

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 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2011</div> 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>MG ADVANTAGE RETIREMENT PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/01/1973</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>12/01/1973</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>12/01/1973</u>					
2a Plan sponsor's name and address, including room or suite number (Employer, if for single-employer plan) <u>MEDIA GENERAL, INC.</u> <u>333 E FRANKLIN STREET</u> <u>RICHMOND, VA 23219</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>54-0850433</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>804-649-6000</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>511110</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>54-0850433</u>	2c Sponsor's telephone number <u>804-649-6000</u>	2d Business code (see instructions) <u>511110</u>	
2b Employer Identification Number (EIN) <u>54-0850433</u>					
2c Sponsor's telephone number <u>804-649-6000</u>					
2d Business code (see instructions) <u>511110</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.	10/15/2012	LAURA BONDURANT
	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") MEDIA GENERAL, INC. 333 E FRANKLIN STREET RICHMOND, VA 23219	3b Administrator's EIN 54-0850433 3c Administrator's telephone number 804-649-6000
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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	8512
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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	2842
b Retired or separated participants receiving benefits.....	6b	2082
c Other retired or separated participants entitled to future benefits.....	6c	2994
d Subtotal. Add lines 6a , 6b , and 6c	6d	7918
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	376
f Total. Add lines 6d and 6e	6f	8294
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	32

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 1G 1I

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>MG ADVANTAGE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>MEDIA GENERAL, INC.</u>	D Employer Identification Number (EIN) <u>54-0850433</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>292237713</u>
b	Actuarial value 2b <u>272623900</u>
3	Funding target/participant count breakdown:
	(1) Number of participants (2) Funding Target
a	For retired participants and beneficiaries receiving payment 3a <u>2330</u> <u>164936879</u>
b	For terminated vested participants 3b <u>2924</u> <u>82234473</u>
c	For active participants:
(1)	Non-vested benefits 3c(1) <u>191129</u>
(2)	Vested benefits 3c(2) <u>93417394</u>
(3)	Total active 3c(3) <u>3258</u> <u>93608523</u>
d	Total 3d <u>8512</u> <u>340779875</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>6.27 %</u>
6	Target normal cost 6 <u>1600000</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>10/05/2012</u>
Signature of actuary	Date
<u>BONNIE S. RIGHTNOUR, ASA</u>	<u>11-06500</u>
Type or print name of actuary	Most recent enrollment number
<u>MERCER</u>	<u>804-344-2600</u>
Firm name	Telephone number (including area code)
<u>1051 EAST CARY ST, SUITE 1900</u> <u>RICHMOND, VA 23219</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)	25806	3300000
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	25806	3300000
9 Amount remaining (line 7 minus line 8)		
10 Interest on line 9 using prior year's actual return of <u>11.35</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38 from prior year)		3519522
b Interest on (a) using prior year's effective rate of <u>6.58</u> % except as otherwise provided (see instructions)		390226
c Total available at beginning of current plan year to add to prefunding balance.....		3909748
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).....	0	0

Part III Funding percentages		
14 Funding target attainment percentage.....	14	80.00 %
15 Adjusted funding target attainment percentage.....	15	80.00 %
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	87.18 %
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
03/31/2011	2125780				
07/15/2011	1622398				
10/14/2011	1874089				
01/13/2012	1874089				
04/13/2012	1260070				
09/14/2012	2091370				
			Totals ►	18(b)	10847796
				18(c)	

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
b Contributions made to avoid restrictions adjusted to valuation date	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 10263227
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
0	0
(3) 3rd	(4) 4th
0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 3.78%	2nd segment: 6.31%	3rd segment: 6.57%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
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	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	
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	1600000	
b Excess assets, if applicable, but not greater than 31a	31b		
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	68155975	8663227	
b Waiver amortization installment			
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	10263227	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35)	36	10263227	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	10263227	
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		
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 <u>MG ADVANTAGE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MEDIA GENERAL, INC.</u>	D Employer Identification Number (EIN) <u>54-0850433</u>

Part I Service Provider Information (see instructions)

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

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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)

MORGAN STANLEY

26-4310844

(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?
21	INVESTMENT MGR	239252	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

NEUBERGER BERMON

13-5521910

(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?
21	INVESTMENT MGR	193064	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

SUNTRUST

54-1109779

(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?
26	TRUSTEE	183147	Yes ☐ No ☒	Yes ☐ No ☐	0	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)

EXCELLERATE HRO

75-2548221

(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	ACTUARY	169262	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

MERCER

13-2834414

(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 17	CONSULTANT/ACTUARY	167209	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

FRIES

83-0334121

(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?
21	INVESTMENT MGR	141654	Yes ☐ No ☒	Yes ☐ No ☐	0	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)

MONTEG & CALDWELL

58-1022504

(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?
21	INVESTMENT MGR	121754	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

INVESTEC

95-4452894

(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?
21	INVESTMENT MGR	93840	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

WILLIAMS MULLEN

54-1246519

(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	LEGAL	54392	Yes ☐ No ☒	Yes ☐ No ☐	0	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)

STATE STREET GLOBAL

04-1867445

(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?
21	INVESTMENT MGR	28510	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

TOWERS WATSON

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	ACTUARY	22646	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

ALLIANCE

54-6123754

(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?
21	INVESTMENT MGR	21970	Yes ☐ No ☒	Yes ☐ No ☐	0	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
(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.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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.	

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
(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
(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
(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
(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
(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: TOWERS WATSON	b EIN: 23-1159360
c Position: ACTUARY	
d Address: 21142 LAKE VIENNA DRIVE LAND OLAKES, FL 34638-8313	e Telephone: 813-909-9180

Explanation: TERMINATION IS DUE TO CHANGE IN ACTUARIAL FIRM.

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.	OMB No. 1210-0110 2011 This Form is Open to Public Inspection
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>MG ADVANTAGE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MEDIA GENERAL, INC.</u>	D Employer Identification Number (EIN) <u>54-0850433</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)	4926951	5225529
	(2) Participant contributions	1b(2)		
	(3) Other	1b(3)	59289	84191
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6169999	4128235
	(2) U.S. Government securities	1c(2)	920	672
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		
	(B) All other	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		
	(B) Common	1c(4)(B)	69536788	45035549
	(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)	211877334	224259642
	(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	292571281	278733818

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	137831	233866
i Acquisition indebtedness	1i		
j Other liabilities	1j	257602	
k Total liabilities (add all amounts in lines 1g through 1j)	1k	395433	233866

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	292175848	278499952
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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 Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	10847796	
(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)		10847796

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	5373	
(B) U.S. Government securities	2b(1)(B)	59	
(C) Corporate debt instruments	2b(1)(C)		
(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)		5432
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	558155	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3349934	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3908089
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	127076934	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	130119465	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-3042531

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	-1301119	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1301119
(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)		-3107483
c Other income.....	2c		331064
d Total income. Add all income amounts in column (b) and enter total.....	2d		7641248

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	19132058	
(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)		19132058
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)	189854	
(2) Contract administrator fees	2i(2)	183148	
(3) Investment advisory and management fees	2i(3)	840045	
(4) Other	2i(4)	972039	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2185086
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		21317144

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-13675896
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

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: KEITER, STEPHENS, HURST, GARY & SHR

(2) EIN: 54-1631262

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		5000000
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.).....		X	
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.		X	

- 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:

- 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)

5b(2) EIN(s)	5b(3) PN(s)

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>MG ADVANTAGE RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MEDIA GENERAL, INC.</u>	D Employer Identification Number (EIN) <u>54-0850433</u>

Part I	Distributions
---------------	----------------------

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
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>54-1109779</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>135</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)
----------------	--

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
-----------------	-------------------

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
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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.
----------------	---

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

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: 65.0% Investment-Grade Debt: 33.0% High-Yield Debt: 0.0% Real Estate: 0.0% Other: 2.0%

- 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):

MG ADVANTAGE RETIREMENT PLAN

Financial Statements and Supplemental Schedules

**Years ended December 31, 2011, and 2010
with Report of Independent Accountants**

MG Advantage Retirement Plan

**Financial Statements
and Supplemental Schedules**

Years ended December 31, 2011, and 2010

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REPORT OF INDEPENDENT ACCOUNTANTS

To the Plan Administrator
Media General Advantage Retirement Plan
Richmond, Virginia

We were engaged to audit the accompanying financial statements and supplemental information of the Media General Advantage Retirement Plan (the "Plan") as of December 31, 2011 and 2010 and for the years then ended, as listed in the Table of Contents. These financial statements and supplemental schedules are the responsibility of the Plan's management.

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by SunTrust Bank, the trustee of the Plan, except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the Plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The Plan administrator has obtained certifications from the trustee as of December 31, 2011 and 2010 and for the years then ended, that the information provided to the Plan administrator by the trustee is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to, and do not, express an opinion on the accompanying financial statements and supplemental schedules taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



October 10, 2012
Glen Allen, Virginia

MG Advantage Retirement Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2011	2010
Assets		
Investments at fair value:		
Mutual funds	\$ 224,029,360	\$ 211,877,334
Common stocks	45,265,831	69,536,788
U.S. government obligations	672	920
Money Market Funds	4,128,235	---
Common trust fund cash equivalents	<u>---</u>	<u>6,169,999</u>
Total investments	273,424,098	287,585,041
 Employer contributions receivable	 5,225,529	 4,926,951
Receivable from broker	46,376	---
Dividends and interest receivable	<u>37,815</u>	<u>59,289</u>
Total assets	<u>278,733,818</u>	<u>292,571,281</u>
 Liabilities		
Administrative expenses payable	233,866	137,831
Payable to broker	<u>---</u>	<u>257,602</u>
Total liabilities	<u>233,866</u>	<u>395,433</u>
 Net assets available for benefits	 <u>\$278,499,952</u>	 <u>\$292,175,848</u>

See accompanying notes.

MG Advantage Retirement Plan

Statements of Changes in Net Assets Available for Benefits

	Year ended December 31,	
	<u>2011</u>	<u>2010</u>
Additions:		
Employer contributions	\$ 10,847,796	\$ 8,148,423
Dividends	1,919,500	846,002
Interest	2,585,520	2,066,499
Net (depreciation)/appreciation in fair value of investments	<u>(7,711,568)</u>	<u>26,779,751</u>
Total additions	<u>7,641,248</u>	<u>37,840,675</u>
Deductions:		
Administrative expenses	(2,185,086)	(2,441,432)
Benefit payments	<u>(19,132,058)</u>	<u>(18,349,630)</u>
Total deductions	<u>(21,317,144)</u>	<u>(20,791,062)</u>
Net (decrease)/increase in net assets available for benefits	(13,675,896)	17,049,613
Net assets available for benefits:		
Beginning of year	<u>292,175,848</u>	<u>275,126,235</u>
End of year	<u>\$278,499,952</u>	<u>\$292,175,848</u>

See accompanying notes.

MG Advantage Retirement Plan
Notes to Financial Statements
December 31, 2011

1. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the MG Advantage Retirement Plan (the "Plan") have been prepared on the accrual basis of accounting.

Investment Valuation

Investments are stated at fair value. Investments in securities traded on national security exchanges are valued at their last reported sales price. Securities traded on other exchanges and in the over-the-counter market are valued at the closing year-end bid price. Investments in common trust funds and mutual funds are valued at their quoted redemption value on the last business day of the plan year. Purchases and sales of securities are recorded on a trade-date basis.

Generally accepted accounting principles define fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction value hierarchy which requires an entity to maximize the use of observable inputs when measuring fair value.

The following provides a description of the three levels of inputs that may be used to measure fair value, the types of Plan investments that fall under each category, and the valuation methodologies used to measure these investments at fair value. There have been no changes in valuation methodologies used as of December 31, 2011 and 2010.

Level 1 - Inputs to the valuation methodology are quoted prices available in active markets for identical investments as of the reporting date.

Actively traded common stocks, mutual funds, common trust fund cash equivalents, and money market funds are public investment securities. Common stocks are valued by their latest quoted market price. Actively traded mutual funds, money market funds, and common trust fund cash equivalents are valued using the Net Asset Value (NAV) provided by SunTrust Bank (SunTrust), the Trustee of the Plan. The NAV is based on the value of the underlying assets owned by the fund, minus its liabilities, and then divided by the number of shares outstanding. The NAV is a quoted price in an active market.

Level 2 - Inputs to the valuation methodology are other than quoted prices in active markets, which are either directly or indirectly observable as of the reporting date, and fair value can be determined through the use of models or other valuation methodologies.

Nonactively traded mutual funds and governmental obligations are public investment securities valued using the NAV provided by SunTrust, including significant observable inputs. The NAV is quoted on a private market that is not active; however, the unit price is based on underlying investments which are traded on an active market.

Level 3 - Inputs to the valuation methodology are unobservable inputs in situations where there is little or no market activity for the asset or liability and the reporting entity makes estimates and assumptions related to the pricing of the asset or liability including assumptions regarding risk.

The Plan has no investments falling under the Level 3 category.

**MG Advantage Retirement Plan
Notes to Financial Statements (continued)**

1. Summary of Significant Accounting Policies (continued)

Contributions

Contributions are accrued based on amounts, if any, required to be funded for each fiscal year of the Plan under provisions of the Employee Retirement Income Security Act of 1974 (ERISA) or, if greater, amounts actually received or committed to be paid for the year. The Plan has met the ERISA minimum funding requirements.

Income Tax Status

The Plan received a determination letter from the Internal Revenue Service (IRS) dated June 16, 2010, advising that the Plan is qualified under Section 401(a) of the Internal Revenue Code (IRC), and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. This ruling from the IRS covers all amendments and restatements through April 6, 2009. Although the Plan has been amended since receiving the determination letter, the Plan sponsor, Media General, Inc. (the Company) believes the Plan continues to qualify under the IRC and the related trust is tax exempt. Management has evaluated the effects of accounting guidance related to uncertain income tax positions and concluded that the Plan had no significant financial statement exposure to uncertain income tax positions at December 31, 2011 or 2010.

Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and the accompanying notes. Actual results could differ from those estimates.

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 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 and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

2. Benefits and Contributions

The Plan is a noncontributory defined benefit plan and is subject to the provisions of ERISA.

Employees hired after December 31, 2006, are not eligible to participate in the Plan. Effective January 1, 2007, the Company froze the service accrual for all participants, but continued to allow the retirement benefit to grow based on final average earnings as of ultimate retirement or termination. Effective May 31, 2009, the Company froze the earnings accrual for all participants; thus each participant's final benefit accrual has been frozen as of May 31, 2009.

Prior to the changes implemented on January 1, 2007, under the terms of the Plan an employee became a member of the Plan as follows:

- (a) An employee who completed 1,000 or more hours of service in the 12-month period beginning on his employment commencement date became a member on his employment commencement date.
- (b) An employee who did not complete 1,000 hours of service in the 12-month period beginning on his employment commencement date became a member on the first day of the plan year in which he did complete 1,000 hours of service.
- (c) A union employee who satisfied the foregoing requirements did not become a member until the date on which (i) it was agreed with his bargaining agent that he could become a member or (ii) he ceased to be a union employee.

MG Advantage Retirement Plan
Notes to Financial Statements (continued)

2. Benefits and Contributions (continued)

Participants are eligible for normal retirement benefit payments upon reaching age sixty-five (65). Monthly benefit payments are determined by application of a benefit formula to the average of the participant's sixty highest consecutive monthly earnings through May 31, 2009.

In addition, the Plan provides for early retirement at reduced benefits upon reaching age fifty-five (55) and completing ten (10) years of credited service. The Plan also provides for delayed retirement benefits. Delayed benefits apply to participants who work past age 65.

The Plan provides for 100% vesting after five years of recognized service or upon attaining age 65 and provides for a survivor's allowance payable on behalf of an employee who dies after completing five years of recognized service. The Company contributes such amounts as are deemed necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Company contributed \$5,225,529 in 2012 for the 2011 Plan year and \$4,926,951 in 2011 for the 2010 Plan year.

