303	-23,243
7938054	ISSUE: 64110D104 - NETAPP INC COM 10/27/11 B	3,038.0000	42.0950	61	-127,945 *	127,945	
7938054	ISSUE: 156782104 - CERNER CORP COM 10/28/11 B	1,409.0000	62.9450	28	-88,718 *	88,718	
7938054	ISSUE: 156782104 - CERNER CORP COM 10/28/11 B	181.0000	61.8200	4	-11,193 *	11,193	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	103.0000	43.9312	2	-4,527 *	4,527	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	114.0000	43.9800	2	-5,016 *	5,016	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B	69.0000	43.8000	1	-3,024 *	3,024	
7938054	ISSUE: 500255104 - KOHL'S CORP COM 11/22/11 S	5,757.0000	53.7650	121	309,404 *	310,658	-1,254
7938054	ISSUE: 988498101 - YUM BRANDS INC COM 11/22/11 B	4,684.0000	54.6350	94	-256,004 *	256,004	
SUB-TOTAL				2,324	6,574,836	7,606,726	-1,031,891
BROKER: MCDONALD & COMPANY SECURITIES							
7938050	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/06/11 S	1,990.0000	74.9202	72	149,019 *	145,509	3,510
7938050	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/10/11 S	2,928.0000	75.1162	106	219,834 *	214,095	5,739
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 08/23/11 B	17,637.0000	32.1636	617	-567,887 *	567,887	
7938054	ISSUE: 500255104 - KOHL'S CORP COM 11/22/11 S	17,273.0000	53.8266	622	929,124 *	932,082	-2,958

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
SUB-TOTAL						
			1,417	1,865,864	1,859,573	6,291
BROKER: MERRILL LYNCH PROFESSIONL CLEAR						
7938050	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM 01/19/11 B 2,425.0000 45.8124		85	-111,180 *	111,180	
7938050	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 02/07/11 B 2,152.0000 53.4433		75	-115,085 *	115,085	
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S 6,046.0000 44.7339		217	270,244 *	305,802	-35,557
SUB-TOTAL						
			377	496,509	532,067	-35,557
BROKER: MERRILL LYNCH, PIERCE, FENNER&SM						
7938050	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 01/04/11 B 8,300.0000 54.2824		291	-450,834 *	450,834	
7938050	ISSUE: 500255104 - KOHLS CORP COM 01/04/11 B 8,250.0000 54.3520		289	-448,693 *	448,693	
7938050	ISSUE: 760759100 - REPUBLIC SVCS INC COM 01/04/11 S 17,772.0000 29.8056		625	529,080 *	530,672	-1,592
7938050	ISSUE: 882508104 - TEXAS INSTRS INC COM 01/04/11 B 13,700.0000 32.7801		480	-449,567 *	449,567	
7938050	ISSUE: 458140100 - INTEL CORP COM 01/13/11 S 3,271.0000 21.2702		116	69,459 *	68,789	670
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 01/13/11 S 8,947.0000 44.0291		320	393,609 *	331,307	62,301
7938050	ISSUE: 03524A108 - ANHEUSER BUSCH INBEV SA/NV SPONS ADR 01/14/11 B 2,275.0000 57.4000		80	-130,665 *	130,665	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 01/18/11 S 906.0000 154.1006		34	139,581 *	134,598	4,983
7938050	ISSUE: 03524A108 - ANHEUSER BUSCH INBEV SA/NV SPONS ADR 01/21/11 B 2,350.0000 55.6184		82	-130,785 *	130,785	
7938050	ISSUE: H27013103 - WEATHERFORD INTL LTD COM 03/02/11 S 29,546.0000 19.9441		1,045	588,223 *	673,649	-85,426
7938051	ISSUE: G02602103 - AMDPCS LTD COM 03/29/11 S 7,365.0000 29.2100		151	214,980 *	216,228	-1,247
7938051	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 03/29/11 S 635.0000 95.5400		14	60,654 *	55,994	4,660
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 03/29/11 S 20.0000 26.9300		0	538 *	537	1
7938051	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 03/29/11 S 7,154.0000 33.7600		148	241,371 *	256,107	-14,736

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7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 03/29/11 B	55.0000	54.2700	1	-2,986 *	2,986	
7938051	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 03/29/11 S	4,839.0000	45.8200	101	221,622 *	228,294	-6,672
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 03/29/11 S	672.0000	83.0000	15	55,761 *	56,973	-1,211
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 03/29/11 S	4,725.0000	80.9700	102	382,481 *	325,660	56,822
7938051	ISSUE: G6852T105 - PARTNERRE HLDGS LTD 03/29/11 S	1,784.0000	76.0300	38	135,599 *	140,929	-5,330
7938051	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 03/29/11 S	1,601.0000	64.2700	34	102,862 *	102,182	681
7938051	ISSUE: G7945M107 - SEAGATE TECHNOLOGY COM 03/29/11 S	11,395.0000	14.2800	231	162,490 *	164,037	-1,548
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 03/29/11 S	20.0000	31.6100	0	632 *	608	24
7938051	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 03/29/11 S	2,865.0000	23.3450	59	66,825 *	65,068	1,757
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 03/29/11 B	2,295.0000	61.1300	46	-140,339 *	140,339	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 03/29/11 B	1,740.0000	80.0500	35	-139,322 *	139,322	
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 03/29/11 S	30.0000	46.9000	1	1,406 *	1,448	-41
7938051	ISSUE: P31076105 - COPA HLDGS SA CL A 03/29/11 S	5,865.0000	52.0095	123	304,913 *	340,081	-35,169
7938051	ISSUE: 00130H105 - AES CORP COM 03/29/11 S	65.0000	12.8400	1	833 *	829	4
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 03/29/11 B	4,360.0000	44.5600	87	-194,369 *	194,369	
7938051	ISSUE: 021441100 - ALTERA CORP COM 03/29/11 S	75.0000	43.8700	2	3,289 *	2,691	598
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 03/29/11 S	10.0000	34.6800	0	347 *	324	23
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 03/29/11 B	25.0000	61.2000	1	-1,531 *	1,531	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 03/29/11 S	85.0000	39.5000	2	3,356 *	3,358	-2
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 03/29/11 S	285.0000	15.7000	6	4,469 *	4,596	-127
7938051	ISSUE: 04621X108 - ASSURANT INC COM 03/29/11 B	125.0000	38.4800	3	-4,813 *	4,813	
7938051	ISSUE: 046353108 - ASTRAZENCA PLC SPONS ADR 03/29/11 B	35.0000	45.9300	1	-1,608 *	1,608	
7938051	ISSUE: 052800109 - AUTOLIV INC COM 03/29/11 S	3,269.0000	72.8200	70	237,979 *	257,498	-19,519

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7938051	ISSUE: 0536111109 - AVERY DENNISON CORP COM 03/29/11 S 12,475.0000	41.0225	259	511,496 *	512,804	-1,308
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 03/29/11 B 10,415.0000	71.1000	208	-740,715 *	740,715	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 03/29/11 B 5,490.0000	25.3100	110	-139,062 *	139,062	
7938051	ISSUE: 126408103 - CSX CORP COM 03/29/11 B 1,785.0000	80.0100	36	-142,854 *	142,854	
7938051	ISSUE: 127055101 - CABOT CORP COM 03/29/11 S 2,690.0000	46.4000	56	124,760 *	102,533	22,227
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 03/29/11 S 5.0000	41.4500	0	207 *	211	-3
7938051	ISSUE: 18683X101 - CLIFFS NATURAL RESOURCES INC COM 03/29/11 B 2,185.0000	97.1600	44	-212,338 *	212,338	
7938051	ISSUE: 189754104 - COACH INC COM 03/29/11 S 20.0000	51.6500	0	1,033 *	1,146	-113
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 03/29/11 B 105.0000	26.9900	2	-2,836 *	2,836	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 03/29/11 S 15.0000	19.3000	0	289 *	329	-39
7938051	ISSUE: 219350105 - CORNING INC COM 03/29/11 B 18,940.0000	21.1100	379	-400,202 *	400,202	
7938051	ISSUE: 25179W103 - DEVON ENERGY CORP NEW COM 03/29/11 S 15.0000	91.7000	0	1,375 *	1,335	40
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 03/29/11 B 20,280.0000	46.3300	406	-939,978 *	939,978	
7938051	ISSUE: 257559203 - DONTAR CORP CAD COM 03/29/11 S 1,211.0000	90.2000	26	109,206 *	92,744	16,462
7938051	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 03/29/11 B 9,805.0000	54.5900	196	-535,451 *	535,451	
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 03/29/11 S 2,300.0000	98.7700	50	227,121 *	205,897	21,223
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 03/29/11 S 7,165.0000	67.3300	153	482,267 *	517,786	-35,520
7938051	ISSUE: 313549404 - FEDERAL MOGUL CORP COM 03/29/11 B 10.0000	24.6900	0	-247 *	247	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 03/29/11 B 90.0000	19.5000	2	-1,757 *	1,757	
7938051	ISSUE: 35671D957 - FREEPORT-MCMORAN COPPER & GOLD COM 03/29/11 B 3,455.0000	54.3000	69	-187,676 *	187,676	
7938051	ISSUE: 413086109 - HARNAN INTL COM 03/29/11 S 2,910.0000	46.8300	61	136,214 *	139,622	-3,407
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 03/29/11 S 1,220.0000	68.3700	26	83,385 *	80,840	2,546
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 03/29/11 S 1,060.0000	162.8800	25	172,628 *	157,701	14,928

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7938051	ISSUE: 482480100 - KLA TENCOR CORP COM 03/29/11 S 3,412.0000 47.5400			71	162,135 *	157,603	4,532
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 03/29/11 S 3,335.0000 42.1900			69	140,634 *	119,600	21,034
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 03/29/11 B 70.0000 34.6800			1	-2,429 *	2,429	
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 03/29/11 B 4,385.0000 32.5500			88	-142,819 *	142,819	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 03/29/11 B 2,740.0000 52.2200			55	-143,138 *	143,138	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 03/29/11 B 15.0000 15.8100			0	-237 *	237	
7938051	ISSUE: 615369105 - MOODYS CORP COM 03/29/11 B 40.0000 33.5500			1	-1,343 *	1,343	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 03/29/11 B 3,130.0000 72.4300			63	-226,769 *	226,769	
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 03/29/11 S 5,331.0000 21.6000			109	115,041 *	104,566	10,475
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 03/29/11 B 5,530.0000 25.7500			111	-142,508 *	142,508	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 03/29/11 S 985.0000 68.2100			21	67,166 *	65,345	1,821
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 03/29/11 S 50.0000 103.7900			1	5,188 *	4,910	279
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 03/29/11 S 4,230.0000 87.3200			92	369,272 *	337,946	31,326
7938051	ISSUE: 681919106 - OMNICOM GROUP COM 03/29/11 B 10,290.0000 48.3200			206	-497,419 *	497,419	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 03/29/11 S 5.0000 90.5900			0	453 *	438	15
7938051	ISSUE: 717081103 - PFIZER INC COM 03/29/11 S 9,815.0000 20.3800			200	199,830 *	179,332	20,498
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 03/29/11 B 620.0000 65.2600			12	-40,474 *	40,474	
7938051	ISSUE: 731572103 - POLO RALPH LAUREN CORP CL A COM 03/29/11 S 10.0000 123.5200			0	1,235 *	1,254	-19
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 03/29/11 B 5,390.0000 26.3100			108	-141,919 *	141,919	
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 03/29/11 S 75.0000 6.8900			2	515 *	568	-52
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 03/29/11 B 13,290.0000 50.7000			266	-674,069 *	674,069	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 03/29/11 B 45.0000 61.8000			1	-2,782 *	2,782	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 03/29/11 B 35.0000 94.8200			1	-3,319 *	3,319	

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7938051	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 03/29/11 S 4,598.0000	26.3300	94	120,971 *	117,521	3,450
7938051	ISSUE: 83421A104 - SOLERA HLDGS INC COM 03/29/11 S 5,909.0000	51.0012	124	301,242 *	310,978	-9,736
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS 03/29/11 S 10.0000	12.4200	0	124 *	106	18
7938051	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 03/29/11 B 10.0000	54.0500	0	-541 *	541	
7938051	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM 03/29/11 S 5,144.0000	32.8088	106	168,662 *	167,475	1,187
7938051	ISSUE: 880770102 - TERADYNE INC COM 03/29/11 S 16,362.0000	17.9600	333	293,529 *	232,183	61,346
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 03/29/11 B 12,345.0000	34.9600	247	-431,828 *	431,828	
7938051	ISSUE: 88732J207 - TIME WARNER CABLR INC COM NEW 03/29/11 B 5.0000	70.4500	0	-352 *	352	
7938051	ISSUE: 887389104 - TIMKEN CO COM 03/29/11 S 5,553.0000	51.1600	117	283,975 *	264,936	19,039
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 03/29/11 S 40.0000	59.2600	1	2,370 *	2,212	157
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 03/29/11 B 5.0000	44.4800	0	-223 *	223	
7938051	ISSUE: 918204108 - V F CORP COM 03/29/11 B 10.0000	96.3800	0	-964 *	964	
7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 03/29/11 S 13,586.0000	17.8700	276	242,505 *	201,782	40,724
7938051	ISSUE: 931422109 - WALGREEN CO COM 03/29/11 B 4,250.0000	39.9300	85	-169,788 *	169,788	
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 03/29/11 B 95.0000	28.5800	2	-2,717 *	2,717	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 03/29/11 B 33,985.0000	21.1900	680	-720,822 *	720,822	
7938051	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 03/29/11 S 8,990.0000	50.2273	188	451,355 *	428,914	22,441
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 03/29/11 S 2,895.0000	39.0800	60	113,077 *	101,391	11,686
7938051	ISSUE: G02602103 - AMDocs LTD COM 06/20/11 B 903.0000	28.7000	18	-25,934 *	25,934	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 06/20/11 S 16,921.0000	25.4073	347	429,570 *	464,182	-34,612
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 06/20/11 B 11,307.0000	53.9600	226	-610,352 *	610,352	
7938051	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 06/20/11 S 2,676.0000	22.9300	55	61,306 *	61,304	2
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 06/20/11 B 243.0000	54.8200	5	-13,326 *	13,326	

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7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHFL5 SHS 06/20/11 B	347.0000	59.8700		-20,782 *	20,782	
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 06/20/11 B	257.0000	36.6600		-9,427 *	9,427	
7938051	ISSUE: 00130H105 - AES CORP COM 06/20/11 B	571.0000	12.2700		-7,018 *	7,018	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 06/20/11 B	132.0000	48.3800		-6,389 *	6,389	
7938051	ISSUE: 021441100 - ALTERA CORP COM 06/20/11 B	912.0000	42.9300		-39,170 *	39,170	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 06/20/11 B	207.0000	34.5400		-7,154 *	7,154	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 06/20/11 B	137.0000	56.5500		-7,750 *	7,750	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 06/20/11 B	13,838.0000	36.7400	277	-508,685 *	508,685	
7938051	ISSUE: 037833100 - APPLE INC COM 06/20/11 S	2,292.0000	315.3200	60	722,654 *	770,479	-47,825
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 06/20/11 B	1,244.0000	12.4150	25	-15,469 *	15,469	
7938051	ISSUE: 039380100 - ARCH COAL INC COM 06/20/11 B	252.0000	24.8100	5	-6,257 *	6,257	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 06/20/11 B	92.0000	35.0200	2	-3,224 *	3,224	
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 06/20/11 B	76.0000	39.1300	2	-2,975 *	2,975	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 06/20/11 B	196.0000	36.8000	4	-7,217 *	7,217	
7938051	ISSUE: 075887109 - BECTON DICKINSON & CO COM 06/20/11 S	10,486.0000	85.9600	327	901,150 *	823,552	77,597
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 06/20/11 B	155.0000	98.5950	3	-15,285 *	15,285	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 06/20/11 B	995.0000	26.3700	20	-26,258 *	26,258	
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 06/20/11 B	9,038.0000	49.5900	181	-448,375 *	448,375	
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 06/20/11 S	1,454.0000	98.1800	32	142,722 *	148,347	-5,625
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 06/20/11 S	3,966.0000	39.6000	82	156,971 *	169,376	-12,404
7938051	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM 06/20/11 B	306.0000	28.1000	6	-8,605 *	8,605	
7938051	ISSUE: 18683X101 - CLIFFS NATURAL RESOURCES INC COM 06/20/11 B	112.0000	82.2000	2	-9,209 *	9,209	
7938051	ISSUE: 189754104 - COACH INC COM 06/20/11 B	145.0000	60.3800	3	-8,758 *	8,758	

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7938051	ISSUE: 19122T1109 - COCA-COLA ENTERPRISES INC NEW COM 06/20/11 B 7,026.0000	28.7700	141	-202,279 *	202,279	
7938051	ISSUE: 20030N101 - COMCAST CORP COM CL A 06/20/11 S 6,352.0000	23.6900	130	150,349 *	159,054	-8,705
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 06/20/11 B 6,637.0000	21.2000	133	-140,837 *	140,837	
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 06/20/11 B 14,337.0000	37.1100	287	-532,333 *	532,333	
7938051	ISSUE: 219350105 - CORNING INC COM 06/20/11 S 6,825.0000	17.9200	139	122,165 *	141,612	-19,447
7938051	ISSUE: 22160X105 - CGSTCO WHOLESALE CORP COM 06/20/11 S 2,542.0000	81.2500	55	206,483 *	210,300	-3,817
7938051	ISSUE: 244199105 - DEERE & CO COM 06/20/11 B 66.0000	80.0600	1	-5,285 *	5,285	
7938051	ISSUE: 24702R101 - DELL INC COM 06/20/11 B 37,949.0000	16.1900	759	-615,153 *	615,153	
7938051	ISSUE: 253651103 - DIEBOLD INC COM 06/20/11 S 5,843.0000	29.8678	120	174,397 *	212,587	-38,189
7938051	ISSUE: 254687106 - WALT DISNEY CO COM 06/20/11 S 5,265.0000	38.2300	109	201,172 *	215,961	-14,789
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 06/20/11 B 7,562.0000	27.8900	151	-211,055 *	211,055	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 06/20/11 B 384.0000	46.9250	8	-18,027 *	18,027	
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 06/20/11 S 1,902.0000	69.4000	41	131,958 *	136,670	-4,711
7938051	ISSUE: 30225X103 - EXTERIAN HLGS INC COM 06/20/11 S 7,361.0000	19.7200	150	145,009 *	145,861	-852
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 06/20/11 B 1,344.0000	79.7100	27	-107,157 *	107,157	
7938051	ISSUE: 343412102 - FLUOR CORP COM NEW 06/20/11 B 6,492.0000	61.5100	130	-399,453 *	399,453	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 06/20/11 B 230.0000	23.4100	5	-5,389 *	5,389	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 06/20/11 B 510.0000	47.4100	10	-24,189 *	24,189	
7938051	ISSUE: 35914P105 - FRONTIER OIL CORP COM 06/20/11 B 207.0000	31.0700	4	-6,436 *	6,436	
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 06/20/11 S 1,408.0000	72.7700	30	102,430 *	101,925	505
7938051	ISSUE: 38259P508 - GOOGLE INC CL A COM 06/20/11 S 703.0000	484.5800	21	340,639 *	372,927	-32,288
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 06/20/11 S 2,306.0000	165.0200	53	380,483 *	362,633	17,850
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 06/20/11 B 10,550.0000	27.4400	211	-289,703 *	289,703	

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7938051	ISSUE: 532457108 - LILLY ELI & CO COM 06/20/11 B	936.0000	37.5600	19	-35,175 *	35,175	
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 06/20/11 B	5,421.0000	36.3700	108	-197,270 *	197,270	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 06/20/11 B	448.0000	51.1000	9	-22,902 *	22,902	
7938051	ISSUE: 580135101 - MCDONALDS CORP COM 06/20/11 S	2,356.0000	82.6900	51	194,767 *	190,734	4,033
7938051	ISSUE: 58155Q103 - MCKESSON CORP COM 06/20/11 B	8,856.0000	83.0200	177	-735,402 *	735,402	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 06/20/11 B	304.0000	16.1000	6	-4,900 *	4,900	
7938051	ISSUE: 594918104 - MICROSOFT CORP COM 06/20/11 S	4,789.0000	24.4700	98	117,089 *	119,920	-2,832
7938051	ISSUE: 615369105 - MOODYS CORP COM 06/20/11 B	173.0000	37.2900	3	-6,455 *	6,455	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 06/20/11 B	582.0000	63.3600	12	-36,887 *	36,887	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 06/20/11 B	620.0000	23.8300	12	-14,787 *	14,787	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 06/20/11 S	321.0000	65.7300	7	21,093 *	21,179	-87
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 06/20/11 B	207.0000	32.8900	4	-6,812 *	6,812	
7938051	ISSUE: 67066G104 - NVIDIA CORP COM 06/20/11 B	158.0000	15.6200	3	-2,471 *	2,471	
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 06/20/11 B	161.0000	36.4500	3	-5,878 *	5,878	
7938051	ISSUE: 681919106 - OMNICO GROUP COM 06/20/11 S	4,740.0000	45.8900	99	217,420 *	228,932	-11,512
7938051	ISSUE: 68389X105 - ORACLE CORP COM 06/20/11 S	6,610.0000	31.9100	136	210,789 *	224,476	-13,687
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 06/20/11 B	41.0000	85.4300	1	-3,503 *	3,503	
7938051	ISSUE: 716768106 - PETSMART INC COM 06/20/11 B	4,465.0000	44.3400	89	-198,067 *	198,067	
7938051	ISSUE: 717081103 - PFIZER INC COM 06/20/11 B	368.0000	20.2700	7	-7,467 *	7,467	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 06/20/11 B	330.0000	69.0800	7	-22,803 *	22,803	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 06/20/11 B	590.0000	22.0400	12	-13,015 *	13,015	
7938051	ISSUE: 747525103 - QUALCOMM CORP COM 06/20/11 S	3,424.0000	53.4800	72	183,044 *	193,011	-9,967
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 06/20/11 B	448.0000	49.0200	9	-21,970 *	21,970	

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7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 06/20/11 B 396.0000	60.5600	8	-23,990 *	23,990	
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 06/20/11 B 263.0000	22.8000	5	-6,002 *	6,002	
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS 06/20/11 B 331.0000	9.7100	7	-3,221 *	3,221	
7938051	ISSUE: 87151Q106 - SYMETRA FINL CORP COM 06/20/11 B 460.0000	13.4600	9	-6,201 *	6,201	
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 06/20/11 B 358.0000	31.2800	7	-11,205 *	11,205	
7938051	ISSUE: 884903105 - THOMSON REUTERS CORP COM 06/20/11 S 8,815.0000	36.9700	183	325,708 *	341,749	-16,041
7938051	ISSUE: 88579Y101 - 3M CO COM 06/20/11 S 4,829.0000	92.5600	105	446,867 *	453,343	-6,476
7938051	ISSUE: 887317303 - TIME WARNER INC NEW COM 06/20/11 S 7,188.0000	35.3400	149	253,875 *	257,690	-3,815
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 06/20/11 B 6,209.0000	74.4000	124	-462,074 *	462,074	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 06/20/11 B 453.0000	57.5700	9	-26,088 *	26,088	
7938051	ISSUE: 899896104 - TUPPERWARE BRANDS COM 06/20/11 S 2,142.0000	64.7900	46	138,735 *	130,726	8,008
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 06/20/11 S 3,922.0000	51.2700	82	200,999 *	172,412	28,586
7938051	ISSUE: 918204108 - V F CORP COM 06/20/11 S 2,928.0000	104.9100	64	307,112 *	279,987	27,125
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 06/20/11 B 6,072.0000	24.2400	121	-147,307 *	147,307	
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 06/20/11 S 6,010.0000	53.0400	126	318,644 *	333,678	-15,034
7938051	ISSUE: 931422109 - WALGREEN CO COM 06/20/11 B 229.0000	45.1800	5	-10,351 *	10,351	
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 06/20/11 B 679.0000	31.5200	14	-21,416 *	21,416	
7938051	ISSUE: 94973V107 - WELLPPOINT INC COM 06/20/11 B 5,359.0000	78.6900	107	-421,807 *	421,807	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 06/20/11 B 22,437.0000	19.8000	449	-444,701 *	444,701	
7938051	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 06/20/11 B 239.0000	50.3800	5	-12,046 *	12,046	
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 06/20/11 B 4,018.0000	35.8300	80	-144,045 *	144,045	
7938051	ISSUE: G02602103 - AMDOCS LTD COM 07/18/11 B 6,610.0000	30.7100	132	-203,125 *	203,125	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 07/18/11 S 5.0000	59.9800	0	300 *	265	35

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7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 07/18/11 S 4,635.0000	55.4100	98	256,728 *	285,498	-28,770
7938051	ISSUE: H2906T109 - GARNIN LTD COM 07/18/11 B 23,060.0000	32.0733	461	-740,072 *	740,072	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 07/18/11 S 10.0000	62.0800	0	621 *	742	-122
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 07/18/11 S 5,972.0000	35.2182	123	210,200 *	282,108	-71,908
7938051	ISSUE: 00130H105 - AES CORP COM 07/18/11 B 70.0000	12.2900	1	-862 *	862	
7938051	ISSUE: 00724F101 - ADOBE SYSTEMS INC COM 07/18/11 B 31,230.0000	28.7700	625	-899,112 *	899,112	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 07/18/11 B 15.0000	45.4600	0	-682 *	682	
7938051	ISSUE: 021441100 - ALTERA CORP COM 07/18/11 B 4,745.0000	42.5500	95	-201,995 *	201,995	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 07/18/11 S 15,845.0000	35.4600	328	561,536 *	594,214	-32,678
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 07/18/11 S 15.0000	12.3000	0	184 *	237	-53
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 07/18/11 B 15.0000	37.8100	0	-567 *	567	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 07/18/11 S 15.0000	103.7500	0	1,556 *	1,074	482
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 07/18/11 S 125.0000	27.3700	3	3,419 *	2,840	578
7938051	ISSUE: 12673P105 - CA INC COM 07/18/11 B 17,615.0000	21.8100	352	-384,535 *	384,535	
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 07/18/11 B 4,835.0000	48.1500	97	-233,869 *	233,869	
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 07/18/11 S 578.0000	107.8000	13	62,296 *	58,972	3,324
7938051	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM 07/18/11 S 7,293.0000	32.8900	150	239,716 *	211,929	27,787
7938051	ISSUE: 18683X101 - CLIFFS NATURAL RESOURCES INC COM 07/18/11 S 2,551.0000	97.7700	56	249,355 *	244,886	4,470
7938051	ISSUE: 189754104 - COACH INC COM 07/18/11 B 4,655.0000	65.5400	93	-305,182 *	305,182	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 07/18/11 B 5,170.0000	27.9300	103	-144,502 *	144,502	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 07/18/11 B 10.0000	20.1200	0	-203 *	203	
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 07/18/11 B 40.0000	38.5000	1	-1,541 *	1,541	
7938051	ISSUE: 219350105 - CORNING INC COM 07/18/11 S 18,022.0000	16.5000	366	296,997 *	373,939	-76,943

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7938051	ISSUE: 244199105 - DEERE & CO COM 07/18/11 S	1,734.0000	79.8000	37	138,336 *	150,249	-11,913
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 07/18/11 B	10.0000	30.6700	0	-307 *	307	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 07/18/11 S	30.0000	51.6750	1	1,550 *	1,391	158
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 07/18/11 B	1,725.0000	82.6500	35	-142,606 *	142,606	
7938051	ISSUE: 343412102 - FLUOR CORP COM NEW 07/18/11 S	6,492.0000	64.3000	138	417,298 *	399,453	17,845
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 07/18/11 S	5.0000	23.1100	0	115 *	100	15
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 07/18/11 S	7,590.0000	55.0500	160	417,670 *	385,104	32,566
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 07/18/11 S	5.0000	69.4600	0	347 *	362	-15
7938051	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 07/18/11 S	2,699.0000	71.1700	58	192,030 *	187,311	4,720
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 07/18/11 S	1,532.0000	175.2800	36	268,493 *	240,916	27,577
7938051	ISSUE: 501044101 - KROGER CO COM 07/18/11 B	18,230.0000	25.4100	365	-463,589 *	463,589	
7938051	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 07/18/11 B	3,400.0000	81.0000	68	-275,468 *	275,468	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 07/18/11 B	70.0000	38.0500	1	-2,665 *	2,665	
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 07/18/11 B	11,720.0000	77.4400	234	-907,831 *	907,831	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 07/18/11 B	6,715.0000	31.4000	134	-210,985 *	210,985	
7938051	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 07/18/11 S	10.0000	39.1200	0	391 *	0	391
7938051	ISSUE: 580135101 - MCDONALDS CORP COM 07/18/11 S	3,127.0000	85.4000	68	266,978 *	253,152	13,826
7938051	ISSUE: 58155Q103 - MCKESSON CORP COM 07/18/11 B	15.0000	81.7900	0	-1,227 *	1,227	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 07/18/11 S	15.0000	16.8000	0	252 *	198	53
7938051	ISSUE: 594918104 - MICROSOFT CORP COM 07/18/11 S	17,460.0000	26.5900	358	463,903 *	437,212	26,691
7938051	ISSUE: 615369105 - MOODYS CORP COM 07/18/11 B	10.0000	35.5200	0	-355 *	355	
7938051	ISSUE: 620076307 - MCTOROLA SOLUTIONS INC NEW COM 07/18/11 B	5,450.0000	43.7400	109	-238,492 *	238,492	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 07/18/11 B	75.0000	22.7700	2	-1,709 *	1,709	