While the Company has not expressed any intent to discontinue its contributions, it is free to do so at any time, subject to the provisions of ERISA. In the event a future discontinuance results in the termination of the Plan:

- (a) The portion of the net assets which was transferred to the Plan from a predecessor plan shall be allocated among the participants who were participants of the predecessor plan in the proportion of their accrued benefits at the date of transfer to the assets transferred.
- (b) The remaining assets of the Plan shall be allocated to the participants and beneficiaries of the Plan in the order provided for by ERISA.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. government agency. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. The amount of benefit protection is subject to certain limitations.

3. Investments

Plan assets are held by SunTrust under a discretionary trust agreement. Certain information included in the Plan's financial statements was prepared by SunTrust. SunTrust has certified that the following information included therein is complete and accurate:

- (a) Investments
- (b) Investment income
 - dividends
 - interest
 - net appreciation/depreciation in fair value of investments
- (c) Dividends and interest receivable
- (d) Receivable from and payable to broker

Financial information relating to investments representing five percent or more of the Plan's net assets as of December 31, 2011 and 2010 follows:

	December 31, 2011	
	Historical Cost	Fair Value
PIMCO Total Return Fund	\$64,876,395	\$66,070,183
SSGA FDS S&P 500 Flagship FD	\$54,472,843	\$62,742,973
Morgan Stanley International Equity Trust	\$15,621,450	\$25,004,498
SSGA US Aggregate BD Index	\$16,563,157	\$23,557,291
Dodge & Cox Stock Fund	\$24,295,657	\$20,343,564
Investec Global Aggressive FD	\$15,358,886	\$14,478,545
	December 31, 2010	
	Historical Cost	Fair Value
PIMCO Total Return Fund	\$64,193,990	\$65,312,803
SSGA FDS S&P 500 Flagship FD	\$43,101,306	\$51,366,977
Morgan Stanley International Equity Trust	\$13,225,903	\$25,151,938
SSGA US Aggregate BD Index	\$17,046,325	\$22,497,707
Dodge & Cox Stock Fund	\$24,665,048	\$21,844,153

MG Advantage Retirement Plan
Notes to Financial Statements (continued)

3. Investments (continued)

Net appreciation/(depreciation) in the fair value of investments (including investments bought and sold, as well as held during the year) for the years ended December 31, 2011 and 2010, is summarized as follows:

	2011	2010
Common stocks	(\$4,389,026)	\$ 9,296,612
U.S. government obligations	(26)	(2)
Mutual funds	(3,322,516)	17,483,141
	<u>(\$7,711,568)</u>	<u>\$26,779,751</u>

4. Fair Value of Investments

Below are the Plan's investments carried at fair value on a recurring basis by their fair value hierarchy levels:

Level 1 - Quoted Prices in Active Markets for Identical Assets:

	2011 Fair Value	2010 Fair Value
Investments:		
Common trust fund cash equivalents	\$ ---	\$ 6,169,999
Money market funds	4,128,235	---
Common stocks	45,265,831	69,536,788
Mutual funds (actively traded):		
Equity funds	32,175,870	33,658,966
Fixed income	66,070,183	65,312,803
Total Investments	<u>\$147,640,119</u>	<u>\$174,678,556</u>

Level 2 - Significant Observable Inputs:

As of December 31, 2011:

Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
U.S. government oblig. \$	672	None	Immediate	None	None
Mutual funds (not actively traded):					
Equity funds	62,742,973	None	Immediate	None	None
Fixed income funds	23,557,291	None	Immediate	None	None
Alternative funds	39,483,043	None	Immediate	None	None
Total Investments	<u>\$125,783,979</u>				

As of December 31, 2010:

Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
U.S. government oblig. \$	920	None	Immediate	None	None
Mutual funds (not actively traded):					
Equity funds	76,518,915	None	Immediate	None	None
Fixed income funds	22,497,707	None	Immediate	None	None
Alternative funds	13,888,943	None	Immediate	None	None
Total Investments	<u>\$112,906,485</u>				

MG Advantage Retirement Plan
Notes to Financial Statements (continued)

5. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the benefit service employees have rendered through December 31, 2006, and final average earnings and vesting service rendered through May 31, 2009. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits 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.

Significant assumptions underlying the actuarial calculations as of December 31, 2011 and 2010 are as follows:

Assumed rate of return on investments	2011: 8.00% 2010: 8.00%
Discount rate	2011: 6.32% 2010: 6.57%
Life expectancy of participants	2011: IRS 2012 Mortality Table 2010: IRS 2011 Mortality Table
Retirement age	Age 62 for terminated vested employees; age 65 for active employees
Estimated annual expenses	2011: \$1,600,000 2010: \$1,600,000

The foregoing 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 actuarial present value of accumulated plan benefits at December 31, 2011 and 2010 follows:

	2011	2010
Vested benefits:		
Participants and beneficiaries		
currently receiving payments	\$150,395,540	\$143,928,063
Other participants	<u>134,933,146</u>	<u>139,982,800</u>
	285,328,686	283,910,863
Non-vested benefits	<u>311,751</u>	<u>128,490</u>
Total	<u>\$285,640,437</u>	<u>\$284,039,353</u>

The change in the actuarial present value for the years ended December 31, 2011 and 2010 is due to the following:

	2011	2010
Actuarial present value of accumulated plan benefits as of January 1	\$284,039,353	\$271,146,825
Benefits accumulated and changes in participant data	(1,160,950)	3,233,964
Increase in interest due to decrease in discount period	21,894,092	21,549,614
Benefits paid	(19,132,058)	(18,349,630)
Assumption changes	---	6,458,580
Actuarial present value of accumulated plan benefits as of December 31	<u>\$285,640,437</u>	<u>\$284,039,353</u>

MG Advantage Retirement Plan
Notes to Financial Statements (continued)

6. Related Party Transactions

The Plan's former common trust fund investments included in the accompanying 2010 Statement of Net Assets Available for Benefits were managed by SunTrust. There were no assets managed by SunTrust in 2011. Purchases and sales of the common trust fund investments for 2010 were as follows:

	2010
Purchases	\$63,834,505
Sales	\$65,894,523

7. Deferred Annuity Contracts

Deferred annuity contracts covering certain employees of the Company have been purchased from Metropolitan Life Insurance Company. These contracts were purchased with the assets of a predecessor plan and are excluded from Plan assets. Benefits payable under the deferred annuity contracts at retirement are offset against amounts otherwise payable under the Plan and are not included in the actuarial present value of accumulated plan benefits. There were no Metropolitan Life dividends for 2011 or 2010.

8. Subsequent Events

On June 25, 2012 and October 8, 2012, the Company sold its print operations in two separate transactions. Employees will be leased to the buyers until the end of 2012 and then transfer to the buyers. At that point, the number of active participants in the Plan will be reduced and moved to a vested deferred status. In addition, recent regulatory action regarding interest rates will impact future Company contributions. The Company is currently monitoring these actions in order to determine the impact. Other than this disclosure, management has evaluated subsequent events through October 10, 2012, the date the financial statements were issued, and has determined there are no subsequent events to be reported in the accompanying financial statements.

Supplemental Schedules

MG Advantage Retirement Plan

EIN: 54-0850433 Plan: 002

Schedule H, Line 4 (i)

Schedule of Assets (Held at End of Year)

December 31, 2011

(c)			
(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	Description of investment including maturity, date, rate of interest, collateral, par, or maturity value	(e) Total Current Value
		(d) Cost	
Various		Mutual funds \$206,527,817	\$224,029,360
Various		Common stocks 43,093,211	45,265,831
Various		U.S. government obligations 844	672
Various		Money Market Funds <u>4,128,235</u>	<u>4,128,235</u>
		<u>\$253,750,107</u>	<u>\$273,424,098</u>



DETAIL OF ASSETS HELD

AS OF 12/31/11

ACCOUNT C016649

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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
STIF & MONEY MARKET FUNDS							
SHORT TERM INVT TAXABLE							
1,251,141.020	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7016651	60934N203	1,251,141.02 1.000	0.46 0.19	1,251,141.02 1.00	0.00	147.50 2,358.48
2,598,960.120	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7016654	60934N203	2,598,960.12 1.000	0.95 0.19	2,598,960.12 1.00	0.00	407.16 4,899.20
2.330	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042266	60934N203	2.33 1.000	0.00 0.19	2.33 1.00	0.00	0.00 0.00
255,423.170	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042268	60934N203	255,423.17 1.000	0.09 0.19	255,423.17 1.00	0.00	52.20 481.48
22,637.720	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042269	60934N203	22,637.72 1.000	0.01 0.19	22,637.72 1.00	0.00	7.01 42.67
0.800	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7043801	60934N203	0.80 1.000	0.00 0.19	0.80 1.00	0.00	0.00 0.00
6.700	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7912623	60934N203	6.70 1.000	0.00 0.19	6.70 1.00	0.00	0.00 0.01
0.490	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7926210	60934N203	0.49 1.000	0.00 0.00	0.49 1.00	0.00	0.00 0.00
0.000	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7926534	60934N203	0.00 1.000	0.00 0.00	0.00 0.00	0.00	1.05 0.00



DETAIL OF ASSETS HELD

AS OF 12/31/11

ACCOUNT C016649

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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
62.360	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7928164	60934N203	62.36 1.000	0.00 0.19	62.36 1.00	0.00	0.03 0.12
4,128,234.710	TOTAL SHORT TERM INVT TAXABLE		4,128,234.71	1.51 0.19	4,128,234.71	0.00	614.99 7,781.97
4,128,234.710	TOTAL STIF & MONEY MARKET FUNDS		4,128,234.71	1.51 0.19	4,128,234.71	0.00	614.99 7,781.97
	U.S. GOVERNMENT & AGENCY BONDS						
	GNMA, FNMA, FHLMC POOLS						
596.300	GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #780511 DTD 02/01/97 8.500% DUE 11/15/17 7016651	36225AR85	671.50 112.611	0.00 7.55	843.81 1.42	-172.31	4.22 50.69
596.300	TOTAL GNMA, FNMA, FHLMC POOLS		671.50	0.00 7.55	843.81	-172.31	4.22 50.69
596.300	TOTAL U.S. GOVERNMENT & AGENCY BONDS		671.50	0.00 7.55	843.81	-172.31	4.22 50.69
	EQUITY SECURITIES						
	DOMESTIC COMMON						
	ENERGY						
6,800.000	CAMERON INTL CORP COM 7016651	13342B105	334,492.00 49.190	0.12 0.00	294,698.71 43.34	39,793.29	0.00 0.00
8,400.000	HALLIBURTON CO COM 7016651	406216101	289,884.00 34.510	0.11 1.04	361,889.31 43.08	-72,005.31	0.00 3,024.00
4,500.000	HORNBECK OFFSHORE SVCS INC NEW COM 7042268	440543106	139,590.00 31.020	0.05 0.00	135,000.00 30.00	4,590.00	0.00 0.00



DETAIL OF ASSETS HELD

AS OF 12/31/11

ACCOUNT C016649

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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
26,600.000	ION GEOPHYSICAL CORP COM 7042269	462044108	163,058.00 6.130	0.06 0.00	168,370.57 6.33	-5,312.57	0.01 0.01
9,100.000	KEY ENERGY SVCS INC COM 7042268	492914106	140,777.00 15.470	0.05 0.00	132,215.88 14.53	8,561.12	0.01 0.01
1,900.000	LAREDO PETROLEUM HLDGS COM 7042268	516806106	42,370.00 22.300	0.02 0.00	32,300.00 17.00	10,070.00	0.01 0.01
21,900.000	MAGNUM HUNTER RES CORP COM 7042268	55973B102	118,041.00 5.390	0.04 0.00	107,163.92 4.89	10,877.08	0.01 0.01
6,000.000	OCCIDENTAL PETE CORP COM 7016651	674599105	562,200.00 93.700	0.21 1.96	446,251.84 74.38	115,948.16	2,760.01 11,040.01
2,700.000	OIL STATES INTL INC COM 7042268	678026105	206,199.00 76.370	0.08 0.00	198,266.16 73.43	7,932.84	0.01 0.01
12,500.000	PATTERSON-UTI ENERGY INC COM 7042268	703481101	249,750.00 19.980	0.09 1.00	285,125.61 22.81	-35,375.61	0.01 2,500.01
2,300.000	PETROLEUM DEV CORP COM 7042268	716578109	80,753.00 35.110	0.03 0.00	75,609.26 32.87	5,143.74	0.01 0.01
9,100.000	SANCHEZ ENERGY CORP COM 7042268	79970Y105	157,066.00 17.260	0.06 0.00	196,171.25 21.56	-39,105.25	0.01 0.01
3,900.000	STONE ENERGY CORP COM 7042268	861642106	102,882.00 26.380	0.04 0.00	106,225.79 27.24	-3,343.79	0.01 0.01



DETAIL OF ASSETS HELD

AS OF 12/31/11

ACCOUNT C016649

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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
4,000.000	SUPERIOR ENERGY SVCS INC COM 7042268	868157108	113,760.00 28.440	0.04 0.00	121,837.67 30.46	-8,077.67	0.00 0.00
33,100.000	TETRA TECHNOLOGIES INC DEL COM 7042269	88162F105	309,154.00 9.340	0.11 0.00	371,356.62 11.22	-62,202.62	0.00 0.00
2,400.000	WHITING PETE CORP NEW COM 7042268	966387102	112,056.00 46.690	0.04 0.00	107,510.03 44.80	4,545.97	0.00 0.00
155,200.000	TOTAL ENERGY MATERIALS		3,122,032.00	1.14 0.53	3,139,992.62	-17,960.62	2,760.00 16,564.00
4,800.000	CARPENTER TECHNOLOGY CORP COM 7042268	144285103	247,104.00 51.480	0.09 1.40	184,902.48 38.52	62,201.52	0.00 3,456.00
18,600.000	CHEMTURA CORP COM 7042269	163893209	210,924.00 11.340	0.08 0.00	275,153.91 14.79	-64,229.91	0.00 0.00
11,300.000	CROWN HLDGS INC COM 7042269	228368106	379,454.00 33.580	0.14 0.00	234,275.77 20.73	145,178.23	0.00 0.00
4,300.000	CYTEC INDS INC COM 7042269	232820100	191,995.00 44.650	0.07 1.12	198,700.53 46.21	-6,705.53	0.00 2,150.00
2,600.000	HAYNES INTL INC COM NEW 7042268	420877201	141,960.00 54.600	0.05 1.61	137,144.38 52.75	4,815.62	0.00 2,288.00
2,800.000	KAISER ALUM CORP COM PAR \$0.01 7042268	483007704	128,464.00 45.880	0.05 2.09	135,505.33 48.39	-7,041.33	0.00 2,688.00



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6,300.000	MONSANTO CO NEW COH 7016651	61166W101	441,441.00 70.070	0.16 1.71	417,550.61 66.28	23,890.39	0.01 7,560.01
16,840.000	SEALED AIR CORP COM NEW 7042269	81211K100	289,816.40 17.210	0.11 3.02	351,642.83 20.88	-61,826.43	0.01 8,756.81
12,700.000	STILLWATER MINING CO COM 7042268	86074Q102	132,842.00 10.460	0.05 0.00	149,052.74 11.74	-16,210.74	0.01 0.01
80,240.000	TOTAL MATERIALS INDUSTRIALS		2,164,000.40	0.79 1.24	2,083,928.58	80,071.82	0.01 26,898.81
3,910.000	AEROVIRONMENT INC COM 7042269	008073108	123,047.70 31.470	0.05 0.00	98,618.72 25.22	24,428.98	0.01 0.01
2,200.000	AMERICAN RAILCAR INDS INC COM 7042268	02916P103	52,646.00 23.930	0.02 0.00	49,128.82 22.33	3,517.18	0.01 0.01
13,200.000	AVERY DENNISON CORP COM 7042269	053611109	378,576.00 28.680	0.14 3.49	447,170.95 33.88	-68,594.95	0.01 13,200.01
3,700.000	AVIS BUDGET GROUP INC COM 7042268	053774105	39,664.00 10.720	0.02 0.00	48,511.95 13.11	-8,847.95	0.01 0.01
6,100.000	CERADYNE INC DEL COM 7042269	156710105	163,358.00 26.780	0.06 0.00	133,839.15 21.94	29,518.85	0.01 0.01
2,400.000	CHART INDS INC COM 7042268	16115Q308	129,768.00 54.070	0.05 0.00	135,521.68 56.47	-5,753.68	0.01 0.01