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7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 07/18/11 B 15.0000	64.3700	0	-966 *	966	
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 07/18/11 S 5.0000	31.5800	0	158 *	167	-9
7938051	ISSUE: 670666104 - NVIDIA CORP COM 07/18/11 S 2,065.0000	13.7950	42	28,445 *	40,506	-12,061
7938051	ISSUE: 675232102 - OCEANERING INTL INC COM 07/18/11 S 20.0000	42.5300	0	850 *	795	55
7938051	ISSUE: 681919106 - OMNICO GROUP COM 07/18/11 S 1,891.0000	47.4900	40	89,764 *	91,331	-1,567
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 07/18/11 B 5,225.0000	88.7100	105	-463,614 *	463,614	
7938051	ISSUE: 716768106 - PETSMART INC COM 07/18/11 S 4,465.0000	44.4800	93	198,510 *	198,067	443
7938051	ISSUE: 717081103 - PFIZER INC COM 07/18/11 B 12,825.0000	19.6400	257	-252,140 *	252,140	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 07/18/11 S 30.0000	21.8100	1	654 *	789	-135
7938051	ISSUE: 7551111507 - RAYTHEON CO NEW COM 07/18/11 B 25.0000	45.4300	1	-1,136 *	1,136	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 07/18/11 B 35.0000	60.2600	1	-2,110 *	2,110	
7938051	ISSUE: 811904101 - SEACOR HLDS INC COM 07/18/11 B 1,365.0000	104.5498	27	-142,738 *	142,738	
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS 07/18/11 B 10.0000	8.7100	0	-87 *	87	
7938051	ISSUE: 871510106 - SYNETRA FINL CORP COM 07/18/11 S 11,488.0000	12.7488	233	146,226 *	157,267	-11,041
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 07/18/11 S 4,700.0000	30.4800	97	143,159 *	163,272	-20,113
7938051	ISSUE: 886547108 - TIFFANY & CO COM NEW 07/18/11 B 1,755.0000	81.1900	35	-142,524 *	142,524	
7938051	ISSUE: 887320207 - TIME WARNER CABLE INC COM NEW 07/18/11 S 10.0000	76.3000	0	763 *	744	19
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 07/18/11 B 40.0000	56.5200	1	-2,262 *	2,262	
7938051	ISSUE: 91324F102 - UNITEDHEALTH GROUP INC COM 07/18/11 S 40.0000	51.9500	1	2,077 *	1,758	319
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 07/18/11 S 10.0000	25.1200	0	251 *	251	0
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 07/18/11 S 14,509.0000	53.4200	305	773,315 *	805,545	-32,231
7938051	ISSUE: 931422109 - WALGREEN CO COM 07/18/11 B 10,160.0000	41.6700	203	-423,570 *	423,570	
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 07/18/11 S 15,030.0000	32.4989	310	488,148 *	432,049	56,100

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7938051	ISSUE: 94973V107 - WELLPOINT INC COM 07/18/11 S 5.0000	74.2500	0	371 *	394	-22
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 07/18/11 S 80.0000	19.1300	2	1,529 *	1,638	-110
7938051	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 07/18/11 S 5,738.0000	51.3658	120	294,617 *	287,338	7,279
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 07/18/11 S 5,510.0000	37.7700	114	207,999 *	196,839	11,159
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S 9,121.0000	95.3448	336	869,304 *	1,269,692	-400,388
7938054	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 08/30/11 B 1,664.0000	34.7000	33	-57,774 *	57,774	
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 08/30/11 B 1,265.0000	63.1000	25	-79,847 *	79,847	
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 08/30/11 B 1,804.0000	56.9300	36	-102,738 *	102,738	
7938054	ISSUE: 018490102 - ALLERGAN INC COM 08/30/11 B 1,415.0000	78.9800	28	-111,785 *	111,785	
7938054	ISSUE: 023135106 - AMAZON INC COM 08/30/11 B 632.0000	205.7800	13	-130,066 *	130,066	
7938054	ISSUE: 032654105 - ANALOG DEVICES INC COM 08/30/11 B 2,138.0000	33.1300	43	-70,875 *	70,875	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 08/30/11 B 3,764.0000	26.4500	75	-99,633 *	99,633	
7938054	ISSUE: 056752108 - BAIDU INC SPONS ADR 08/30/11 B 652.0000	141.9300	13	-92,551 *	92,551	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 08/30/11 B 1,776.0000	34.9100	36	-62,036 *	62,036	
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 08/30/11 B 1,854.0000	56.7400	37	-105,233 *	105,233	
7938054	ISSUE: 099724106 - BORG WARNER INC COM 08/30/11 B 1,425.0000	70.4500	29	-100,420 *	100,420	
7938054	ISSUE: 111320107 - BROADCOM CORP CL A COM 08/30/11 B 2,192.0000	34.6200	44	-75,931 *	75,931	
7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 08/30/11 B 1,991.0000	50.2800	40	-100,147 *	100,147	
7938054	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 08/30/11 B 1,589.0000	45.1600	32	-71,791 *	71,791	
7938054	ISSUE: 156782104 - CERNER CORP COM 08/30/11 B 952.0000	66.3000	19	-63,137 *	63,137	
7938054	ISSUE: 189754104 - COACH INC COM 08/30/11 B 2,192.0000	55.5400	44	-121,788 *	121,788	
7938054	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 08/30/11 B 1,059.0000	89.7500	21	-95,066 *	95,066	
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 08/30/11 B 1,019.0000	39.6600	20	-40,434 *	40,434	

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7938054	ISSUE: 260003108 - DOVER CORP COM 08/30/11 B 1,589.0000	56.0600	32	-89,111 *	89,111	
7938054	ISSUE: 268648102 - EMC CORP MASS COM 08/30/11 B 5,347.0000	22.2100	107	-118,864 *	118,864	
7938054	ISSUE: 26875P101 - ECG RESOURCES INC COM 08/30/11 B 745.0000	91.3600	15	-68,078 *	68,078	
7938054	ISSUE: 291011104 - EMERSON ELEC CO COM 08/30/11 B 2,111.0000	46.6100	42	-98,436 *	98,436	
7938054	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 08/30/11 B 1,474.0000	46.7500	29	-68,939 *	68,939	
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 08/30/11 B 815.0000	77.9300	16	-63,529 *	63,529	
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 08/30/11 B 1,061.0000	59.2700	21	-62,907 *	62,907	
7938054	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 08/30/11 B 286.0000	115.2900	6	-32,979 *	32,979	
7938054	ISSUE: 38259F508 - GOOGLE INC CL A COM 08/30/11 B 397.0000	538.1800	8	-213,665 *	213,665	
7938054	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM 08/30/11 B 936.0000	98.2300	19	-91,962 *	91,962	
7938054	ISSUE: 406216101 - HALLIBURTON CO COM 08/30/11 B 2,466.0000	42.4900	49	-104,830 *	104,830	
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 08/30/11 B 1,311.0000	88.9000	26	-116,574 *	116,574	
7938054	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 08/30/11 B 3,289.0000	18.9300	66	-62,327 *	62,327	
7938054	ISSUE: 438516106 - HONEYWELL INTL INC COM 08/30/11 B 2,565.0000	46.8800	51	-120,299 *	120,299	
7938054	ISSUE: 441060100 - HOSPIRA INC COM 08/30/11 B 1,162.0000	45.7000	23	-53,127 *	53,127	
7938054	ISSUE: 445658107 - HUNT J E TRANS SVCS INC COM 08/30/11 B 2,126.0000	40.3800	43	-85,890 *	85,890	
7938054	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 08/30/11 B 3,174.0000	26.5900	63	-84,460 *	84,460	
7938054	ISSUE: 46120E502 - INTUITIVE SURGICAL INC COM 08/30/11 B 305.0000	374.0800	6	-114,101 *	114,101	
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 08/30/11 B 900.0000	80.6200	18	-72,576 *	72,576	
7938054	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 08/30/11 B 2,785.0000	21.6600	56	-60,379 *	60,379	
7938054	ISSUE: 500255104 - KOHL'S CORP COM 08/30/11 B 1,326.0000	47.0100	27	-62,362 *	62,362	
7938054	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 08/30/11 B 1,925.0000	45.7500	39	-88,107 *	88,107	
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 08/30/11 B 815.0000	96.6400	16	-78,778 *	78,778	

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7938054	ISSUE: 55616P104 - MACY'S INC COM 08/30/11 B 2,324.0000	26.0000	46	-60,470 *	60,470		
7938054	ISSUE: 628530107 - MYLAN INC COM 08/30/11 B 3,811.0000	19.9600	76	-76,144 *	76,144		
7938054	ISSUE: 637071101 - NATIONAL GILWELL VARCO INC COM 08/30/11 B 1,100.0000	66.1000	22	-72,732 *	72,732		
7938054	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 08/30/11 B 1,049.0000	84.4100	21	-88,567 *	88,567		
7938054	ISSUE: 68389X105 - ORACLE CORP COM 08/30/11 B 6,416.0000	27.8100	128	-178,557 *	178,557		
7938054	ISSUE: 704549104 - PEABODY ENERGY CORP COM 08/30/11 B 1,324.0000	48.2600	26	-63,923 *	63,923		
7938054	ISSUE: 718172109 - PHILIP MORRIS INTL COM 08/30/11 B 3,020.0000	70.4500	60	-212,940 *	212,940		
7938054	ISSUE: 74005P104 - PRAXAIR INC COM 08/30/11 B 1,247.0000	96.8500	25	-120,797 *	120,797		
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 08/30/11 B 667.0000	163.5300	13	-109,088 *	109,088		
7938054	ISSUE: 74144T108 - PRICE R ROWE GROUP INC COM 08/30/11 B 1,454.0000	52.4100	29	-76,233 *	76,233		
7938054	ISSUE: 741503403 - PRICELINE.COM INC COM NEW 08/30/11 B 153.0000	520.4500	3	-79,638 *	79,638		
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 08/30/11 B 2,756.0000	50.5500	55	-139,371 *	139,371		
7938054	ISSUE: 759892102 - RENREN INC ADR 08/30/11 B 250.0000	7.2700	5	-1,823 *	1,823		
7938054	ISSUE: 79466L302 - SALESFORCE.COM INC COM 08/30/11 B 662.0000	124.8000	13	-82,631 *	82,631		
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 08/30/11 B 2,419.0000	76.7900	48	-185,803 *	185,803		
7938054	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 08/30/11 B 1,792.0000	41.3200	36	-74,081 *	74,081		
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 08/30/11 B 1,276.0000	54.5000	26	-69,568 *	69,568		
7938054	ISSUE: 907818108 - UNION PACIFIC CORP COM 08/30/11 B 725.0000	90.6100	15	-65,707 *	65,707		
7938054	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 08/30/11 B 1,730.0000	66.5900	35	-115,235 *	115,235		
7938054	ISSUE: 92553P201 - VIACOM INC NEW CL B 08/30/11 B 1,191.0000	46.9100	24	-55,894 *	55,894		
7938054	ISSUE: 92826C939 - VISA INC CL A COM 08/30/11 B 1,710.0000	86.8800	34	-148,599 *	148,599		
SUB-TOTAL				26,861	52,063,812		-366,035

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BROKER: MORGAN KEEGAN & COMPANY INC.						
ISSUE: 887389104 - TIMKEN CO COM						
7938051	01/24/11 S	1,093.0000	39	54,978 *	52,169	2,809
ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A						
7938054	02/02/11 S	5,153.0000	188	410,924 *	415,847	-4,923
ISSUE: 716495106 - PETROHAWK ENERGY CORP COM						
7938050	02/03/11 B	22,550.0000	789	-462,295 *	462,295	
SUB-TOTAL				928,197	930,311	-2,114
BROKER: MORGAN STANLEY & CO. INC						
ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR						
7938054	01/06/11 B	9,434.0000	330	-217,647 *	217,647	
ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A						
7938054	02/02/11 S	3,842.0000	140	306,515 *	310,049	-3,535
ISSUE: 637071101 - NATIONAL OILWELL INC COM						
7938054	02/02/11 B	4,284.0000	86	-322,998 *	322,998	
ISSUE: 747525103 - QUALCOMM CORP COM						
7938054	03/17/11 B	1,575.0000	32	-83,003 *	83,003	
ISSUE: 29273RAJ8 - ENERGY TRAN PTNR 7.5% 7/01/38						
7938053	05/10/11 S	7,382,000.0000	0	8,648,973 *	8,532,337	116,636
ISSUE: 29273RAP4 - ENERGY TRANSFER PRIN 6.05% 6/01/41						
7938053	05/10/11 B	7,982,000.0000	0	-7,920,379 *	7,920,379	
ISSUE: 68233JAH7 - ONCOR ELEC DELIVERY 5.25% 9/30/40						
7938053	06/24/11 S	8,982,000.0000	0	8,836,132 *	8,778,917	57,215
ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41						
7938053	06/24/11 B	7,390,000.0000	0	-8,129,000 *	8,129,000	
ISSUE: 693718108 - PACCAR INC COM						
7938054	07/26/11 S	612.0000	13	27,377 *	30,954	-3,577
ISSUE: 693718108 - PACCAR INC COM						
7938054	07/26/11 S	714.0000	15	32,076 *	36,114	-4,038
ISSUE: 693718108 - PACCAR INC COM						
7938054	07/26/11 S	10,204.0000	213	455,090 *	516,110	-61,020
ISSUE: 693718108 - PACCAR INC COM						
7938054	07/26/11 S	1,225.0000	26	54,744 *	61,959	-7,215
ISSUE: 693718108 - PACCAR INC COM						
7938054	07/26/11 S	612.0000	13	27,387 *	30,954	-3,568
ISSUE: 693718108 - PACCAR INC COM						
7938054	07/26/11 S	1,020.0000	21	45,630 *	51,591	-5,961
ISSUE: 693718108 - PACCAR INC COM						
7938054	07/26/11 S	2,041.0000	43	91,292 *	103,232	-11,940

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7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	3,674.0000	44.6143	77	163,836 *	185,828	-21,992
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	2,551.0000	45.1500	53	115,124 *	129,027	-13,903
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	8,878.0000	44.6000	185	395,774 *	449,042	-53,268
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	1,184.0000	44.7600	25	52,971 *	59,886	-6,915
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	2,551.0000	44.8000	53	114,232 *	129,027	-14,796
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	3,163.0000	45.2500	66	143,060 *	159,982	-16,922
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	898.0000	44.8050	19	40,216 *	45,420	-5,204
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	2,388.0000	44.9000	50	107,171 *	120,783	-13,612
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	388.0000	44.6150	8	17,303 *	19,625	-2,322
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	2,224.0000	44.6150	46	99,177 *	112,488	-13,311
7938054	ISSUE: 693718108 - PACCAR INC COM 07/26/11 S	1,020.0000	44.7150	21	45,588 *	51,591	-6,003
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	1,041.0000	91.1150	23	94,828 *	144,913	-50,085
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	816.0000	90.2466	18	73,623 *	113,592	-39,968
7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 08/04/11 S	837.0000	88.1777	18	73,787 *	116,515	-42,728
7938054	ISSUE: 26875P101 - ECG RESOURCES INC COM 08/05/11 B	1,715.0000	98.9350	34	-169,708 *	169,708	
7938054	ISSUE: 26875P101 - ECG RESOURCES INC COM 08/05/11 B	3,389.0000	100.5400	68	-340,798 *	340,798	
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S	1,217.0000	32.7950	25	39,886 *	57,084	-17,197
7938053	ISSUE: 29273RAP4 - ENERGY TRANSFER PRTN 6.05% 6/01/41 08/30/11 S	664,000.0000	0.9676	0	642,480 *	658,874	-16,394
7938053	ISSUE: 893526CJ9 - TRANS-CANADA PIPELIN 6.1% 6/01/40 08/30/11 S	549,000.0000	1.1594	0	636,527 *	599,942	36,585
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/07/11 B	2,955.0000	99.0652	59	-292,797 *	292,797	
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/07/11 B	1,026.0000	100.0250	21	-102,646 *	102,646	
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/07/11 B	3,263.0000	98.7614	65	-322,324 *	322,324	
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/07/11 B	410.0000	99.0500	8	-40,619 *	40,619	

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7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S 1,118.0000 50.7113			23	56,672 *	62,427	-5,756
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S 683.0000 50.7450			14	34,645 *	38,138	-3,493
7938054	ISSUE: 64110D104 - NETAPP INC COM 10/27/11 B 463.0000 41.7600			9	-19,344 *	19,344	
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 11/03/11 B 1,006.0000 58.2500			20	-58,620 *	58,620	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 641.0000 44.3400			13	-28,435 *	28,435	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 801.0000 43.7800			16	-35,084 *	35,084	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 1,372.0000 43.6850			27	-59,963 *	59,963	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 1,372.0000 43.8550			27	-60,197 *	60,197	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 503.0000 44.1600			10	-22,223 *	22,223	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 1,693.0000 43.7900			34	-74,170 *	74,170	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/14/11 B 5,719.0000 44.3412			114	-253,702 *	253,702	
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 11/18/11 S 1,941.0000 25.9750			40	50,378 *	77,918	-27,541
7938053	ISSUE: 61747WAL3 - MORGAN STANLEY 5.5% 7/28/21 12/01/11 B 1,154,000.0000 0.8802			0	-1,015,785 *	1,015,785	
7938053	ISSUE: 61747WAL3 - MORGAN STANLEY 5.5% 7/28/21 12/08/11 S 1,154,000.0000 0.9199			0	1,061,588 *	1,015,785	45,802
	SUB-TOTAL			2,421	42,153,524	42,369,546	-216,026
BROKER: BMO CAPITAL MARKETS							
7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 01/26/11 S 8,955.0000 53.3780			323	477,677 *	454,287	23,390
7938050	ISSUE: 200340107 - COMERICA INC COM 01/26/11 B 3,550.0000 38.4640			124	-136,671 *	136,671	
7938054	ISSUE: 406216101 - HALLIBURTON CO COM 01/26/11 S 9,865.0000 43.3891			353	427,680 *	402,788	24,892
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 01/26/11 S 4,535.0000 87.4209			166	396,287 *	378,673	17,615
7938050	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 01/26/11 S 2,475.0000 56.2181			89	139,051 *	137,882	1,168
7938050	ISSUE: 716495106 - PETROHAWK ENERGY CORP COM 02/17/11 B 7,410.0000 20.6086			259	-152,969 *	152,969	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 02/25/11 B 17,541.0000	121.3701	614	-2,129,567 *	2,129,567	
	SUB-TOTAL		1,928	3,859,902	3,792,837	67,065
	BROKER: OPPENHEIMER & CO. INC.					
7938050	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 01/05/11 B 3,068.0000		107	-209,308 *	209,308	
7938050	ISSUE: 26875P101 - EOG RESOURCES INC COM 02/07/11 S 2,997.0000	107.0043	111	320,581 *	273,956	46,625
	SUB-TOTAL		218	529,889	483,264	46,625
	BROKER: PACIFIC CREST SECS					
7938050	ISSUE: 882508104 - TEXAS INSTRS INC COM 01/04/11 B 6,825.0000	32.3103	239	-220,757 *	220,757	
7938054	ISSUE: 458140100 - INTEL CORP COM 01/06/11 S 43,125.0000	20.6511	1,524	889,054 *	906,919	-17,865
7938050	ISSUE: 458140100 - INTEL CORP COM 01/20/11 S 3,895.0000	20.9000	138	81,268 *	81,912	-644
7938050	ISSUE: 458140100 - INTEL CORP COM 01/24/11 S 3,245.0000	21.0800	115	68,290 *	68,242	47
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 04/25/11 B 5,830.0000	108.6793	204	-633,804 *	633,804	
7938054	ISSUE: 68389X105 - ORACLE CORP COM 04/25/11 S 18,285.0000	34.6811	652	633,492 *	575,490	58,002
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 06/02/11 B 14,355.0000	57.5742	502	-826,980 *	826,980	
7938051	ISSUE: 717081103 - PFIZER INC COM 06/10/11 S 14,061.0000	20.1700	498	283,113 *	281,411	1,702
	SUB-TOTAL		3,872	3,636,758	3,595,515	41,242
	BROKER: PERSHING LLC					
7938054	ISSUE: 594918104 - MICROSOFT CORP COM 02/25/11 S 4,367.0000	26.8284	155	117,005 *	121,883	-4,878
7938054	ISSUE: 17275R102 - CISCO SYS INC COM 06/02/11 S 152,278.0000	16.2523	5,377	2,469,490 *	3,049,120	-579,629
7938053	ISSUE: 26442CAA2 - DUKE ENERGY CAROLIN 6.1% 6/01/37 08/30/11 S 669,000.0000	1.1656	0	779,800 *	734,241	45,559

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938053	08/30/11 S	ENTERPRISE PRODS OPE	6.125% 10/15/39	0	672,629 *	675,000	-2,370
	08/30/11 S	653,000.0000	1.0301				
7938053	08/30/11 S	JPMORGAN CHASE & CC	5.6% 7/15/41	0	285,791 *	277,798	7,993
	08/30/11 S	279,000.0000	1.0243				
7938053	08/30/11 S	ORACLE CORP 6.5% 4/15/38	1.2620	0	779,947 *	715,366	64,581
	08/30/11 S	618,000.0000					
SUB-TOTAL				5,532	5,104,662	5,573,408	-468,744

BROKER: PULSE TRADING LLC

7938050	01/11/11 B	ADOBE SYS INC COM	32.7210	34	-54,841 *	54,841	
	01/11/11 B	1,675.0000					
7938054	01/21/11 B	INTUITIVE SURGICAL INC COM	331.0950	34	-568,524 *	568,524	
	01/21/11 B	1,717.0000					
7938054	02/03/11 B	ABERCROMBIE & FITCH CO CL A COM	49.2700	80	-196,766 *	196,766	
	02/03/11 B	3,992.0000					
7938054	02/03/11 S	URBAN OUTFITTERS INC COM	33.9507	233	383,545 *	404,796	-21,251
	02/03/11 S	11,304.0000					
7938054	07/26/11 S	PACCAR INC COM	45.1550	37	79,210 *	88,766	-9,556
	07/26/11 S	1,755.0000					
7938054	10/07/11 S	THERMO FISHER SCIENTIFIC INC COM	50.1450	217	518,934 *	578,095	-59,161
	10/07/11 S	10,353.0000					
7938054	10/28/11 B	CEFNER CORP COM	62.0448	69	-213,627 *	213,627	
	10/28/11 B	3,442.0000					
7938054	11/18/11 S	ABERCROMBIE & FITCH CO CL A COM	47.8788	64	146,014 *	157,482	-11,468
	11/18/11 S	3,051.0000					
7938054	11/22/11 B	YUM BRANDS INC COM	54.6992	135	-368,862 *	368,862	
	11/22/11 B	6,741.0000					
SUB-TOTAL				903	2,530,323	2,631,759	-101,436

BROKER: RAYMOND JAMES & ASSOCS INC.

7938054	02/25/11 S	MICROSOFT CORP COM	26.7947	1,396	1,051,770 *	1,097,003	-45,233
	02/25/11 S	39,305.0000					
7938051	04/28/11 B	MICROSOFT CORP COM	26.5000	195	-148,198 *	148,198	
	04/28/11 B	5,585.0000					
7938051	04/28/11 B	NOVELLUS SYS INC COM	33.2372	156	-148,962 *	148,962	
	04/28/11 B	4,469.0000					
7938051	04/28/11 B	NVIDIA CORP COM	19.7600	264	-149,076 *	149,076	
	04/28/11 B	7,531.0000					
7938054	11/14/11 B	VERIFONE SYSTEMS INC COM	43.4927	128	-159,790 *	159,790	
	11/14/11 B	3,671.0000					

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			-----	-----	-----	-----
			2,139	1,657,796	1,703,029	-45,233
SUB-TOTAL						
BROKER: CITIGROUP GLOBAL MARKET INC.						
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 05/26/11 S 1,445.0000	44.6664	52	64,431 *	62,472	2,019
7938054	ISSUE: 401617105 - GUESS INC COM 08/25/11 S 33,309.0000	32.9027	1,187	1,094,769 *	1,562,371	-467,602
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 11/03/11 B 7,971.0000	58.1667	279	-463,926 *	463,926	
			-----	-----	-----	-----
			1,518	1,623,186	2,088,769	-465,583
SUB-TOTAL						
BROKER: SALOMON SMITH BARNEY INC/SAL						
7938053	ISSUE: 9128100L5 - US TREAS 4.25% 11/15/40 02/28/11 B 6,332,000.0000	0.9556	0	-6,051,043 *	6,051,043	
7938053	ISSUE: 057224AZ0 - BAKER HUGHES INC 5.125% 9/15/40 04/06/11 S 8,990,000.0000	0.9499	0	8,539,691 *	8,715,805	-176,114
7938053	ISSUE: 931142CK7 - WAL MART STORES INC 6.5% 8/15/37 04/06/11 S 7,478,000.0000	1.1353	0	8,489,773 *	8,725,929	-236,155
7938053	ISSUE: 126650BRC - CVS CAREMARK CORP 6.125% 9/15/39 06/24/11 S 8,528,000.0000	1.0516	0	8,968,471 *	9,048,720	-80,248
7938053	ISSUE: 912810QN1 - US TREAS WI 4.5% 2/15/41 06/24/11 B 6,767,000.0000	1.1014	0	-7,453,216 *	7,453,216	
7938053	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 08/30/11 B 7,580,000.0000	1.4172	0	-10,742,312 *	10,742,312	
7938053	ISSUE: 755111BW0 - RAYTHEON CO 4.7% 12/15/41 11/29/11 B 7,400,000.0000	0.9952	0	-7,364,480 *	7,364,480	
7938053	ISSUE: 172967FT3 - CITIGROUP INC 4.5% 1/14/22 12/01/11 B 8,300,000.0000	0.9518	0	-7,900,023 *	7,900,023	
			-----	-----	-----	-----
			0	65,509,009	66,001,528	-492,517
SUB-TOTAL						
BROKER: SANFORD C BERNSTEIN & CO LLC						
7938054	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 01/21/11 B 359,0000	329.5236	13	-118,312 *	118,312	
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 01/24/11 S 2,703.0000	50.4271	97	136,207 *	130,622	5,585
7938051	ISSUE: 058498106 - BALL CORP COM 01/24/11 B 1,551.0000	70.0952	54	-108,772 *	108,772	

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 01/24/11 B 3,198.0000	42.0918	112	-134,722 *	134,722	
7938051	ISSUE: 549271104 - LUBRIZOL CORP COM 01/24/11 B 1,312.0000	103.6290	46	-136,007 *	136,007	
7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 02/23/11 B 3,487.0000	31.2565	122	-109,113 *	109,113	
7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 02/24/11 B 7,190.0000	32.8296	252	-236,296 *	236,296	
7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 02/24/11 B 2,439.0000	33.0500	85	-80,694 *	80,694	
7938051	ISSUE: G6852T105 - PARTNERRE HLDGS LTD 02/28/11 B 1,770.0000	78.9890	62	-139,872 *	139,872	
7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 02/28/11 B 5,422.0000	33.5481	190	-182,088 *	182,088	
7938054	ISSUE: 458140100 - INTEL CORP COM 03/17/11 S 74,143.0000	19.8973	2,623	1,472,622 *	1,563,993	-91,371
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 03/17/11 B 27,347.0000	52.6492	957	-1,440,755 *	1,440,755	
7938051	ISSUE: G02602103 - AMDocs LTD COM 09/27/11 B 915.0000	27.9800	32	-25,634 *	25,634	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 09/27/11 B 267.0000	96.3600	9	-25,737 *	25,737	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 09/27/11 S 432.0000	176.7800	17	76,352 *	71,392	4,960
7938054	ISSUE: 92826C839 - VISA INC CL A COM 10/27/11 S 22,577.0000	93.5447	831	2,111,128 *	1,614,842	496,286
7938054	ISSUE: 099724106 - BORG WARNER INC COM 11/09/11 S 6,037.0000	65.7622	219	396,787 *	440,957	-44,169
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 11/09/11 S 6,143.0000	83.2184	225	510,986 *	542,756	-31,770
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 11/18/11 S 11,329.0000	25.9177	402	293,219 *	454,785	-161,566
7938054	ISSUE: 189754104 - COACH INC COM 11/29/11 S 16,322.0000	60.3703	590	984,774 *	905,857	78,916
	SUB-TOTAL		6,938	8,720,077	8,463,206	256,871
BROKER: CLEARVIEW CORRESPONDENT SER,LL						
7938050	ISSUE: 458140100 - INTEL CORP COM 01/24/11 S 1,363.0000	21.1801	48	28,820 *	28,664	156
7938050	ISSUE: 458140100 - INTEL CORP COM 01/25/11 S 3,246.0000	21.4001	115	69,350 *	68,263	1,086
7938050	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 02/04/11 S 2,425.0000	57.1549	88	138,513 *	135,097	3,416

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: G1151C101 - ACCENTURE PLC CL A COM						
7938051	09/27/11 B	485.0000	17	-25,901 *	25,901	
ISSUE: 260003108 - DOVER CORP COM						
7938054	11/09/11 S	9,589.0000	345	513,033 *	569,606	-56,573
ISSUE: 674599105 - OCCIDENTAL PETE CORP COM						
7938054	11/09/11 S	5,313.0000	196	511,276 *	522,205	-10,929
SUB-TOTAL						
			809	1,286,893	1,349,736	-62,844
BROKER: SOUTHWEST SECURITIES, INC.						
ISSUE: 88163VAD1 - TEVA PHARMACEUTICAL 6.15% 2/01/36						
7938053	08/30/11 S	668,000.0000	0	777,258 *	756,109	21,149
SUB-TOTAL						
			0	777,258	756,109	21,149
BROKER: STEPHENS, INC.						
ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM						
7938050	02/07/11 B	1,126.0000	39	-60,111 *	60,111	
SUB-TOTAL						
			39	60,111	60,111	0
BROKER: STERNE, AGEE & LEACH, INC.						
ISSUE: 461202103 - INTUIT INC COM						
7938050	01/28/11 B	669.0000	23	-31,310 *	31,310	
ISSUE: 917047102 - URBAN OUTFITTERS INC COM						
7938054	02/03/11 S	26,434.0000	942	895,355 *	946,602	-51,246
ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM						
7938054	06/17/11 S	8,480.0000	308	589,137 *	615,352	-26,215
SUB-TOTAL						
			1,273	1,515,802	1,593,264	-77,461
BROKER: STIFEL, NICOLAUS & CO., INC.						
ISSUE: 09062X103 - BIOGEN IDEC INC COM						
7938054	10/07/11 B	14,591.0000	511	-1,446,505 *	1,446,505	
SUB-TOTAL						
			511	1,446,505	1,446,505	0

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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BROKER: U.S. BANCORP PIPER JAFFRAY INC						
7938054	ISSUE: 637071101 - NATIONAL OILWELL INC COM 02/02/11 B 5,543.0000	75.3879	194	-418,069 *	418,069	
7938050	ISSUE: 532716107 - LIMITED BRANDS INC COM 02/03/11 S 4,929.0000	30.7989	175	151,632 *	151,468	164
7938054	ISSUE: 917047102 - URBAN OUTFITTERS INC COM 02/03/11 S 9,152.0000	33.8739	326	309,688 *	327,733	-18,045
	SUB-TOTAL		695	879,389	897,270	-17,881
BROKER: WACHOVIA SECURITIES CAPITAL						
7938050	ISSUE: 461202103 - INTUIT INC COM 01/31/11 B 4,012.0000	46.2837	140	-185,831 *	185,831	
	SUB-TOTAL		140	185,831	185,831	0
BROKER: UBS WARBURG						
7938050	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 01/05/11 B 736.0000	68.1145	26	-50,158 *	50,158	
7938050	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 01/06/11 B 3,085.0000	68.6844	108	-211,999 *	211,999	
7938053	ISSUE: 912810QK7 - US TREAS 3.875% 8/15/40 02/24/11 S 28,449,000.0000	0.8905	0	25,335,168 *	25,981,903	-646,735
7938053	ISSUE: 912810QL5 - US TREAS 4.25% 11/15/40 02/24/11 B 27,011,000.0000	0.9516	0	-25,704,873 *	25,704,873	
7938050	ISSUE: G98290102 - XL GROUP PLC COM 03/04/11 S 20,468.0000	22.9500	214	469,527 *	446,612	22,915
7938054	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 03/04/11 B 6,005.0000	45.5200	60	-273,408 *	273,408	
7938050	ISSUE: Y0486S104 - AVAGO TECHNOLOGIES INC COM 03/04/11 S 30,220.0000	32.7900	321	990,593 *	986,852	3,740
7938050	ISSUE: 00206R102 - AT & T INC COM 03/04/11 S 34,608.0000	27.9300	365	966,237 *	1,016,783	-50,546
7938050	ISSUE: 002824100 - ABBOTT LABS COM 03/04/11 S 20,796.0000	48.6500	227	1,012,330 *	996,336	15,993
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 03/04/11 B 4,565.0000	58.4200	46	-266,733 *	266,733	
7938050	ISSUE: 00507V109 - ACTIVISION BLIZZARD INC COM 03/04/11 S 60,468.0000	11.2600	618	680,252 *	752,222	-71,970

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938050	ISSUE: 00724FI01 - ADOBE SYS INC COM 03/04/11 S	14,125.0000	35.2700	151	498,038 *	465,296	32,742
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 03/04/11 B	2,675.0000	98.3400	27	-263,086 *	263,086	
7938054	ISSUE: 018490102 - ALLERGAN INC COM 03/04/11 B	5,110.0000	72.2000	51	-368,993 *	368,993	
7938050	ISSUE: 021441100 - ALTERA CORP COM 03/04/11 S	16,451.0000	44.4100	179	730,410 *	585,327	145,084
7938054	ISSUE: 023135106 - AMAZON INC COM 03/04/11 B	2,280.0000	171.6100	23	-391,294 *	391,294	
7938054	ISSUE: 031162100 - AMGEN INC COM 03/04/11 B	4,435.0000	52.3200	44	-232,084 *	232,084	
7938050	ISSUE: 031162100 - AMGEN INC COM 03/04/11 S	11,939.0000	52.3200	131	624,517 *	655,451	-30,934
7938054	ISSUE: 032654105 - ANALOG DEVICES INC COM 03/04/11 B	7,720.0000	40.6300	77	-313,741 *	313,741	
7938050	ISSUE: 035241108 - ANHEUSER BUSCH INBEV SA/NV SPONS ADR 03/04/11 S	10,127.0000	58.0400	113	587,659 *	575,559	12,099
7938054	ISSUE: 037833100 - APPLE INC COM 03/04/11 B	4,050.0000	360.0000	41	-1,458,041 *	1,458,041	
7938050	ISSUE: 037833100 - APPLE INC COM 03/04/11 S	2,475.0000	360.0000	42	890,958 *	798,336	92,622
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 03/04/11 B	11,130.0000	29.2400	111	-325,553 *	325,553	
7938050	ISSUE: 052769106 - AUTODESK INC COM 03/04/11 S	11,059.0000	40.7100	119	450,093 *	422,454	27,639
7938054	ISSUE: 056752108 - BAIDU INC SPONS ADR 03/04/11 B	2,355.0000	122.3400	24	-288,134 *	288,134	
7938050	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM 03/04/11 S	22,712.0000	30.0600	240	682,482 *	690,976	-8,493
7938050	ISSUE: 067901108 - BARRICK GOLD CORP CAD COM 03/04/11 S	21,568.0000	52.8300	238	1,139,200 *	1,146,986	-7,786
7938050	ISSUE: 071813109 - BAXTER INTL INC COM 03/04/11 S	16,892.0000	53.8000	186	908,603 *	855,073	53,530
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 03/04/11 B	4,470.0000	35.5000	45	-158,730 *	158,730	
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 03/04/11 B	6,690.0000	48.3400	67	-323,462 *	323,462	
7938050	ISSUE: 09247X101 - BLACKROCK INC CL A COM 03/04/11 S	3,796.0000	201.8900	53	766,322 *	723,442	42,880
7938054	ISSUE: 099724106 - BORG WARNER INC COM 03/04/11 B	5,145.0000	77.7500	51	-400,075 *	400,075	
7938050	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 03/04/11 S	20,412.0000	26.4300	214	539,275 *	540,510	-1,235
7938054	ISSUE: 111320107 - BROADCOM CORP CL A COM 03/04/11 B	7,910.0000	42.0400	79	-332,616 *	332,616	

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7938050	ISSUE: 124857202 - CBS CORP NEW CL B 03/04/11 S 22,118.0000	23.9600	231	529,716 *	421,348	108,368
7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 03/04/11 B 7,185.0000	61.9800	72	-445,398 *	445,398	
7938054	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 03/04/11 B 5,735.0000	48.5300	57	-278,377 *	278,377	
7938050	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 03/04/11 S 18,432.0000	42.5300	199	783,714 *	706,130	77,584
7938054	ISSUE: 143658300 - CARNIVAL CORP UNIT COM 03/04/11 B 6,885.0000	40.3600	69	-277,947 *	277,947	
7938054	ISSUE: 156782104 - CERNER CORP COM 03/04/11 B 1,720.0000	104.2900	17	-179,396 *	179,396	
7938050	ISSUE: 166764100 - CHEVRON CORP COM 03/04/11 S 11,059.0000	103.7500	133	1,147,239 *	1,009,134	138,105
7938054	ISSUE: 17275R102 - CISCO SYS INC COM 03/04/11 B 17,480.0000	18.4200	175	-322,156 *	322,156	
7938050	ISSUE: 172967101 - CITIGROUP INC COM 03/04/11 S 214,853.0000	4.5400	2,167	973,265 *	1,016,255	-42,989
7938054	ISSUE: 189754104 - COACH INC COM 03/04/11 B 7,910.0000	54.9300	79	-434,575 *	434,575	
7938054	ISSUE: 194162103 - COLGATE BALMOLIVE CO COM 03/04/11 B 3,825.0000	77.5000	38	-296,476 *	296,476	
7938050	ISSUE: 200340107 - COMERICA INC COM 03/04/11 S 20,214.0000	38.1600	217	775,192 *	827,137	-51,945
7938050	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 03/04/11 S 17,882.0000	30.3900	189	543,245 *	547,726	-4,481
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 03/04/11 B 3,680.0000	39.0400	37	-143,704 *	143,704	
7938050	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM 03/04/11 S 14,089.0000	46.1300	153	652,449 *	652,856	-407
7938050	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 03/04/11 S 6,975.0000	78.7300	80	549,061 *	477,319	71,743
7938050	ISSUE: 254687106 - WALT DISNEY CO COM 03/04/11 S 12,764.0000	43.5500	138	555,734 *	478,778	76,956
7938054	ISSUE: 260003108 - DOVER CORP COM 03/04/11 B 5,735.0000	65.6300	57	-376,445 *	376,445	
7938050	ISSUE: 263534109 - DU PONT E I DE NEMOURS & CO COM 03/04/11 S 6,525.0000	53.8700	72	351,430 *	349,267	2,163
7938054	ISSUE: 2686648102 - EMC CORP MASS COM 03/04/11 B 19,300.0000	27.3200	193	-527,469 *	527,469	
7938050	ISSUE: 2686648102 - EMC CORP MASS COM 03/04/11 S 31,252.0000	27.1200	329	853,476 *	715,671	137,805
7938054	ISSUE: 291011104 - EMERSON ELEC CO COM 03/04/11 B 7,620.0000	59.7400	76	-455,295 *	455,295	
7938050	ISSUE: 291011104 - EMERSON ELEC CO COM 03/04/11 S 8,528.0000	59.7400	95	509,368 *	487,546	21,822

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7938054	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 03/04/11 B	5,320.0000	56.1500	53	-298,771 *	298,771	
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 03/04/11 B	2,275.0000	113.8200	23	-258,963 *	258,963	
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 03/04/11 B	3,830.0000	71.3100	38	-273,156 *	273,156	
7938050	ISSUE: 343412102 - FLUOR CORP COM NEW 03/04/11 S	6,458.0000	71.3100	73	460,447 *	427,907	32,539
7938054	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 03/04/11 B	1,035.0000	161.0000	10	-166,645 *	166,645	
7938050	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 03/04/11 S	3,650.0000	161.0000	48	587,602 *	620,753	-33,151
7938054	ISSUE: 38259P508 - GOOGLE INC CL A COM 03/04/11 B	1,435.0000	600.6200	14	-861,904 *	861,904	
7938054	ISSUE: 393122106 - GREEN MOUTAIN COFFEE ROASTE COM 03/04/11 B	3,380.0000	41.7500	34	-141,149 *	141,149	
7938054	ISSUE: 401617105 - GUESS INC COM 03/04/11 B	4,680.0000	45.5000	47	-212,987 *	212,987	
7938054	ISSUE: 406216101 - HALLIBURTON CO COM 03/04/11 B	8,900.0000	46.8400	89	-416,965 *	416,965	
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 03/04/11 B	5,670.0000	56.1900	57	-318,654 *	318,654	
7938054	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 03/04/11 B	11,870.0000	28.6100	119	-339,719 *	339,719	
7938050	ISSUE: 423074103 - HEINZ H J CO COM 03/04/11 S	11,939.0000	49.1300	131	586,432 *	590,503	-4,071
7938050	ISSUE: 427866108 - THE HERSEY CO COM 03/04/11 S	16,506.0000	52.9400	182	873,646 *	778,258	95,388
7938050	ISSUE: 437076102 - HOME DEPOT INC COM 03/04/11 S	17,056.0000	37.2200	183	634,642 *	597,983	36,658
7938054	ISSUE: 438516106 - HONEYWELL INTL INC COM 03/04/11 B	9,260.0000	56.5100	93	-523,375 *	523,375	
7938050	ISSUE: 438516106 - HONEYWELL INTL INC COM 03/04/11 S	14,469.0000	56.5100	160	817,483 *	769,172	48,311
7938054	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 03/04/11 B	7,675.0000	42.6200	77	-327,185 *	327,185	
7938054	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 03/04/11 B	5,705.0000	54.8900	57	-313,205 *	313,205	
7938050	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 03/04/11 S	10,675.0000	54.8900	118	585,833 *	582,519	3,314
7938054	ISSUE: 458140100 - INTEL CORP COM 03/04/11 B	21,275.0000	21.5800	213	-459,327 *	459,327	
7938050	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 03/04/11 S	6,873.0000	161.8900	90	1,112,580 *	1,008,681	103,898
7938054	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 03/04/11 B	11,460.0000	26.7800	115	-307,013 *	307,013	

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7938050	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 03/04/11 S	19,587.0000	26.7800	206	524,334 *	533,550	-9,216
7938054	ISSUE: 46120E502 - INTUITIVE SURGICAL INC COM 03/04/11 B	1,105.0000	332.0400	11	-366,915 *	366,915	
7938050	ISSUE: 461202103 - INTUIT INC COM 03/04/11 S	9,775.0000	52.8100	108	516,110 *	454,630	61,480
7938050	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 03/04/11 S	24,153.0000	45.5200	263	1,099,182 *	1,024,570	74,612
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 03/04/11 B	2,185.0000	96.6100	22	-211,115 *	211,115	
7938054	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 03/04/11 B	10,050.0000	44.1100	101	-443,406 *	443,406	
7938054	ISSUE: 500255104 - KOHLS CORP COM 03/04/11 B	4,785.0000	54.0800	48	-258,821 *	258,821	
7938050	ISSUE: 500255104 - KOHLS CORP COM 03/04/11 S	15,325.0000	54.0800	169	828,607 *	819,745	8,862
7938050	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 03/04/11 S	7,097.0000	79.2000	82	562,001 *	500,268	61,733
7938054	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 03/04/11 B	5,805.0000	43.6500	58	-253,446 *	253,446	
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 03/04/11 B	2,945.0000	92.4000	29	-272,147 *	272,147	
7938054	ISSUE: 549271104 - LUBRIZOL CORP COM 03/04/11 B	2,540.0000	107.5900	25	-273,304 *	273,304	
7938050	ISSUE: 580135101 - MCDONALDS CORP COM 03/04/11 S	7,097.0000	76.0300	81	539,504 *	544,766	-5,262
7938050	ISSUE: 59156R108 - METLIFE INC COM 03/04/11 S	9,354.0000	45.5700	102	426,160 *	415,692	10,468
7938050	ISSUE: 594918104 - MICROSOFT CORP COM 03/04/11 S	20,412.0000	25.9700	214	529,885 *	569,699	-39,814
7938050	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 03/04/11 S	10,509.0000	44.2400	114	464,804 *	527,447	-62,643
7938054	ISSUE: 628530107 - MYLAN INC COM 03/04/11 B	13,755.0000	22.7700	138	-313,339 *	313,339	
7938054	ISSUE: 637071101 - NATIONAL OILWELL INC COM 03/04/11 B	2,395.0000	80.7400	24	-193,396 *	193,396	
7938050	ISSUE: 637071101 - NATIONAL OILWELL INC COM 03/04/11 S	7,373.0000	80.7400	85	595,211 *	495,834	99,377
7938050	ISSUE: 651639106 - NEWMONT MINING CORP COM 03/04/11 S	16,451.0000	54.2700	182	892,614 *	1,010,585	-117,971
7938050	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 03/04/11 S	15,626.0000	54.7500	173	855,351 *	812,396	42,955
7938054	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 03/04/11 B	3,790.0000	103.1500	38	-390,976 *	390,976	
7938050	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 03/04/11 S	8,528.0000	103.1500	102	879,561 *	836,597	42,964

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7938054	ISSUE: 68389X105 - ORACLE CORP COM 03/04/11 B 25,255.0000	32.8000	253	-828,617 *	828,617	
7938054	ISSUE: 704549104 - PEABODY ENERGY CORP COM 03/04/11 B 4,780.0000	69.3500	48	-331,541 *	331,541	
7938050	ISSUE: 713448108 - PEPSICO INC COM 03/04/11 S 14,334.0000	63.4000	161	908,615 *	931,114	-22,499
7938050	ISSUE: 716495106 - PETROHAWK ENERGY CORP COM 03/04/11 S 34,000.0000	21.4900	354	730,306 *	698,936	31,370
7938050	ISSUE: 717081103 - PRIZER INC COM 03/04/11 S 23,823.0000	19.6600	247	468,113 *	417,141	50,972
7938054	ISSUE: 718172109 - PHILIP MORRIS INTL COM 03/04/11 B 10,900.0000	63.5000	109	-692,259 *	692,259	
7938050	ISSUE: 718172109 - PHILIP MORRIS INTL COM 03/04/11 S 7,098.0000	63.5000	80	450,643 *	415,446	35,197
7938054	ISSUE: 74005P104 - PRAXAIR INC COM 03/04/11 B 4,500.0000	98.2600	45	-442,215 *	442,215	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 03/04/11 B 1,820.0000	139.1500	18	-253,271 *	253,271	
7938054	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 03/04/11 B 5,250.0000	66.7400	53	-350,438 *	350,438	
7938054	ISSUE: 741503403 - PRICELINE.COM INC NEW COM 03/04/11 B 555.0000	469.0000	6	-260,301 *	260,301	
7938050	ISSUE: 742718109 - PROCTER & GAMBLE CO COM 03/04/11 S 12,214.0000	62.0300	137	757,498 *	785,727	-28,229
7938050	ISSUE: 755111507 - RAYTHEON CO NEW COM 03/04/11 S 15,020.0000	51.7200	165	776,669 *	696,027	80,642
7938054	ISSUE: 79466L302 - SALESFORCE.COM INC COM 03/04/11 B 2,390.0000	129.9700	24	-310,652 *	310,652	
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 03/04/11 B 8,735.0000	91.4000	87	-798,466 *	798,466	
7938054	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 03/04/11 B 6,470.0000	51.6400	65	-334,176 *	334,176	
7938050	ISSUE: 842587107 - SOUTHERN CO COM 03/04/11 S 14,196.0000	37.9700	152	538,870 *	542,713	-3,843
7938050	ISSUE: 87612E106 - TARGET CORP COM 03/04/11 S 8,803.0000	51.6500	97	454,578 *	529,324	-74,746
7938050	ISSUE: 881624209 - TEVA PHARMACEUTICAL INDS LTD ADR 03/04/11 S 11,939.0000	50.3200	131	600,640 *	622,380	-21,741
7938050	ISSUE: 882508104 - TEXAS INSTRS INC COM 03/04/11 S 20,525.0000	36.2700	220	744,222 *	670,324	73,899
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 03/04/11 B 4,610.0000	57.0200	46	-262,908 *	262,908	
7938050	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 03/04/11 S 9,571.0000	59.1800	107	566,305 *	533,200	33,105
7938054	ISSUE: 907818108 - UNION PACIFIC CORP COM 03/04/11 B 2,620.0000	95.3600	26	-249,869 *	249,869	

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7938053	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31 08/29/11 S 835,000.0000 1.3154 ISSUE: 771196AU6 - ROCHE HLDGS INC 7% 3/01/39 08/30/11 S 576,000.0000 1.3144 ISSUE: 822582AN2 - SHELL INTL FIN 5.5% 3/25/40 08/30/11 S 665,000.0000 1.1661 ISSUE: 826200AD9 - SIEMENS FINANCIERI 6.125% 8/17/26 08/30/11 S 207,000.0000 1.2004 ISSUE: 878091BC0 - TEACHERS INS & ANNUI 6.85% 12/16/39 08/30/11 S 340,000.0000 1.1855 ISSUE: 881575AC8 - TESCO PLC 6.15% 11/15/37 08/30/11 S 613,000.0000 1.1468 ISSUE: 912810QQ4 - US TREAS 4.375% 5/15/41 08/31/11 S 3,550,000.0000 1.1447 ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 12/05/11 S 6,730,000.0000 1.4582	0 0 0 0 0 0 0 0 0 0 0 0	1,098,380 * 757,112 * 775,463 * 248,485 * 403,060 * 702,988 * 4,063,626 * 9,813,417 *	968,341 721,313 707,021 232,453 397,256 685,052 4,147,499 8,681,944 16,540,879	130,039 35,798 68,442 16,032 5,804 17,936 -83,872 1,131,473 1,321,652		
SUB-TOTAL							
BROKER: MONNESS CRESPI HARDT & CO INC							
7938054	ISSUE: 594918104 - MICROSOFT CORP COM 02/25/11 S 8,734.0000 26.7154 ISSUE: 988498101 - YUM BRANDS INC COM 11/22/11 B 41,292.0000 54.6585	310 1,445 1,755	233,022 * -2,258,404 * 2,491,426	243,766 2,258,404 2,502,170	-10,744 -10,744		
SUB-TOTAL							
BROKER: BAYPOINT TRADING LLC							
7938051	ISSUE: G02602103 - AMDOCS LTD COM 03/07/11 S 941.0000 29.9389 ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 04/25/11 B 5,050.0000 96.0811	19 101 120	28,153 * -485,311 * 513,464	27,627 485,311 512,938	527 527		
SUB-TOTAL							
BROKER: GOLDMAN SACHS EXECUTION & CLEA							
7938050	ISSUE: 716495106 - PETROHAWK ENERGY CORP COM 02/17/11 B 4,040.0000 20.6759	141	-83,672 *	83,672			

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SUB-TOTAL						
			141	83,672	83,672	0
BROKER: JONES TRADING INSTITUTIONAL SVC						
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 01/26/11 B 1,029.0000	39.6100	21	-40,779 *	40,779	
7938046	ISSUE: 464287481 - ISHARES RUSSELL MIDCAP GROWTH INDEX 08/29/11 S 88,750.0000	54.4119	4,530	4,824,526 *	5,024,138	-199,612
SUB-TOTAL						
			4,551	4,865,305	5,064,917	-199,612
BROKER: BARCLAYS CAPITAL LE						
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 01/06/11 B 20,317.0000	22.9929	711	-467,858 *	467,858	
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 01/10/11 B 7,358.0000	33.0181	258	-243,205 *	243,205	
7938050	ISSUE: 00724F101 - ADOBE SYS INC COM 01/11/11 B 1,005.0000	32.7912	35	-32,990 *	32,990	
7938051	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 01/18/11 B 114.0000	88.1400	2	-10,050 *	10,050	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 01/18/11 B 334.0000	29.3300	7	-9,803 *	9,803	
7938051	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 01/18/11 B 264.0000	35.1700	5	-9,290 *	9,290	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 01/18/11 B 16,306.0000	50.3500	326	-821,333 *	821,333	
7938051	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 01/18/11 B 232.0000	45.6500	5	-10,595 *	10,595	
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 01/18/11 B 117.0000	83.7800	2	-9,805 *	9,805	
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 01/18/11 S 2.0000	65.8900	0	132 *	137	-5
7938051	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 01/18/11 B 184.0000	64.4400	4	-11,861 *	11,861	
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 01/18/11 B 3,182.0000	43.3400	64	-137,972 *	137,972	
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 01/18/11 S 1,679.0000	30.9400	35	51,914 *	51,394	519
7938051	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 01/18/11 B 523.0000	24.0000	10	-12,562 *	12,562	
7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 01/18/11 B 104.0000	60.6600	2	-6,311 *	6,311	

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7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 01/18/11 B 155.0000	61.0100	3	-9,460 *	9,460	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 01/18/11 B 562.0000	82.9400	11	-46,624 *	46,624	
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 01/18/11 B 1,051.0000	53.5100	21	-56,260 *	56,260	
7938051	ISSUE: P31076105 - COPA HDGS SA CL A 01/18/11 B 4,696.0000	59.5461	94	-279,722 *	279,722	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 01/18/11 S 2,783.0000	72.0100	60	200,344 *	197,676	2,668
7938051	ISSUE: 021441100 - ALTERA CORP COM 01/18/11 B 359.0000	39.2500	7	-14,098 *	14,098	
7938051	ISSUE: 023608102 - AMEREN CORP COM 01/18/11 S 5,153.0000	28.3500	106	146,188 *	145,263	925
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 01/18/11 B 366.0000	32.9400	7	-12,063 *	12,063	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 01/18/11 B 5,735.0000	39.8600	115	-228,712 *	228,712	
7938051	ISSUE: 037833100 - APPLE INC COM 01/18/11 S 807.0000	341.0600	21	275,214 *	260,306	14,908
7938051	ISSUE: 04621X108 - ASSURANT INC COM 01/18/11 B 158.0000	38.4800	3	-6,083 *	6,083	
7938051	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 01/18/11 B 11,875.0000	48.0740	238	-571,116 *	571,116	
7938051	ISSUE: 052769106 - AUTODESK INC COM 01/18/11 B 3,283.0000	42.0200	66	-138,017 *	138,017	
7938051	ISSUE: 052800109 - AUTOLIV INC COM 01/18/11 B 105.0000	81.7300	2	-8,584 *	8,584	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 01/18/11 B 265.0000	42.4000	5	-11,241 *	11,241	
7938051	ISSUE: 058498106 - BALL CORP COM 01/18/11 B 3,609.0000	70.9400	72	-256,095 *	256,095	
7938051	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 01/18/11 S 914.0000	111.9304	20	102,284 *	94,919	7,365
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 01/18/11 B 91.0000	67.0100	2	-6,100 *	6,100	
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 01/18/11 B 259.0000	25.7600	5	-6,677 *	6,677	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 01/18/11 S 10,652.0000	20.4700	217	217,829 *	202,921	14,909
7938051	ISSUE: 125896100 - CMS ENERGY CORP COM 01/18/11 B 384.0000	19.1400	8	-7,357 *	7,357	
7938051	ISSUE: 127055101 - CABOT CORP COM 01/18/11 B 130.0000	42.4300	3	-5,519 *	5,519	
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 01/18/11 S 3,862.0000	48.0100	81	185,334 *	164,367	20,967

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7938051	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 01/18/11 B	424.0000	41.3500	8	-17,541 *	17,541	
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 01/18/11 S	4,602.0000	96.2300	101	442,750 *	431,023	11,727
7938051	ISSUE: 156708109 - CEPHALON INC COM 01/18/11 B	76.0000	60.2600	2	-4,581 *	4,581	
7938051	ISSUE: 171232101 - CHUBB CORP COM 01/18/11 B	8,134.0000	57.8700	163	-470,877 *	470,877	
7938051	ISSUE: 171798101 - CIMAREX ENERGY CO COM 01/18/11 B	1,396.0000	99.3800	28	-138,762 *	138,762	
7938051	ISSUE: 191222109 - COCA-COLA ENTERPRISES INC NEW COM 01/18/11 B	452.0000	25.5100	9	-11,540 *	11,540	
7938051	ISSUE: 20030N101 - COMCAST CORP COM CL A 01/18/11 B	586.0000	22.7500	12	-13,367 *	13,367	
7938051	ISSUE: 20825C104 - CONOCOPHILLIPS COM 01/18/11 B	521.0000	68.0900	10	-35,485 *	35,485	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 01/18/11 B	328.0000	19.3700	7	-6,360 *	6,360	
7938051	ISSUE: 219023108 - CORN PRODUCTS INTL INC COM 01/18/11 B	347.0000	48.7400	7	-16,920 *	16,920	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 01/18/11 S	5,859.0000	42.6200	122	249,589 *	233,950	15,639
7938051	ISSUE: 257559203 - DOWTAR CORP CAD COM 01/18/11 B	63.0000	80.0900	1	-5,047 *	5,047	
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 01/18/11 S	6,160.0000	35.3400	127	217,567 *	216,586	981
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 01/18/11 B	71.0000	94.1500	1	-6,686 *	6,686	
7938051	ISSUE: 281020107 - EDISON INTL COM 01/18/11 B	197.0000	38.0500	4	-7,500 *	7,500	
7938051	ISSUE: 29264P205 - ENDO PHARMACEUTICALS HLDGS INC COM 01/18/11 B	116.0000	35.2800	2	-4,095 *	4,095	
7938051	ISSUE: 29266R108 - ENERGIZER HLDGS INC COM 01/18/11 S	2,951.0000	72.2300	63	213,088 *	215,128	-2,040
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 01/18/11 B	9,305.0000	72.6700	186	-676,380 *	676,380	
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/18/11 S	3,874.0000	78.7200	83	304,878 *	283,267	21,611
7938051	ISSUE: 345370860 - FORD MTR CO DEL COM PAR \$0.01 01/18/11 S	15,255.0000	18.7000	311	284,958 *	256,131	28,826
7938051	ISSUE: 345838106 - FOREST LABS INC COM 01/18/11 B	235.0000	32.2600	5	-7,586 *	7,586	
7938051	ISSUE: 349882100 - FOSSIL INC COM 01/18/11 B	1,932.0000	70.1600	39	-135,588 *	135,588	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 01/18/11 S	1,912.0000	118.6000	43	226,721 *	229,612	-2,891

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7938051	ISSUE: 369604103 - GENERAL ELEC CO COM 01/18/11 S 22,954.0000	18.6200	467	426,936 *	419,829	7,108
7938051	ISSUE: 38259F508 - GOOGLE INC CL A COM 01/18/11 S 571.0000	639.6300	18	365,210 *	339,157	26,053
7938051	ISSUE: 42222G108 - HEALTH NET INC COM 01/18/11 S 6,885.0000	29.3800	142	202,140 *	187,892	14,248
7938051	ISSUE: 444859102 - HUMANA INC COM 01/18/11 S 3,784.0000	59.2300	80	224,273 *	207,136	17,137
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 01/18/11 B 2,079.0000	66.0400	42	-137,339 *	137,339	
7938051	ISSUE: 452327109 - ILLUMINA INC COM 01/18/11 B 105.0000	70.9700	2	-7,454 *	7,454	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 01/18/11 B 3,835.0000	150.6500	77	-577,819 *	577,819	
7938051	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 01/18/11 S 27,928.0000	11.2900	565	314,743 *	296,595	18,147
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 01/18/11 S 6,277.0000	44.7500	131	280,765 *	266,270	14,494
7938051	ISSUE: 478160104 - JOHNSON & JOHNSON COM 01/18/11 B 216.0000	62.1000	4	-13,418 *	13,418	
7938051	ISSUE: 48242W106 - KBR INC COM 01/18/11 B 772.0000	32.4400	15	-25,059 *	25,059	
7938051	ISSUE: 521865204 - LEAR CORP COM NEW 01/18/11 B 82.0000	109.3000	2	-8,964 *	8,964	
7938051	ISSUE: 529771107 - LEXMARK INTL INC NEW CL A COM 01/18/11 S 7,902.0000	36.0600	164	284,783 *	275,148	9,635
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 01/18/11 B 116.0000	37.3200	2	-4,331 *	4,331	
7938051	ISSUE: 53071M104 - LIBERTY MEDIA HLDG CORP 01/18/11 S 24,475.0000	16.0325	497	391,898 *	385,971	5,928
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 01/18/11 B 9,827.0000	34.7900	197	-342,078 *	342,078	
7938051	ISSUE: 549271104 - LUBRIZOL CORP COM 01/18/11 B 22.0000	105.0800	0	-2,312 *	2,312	
7938051	ISSUE: 55616P104 - MACY'S INC COM 01/18/11 S 15,629.0000	23.4000	320	365,399 *	395,414	-30,015
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 01/18/11 S 8.0000	42.4700	0	340 *	296	43
7938051	ISSUE: 583334107 - MEADWESTVACO CORP COM 01/18/11 B 113.0000	26.9600	2	-3,049 *	3,049	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 01/18/11 B 439.0000	12.8300	9	-5,641 *	5,641	
7938051	ISSUE: 594918104 - MICROSOFT CORP COM 01/18/11 S 6,578.0000	28.6600	135	188,390 *	183,592	4,798
7938051	ISSUE: 60871R209 - MCOLSON COORS BREWING CO CL B COM 01/18/11 B 11,889.0000	48.4315	238	-576,040 *	576,040	