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16,500.000	COVANTA HLDG CORP COM 7042269	22282E102	225,885.00 13.690	0.08 2.19	285,013.78 17.27	-59,128.78	1,237.50 4,950.00
5,600.000	EMERSON ELEC CO COM 7016651	291011104	260,904.00 46.590	0.10 3.44	253,204.28 45.22	7,699.72	0.00 8,960.00
8,900.000	ESCO TECHNOLOGIES INC COM 7042269	296315104	256,142.00 28.780	0.09 1.11	296,264.52 33.29	-40,122.52	0.00 2,848.00
5,000.000	FTI CONSULTING INC COM 7042269	302941109	212,100.00 42.420	0.08 0.00	191,329.43 38.27	20,770.57	0.00 0.00
5,100.000	FLUOR CORP COM NEW 7016651	343412102	256,275.00 50.250	0.09 1.00	261,900.47 51.35	-5,625.47	650.00 2,550.00
1,000.000	GATX CORP COM 7042268	361448103	43,660.00 43.660	0.02 2.66	40,402.15 40.40	3,257.85	261.00 1,160.00
16,800.000	GENERAL ELEC CO COM 7016651	369604103	300,888.00 17.910	0.11 3.80	291,009.25 17.32	9,878.75	1,853.00 11,424.00
7,500.000	GREENBRIER COS INC COM 7042268	393657101	182,100.00 24.280	0.07 0.00	165,901.78 22.12	16,198.22	0.00 0.00
8,900.000	HERTZ GLOBAL HLGDS COM 7042268	42805T105	104,308.00 11.720	0.04 0.00	130,469.46 14.66	-26,161.46	0.00 0.00
3,900.000	HUBBELL INC COM CL B 7042269	443510201	260,754.00 66.860	0.10 2.27	178,129.58 45.67	82,624.42	1,482.00 5,928.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
8,400.000	ITT CORP COM 7042269	450911201	162,372.00 19.330	0.06 1.88	168,602.42 20.07	-6,230.42	0.00 3,057.60
10,700.000	KBR INC COM 7042269	48242W106	298,209.00 27.870	0.11 0.72	241,782.71 22.60	56,426.29	535.00 2,140.00
4,900.000	KIRBY CORP COM 7042268	497266106	322,616.00 65.840	0.12 0.00	277,710.29 56.68	44,905.71	0.00 0.00
4,800.000	LINCOLN ELECTRIC HLDGS INC COM 7042268	533900106	187,776.00 39.120	0.07 1.74	180,729.11 37.65	7,046.89	731.00 3,264.00
15,300.000	MANITOWOC INC COM 7042269	563571108	140,607.00 9.190	0.05 0.87	177,634.92 11.61	-37,027.92	0.00 1,224.00
7,100.000	NAVISTAR INTL CORP COM NEW 7042269	63934E108	268,948.00 37.880	0.10 0.00	235,614.31 33.19	33,333.69	0.00 0.00
3,100.000	NAVIGANT CONSULTING INC COM 7042268	63935N107	35,371.00 11.410	0.01 0.00	35,240.11 11.37	130.89	0.00 0.00
6,240.000	PALL CORP COM 7042269	696429307	356,616.00 57.150	0.13 1.23	197,813.57 31.70	158,802.43	0.00 4,368.00
10,900.000	ROBERT HALF INTL INC COM 7042268	770323103	310,214.00 28.460	0.11 1.97	288,424.63 26.46	21,789.37	0.00 6,104.00
6,100.000	RYDER SYS INC COM 7042269	783549108	324,154.00 53.140	0.12 2.18	185,490.05 30.41	138,663.95	0.00 7,076.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
13,000.000	SPIRIT AEROSYSTEMS HLDGS INC COM CL A 7042269	848574109	270,140.00 20.780	0.10 0.00	214,607.91 16.51	55,532.09	0.00 0.00
5,200.000	TELEDYNE TECHNOLOGIES INC COM 7042269	879360105	285,220.00 54.850	0.11 0.00	135,648.11 26.09	149,571.89	0.00 0.00
4,700.000	TETRA TECH INC COM NEW 7042268	881626103	101,473.00 21.590	0.04 0.00	103,323.61 21.98	-1,850.61	0.00 0.00
14,800.000	TEXTRON INC COM 7042269	883203101	273,652.00 18.490	0.10 0.43	119,459.79 8.07	154,192.21	296.00 1,184.00
2,300.000	TITAN MACHY INC COM 7042268	88830R101	49,979.00 21.730	0.02 0.00	50,030.57 21.75	-51.57	0.00 0.00
2,200.000	TRINITY INDS INC COM 7042268	896522109	66,132.00 30.060	0.03 1.20	62,655.81 28.48	3,476.19	0.00 792.00
2,000.000	TWIN DISC INC COM 7042269	901476101	72,640.00 36.320	0.03 0.88	57,597.82 28.80	15,042.18	0.00 640.00
7,500.000	UNITED PARCEL SVC INC CL B COM 7016651	911312106	548,925.00 73.190	0.20 2.84	513,784.59 68.50	35,140.41	0.00 15,600.00
4,900.000	WABASH NATL CORP COM 7042268	929566107	38,416.00 7.840	0.02 0.00	38,425.82 7.84	-9.82	0.00 0.00
5,300.000	WABTEC CORP COM 7042268	929740108	370,735.00 69.950	0.14 0.17	323,304.04 61.00	47,430.96	0.00 636.00
250,150.000	TOTAL INDUSTRIALS CONSUMER DISCRETIONARY		7,474,270.70	2.73 1.30	6,614,296.16	859,974.54	7,045.50 97,105.60



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3,700.000	ADVANCE AUTO PARTS INC COM 7042269	00751Y106	257,631.00 69.630	0.10 0.35	141,300.37 38.19	116,330.63	222.01 888.01
1,800.000	ANN INC COM 7042268	035623107	44,604.00 24.780	0.02 0.00	47,402.51 26.33	-2,798.51	0.01 0.01
8,000.000	BED BATH & BEYOND INC COM 7016651	075896100	463,760.00 57.970	0.17 0.00	439,297.09 54.91	24,462.91	0.01 0.01
16,000.000	CHICO'S FAS INC COM 7042269	168615102	178,240.00 11.140	0.07 1.80	180,286.62 11.27	-2,046.62	0.01 3,200.01
2,200.000	COINSTAR INC COM 7042268	19259P300	100,408.00 45.640	0.04 0.00	103,256.63 46.93	-2,848.63	0.01 0.01
3,800.000	DSW INC CL A COM 7042268	23334L102	167,998.00 44.210	0.06 1.36	170,262.32 44.81	-2,264.32	0.01 2,280.01
3,300.000	DECKERS OUTDOOR CORP COM 7042268	243537107	249,381.00 75.570	0.09 0.00	290,998.06 88.18	-41,617.06	0.01 0.01
7,000.000	DICK'S SPORTING GOODS INC COM 7042268	253393102	258,160.00 36.880	0.10 1.36	236,329.83 33.76	21,830.17	0.01 3,500.01
5,800.000	EXPRESS INC COM 7042268	30219E103	115,652.00 19.940	0.04 0.00	116,000.00 20.00	-348.00	0.01 0.01
9,100.000	FINISH LINE INC CL A COM 7042268	317923100	175,493.50 19.285	0.07 1.04	161,581.73 17.76	13,911.77	0.01 1,820.01



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7,900.000	GNC HLDGS INC COM CL A 7042268	361916107	228,705.00 28.950	0.08 0.00	156,428.18 19.80	72,276.82	0.00 0.00
3,400.000	GENESCO INC COM 7042268	371532102	209,916.00 61.740	0.08 0.00	159,173.77 46.82	50,742.23	0.00 0.00
4,200.000	HIBBETT SPORTS INC COM 7042268	428567101	189,756.00 45.180	0.07 0.00	158,971.05 37.85	30,784.95	0.00 0.00
2,400.000	JOS A BANK CLOTHIERS INC COM 7042268	480838101	117,024.00 48.760	0.04 0.00	128,918.36 53.72	-11,894.36	0.00 0.00
1,600.000	LIFE TIME FITNESS INC COM 7042268	53217R207	74,800.00 46.750	0.03 0.00	65,173.11 40.73	9,626.89	0.00 0.00
6,500.000	STEVEN MADDEN LTD COM 7042268	556269108	224,250.00 34.500	0.08 0.00	240,647.22 37.02	-16,397.22	0.00 0.00
7,800.000	MCDONALDS CORP COM 7016651	580135101	782,574.00 100.330	0.29 2.79	404,851.51 51.90	377,722.49	0.00 21,840.00
5,300.000	NIKE INC CL B COM 7016651	654106103	510,761.00 96.370	0.19 1.50	308,517.29 58.21	202,243.71	1,944.00 7,632.00
49,800.000	OFFICEMAX INC DEL COM 7042269	67622P101	226,092.00 4.540	0.08 0.00	435,278.79 8.74	-209,186.79	0.00 0.00
8,700.000	OMNICO GROUP COM 7016651	681919106	387,846.00 44.580	0.14 2.24	401,089.98 46.10	-13,243.98	2,175.00 8,700.00



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11,000.000	PEP BOYS MANNY MOE & JACK COM 7042269	713278109	121,000.00 11.000	0.05 1.09	39,917.88 3.63	81,082.12	0.00 1,320.00
4,700.000	POLARIS INDS INC COM 7042268	731068102	263,106.00 55.980	0.10 1.61	271,756.18 57.82	-8,650.18	0.00 4,230.00
18,800.000	RADIOSHACK CORP COM 7042269	750438103	182,548.00 9.710	0.07 5.15	282,171.72 15.01	-99,623.72	0.00 9,400.00
3,000.000	RED ROBIN GOURMET BURGERS INC COM 7042268	75689M101	83,100.00 27.700	0.03 0.00	78,227.11 26.08	4,872.89	0.00 0.00
3,900.000	SALLY BEAUTY HLDGS INC COM 7042268	79546E104	82,407.00 21.130	0.03 0.00	66,885.35 17.15	15,521.65	0.00 0.00
31,100.000	SCIENTIFIC GAMES CORP CL A COM 7042269	80874P109	301,670.00 9.700	0.11 0.00	370,893.22 11.93	-69,223.22	0.00 0.00
10,300.000	SELECT COMFORT CORP COM 7042268	81616X103	223,407.00 21.690	0.08 0.00	173,701.85 16.86	49,705.15	0.00 0.00
7,500.000	SONIC AUTOMOTIVE INC COM 7042268	83545G102	111,075.00 14.810	0.04 0.68	112,794.56 15.04	-1,719.56	187.50 750.00
9,000.000	TJX COS INC COM NEW 7016651	872540109	580,950.00 64.550	0.21 1.18	354,325.40 39.37	226,624.60	0.00 6,840.00
19,600.000	TALBOTS INC COM 7042269	874161102	52,136.00 2.660	0.02 0.00	106,485.51 5.43	-54,349.51	0.00 0.00



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1,900.000	THOR INDS INC COM 7042268	885160101	52,117.00 27.430	0.02 2.19	45,744.18 24.08	6,372.82	285.00 1,140.00
4,200.000	TRACTOR SUPPLY CO COM 7042268	892356106	294,630.00 70.150	0.11 0.69	303,842.83 72.34	-9,212.83	0.00 2,016.00
41,100.000	WENDY'S CO CL A COM 7042269	95058W100	220,296.00 5.360	0.08 1.49	197,522.32 4.81	22,773.68	0.00 3,288.00
2,800.000	WILLIAMS SONOMA INC COM 7042268	969904101	107,800.00 38.500	0.04 1.77	89,030.05 31.80	18,769.95	0.00 1,904.00
327,200.000	TOTAL CONSUMER DISCRETIONARY		7,639,293.50	2.79 1.06	6,839,062.58	800,230.92	4,813.50 80,748.00
	CONSUMER STAPLES						
200.000	CALAVO GROWERS INC COM 7042268	128246105	5,136.00 25.680	0.00 2.14	4,607.56 23.04	528.44	0.00 110.00
5,400.000	CHURCH & DWIGHT INC COM 7042268	171340102	247,104.00 45.760	0.09 1.49	218,684.28 40.50	28,419.72	0.00 3,672.00
12,400.000	COCA-COLA CO COM 7016651	191216100	867,628.00 69.970	0.32 2.69	617,971.85 49.84	249,656.15	0.00 23,312.00
5,900.000	COLGATE PALMOLIVE CO COM 7016651	194162103	545,101.00 92.390	0.20 2.51	465,822.01 78.95	79,278.99	0.00 13,688.00
17,700.000	CONSTELLATION BRANDS INC CL A COM 7042269	21036P108	365,859.00 20.670	0.13 0.00	275,516.29 15.57	90,342.71	0.00 0.00



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5,300.000	COSTCO WHOLESALE CORP COM 7016651	22160K105	441,596.00 83.320	0.16 1.15	286,736.09 54.10	154,859.91	0.01 5,088.01
21,700.000	KRAFT FOODS INC CL A COM 7016651	50075N104	810,712.00 37.360	0.30 3.11	684,558.58 31.55	126,153.42	6,293.01 25,172.01
10,100.000	PEPSICO INC COM 7016651	713448108	670,135.00 66.350	0.25 3.11	576,959.96 57.12	93,175.04	5,253.01 20,806.01
12,375.000	PROCTER & GAMBLE CO COM 7016651	742718109	825,536.25 66.710	0.30 3.15	717,133.97 57.95	108,402.28	0.01 25,987.51
6,100.000	SUSSER HLDGS INC COM 7042268	869233106	137,982.00 22.620	0.05 0.00	132,675.00 21.75	5,307.00	0.01 0.01
97,175.000	TOTAL CONSUMER STAPLES HEALTH CARE		4,916,789.25	1.80 2.40	3,980,665.59	936,123.66	11,546.01 117,835.51
15,200.000	ABBOTT LABS COM 7016651	002824100	854,696.00 56.230	0.31 3.42	759,679.38 49.98	95,016.62	0.01 29,184.01
25,400.000	ACCELRYX INC COM 7042269	00430U103	170,688.00 6.720	0.06 0.00	163,596.68 6.44	7,091.32	0.01 0.01
27,700.000	AFFYMETRIX INC COM 7042269	00826T108	113,293.00 4.090	0.04 0.00	138,935.38 5.02	-25,642.38	0.01 0.01
8,500.000	ALLERGAN INC COM 7016651	018490102	745,790.00 87.740	0.27 0.23	503,786.28 59.27	242,003.72	0.01 1,700.01



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7,300.000	AMERISOURCEBERGEN CORP COM 7016651	03073E105	271,487.00 37.190	0.10 1.40	286,217.58 39.21	-14,730.58	0.00 3,796.00
3,800.000	ANALOGIC CORP COM 7042268	032657207	217,816.00 57.320	0.08 0.70	196,265.82 51.65	21,550.18	0.00 1,520.00
4,900.000	BIO REFERENCE LABS INC COM 7042268	09057G602	79,723.00 16.270	0.03 0.00	93,731.89 19.13	-14,008.89	0.00 0.00
8,300.000	BRUKER BIOSCIENCES CORP COM 7042268	116794108	103,086.00 12.420	0.04 0.00	118,101.65 14.23	-15,015.65	0.00 0.00
32,300.000	CAMBREX CORP COM 7042269	132011107	231,914.00 7.180	0.09 0.00	356,879.19 11.05	-124,965.19	0.00 0.00
9,000.000	CHARLES RIVER LABS INTL INC COM 7042269	159864107	245,970.00 27.330	0.09 0.00	260,700.48 28.97	-14,730.48	0.00 0.00
2,900.000	CHEMED CORP NEW COM 7042269	16359R103	148,509.00 51.210	0.06 1.25	110,228.95 38.01	38,280.05	0.00 1,856.00
4,700.000	DEXCOM INC COM 7042268	252131107	43,757.00 9.310	0.02 0.00	33,733.04 7.18	10,023.96	0.00 0.00
5,100.000	IMPAX LABORATORIES INC COM 7042268	45256B101	102,867.00 20.170	0.04 0.00	89,758.86 17.60	13,108.14	0.00 0.00
8,200.000	MEDCO HEALTH SOLUTIONS INC COM 7016651	58405U102	458,380.00 55.900	0.17 0.00	456,371.84 55.66	2,008.16	0.00 0.00