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7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 01/18/11 B 194.0000	74.3100	4	-14,420 *	14,420	
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 01/18/11 B 300.0000	20.2000	6	-6,066 *	6,066	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 01/18/11 B 427.0000	24.4300	9	-10,440 *	10,440	
7938051	ISSUE: 654902204 - NOKIA CORP SPONS ADR RSTG CL A 01/18/11 S 19,827.0000	10.6600	401	210,955 *	204,615	6,341
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 01/18/11 B 259.0000	36.4000	5	-9,433 *	9,433	
7938051	ISSUE: 68389X105 - ORACLE CORP COM 01/18/11 B 261.0000	31.5200	5	-8,232 *	8,232	
7938051	ISSUE: 717081103 - PFIZER INC COM 01/18/11 B 8,672.0000	18.3500	173	-159,652 *	159,652	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 01/18/11 B 7,685.0000	56.2200	154	-432,204 *	432,204	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 01/18/11 B 340.0000	28.6900	7	-9,761 *	9,761	
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 01/18/11 B 1,177.0000	7.2300	24	-8,533 *	8,533	
7938051	ISSUE: 783549108 - RYDER SYS INC COM 01/18/11 B 196.0000	50.9900	4	-9,998 *	9,998	
7938051	ISSUE: 80004C101 - SANDISK CORP COM 01/18/11 B 248.0000	53.0200	5	-13,154 *	13,154	
7938051	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR 01/18/11 B 78.0000	34.0600	2	-2,658 *	2,658	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 01/18/11 B 109.0000	104.4100	2	-11,383 *	11,383	
7938051	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 01/18/11 B 162.0000	26.7300	3	-4,334 *	4,334	
7938051	ISSUE: 83421A104 - SOLERA HLDGS INC COM 01/18/11 B 2,608.0000	54.1515	52	-141,279 *	141,279	
7938051	ISSUE: 84265V105 - SOUTHERN COPPER CORP DEL COM 01/18/11 B 2,926.0000	47.5100	59	-139,073 *	139,073	
7938051	ISSUE: 852061100 - SPRINT NEXTEL CORP COM 01/18/11 S 56,075.0000	4.3600	1,126	243,361 *	237,197	6,164
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV COM 01/18/11 B 1,298.0000	12.2300	26	-15,901 *	15,901	
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 01/18/11 B 1,171.0000	18.2200	23	-21,359 *	21,359	
7938051	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 01/18/11 B 222.0000	60.6800	4	-13,475 *	13,475	
7938051	ISSUE: 879664100 - TELLABS INC COM 01/18/11 S 25,457.0000	7.1100	513	180,487 *	172,598	7,888
7938051	ISSUE: 880770102 - TERADYNE INC COM 01/18/11 B 403.0000	14.5000	8	-5,852 *	5,852	

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7938051	ISSUE: 887389104 - TIMKEN CO COM 01/18/11 S 2,599.0000 52.0200			55	135,145 *	124,050	11,095
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 01/18/11 B 10,785.0000 54.6700			216	-589,832 *	589,832	
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 01/18/11 B 102.0000 98.1600			2	-10,014 *	10,014	
7938051	ISSUE: 91324F102 - UNITEDHEALTH GROUP INC COM 01/18/11 B 329.0000 40.8800			7	-13,456 *	13,456	
7938051	ISSUE: 92343E102 - VERISIGN INC COM 01/18/11 B 302.0000 33.2700			6	-10,054 *	10,054	
7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 01/18/11 B 910.0000 16.3700			18	-14,915 *	14,915	
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 01/18/11 B 117.0000 55.1400			2	-6,454 *	6,454	
7938051	ISSUE: 939640108 - WASHINGTON POST CO CL B COM 01/18/11 S 314.0000 426.2700			9	133,840 *	138,003	-4,163
7938051	ISSUE: 941848103 - WATERS CORP COM 01/18/11 B 70.0000 77.4100			1	-5,420 *	5,420	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 01/18/11 B 615.0000 19.2900			12	-11,876 *	11,876	
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 01/18/11 B 130.0000 32.6300			3	-4,245 *	4,245	
7938050	ISSUE: 26875P101 - EOG RESOURCES INC COM 01/19/11 S 1,550.0000 102.1703			57	158,307 *	141,686	16,621
7938051	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 02/03/11 B 39.0000 89.8500			1	-3,506 *	3,506	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 02/03/11 B 108.0000 30.3800			2	-3,283 *	3,283	
7938051	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 02/03/11 B 92.0000 35.9000			2	-3,305 *	3,305	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 02/03/11 S 747.0000 52.7800			16	39,411 *	37,626	1,785
7938051	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 02/03/11 B 92.0000 47.3000			2	-4,353 *	4,353	
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 02/03/11 B 44.0000 84.9800			1	-3,740 *	3,740	
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 02/03/11 B 60.0000 67.2200			1	-4,034 *	4,034	
7938051	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 02/03/11 B 73.0000 66.2600			1	-4,838 *	4,838	
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 02/03/11 B 3,280.0000 43.0500			66	-141,270 *	141,270	
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 02/03/11 B 93.0000 30.2500			2	-2,815 *	2,815	
7938051	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 02/03/11 B 56.0000 23.5100			1	-1,318 *	1,318	

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7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 02/03/11 S 2,682.0000	63.2500	57	169,687 *	166,791	2,896
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 02/03/11 B 57.0000	61.5100	1	-3,507 *	3,507	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 02/03/11 S 4,403.0000	80.6200	95	354,875 *	310,178	44,697
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 02/03/11 B 71.0000	49.0400	1	-3,483 *	3,483	
7938051	ISSUE: P31076105 - COPA HLDGS SA CL A 02/03/11 B 2,482.0000	56.6901	50	-140,754 *	140,754	
7938051	ISSUE: 001084102 - AGCO CORP COM 02/03/11 B 2,703.0000	51.2800	54	-138,664 *	138,664	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 02/03/11 B 6,015.0000	77.8400	120	-468,328 *	468,328	
7938051	ISSUE: 021441100 - ALTERA CORP COM 02/03/11 B 95.0000	39.4300	2	-3,748 *	3,748	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 02/03/11 B 150.0000	33.3900	3	-5,012 *	5,012	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 02/03/11 B 6,353.0000	39.2300	127	-249,355 *	249,355	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 02/03/11 B 23,587.0000	16.1400	472	-381,166 *	381,166	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 02/03/11 B 159.0000	39.0900	3	-6,218 *	6,218	
7938051	ISSUE: 046353108 - ASTRAZENCA PLC SPONS ADR 02/03/11 B 319.0000	47.9400	6	-15,299 *	15,299	
7938051	ISSUE: 052769106 - AUTODESK INC COM 02/03/11 S 3,283.0000	43.7500	68	143,563 *	138,017	5,546
7938051	ISSUE: 052800109 - AUTOLIV INC COM 02/03/11 B 35.0000	74.3800	1	-2,604 *	2,604	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 02/03/11 B 112.0000	39.1500	2	-4,387 *	4,387	
7938051	ISSUE: 058498106 - BALL CORP COM 02/03/11 S 5,160.0000	73.9500	111	381,471 *	364,867	16,605
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 02/03/11 B 33.0000	65.5800	1	-2,165 *	2,165	
7938051	ISSUE: 099724106 - BORG WARNER INC COM 02/03/11 B 2,306.0000	65.7200	46	-151,596 *	151,596	
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 02/03/11 B 12,391.0000	25.5000	248	-316,218 *	316,218	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 02/03/11 S 13,295.0000	20.2500	271	268,953 *	253,270	15,683
7938051	ISSUE: 125896100 - CMS ENERGY CORP COM 02/03/11 B 70.0000	19.4100	1	-1,360 *	1,360	
7938051	ISSUE: 127055101 - CABOT CORP COM 02/03/11 B 36.0000	43.9900	1	-1,584 *	1,584	

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7938051	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 02/03/11 B 295.0000		42.1100	6	-12,487 *	12,487	
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 02/03/11 B 46.0000		43.8400	1	-2,018 *	2,018	
7938051	ISSUE: 156708109 - CEPHALON INC COM 02/03/11 B 18.0000		60.4100	0	-1,088 *	1,088	
7938051	ISSUE: 171232101 - CHUBB CORP COM 02/03/11 S 8,134.0000		58.2100	172	473,308 *	470,877	2,431
7938051	ISSUE: 171798101 - CIMAREX ENERGY CO COM 02/03/11 B 21.0000		103.8700	0	-2,182 *	2,182	
7938051	ISSUE: 191222109 - COCA-COLA ENTERPRISES INC NEW COM 02/03/11 B 151.0000		25.4700	3	-3,849 *	3,849	
7938051	ISSUE: 20030N101 - COMCAST CORP COM CL A 02/03/11 S 12,758.0000		23.2100	261	295,852 *	280,786	15,067
7938051	ISSUE: 20825C104 - CONOCOPHILLIPS COM 02/03/11 S 12,030.0000		72.0300	257	866,264 *	819,248	47,015
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 02/03/11 B 118.0000		19.6900	2	-2,326 *	2,326	
7938051	ISSUE: 219023108 - CORN PRODUCTS INTL INC COM 02/03/11 S 6,471.0000		47.3738	135	306,421 *	298,624	7,797
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 02/03/11 B 5,537.0000		88.9900	111	-492,848 *	492,848	
7938051	ISSUE: 257559203 - DOWTAR CORP CAD COM 02/03/11 B 12.0000		88.9500	0	-1,068 *	1,068	
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 02/03/11 S 752.0000		35.2700	16	26,507 *	26,440	67
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 02/03/11 B 22.0000		91.2200	0	-2,007 *	2,007	
7938051	ISSUE: 281020107 - EDISON INTL COM 02/03/11 B 58.0000		36.9600	1	-2,145 *	2,145	
7938051	ISSUE: 29264P205 - ENDO PHARMACEUTICALS HLDGS INC COM 02/03/11 B 40.0000		34.7900	1	-1,392 *	1,392	
7938051	ISSUE: 29266R108 - ENERGIZER HLDGS INC COM 02/03/11 S 746.0000		67.3800	16	50,250 *	54,383	-4,134
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 02/03/11 S 2,072.0000		73.2100	44	151,647 *	149,853	1,794
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 02/03/11 S 2,156.0000		83.4400	47	179,850 *	157,647	22,203
7938051	ISSUE: 313554904 - FEDERAL MUGUL CORP COM 02/03/11 B 6,723.0000		21.9744	134	-147,868 *	147,868	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 02/03/11 B 7,969.0000		17.7600	159	-141,689 *	141,689	
7938051	ISSUE: 345838106 - FOREST LABS INC COM 02/03/11 B 52.0000		33.1000	1	-1,722 *	1,722	
7938051	ISSUE: 349882100 - FOSSIL INC COM 02/03/11 S 1,932.0000		74.1500	41	143,216 *	135,588	7,629

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM 02/03/11 B 41.0000 67.0600			1	-2,750 *	2,750	
7938051	ISSUE: 452327109 - ILLUMINA INC COM 02/03/11 B 28.0000 70.6600			1	-1,979 *	1,979	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 02/03/11 B 106.0000 163.5300			2	-17,336 *	17,336	
7938051	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 02/03/11 B 174.0000 11.7200			3	-2,043 *	2,043	
7938051	ISSUE: 478160104 - JOHNSON & JOHNSON COM 02/03/11 S 6.664.0000 60.8000			141	405,030 *	412,227	-7,197
7938051	ISSUE: 48242W106 - KBR INC COM 02/03/11 B 199.0000 32.9200			4	-6,555 *	6,555	
7938051	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 02/03/11 B 13,927.0000 64.8200			279	-903,027 *	903,027	
7938051	ISSUE: 512807108 - LAM RESEARCH CORP COM 02/03/11 B 2,716.0000 51.5800			54	-140,146 *	140,146	
7938051	ISSUE: 521865204 - LEAR CORP COM NEW 02/03/11 B 41.0000 106.2300			1	-4,359 *	4,359	
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 02/03/11 B 43.0000 41.0400			1	-1,766 *	1,766	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 02/03/11 B 185.0000 35.6300			4	-6,595 *	6,595	
7938051	ISSUE: 549271104 - LUBRIZOL CORP COM 02/03/11 B 40.0000 112.4600			1	-4,499 *	4,499	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 02/03/11 S 7,797.0000 45.9500			163	358,109 *	288,723	69,386
7938051	ISSUE: 583334107 - MEADWESTVACO CORP COM 02/03/11 B 79.0000 28.8800			2	-2,283 *	2,283	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 02/03/11 S 12,974.0000 12.9100			263	167,232 *	163,934	3,297
7938051	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 02/03/11 B 230.0000 48.0600			5	-11,058 *	11,058	
7938051	ISSUE: 615369105 - MOODYS CORP COM 02/03/11 B 13,832.0000 29.7800			277	-412,194 *	412,194	
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 02/03/11 B 10,745.0000 38.7900			215	-417,013 *	417,013	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 02/03/11 B 2,113.0000 67.9500			42	-143,705 *	143,705	
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 02/03/11 B 120.0000 21.2800			2	-2,556 *	2,556	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 02/03/11 B 227.0000 26.1400			5	-5,938 *	5,938	
7938051	ISSUE: 654902204 - NOKIA CORP SPONS ADR RESTG CL A 02/03/11 S 6,378.0000 11.1900			129	71,241 *	65,821	5,420
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 02/03/11 B 59.0000 38.0500			1	-2,246 *	2,246	

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7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 02/03/11 B 10,293.0000	98.1800	206	-1,010,773 *	1,010,773		
7938051	ISSUE: 68389X105 - ORACLE CORP COM 02/03/11 S 6,200.0000	32.9600	128	204,224 *	194,123		10,101
7938051	ISSUE: 717081103 - PFIZER INC COM 02/03/11 B 14,174.0000	19.1700	283	-271,999 *	271,999		
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 02/03/11 B 275.0000	58.0100	6	-15,958 *	15,958		
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 02/03/11 B 163.0000	28.4300	3	-4,637 *	4,637		
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 02/03/11 B 376.0000	7.2300	8	-2,726 *	2,726		
7938051	ISSUE: 783549108 - RYDER SYS INC COM 02/03/11 B 101.0000	50.7400	2	-5,127 *	5,127		
7938051	ISSUE: 80004C101 - SANDISK CORP COM 02/03/11 S 5,353.0000	47.6100	112	254,744 *	267,689		-12,945
7938051	ISSUE: 80105N105 - SANOFI-AVENTIS SPONS ADR 02/03/11 S 2,609.0000	34.3300	54	89,513 *	84,232		5,281
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 02/03/11 B 36.0000	106.1300	1	-3,821 *	3,821		
7938051	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 02/03/11 B 73.0000	28.1800	1	-2,059 *	2,059		
7938051	ISSUE: 83421A104 - SOLERA HLDGS INC COM 02/03/11 B 3,130.0000	51.5300	63	-161,352 *	161,352		
7938051	ISSUE: 84265V105 - SOUTHERN COPPER CORP DEL COM 02/03/11 B 61.0000	46.1500	1	-2,819 *	2,819		
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV COM 02/03/11 S 1.0000	12.1200	0	12 *	11		2
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 02/03/11 S 15,791.0000	17.9500	321	283,127 *	266,098		17,029
7938051	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 02/03/11 S 2,847.0000	57.8900	60	164,753 *	151,110		13,643
7938051	ISSUE: 880770102 - TERADYNE INC COM 02/03/11 B 233.0000	17.3600	5	-4,050 *	4,050		
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/03/11 B 4,335.0000	59.4400	87	-301,109 *	301,109		
7938051	ISSUE: 887389104 - TIMKEN CO COM 02/03/11 B 45.0000	48.2500	1	-2,172 *	2,172		
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 02/03/11 S 2,200.0000	57.2500	46	125,904 *	121,049		4,855
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 02/03/11 S 2,270.0000	93.6000	49	212,423 *	210,786		1,637
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 02/03/11 S 3,189.0000	43.0400	66	137,188 *	115,768		21,420
7938051	ISSUE: 92343E102 - VERISIGN INC COM 02/03/11 S 7,142.0000	34.4500	148	245,894 *	233,516		12,378

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7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 02/03/11 S 8,946.0000	16.8500	182	150,558 *	131,961	18,597
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 02/03/11 S 2,414.0000	55.9200	51	134,940 *	130,331	4,609
7938051	ISSUE: 941848103 - WATERS CORP COM 02/03/11 B 16.0000	75.5400	0	-1,209 *	1,209	
7938051	ISSUE: 958102105 - WESTERN DIGITAL CORP COM 02/03/11 B 7,036.0000	35.9800	141	-253,256 *	253,296	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 02/03/11 S 14,388.0000	20.6800	293	297,250 *	267,640	29,610
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 02/03/11 B 58.0000	33.6300	1	-1,952 *	1,952	
7938051	ISSUE: G02602103 - AMDocs LTD COM 02/09/11 B 28,444.0000	29.3388	569	-835,082 *	835,082	
7938051	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 02/09/11 S 2,120.0000	91.2500	46	193,404 *	186,732	6,672
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 02/09/11 S 8,320.0000	29.9000	171	248,597 *	238,554	10,042
7938051	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 02/09/11 B 67.0000	36.9000	1	-2,474 *	2,474	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 02/09/11 S 17.0000	52.7000	0	896 *	856	39
7938051	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 02/09/11 S 3,963.0000	47.6180	83	188,627 *	182,591	6,036
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 02/09/11 S 5.0000	85.7200	0	428 *	424	5
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 02/09/11 B 2,089.0000	69.1600	42	-144,517 *	144,517	
7938051	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 02/09/11 S 2,471.0000	68.5600	53	169,359 *	157,581	11,778
7938051	ISSUE: G7945M107 - SEAGATE TECHNOLOGY COM 02/09/11 B 10,996.0000	14.4200	220	-158,782 *	158,782	
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 02/09/11 B 64.0000	44.5000	1	-2,849 *	2,849	
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 02/09/11 B 5.0000	31.3700	0	-157 *	157	
7938051	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 02/09/11 S 6.0000	23.1500	0	139 *	136	3
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 02/09/11 S 3,224.0000	62.1742	68	200,381 *	191,920	8,461
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 02/09/11 S 43.0000	75.7500	1	3,258 *	3,029	229
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 02/09/11 B 91.0000	49.9100	2	-4,544 *	4,544	
7938051	ISSUE: P31076105 - COPA HLDGS SA CL A 02/09/11 B 3,743.0000	57.3934	75	-214,898 *	214,898	

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7938051	ISSUE: 001084102 - AGCO CORP COM 02/09/11 S 2,703.0000	51.8300	57	140,040 *	138,664	1,376
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 02/09/11 B 4,138.0000	43.4300	83	-179,796 *	179,796	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 02/09/11 S 6,769.0000	77.3700	145	523,572 *	521,885	1,688
7938051	ISSUE: 021441100 - ALTERA CORP COM 02/09/11 S 3,823.0000	40.8200	79	155,975 *	136,667	19,308
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 02/09/11 B 4.0000	34.3200	0	-137 *	137	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 02/09/11 B 2,859.0000	61.2100	57	-175,057 *	175,057	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 02/09/11 B 13.0000	39.8100	0	-518 *	518	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 02/09/11 S 341.0000	15.8650	7	5,403 *	5,511	-108
7938051	ISSUE: 04621X108 - ASSURANT INC COM 02/09/11 S 5,728.0000	40.0100	119	229,058 *	220,715	8,343
7938051	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 02/09/11 B 3,308.0000	48.8000	66	-161,497 *	161,497	
7938051	ISSUE: 052800109 - AUTOLIV INC COM 02/09/11 B 2.0000	76.7800	0	-154 *	154	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 02/09/11 B 7,435.0000	40.1000	149	-298,292 *	298,292	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 02/09/11 S 3.0000	65.9950	0	198 *	201	-3
7938051	ISSUE: 099724106 - BORG WARNER INC COM 02/09/11 B 22.0000	72.0400	0	-1,585 *	1,585	
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 02/09/11 S 20,070.0000	25.7200	411	515,789 *	519,377	-3,588
7938051	ISSUE: 124857202 - CES CORP NEW CL B 02/09/11 B 31,017.0000	21.5400	620	-668,727 *	668,727	
7938051	ISSUE: 125896100 - CWS ENERGY CORP COM 02/09/11 S 182.0000	19.0900	4	3,471 *	3,391	80
7938051	ISSUE: 127055101 - CABOT CORP COM 02/09/11 S 16.0000	43.6900	0	699 *	608	91
7938051	ISSUE: 14149Y108 - CARDINAL HEALTH INC COM 02/09/11 S 7,283.0000	41.4100	151	301,438 *	281,495	19,943
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 02/09/11 B 3.0000	44.5000	0	-134 *	134	
7938051	ISSUE: 156708109 - CEPHALON INC COM 02/09/11 S 760.0000	60.9000	16	46,268 *	46,845	-577
7938051	ISSUE: 159864107 - CHARLES RIVER LABS INTL INC COM 02/09/11 B 709.0000	37.7800	14	-26,800 *	26,800	
7938051	ISSUE: 171798101 - CIMAREX ENERGY CO COM 02/09/11 S 1,417.0000	106.2900	31	150,582 *	140,944	9,638

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7938051	ISSUE: 189754104 - COACH INC COM 02/09/11 B 2,795.0000	57.4100	56	-160,517 *	160,517	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 02/09/11 S 83.0000	25.9000	2	2,148 *	2,080	68
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 02/09/11 S 34.0000	19.9600	1	678 *	748	-70
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 02/09/11 S 15.0000	85.8700	0	1,288 *	1,335	-47
7938051	ISSUE: 257559203 - DOWTAR CORP CAD COM 02/09/11 B 1.0000	90.0000	0	-90 *	90	
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 02/09/11 B 8,005.0000	35.1800	160	-281,776 *	281,776	
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 02/09/11 S 7.0000	91.8100	0	643 *	593	50
7938051	ISSUE: 281020107 - EDISON INTL COM 02/09/11 S 14.0000	37.0800	0	519 *	540	-21
7938051	ISSUE: 29264F205 - ENDO PHARMACEUTICALS HLDGS INC COM 02/09/11 S 2,602.0000	34.7700	54	90,418 *	92,834	-2,416
7938051	ISSUE: 293664G103 - ENTERGY CORP COM 02/09/11 S 36.0000	72.6200	1	2,614 *	2,604	10
7938051	ISSUE: 313549404 - FEDERAL MUGUL CORP COM 02/09/11 B 5.0000	21.8500	0	-109 *	109	
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 02/09/11 S 7,969.0000	18.5000	162	147,264 *	141,689	5,575
7938051	ISSUE: 345838106 - FOREST LABS INC COM 02/09/11 B 21.0000	33.4100	0	-702 *	702	
7938051	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 02/09/11 B 4,937.0000	166.0100	99	-819,690 *	819,690	
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 02/09/11 S 16.0000	65.6200	0	1,050 *	1,057	-8
7938051	ISSUE: 452327109 - ILLUMINA INC COM 02/09/11 S 705.0000	69.4400	15	48,940 *	45,073	3,868
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 02/09/11 S 19.0000	164.6500	0	3,128 *	2,827	301
7938051	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 02/09/11 S 6,143.0000	11.7400	124	71,995 *	65,380	6,615
7938051	ISSUE: 48242W106 - KBR INC COM 02/09/11 S 10,811.0000	33.1100	223	357,729 *	330,829	26,900
7938051	ISSUE: 482480100 - KLA TENCOR CORP COM 02/09/11 B 3,317.0000	46.1800	66	-153,245 *	153,245	
7938051	ISSUE: 494368103 - KIMBERLY CLARK CORP COM 02/09/11 S 13,927.0000	65.0800	296	906,073 *	903,027	3,047
7938051	ISSUE: 512807108 - LAM RESEARCH CORP COM 02/09/11 S 1,217.0000	53.9700	26	65,656 *	62,797	2,859
7938051	ISSUE: 521865204 - LEAR CORP COM NEW 02/09/11 S 25.0000	108.3500	1	2,709 *	2,479	230

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7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 02/09/11 B	75.0000	41.8800	2	-3,143 *	3,143	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 02/09/11 B	10,872.0000	35.7800	217	-389,218 *	389,218	
7938051	ISSUE: 549271104 - LUBRIZOL CORP COM 02/09/11 S	2,211.0000	112.3900	49	248,445 *	232,277	16,168
7938051	ISSUE: 583334107 - MEADWESTVACO CORP COM 02/09/11 B	7.0000	29.2900	0	-205 *	205	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 02/09/11 B	24.0000	13.0000	0	-312 *	312	
7938051	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 02/09/11 S	150.0000	47.5700	3	7,132 *	7,349	-217
7938051	ISSUE: 615369105 - MOODYS CORP COM 02/09/11 S	5,256.0000	30.2000	108	158,623 *	156,629	1,994
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 02/09/11 B	11.0000	39.5500	0	-435 *	435	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 02/09/11 B	2,003.0000	68.0700	40	-136,384 *	136,384	
7938051	ISSUE: 628551104 - MYRIAD GENETICS INC COM 02/09/11 B	3,169.0000	18.9550	63	-60,132 *	60,132	
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 02/09/11 S	2,738.0000	20.6800	56	56,566 *	53,645	2,921
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 02/09/11 S	5,167.0000	27.5800	106	142,400 *	122,990	19,409
7938051	ISSUE: 654902204 - NOKIA CORP SPONS ADR RESTG CL A 02/09/11 S	1,997.0000	11.7300	40	23,384 *	20,609	2,775
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 02/09/11 S	10,118.0000	38.8900	210	393,279 *	328,415	64,864
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 02/09/11 B	39.0000	97.2500	1	-3,794 *	3,794	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 02/09/11 B	1,610.0000	86.4900	32	-139,281 *	139,281	
7938051	ISSUE: 717081103 - PFIZER INC COM 02/09/11 S	220.0000	19.0500	4	4,187 *	4,020	167
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 02/09/11 B	59.0000	59.5400	1	-3,514 *	3,514	
7938051	ISSUE: 731572103 - POLG RALPH LAUREN CORP CL A COM 02/09/11 B	1,205.0000	125.3500	24	-151,071 *	151,071	
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 02/09/11 S	8,293.0000	29.0023	170	240,346 *	221,737	18,609
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 02/09/11 B	49.0000	7.3200	1	-360 *	360	
7938051	ISSUE: 783549108 - RYDER SYS INC COM 02/09/11 S	35.0000	49.3300	1	1,726 *	1,840	-114
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 02/09/11 B	4.0000	104.8000	0	-419 *	419	

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7938051	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 02/09/11 S 8.0000 28.4600			0	228 *	204	23
7938051	ISSUE: 83421A104 - SOLERA HLDGS INC COM 02/09/11 S 12.0000 51.7300			0	621 *	633	-12
7938051	ISSUE: 84265V105 - SOUTHERN COPPER CORP DEL COM 02/09/11 S 2,987.0000 44.8900			62	134,024 *	141,892	-7,867
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV COM 02/09/11 S 1.0000 12.3700			0	12 *	11	2
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 02/09/11 B 17,483.0000 18.3700			350	-321,512 *	321,512	
7938051	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 02/09/11 B 13.0000 59.4600			0	-773 *	773	
7938051	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM 02/09/11 B 779.0000 35.5700			16	-27,725 *	27,725	
7938051	ISSUE: 880770102 - TERADYNE INC COM 02/09/11 B 17.0000 17.9600			0	-306 *	306	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/09/11 B 2,002.0000 69.5000			40	-139,179 *	139,179	
7938051	ISSUE: 887389104 - TIMKEN CO COM 02/09/11 S 20.0000 50.3200			0	1,006 *	955	51
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COS 02/09/11 B 1,100.0000 58.8100			22	-64,713 *	64,713	
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 02/09/11 B 6.0000 95.8500			0	-575 *	575	
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 02/09/11 B 3,905.0000 42.0700			78	-164,361 *	164,361	
7938051	ISSUE: 918204108 - V F CORP COM 02/09/11 B 2,699.0000 88.1200			54	-237,890 *	237,890	
7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 02/09/11 B 180.0000 17.4800			4	-3,150 *	3,150	
7938051	ISSUE: 941848103 - WATERS CORP COM 02/09/11 B 9.0000 77.9100			0	-701 *	701	
7938051	ISSUE: 958102105 - WESTERN DIGITAL CORP COM 02/09/11 S 7,036.0000 35.7400			146	251,321 *	253,296	-1,975
7938051	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 02/09/11 B 9,759.0000 47.6367			195	-465,082 *	465,082	
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 02/09/11 S 3,328.0000 36.9500			69	122,901 *	118,293	4,608
7938051	ISSUE: G02602103 - AMDocs LTD COM 03/14/11 S 1,762.0000 29.0800			36	51,203 *	51,730	-527
7938051	ISSUE: G0450A105 - ARCH CAP GROUP LTD COM 03/14/11 B 20.0000 91.2100			0	-1,825 *	1,825	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 03/14/11 B 5,187.0000 26.8500			104	-139,375 *	139,375	
7938051	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 03/14/11 B 227.0000 33.7500			5	-7,675 *	7,675	

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7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 03/14/11 S	1,029.0000	51.4500	22	52,920 *	51,831	1,090
7938051	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD 03/14/11 B	3,156.0000	47.7466	63	-150,751 *	150,751	
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 03/14/11 S	2,149.0000	82.3000	46	176,816 *	182,193	-5,377
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 03/14/11 B	173.0000	78.5100	3	-13,586 *	13,586	
7938051	ISSUE: G6852T105 - PARTNERRE HLDGS LTD 03/14/11 B	14.0000	75.4400	0	-1,056 *	1,056	
7938051	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 03/14/11 B	50.0000	65.4000	1	-3,271 *	3,271	
7938051	ISSUE: G7945M107 - SEAGATE TECHNOLOGY COM 03/14/11 B	399.0000	13.1500	8	-5,255 *	5,255	
7938051	ISSUE: G8127G100 - SIGNET JEWELERS LTD COM 03/14/11 S	5,245.0000	43.2322	109	226,644 *	226,718	-75
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 03/14/11 B	4,821.0000	30.0700	96	-145,064 *	145,064	
7938051	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 03/14/11 B	210.0000	22.4400	4	-4,717 *	4,717	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 03/14/11 B	31.0000	62.0000	1	-1,923 *	1,923	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHFL5 SHS 03/14/11 B	1,845.0000	80.0900	37	-147,803 *	147,803	
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 03/14/11 B	227.0000	45.1000	5	-10,242 *	10,242	
7938051	ISSUE: P3107G105 - COPA HLDGS SA CL A 03/14/11 B	365.0000	52.1500	7	-19,042 *	19,042	
7938051	ISSUE: 00130H105 - AES CORP COM 03/14/11 B	10,922.0000	12.7400	218	-139,365 *	139,365	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 03/14/11 B	118.0000	44.8400	2	-5,293 *	5,293	
7938051	ISSUE: 021441100 - ALTERA CORP COM 03/14/11 B	188.0000	40.2200	4	-7,565 *	7,565	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 03/14/11 B	241.0000	33.9900	5	-8,196 *	8,196	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 03/14/11 B	83.0000	61.5600	2	-5,111 *	5,111	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 03/14/11 B	387.0000	38.1700	8	-14,780 *	14,780	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 03/14/11 B	694.0000	14.9600	14	-10,396 *	10,396	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 03/14/11 B	7,325.0000	38.0000	147	-278,497 *	278,497	
7938051	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 03/14/11 S	1,095.0000	47.3100	23	51,782 *	52,601	-820

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7938051	ISSUE: 052800109 - AUTOLIV INC COM 03/14/11 B 95.0000	71.6700	2	-6,811 *	6,811	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 03/14/11 B 416.0000	41.6900	8	-17,351 *	17,351	
7938051	ISSUE: 075887109 - BECTON DICKINSON & CO COM 03/14/11 B 9,409.0000	77.6700	188	-730,985 *	730,985	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 03/14/11 B 71.0000	70.6500	1	-5,018 *	5,018	
7938051	ISSUE: 099724106 - BORG WARNER INC COM 03/14/11 S 2,328.0000	74.6100	50	173,642 *	153,182	20,460
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 03/14/11 B 852.0000	23.6100	17	-20,133 *	20,133	
7938051	ISSUE: 125896100 - CMS ENERGY CORP COM 03/14/11 S 8,390.0000	19.1300	171	160,330 *	156,321	4,008
7938051	ISSUE: 127055101 - CABOT CORP COM 03/14/11 B 54.0000	45.1600	1	-2,440 *	2,440	
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 03/14/11 B 104.0000	40.4300	2	-4,207 *	4,207	
7938051	ISSUE: 156708109 - CEPHALON INC COM 03/14/11 S 867.0000	55.5200	18	48,118 *	53,441	-5,323
7938051	ISSUE: 159864107 - CHARLES RIVER LABS INTL INC COM 03/14/11 S 709.0000	38.1100	15	27,005 *	26,800	205
7938051	ISSUE: 189754104 - COACH INC COM 03/14/11 B 85.0000	53.1100	2	-4,516 *	4,516	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 03/14/11 B 7,992.0000	26.3100	160	-210,429 *	210,429	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 03/14/11 B 229.0000	19.0300	5	-4,362 *	4,362	
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 03/14/11 S 3,278.0000	88.5700	71	290,261 *	291,775	-1,513
7938051	ISSUE: 257559203 - DONTAR CORP CAD COM 03/14/11 B 38.0000	85.6500	1	-3,255 *	3,255	
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 03/14/11 S 8,783.0000	37.7000	182	330,937 *	309,130	21,807
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 03/14/11 B 1,510.0000	93.8500	30	-141,744 *	141,744	
7938051	ISSUE: 281020107 - EDISON INTL COM 03/14/11 S 4,577.0000	36.7800	95	168,247 *	176,474	-8,227
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 03/14/11 B 250.0000	70.0900	5	-17,528 *	17,528	
7938051	ISSUE: 313549404 - FEDERAL MOGUL CORP COM 03/14/11 S 3,521.0000	23.3348	72	82,090 *	77,442	4,648
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 03/14/11 B 6,982.0000	19.7900	140	-138,313 *	138,313	
7938051	ISSUE: 345838106 - FOREST LABS INC COM 03/14/11 S 3,609.0000	31.5800	74	113,898 *	115,576	-1,678

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7938051	ISSUE: 35671D857 - FREEMPORT-MCMORAN COPPER & GOLD COM 03/14/11 B	5,718.0000	48.9300	114	-279,896 *	279,896	
7938051	ISSUE: 365558105 - GARDNER DENVER INC COM 03/14/11 B	1,911.0000	72.2500	38	-138,108 *	138,108	
7938051	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 03/14/11 S	4,937.0000	158.4300	114	782,055 *	819,690	-37,635
7938051	ISSUE: 413086109 - HARNAN INTL COM 03/14/11 B	2,914.0000	47.9600	58	-139,814 *	139,814	
7938051	ISSUE: 45068B109 - IIT EDUCATIONAL SVCS INC COM 03/14/11 B	76.0000	71.2900	2	-5,420 *	5,420	
7938051	ISSUE: 452327109 - ILLUMINA INC COM 03/14/11 S	997.0000	64.2700	21	64,056 *	63,741	315
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 03/14/11 S	467.0000	161.3900	11	75,358 *	69,478	5,881
7938051	ISSUE: 460690100 - INTERPUBLIC GROUP COS INC COM 03/14/11 S	2,339.0000	12.4300	47	29,026 *	24,894	4,133
7938051	ISSUE: 48242W106 - KER INC COM 03/14/11 S	4,652.0000	34.0400	96	158,258 *	142,357	15,901
7938051	ISSUE: 482480100 - KLA TENCOR CORP COM 03/14/11 B	95.0000	45.8500	2	-4,358 *	4,358	
7938051	ISSUE: 512807108 - LAM RESEARCH CORP COM 03/14/11 S	1,499.0000	51.9900	31	77,902 *	77,348	553
7938051	ISSUE: 521865204 - LEAR CORP COM NEW 03/14/11 S	2,599.0000	100.8000	57	261,922 *	257,718	4,205
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 03/14/11 B	115.0000	41.8200	2	-4,812 *	4,812	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 03/14/11 S	1,455.0000	34.7300	30	50,502 *	51,329	-827
7938051	ISSUE: 583334107 - MEADWESTVACO CORP COM 03/14/11 S	8,713.0000	28.1600	179	245,179 *	243,282	1,897
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 03/14/11 B	135.0000	14.9000	3	-2,014 *	2,014	
7938051	ISSUE: 60871R209 - MCLSON COORS BREWING CO CL B COM 03/14/11 S	17,535.0000	43.5763	365	763,745 *	859,107	-95,362
7938051	ISSUE: 615369105 - MOODYS CORP COM 03/14/11 B	283.0000	31.9400	6	-9,045 *	9,045	
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 03/14/11 B	363.0000	40.9900	7	-14,887 *	14,887	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 03/14/11 B	255.0000	70.1400	5	-17,891 *	17,891	
7938051	ISSUE: 62855J104 - MYRIAD GENETICS INC COM 03/14/11 S	3,169.0000	18.8400	65	59,639 *	60,132	-492
7938051	ISSUE: 629377508 - NRG ENERGY INC COM NEW 03/14/11 B	196.0000	20.1700	4	-3,957 *	3,957	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 03/14/11 B	186.0000	26.3700	4	-4,909 *	4,909	

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7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 03/14/11 B 13,275.0000 66.1200			266	-880,664 *	880,664	
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 03/14/11 S 4,927.0000 99.0200			108	487,764 *	483,814	3,950
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 03/14/11 B 4,875.0000 79.8727			98	-389,477 *	389,477	
7938051	ISSUE: 681919106 - OMNICOM GROUP COM 03/14/11 B 8,062.0000 48.1600			161	-390,040 *	390,040	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 03/14/11 B 4,890.0000 87.8400			98	-429,635 *	429,635	
7938051	ISSUE: 717081103 - PFIZER INC COM 03/14/11 S 19,358.0000 19.8100			395	383,087 *	353,694	29,394
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 03/14/11 S 1,562.0000 63.5800			33	99,279 *	89,879	9,400
7938051	ISSUE: 731572103 - PCLO RALPH LAUREN CORP CL A COM 03/14/11 S 475.0000 123.7200			11	58,756 *	59,551	-794
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 03/14/11 B 5,218.0000 26.8950			104	-140,442 *	140,442	
7938051	ISSUE: 749121109 - QWEST COMMUNICATIONS INTL COM 03/14/11 B 1,141.0000 6.6800			23	-7,645 *	7,645	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 03/14/11 B 6,252.0000 60.0913			125	-375,816 *	375,816	
7938051	ISSUE: 783549108 - RYDER SYS INC COM 03/14/11 S 6,489.0000 47.2011			136	306,152 *	341,074	-34,922
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 03/14/11 B 3,129.0000 93.9316			63	-293,975 *	293,975	
7938051	ISSUE: 81211X100 - SEALED AIR CORP COM NEW 03/14/11 B 149.0000 26.0400			3	-3,883 *	3,883	
7938051	ISSUE: 83421A104 - SOLERA HLDGS INC COM 03/14/11 B 183.0000 49.0500			4	-8,980 *	8,980	
7938051	ISSUE: 861012102 - SIMICROELECTRONICS NV NY REG SHS 03/14/11 B 575.0000 12.7500			12	-7,343 *	7,343	
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 03/14/11 S 17,483.0000 18.0600			356	315,387 *	321,512	-6,125
7938051	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 03/14/11 B 69.0000 56.0900			1	-3,872 *	3,872	
7938051	ISSUE: 879433100 - TELEPHONE & DATA SYS INC COM 03/14/11 B 4,365.0000 31.9562			87	-139,751 *	139,751	
7938051	ISSUE: 880770102 - TERADYNE INC COM 03/14/11 B 463.0000 17.0900			9	-7,922 *	7,922	
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 03/14/11 B 3,996.0000 34.5600			80	-138,182 *	138,182	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 03/14/11 S 5,525.0000 68.0800			118	376,024 *	383,871	-7,847
7938051	ISSUE: 887389104 - TIMKEN CO COM 03/14/11 B 166.0000 46.9100			3	-7,790 *	7,790	

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7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 03/14/11 S 693.0000	58.8600	15	40,775 *	38,325	2,450
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 03/14/11 B 19.0000	94.0400	0	-1,787 *	1,787	
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 03/14/11 S 7,627.0000	43.1600	159	329,022 *	296,222	32,800
7938051	ISSUE: 918204108 - V F CORP COM 03/14/11 B 89.0000	96.5600	2	-8,596 *	8,596	
7938051	ISSUE: 928298108 - VISHAY INTERTECHNOLOGY INC COM 03/14/11 B 392.0000	16.9800	8	-6,664 *	6,664	
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 03/14/11 B 15,845.0000	28.5388	317	-452,514 *	452,514	
7938051	ISSUE: 941848103 - WATERS CORP COM 03/14/11 S 1,447.0000	84.7300	31	122,573 *	112,394	10,179
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 03/14/11 B 7,475.0000	20.9500	150	-156,751 *	156,751	
7938051	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 03/14/11 B 343.0000	49.2100	7	-16,886 *	16,886	
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 03/14/11 B 4,782.0000	34.9800	96	-167,370 *	167,370	
7938051	ISSUE: G02602103 - AMDOCS LTD COM 04/20/11 B 1,080.0000	30.0900	22	-32,519 *	32,519	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 04/20/11 B 12,885.0000	27.6390	258	-356,386 *	356,386	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 04/20/11 B 666.0000	56.0500	13	-37,343 *	37,343	
7938051	ISSUE: G4412G101 - HERBALIFE LTD USD COM 04/20/11 B 100.0000	85.9600	2	-8,598 *	8,598	
7938051	ISSUE: G81276100 - SIGNET JEWELERS LTD COM 04/20/11 B 75.0000	44.3500	2	-3,328 *	3,328	
7938051	ISSUE: G9319H102 - VALIDUS HLDGS LTD BERMUDA COM 04/20/11 S 11,031.0000	31.9930	227	352,687 *	335,129	17,559
7938051	ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A 04/20/11 B 117.0000	23.9100	2	-2,800 *	2,800	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 04/20/11 B 2,398.0000	63.5000	48	-152,321 *	152,321	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 04/20/11 B 373.0000	75.6100	7	-28,210 *	28,210	
7938051	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 04/20/11 S 2,738.0000	45.0959	57	123,415 *	132,134	-8,719
7938051	ISSUE: P31076105 - COPA HLDGS SA CL A 04/20/11 S 5,421.0000	54.8226	114	297,079 *	314,336	-17,257
7938051	ISSUE: 00130H105 - AES CORP COM 04/20/11 B 677.0000	12.8800	14	-8,733 *	8,733	
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 04/20/11 S 5,351.0000	48.6400	112	260,161 *	235,664	24,497



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7938051	ISSUE: 021441100 - ALTERA CORP COM 04/20/11 B	282.0000	45.6200		-12,870 *	12,870	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 04/20/11 S	3,696.0000	34.5427		127,593 *	119,714	7,879
7938051	ISSUE: 03076CL06 - AMERIPRISE FINL INC COM 04/20/11 B	190.0000	62.3000		-11,841 *	11,841	
7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 04/20/11 B	629.0000	38.9800		-24,531 *	24,531	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 04/20/11 B	1,631.0000	15.2800		-24,954 *	24,954	
7938051	ISSUE: 04621X108 - ASSURANT INC COM 04/20/11 S	7,318.0000	37.6500		275,371 *	278,876	-3,505
7938051	ISSUE: 046353108 - ASTRAZENECA PLC SPONS ADR 04/20/11 S	16,193.0000	49.7519		805,293 *	777,798	27,495
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 04/20/11 B	1,474.0000	44.2600		-65,269 *	65,269	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 04/20/11 B	3,701.0000	41.7000		-154,406 *	154,406	
7938051	ISSUE: 075887109 - BECTON DICKINSON & CO COM 04/20/11 B	551.0000	83.9800		-46,284 *	46,284	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 04/20/11 S	7,213.0000	86.5700		624,273 *	508,112	116,162
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 04/20/11 B	1,356.0000	24.6000		-33,385 *	33,385	
7938051	ISSUE: 126408103 - CSX CORP COM 04/20/11 B	6,774.0000	74.0300		-501,615 *	501,615	
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 04/20/11 S	9,512.0000	39.5500		376,002 *	393,956	-17,954
7938051	ISSUE: 18683KL01 - CLIFFS NATURAL RESOURCES INC COM 04/20/11 B	145.0000	95.9100		-13,910 *	13,910	
7938051	ISSUE: 189754104 - COACH INC COM 04/20/11 B	168.0000	57.2600		-9,623 *	9,623	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 04/20/11 B	1,105.0000	28.3100		-31,305 *	31,305	
7938051	ISSUE: 21036PL08 - CONSTELLATION BRANDS INC CL A COM 04/20/11 S	7,892.0000	22.4000		176,620 *	172,914	3,706
7938051	ISSUE: 219350105 - CORNING INC COM 04/20/11 B	27,852.0000	20.4700		-570,687 *	570,687	
7938051	ISSUE: 25179ML03 - DEVON ENERGY CORP NEW COM 04/20/11 B	114.0000	88.8400		-10,130 *	10,130	
7938051	ISSUE: 253651103 - DIEBOLD INC COM 04/20/11 B	5,527.0000	36.5849		-202,315 *	202,315	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 04/20/11 B	231.0000	46.5100		-10,748 *	10,748	
7938051	ISSUE: 263534109 - DU PONT E I DE NEWMOURS & CO COM 04/20/11 S	9,805.0000	55.3700		542,696 *	535,451	7,245



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7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 04/20/11 B	32.0000	100.0000		1	-3,201 *	3,201
7938051	ISSUE: 293646103 - ENTERGY CORP COM 04/20/11 B	148.0000	67.7000		3	-10,023 *	10,023
7938051	ISSUE: 313549404 - FEDERAL MOGUL CORP COM 04/20/11 S	3,217.0000	25.1112		66	80,717 *	70,783
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 04/20/11 B	444.0000	21.0700		9	-9,364 *	9,364
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 04/20/11 B	637.0000	53.3000		13	-33,965 *	33,965
7938051	ISSUE: 365558105 - GARDNER DENVER INC COM 04/20/11 S	1,911.0000	79.2000		41	151,310 *	138,108
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 04/20/11 B	12,975.0000	72.3700		260	-939,260 *	939,260
7938051	ISSUE: 413086109 - HARVAN INTL COM 04/20/11 S	4.0000	48.7300		0	195 *	192
7938051	ISSUE: 446413106 - HUNTINGTON INGALLS INDS INC COM 04/20/11 S	2,048.0000	40.0600		43	82,000 *	82,000
7938051	ISSUE: 450688109 - IIT EDUCATIONAL SVCS INC COM 04/20/11 S	960.0000	66.0500		20	63,388 *	63,612
7938051	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 04/20/11 B	28.0000	53.8600		1	-1,509 *	1,509
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 04/20/11 S	3,630.0000	164.7500		84	597,958 *	540,051
7938051	ISSUE: 530555101 - LIBERTY GLOBAL INC COM SER A 04/20/11 S	198.0000	45.6800		4	9,041 *	7,101
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 04/20/11 B	1,391.0000	36.1300		28	-50,285 *	50,285
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 04/20/11 S	4,385.0000	39.1900		91	171,757 *	142,819
7938051	ISSUE: 548666107 - LOWES COS INC COM 04/20/11 B	14,305.0000	26.6600		286	-381,657 *	381,657
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 04/20/11 B	7,328.0000	53.3200		147	-390,876 *	390,876
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 04/20/11 B	206.0000	16.6200		4	-3,428 *	3,428
7938051	ISSUE: 615369105 - MOODYS CORP COM 04/20/11 S	7,281.0000	35.3900		151	257,524 *	217,597
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 04/20/11 B	692.0000	44.0000		14	-30,462 *	30,462
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 04/20/11 S	234.0000	74.7300		5	17,482 *	16,780
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 04/20/11 B	899.0000	27.3500		18	-24,606 *	24,606
7938051	ISSUE: 666807102 - NORTHTROP GRUWMAN CORP COM 04/20/11 B	803.0000	61.8300		16	-49,666 *	49,666



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7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 04/20/11 B 240.0000	100.8600	5		-24,211 *	24,211	
7938051	ISSUE: 675232102 - OCEANERING INTL INC COM 04/20/11 B 39.0000	86.0200	1		-3,356 *	3,356	
7938051	ISSUE: 681919106 - OMNICO GROUP COM 04/20/11 S 12,064.0000	48.2300	252		581,594 *	583,386	-1,791
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 04/20/11 B 398.0000	94.5400	8		-37,635 *	37,635	
7938051	ISSUE: 717081103 - PFIZER INC COM 04/20/11 B 47,093.0000	20.4100	942		-962,110 *	962,110	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 04/20/11 B 237.0000	66.4800	5		-15,761 *	15,761	
7938051	ISSUE: 731572103 - POLO RALPH LAUREN CORP CL A COM 04/20/11 S 720.0000	131.7700	16		94,858 *	90,266	4,592
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 04/20/11 B 637.0000	25.9600	13		-16,549 *	16,549	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 04/20/11 B 883.0000	48.7900	18		-43,099 *	43,099	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 04/20/11 B 3,152.0000	60.4000	63		-190,444 *	190,444	
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 04/20/11 B 5,854.0000	24.8700	117		-145,706 *	145,706	
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 04/20/11 S 5,871.0000	96.6299	128		567,186 *	571,506	-4,320
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS 04/20/11 S 10,891.0000	12.0000	220		130,472 *	115,881	14,590
7938051	ISSUE: 871510106 - SYMETRA FINL CORP COM 04/20/11 B 10,550.0000	13.6996	211		-144,742 *	144,742	
7938051	ISSUE: 872645106 - TRW AUTOMOTIVE HLDGS CORP COM 04/20/11 S 1,958.0000	53.5900	41		104,888 *	104,227	661
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 04/20/11 S 3,245.0000	35.1300	67		113,930 *	113,193	737
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 04/20/11 B 43.0000	73.3900	1		-3,157 *	3,157	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 04/20/11 B 745.0000	59.1300	15		-44,067 *	44,067	
7938051	ISSUE: 899896104 - TUPPERWARE BRANDS COM 04/20/11 B 4,224.0000	61.0100	84		-257,791 *	257,791	
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 04/20/11 B 47.0000	96.0700	1		-4,516 *	4,516	
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 04/20/11 B 9,179.0000	44.2400	184		-406,263 *	406,263	
7938051	ISSUE: 918204108 - V F CORP COM 04/20/11 B 2,524.0000	103.5700	50		-261,461 *	261,461	
7938051	ISSUE: 931422109 - WALGREEN CO COM 04/20/11 B 270.0000	42.5600	5		-11,497 *	11,497	



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7938051	04/20/11 B ISSUE: 941053100 - WASTE CONNECTIONS INC COM	907.0000	29.8200	18	-27,065 *	27,065	
7938051	04/20/11 S ISSUE: 959802109 - WESTERN UNION CO COM	1,537.0000	21.3000	31	32,707 *	32,533	173
7938051	04/20/11 B ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM	4,145.0000	50.6132	83	-209,875 *	209,875	
7938051	04/20/11 B ISSUE: 969904101 - WILLIAMS SONOMA INC COM	118.0000	41.7900	2	-4,934 *	4,934	
7938051	05/17/11 B ISSUE: G02602103 - AMDOCS LTD COM	925.0000	29.3471	19	-27,165 *	27,165	
7938051	05/17/11 B ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM	1,066.0000	27.3975	21	-29,227 *	29,227	
7938051	05/17/11 S ISSUE: G1151C101 - ACCENTURE PLC CL A COM	10,910.0000	56.6974	230	618,339 *	552,410	65,929
7938051	05/17/11 S ISSUE: G4412G101 - HERBALIFE LTD USD COM	1,494.0000	103.8681	33	155,146 *	104,676	50,470
7938051	05/17/11 B ISSUE: G81276100 - SIGNET JEWELERS LTD COM	89.0000	42.3700	2	-3,773 *	3,773	
7938051	05/17/11 B ISSUE: G94368100 - WARNER CHILCOTT PLC COM CL A	161.0000	25.0900	3	-4,043 *	4,043	
7938051	05/17/11 B ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM	334.0000	61.2692	7	-20,471 *	20,471	
7938051	05/17/11 B ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS	433.0000	67.7454	9	-29,342 *	29,342	
7938051	05/17/11 B ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25	391.0000	40.2561	8	-15,748 *	15,748	
7938051	05/17/11 B ISSUE: 00130H105 - AES CORP COM	577.0000	12.4023	12	-7,168 *	7,168	
7938051	05/17/11 B ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM	222.0000	51.1496	4	-11,360 *	11,360	
7938051	05/17/11 S ISSUE: 021441100 - ALTERA CORP COM	5,344.0000	46.4300	112	248,010 *	193,975	54,035
7938051	05/17/11 B ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM	293.0000	34.9245	6	-10,239 *	10,239	
7938051	05/17/11 B ISSUE: 03076C106 - AMERIPRISE FINL INC COM	166.0000	61.5103	3	-10,214 *	10,214	
7938051	05/17/11 S ISSUE: 032654105 - ANALOG DEVICES INC COM	7,851.0000	40.2035	163	315,475 *	309,978	5,497
7938051	05/17/11 B ISSUE: 037833100 - APPLE INC COM	2,292.0000	336.1400	46	-770,479 *	770,479	
7938051	05/17/11 B ISSUE: 038222105 - APPLIED MATLS INC COM	1,331.0000	14.3100	27	-19,073 *	19,073	
7938051	05/17/11 B ISSUE: 039380100 - ARCH COAL INC COM	5,006.0000	29.0810	100	-145,680 *	145,680	
7938051	05/17/11 B ISSUE: 04621X108 - ASSURANT INC COM	52.0000	38.2840	1	-1,992 *	1,992	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 05/17/11 B 61.0000	41.7500	1		-2,548 *	2,548	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 05/17/11 B 280.0000	41.7900	6		-11,707 *	11,707	
7938051	ISSUE: 075887109 - BECTON DICKINSON & CO COM 05/17/11 B 526.0000	87.9707	11		-46,283 *	46,283	
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 05/17/11 S 1,745.0000	97.5700	38		170,221 *	122,925	47,297
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 05/17/11 S 6,468.0000	26.0687	133		168,480 *	145,828	22,652
7938051	ISSUE: 126408103 - CSX CORP COM 05/17/11 S 8,559.0000	73.7891	183		631,378 *	644,468	-13,091
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 05/17/11 B 2,032.0000	102.0070	41		-207,319 *	207,319	
7938051	ISSUE: 156700106 - CENTURYLINK INC COM 05/17/11 B 3,966.0000	42.6869	79		-169,376 *	169,376	
7938051	ISSUE: 165167107 - CHESAPEAKE ENERGY CORP COM 05/17/11 B 6,987.0000	29.0804	140		-203,324 *	203,324	
7938051	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 05/17/11 B 109.0000	86.4820	2		-9,429 *	9,429	
7938051	ISSUE: 189754104 - COACH INC COM 05/17/11 B 172.0000	58.7669	3		-10,111 *	10,111	
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 05/17/11 S 13,726.0000	28.7502	282		394,343 *	353,178	41,165
7938051	ISSUE: 20030N101 - COMCAST CORP COM CL A 05/17/11 B 6,352.0000	25.0200	127		-159,054 *	159,054	
7938051	ISSUE: 219350105 - CORNING INC COM 05/17/11 S 21,945.0000	20.2733	447		444,450 *	455,338	-10,888
7938051	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM 05/17/11 B 2,542.0000	82.7100	51		-210,300 *	210,300	
7938051	ISSUE: 244199105 - DEERE & CO COM 05/17/11 B 1,668.0000	86.8887	33		-144,964 *	144,964	
7938051	ISSUE: 25179M103 - DEVON ENERGY CORP NEW COM 05/17/11 S 2,343.0000	81.7792	51		191,558 *	208,533	-16,975
7938051	ISSUE: 253651103 - DIEBOLD INC COM 05/17/11 B 316.0000	32.4846	6		-10,271 *	10,271	
7938051	ISSUE: 254687106 - WALT DISNEY CO COM 05/17/11 B 5,265.0000	40.9982	105		-215,961 *	215,961	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 05/17/11 S 11,979.0000	49.2900	251		590,194 *	555,251	34,943
7938051	ISSUE: 277432100 - EASTMAN CHEMICAL CO COM 05/17/11 S 609.0000	101.8109	13		61,989 *	54,854	7,135
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 05/17/11 B 154.0000	68.9618	3		-10,623 *	10,623	
7938051	ISSUE: 30225X103 - EXTERIAN HLDGS INC COM 05/17/11 B 7,361.0000	19.7954	147		-145,861 *	145,861	



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7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 05/17/11 S 2,563.0000 21.8541			52	55,960 *	50,958	5,002
7938051	ISSUE: 35671D857 - FREEMPORT-MCMORAN COPPER & GOLD COM 05/17/11 B 544.0000 46.8457			11	-25,495 *	25,495	
7938051	ISSUE: 35914F105 - FRONTIER OIL CORP COM 05/17/11 B 5,405.0000 26.9527			108	-145,787 *	145,787	
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 05/17/11 S 178.0000 73.4835			4	13,076 *	12,885	191
7938051	ISSUE: 38259P508 - GOOGLE INC CL A COM 05/17/11 B 703.0000 530.4600			14	-372,927 *	372,927	
7938051	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 05/17/11 S 28.0000 56.9358			1	1,594 *	1,509	85
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/17/11 B 1,497.0000 170.5000			30	-255,268 *	255,268	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 05/17/11 S 2,368.0000 39.1230			49	92,594 *	83,646	8,948
7938051	ISSUE: 548661107 - LOWES COS INC COM 05/17/11 S 14,305.0000 24.7500			293	353,756 *	381,657	-27,902
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 05/17/11 B 551.0000 50.0278			11	-27,576 *	27,576	
7938051	ISSUE: 580135101 - MCDONALDS CORP COM 05/17/11 B 5,483.0000 80.9368			110	-443,886 *	443,886	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 05/17/11 B 142.0000 18.0802			3	-2,570 *	2,570	
7938051	ISSUE: 594918104 - MICROSOFT CORP COM 05/17/11 B 16,664.0000 24.5200			333	-408,935 *	408,935	
7938051	ISSUE: 615369105 - MOODYS CORP COM 05/17/11 B 2,185.0000 38.4885			44	-84,141 *	84,141	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 05/17/11 B 699.0000 66.0758			14	-46,201 *	46,201	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 05/17/11 B 915.0000 25.9500			18	-23,763 *	23,763	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 05/17/11 B 790.0000 64.5481			16	-51,009 *	51,009	
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 05/17/11 B 84.0000 35.9300			2	-3,020 *	3,020	
7938051	ISSUE: 67066G104 - NVIDIA CORP COM 05/17/11 S 4,030.0000 17.6300			82	70,967 *	79,774	-8,807
7938051	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 05/17/11 S 5,595.0000 101.3347			123	566,845 *	550,053	16,791
7938051	ISSUE: 675232102 - OCEANEERING INTL INC COM 05/17/11 B 1,523.0000 79.4746			30	-121,070 *	121,070	
7938051	ISSUE: 681919106 - OMNICO GROUP COM 05/17/11 B 343.0000 47.1838			7	-16,191 *	16,191	
7938051	ISSUE: 68389X105 - ORACLE CORP COM 05/17/11 B 9,623.0000 33.9400			192	-326,797 *	326,797	