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3,900.000	SPECTRUM PHARMACEUTICALS INC COM 7042268	84763A108	57,057.00 14.630	0.02 0.00	49,465.61 12.68	7,591.39	0.0 0.0
14,500.000	STRYKER CORP COM 7016651	863667101	720,795.00 49.710	0.26 1.71	740,299.72 51.06	-19,504.72	3,081.2 12,325.0
13,100.000	SYMMETRY MED INC COM 7042269	871546206	104,669.00 7.990	0.04 0.00	123,835.59 9.45	-19,166.59	0.0 0.0
1,500.000	ZOLL MED CORP COM 7042268	989922109	94,770.00 63.180	0.04 0.00	65,281.66 43.52	29,488.34	0.0 0.0
196,300.000	TOTAL HEALTH CARE FINANCIALS		4,765,267.00	1.74 1.06	4,546,869.60	218,397.40	3,081.2 50,381.0
3,600.000	BANKUNITED INC COM 7042269	06652K103	79,164.00 21.990	0.03 2.55	77,981.27 21.66	1,182.73	504.0 2,016.0
1,900.000	CITY NATL CORP COM 7042269	178566105	83,942.00 44.180	0.03 1.81	75,717.28 39.85	8,224.72	0.0 1,520.0
9,547.000	COMERICA INC COM 7042269	200340107	246,312.60 25.800	0.09 1.55	228,666.21 23.95	17,646.39	954.7 3,818.8
27,700.000	FIRST NIAGARA FINL GROUP INC NEW COM 7042269	33582V108	239,051.00 8.630	0.09 7.42	311,370.61 11.24	-72,319.61	0.0 17,728.0
29,700.000	HECKMANN CORP COM 7042268	422680108	197,505.00 6.650	0.07 0.00	168,034.97 5.66	29,470.03	0.0 0.0



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45,800.000	HUNTINGTON BANCSHARES INC COM 7042269	446150104	251,442.00 5.490	0.09 2.92	279,818.09 6.11	-28,376.09	1,832.00 7,328.00
19,200.000	TCF FINL CORP COM 7042269	872275102	198,144.00 10.320	0.07 1.94	278,581.00 14.51	-80,437.00	0.00 3,840.00
7,600.000	TEXAS CAP BANCSHARES INC COM 7042269	88224Q107	232,636.00 30.610	0.09 0.00	142,417.75 18.74	90,218.25	0.00 0.00
20,700.000	UMPQUA HLDGS CORP COM 7042269	904214103	256,473.00 12.390	0.09 2.26	264,400.57 12.77	-7,927.57	1,449.00 5,796.00
165,747.000	TOTAL FINANCIALS		1,784,669.60	0.65 2.36	1,826,987.75	-42,318.15	4,739.70 42,046.80
	INFORMATION TECHNOLOGY						
2,200.000	ACI WORLDWIDE INC COM 7042268	004498101	63,008.00 28.640	0.02 0.00	62,955.57 28.62	52.43	0.00 0.00
20,500.000	ACXION CORP COM 7042269	005125109	250,305.00 12.210	0.09 0.00	258,522.99 12.61	-8,217.99	0.00 0.00
15,800.000	ALLIANCE SEMICONDUCTOR CORP COM 7042269	01877H100	2,054.00 0.130	0.00 0.00	95,295.20 6.03	-93,241.20	0.00 0.00
1,860.000	APPLE INC COM 7016651	037833100	753,300.00 405.000	0.28 0.00	398,172.51 214.07	355,127.49	0.00 0.00
26,500.000	ARRIS GROUP INC COM 7042269	04269Q100	286,730.00 10.820	0.11 0.00	244,221.89 9.22	42,508.11	0.00 0.00



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61,000.000	BROCADE COMMUNICATIONS SYS COM NEW 7042269	111621306	316,590.00 5.190	0.12 0.00	318,870.17 5.23	-2,280.17	0.00 0.00
15,500.000	CTS CORP COM 7042269	126501105	142,600.00 9.200	0.05 1.52	144,328.34 9.31	-1,728.34	542.50 2,170.00
21,800.000	CADENCE DESIGN SYS INC COM 7042268	127387108	226,720.00 10.400	0.08 0.00	244,408.64 11.21	-17,688.64	0.00 0.00
23,600.000	CADENCE DESIGN SYS INC COM 7042269	127387108	245,440.00 10.400	0.09 0.00	160,235.41 6.79	85,204.59	0.00 0.00
17,500.000	CIENA CORP COM NEW 7042269	171779309	211,750.00 12.100	0.08 0.00	227,020.61 12.97	-15,270.61	0.00 0.00
19,300.000	CISCO SYS INC COM 7016651	17275R102	348,944.00 18.080	0.13 1.33	357,578.10 18.53	-8,634.10	0.00 4,632.00
13,900.000	COMVERSE TECHNOLOGY INC COM 7042269	205862402	95,354.00 6.860	0.04 0.00	179,442.20 12.91	-84,088.20	0.00 0.00
16,400.000	CONVERGYS CORP COM 7042269	212485106	209,428.00 12.770	0.08 0.00	190,197.37 11.60	19,230.63	0.00 0.00
30,300.000	CORELOGIC INC COM 7042269	21871D103	391,779.00 12.930	0.14 0.00	440,096.89 14.52	-48,317.89	0.00 0.00
7,390.000	DST SYS INC COM 7042269	233326107	336,392.80 45.520	0.12 1.54	322,982.41 43.71	13,410.39	0.00 5,173.00



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5,100.000	DIEBOLD INC COM 7042268	253651103	153,357.00 30.070	0.06 3.73	163,554.21 32.07	-10,197.21	0.00 5,712.00
14,000.000	DIGITAL RIVER INC COM 7042269	25388B104	210,280.00 15.020	0.08 0.00	361,278.99 25.81	-150,998.99	0.00 0.00
4,100.000	DOLBY LABORATORIES INC CL A COM 7042269	25659T107	125,091.00 30.510	0.05 0.00	123,773.01 30.19	1,317.99	0.00 0.00
20,000.000	FORMFACTOR INC COM 7042269	346375108	101,200.00 5.060	0.04 0.00	159,627.27 7.98	-58,427.27	0.00 0.00
1,350.000	GOOGLE INC CL A COM 7016651	38259P508	871,965.00 645.900	0.32 0.00	627,354.08 464.71	244,610.92	0.00 0.00
6,600.000	HEARTLAND PMT SYS INC COM 7042268	42235N108	160,776.00 24.360	0.06 0.66	124,414.31 18.85	36,361.69	0.00 1,056.00
3,500.000	HENRY JACK & ASSOC INC COM 7042268	426281101	117,635.00 33.610	0.04 1.25	115,133.75 32.90	2,501.25	0.00 1,470.00
26,100.000	IKANOS COMMUNICATIONS COM 7042269	45173E105	21,141.00 0.810	0.01 0.00	159,320.61 6.10	-138,179.61	0.00 0.00
29,200.000	INFINERA CORP COM 7042269	45667G103	183,376.00 6.280	0.07 0.00	243,025.76 8.32	-59,649.76	0.00 0.00
6,300.000	INFOSPACE INC COM 7042268	45678T300	69,237.00 10.990	0.03 0.00	58,572.19 9.30	10,664.81	0.00 0.00



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8,000.000	INTERSIL CORP COM 7042269	46069S109	83,520.00 10.440	0.03 4.60	107,268.17 13.41	-23,748.17	0.01 3,840.01
5,870.000	ITRON INC COM 7042269	465741106	209,969.90 35.770	0.08 0.00	283,102.68 48.23	-73,132.78	0.01 0.01
9,000.000	KEYNOTE SYS INC COM 7042268	493308100	184,860.00 20.540	0.07 1.17	206,865.53 22.99	-22,005.53	0.01 2,160.01
5,700.000	KEYNOTE SYS INC COM 7042269	493308100	117,078.00 20.540	0.04 1.17	62,162.18 10.91	54,915.82	0.01 1,368.01
9,200.000	LECROY CORP COM 7042269	52324W109	77,372.00 8.410	0.03 0.00	118,768.87 12.91	-41,396.87	0.01 0.01
17,900.000	LENDER PROCESS ING SVCS INC COM 7042269	52602E102	269,753.00 15.070	0.10 2.66	472,674.04 26.41	-202,921.04	0.01 7,160.01
42,700.000	MEMC ELECTRONIC MATERIALS INC COM 7042269	552715104	168,238.00 3.940	0.06 0.00	409,480.53 9.59	-241,242.53	0.01 0.01
9,100.000	MERCURY COMPUTER SYS INC COM 7042269	589378108	120,939.00 13.290	0.05 0.00	91,805.82 10.09	29,133.18	0.01 0.01
2,900.000	MONOTYPE IMAGING HLDGS INC COM 7042268	61022P100	45,211.00 15.590	0.02 0.00	39,183.08 13.51	6,027.92	0.01 0.01
6,100.000	NUANCE COMMUNICATIONS INC COM 7042268	67020Y100	153,476.00 25.160	0.06 0.00	124,216.45 20.36	29,259.55	0.01 0.01



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1,000.000	OSI SYS INC DE COM 7042268	671044105	48,780.00 48.780	0.02 0.00	38,256.44 38.26	10,523.56	0.00 0.00
10,700.000	ORACLE CORP COM 7016651	68389X105	274,455.00 25.650	0.10 0.94	319,073.80 29.82	-44,618.80	0.00 2,568.00
2,100.000	PARAMETRIC TECHNOLOGY CORP COM NEW 7042268	699173209	38,346.00 18.260	0.02 0.00	42,500.64 20.24	-4,154.64	0.00 0.00
24,940.000	POWERWAVE TECHNOLOGIES INC COM 7042269	739363307	51,875.20 2.080	0.02 0.00	333,318.58 13.36	-281,443.38	0.00 0.00
13,700.000	QUALCOMM CORP COM 7016651	747525103	749,390.00 54.700	0.28 1.57	560,852.58 40.94	188,537.42	0.00 11,782.00
23,200.000	QUANTUM CORP COM 7042268	747906204	55,680.00 2.400	0.02 0.00	59,226.76 2.55	-3,546.76	0.00 0.00
10,300.000	RIVERBED TECHNOLOGY INC COM 7042268	768573107	242,050.00 23.500	0.09 0.00	273,921.10 26.59	-31,871.10	0.00 0.00
3,400.000	ROVI CORP COM 7042269	779376102	83,572.00 24.580	0.03 0.00	84,161.39 24.75	-589.39	0.00 0.00
20,000.000	SEACHANGE INTL COM 7042269	811699107	140,600.00 7.030	0.05 0.00	148,998.88 7.45	-8,398.88	0.00 0.00
16,180.000	SPANSION INC CL A COM NEW 7042269	84649R200	133,970.40 8.280	0.05 0.00	221,440.92 13.69	-87,470.52	0.00 0.00



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7,700.000	STANDARD MICROSYSTEMS CORP COM 7042269	853626109	198,429.00 25.770	0.07 0.00	192,730.79 25.03	5,698.21	0.01 0.01
3,100.000	TANGOE INC COM 7042268	87582Y108	47,740.00 15.400	0.02 0.00	34,222.90 11.04	13,517.10	0.01 0.01
2,000.000	ULTRATECH INC COM 7042268	904034105	49,140.00 24.570	0.02 0.00	44,691.37 22.35	4,448.63	0.01 0.01
10,000.000	ULTRATECH INC COM 7042269	904034105	245,700.00 24.570	0.09 0.00	166,589.47 16.66	79,110.53	0.01 0.01
9,803.000	VERIFONE SYSTEMS INC COM 7042268	92342Y109	348,202.56 35.520	0.13 0.00	397,046.22 40.50	-48,843.66	0.01 0.01
12,400.000	VERINT SYS INC COM 7042269	92343X100	341,496.00 27.540	0.13 0.00	362,305.14 29.22	-20,809.14	0.01 0.01
5,300.000	VISA INC CL A COM 7016651	92826C839	538,109.00 101.530	0.20 0.87	464,185.88 87.58	73,923.12	0.01 4,664.01
1,100.000	VOCUS INC COM 7042268	92858J108	24,299.00 22.090	0.01 0.00	22,447.58 20.41	1,851.42	0.01 0.01
703,193.000	TOTAL INFORMATION TECHNOLOGY UTILITIES		10,936,703.86	4.00 0.49	11,461,880.27	-525,176.41	542.5 53,755.01
81,300.000	GENON ENERGY INC COM 7042269	37244E107	212,193.00 2.610	0.08 0.00	312,313.42 3.84	-100,120.42	0.01 0.01



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13,100.000	ORMAT TECHNOLOGIES INC COM 7042269	686688102	236,193.00 18.030	0.09 0.00	317,277.09 24.22	-81,084.09	0.00 0.00
94,400.000	TOTAL UTILITIES		448,386.00	0.16 0.00	629,590.51	-181,204.51	0.00 0.00
2,069,605.000	TOTAL DOMESTIC COMMON FOREIGN COMMON & ADR		43,251,412.31	15.82 1.12	41,123,273.66	2,128,138.65	34,528.45 485,334.70
4,600.000	ENERGY XXI BERMUDA LTD COM 7042268	G10082140	146,648.00 31.880	0.05 0.00	105,254.78 22.88	41,393.22	0.00 0.00
8,400.000	ACCENTURE PLC CL A COM 7016651	G1151C101	447,132.00 53.230	0.16 2.54	401,927.31 47.85	45,204.69	0.00 11,340.00
5,000.000	FREESCALE SEMICONDUCTOR HLDGS I LTD SHS 7042269	G3727Q101	63,250.00 12.650	0.02 0.00	64,643.16 12.93	-1,393.16	0.00 0.00
35,100.000	DANAOS CORP MARSHALL ISLANDS COM 7042269	Y1968P105	117,585.00 3.350	0.04 0.00	256,851.21 7.32	-139,266.21	0.00 0.00
7,200.000	SEASPAN CORP SHS 7042269	Y75638109	98,496.00 13.680	0.04 5.48	78,277.84 10.87	20,218.16	0.00 5,400.00
9,100.000	GASTAR EXPL LTD COM NEW 7042268	367299203	28,938.00 3.180	0.01 0.00	31,683.49 3.48	-2,745.49	0.00 0.00
2,100.000	SXC HEALTH SOLUTIONS CORP COM 7042268	78505P100	118,608.00 56.480	0.04 0.00	112,939.72 53.78	5,668.28	0.00 0.00



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5,000.000	SCHLUMBERGER LTD COM 7016651	806857108	341,550.00 68.310	0.13 1.46	256,420.61 51.28	85,129.39	1,275.00 5,000.00
16,800.000	SIERRA WIRELESS INC CAD COM US EXCHG 7042269	826516106	117,852.00 7.015	0.04 0.00	144,016.21 8.57	-26,164.21	0.00 0.00
3,100.000	SILICON MOTION TECHNOLOGY CORP SPONS ADR REPSTG SHS 7042268	82706C108	63,488.00 20.480	0.02 0.00	61,511.57 19.84	1,976.43	0.00 0.00
7,000.000	UNILEVER NV NY REGS SHS 7016651	904784709	240,590.00 34.370	0.09 3.07	233,455.79 33.35	7,134.21	0.00 7,378.00
103,400.000	TOTAL FOREIGN COMMON & ADR		1,784,137.00	0.65 1.63	1,746,981.69	37,155.31	1,275.00 29,118.00
	REAL ESTATE INVESTMENT TRUSTS						
23,200.000	HERSHA HOSPITALITY TR PRIORITY CL A REAL ESTATE INVT TR 7042268	427825104	113,216.00 4.880	0.04 4.92	105,168.93 4.53	8,047.07	1,392.00 5,568.00
21,800.000	STRATEGIC HOTEL & RESORTS INC REAL ESTATE INVT TR 7042268	86272T106	117,066.00 5.370	0.04 0.00	117,786.61 5.40	-720.61	0.00 0.00
45,000.000	TOTAL REAL ESTATE INVESTMENT TRUSTS		230,282.00	0.09 2.42	222,955.54	7,326.46	1,392.00 5,568.00
2,218,005.000	TOTAL EQUITY SECURITIES		45,265,831.31	16.55 1.15	43,093,210.89	2,172,620.42	37,195.40 520,020.70
	MUTUAL FUNDS						
	MF EQUITIES						
200,153.127	DODGE & COX FDS STK FD 7043801	256219106	20,343,563.83 101.640	7.44 1.73	24,295,657.38 121.39	-3,952,093.55	0.00 351,068.50