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7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 05/17/11 S	5,894.0000	87.4012	128	515,015 *	518,270	-3,255
7938051	ISSUE: 717081103 - PFIZER INC COM 05/17/11 B	1,350.0000	21.1416	27	-28,568 *	28,568	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 05/17/11 S	9,238.0000	68.5841	197	633,383 *	535,289	98,094
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 05/17/11 B	818.0000	24.3605	16	-19,943 *	19,943	
7938051	ISSUE: 747525103 - QUALCOMM CORP COM 05/17/11 B	3,424.0000	56.3500	68	-193,011 *	193,011	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 05/17/11 S	3,496.0000	48.8488	73	170,702 *	176,901	-6,199
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 05/17/11 B	494.0000	62.0154	10	-30,645 *	30,645	
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 05/17/11 B	288.0000	25.2100	6	-7,266 *	7,266	
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS 05/17/11 B	430.0000	11.4076	9	-4,914 *	4,914	
7938051	ISSUE: 87151Q106 - SYMETRA FINL CORP COM 05/17/11 B	478.0000	13.2100	10	-6,324 *	6,324	
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 05/17/11 S	4,513.0000	34.4294	93	155,287 *	157,423	-2,137
7938051	ISSUE: 884903105 - THOMSON REUTERS CORP COM 05/17/11 B	8,815.0000	38.7490	176	-341,749 *	341,749	
7938051	ISSUE: 88579Y101 - 3M CO COM 05/17/11 B	4,829.0000	93.8592	97	-453,343 *	453,343	
7938051	ISSUE: 887317303 - TIME WARNER INC NEW COM 05/17/11 B	7,188.0000	35.8300	144	-257,690 *	257,690	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 05/17/11 B	1,783.0000	76.5364	36	-136,500 *	136,500	
7938051	ISSUE: 89417E109 - TRAVELLERS COS INC/THE COM 05/17/11 S	4,029.0000	62.5779	85	252,041 *	223,592	28,449
7938051	ISSUE: 899896104 - TUPPERWARE BRANDS COM 05/17/11 S	2,082.0000	61.4614	44	127,919 *	127,064	854
7938051	ISSUE: 907818108 - UNION PACIFIC CORP COM 05/17/11 S	658.0000	99.7923	14	65,649 *	61,293	4,356
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 05/17/11 B	629.0000	50.0169	13	-31,473 *	31,473	
7938051	ISSUE: 918204108 - V F CORP COM 05/17/11 S	2,394.0000	100.2309	52	239,900 *	228,924	10,977
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 05/17/11 B	5,646.0000	25.8970	113	-146,327 *	146,327	
7938051	ISSUE: 931142103 - WAL-MART STORES INC COM 05/17/11 B	20,519.0000	55.5004	410	-1,139,223 *	1,139,223	
7938051	ISSUE: 931422109 - WALGREEN CO COM 05/17/11 B	298.0000	44.3017	6	-13,208 *	13,208	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 05/17/11 S 733.0000 31.0739			15	22,762 *	20,984	1,778
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 05/17/11 S 18,329.0000 20.5501			374	376,289 *	387,965	-11,676
7938051	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 05/17/11 B 242.0000 51.0700			5	-12,364 *	12,364	
7938051	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 05/17/11 S 721.0000 43.1147			15	31,071 *	25,512	5,558
7938054	ISSUE: 637071101 - NATIONAL OILWELL INC COM 06/02/11 B 6,550.0000 72.8012			229	-477,077 *	477,077	
7938054	ISSUE: N07059186 - ASWL HLDG NV NY REG SHS 06/23/11 B 2,221.0000 35.5600			44	-79,023 *	79,023	
7938054	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 06/23/11 B 1,689.0000 66.9000			34	-113,028 *	113,028	
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 06/23/11 B 2,409.0000 45.2900			48	-109,152 *	109,152	
7938054	ISSUE: 018490102 - ALLERGAN INC COM 06/23/11 B 1,889.0000 80.9800			38	-153,009 *	153,009	
7938054	ISSUE: 023135106 - AMAZON INC COM 06/23/11 B 844.0000 194.1600			17	-163,888 *	163,888	
7938054	ISSUE: 032654105 - ANALOG DEVICES INC COM 06/23/11 B 2,854.0000 37.9800			57	-108,452 *	108,452	
7938054	ISSUE: 037833100 - APPLE INC COM 06/23/11 B 1,498.0000 331.2300			30	-496,213 *	496,213	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 06/23/11 B 4,117.0000 28.1300			82	-115,894 *	115,894	
7938054	ISSUE: 056752108 - BAIDU INC SPONS ADR 06/23/11 B 870.0000 129.2200			17	-112,439 *	112,439	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 06/23/11 B 1,652.0000 38.9700			33	-64,411 *	64,411	
7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 06/23/11 B 2,474.0000 56.9300			49	-140,894 *	140,894	
7938054	ISSUE: 099724106 - BORG WARNER INC COM 06/23/11 B 1,902.0000 76.4200			38	-145,389 *	145,389	
7938054	ISSUE: 111320107 - BROADCOM CORP CL A COM 06/23/11 B 2,926.0000 32.7900			59	-96,002 *	96,002	
7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 06/23/11 B 2,657.0000 46.6300			53	-123,949 *	123,949	
7938054	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 06/23/11 B 2,121.0000 50.3600			42	-106,856 *	106,856	
7938054	ISSUE: 143658300 - CARNIVAL CORP UNIT COM 06/23/11 B 2,546.0000 37.6400			51	-95,882 *	95,882	
7938054	ISSUE: 156782104 - CERNER CORP COM 06/23/11 B 635.0000 116.8500			13	-74,212 *	74,212	
7938054	ISSUE: 189754104 - COACH INC COM 06/23/11 B 2,926.0000 60.8900			59	-178,223 *	178,223	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938054	ISSUE: 1941621103 - COLGATE PALMOLIVE CO COM 06/23/11 B 1,414.0000	86.2100	28	-121,929 *	121,929		
7938054	ISSUE: 22943F100 - CTRIP.COM INTL LTD ADR 06/23/11 B 1,360.0000	40.7900	27	-55,502 *	55,502		
7938054	ISSUE: 260003108 - DOVER CORP COM 06/23/11 B 2,121.0000	64.8600	42	-137,610 *	137,610		
7938054	ISSUE: 268648102 - EMC CORP MASS COM 06/23/11 B 7,137.0000	26.5900	143	-189,916 *	189,916		
7938054	ISSUE: 291011104 - EMERSON ELEC CO COM 06/23/11 B 2,817.0000	53.9400	56	-152,005 *	152,005		
7938054	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 06/23/11 B 1,968.0000	54.0600	39	-106,429 *	106,429		
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 06/23/11 B 1,088.0000	107.6200	22	-117,112 *	117,112		
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 06/23/11 B 1,416.0000	61.8800	28	-87,650 *	87,650		
7938054	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 06/23/11 B 382.0000	132.3600	8	-50,569 *	50,569		
7938054	ISSUE: 38259P508 - GOOGLE INC CL A COM 06/23/11 B 530.0000	480.2200	11	-254,527 *	254,527		
7938054	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM 06/23/11 B 1,250.0000	84.8900	25	-106,138 *	106,138		
7938054	ISSUE: 401617105 - GUESS INC COM 06/23/11 B 1,730.0000	42.0100	35	-72,712 *	72,712		
7938054	ISSUE: 406216101 - HALLIBURTON CO COM 06/23/11 B 3,292.0000	47.0700	66	-155,020 *	155,020		
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 06/23/11 B 1,751.0000	75.0100	35	-131,378 *	131,378		
7938054	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 06/23/11 B 4,390.0000	24.3500	88	-106,984 *	106,984		
7938054	ISSUE: 438516106 - HONEYWELL INTL INC COM 06/23/11 B 3,424.0000	56.5000	68	-193,524 *	193,524		
7938054	ISSUE: 441060100 - HOSPIRA INC COM 06/23/11 B 1,551.0000	55.1900	31	-85,631 *	85,631		
7938054	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 06/23/11 B 2,839.0000	46.2400	57	-131,332 *	131,332		
7938054	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 06/23/11 B 4,237.0000	28.9500	85	-122,746 *	122,746		
7938054	ISSUE: 46120B602 - INTUITIVE SURGICAL INC COM 06/23/11 B 408.0000	353.4700	8	-144,224 *	144,224		
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 06/23/11 B 1,201.0000	87.7400	24	-105,400 *	105,400		
7938054	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 06/23/11 B 3,717.0000	30.2700	74	-112,588 *	112,588		
7938054	ISSUE: 500255104 - KOHL'S CORP COM 06/23/11 B 1,770.0000	50.9000	35	-90,128 *	90,128		



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7938054	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 06/23/11 B 2,570.0000		39.5500	51	-101,695 *	101,695	
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 06/23/11 B 1,088.0000		100.5400	22	-109,409 *	109,409	
7938054	ISSUE: 628530107 - MYLAN INC COM 06/23/11 B 5,087.0000		22.9200	102	-116,696 *	116,696	
7938054	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 06/23/11 B 1,163.0000		71.8100	23	-83,538 *	83,538	
7938054	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 06/23/11 B 1,401.0000		99.3900	28	-139,273 *	139,273	
7938054	ISSUE: 68389X105 - ORACLE CORP COM 06/23/11 B 8,564.0000		32.4400	171	-277,987 *	277,987	
7938054	ISSUE: 693718108 - PACCAR INC COM 06/23/11 B 2,702.0000		49.0900	54	-132,695 *	132,695	
7938054	ISSUE: 704549104 - PEABODY ENERGY CORP COM 06/23/11 B 1,767.0000		56.9300	35	-100,631 *	100,631	
7938054	ISSUE: 718172109 - PHILIP MORRIS INTL COM 06/23/11 B 4,031.0000		66.1700	81	-266,812 *	266,812	
7938054	ISSUE: 74005P104 - PRAXAIR INC COM 06/23/11 B 1,664.0000		103.5100	33	-172,274 *	172,274	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 06/23/11 B 672.0000		154.7900	13	-104,032 *	104,032	
7938054	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 06/23/11 B 1,941.0000		57.0800	39	-110,831 *	110,831	
7938054	ISSUE: 741503403 - PRICELINE.COM INC COM NEW 06/23/11 B 204.0000		490.0000	4	-99,964 *	99,964	
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 06/23/11 B 3,678.0000		54.9600	74	-202,216 *	202,216	
7938054	ISSUE: 759892102 - RENREN INC ADR 06/23/11 B 334.0000		6.5300	7	-2,188 *	2,188	
7938054	ISSUE: 79466L302 - SALESFORCE COM INC COM 06/23/11 B 883.0000		144.4800	18	-127,594 *	127,594	
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 06/23/11 B 3,229.0000		83.0700	65	-268,298 *	268,298	
7938054	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 06/23/11 B 2,393.0000		47.5300	48	-113,787 *	113,787	
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 06/23/11 B 1,704.0000		63.5600	34	-108,340 *	108,340	
7938054	ISSUE: 907818108 - UNION PACIFIC CORP COM 06/23/11 B 968.0000		101.6300	19	-98,397 *	98,397	
7938054	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 06/23/11 B 2,310.0000		71.3200	46	-164,795 *	164,795	
7938054	ISSUE: 92553P201 - VIACOM INC NEW CL B 06/23/11 B 1,590.0000		47.8800	32	-76,161 *	76,161	
7938054	ISSUE: 92826C839 - VISA INC CL A COM 06/23/11 B 2,894.0000		75.3100	58	-218,005 *	218,005	



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7938054	ISSUE: 93317Q105 - WALTER ENERGY INC COM 06/23/11 B 703.0000	114.0400	14		-80,184 *	80,184	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 08/04/11 B 22,297.0000	25.2323	780		-563,385 *	563,385	
7938054	ISSUE: 143658300 - CARNIVAL CORP PANAMA COM 08/04/11 S 20,433.0000	31.4626	728		642,148 *	922,220	-280,072
7938054	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 08/04/11 B 7,499.0000	68.3932	262		-513,143 *	513,143	
7938054	ISSUE: 26875P101 - EOG RESOURCES INC COM 08/05/11 B 12,188.0000	100.0250	427		-1,219,531 *	1,219,531	
7938051	ISSUE: G02602103 - AMDOCS LTD COM 08/22/11 S 4,576.0000	26.0300	94		119,019 *	135,872	-16,853
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 08/22/11 B 7.0000	23.6000	0		-165 *	165	
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 08/22/11 S 8,335.0000	48.5000	174		404,073 *	442,207	-38,134
7938051	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 08/22/11 B 7,284.0000	16.3600	146		-119,312 *	119,312	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 08/22/11 B 7.0000	50.5000	0		-354 *	354	
7938051	ISSUE: H2906T109 - GARMIN LTD COM 08/22/11 B 53.0000	31.6200	1		-1,677 *	1,677	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 08/22/11 S 5,144.0000	50.4000	108		259,150 *	381,875	-122,726
7938051	ISSUE: H89128104 - TYCO INTL LTD COM 08/22/11 B 5,090.0000	38.0100	102		-193,573 *	193,573	
7938051	ISSUE: 00130H105 - AES CORP COM 08/22/11 S 49.0000	10.1700	1		497 *	624	-126
7938051	ISSUE: 00206R102 - AT & T INC COM 08/22/11 B 11,851.0000	28.4500	237		-337,398 *	337,398	
7938051	ISSUE: 002824100 - ABBOTT LABS COM 08/22/11 B 5,960.0000	49.3800	119		-294,424 *	294,424	
7938051	ISSUE: 00724F101 - ADOBE SYSTEMS INC COM 08/22/11 S 12,991.0000	23.1700	266		300,736 *	374,011	-73,275
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 08/22/11 B 7.0000	30.5000	0		-214 *	214	
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 08/22/11 B 275.0000	83.9500	6		-23,092 *	23,092	
7938051	ISSUE: 021441100 - ALTERA CORP COM 08/22/11 S 4,428.0000	34.1000	91		150,903 *	183,673	-32,769
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 08/22/11 B 11.0000	30.9700	0		-341 *	341	
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 08/22/11 B 7.0000	39.5800	0		-277 *	277	
7938051	ISSUE: 032511107 - ANADARKO PETE CORP COM 08/22/11 B 1,830.0000	65.4300	37		-119,774 *	119,774	



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7938051	ISSUE: 032654105 - ANALOG DEVICES INC COM 08/22/11 S	3,174.0000	31.2000	65	98,963 *	119,030	-20,067
7938051	ISSUE: 037833100 - APPLE INC COM 08/22/11 B	1,944.0000	356.4400	39	-692,958 *	692,958	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 08/22/11 S	10,916.0000	10.8600	221	118,327 *	172,766	-54,439
7938051	ISSUE: 039380100 - ARCH COAL INC COM 08/22/11 S	43.0000	16.9900	1	730 *	1,243	-513
7938051	ISSUE: 04621X108 - ASSURANT INC COM 08/22/11 S	5.0000	32.8200	0	164 *	190	-26
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 08/22/11 B	5.0000	37.2200	0	-186 *	186	
7938051	ISSUE: 053611109 - AVERY DENNISON CORP COM 08/22/11 S	5,582.0000	25.3000	114	141,110 *	231,035	-89,925
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 08/22/11 S	1,626.0000	89.4100	35	145,345 *	116,436	28,909
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 08/22/11 B	17,243.0000	28.0500	345	-484,011 *	484,011	
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 08/22/11 S	15,481.0000	22.1300	316	342,278 *	351,788	-9,510
7938051	ISSUE: 12572Q105 - CME GROUP INC COM 08/22/11 B	697.0000	239.2200	14	-166,750 *	166,750	
7938051	ISSUE: 126408103 - CSX CORP COM 08/22/11 B	5,950.0000	20.1900	119	-120,250 *	120,250	
7938051	ISSUE: 12673P105 - CA INC COM 08/22/11 B	65.0000	18.7650	1	-1,221 *	1,221	
7938051	ISSUE: 134429109 - CAMPBELL SOUP CO COM 08/22/11 B	3,979.0000	30.2400	80	-120,405 *	120,405	
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 08/22/11 S	3,613.0000	41.1300	75	148,528 *	177,680	-29,152
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 08/22/11 B	1,492.0000	79.8900	30	-119,226 *	119,226	
7938051	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 08/22/11 B	1,768.0000	68.1200	35	-120,472 *	120,472	
7938051	ISSUE: 189754104 - COACH INC COM 08/22/11 S	3,235.0000	47.2000	68	152,624 *	201,201	-48,577
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 08/22/11 S	82.0000	26.4400	2	2,166 *	2,251	-84
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 08/22/11 S	13.0000	19.1300	0	248 *	276	-27
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 08/22/11 S	16.0000	36.5600	0	585 *	594	-10
7938051	ISSUE: 232820100 - CYTEC INDS INC COM 08/22/11 B	2,918.0000	41.1100	58	-120,017 *	120,017	
7938051	ISSUE: 24702R101 - DELL INC COM 08/22/11 S	9,327.0000	14.0200	189	130,575 *	151,191	-20,615



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7938051	ISSUE: 25470ML09 - DISH NETWORK CORP CL A COM 08/22/11 B	35.0000	21.3700		-749 *	749	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 08/22/11 B	72.0000	41.7600		-3,008 *	3,008	
7938051	ISSUE: 30231GL02 - EXXON MOBIL CORP COM 08/22/11 S	12.0000	70.1800		842 *	977	-135
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 08/22/11 S	11.0000	18.3200		201 *	220	-19
7938051	ISSUE: 35671D57 - FREEPORT-MCMORAN COPPER & GOLD COM 08/22/11 B	24.0000	41.6000		-999 *	999	
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 08/22/11 B	6.0000	58.2000		-349 *	349	
7938051	ISSUE: 406216101 - HALLIBURTON CO COM 08/22/11 B	3,182.0000	37.2900		-118,720 *	118,720	
7938051	ISSUE: 423452101 - HELMERICH & PAYNE INC COM 08/22/11 B	2,476.0000	48.6600		-120,532 *	120,532	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 08/22/11 B	4,112.0000	158.9800		-653,808 *	653,808	
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 08/22/11 B	73.0000	23.3900		-1,709 *	1,709	
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 08/22/11 B	9,237.0000	33.4100		-308,793 *	308,793	
7938051	ISSUE: 478160104 - JOHNSON & JOHNSON COM 08/22/11 B	2,776.0000	63.2900		-175,749 *	175,749	
7938051	ISSUE: 501044101 - KROGER CO COM 08/22/11 S	44.0000	22.7200		999 *	1,119	-120
7938051	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 08/22/11 S	2.0000	63.8000		128 *	162	-34
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 08/22/11 S	3,394.0000	35.4200		120,145 *	120,209	-63
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 08/22/11 B	7.0000	33.6100		-235 *	235	
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 08/22/11 S	1,731.0000	69.9200		120,995 *	134,083	-13,089
7938051	ISSUE: 544147101 - LORILLARD INC COM 08/22/11 B	1,102.0000	108.8400		-119,964 *	119,964	
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 08/22/11 S	10,094.0000	25.3000		255,171 *	451,554	-196,383
7938051	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 08/22/11 S	2.0000	32.5700		65 *	0	65
7938051	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 08/22/11 B	3,246.0000	37.0400		-120,297 *	120,297	
7938051	ISSUE: 58155Q103 - MCKESSON CORP COM 08/22/11 S	6,382.0000	73.4500		468,621 *	529,948	-61,327
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 08/22/11 S	14.0000	10.1300		142 *	185	-44



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 615369105 - MOODYS CORP COM 08/22/11 B 29.0000	26.9600	1	-782 *	782	
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 08/22/11 B 11.0000	38.9000	0	-428 *	428	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 08/22/11 S 3,423.0000	47.8600	72	163,753 *	243,183	-79,430
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 08/22/11 S 6,643.0000	20.9800	136	139,235 *	165,520	-26,286
7938051	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 08/22/11 B 1,958.0000	60.3700	39	-118,244 *	118,244	
7938051	ISSUE: 651639106 - NEWMONT MINING CORP COM 08/22/11 B 1,904.0000	62.8600	38	-119,724 *	119,724	
7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 08/22/11 B 2,118.0000	62.5600	42	-132,544 *	132,544	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 08/22/11 S 6,366.0000	50.0300	133	318,358 *	420,014	-101,657
7938051	ISSUE: 670008101 - NOVELLUS SYS INC COM 08/22/11 S 4,755.0000	26.4600	98	125,720 *	158,627	-32,907
7938051	ISSUE: 670666104 - NVIDIA CORP COM 08/22/11 S 1,594.0000	11.9400	32	19,000 *	31,267	-12,267
7938051	ISSUE: 675232102 - OCEANERING INTL INC COM 08/22/11 B 18.0000	35.3200	0	-636 *	636	
7938051	ISSUE: 68389X105 - ORACLE CORP COM 08/22/11 B 10,441.0000	25.0600	209	-261,860 *	261,860	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 08/22/11 S 2,329.0000	68.9400	50	160,512 *	206,306	-45,794
7938051	ISSUE: 716768106 - PETSMART INC COM 08/22/11 B 3,057.0000	39.3800	61	-120,446 *	120,446	
7938051	ISSUE: 717081103 - PFIZER INC COM 08/22/11 S 6,549.0000	17.6800	133	115,653 *	130,583	-14,930
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 08/22/11 S 9.0000	68.7200	0	618 *	526	93
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 08/22/11 S 11,753.0000	17.2658	239	202,686 *	309,052	-106,366
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 08/22/11 B 3,965.0000	45.9100	79	-182,112 *	182,112	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 08/22/11 S 5,441.0000	39.9300	113	217,146 *	274,916	-57,770
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 08/22/11 S 2,474.0000	47.8800	52	118,403 *	149,238	-30,835
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 08/22/11 B 23.0000	17.0200	0	-392 *	392	
7938051	ISSUE: 811904101 - SEACOR HLDS INC COM 08/22/11 B 8.0000	82.5300	0	-660 *	660	
7938051	ISSUE: 861012102 - STIMICROELECTRONICS NV NY REG SHS 08/22/11 S 18.0000	6.0700	0	109 *	192	-83



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 08/22/11 B 6.0000	25.1600	0	-151 *	151		
7938051	ISSUE: 886547108 - TIFFANY & CO COM NEW 08/22/11 B 3.0000	59.0400	0	-177 *	177		
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 08/22/11 S 2,517.0000	60.9400	53	153,333 *	187,239		-33,907
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 08/22/11 S 5,647.0000	49.1200	118	277,262 *	313,876		-36,614
7938051	ISSUE: 9092218109 - UNIT CORP COM 08/22/11 B 2,826.0000	42.7800	57	-120,953 *	120,953		
7938051	ISSUE: 91324PI02 - UNITEDHEALTH GROUP INC COM 08/22/11 B 10.0000	43.6100	0	-436 *	436		
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 08/22/11 S 6,893.0000	18.9400	140	130,413 *	172,727		-42,314
7938051	ISSUE: 931422109 - WALGREEN CO COM 08/22/11 S 5,885.0000	34.9000	122	205,265 *	243,191		-37,927
7938051	ISSUE: 94973V107 - WELLPPOINT INC COM 08/22/11 S 2,731.0000	57.5700	58	157,166 *	214,957		-57,791
7938051	ISSUE: 949746101 - WELLS FARGO & CO COM NEW 08/22/11 B 12,963.0000	22.8900	259	-236,982 *	296,982		
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 08/22/11 B 128.0000	15.9100	3	-2,039 *	2,039		
7938051	ISSUE: G02602103 - AMDOS LTD COM 09/19/11 B 2.0000	27.8800	0	-56 *	56		
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 09/19/11 B 2.0000	23.4600	0	-47 *	47		
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 09/19/11 B 15.0000	54.6000	0	-819 *	819		
7938051	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 09/19/11 B 43.0000	17.5300	1	-755 *	755		
7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 09/19/11 B 13,335.0000	62.4000	267	-832,371 *	832,371		
7938051	ISSUE: H2906T109 - GARMIN LTD COM 09/19/11 S 3,867.0000	33.4400	80	129,233 *	124,101		5,132
7938051	ISSUE: H89128104 - TYCO INTL LTD COM 09/19/11 B 12,591.0000	44.7500	252	-563,699 *	563,699		
7938051	ISSUE: N53745100 - LYONDELLBASELL INDS NV CL A COM 09/19/11 B 4,721.0000	32.9200	94	-155,510 *	155,510		
7938051	ISSUE: 00130H105 - AES CORP COM 09/19/11 B 11.0000	10.9300	0	-120 *	120		
7938051	ISSUE: 00206R102 - AT & T INC COM 09/19/11 S 11,851.0000	28.5800	244	338,458 *	337,398		1,060
7938051	ISSUE: 002824100 - ABBOTT LABS COM 09/19/11 S 5,960.0000	51.9900	125	309,735 *	294,424		15,311
7938051	ISSUE: 00724F101 - ADOBE SYSTEMS INC COM 09/19/11 S 14.0000	25.2700	0	353 *	403		-50



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7938051	ISSUE: 00817Y108 - AETNA INC COM 09/19/11 B 4,134.0000	41.1000	83	-169,990 *	169,990		
7938051	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 09/19/11 S 3,641.0000	34.9600	75	127,214 *	162,439		-35,224
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 09/19/11 B 351.0000	95.8100	7	-33,636 *	33,636		
7938051	ISSUE: 021441100 - ALTERA CORP COM 09/19/11 S 2,486.0000	38.0100	52	94,441 *	103,119		-8,677
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 09/19/11 B 4.0000	32.4400	0	-130 *	130		
7938051	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 09/19/11 S 3,467.0000	43.8000	72	151,782 *	211,780		-59,998
7938051	ISSUE: 032511107 - ANADARKO PETE CORP COM 09/19/11 S 1,830.0000	74.2300	39	135,802 *	119,774		16,028
7938051	ISSUE: 037833100 - APPLE INC COM 09/19/11 S 1,638.0000	411.6300	46	674,204 *	583,881		90,323
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 09/19/11 B 74.0000	11.2300	1	-833 *	833		
7938051	ISSUE: 039380100 - ARCH COAL INC COM 09/19/11 B 40.0000	19.1600	1	-767 *	767		
7938051	ISSUE: 04621X108 - ASSURANT INC COM 09/19/11 S 4.0000	35.4300	0	142 *	152		-10
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 09/19/11 B 4.0000	40.5200	0	-162 *	162		
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 09/19/11 S 1,308.0000	99.4800	29	130,091 *	93,664		36,427
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 09/19/11 B 12,216.0000	30.7200	244	-375,520 *	375,520		
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 09/19/11 B 5,432.0000	24.4500	109	-132,921 *	132,921		
7938051	ISSUE: 125269100 - CF INDS HLDGS INC COM 09/19/11 B 1,358.0000	175.0800	27	-237,786 *	237,786		
7938051	ISSUE: 12572Q105 - CME GROUP INC COM 09/19/11 S 697.0000	265.8000	17	185,245 *	166,750		18,495
7938051	ISSUE: 126408103 - CSX CORP COM 09/19/11 B 21.0000	20.5100	0	-431 *	431		
7938051	ISSUE: 12673P105 - CA INC COM 09/19/11 B 35.0000	21.2200	1	-743 *	743		
7938051	ISSUE: 134429109 - CAMPBELL SOUP CO COM 09/19/11 S 13.0000	31.1300	0	404 *	393		11
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 09/19/11 B 3,067.0000	42.7200	61	-131,084 *	131,084		
7938051	ISSUE: 149123101 - CATERPILLAR INC COM 09/19/11 S 1,492.0000	84.6000	32	126,191 *	119,226		6,965
7938051	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 09/19/11 S 1,768.0000	75.4600	38	133,375 *	120,472		12,904



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	ERISA COST		ERISA COST GAIN/LOSS
					PRINCIPAL CASH	ERISA COST	
7938051	ISSUE: 189754104 - COACH INC COM 09/19/11 S	3,889.0000	60.0500	82	233,452 *	241,877	-8,425
7938051	ISSUE: 191227109 - COCA-COLA ENTERPRISES INC NEW COM 09/19/11 S	31.0000	26.8600	1	832 *	851	-19
7938051	ISSUE: 210369108 - CONSTELLATION BRANDS INC CL A COM 09/19/11 S	4.0000	18.8000	0	75 *	85	-10
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 09/19/11 S	7,820.0000	38.7300	162	302,706 *	290,387	12,320
7938051	ISSUE: 232820100 - CYTEC INDS INC COM 09/19/11 B	2.0000	39.4500	0	-79 *	79	
7938051	ISSUE: 247029101 - DELL INC COM 09/19/11 B	66.0000	14.8700	1	-983 *	983	
7938051	ISSUE: 25277102 - DIAMOND OFFSHORE DRILLING INC COM 09/19/11 B	2,065.0000	62.9300	41	-129,992 *	129,992	
7938051	ISSUE: 254709109 - DISH NETWORK CORP CL A COM 09/19/11 S	5,671.0000	27.2600	116	154,475 *	158,128	-3,653
7938051	ISSUE: 254909101 - DIRECTV COM CL A 09/19/11 B	10,825.0000	43.4000	217	-470,022 *	470,022	
7938051	ISSUE: 29366403 - ENTERGY CORP COM 09/19/11 S	2.0000	65.2700	0	130 *	144	-13
7938051	ISSUE: 302310102 - EXXON MOBIL CORP COM 09/19/11 S	6.0000	73.7000	0	442 *	488	-46
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 09/19/11 B	12.0000	21.8500	0	-262 *	262	
7938051	ISSUE: 356710857 - FREEPORT-MCMORAN COPPER & GOLD COM 09/19/11 B	7.0000	40.2200	0	-282 *	282	
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 09/19/11 B	18.0000	60.1700	0	-1,083 *	1,083	
7938051	ISSUE: 375558103 - GILEAD SCIENCES INC COM 09/19/11 B	9,964.0000	40.0500	199	-399,257 *	399,257	
7938051	ISSUE: 406216101 - HALLIBURTON CO COM 09/19/11 B	3.0000	38.2600	0	-115 *	115	
7938051	ISSUE: 423452101 - HELMERICH & PAYNE INC COM 09/19/11 B	2,492.0000	52.5000	50	-130,880 *	130,880	
7938051	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 09/19/11 B	4,016.0000	32.0500	80	-128,793 *	128,793	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 09/19/11 B	3,262.0000	173.1300	65	-564,815 *	564,815	
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 09/19/11 B	5.0000	27.6100	0	-138 *	138	
7938051	ISSUE: 466259100 - JP MORGAN CHASE & CO COM 09/19/11 B	3.0000	32.4900	0	-98 *	98	
7938051	ISSUE: 478160104 - JOHNSON & JOHNSON COM 09/19/11 S	2,776.0000	64.1400	59	177,994 *	175,749	2,245
7938051	ISSUE: 501044101 - KROGER CO COM 09/19/11 B	7,120.0000	22.3800	142	-159,488 *	159,488	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 09/19/11 S	2,180.0000	65.5700	46	142,896 *	176,624	-33,727
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 09/19/11 S	7.0000	37.5200	0	262 *	248	15
7938051	ISSUE: 532716107 - LIMITED BRANDS INC COM 09/19/11 S	5,428.0000	40.8800	113	221,784 *	197,506	24,278
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 09/19/11 B	14.0000	76.6900	0	-1,074 *	1,074	
7938051	ISSUE: 544147101 - LORILLARD INC COM 09/19/11 S	3.0000	111.5500	0	335 *	327	8
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 09/19/11 B	5,113.0000	25.1700	102	-128,796 *	128,796	
7938051	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM 09/19/11 B	50.0000	33.5500	1	-1,679 *	1,679	
7938051	ISSUE: 580645109 - MCGRW HILL COMPANIES INC COM 09/19/11 S	16.0000	45.4400	0	727 *	593	134
7938051	ISSUE: 58155Q103 - MCKESSON CORP COM 09/19/11 S	5.0000	76.4100	0	382 *	415	-33
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 09/19/11 B	13,091.0000	10.0000	262	-131,172 *	131,172	
7938051	ISSUE: 615369105 - MOODYS CORP COM 09/19/11 S	4,015.0000	32.7000	83	131,208 *	140,088	-8,881
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 09/19/11 S	13.0000	44.4900	0	578 *	569	9
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 09/19/11 S	9,765.0000	50.9000	205	496,834 *	693,743	-196,910
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 09/19/11 S	5.0000	24.7900	0	124 *	125	-1
7938051	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 09/19/11 B	5.0000	63.4700	0	-317 *	317	
7938051	ISSUE: 651639106 - NEWMONT MINING CORP COM 09/19/11 S	2.0000	66.2700	0	132 *	126	7
7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 09/19/11 B	6.0000	68.2200	0	-409 *	409	
7938051	ISSUE: 675232102 - OCEANERING INTL INC COM 09/19/11 S	4,573.0000	41.2200	95	188,404 *	181,676	6,728
7938051	ISSUE: 68389X105 - ORACLE CORP COM 09/19/11 S	4.0000	29.0200	0	116 *	108	8
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 09/19/11 S	1.0000	77.7200	0	78 *	89	-11
7938051	ISSUE: 716768106 - PETSMART INC COM 09/19/11 B	3,175.0000	44.9700	64	-142,843 *	142,843	
7938051	ISSUE: 717081103 - PFIZER INC COM 09/19/11 B	134.0000	18.0600	3	-2,423 *	2,423	
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 09/19/11 S	16.0000	67.9100	0	1,086 *	934	152