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1,387,140.245	PRICE T ROWE INSTL FDS GLOBAL EQUITY FD 7926210	74144Q302	11,832,306.29 8.530	4.33 0.00	15,339,421.98 11.06	-3,507,115.69	0.00 0.00
235,791.627	SSGA FDS S&P 500 FLAGSHIP FD #CM13 7928164	784997926	62,742,972.99 266.095	22.94 0.00	54,472,842.89 231.02	8,270,130.10	0.00 0.00
1,823,084.999	TOTAL MF EQUITIES		94,918,843.11	34.71 0.37	94,107,922.25	810,920.86	0.00 351,068.58
	MF TAXABLE FIXED INCOME						
904,727.360	SSGA FDS US AGGREGATE BD INDEX SEC LEND #CME7 7912623	0979909L1	23,557,290.99 26.038	8.62 0.00	16,563,156.96 18.31	6,994,134.03	0.00 0.00
6,078,213.727	PIMCO FDS TOTAL RETURN FD INSTL CL 7042266	693390700	66,070,183.21 10.870	24.16 3.30	64,876,395.14 10.67	1,193,788.07	0.00 2,182,078.73
6,982,941.087	TOTAL MF TAXABLE FIXED INCOME		89,627,474.20	32.78 2.44	81,439,552.10	8,187,922.10	0.00 2,182,078.73
	ALTERNATIVE FUNDS						
144,449.502	MORGAN STANLEY INVT MGMT INTL EQUITY TR 7042267	61X99C895	25,004,497.70 173.102	9.14 0.00	15,621,449.89 108.14	9,383,047.81	0.00 0.00
1,753,338.733	INVESTEC ASSET MGMT LLC GLOBAL AGGRESSIVE FD 7926534	99104ZD22	14,478,545.26 8.258	5.30 0.00	15,358,886.02 8.76	-880,340.76	0.00 0.00
1,897,788.235	TOTAL ALTERNATIVE FUNDS		39,483,042.96	14.44 0.00	30,980,335.91	8,502,707.05	0.00 0.00
10,703,814.321	TOTAL MUTUAL FUNDS		224,029,360.27	81.92 1.13	206,527,810.26	17,501,550.01	0.00 2,533,147.31
	MISCELLANEOUS ASSETS						
	OTHER RECEIVABLES						



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1.000	CLASS ACTION PENDING I2 TECHNOLOGIES ON RCPT OF FINAL PMT 7016654	997000AX2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING I2 TECHNOLOGIES INC ON RCPT OF FINAL PMT 7016654	997000BM5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING FOOTSTAR INC ON RCPT OF FINAL PMT 7042269	997000EL4	0.00 0.000	0.00 0.00	1.00 1.00	-1.00	0.00 0.00
1.000	CLASS ACTION PENDING VERITAS SOFTWARE ON RCPT OF FINAL PMT 7016654	997000FF6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING COMPUTER ASSOCIATES RESTITUTION FUND ON RCPT OF FINAL PMT 7016651	997000HW7	0.00 0.000	0.00 0.00	1.00 1.00	-1.00	0.00 0.00
1.000	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT 7016651	997000JA3	0.00 0.000	0.00 0.00	1.00 1.00	-1.00	0.00 0.00
2.000	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT 7016654	997000JA3	0.00 0.000	0.00 0.00	1.00 0.50	-1.00	0.00 0.00
1.000	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT 7016651	997000KD5	0.00 0.000	0.00 0.00	1.00 1.00	-1.00	0.00 0.00



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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT 7016654	997000KE3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AT & T ON RCPT OF FINAL PMT 7016654	997000KY9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT 7016654	997000MZ4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT 7016651	997000ND2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT 7016654	997000ND2	0.00 0.000	0.00 0.00	1.00 1.00	-1.00	0.00 0.00
1.000	CLASS ACTION PENDING MASTEC INC ON RCPT OF FINAL PMT 7042268	997000NE0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT 7016651	997000NN0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2.000	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT 7016654	997000NN0	0.00 0.000	0.00 0.00	1.00 0.50	-1.00	0.00 0.00



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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING 99 CENTS ONLY STORES ON RCPT OF FINAL PMT 7042269	997000QJ6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALLIANCE GAMING CORP ON RCPT OF FINAL PMT 7042269	997000TB0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NEWPARK RESOURCES INC ON RCPT OF FINAL PMT 7042268	997000TK0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING WATCHGUARD TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042269	997000TS3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING RED ROBIN GOURMENT BURGERS INC ON RCPT OF FINAL PMT 7042268	997000UG7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MERRILL LYNCH & CO INC ON RCPT OF FINAL PMT 7016654	997000UK8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SIRVA INC ON RCPT OF FINAL PMT 7042268	997000VA9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NAVARRE CORP ON RCPT OF FINAL PMT 7042268	997000WK6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



DETAIL OF ASSETS HELD

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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING MOTIVE INC ON RCPT OF FINAL PMT 7042268	997000XR0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING LEAPFROG ENTERPRISES ON RCPT OF FINAL PMT 7042268	997000YU2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING LEAPFROG ENTERPRISES ON RCPT OF FINAL PMT 7042269	997000YU2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT 7042268	997000ZM9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT 7016654	997001AH5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MERGE TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042268	997001AM4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING US AUTO PARTS NETWORK INC ON RCPT OF FINAL PMT 7042268	997001AV4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SUNTERRA CORP ON RCPT OF FINAL PMT 7042268	997001BY7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	Z MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING GREENFIELD ONLINE ON RCPT OF FINAL PMT 7042268	997001BZ4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING WARNER CHILCOTT LTD ON RCPT OF FINAL PMT 7042268	997001CF7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SELECT MEDICAL CORP ON RCPT OF FINAL PMT 7042268	997001CX8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SCHERING PLOUGH CORP ON RCPT OF FINAL PMT 7016651	997001DY5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SCHERING PLOUGH CORP ON RCPT OF FINAL PMT 7016654	997001DY5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING EXIDE TECHNOLOGIES ET AL ON RCPT OF FINAL PMT 7042269	997001EH1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT 7016651	997001FA5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT 7016654	997001FA5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING CONNETICS CORP ON RCPT OF FINAL PMT 7042268	997001FT4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT 7016654	997001HY1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SUNOPTA INC ON RCPT OF FINAL PMT 7042268	997001JD5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TETRA TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042268	997001LC4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TETRA TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042269	997001LC4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
47.000	TOTAL OTHER RECEIVABLES		0.00	0.00 0.00	7.00	-7.00	0.00 0.00
47.000	TOTAL MISCELLANEOUS ASSETS		0.00	0.00 0.00	7.00	-7.00	0.00 0.00
	PENDING CASH 7016651		27,070.65	0.01	27,070.65		
	PENDING CASH 7042268		26,458.16	0.01	26,458.16		
	PENDING CASH 7042269		-7,152.37	0.00	-7,152.37		
17,050,697.331	TOTAL ACCOUNT		273,470,474.23	100.00 1.12	253,796,483.11	19,673,991.12	37,814.66 3,061,000.67



DETAIL OF ASSETS HELD

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ACCOUNT C016649

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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCI EST ANN INCI
	CURRENT PERIOD ACCRUED INCOME 7016651		25,435.97		25,435.97		
	CURRENT PERIOD ACCRUED INCOME 7016654		407.16		407.16		
	CURRENT PERIOD ACCRUED INCOME 7042268		2,908.70		2,908.70		
	CURRENT PERIOD ACCRUED INCOME 7042269		9,061.71		9,061.71		
	CURRENT PERIOD ACCRUED INCOME 7926534		1.09		1.09		
	CURRENT PERIOD ACCRUED INCOME 7928164		0.03		0.03		
TOTAL VALUE			273,508,288.89		253,834,297.77		
	Less Pending Cash		(46,376.44)		(46,376.44)		
	Less Accrued Income		(37,814.66)		(37,814.66)		
	Total Assets held for Investments		273,424,097.79		253,750,106.67		

MG Advantage Retirement Plan

EIN: 54-0850433 Plan: 002
Schedule H, Line 4(j)

Schedule of Reportable Transactions
Year ended December 31, 2011

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase or (d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
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Category (ii) - Series of transactions with same broker in excess of 5% of net assets:

Purchases and Sales:

BNY Brokerage Inc	Equity securities	\$17,651,534	\$18,620,075	\$18,620,075	968,541
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Category (iii) - Series of transactions in excess of 5% of Plan assets:

Purchases:

SunTrust Bank	Federated Money Market Prime Fund	\$46,866,294	\$46,866,294	\$46,866,294	---
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Sales:

SunTrust Bank	Federated Money Market Prime Fund	\$48,908,058	\$48,908,058	\$48,908,058	---
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There were no category (i or iv) reportable transactions during the year ended December 31, 2011.
Columns (e) and (f) are not applicable.



DETAIL OF ASSETS HELD

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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
STIF & MONEY MARKET FUNDS							
SHORT TERM INVT TAXABLE							
1,251,141.020	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7016651	60934N203	1,251,141.02 1.000	0.46 0.19	1,251,141.02 1.00	0.00	147.50 2,358.48
2,598,960.120	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7016654	60934N203	2,598,960.12 1.000	0.95 0.19	2,598,960.12 1.00	0.00	407.16 4,899.20
2.330	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042266	60934N203	2.33 1.000	0.00 0.19	2.33 1.00	0.00	0.00 0.00
255,423.170	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042268	60934N203	255,423.17 1.000	0.09 0.19	255,423.17 1.00	0.00	52.20 481.43
22,637.720	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042269	60934N203	22,637.72 1.000	0.01 0.19	22,637.72 1.00	0.00	7.01 42.61
0.800	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7043801	60934N203	0.80 1.000	0.00 0.19	0.80 1.00	0.00	0.00 0.00
6.700	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7912623	60934N203	6.70 1.000	0.00 0.19	6.70 1.00	0.00	0.00 0.01
0.490	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7926210	60934N203	0.49 1.000	0.00 0.00	0.49 1.00	0.00	0.00 0.00
0.000	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7926534	60934N203	0.00 1.000	0.00 0.00	0.00 0.00	0.00	1.03 0.00



DETAIL OF ASSETS HELD

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ACCOUNT C016649

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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
62.360	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7928164	60934N203	62.36 1.000	0.00 0.19	62.36 1.00	0.00	0.03 0.12
4,128,234.710	TOTAL SHORT TERM INVT TAXABLE		4,128,234.71	1.51 0.19	4,128,234.71	0.00	614.99 7,781.97
4,128,234.710	TOTAL STIF & MONEY MARKET FUNDS		4,128,234.71	1.51 0.19	4,128,234.71	0.00	614.99 7,781.97
	U.S. GOVERNMENT & AGENCY BONDS						
	GNMA, FNMA, FHLMC POOLS						
596.300	GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #780511 DTD 02/01/97 8.500% DUE 11/15/17 7016651	36225AR85	671.50 112.611	0.00 7.55	843.81 1.62	-172.31	4.22 50.69
596.300	TOTAL GNMA, FNMA, FHLMC POOLS		671.50	0.00 7.55	843.81	-172.31	4.22 50.69
596.300	TOTAL U.S. GOVERNMENT & AGENCY BONDS		671.50	0.00 7.55	843.81	-172.31	4.22 50.69
	EQUITY SECURITIES						
	DOMESTIC COMMON						
	ENERGY						
6,800.000	CAMERON INTL CORP COM 7016651	13342B105	334,492.00 49.190	0.12 0.00	294,698.71 43.34	39,793.29	0.00 0.00
8,400.000	HALLIBURTON CO COM 7016651	406216101	289,884.00 34.510	0.11 1.04	361,889.31 43.08	-72,005.31	0.00 3,024.00
4,500.000	HORNBECK OFFSHORE SVCS INC NEW COM 7042268	440543106	139,590.00 31.020	0.05 0.00	135,000.00 30.00	4,590.00	0.00 0.00



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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
26,600.000	ION GEOPHYSICAL CORP COM 7042269	462046108	163,058.00 6.130	0.06 0.00	168,370.57 6.33	-5,312.57	0.01 0.01
9,100.000	KEY ENERGY SVCS INC COM 7042268	492914106	140,777.00 15.470	0.05 0.00	132,215.88 14.53	8,561.12	0.01 0.01
1,900.000	LAREDO PETROLEUM HLDGS COM 7042268	516806106	42,370.00 22.300	0.02 0.00	32,300.00 17.00	10,070.00	0.01 0.01
21,900.000	MAGNUM HUNTER RES CORP COM 7042268	559738102	118,041.00 5.390	0.04 0.00	107,163.92 4.89	10,877.08	0.01 0.01
6,000.000	OCCIDENTAL PETE CORP COM 7016651	674599105	562,200.00 93.700	0.21 1.96	446,251.84 74.38	115,948.16	2,760.01 11,040.01
2,700.000	OIL STATES INTL INC COM 7042268	678026105	206,199.00 76.370	0.08 0.00	198,266.16 73.43	7,932.84	0.01 0.01
12,500.000	PATTERSON-UTI ENERGY INC COM 7042268	703481101	249,750.00 19.980	0.09 1.00	285,125.61 22.81	-35,375.61	0.01 2,500.01
2,300.000	PETROLEUM DEV CORP COM 7042268	716578109	80,753.00 35.110	0.03 0.00	75,609.26 32.87	5,143.74	0.01 0.01
9,100.000	SANCHEZ ENERGY CORP COM 7042268	79970Y105	157,066.00 17.260	0.06 0.00	196,171.25 21.56	-39,105.25	0.01 0.01
3,900.000	STONE ENERGY CORP COM 7042268	861642106	102,882.00 26.380	0.04 0.00	106,225.79 27.24	-3,343.79	0.01 0.01



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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
4,000.000	SUPERIOR ENERGY SVCS INC COM 7042268	868157108	113,760.00 28.440	0.04 0.00	121,837.67 30.46	-8,077.67	0.00 0.00
33,100.000	TETRA TECHNOLOGIES INC DEL COM 7042269	88162F105	309,154.00 9.340	0.11 0.00	371,356.62 11.22	-62,202.62	0.00 0.00
2,400.000	WHITTING PETE CORP NEW COM 7042268	966387102	112,056.00 46.690	0.04 0.00	107,510.03 44.80	4,545.97	0.00 0.00
155,200.000	TOTAL ENERGY		3,122,032.00	1.14 0.53	3,139,992.62	-17,960.62	2,760.00 16,564.00
	MATERIALS						
4,800.000	CARPENTER TECHNOLOGY CORP COM 7042268	146285103	247,104.00 51.480	0.09 1.40	184,902.48 38.52	62,201.52	0.00 3,456.00
18,600.000	CHENTURA CORP COM 7042269	163893209	210,924.00 11.340	0.08 0.00	275,153.91 14.79	-64,229.91	0.00 0.00
11,300.000	CROWN HLDGS INC COM 7042269	228368106	379,454.00 33.580	0.14 0.00	234,275.77 20.73	145,178.23	0.00 0.00
4,300.000	CYTEC INDS INC COM 7042269	232820100	191,995.00 44.650	0.07 1.12	198,700.53 46.21	-6,705.53	0.00 2,150.00
2,600.000	HAYNES INTL INC COM NEW 7042268	420877201	141,960.00 54.600	0.05 1.61	137,144.38 52.75	4,815.62	0.00 2,288.00
2,800.000	KAISER ALUM CORP COM PAR \$0.01 7042268	483007704	128,464.00 45.880	0.05 2.09	135,505.33 48.39	-7,041.33	0.00 2,688.00