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7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 09/19/11 B 7,782.0000	16.7400	156	-130,426 *	130,426		
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 09/19/11 B 15.0000	49.5600	0	-744 *	744		
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 09/19/11 B 9.0000	41.8800	0	-377 *	377		
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 09/19/11 S 6,864.0000	50.1800	144	344,292 *	414,054		-69,763
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 09/19/11 S 10.0000	17.6700	0	176 *	248		-71
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 09/19/11 B 11.0000	91.8300	0	-1,010 *	1,010		
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS 09/19/11 B 15.0000	6.5900	0	-99 *	99		
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 09/19/11 B 24,420.0000	17.4000	488	-425,396 *	425,396		
7938051	ISSUE: 882508104 - TEXAS INSTRS INC COM 09/19/11 S 4,247.0000	27.7000	87	117,555 *	147,478		-29,923
7938051	ISSUE: 886547108 - TIFFANY & CO COM NEW 09/19/11 S 1,758.0000	76.0700	38	133,693 *	142,701		-9,007
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 09/19/11 B 2,388.0000	65.4100	48	-156,247 *	156,247		
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 09/19/11 S 21.0000	49.9000	0	1,047 *	1,167		-120
7938051	ISSUE: 909218109 - UNIT CORP COM 09/19/11 B 19.0000	45.8100	0	-871 *	871		
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 09/19/11 S 2.0000	49.9500	0	100 *	88		12
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 09/19/11 B 6,071.0000	21.4100	121	-130,102 *	130,102		
7938051	ISSUE: 931422109 - WALGREEN CO COM 09/19/11 S 13.0000	37.0500	0	481 *	537		-56
7938051	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 09/19/11 S 1,763.0000	33.5500	36	59,112 *	50,679		8,433
7938051	ISSUE: 94973V107 - WELLPOINT INC COM 09/19/11 S 2,623.0000	67.1000	56	175,947 *	206,456		-30,509
7938051	ISSUE: 949746101 - WELLS FARGO & CO COM NEW 09/19/11 B 60.0000	24.3300	1	-1,461 *	1,461		
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 09/19/11 S 7,899.0000	16.2600	160	128,277 *	161,671		-33,394
7938051	ISSUE: G02602103 - AMDOCS LTD COM 10/17/11 S 4,478.0000	29.4200	92	131,651 *	132,678		-1,028
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 10/17/11 B 5,705.0000	23.2461	114	-132,733 *	132,733		
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 10/17/11 B 7,342.0000	57.7400	147	-424,074 *	424,074		



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7938051	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 10/17/11 S	3,209.0000	14.6700	65	47,011 *	52,585	-5,575
7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 10/17/11 B	89.0000	61.6700	2	-5,490 *	5,490	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 10/17/11 B	14.0000	55.3700	0	-775 *	775	
7938051	ISSUE: H2906T109 - GARMIN LTD COM 10/17/11 B	33.0000	34.2400	1	-1,131 *	1,131	
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 10/17/11 S	32.0000	50.4700	1	1,614 *	2,376	-761
7938051	ISSUE: H89128104 - TYCO INTL LTD COM 10/17/11 S	16,478.0000	43.4300	343	715,296 *	705,748	9,549
7938051	ISSUE: N53745100 - LYONDELLBASELL INDS NV CL A COM 10/17/11 B	7,790.0000	28.2400	156	-220,145 *	220,145	
7938051	ISSUE: 00130H105 - AES CORP COM 10/17/11 B	43.0000	10.2500	1	-442 *	442	
7938051	ISSUE: 00724F101 - ADOBE SYSTEMS INC COM 10/17/11 S	18,225.0000	26.2400	374	477,850 *	524,698	-46,847
7938051	ISSUE: 00817Y108 - AETNA INC COM 10/17/11 S	1,419.0000	37.4900	29	53,169 *	58,349	-5,180
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 10/17/11 S	1.0000	92.6700	0	93 *	92	0
7938051	ISSUE: 023608102 - AMEREN CORP COM 10/17/11 B	4,325.0000	30.4600	87	-131,826 *	131,826	
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 10/17/11 B	20.0000	32.3900	0	-648 *	648	
7938051	ISSUE: 031162100 - AMGEN INC COM 10/17/11 B	5,058.0000	56.4400	101	-285,575 *	285,575	
7938051	ISSUE: 037833100 - APPLE INC COM 10/17/11 B	44.0000	419.9900	1	-18,480 *	18,480	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 10/17/11 B	42,388.0000	11.3900	848	-483,647 *	483,647	
7938051	ISSUE: 039380100 - ARCH COAL INC COM 10/17/11 S	5,255.0000	16.2500	107	85,287 *	151,461	-66,174
7938051	ISSUE: 04621X108 - ASSURANT INC COM 10/17/11 B	12.0000	36.1700	0	-434 *	434	
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 10/17/11 S	6.0000	40.3600	0	242 *	263	-21
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 10/17/11 B	3.0000	101.4300	0	-304 *	304	
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 10/17/11 S	4,068.0000	32.4400	84	131,882 *	118,693	13,189
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 10/17/11 B	11,363.0000	22.8600	227	-259,985 *	259,985	
7938051	ISSUE: 125269100 - CF INDS HLDGS INC COM 10/17/11 S	2.0000	145.2400	0	290 *	350	-60



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7938051	ISSUE: 126408103 - CSX CORP COM 10/17/11 B	10.0000	20.3900	0	-204 *	204	
7938051	ISSUE: 12673P105 - CA INC COM 10/17/11 S	104.0000	21.5700	2	2,241 *	2,269	-28
7938051	ISSUE: 134429109 - CAMPBELL SOUP CO COM 10/17/11 S	3,966.0000	33.0900	82	131,153 *	120,011	11,142
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 10/17/11 B	23.0000	40.2800	0	-927 *	927	
7938051	ISSUE: 189754104 - COACH INC COM 10/17/11 S	4.0000	60.5000	0	242 *	249	-7
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 10/17/11 B	160.0000	25.4400	3	-4,074 *	4,074	
7938051	ISSUE: 20825C104 - CONOCOPHILLIPS COM 10/17/11 B	14,779.0000	68.3400	296	-1,010,292 *	1,010,292	
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 10/17/11 B	16.0000	19.9500	0	-320 *	320	
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 10/17/11 B	18.0000	38.1900	0	-688 *	688	
7938051	ISSUE: 232820100 - CYTEC INDS INC COM 10/17/11 B	2.0000	37.3000	0	-75 *	75	
7938051	ISSUE: 24702R101 - DELL INC COM 10/17/11 S	19.0000	15.9700	0	303 *	308	-5
7938051	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 10/17/11 B	2.0000	58.4600	0	-117 *	117	
7938051	ISSUE: 254067101 - DILLARD'S INC COM CL A 10/17/11 B	2,611.0000	49.7700	52	-130,002 *	130,002	
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 10/17/11 S	964.0000	26.6800	20	25,700 *	26,880	-1,180
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 10/17/11 S	18,649.0000	45.9700	389	856,905 *	834,403	22,502
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 10/17/11 S	7.0000	77.4700	0	542 *	570	-28
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 10/17/11 B	10.0000	20.9200	0	-209 *	209	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 10/17/11 S	24.0000	35.1100	0	842 *	1,216	-373
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 10/17/11 B	2,312.0000	60.9300	46	-140,916 *	140,916	
7938051	ISSUE: 375558103 - GILEAD SCIENCES INC COM 10/17/11 B	44.0000	39.8600	1	-1,755 *	1,755	
7938051	ISSUE: 406216101 - HALLIBURTON CO COM 10/17/11 S	6.0000	34.4800	0	207 *	224	-17
7938051	ISSUE: 423452101 - HELMERICH & PAYNE INC COM 10/17/11 B	9.0000	45.7900	0	-412 *	412	
7938051	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 10/17/11 S	4,016.0000	33.0900	83	132,807 *	128,793	4,013



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	DATE		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	BOUGHT/SOLD							
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM	10/17/11 S	6,610.0000	186.5900	156	1,233,204 *	1,092,365	140,839
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM	10/17/11 S	10,628.0000	25.0900	218	266,439 *	291,550	-25,111
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM	10/17/11 B	47.0000	31.0400	1	-1,460 *	1,460	
7938051	ISSUE: 501044101 - KROGER CO COM	10/17/11 B	11,017.0000	22.3600	220	-246,560 *	246,560	
7938051	ISSUE: 532457108 - LILLY ELI & CO COM	10/17/11 S	29.0000	37.9700	1	1,101 *	1,027	73
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM	10/17/11 B	46.0000	74.7200	1	-3,438 *	3,438	
7938051	ISSUE: 544147101 - LORILLARD INC COM	10/17/11 S	1.0000	116.6000	0	117 *	109	8
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM	10/17/11 B	8,555.0000	23.8400	171	-204,122 *	204,122	
7938051	ISSUE: 56585A102 - MARATHON PETROLEUM CORP COM	10/17/11 S	5,571.0000	34.9400	115	194,536 *	1,679	192,857
7938051	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM	10/17/11 B	15,448.0000	43.8200	309	-677,240 *	677,240	
7938051	ISSUE: 58155Q103 - MCKESSON CORP COM	10/17/11 S	2,484.0000	73.0500	53	181,403 *	206,266	-24,863
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM	10/17/11 B	9.0000	8.8400	0	-80 *	80	
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM	10/17/11 S	3,674.0000	44.5200	77	163,490 *	160,738	2,751
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM	10/17/11 B	17.0000	24.9200	0	-424 *	424	
7938051	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM	10/17/11 S	1,963.0000	62.7300	42	123,097 *	118,561	4,536
7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM	10/17/11 B	5.0000	66.3800	0	-332 *	332	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM	10/17/11 B	8,024.0000	53.8400	160	-432,173 *	432,173	
7938051	ISSUE: 68389X105 - ORACLE CORP COM	10/17/11 B	21,039.0000	31.2300	421	-657,469 *	657,469	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM	10/17/11 S	3,263.0000	77.8400	70	253,922 *	289,041	-35,119
7938051	ISSUE: 716768106 - PETSMART INC COM	10/17/11 B	3,053.0000	45.5600	61	-139,156 *	139,156	
7938051	ISSUE: 717081103 - PFIZER INC COM	10/17/11 S	97.0000	18.6900	2	1,811 *	1,934	-123
7938051	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM	10/17/11 S	10,571.0000	16.3052	215	172,148 *	203,765	-31,617
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM	10/17/11 S	9.0000	48.9700	0	441 *	413	27



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 7551111507 - RAYTHEON CO NEW COM 10/17/11 B 1.0000 41.9700			0	-42 *	42	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 10/17/11 B 2,651.0000 49.3000			53	-130,747 *	130,747	
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 10/17/11 S 28.0000 17.6500			1	494 *	694	-201
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 10/17/11 B 1.0000 86.9200			0	-87 *	87	
7938051	ISSUE: 861012102 - STIMICROELECTRONICS NV NY REG SHS 10/17/11 S 18.0000 7.1300			0	128 *	191	-63
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 10/17/11 B 21,960.0000 17.6200			439	-387,374 *	387,374	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 10/17/11 B 3,511.0000 68.3300			70	-239,977 *	239,977	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 10/17/11 B 6.0000 49.5800			0	-298 *	298	
7938051	ISSUE: 909218109 - UNIT CORP COM 10/17/11 S 17.0000 43.3300			0	736 *	728	8
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 10/17/11 S 86.0000 46.6000			2	4,006 *	3,781	225
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 10/17/11 S 10,886.0000 22.6300			222	246,128 *	250,758	-4,630
7938051	ISSUE: 931422109 - WALGREEN CO COM 10/17/11 S 7,768.0000 33.8900			160	263,097 *	321,004	-57,907
7938051	ISSUE: 949746101 - WELLS FARGO & CO COM NEW 10/17/11 S 13,023.0000 24.4200			267	317,755 *	298,443	19,312
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 10/17/11 S 7,867.0000 16.5600			160	130,118 *	161,016	-30,898
7938054	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 11/30/11 B 3,230.0000 38.7313			65	-125,167 *	125,167	
7938054	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 11/30/11 B 3,503.0000 67.3545			70	-236,013 *	236,013	
7938054	ISSUE: 018490102 - ALLERGAN INC COM 11/30/11 B 2,747.0000 84.1248			55	-231,146 *	231,146	
7938054	ISSUE: 023135106 - AMAZON INC COM 11/30/11 B 1,227.0000 189.1192			25	-232,074 *	232,074	
7938054	ISSUE: 032654105 - ANALOG DEVICES INC COM 11/30/11 B 4,151.0000 34.3166			83	-142,531 *	142,531	
7938054	ISSUE: 037833100 - APPLE INC COM 11/30/11 B 500.0000 379.9912			10	-190,006 *	190,006	
7938054	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 11/30/11 B 7,308.0000 28.1118			146	-205,587 *	205,587	
7938054	ISSUE: 056752108 - BAIDU INC SPONS ADR 11/30/11 B 1,266.0000 131.0460			25	-165,930 *	165,930	
7938054	ISSUE: 073302101 - BE AEROSPACE INC COM 11/30/11 B 3,448.0000 38.8217			69	-133,926 *	133,926	



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7938054	ISSUE: 075896100 - BED BATH & BEYOND INC COM 11/30/11 B 3,599.0000	60.8245	72	-218,979 *	218,979		
7938054	ISSUE: 09062X103 - BIOGEN IDEC INC COM 11/30/11 B 1,278.0000	113.1073	26	-144,577 *	144,577		
7938054	ISSUE: 099724106 - BORG WARNER INC COM 11/30/11 B 2,051.0000	66.0053	41	-135,418 *	135,418		
7938054	ISSUE: 111320107 - BROADCOM CORP CL A COM 11/30/11 B 4,255.0000	29.8794	85	-127,222 *	127,222		
7938054	ISSUE: 13342B105 - CAMERON INTL CORP COM 11/30/11 B 3,864.0000	53.4780	77	-206,716 *	206,716		
7938054	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 11/30/11 B 3,085.0000	43.3918	62	-133,925 *	133,925		
7938054	ISSUE: 156782104 - CERNER CORP COM 11/30/11 B 2,437.0000	60.0039	49	-146,278 *	146,278		
7938054	ISSUE: 189754104 - COACH INC COM 11/30/11 B 3,317.0000	62.7797	66	-208,307 *	208,307		
7938054	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 11/30/11 B 2,056.0000	91.2668	41	-187,686 *	187,686		
7938054	ISSUE: 260003108 - DOVER CORP COM 11/30/11 B 2,533.0000	55.2290	51	-139,946 *	139,946		
7938054	ISSUE: 268648102 - EMC CORP MASS COM 11/30/11 B 10,380.0000	23.2794	208	-241,848 *	241,848		
7938054	ISSUE: 26875P101 - EOG RESOURCES INC COM 11/30/11 B 1,447.0000	104.1868	29	-150,787 *	150,787		
7938054	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 11/30/11 B 2,862.0000	45.4899	57	-130,249 *	130,249		
7938054	ISSUE: 315616102 - F5 NETWORKS INC COM 11/30/11 B 1,583.0000	110.9573	32	-175,677 *	175,677		
7938054	ISSUE: 343412102 - FLUOR CORP COM NEW 11/30/11 B 2,576.0000	54.5418	52	-140,551 *	140,551		
7938054	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 11/30/11 B 556.0000	92.2967	11	-51,328 *	51,328		
7938054	ISSUE: 38259P508 - GOOGLE INC CL A COM 11/30/11 B 771.0000	596.5618	15	-459,965 *	459,965		
7938054	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM 11/30/11 B 1,818.0000	51.6239	36	-93,889 *	93,889		
7938054	ISSUE: 406216101 - HALLIBURTON CO COM 11/30/11 B 4,787.0000	36.0992	96	-172,903 *	172,903		
7938054	ISSUE: 411310105 - HANSEN NATURAL CORP COM 11/30/11 B 1,943.0000	92.5216	39	-179,808 *	179,808		
7938054	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 11/30/11 B 6,385.0000	17.3200	128	-110,716 *	110,716		
7938054	ISSUE: 438516106 - HONEYWELL INTL INC COM 11/30/11 B 4,980.0000	53.7608	100	-267,828 *	267,828		
7938054	ISSUE: 441060100 - HOSPIRA INC COM 11/30/11 B 2,256.0000	28.6259	45	-64,625 *	64,625		



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7938054	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 11/30/11 B 4,128.0000 45.5549					188,133 *	
7938054	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 11/30/11 B 6,162.0000 28.0592					173,024 *	
7938054	ISSUE: 461208602 - INTUITIVE SURGICAL INC COM 11/30/11 B 593.0000 433.6349					257,157 *	
7938054	ISSUE: 481165108 - JOY GLOBAL INC COM 11/30/11 B 1,394.0000 88.2932					123,109 *	
7938054	ISSUE: 482038104 - JUNIPER NETWORKS INC COM 11/30/11 B 5,406.0000 21.9184					118,599 *	
7938054	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 11/30/11 B 3,737.0000 45.5716					170,376 *	
7938054	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 11/30/11 B 1,582.0000 117.0355					185,182 *	
7938054	ISSUE: 55616P104 - MACY'S INC COM 11/30/11 B 4,512.0000 31.9190					144,109 *	
7938054	ISSUE: 628530107 - MYLAN INC COM 11/30/11 B 7,398.0000 19.2459					142,529 *	
7938054	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 11/30/11 B 2,136.0000 71.6569					153,102 *	
7938054	ISSUE: 64110D104 - NETAPP INC COM 11/30/11 B 4,355.0000 36.5710					159,354 *	
7938054	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 11/30/11 B 1,732.0000 97.6364					169,141 *	
7938054	ISSUE: 68389X105 - ORACLE CORP COM 11/30/11 B 12,455.0000 31.1571					388,311 *	
7938054	ISSUE: 704549104 - PERABODY ENERGY CORP COM 11/30/11 B 2,570.0000 37.4493					96,296 *	
7938054	ISSUE: 718172109 - PHILIP MORRIS INTL COM 11/30/11 B 5,863.0000 75.7816					444,425 *	
7938054	ISSUE: 74005P104 - PRAXAIR INC COM 11/30/11 B 2,421.0000 100.5483					243,476 *	
7938054	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 11/30/11 B 1,295.0000 164.9095					213,584 *	
7938054	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 11/30/11 B 2,824.0000 55.7831					157,588 *	
7938054	ISSUE: 741503403 - PRICELINE.COM INC COM NEW 11/30/11 B 297.0000 475.3307					141,179 *	
7938054	ISSUE: 747525103 - QUALCOMM CORP COM 11/30/11 B 5,350.0000 54.5572					291,988 *	
7938054	ISSUE: 794661302 - SALESFORCE COM INC COM 11/30/11 B 1,285.0000 115.1253					147,962 *	
7938054	ISSUE: 806857108 - SCHLUMBERGER LTD COM 11/30/11 B 4,697.0000 74.2170					348,691 *	
7938054	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 11/30/11 B 3,480.0000 39.8736					138,830 *	



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7938054	ISSUE: 907818108 - UNION PACIFIC CORP COM 11/30/11 B 1,408.0000 102.7680				-144,726 *	144,726	
7938054	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 11/30/11 B 3,359.0000 70.8131				-237,928 *	237,928	
7938054	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 11/30/11 B 1,525.0000 43.7773				-66,791 *	66,791	
7938054	ISSUE: 92553P201 - VIACOM INC NEW CL B 11/30/11 B 2,313.0000 43.7543				-101,250 *	101,250	
7938054	ISSUE: 92826C839 - VISA INC CL A COM 11/30/11 B 2,023.0000 95.2630				-192,758 *	192,758	
7938054	ISSUE: 988498101 - YUM BRANDS INC COM 11/30/11 B 3,029.0000 56.2622				-170,479 *	170,479	
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 12/13/11 S 6.0000 25.6600				154 *	147	7
7938051	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 12/13/11 B 3,223.0000 57.9300				-186,773 *	186,773	
7938051	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 12/13/11 B 1,654.0000 80.9300				-133,891 *	133,891	
7938051	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 12/13/11 B 7,775.0000 17.0900				-133,030 *	133,030	
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 12/13/11 S 19.0000 57.5700				1,093 *	1,168	-75
7938051	ISSUE: H2906T109 - GARMIN LTD COM 12/13/11 S 17,762.0000 38.3605				680,991 *	570,089	110,902
7938051	ISSUE: H89128104 - TYCO INTL LTD COM 12/13/11 S 2,908.0000 45.6900				132,806 *	132,509	297
7938051	ISSUE: 00130H105 - AES CORP COM 12/13/11 B 42.0000 11.6700				-491 *	491	
7938051	ISSUE: 00817Y108 - AETNA INC COM 12/13/11 S 7.0000 39.6100				277 *	288	-11
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 12/13/11 B 8.0000 102.2100				-818 *	818	
7938051	ISSUE: 021441100 - ALTERA CORP COM 12/13/11 B 17,042.0000 34.6600				-591,017 *	591,017	
7938051	ISSUE: 023608102 - AMEREN CORP COM 12/13/11 B 4,245.0000 32.1800				-136,689 *	136,689	
7938051	ISSUE: 031162100 - AMGEN INC COM 12/13/11 B 4,503.0000 57.4300				-258,697 *	258,697	
7938051	ISSUE: 037833100 - APPLE INC COM 12/13/11 B 87.0000 388.8100				-33,828 *	33,828	
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 12/13/11 S 42,081.0000 10.5000				441,000 *	533,118	-92,118
7938051	ISSUE: 04621X108 - ASSURANT INC COM 12/13/11 S 5.0000 38.6700				193 *	190	4
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 12/13/11 S 1,606.0000 39.2200				62,954 *	70,526	-7,572



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 053332102 - AUTOZONE INC COM 12/13/11 B	967.0000	326.1000	19	-315,358 *	315,358	
7938051	ISSUE: 086516101 - BEST BUY INC COM 12/13/11 B	5,535.0000	23.7300	111	-131,456 *	131,456	
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 12/13/11 S	4,187.0000	33.5300	86	140,304 *	122,211	18,092
7938051	ISSUE: 125269100 - CF INDS HLDGS INC COM 12/13/11 S	1,358.0000	134.7200	31	182,919 *	237,775	-54,856
7938051	ISSUE: 126408103 - CSX CORP COM 12/13/11 B	6,549.0000	20.4300	131	-133,927 *	133,927	
7938051	ISSUE: 12673P105 - CA INC COM 12/13/11 B	59.0000	20.7300	1	-1,224 *	1,224	
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 12/13/11 B	37.0000	44.6000	1	-1,651 *	1,651	
7938051	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY REG SHS 12/13/11 B	6,329.0000	37.1000	127	-234,932 *	234,932	
7938051	ISSUE: 17275R102 - CISCO SYS INC COM 12/13/11 B	45,524.0000	18.4700	910	-841,739 *	841,739	
7938051	ISSUE: 189754104 - COACH INC COM 12/13/11 S	612.0000	60.0600	13	36,744 *	38,079	-1,335
7938051	ISSUE: 205887102 - CONAGRA FOODS INC COM 12/13/11 B	5,344.0000	25.3500	107	-135,577 *	135,577	
7938051	ISSUE: 20825C104 - CONOCOPHILLIPS COM 12/13/11 S	8,743.0000	69.8500	187	610,512 *	597,671	12,840
7938051	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 12/13/11 S	26.0000	19.4300	1	505 *	552	-47
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 12/13/11 S	23.0000	39.2600	0	903 *	854	48
7938051	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM 12/13/11 B	13.0000	21.8300	0	-284 *	284	
7938051	ISSUE: 24702R101 - DELL INC COM 12/13/11 B	41.0000	15.1900	1	-624 *	624	
7938051	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 12/13/11 S	1,423.0000	56.9700	30	81,038 *	89,572	-8,533
7938051	ISSUE: 254067101 - DILLARD'S INC COM CL A 12/13/11 B	1.0000	46.2100	0	-46 *	46	
7938051	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 12/13/11 B	5,250.0000	26.2500	105	-137,918 *	137,918	
7938051	ISSUE: 25490A101 - DIRECTV COM CL A 12/13/11 B	102.0000	45.9900	2	-4,693 *	4,693	
7938051	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 12/13/11 B	3,849.0000	37.6600	77	-145,030 *	145,030	
7938051	ISSUE: 29364G103 - ENTERGY CORP COM 12/13/11 S	6.0000	71.0100	0	426 *	431	-5
7938051	ISSUE: 30231G102 - EXXON MOBIL CORP COM 12/13/11 S	1.0000	80.5300	0	81 *	81	-1



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7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 12/13/11 B	32.0000	24.2500	1	-777 *	777	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 12/13/11 B	5,794.0000	37.7800	116	-219,013 *	219,013	
7938051	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 12/13/11 S	14.0000	24.0700	0	337 *	330	7
7938051	ISSUE: 375558103 - GILEAD SCIENCES INC COM 12/13/11 S	9,959.0000	38.5900	207	384,111 *	399,049	-14,938
7938051	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 12/13/11 B	22.0000	21.8000	0	-480 *	480	
7938051	ISSUE: 444859102 - HUMANA INC COM 12/13/11 S	1,581.0000	86.0000	34	135,932 *	140,203	-4,271
7938051	ISSUE: 44919P508 - IAC/INTERACTIVECORP COM NEW 12/13/11 B	3,346.0000	40.2000	67	-134,576 *	134,576	
7938051	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM 12/13/11 B	2,521.0000	52.1300	50	-131,470 *	131,470	
7938051	ISSUE: 458140100 - INTEL CORP COM 12/13/11 S	22,934.0000	23.5600	469	539,856 *	581,606	-41,750
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 12/13/11 S	1,465.0000	191.1500	35	280,000 *	268,743	11,258
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 12/13/11 S	4,843.0000	27.2700	99	131,969 *	136,379	-4,410
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 12/13/11 B	40.0000	31.2900	1	-1,252 *	1,252	
7938051	ISSUE: 501044101 - KROGER CO COM 12/13/11 S	5,771.0000	23.8100	118	137,289 *	137,990	-701
7938051	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 12/13/11 S	3.0000	65.2200	0	196 *	243	-47
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 12/13/11 S	69.0000	39.6500	1	2,734 *	2,444	290
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 12/13/11 S	26.0000	76.7300	1	1,994 *	2,014	-19
7938051	ISSUE: 544147101 - LORILLARD INC COM 12/13/11 S	10.0000	109.7800	0	1,098 *	1,089	9
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 12/13/11 B	9,529.0000	27.6400	191	-263,572 *	263,572	
7938051	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 12/13/11 S	6,114.0000	42.5400	127	259,962 *	260,869	-907
7938051	ISSUE: 58933Y105 - MERCK & CO INC COM NEW 12/13/11 B	16,931.0000	34.9900	339	-592,754 *	592,754	
7938051	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 12/13/11 S	11.0000	8.5300	0	94 *	120	-26
7938051	ISSUE: 615369105 - MOODYS CORP COM 12/13/11 B	3,951.0000	33.5100	79	-132,477 *	132,477	
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 12/13/11 B	6,089.0000	46.0300	122	-280,398 *	280,398	



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7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 12/13/11 B	2,515.0000	53.2800	50	-134,050 *	134,050	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 12/13/11 B	15.0000	24.3100	0	-365 *	365	
7938051	ISSUE: 651639106 - NEWMONT MINING CORP COM 12/13/11 B	18.0000	63.1500	0	-1,137 *	1,137	
7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 12/13/11 S	8,516.0000	71.4100	182	607,946 *	622,232	-14,287
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 12/13/11 B	3,244.0000	55.3000	65	-179,458 *	179,458	
7938051	ISSUE: 68389X105 - ORACLE CORP COM 12/13/11 B	66.0000	30.8300	1	-2,036 *	2,036	
7938051	ISSUE: 693506107 - PPG INDUSTRIES INC COM 12/13/11 B	3.0000	81.3600	0	-244 *	244	
7938051	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 12/13/11 B	1,705.0000	78.3300	34	-133,587 *	133,587	
7938051	ISSUE: 716768106 - PETSMART INC COM 12/13/11 B	7,547.0000	48.5400	151	-366,482 *	366,482	
7938051	ISSUE: 717081103 - PFIZER INC COM 12/13/11 S	77.0000	20.7600	2	1,597 *	1,535	62
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 12/13/11 B	2,026.0000	75.5100	41	-153,024 *	153,024	
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 12/13/11 B	15.0000	47.7700	0	-717 *	717	
7938051	ISSUE: 747277101 - QLOGIC CORP COM 12/13/11 B	6,120.0000	14.5800	122	-89,352 *	89,352	
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 12/13/11 S	3,052.0000	44.9200	64	137,032 *	148,931	-11,898
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 12/13/11 B	11.0000	49.0600	0	-540 *	540	
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 12/13/11 S	11.0000	21.1000	0	232 *	273	-41
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 12/13/11 S	5.0000	85.4200	0	427 *	522	-95
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 12/13/11 B	288.0000	15.6600	6	-4,516 *	4,516	
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 12/13/11 S	19.0000	62.2900	0	1,183 *	1,347	-164
7938051	ISSUE: 891027104 - TORCHMARK CORP COM 12/13/11 S	4,363.0000	41.9400	91	182,893 *	186,344	-3,450
7938051	ISSUE: 909218109 - UNIT CORP COM 12/13/11 S	2,842.0000	45.9100	59	130,417 *	121,824	8,593
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 12/13/11 S	7,133.0000	47.9300	149	341,735 *	313,764	27,972
7938051	ISSUE: 91913V100 - VALERO ENERGY CORP COM NEW 12/13/11 B	17,200.0000	20.4600	344	-352,256 *	352,256	



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7938051	ISSUE: 931422109 - WALGREEN CO COM 12/13/11 S	5,704.0000	33.6900	118	192,050 *	199,269	-7,219
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 12/13/11 S	28,276.0000	17.5300	575	495,103 *	578,732	-83,629
7938051	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP COM 12/13/11 S	12,022.0000	34.8300	248	418,478 *	415,360	3,118
	SUB-TOTAL			81,557	159,517,141	159,959,543	-442,396
BROKER: J.P. MORGAN CLEARING CORP.							
7938053	ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40 08/30/11 S	709,000.0000	1.0840	0	768,591 *	735,247	33,344
7938053	ISSUE: 20030NAM3 - COMCAST CORP 6.45% 3/15/37 08/30/11 S	671,000.0000	1.1067	0	742,569 *	715,917	26,652
7938053	ISSUE: 63946BAG5 - NBCUNIVERSAL MEDIA 5.95% 4/01/41 08/30/11 S	717,000.0000	1.0722	0	768,746 *	742,790	25,955
7938053	ISSUE: 88732JAU2 - TIME WARNER CABLE IN 6.75% 6/15/39 08/30/11 S	663,000.0000	1.1294	0	748,812 *	727,324	21,488
7938053	ISSUE: 92344GAX4 - VERIZON GLOBAL FDG 5.85% 9/15/35 08/30/11 S	716,000.0000	1.1024	0	789,333 *	736,614	52,719
	SUB-TOTAL			0	3,818,051	3,657,892	160,158
BROKER: MF GLOBAL INC.							
7938053	ISSUE: 06849UAD7 - BARRICK AUSTRALIA FI 5.95% 10/15/39 08/30/11 S	383,000.0000	1.0752	0	411,809 *	403,839	7,970
7938053	ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38 08/30/11 S	611,000.0000	1.2541	0	766,255 *	717,112	49,143
7938053	ISSUE: 50075NAZ7 - KRAFT FOODS INC 6.5% 2/09/40 08/30/11 S	525,000.0000	1.1581	0	607,992 *	562,611	45,381
7938053	ISSUE: 638671AK3 - NATIONWIDE MUT INS 9.375% 8/15/39 08/30/11 S	756,000.0000	1.1958	0	904,002 *	872,046	31,956
7938053	ISSUE: 78387GAM5 - SBC COMMUNICATIONS 6.45% 6/15/34 08/30/11 S	1,420,000.0000	1.1260	0	1,598,863 *	1,495,743	103,120
7938053	ISSUE: 887317AE5 - TIME WARNER INC 6.2% 3/15/40 08/30/11 S	646,000.0000	1.0767	0	695,561 *	681,898	13,663
7938053	ISSUE: 911312AN6 - UNITED PARCEL SVC 4.875% 11/15/40 08/30/11 S	602,000.0000	1.0676	0	642,689 *	578,630	64,059
	SUB-TOTAL			0	5,627,171	5,311,879	315,292



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BROKER: RBC CAPITAL MARKETS CORP							
7938053	ISSUE: 29250RAT3 - ENERIDGE ENERGY PART 5.5% 9/15/40 08/30/11 S	745,000.0000	0.9937	0	740,277 *	703,206	37,071
	SUB-TOTAL			0	740,277	703,206	37,071
BROKER: KNIGHT EQUITY MARKETS L.P.							
7938054	ISSUE: 156782104 - CERNER CORP COM 10/28/11 B	5,194.0000	62.3409	104	-323,903 *	323,903	
	SUB-TOTAL			104	323,903	323,903	0
BROKER: NOMURA SECURITIES/FIX INCOME							
7938053	ISSUE: 91324PEN1 - UNITEDHEALTH GROUP 5.7% 10/15/40 04/06/11 S	6,674,000.0000	0.9690	0	6,467,373 *	6,598,050	-130,677
	SUB-TOTAL			0	6,467,373	6,598,050	-130,677
BROKER: M LYNCH, PIERCE, FENNER, & SMITH							
7938054	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/07/11 S	22,425.0000	50.4971	807	1,131,591 *	1,252,176	-120,585
7938051	ISSUE: G02602103 - AMDOCS LTD COM 11/15/11 S	19,757.0000	29.5526	406	583,464 *	585,379	-1,914
7938051	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 11/15/11 B	89.0000	25.4400	2	-2,266 *	2,266	
7938051	ISSUE: G1151CL01 - ACCENTURE PLC CL A COM 11/15/11 S	2,787.0000	57.9300	59	161,392 *	154,261	7,131
7938051	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 11/15/11 S	4,118.0000	19.9400	84	82,029 *	67,481	14,548
7938051	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 11/15/11 S	5,639.0000	70.3300	120	396,470 *	351,959	44,511
7938051	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 11/15/11 S	12.0000	60.8900	0	730 *	738	-7
7938051	ISSUE: H2906T109 - GARMIN LTD COM 11/15/11 S	70.0000	35.6500	1	2,494 *	2,247	247
7938051	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 11/15/11 S	3,173.0000	47.8600	66	151,793 *	235,554	-83,761



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7938051	ISSUE: H89128104 - TYCO INTL LTD COM 11/15/11 B 13,546.0000	45.7900	271	-620,542 *	620,542		
7938051	ISSUE: N53745100 - LYONDELLBASELL INDS NV CL A COM 11/15/11 S 12,511.0000	34.9200	259	436,626 *	375,655		60,970
7938051	ISSUE: 00130H105 - AES CORP COM 11/15/11 S 118.0000	11.8200	2	1,392 *	1,501		-108
7938051	ISSUE: 00817Y108 - AETNA INC COM 11/15/11 B 25.0000	41.5800	1	-1,040 *	1,040		
7938051	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 11/15/11 B 1,358.0000	101.3500	27	-137,660 *	137,660		
7938051	ISSUE: 023608102 - AMEREN CORP COM 11/15/11 S 4,325.0000	32.6400	89	141,079 *	131,826		9,253
7938051	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 11/15/11 S 17.0000	36.0800	0	613 *	555		58
7938051	ISSUE: 031162100 - AMGEN INC COM 11/15/11 B 3.0000	56.5900	0	-170 *	170		
7938051	ISSUE: 037833100 - APPLE INC COM 11/15/11 S 288.0000	388.8300	8	111,975 *	104,961		7,014
7938051	ISSUE: 038222105 - APPLIED MATLS INC COM 11/15/11 S 17,311.0000	12.6400	350	218,461 *	219,310		-850
7938051	ISSUE: 04621X108 - ASSURANT INC COM 11/15/11 S 2.0000	38.4600	0	77 *	76		1
7938051	ISSUE: 050095108 - ATWOOD OCEANICS INC COM 11/15/11 S 8.0000	44.5500	0	356 *	351		5
7938051	ISSUE: 09062X103 - BIOGEN IDEC INC COM 11/15/11 S 802.0000	113.0700	18	90,664 *	57,520		33,144
7938051	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 11/15/11 B 138.0000	31.2100	3	-4,310 *	4,310		
7938051	ISSUE: 124857202 - CBS CORP NEW CL B 11/15/11 S 22,702.0000	25.4800	465	577,982 *	527,136		50,845
7938051	ISSUE: 125269100 - CF INDS HLDGS INC COM 11/15/11 B 2.0000	169.5100	0	-339 *	339		
7938051	ISSUE: 126408103 - CSX CORP COM 11/15/11 S 4,749.0000	22.3500	97	106,043 *	95,984		10,059
7938051	ISSUE: 12673P105 - CA INC COM 11/15/11 S 27.0000	21.7500	1	587 *	589		-2
7938051	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 11/15/11 B 96.0000	43.6800	2	-4,195 *	4,195		
7938051	ISSUE: 189754104 - COACH INC COM 11/15/11 B 10.0000	64.3900	0	-644 *	644		
7938051	ISSUE: 19122T109 - COCA-COLA ENTERPRISES INC NEW COM 11/15/11 S 19,268.0000	26.2900	395	506,161 *	528,509		-22,349
7938051	ISSUE: 205887102 - CONAGRA FOODS INC COM 11/15/11 B 5,497.0000	24.9400	110	-137,205 *	137,205		
7938051	ISSUE: 20825C104 - CONOCOPHILLIPS COM 11/15/11 S 473.0000	71.9900	10	34,041 *	32,334		1,707



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7938051	ISSUE: 21036PI08 - CONSTELLATION BRANDS INC CL A COM 11/15/11 B 16.0000 20.3400			0	-326 *	326	
7938051	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 11/15/11 B 26.0000 40.1600			1	-1,045 *	1,045	
7938051	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM 11/15/11 B 7,555.0000 21.4300			151	-162,055 *	162,055	
7938051	ISSUE: 232820100 - CYTEC INDS INC COM 11/15/11 S 2,922.0000 45.6200			61	133,241 *	120,171	13,070
7938051	ISSUE: 24702RI01 - DELL INC COM 11/15/11 S 35.0000 15.6300			1	546 *	567	-21
7938051	ISSUE: 25271CI02 - DIAMOND OFFSHORE DRILLING INC COM 11/15/11 S 1.0000 64.6100			0	65 *	63	2
7938051	ISSUE: 254067101 - DILLARD'S INC COM CL A 11/15/11 S 1,017.0000 50.5500			21	51,388 *	50,636	752
7938051	ISSUE: 25470ML09 - DISH NETWORK CORP CL A COM 11/15/11 S 972.0000 24.1900			20	23,493 *	27,103	-3,610
7938051	ISSUE: 25490AI01 - DIRECTV COM CL A 11/15/11 B 16,040.0000 47.0800			321	-755,484 *	755,484	
7938051	ISSUE: 26138EI09 - DR PEPPER SNAPPLE GROUP INC COM 11/15/11 B 13,546.0000 36.7200			271	-497,680 *	497,680	
7938051	ISSUE: 30231GI02 - EXXON MOBIL CORP COM 11/15/11 S 5.0000 79.0900			0	395 *	407	-12
7938051	ISSUE: 344849104 - FOOT LOCKER INC COM 11/15/11 B 35.0000 22.5700			1	-791 *	791	
7938051	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 11/15/11 S 12.0000 39.5900			0	475 *	608	-133
7938051	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 11/15/11 B 5,661.0000 23.5600			113	-133,486 *	133,486	
7938051	ISSUE: 369550108 - GENERAL DYNAMICS CORP COM 11/15/11 S 13,720.0000 65.9900			292	905,091 *	966,437	-61,346
7938051	ISSUE: 375558103 - GILEAD SCIENCES INC COM 11/15/11 S 49.0000 40.6700			1	1,992 *	1,963	28
7938051	ISSUE: 406216101 - HALLIBURTON CO COM 11/15/11 S 3,179.0000 38.9100			66	123,629 *	118,611	5,018
7938051	ISSUE: 423452101 - HELMERICH & PAYNE INC COM 11/15/11 S 4,977.0000 55.1200			105	274,227 *	251,824	22,404
7938051	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 11/15/11 B 5,104.0000 27.5800			102	-140,870 *	140,870	
7938051	ISSUE: 444859102 - HUMANA INC COM 11/15/11 B 2,451.0000 88.6600			49	-217,355 *	217,355	
7938051	ISSUE: 458140100 - INTEL CORP COM 11/15/11 B 22,934.0000 25.3400			459	-581,606 *	581,606	
7938051	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 11/15/11 B 1,133.0000 188.7500			23	-213,876 *	213,876	
7938051	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 11/15/11 B 7,107.0000 28.1400			142	-200,133 *	200,133	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 11/15/11 S	20.0000	32.7000	0	654 *	668	-15
7938051	ISSUE: 501044101 - KROGER CO COM 11/15/11 S	91.0000	23.1100	2	2,101 *	2,176	-75
7938051	ISSUE: 532457108 - LILLY ELI & CO COM 11/15/11 B	75.0000	37.6500	2	-2,825 *	2,825	
7938051	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 11/15/11 S	22.0000	77.8500	0	1,712 *	1,704	8
7938051	ISSUE: 544147101 - LORILLARD INC COM 11/15/11 S	3.0000	109.0600	0	327 *	327	1
7938051	ISSUE: 565849106 - MARATHON OIL CORP COM 11/15/11 S	14.0000	27.7600	0	388 *	444	-55
7938051	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 11/15/11 S	11,103.0000	43.7800	231	485,858 *	473,738	12,120
7938051	ISSUE: 591708102 - METROPOLIS COMMUNICATIONS INC COM 11/15/11 S	11,358.0000	8.7900	229	99,608 *	123,995	-24,388
7938051	ISSUE: 615369105 - MOODYS CORP COM 11/15/11 B	6,621.0000	34.7000	132	-229,881 *	229,881	
7938051	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 11/15/11 B	6,729.0000	46.3500	135	-312,024 *	312,024	
7938051	ISSUE: 626717102 - MURPHY OIL CORP COM 11/15/11 B	2,460.0000	55.5800	49	-136,776 *	136,776	
7938051	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 11/15/11 S	5,649.0000	26.6400	116	150,373 *	140,753	9,620
7938051	ISSUE: 651639106 - NEWMONT MINING CORP COM 11/15/11 B	13.0000	69.6400	0	-906 *	906	
7938051	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 11/15/11 B	9,626.0000	75.3600	193	-725,608 *	725,608	
7938051	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 11/15/11 S	3,278.0000	59.4500	69	194,808 *	195,354	-546
7938051	ISSUE: 68389X105 - ORACLE CORP COM 11/15/11 S	92.0000	32.9600	2	3,030 *	2,725	305
7938051	ISSUE: 716768106 - PETSMART INC COM 11/15/11 B	35.0000	48.5500	1	-1,700 *	1,700	
7938051	ISSUE: 717081103 - PFIZER INC COM 11/15/11 S	321.0000	19.8700	7	6,372 *	6,399	-27
7938051	ISSUE: 718172109 - PHILIP MORRIS INTL COM 11/15/11 B	4,771.0000	71.5200	95	-341,317 *	341,317	
7938051	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 11/15/11 S	30.0000	53.3900	1	1,601 *	1,378	223
7938051	ISSUE: 755111507 - RAYTHEON CO NEW COM 11/15/11 B	3,075.0000	45.5900	62	-140,251 *	140,251	
7938051	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 11/15/11 S	12.0000	52.3200	0	628 *	629	-1
7938051	ISSUE: 786514208 - SAFEWAY INC COM NEW 11/15/11 B	6.0000	19.8100	0	-119 *	119	



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SUNTRUST PEN INACTIVE EMP - COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7938051	ISSUE: 811904101 - SEACOR HLDGS INC COM 11/15/11 S	1,061.0000	84.3675	23	89,491 *	110,693	-21,202
7938051	ISSUE: 861012102 - STMICROELECTRONICS NV NY REG SHS 11/15/11 S	8,285.0000	7.1500	167	59,071 *	88,111	-29,040
7938051	ISSUE: 871503108 - SYMANTEC CORP COM 11/15/11 S	144.0000	17.1900	3	2,472 *	2,523	-51
7938051	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 11/15/11 S	38.0000	61.5800	1	2,339 *	2,694	-355
7938051	ISSUE: 891027104 - TORCHMARK CORP COM 11/15/11 B	4,363.0000	42.6900	87	-186,344 *	186,344	
7938051	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM 11/15/11 S	5,708.0000	57.2900	120	326,891 *	317,231	9,660
7938051	ISSUE: 909218109 - UNIT CORP COM 11/15/11 B	14.0000	51.9900	0	-728 *	728	
7938051	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 11/15/11 B	76.0000	46.5500	2	-3,539 *	3,539	
7938051	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 11/15/11 B	5,537.0000	24.8800	111	-137,871 *	137,871	
7938051	ISSUE: 931422109 - WALGREEN CO COM 11/15/11 B	4,163.0000	32.5500	83	-135,589 *	135,589	
7938051	ISSUE: 959802109 - WESTERN UNION CO COM 11/15/11 S	37.0000	17.0600	1	630 *	757	-127
7938051	ISSUE: 98310W108 - WYNDHAM WORLDWIDE CORP COM 11/15/11 B	12,022.0000	34.5300	240	-415,360 *	415,360	
	SUB-TOTAL			8,017	14,262,832	14,320,707	-57,876
	GRAND TOTAL			216,611	1,536,107,860	1,513,600,911	22,506,951

FOOTNOTES

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION



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REPORTABLE TRANSACTIONS WORKSHEET

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SUNTRUST PEN INACTIVE EMP - COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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D I S C L A I M E R S

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY SUNTRUST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.



MUTUAL FUND DISCLOSURE STATEMENT

RIDGEWORTH CAPITAL MANAGEMENT, INC. AND ITS SUBSIDIARIES (COLLECTIVELY, "RIDGEWORTH") ARE AFFILIATES OF SUNTRUST BANK. RIDGEWORTH RECEIVES FEES IN EXCHANGE FOR ADMINISTRATIVE AND INVESTMENT ADVISORY SERVICES THAT IT PROVIDES TO THE RIDGEWORTH FAMILY OF MUTUAL FUNDS. FURTHERMORE, SUNTRUST BANK RECEIVES FEES IN EXCHANGE FOR ADMINISTRATIVE AND/OR INVESTMENT ADVISORY SERVICES THAT IT PROVIDES TO VARIOUS FEDERATED MONEY MARKET MUTUAL FUNDS. THESE FEES FOR SERVICES SHALL BE IN ADDITION TO, AND WILL NOT REDUCE, SUNTRUST BANK'S COMPENSATION FOR SERVING IN A FIDUCIARY OR AGENCY CAPACITY. SUCH FEES FOR SERVICES WILL NOT BE PAID BY YOUR ACCOUNT, BUT WILL BE PAID TO SUNTRUST BANK, OR ONE OF ITS AFFILIATES, BY THE MUTUAL FUND OR BY THE INVESTMENT ADVISORY COMPANY MANAGING THE MUTUAL FUND. THE MAXIMUM ANNUALIZED PERCENTAGE RATES FOR SUCH FEES FOR SERVICES ARE SET FORTH BELOW. SUCH FEES SHALL BE PAID ON A MONTHLY BASIS ON THE VALUE OF YOUR ACCOUNT ASSETS INVESTED IN EACH OF THE FUNDS LISTED BELOW. ACTUAL PERCENTAGE RATES FOR FEES MAY BE LESS DEPENDING ON WAIVERS, REIMBURSEMENTS, FEE BREAKPOINTS AND OTHER FACTORS.

FUND NAME	INVESTMENT ADVISORY FEE (%)	OTHER ADMINISTRATION FEES (%)	TOTAL FUND FEES (%) PER PROSPECTUS	(%) FEES NET OF WAIVERS (AS OF 10/31/10)
RIDGEWORTH FUND (I SHARE CLASS)				
AGGRESSIVE GROWTH STOCK FUND	1.1000	0.0996	1.1996	1.1996
EMERGING GROWTH STOCK FUND	1.1000	0.3640	1.4640	1.2689
INTERNATIONAL EQUITY 130/30 FUND	1.2500	0.1575	1.4075	1.4075
INTERNATIONAL EQUITY FUND	1.1500	0.1505	1.3005	1.3005
INTERNATIONAL EQUITY INDEX FUND	0.4909	0.1583	0.6492	0.6492
LARGE CAP CORE EQUITY FUND	0.8500	0.0898	0.9398	0.9398
LARGE CAP GROWTH STOCK FUND	0.9700	0.1049	1.0749	1.0749
LARGE CAP QUANTITATIVE EQUITY FUND	0.8500	0.3092	1.1592	0.9676
LARGE CAP VALUE EQUITY FUND	0.7691	0.0705	0.8396	0.8396
MID-CAP CORE EQUITY FUND	1.0000	0.1758	1.1758	1.1758
MID-CAP VALUE EQUITY FUND	0.9671	0.0717	1.0388	1.0388
REAL ESTATE 130/30 FUND	1.2500	0.3010	1.5510	1.4457
SELECT LARGE CAP GROWTH STOCK FUND	0.8500	0.1497	0.9997	0.9997
SMALL CAP GROWTH STOCK FUND	1.1500	0.1099	1.2599	1.2599
SMALL CAP VALUE EQUITY FUND	1.1313	0.0880	1.2193	1.2193
U.S. EQUITY 130/30 FUND	1.1000	0.4728	1.5728	1.2936
GEORGIA TAX EXEMPT BOND FUND	0.5500	0.0689	0.6189	0.6189
HIGH GRADE MUNICIPAL BOND FUND	0.5500	0.1237	0.6737	0.6482
HIGH INCOME FUND	0.6000	0.1239	0.7239	0.7239
INTERMEDIATE BOND FUND	0.2366	0.1048	0.3414	0.3414
INVESTMENT GRADE BOND FUND	0.5000	0.1180	0.6180	0.6180
INVESTMENT GRADE TAX-EXEMPT BOND FUND	0.4810	0.0838	0.5648	0.5648
LIMITED DURATION FUND	0.1000	0.1387	0.2387	0.2387
LIMITED-TERM FEDERAL MORTGAGE SECURITIES FUND	0.5000	0.3207	0.8207	0.6636
MARYLAND MUNICIPAL BOND FUND	0.5500	0.1337	0.6837	0.6837
NORTH CAROLINA TAX-EXEMPT BOND FUND	0.5500	0.0864	0.6364	0.6364
SEIX FLOATING RATE HIGH INCOME FUND	0.4282	0.1003	0.5285	0.5286
SEIX GLOBAL STRATEGY FUND	0.6892	0.1435	0.8327	0.8327
SEIX HIGH YIELD FUND	0.4253	0.0843	0.5096	0.5096
SHORT-TERM BOND FUND	0.3993	0.0866	0.4859	0.4859
SHORT-TERM U.S. TREASURY SECURITIES FUND	0.4000	0.2141	0.6141	0.5611



MUTUAL FUND DISCLOSURE STATEMENT

FUND NAME	INVESTMENT ADVISORY FEE (%)	OTHER ADMINISTRATION FEES (%)	TOTAL FUND FEES (%) PER PROSPECTUS	(%) FEES NET OF WAIVERS (AS OF 10/31/10)
RIDGEWORTH FUND (I SHARE CLASS)				
CORPORATE BOND FUND	0.4000	0.1051	0.5051	0.5051
TOTAL RETURN BOND FUND	0.2455	0.0932	0.3387	0.3387
U.S. GOVERNMENT SECURITIES FUND	0.5000	0.1515	0.6515	0.6515
U.S. GOVERNMENT SECURITIES ULTRA-SHORT BOND FUND	0.1896	0.1453	0.3349	0.3349
ULTRA-SHORT BOND FUND	0.2200	0.1339	0.3539	0.3539
VIRGINIA INTERMEDIATE MUNICIPAL BOND FUND	0.5500	0.0703	0.6203	0.6203
FEDERATED FUNDS (INSTITUTIONAL SHARE CLASS)				
PRIME OBLIGATIONS FUND	0.2000	0.3400	0.5400	0.2000
GOVERNMENT OBLIGATIONS FUND	0.2000	0.3400	0.5400	0.2000
TREASURY OBLIGATIONS FUND IS SHARE CLASS	0.2000	0.3300	0.5300	0.2000
TREASURY OBLIGATIONS FUND IC SHARE CLASS	0.2000	0.3300	0.5300	0.3000
TAX-FREE OBLIGATIONS FUND	0.2000	0.3400	0.5400	0.2100
MUNICIPAL OBLIGATIONS FUND	0.2000	0.3500	0.5500	0.2100
VIRGINIA MUNICIPAL CASH TRUST	0.4000	0.4900	0.8900	0.5000

THE FEES PAID BY THE FUNDS FOR INVESTMENT ADVISORY AND ADMINISTRATIVE SERVICES ARE DESCRIBED IN THE PROSPECTUSES AND THE STATEMENTS OF ADDITIONAL INFORMATION FOR THE FUNDS. THESE FEES ARE EXPENSES OF THE FUNDS AND ARE REFLECTED IN THE INVESTMENT RETURNS, WHICH ARE QUOTED NET OF ALL EXPENSES.



EXPLANATION OF ACCOUNT STATEMENT FEATURES

STATEMENT TERMS

MARKET VALUE SUMMARY PROVIDES THE TOTAL ACCOUNT VALUE AS OF THE DATE OF THIS STATEMENT AND COMPARES THIS VALUE TO:

- THE VALUE OF THE ACCOUNT AS OF YOUR LAST STATEMENT
- AND THE VALUE OF THE ACCOUNT AT THE BEGINNING OF THE YEAR (FOR A NEW ACCOUNT THIS WOULD BE THE DATE THE ACCOUNT WAS FUNDED).

PORTFOLIO SUMMARY COMPARES YOUR ACCOUNT'S ASSET ALLOCATION AS OF THE DATE OF THIS STATEMENT TO YOUR ASSET ALLOCATION AS OF YOUR LAST STATEMENT. INDIVIDUAL ASSETS HELD IN EACH CATEGORY ARE LISTED IN THE PORTFOLIO DETAIL SECTION.

TRANSACTION ACTIVITY SUMMARY PRESENTS A CATEGORIZED RECORD OF YOUR ACCOUNT'S TRANSACTIONS SINCE THE LAST STATEMENT PERIOD. INDIVIDUAL TRANSACTIONS FOR EACH CATEGORY ARE SHOWN IN THE ACCOUNT DETAIL SECTION.

GENERAL DATA

TRANSACTION DATES: TRANSACTION DATES REFLECT EITHER THE TRANSACTIONS' TRADE DATE OR SETTLEMENT DATE DEPENDING ON THE TYPE OF STATEMENT.

MARKET VALUES / UNIT PRICE: GENERALLY, THE VALUES OF THE SECURITIES OBTAINED FROM VARIOUS PRICING SOURCES, WHOSE APPRAISALS ARE BASED EITHER ON THE CLOSING VALUE, THE MEAN BETWEEN BID AND ASK, OR A MATRIX BASED ON INTEREST RATES FOR SIMILAR SECURITIES. WHERE VALUATIONS ARE NOT AVAILABLE FROM SERVICES, SUNTRUST USES VALUES WHICH REFLECT A BEST KNOWN ESTIMATE OF THE ASSET VALUATION. IF NO BEST KNOWN VALUE CAN BE OBTAINED, AN ASSET WILL GENERALLY BE VALUED AT \$1.00. PRICING SOURCES MAY MAKE RETROACTIVE CORRECTIONS WHICH ARE PUBLISHED AFTER WE HAVE USED THE ORIGINAL VALUE TO PRINT YOUR STATEMENT. SUNTRUST IS UNABLE TO GUARANTEE THE ACCURACY OF THE INFORMATION IN THESE COLUMNS. IN ADDITION, FOR ASSET CLASSES DEFINED AS UNIQUE OR MISCELLANEOUS, SUNTRUST HAS IMPLEMENTED PROCESSES UNDER WHICH FAIR MARKET VALUATIONS ARE EVALUATED PERIODICALLY. NO VALUE SHOULD BE CONSIDERED TO CONSTITUTE FIRM BIDS OR OFFERS AND MAY BE SUBJECT TO FLUCTUATIONS IN MARKET CONDITIONS. IF A MORE COMPREHENSIVE VALUATION IS NECESSARY, PLEASE CONTACT YOUR ACCOUNT OFFICER.

MUTUAL FUND SHARES ARE VALUED AT THE BID PRICE AS OF THE LAST DAY OF THE STATEMENT PERIOD.

TAXES: FOR TAX REPORTING PURPOSES, YOU SHOULD RELY ON THE TAX INFORMATION LETTERS, SCHEDULES K-1 OR FORMS 1099 THAT YOU WILL RECEIVE FROM US AFTER THE END OF THE YEAR.

WE WANT OUR CLIENTS TO UNDERSTAND THAT MANY INVESTMENTS AVAILABLE THROUGH SUNTRUST, INCLUDING THE RIDGEWORTH FUNDS, ARE NOT DEPOSITS AND ARE NOT INSURED OR GUARANTEED BY THE FDIC OR ANY OTHER GOVERNMENT AGENCY. THEY ARE NOT ENDORSED OR GUARANTEED BY, AND ARE NOT OBLIGATIONS OF SUNTRUST BANK, OR ANY OF ITS AFFILIATES. INVESTMENT IN THESE PRODUCTS INVOLVES RISK, INCLUDING THE POSSIBLE LOSS OF PRINCIPAL. THE RIDGEWORTH FUNDS ARE ADVISED BY AFFILIATES OF SUNTRUST BANK.



EXPLANATION OF ACCOUNT STATEMENT FEATURES

DEFINITIONS

ACCRUED INCOME: INCOME EARNED BUT NOT YET PAID.

CALLABLE: REDEEMABLE BY THE ISSUER BEFORE THE SCHEDULED MATURITY DATE.

COMMON TRUST FUND: A FUND MAINTAINED BY A BANK OR TRUST COMPANY EXCLUSIVELY FOR THE COLLECTIVE INVESTMENT OF MONEY CONTRIBUTED TO THE FUND BY CUSTOMERS OF ITS TRUST DEPARTMENT.

COST BASIS: THE ORIGINAL COST OF AN ASSET.

COUPON: THE INTEREST RATE, EXPRESSED AS A PERCENTAGE OF THE FACE AMOUNT, THAT THE ISSUER OF A BOND WILL PAY TO THE BONDHOLDER.

CUSIP NUMBER: AN ALPHA-NUMERIC CODE USED IN THE SECURITIES INDUSTRY TO IDENTIFY SPECIFIC ISSUES OF SECURITIES. SUNTRUST ALSO USES THIS FIELD TO IDENTIFY OTHER KINDS OF ASSETS WHICH ARE NOT RECOGNIZED BY THE SECURITIES INDUSTRY.

EX-DATE (EX-DIVIDEND DATE): LITERALLY "WITHOUT DIVIDEND," OR THE DATE ON WHICH A STOCK TRADES WITHOUT THE VALUE OF THE DIVIDEND BEING CONTEMPLATED IN THE PRICE.

PAR VALUE: THE FACE AMOUNT OF A BOND.

PENDING TRADE: A TRADE THAT HAS BEEN PLACED BUT NOT YET SETTLED (SEE "SETTLEMENT DATE").

PRE-REFUNDED: A BOND FOR WHICH THE ISSUER HAS RAISED THE FUNDS NECESSARY TO CALL THE BOND BY ISSUING ANOTHER BOND THAT GENERALLY PAYS A LOWER COUPON.

SETTLEMENT DATE: THE DATE BY WHICH THE PROPERTY MUST BE DELIVERED AND CASH MUST BE PAID FOR AN ASSET TRADED.

SYMBOL: THE ALPHA-NUMERIC CODE USED TO IDENTIFY THE ASSET WITHIN VARIOUS PRICING SERVICES.

TAX COST BASIS: THE ORIGINAL COST OF AN INVESTMENT, ADJUSTED FOR ANY ACTIVITY THAT IS INCORPORATED INTO THE CALCULATION OF CAPITAL GAIN OR LOSS.

TRADE DATE: THE DATE AN ASSET IS TRADED FOR LATER SETTLEMENT.

TRADE DATE ACCOUNTING: USES THE TRADE DATE AS THE DATE UPON WHICH TO INCLUDE AN ASSET OR CASH FROM A SALE IN THE CALCULATION OF MARKET VALUE.

YIELD AT MARKET: THE PERCENTAGE RETURN ON AN INVESTOR'S MONEY IN TERMS OF CURRENT PRICES CALCULATED BY DIVIDING THE ANNUAL INCOME PRODUCED BY THE INVESTMENT BY ITS CURRENT MARKET VALUE.

YIELD TO MATURITY: THE RATE OF RETURN THE INVESTOR EARNS FROM PAYMENTS OF PRINCIPAL AND INTEREST, WITH INTEREST COMPOUNDED SEMI-ANNUALLY AND ASSUMING THE BOND WILL BE HELD UNTIL MATURITY (THIS MATURITY DATE IS CHANGED AND, THEREFORE, THE CALCULATION CHANGES WHEN A BOND IS DECLARED TO BE "PRE-FUNDED").

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