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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER WOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
6,300.000	MONSANTO CO NEW COH 7016651	61166W101	441,441.00 70.070	0.16 1.71	417,550.61 66.28	23,890.39	0.0 7,560.0
16,840.000	SEALED AIR CORP COM NEW 7042269	81211K100	289,816.40 17.210	0.11 3.02	351,642.83 20.88	-61,826.43	0.0 8,756.8
12,700.000	STILLWATER MINING CO COM 7042268	86074Q102	132,842.00 10.460	0.05 0.00	149,052.74 11.74	-16,210.74	0.0 0.0
80,240.000	TOTAL MATERIALS		2,164,000.40	0.79 1.24	2,083,928.58	80,071.82	0.0 26,898.8
	INDUSTRIALS						
3,910.000	AEROVIRONMENT INC COM 7042269	008073108	123,047.70 31.470	0.05 0.00	98,618.72 25.22	24,428.98	0.0 0.0
2,200.000	AMERICAN RAILCAR INDS INC COM 7042268	02916P103	52,646.00 23.930	0.02 0.00	49,128.82 22.33	3,517.18	0.0 0.0
13,200.000	AVERY DENNISON CORP COM 7042269	053611109	378,576.00 28.680	0.14 3.49	447,170.95 33.88	-68,594.95	0.0 13,200.0
3,700.000	AVIS BUDGET GROUP INC COM 7042268	053774105	39,664.00 10.720	0.02 0.00	48,511.95 13.11	-8,847.95	0.0 0.0
6,100.000	CERADYNE INC DEL COM 7042269	156710105	163,358.00 26.780	0.06 0.00	133,839.15 21.94	29,518.85	0.0 0.0
2,400.000	CHART INDS INC COM 7042268	16115Q308	129,768.00 54.070	0.05 0.00	135,521.68 56.47	-5,753.68	0.0 0.0



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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
16,500.000	COVANTA HLDG CORP COM 7042269	22282E102	225,885.00 13.690	0.08 2.19	285,013.78 17.27	-59,128.78	1,237.50 4,950.00
5,600.000	EMERSON ELEC CO COM 7016651	291011104	260,904.00 46.590	0.10 3.44	253,204.28 45.22	7,699.72	0.00 8,960.00
8,900.000	ESCO TECHNOLOGIES INC COM 7042269	296315104	256,142.00 28.780	0.09 1.11	296,264.52 33.29	-40,122.52	0.00 2,848.00
5,000.000	FTI CONSULTING INC COM 7042269	302941109	212,100.00 42.420	0.08 0.00	191,329.43 38.27	20,770.57	0.00 0.00
5,100.000	FLUOR CORP COM NEW 7016651	343412102	256,275.00 50.250	0.09 1.00	261,900.47 51.35	-5,625.47	650.00 2,550.00
1,000.000	GATX CORP COM 7042268	361448103	43,660.00 43.660	0.02 2.66	40,402.15 40.40	3,257.85	261.00 1,160.00
16,800.000	GENERAL ELEC CO COM 7016651	369604103	300,888.00 17.910	0.11 3.80	291,009.25 17.32	9,878.75	1,853.00 11,424.00
7,500.000	GREENBRIER COS INC COM 7042268	393657101	182,100.00 24.280	0.07 0.00	165,901.78 22.12	16,198.22	0.00 0.00
8,900.000	HERTZ GLOBAL HLGDS COM 7042268	42805T105	104,308.00 11.720	0.04 0.00	130,469.46 14.66	-26,161.46	0.00 0.00
3,900.000	HUBBELL INC COM CL B 7042269	443510201	260,754.00 66.860	0.10 2.27	178,129.58 45.67	82,624.42	1,482.00 5,928.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANNUAL INCOME
8,400.000	ITT CORP COM 7042269	450911201	162,372.00 19.330	0.06 1.88	168,602.42 20.07	-6,230.42	0.00 3,057.60
10,700.000	KBR INC COM 7042269	48242W106	298,209.00 27.870	0.11 0.72	241,782.71 22.60	56,426.29	535.00 2,140.00
4,900.000	KIRBY CORP COM 7042268	497266106	322,616.00 65.840	0.12 0.00	277,710.29 56.68	44,905.71	0.00 0.00
4,800.000	LINCOLN ELECTRIC HLDGS INC COM 7042268	533900106	187,776.00 39.120	0.07 1.74	180,729.11 37.65	7,046.89	731.00 3,264.00
15,300.000	MANITOWOC INC COM 7042269	563571108	140,607.00 9.190	0.05 0.87	177,634.92 11.61	-37,027.92	0.00 1,224.00
7,100.000	NAVISTAR INTL CORP COM NEW 7042269	63934E108	268,948.00 37.880	0.10 0.00	235,614.31 33.19	33,333.69	0.00 0.00
3,100.000	NAVIGANT CONSULTING INC COM 7042268	63935N107	35,371.00 11.410	0.01 0.00	35,240.11 11.37	130.89	0.00 0.00
6,240.000	PALL CORP COM 7042269	696429307	356,616.00 57.150	0.13 1.23	197,813.57 31.70	158,802.43	0.00 4,368.00
10,900.000	ROBERT HALF INTL INC COM 7042268	770323103	310,214.00 28.460	0.11 1.97	288,424.63 26.46	21,789.37	0.00 6,104.00
6,100.000	RYDER SYS INC COM 7042269	783549108	324,154.00 53.140	0.12 2.18	185,490.05 30.41	138,663.95	0.00 7,076.00



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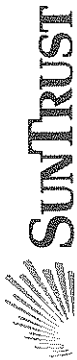
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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
13,000.000	SPIRIT AEROSYSTEMS HLDGS INC COM CL A 7042269	848574109	270,140.00 20.780	0.10 0.00	214,607.91 16.51	55,532.09	0.00 0.00
5,200.000	TELEDYNE TECHNOLOGIES INC COM 7042269	879360105	285,220.00 54.850	0.11 0.00	135,648.11 26.09	149,571.89	0.00 0.00
4,700.000	TETRA TECH INC COM NEW 7042268	881626103	101,473.00 21.590	0.04 0.00	103,323.61 21.98	-1,850.61	0.00 0.00
14,800.000	TEXTRON INC COM 7042269	883203101	273,652.00 18.490	0.10 0.43	119,459.79 8.07	154,192.21	296.00 1,184.00
2,300.000	TITAN MACHY INC COM 7042268	88830R101	49,979.00 21.730	0.02 0.00	50,030.57 21.75	-51.57	0.00 0.00
2,200.000	TRINITY INDS INC COM 7042268	896522109	66,132.00 30.060	0.03 1.20	62,655.81 28.48	3,476.19	0.00 792.00
2,000.000	TWIN DISC INC COM 7042269	901476101	72,640.00 36.320	0.03 0.88	57,597.82 28.80	15,042.18	0.00 640.00
7,500.000	UNITED PARCEL SVC INC CL B COM 7016651	911312106	548,925.00 73.190	0.20 2.84	513,784.59 68.50	35,140.41	0.00 15,600.00
4,900.000	WABASH NATL CORP COM 7042268	929566107	38,416.00 7.840	0.02 0.00	38,425.82 7.84	-9.82	0.00 0.00
5,300.000	WABTEC CORP COM 7042268	929740108	370,735.00 69.950	0.14 0.17	323,304.04 61.00	47,430.96	0.00 636.00
250,150.000	TOTAL INDUSTRIALS CONSUMER DISCRETIONARY		7,474,270.70	2.73 1.30	6,614,296.16	859,974.54	7,045.50 97,105.60



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
3,700.000	ADVANCE AUTO PARTS INC COM 7042269	00751Y106	257,631.00 69.630	0.10 0.35	141,300.37 38.19	116,330.63	222.01 888.01
1,800.000	ANN INC COM 7042268	035623107	44,604.00 24.780	0.02 0.00	47,402.51 26.33	-2,798.51	0.01 0.01
8,000.000	BED BATH & BEYOND INC COM 7016651	075896100	463,760.00 57.970	0.17 0.00	439,297.09 54.91	24,462.91	0.01 0.01
16,000.000	CHICO'S FAS INC COM 7042269	168615102	178,240.00 11.140	0.07 1.80	180,286.62 11.27	-2,046.62	0.01 3,200.01
2,200.000	COINSTAR INC COM 7042268	19259P300	100,408.00 45.640	0.04 0.00	103,256.63 46.93	-2,848.63	0.01 0.01
3,800.000	DSW INC CL A COM 7042268	23334L102	167,998.00 44.210	0.06 1.36	170,262.32 44.81	-2,264.32	0.01 2,280.01
3,300.000	DECKERS OUTDOOR CORP COM 7042268	243537107	249,381.00 75.570	0.09 0.00	290,998.06 88.18	-41,617.06	0.01 0.01
7,000.000	DICK'S SPORTING GOODS INC COM 7042268	253393102	258,160.00 36.880	0.10 1.36	236,329.83 33.76	21,830.17	0.01 3,500.01
5,800.000	EXPRESS INC COM 7042268	30219E103	115,652.00 19.940	0.04 0.00	116,000.00 20.00	-348.00	0.01 0.01
9,100.000	FINISH LINE INC CL A COM 7042268	317923100	175,493.50 19.285	0.07 1.04	161,581.73 17.76	13,911.77	0.01 1,820.01



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
7,900.000	GNC HLDGS INC COM CL A 7042268	361916107	228,705.00 28.950	0.08 0.00	156,428.18 19.80	72,276.82	0.00 0.00
3,400.000	GENESCO INC COM 7042268	371532102	209,916.00 61.740	0.08 0.00	159,173.77 46.82	50,742.23	0.00 0.00
4,200.000	HIBBETT SPORTS INC COM 7042268	428567101	189,756.00 45.180	0.07 0.00	158,971.05 37.85	30,784.95	0.00 0.00
2,400.000	JOS A BANK CLOTHIERS INC COM 7042268	480838101	117,024.00 48.760	0.04 0.00	128,918.36 53.72	-11,894.36	0.00 0.00
1,600.000	LIFE TIME FITNESS INC COM 7042268	53217R207	74,800.00 46.750	0.03 0.00	65,173.11 40.73	9,626.89	0.00 0.00
6,500.000	STEVEN MADDEN LTD COM 7042268	558269108	224,250.00 34.500	0.08 0.00	240,647.22 37.02	-16,397.22	0.00 0.00
7,800.000	MCDONALDS CORP COM 7016651	580135101	782,574.00 100.330	0.29 2.79	404,851.51 51.90	377,722.49	0.00 21,840.00
5,300.000	NIKE INC CL B COM 7016651	654106103	510,761.00 96.370	0.19 1.50	308,517.29 58.21	202,243.71	1,944.00 7,632.00
49,800.000	OFFICEMAX INC DEL COM 7042269	67622P101	226,092.00 4.540	0.08 0.00	435,278.79 8.74	-209,186.79	0.00 0.00
8,700.000	OMNICO GROUP COM 7016651	681919106	387,846.00 44.580	0.14 2.24	401,089.98 46.10	-13,243.98	2,175.00 8,700.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANNUAL INCOME
11,000.000	PEP BOYS MANNY MOE & JACK COM 7042269	7132278109	121,000.00 11.000	0.05 1.09	39,917.88 3.63	81,082.12	0.0 1,320.0
4,700.000	POLARIS INDS INC COM 7042268	731068102	263,106.00 55.980	0.10 1.61	271,756.18 57.82	-8,650.18	0.0 4,230.0
18,800.000	RADIOSHACK CORP COM 7042269	750438103	182,548.00 9.710	0.07 5.15	282,171.72 15.01	-99,623.72	0.0 9,400.0
3,000.000	RED ROBIN GOURMET BURGERS INC COM 7042268	75689M101	83,100.00 27.700	0.03 0.00	78,227.11 26.08	4,872.89	0.0 0.0
3,900.000	SALLY BEAUTY HLDGS INC COM 7042268	79546E104	82,407.00 21.130	0.03 0.00	66,885.35 17.15	15,521.65	0.0 0.0
31,100.000	SCIENTIFIC GAMES CORP CL A COM 7042269	80874P109	301,670.00 9.700	0.11 0.00	370,893.22 11.93	-69,223.22	0.0 0.0
10,300.000	SELECT COMFORT CORP COM 7042268	81616X103	223,407.00 21.690	0.08 0.00	173,701.85 16.86	49,705.15	0.0 0.0
7,500.000	SONIC AUTOMOTIVE INC COM 7042268	83545G102	111,075.00 14.810	0.04 0.68	112,794.56 15.04	-1,719.56	187.5 750.0
9,000.000	TJX COS INC COM NEW 7016651	872540109	580,950.00 64.550	0.21 1.18	354,325.40 39.37	226,624.60	0.0 6,840.0
19,600.000	TALBOTS INC COM 7042269	874161102	52,136.00 2.660	0.02 0.00	106,485.51 5.43	-54,349.51	0.0 0.0



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,900.000	THOR INDS INC COM 7042268	885160101	52,117.00 27.430	0.02 2.19	45,744.18 24.08	6,372.82	285.00 1,140.00
4,200.000	TRACTOR SUPPLY CO COM 7042268	892356106	294,630.00 70.150	0.11 0.69	303,842.83 72.34	-9,212.83	0.00 2,016.00
41,100.000	WENDY'S CO CL A COM 7042269	95058W100	220,296.00 5.360	0.08 1.49	197,522.32 4.81	22,773.68	0.00 3,288.00
2,800.000	WILLIAMS SONOMA INC COM 7042268	969904101	107,800.00 38.500	0.04 1.77	89,030.05 31.80	18,769.95	0.00 1,904.00
327,200.000	TOTAL CONSUMER DISCRETIONARY		7,639,293.50	2.79 1.06	6,839,062.58	800,230.92	4,813.50 80,748.00
200.000	CONSUMER STAPLES CALAVO GROWERS INC COM 7042268	128246105	5,136.00 25.680	0.00 2.14	4,607.56 23.04	528.44	0.00 110.00
5,400.000	CHURCH & DWIGHT INC COM 7042268	171340102	247,104.00 45.760	0.09 1.49	218,684.28 40.50	28,419.72	0.00 3,672.00
12,400.000	COCA-COLA CO COM 7016651	191216100	867,628.00 69.970	0.32 2.69	617,971.85 49.84	249,656.15	0.00 23,312.00
5,900.000	COLGATE PALMOLIVE CO COM 7016651	194162103	545,101.00 92.390	0.20 2.51	465,822.01 78.95	79,278.99	0.00 13,688.00
17,700.000	CONSTELLATION BRANDS INC CL A COM 7042269	21036P108	365,859.00 20.670	0.13 0.00	275,516.29 15.57	90,342.71	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
5,300.000	COSTCO WHOLESALE CORP COM 7016651	22160K105	441,596.00 83.320	0.16 1.15	286,736.09 54.10	154,859.91	0.01 5,088.01
21,700.000	KRAFT FOODS INC CL A COM 7016651	50075N104	810,712.00 37.360	0.30 3.11	684,558.58 31.55	126,153.42	6,293.01 25,172.01
10,100.000	PEPSICO INC COM 7016651	713448108	670,135.00 66.350	0.25 3.11	576,959.96 57.12	93,175.04	5,253.01 20,806.01
12,375.000	PROCTER & GAMBLE CO COM 7016651	742718109	825,536.25 66.710	0.30 3.15	717,133.97 57.95	108,402.28	0.01 25,987.51
6,100.000	SUSSER HLDGS INC COM 7042268	869233106	137,982.00 22.620	0.05 0.00	132,675.00 21.75	5,307.00	0.01 0.01
97,175.000	TOTAL CONSUMER STAPLES		4,916,789.25	1.80 2.40	3,980,665.59	936,123.66	11,546.01 117,835.51
15,200.000	HEALTH CARE ABBOTT LABS COM 7016651	002824100	854,696.00 56.230	0.31 3.42	759,679.38 49.98	95,016.62	0.01 29,184.01
25,400.000	ACCELRY'S INC COM 7042269	00430U103	170,688.00 6.720	0.06 0.00	163,596.68 6.44	7,091.32	0.01 0.01
27,700.000	AFFYMETRIX INC COM 7042269	00826T108	113,293.00 4.090	0.04 0.00	138,935.38 5.02	-25,642.38	0.01 0.01
8,500.000	ALLERGAN INC COM 7016651	018490102	745,790.00 87.740	0.27 0.23	503,786.28 59.27	242,003.72	0.01 1,700.01



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7,300.000	AMERISOURCEBERGEN CORP COM 7016651	03073E105	271,487.00 37.190	0.10 1.40	286,217.58 39.21	-14,730.58	0.00 3,796.00
3,800.000	ANALOGIC CORP COM 7042268	032657207	217,816.00 57.320	0.08 0.70	196,265.82 51.65	21,550.18	0.00 1,520.00
4,900.000	BIO REFERENCE LABS INC COM 7042268	090576602	79,723.00 16.270	0.03 0.00	93,731.89 19.13	-14,008.89	0.00 0.00
8,300.000	BRUKER BIOSCIENCES CORP COM 7042268	116794108	103,086.00 12.420	0.04 0.00	118,101.65 14.23	-15,015.65	0.00 0.00
32,300.000	CAMBREX CORP COM 7042269	132011107	231,914.00 7.180	0.09 0.00	356,879.19 11.05	-124,965.19	0.00 0.00
9,000.000	CHARLES RIVER LABS INTL INC COM 7042269	159864107	245,970.00 27.330	0.09 0.00	260,700.48 28.97	-14,730.48	0.00 0.00
2,900.000	CHEMED CORP NEW COM 7042269	16359R103	148,509.00 51.210	0.06 1.25	110,228.95 38.01	38,280.05	0.00 1,856.00
4,700.000	DEXCOM INC COM 7042268	252131107	43,757.00 9.310	0.02 0.00	33,733.04 7.18	10,023.96	0.00 0.00
5,100.000	IMPAX LABORATORIES INC COM 7042268	45256B101	102,867.00 20.170	0.04 0.00	89,758.86 17.60	13,108.14	0.00 0.00
8,200.000	MEDCO HEALTH SOLUTIONS INC COM 7016651	58405U102	458,380.00 55.900	0.17 0.00	456,371.84 55.66	2,008.16	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOM EST ANN INCOM
3,900.000	SPECTRUM PHARMACEUTICALS INC COM 7042268	84763A108	57,057.00 14.630	0.02 0.00	49,465.61 12.68	7,591.39	0.0 0.0
14,500.000	STRYKER CORP COM 7016651	863667101	720,795.00 49.710	0.26 1.71	740,299.72 51.06	-19,504.72	3,081.2 12,325.0
13,100.000	SYMMETRY MED INC COM 7042269	871546206	104,669.00 7.990	0.04 0.00	123,835.59 9.45	-19,166.59	0.0 0.0
1,500.000	ZOLL MED CORP COM 7042268	989922109	94,770.00 63.180	0.04 0.00	65,281.66 43.52	29,488.34	0.0 0.0
196,300.000	TOTAL HEALTH CARE FINANCIALS		4,765,267.00	1.74 1.06	4,546,869.60	218,397.40	3,081.2 50,381.0
3,600.000	BANKUNITED INC COM 7042269	06652K103	79,164.00 21.990	0.03 2.55	77,981.27 21.66	1,182.73	504.0 2,016.0
1,900.000	CITY NATL CORP COM 7042269	178566105	83,942.00 44.180	0.03 1.81	75,717.28 39.85	8,224.72	0.0 1,520.0
9,547.000	COMERICA INC COM 7042269	200340107	246,312.60 25.800	0.09 1.55	228,666.21 23.95	17,646.39	954.7 3,818.8
27,700.000	FIRST NIAGARA FINL GROUP INC NEW COM 7042269	33582V108	239,051.00 8.630	0.09 7.42	311,370.61 11.24	-72,319.61	0.0 17,728.0
29,700.000	HECKMANN CORP COM 7042268	422680108	197,505.00 6.650	0.07 0.00	168,034.97 5.66	29,470.03	0.0 0.0



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODY'S	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
45,800.000	HUNTINGTON BANCSHARES INC COM 7042269	446150104	251,442.00 5.490	0.09 2.92	279,818.09 6.11	-28,376.09	1,832.00 7,328.00
19,200.000	TCF FINL CORP COM 7042269	872275102	198,144.00 10.320	0.07 1.94	278,581.00 14.51	-80,437.00	0.00 3,840.00
7,600.000	TEXAS CAP BANCSHARES INC COM 7042269	88224Q107	232,636.00 30.610	0.09 0.00	142,617.75 18.74	90,218.25	0.00 0.00
20,700.000	UMPQUA HLDGS CORP COM 7042269	904214103	256,473.00 12.390	0.09 2.26	264,600.57 12.77	-7,927.57	1,449.00 5,796.00
165,747.000	TOTAL FINANCIALS		1,784,669.60	0.65 2.36	1,826,987.75	-42,318.15	4,739.70 42,046.80
	INFORMATION TECHNOLOGY						
2,200.000	ACI WORLDWIDE INC COM 7042268	004498101	63,008.00 28.640	0.02 0.00	62,955.57 28.62	52.43	0.00 0.00
20,500.000	ACXION CORP COM 7042269	005125109	250,305.00 12.210	0.09 0.00	258,522.99 12.61	-8,217.99	0.00 0.00
15,800.000	ALLIANCE SEMICONDUCTOR CORP COM 7042269	01877H100	2,056.00 0.130	0.00 0.00	95,295.20 6.03	-93,241.20	0.00 0.00
1,860.000	APPLE INC COM 7016651	037833100	753,300.00 405.000	0.28 0.00	398,172.51 214.07	355,127.49	0.00 0.00
26,500.000	ARRIS GROUP INC COM 7042269	04269Q100	286,730.00 10.820	0.11 0.00	244,221.89 9.22	42,508.11	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
61,000.000	BROCADE COMMUNICATIONS SYS COM NEW 7042269	111621306	316,590.00 5.190	0.12 0.00	318,870.17 5.23	-2,280.17	0.0 0.0
15,500.000	CTS CORP COM 7042269	126501105	142,600.00 9.200	0.05 1.52	144,328.34 9.31	-1,728.34	542.5 2,170.0
21,800.000	CADENCE DESIGN SYS INC COM 7042268	127387108	226,720.00 10.400	0.08 0.00	244,408.64 11.21	-17,688.64	0.0 0.0
23,600.000	CADENCE DESIGN SYS INC COM 7042269	127387108	245,440.00 10.400	0.09 0.00	160,235.41 6.79	85,204.59	0.0 0.0
17,500.000	CIENA CORP COM NEW 7042269	171779309	211,750.00 12.100	0.08 0.00	227,020.61 12.97	-15,270.61	0.0 0.0
19,300.000	CISCO SYS INC COM 7016651	17275R102	348,944.00 18.080	0.13 1.33	357,578.10 18.53	-8,634.10	0.0 4,632.0
13,900.000	CONVERSE TECHNOLOGY INC COM 7042269	205862402	95,354.00 6.860	0.04 0.00	179,442.20 12.91	-84,088.20	0.0 0.0
16,400.000	CONVERGYS CORP COM 7042269	212485106	209,428.00 12.770	0.08 0.00	190,197.37 11.60	19,230.63	0.0 0.0
30,300.000	CORELOGIC INC COM 7042269	21871D103	391,779.00 12.930	0.14 0.00	440,096.89 14.52	-48,317.89	0.0 0.0
7,390.000	DST SYS INC COM 7042269	233326107	336,392.80 45.520	0.12 1.54	322,982.41 43.71	13,410.39	0.0 5,173.0



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
5,100.000	DIEBOLD INC COM 7042268	253651103	153,357.00 30.070	0.06 3.73	163,554.21 32.07	-10,197.21	0.00 5,712.00
14,000.000	DIGITAL RIVER INC COM 7042269	253883104	210,280.00 15.020	0.08 0.00	361,278.99 25.81	-150,998.99	0.00 0.00
4,100.000	DOLBY LABORATORIES INC CL A COM 7042269	25659T107	125,091.00 30.510	0.05 0.00	123,773.01 30.19	1,317.99	0.00 0.00
20,000.000	FORMFACTOR INC COM 7042269	346375108	101,200.00 5.060	0.04 0.00	159,627.27 7.98	-58,427.27	0.00 0.00
1,350.000	GOOGLE INC CL A COM 7016651	38259P508	871,965.00 645.900	0.32 0.00	627,354.08 464.71	244,610.92	0.00 0.00
6,600.000	HEARTLAND PMT SYS INC COM 7042268	42335N108	160,776.00 24.360	0.06 0.66	124,414.31 18.85	36,361.69	0.00 1,056.00
3,500.000	HENRY JACK & ASSOC INC COM 7042268	426281101	117,635.00 33.610	0.04 1.25	115,133.75 32.90	2,501.25	0.00 1,470.00
26,100.000	IKANOS COMMUNICATIONS COM 7042269	45173E105	21,141.00 0.810	0.01 0.00	159,320.61 6.10	-138,179.61	0.00 0.00
29,200.000	INFINERA CORP COM 7042269	45667G103	183,376.00 6.280	0.07 0.00	243,025.76 8.32	-59,649.76	0.00 0.00
6,300.000	INFOSPACE INC COM 7042268	45678T300	69,237.00 10.990	0.03 0.00	58,572.19 9.30	10,664.81	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
8,000.000	INTERSIL CORP COM 7042269	46069S109	83,520.00 10.440	0.03 4.60	107,268.17 13.41	-23,748.17	0.01 3,840.00
5,870.000	ITRON INC COM 7042269	465741106	209,969.90 35.770	0.08 0.00	283,102.68 48.23	-73,132.78	0.01 0.01
9,000.000	KEYNOTE SYS INC COM 7042268	493308100	184,860.00 20.540	0.07 1.17	206,865.53 22.99	-22,005.53	0.01 2,160.01
5,700.000	KEYNOTE SYS INC COM 7042269	493308100	117,078.00 20.540	0.04 1.17	62,162.18 10.91	54,915.82	0.01 1,368.01
9,200.000	LECROY CORP COM 7042269	52324W109	77,372.00 8.410	0.03 0.00	118,768.87 12.91	-41,396.87	0.01 0.01
17,900.000	LENDER PROCESS ING SVCS INC COM 7042269	52602E102	269,753.00 15.070	0.10 2.66	472,674.04 26.41	-202,921.04	0.01 7,160.01
42,700.000	MEMC ELECTRONIC MATERIALS INC COM 7042269	552715104	168,238.00 3.940	0.06 0.00	409,480.53 9.59	-241,242.53	0.01 0.01
9,100.000	MERCURY COMPUTER SYS INC COM 7042269	589378108	120,939.00 13.290	0.05 0.00	91,805.82 10.09	29,133.18	0.01 0.01
2,900.000	MONOTYPE IMAGING HLDGS INC COM 7042268	61022P100	45,211.00 15.590	0.02 0.00	39,183.08 13.51	6,027.92	0.01 0.01
6,100.000	NUANCE COMMUNICATIONS INC COM 7042268	67020V100	153,476.00 25.160	0.06 0.00	124,216.45 20.36	29,259.55	0.01 0.01



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,000.000	QSI SYS INC DE COM 7042268	671044105	48,780.00 48.780	0.02 0.00	38,256.44 38.26	10,523.56	0.00 0.00
10,700.000	ORACLE CORP COM 7016651	68389X105	274,455.00 25.650	0.10 0.94	319,073.80 29.82	-44,618.80	0.00 2,568.00
2,100.000	PARAMETRIC TECHNOLOGY CORP COM NEW 7042268	699173209	38,346.00 18.260	0.02 0.00	42,500.64 20.24	-4,154.64	0.00 0.00
24,940.000	POWERWAVE TECHNOLOGIES INC COM 7042269	739363307	51,875.20 2.080	0.02 0.00	333,318.58 13.36	-281,443.38	0.00 0.00
13,700.000	QUALCOMM CORP COM 7016651	747525103	749,390.00 54.700	0.28 1.57	560,852.58 40.94	188,537.42	0.00 11,782.00
23,200.000	QUANTUM CORP COM 7042268	747906204	55,680.00 2.400	0.02 0.00	59,226.76 2.55	-3,546.76	0.00 0.00
10,300.000	RIVERBED TECHNOLOGY INC COM 7042268	748573107	242,050.00 23.500	0.09 0.00	273,921.10 26.59	-31,871.10	0.00 0.00
3,400.000	ROVI CORP COM 7042269	779376102	83,572.00 24.580	0.03 0.00	84,161.39 24.75	-589.39	0.00 0.00
20,000.000	SEACHANGE INTL COM 7042269	811699107	140,600.00 7.030	0.05 0.00	148,998.88 7.45	-8,398.88	0.00 0.00
16,180.000	SPANSON INC CL A COM NEW 7042269	84649R200	133,970.40 8.280	0.05 0.00	221,440.92 13.69	-87,470.52	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
7,700.000	STANDARD MICROSYSTEMS CORP COM 7042269	853626109	198,429.00 25.770	0.07 0.00	192,730.79 25.03	5,698.21	0.01 0.01
3,100.000	TANGOE INC COM 7042268	87582Y108	47,740.00 15.400	0.02 0.00	34,222.90 11.04	13,517.10	0.01 0.01
2,000.000	ULTRATECH INC COM 7042268	904034105	49,140.00 24.570	0.02 0.00	44,691.37 22.35	4,448.63	0.01 0.01
10,000.000	ULTRATECH INC COM 7042269	904034105	245,700.00 24.570	0.09 0.00	166,589.47 16.66	79,110.53	0.01 0.01
9,803.000	VERIFONE SYSTEMS INC COM 7042268	92342Y109	348,202.56 35.520	0.13 0.00	397,046.22 40.50	-48,843.66	0.01 0.01
12,400.000	VERINT SYS INC COM 7042269	92343X100	341,496.00 27.540	0.13 0.00	362,305.14 29.22	-20,809.14	0.01 0.01
5,300.000	VISA INC CL A COM 7016651	92826C839	538,109.00 101.530	0.20 0.87	464,185.88 87.58	73,923.12	0.01 4,664.01
1,100.000	VOCUS INC COM 7042268	92858J108	24,299.00 22.090	0.01 0.00	22,447.58 20.41	1,851.42	0.01 0.01
703,193.000	TOTAL INFORMATION TECHNOLOGY UTILITIES		10,936,703.86	4.00 0.49	11,461,880.27	-525,176.41	542.51 53,755.01
81,300.000	GENON ENERGY INC COM 7042269	37244E107	212,193.00 2.610	0.08 0.00	312,313.42 3.84	-100,120.42	0.01 0.01



DETAIL OF ASSETS HELD

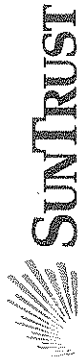
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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
13,100.000	ORMAT TECHNOLOGIES INC COM 7042269	686688102	236,193.00 18.030	0.09 0.00	317,277.09 24.22	-81,084.09	0.00 0.00
94,400.000	TOTAL UTILITIES		448,386.00	0.16 0.00	629,590.51	-181,204.51	0.00 0.00
2,069,605.000	TOTAL DOMESTIC COMMON		43,251,412.31	15.82 1.12	41,123,273.66	2,128,138.65	34,528.45 485,334.70
	FOREIGN COMMON & ADR						
4,600.000	ENERGY XXI BERMUDA LTD COM 7042268	G10082140	146,648.00 31.880	0.05 0.00	105,254.78 22.88	41,393.22	0.00 0.00
8,400.000	ACCENTURE PLC CL A COM 7016651	G1151C101	447,132.00 53.230	0.16 2.54	401,927.31 47.85	45,204.69	0.00 11,340.00
5,000.000	FREESCALE SEMICONDUCTOR HLDGS I LTD SHS 7042269	G3727Q101	63,250.00 12.650	0.02 0.00	64,643.16 12.93	-1,393.16	0.00 0.00
35,100.000	DANAOS CORP MARSHALL ISLANDS COM 7042269	Y1968P105	117,585.00 3.350	0.04 0.00	256,851.21 7.32	-139,266.21	0.00 0.00
7,200.000	SEASPAR CORP SHS 7042269	Y75638109	98,496.00 13.680	0.04 5.48	78,277.84 10.87	20,218.16	0.00 5,400.00
9,100.000	GASTAR EXPL LTD COM NEW 7042268	367299203	28,938.00 3.180	0.01 0.00	31,683.49 3.48	-2,745.49	0.00 0.00
2,100.000	SXC HEALTH SOLUTIONS CORP COM 7042268	78505P100	118,608.00 56.480	0.04 0.00	112,939.72 53.78	5,668.28	0.00 0.00



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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
5,000.000	SCHLUMBERGER LTD COM 7016651	806857108	341,550.00 68.310	0.13 1.46	256,420.61 51.28	85,129.39	1,275.00 5,000.00
16,800.000	SIERRA WIRELESS INC CAD COM US EXCHG 7042269	826516106	117,852.00 7.015	0.04 0.00	144,016.21 8.57	-26,164.21	0.00 0.00
3,100.000	SILICON MOTION TECHNOLOGY CORP SPONS ADR REPSTG SHS 7042268	827060108	63,488.00 20.480	0.02 0.00	61,511.57 19.84	1,976.43	0.00 0.00
7,000.000	UNILEVER NV NY REGS SHS 7016651	904784709	240,590.00 34.370	0.09 3.07	233,455.79 33.35	7,134.21	0.00 7,378.00
103,400.000	TOTAL FOREIGN COMMON & ADR		1,784,137.00	0.65 1.63	1,746,981.69	37,155.31	1,275.00 29,118.00
REAL ESTATE INVESTMENT TRUSTS							
23,200.000	HERSHA HOSPITALITY TR PRIORITY CL A REAL ESTATE INVT TR 7042268	427825104	113,216.00 4.880	0.04 4.92	105,168.93 4.53	8,047.07	1,392.00 5,568.00
21,800.000	STRATEGIC HOTEL & RESORTS INC REAL ESTATE INVT TR 7042268	862727106	117,066.00 5.370	0.04 0.00	117,786.61 5.40	-720.61	0.00 0.00
45,000.000	TOTAL REAL ESTATE INVESTMENT TRUSTS		230,282.00	0.09 2.42	222,955.54	7,326.46	1,392.00 5,568.00
2,218,005.000	TOTAL EQUITY SECURITIES		45,265,831.31	16.55 1.15	43,093,210.89	2,172,620.42	37,195.40 520,020.70
MUTUAL FUNDS							
MF EQUITIES							
200,153.127	DODGE & COX FDS STK FD 7043801	256219106	20,343,563.83 101.640	7.44 1.73	24,295,657.38 121.39	-3,952,093.55	0.00 351,068.50



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,387,140.245	PRICE T ROWE INSTL FDS GLOBAL EQUITY FD 7926210	74144Q302	11,832,306.29 8.530	4.33 0.00	15,339,421.98 11.06	-3,507,115.69	0.00 0.00
235,791.627	SSGA FDS S&P 500 FLAGSHIP FD #CM13 7928164	784997926	62,742,972.99 266.095	22.94 0.00	54,472,842.89 231.02	8,270,130.10	0.00 0.00
1,823,084.999	TOTAL MF EQUITIES		94,918,843.11	34.71 0.37	94,107,922.25	810,920.86	0.00 351,068.58
904,727.360	MF TAXABLE FIXED INCOME SSGA FDS US AGGREGATE BD INDEX SEC LEND #CME7 7912623	0979909L1	23,557,290.99 26.038	8.62 0.00	16,563,156.96 18.31	6,994,134.03	0.00 0.00
6,078,213.727	PINCO FDS TOTAL RETURN FD INSTL CL 7042266	693390700	66,070,183.21 10.870	24.16 3.30	64,876,395.14 10.67	1,193,788.07	0.00 2,182,078.73
6,982,941.087	TOTAL MF TAXABLE FIXED INCOME		89,627,474.20	32.78 2.44	81,439,552.10	8,187,922.10	0.00 2,182,078.73
144,449.502	ALTERNATIVE FUNDS MORGAN STANLEY INVT MGMT INTL EQUITY TR 7042267	61X99C895	25,004,497.70 173.102	9.14 0.00	15,621,449.89 108.14	9,383,047.81	0.00 0.00
1,753,338.733	INVESTEC ASSET MGMT LLC GLOBAL AGGRESSIVE FD 7926534	99104ZD22	14,478,545.26 8.258	5.30 0.00	15,358,886.02 8.76	-880,340.76	0.00 0.00
1,897,788.235	TOTAL ALTERNATIVE FUNDS		39,483,042.96	14.44 0.00	30,980,335.91	8,502,707.05	0.00 0.00
10,703,814.321	TOTAL MUTUAL FUNDS		224,029,360.27	81.92 1.13	206,527,810.26	17,501,550.01	0.00 2,533,147.31
	MISCELLANEOUS ASSETS						
	OTHER RECEIVABLES						



DETAIL OF ASSETS HELD

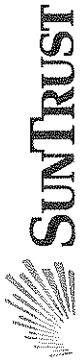
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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING I2 TECHNOLOGIES ON RCPT OF FINAL PMT 7016654	997000AX2	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.01 0.01
1.000	CLASS ACTION PENDING I2 TECHNOLOGIES INC ON RCPT OF FINAL PMT 7016654	997000BM5	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.01 0.01
1.000	CLASS ACTION PENDING FOOTSTAR INC ON RCPT OF FINAL PMT 7042269	997000EL4	0.00 0.0000	0.00 0.00	1.00 1.00	-1.00	0.01 0.01
1.000	CLASS ACTION PENDING VERITAS SOFTWARE ON RCPT OF FINAL PMT 7016654	997000FF6	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.01 0.01
1.000	CLASS ACTION PENDING COMPUTER ASSOCIATES RESTITUTION FUND ON RCPT OF FINAL PMT 7016651	997000HW7	0.00 0.0000	0.00 0.00	1.00 1.00	-1.00	0.01 0.01
1.000	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT 7016651	997000JA3	0.00 0.0000	0.00 0.00	1.00 1.00	-1.00	0.01 0.01
2.000	CLASS ACTION PENDING AOL/TIME WARNER ON RCPT OF FINAL PMT 7016654	997000JA3	0.00 0.0000	0.00 0.00	1.00 0.50	-1.00	0.01 0.01
1.000	CLASS ACTION PENDING BRISTOL MYERS 2ND ON RCPT OF FINAL PMT 7016651	997000KD5	0.00 0.0000	0.00 0.00	1.00 1.00	-1.00	0.01 0.01



DETAIL OF ASSETS HELD

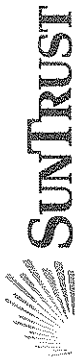
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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODY'S	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT 7016654	997000KE3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AT & T ON RCPT OF FINAL PMT 7016654	997000KY9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT 7016654	997000MZ4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT 7016651	997000ND2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT 7016654	997000ND2	0.00 0.000	0.00 0.00	1.00 1.00	-1.00	0.00 0.00
1.000	CLASS ACTION PENDING MASTEC INC ON RCPT OF FINAL PMT 7042268	997000NE0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT 7016651	997000NN0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2.000	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT 7016654	997000NN0	0.00 0.000	0.00 0.00	1.00 0.50	-1.00	0.00 0.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING 99 CENTS ONLY STORES ON RCPT OF FINAL PMT 7042269	997000QJ6	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALLIANCE GAMING CORP ON RCPT OF FINAL PMT 7042269	997000TB0	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NEWARK RESOURCES INC ON RCPT OF FINAL PMT 7042268	997000TK0	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING WATCHGUARD TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042269	997000TS3	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING RED ROBIN GOURMET BURGERS INC ON RCPT OF FINAL PMT 7042268	997000UG7	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MERRILL LYNCH & CO INC ON RCPT OF FINAL PMT 7016654	997000UK8	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SIRVA INC ON RCPT OF FINAL PMT 7042268	997000VA9	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NAVARRE CORP ON RCPT OF FINAL PMT 7042268	997000WK6	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



DETAIL OF ASSETS HELD

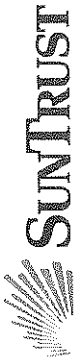
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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODY'S	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING MOTIVE INC ON RCPT OF FINAL PMT 7042268	997000XR0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING LEAPFROG ENTERPRISES ON RCPT OF FINAL PMT 7042268	997000YU2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING LEAPFROG ENTERPRISES ON RCPT OF FINAL PMT 7042269	997000YU2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT 7042268	997000ZM9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT 7016654	997001AH5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MERGE TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042268	997001AM4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING US AUTO PARTS NETWORK INC ON RCPT OF FINAL PMT 7042268	997001AV4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SUNTERRA CORP ON RCPT OF FINAL PMT 7042268	997001BY7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



DETAIL OF ASSETS HELD

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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOM EST ANN INCOM
1.000	CLASS ACTION PENDING GREENFIELD ONLINE ON RCPT OF FINAL PMT 7042268	997001BZ4	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING WARNER CHILCOTT LTD ON RCPT OF FINAL PMT 7042268	997001CF7	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SELECT MEDICAL CORP ON RCPT OF FINAL PMT 7042268	997001CX8	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SCHERING PLOUGH CORP ON RCPT OF FINAL PMT 7016651	997001DY5	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SCHERING PLOUGH CORP ON RCPT OF FINAL PMT 7016654	997001DY5	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING EXIDE TECHNOLOGIES ET AL ON RCPT OF FINAL PMT 7042269	997001EH1	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT 7016651	997001FA5	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT 7016654	997001FA5	0.00 0.0000	0.00 0.00	0.00 0.00	0.00	0.00 0.00



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MEDIA GENERAL PENSION- COMBI

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING CONNETICS CORP ON RCPT OF FINAL PMT 7042268	997001FT4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT 7016654	997001HY1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SUNOPTA INC ON RCPT OF FINAL PMT 7042268	997001JD5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TETRA TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042268	997001LC4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TETRA TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042269	997001LC4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
47.000	TOTAL OTHER RECEIVABLES		0.00	0.00 0.00	7.00	-7.00	0.00 0.00
47.000	TOTAL MISCELLANEOUS ASSETS		0.00	0.00 0.00	7.00	-7.00	0.00 0.00
	PENDING CASH 7016651		27,070.65	0.01	27,070.65		
	PENDING CASH 7042268		26,458.16	0.01	26,458.16		
	PENDING CASH 7042269		-7,152.37	0.00	-7,152.37		
17,050,697.331	TOTAL ACCOUNT		273,470,474.23	100.00 1.12	253,796,483.11	19,673,991.12	37,814.66 3,061,000.67



DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCO EST ANN INCO
	CURRENT PERIOD ACCRUED INCOME 7016651		25,435.97		25,435.97		
	CURRENT PERIOD ACCRUED INCOME 7016654		407.16		407.16		
	CURRENT PERIOD ACCRUED INCOME 7042268		2,908.70		2,908.70		
	CURRENT PERIOD ACCRUED INCOME 7042269		9,061.71		9,061.71		
	CURRENT PERIOD ACCRUED INCOME 7926534		1.09		1.09		
	CURRENT PERIOD ACCRUED INCOME 7928164		0.03		0.03		
TOTAL VALUE			275,508,288.89		253,836,297.77		
Less Pending Cash			(46,376.44)		(46,376.44)		
Less Accrued Income			(37,814.66)		(37,814.66)		
Total Assets held for Investments			273,424,097.79		253,750,106.67		

Schedule SB, Line 26 — Schedule of Active Participant Data

Attained age	Years of vesting service										
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Up	Total
Under 25		9	5								14
25 - 29		68 312	121 679	8							197
30 - 34		48 341	188 1,140	69 2,992	3						308
35 - 39		37 379	154 1,397	141 2,818	43 4,901	5					380
40 - 44		33 427	117 1,668	113 3,611	73 6,474	54 7,620	2				392
45 - 49		42 328	136 1,592	109 4,527	70 5,954	98 10,097	64 11,358	11			530
50 - 54		26 383	107 1,633	112 3,805	51 5,345	86 8,581	74 12,913	55 14,601	9		520
55 - 59		18	77 1,559	100 4,053	54 5,147	47 7,433	47 14,277	64 14,936	56 21,529	5	468 8,642
60 - 64		8	58 2,247	73 3,871	46 4,467	32 10,751	28 16,423	32 15,855	36 22,390	25 23,086	338
65 - 69		4	14	17	10	8	8	1	2	6	70 5,762
70 & Up		3	6	11	7	2		2	2	8	41 4,814
Total		296 344	983 1,389	753 3,561	357 5,401	332 8,904	223 13,155	165 14,619	105 20,944	44 19,176	3,258 5,347

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is the average annual frozen benefit. The average benefit is not shown for cells with fewer than 20 participants.

Schedule SB, Line 32 — Schedule of Amortization Bases

The shortfall amortization charge is the sum of the shortfall base amortization for each plan year covered under PPA. Although a shortfall base can be negative, the combined shortfall amortization charge cannot be negative.

Shortfall bases					
Year established		Outstanding balance	Years remaining	2011 Installment	
2008	\$	25,316,465	4	\$	6,685,592
2009		(18,691,537)	5		(4,020,723)
2010		17,402,290	6		3,231,485
2011		44,128,757	9		2,766,873 ¹
Total	\$	68,155,975		\$	8,663,227

¹ Beginning in 2013, the amortization for this base is \$7,194,009.

Schedule SB, Line 25 — Change in Method

The enrolled actuary and business organization providing actuarial services for this plan changed for the 2011 plan year (takeover plan) resulting in a change in funding method for 2011. This takeover satisfies the requirements of Announcement 2010-3 for automatic IRS approval for changes in funding method.

Schedule SB, Line 24 — Change in Actuarial Assumptions

- The sponsor changed their interest rate election from segment rates with no look-back to segment rates with a four month look-back.
- The assumed form of payment was changed to reflect expected future plan experience.
- The withdrawal rates, retirement rates, and disability rates were changed to reflect expected future plan experience.
- The mortality rates were updated from 2010 to 2011 in accordance with PPA.

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MEDIA GENERAL PENSION- COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			BEGINNING MARKET VALUE	287,386,727.65		
			COMPARATIVE VALUE (5%)	14,369,336.38		
			-----	-----		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

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

BROKER: BNY BROKERAGE INC (ESI)

	ISSUE: 005125109 - ACXIOM CORP COM					
7042268	01/03/11 B	600.0000	17.6029	15	-10,577	10,577
	ISSUE: 30241L109 - FEI CO COM					
7042268	01/03/11 B	300.0000	26.8011	8	-8,048	8,048
	ISSUE: 492914106 - KEY ENERGY SVCS INC COM					
7042268	01/03/11 S	1,200.0000	13.1187	30	15,712	15,576
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP COM					136
7042268	01/03/11 B	1,400.0000	5.9341	35	-8,343	8,343
	ISSUE: 56418H100 - MANPOWER INC WIS COM					
7042268	01/03/11 B	100.0000	64.1390	3	-6,416	6,416
	ISSUE: 720279108 - PIER 1 IMPORTS INC COM					
7042268	01/03/11 B	300.0000	10.5561	8	-3,174	3,174
	ISSUE: 989922109 - ZOLL MED CORP COM					
7042268	01/03/11 S	100.0000	38.0105	3	3,798	3,723
	ISSUE: 073302101 - BE AEROSPACE INC COM					75
7042268	01/04/11 S	400.0000	37.6985	10	15,069	14,812
	ISSUE: 227046109 - CROCS INC COM					257
7042268	01/04/11 B	200.0000	16.9290	5	-3,391	3,391
	ISSUE: 45666Q102 - INFORMATICA CORP COM					
7042268	01/04/11 B	300.0000	45.2603	8	-13,586	13,586



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: 46121Y102 - INTREPID POTASH COM 01/04/11 S	500.0000	35.1408	13	17,558	18,645	-1,087
7042268	ISSUE: 989922109 - ZOLL MED CORP COM 01/04/11 S	300.0000	39.1221	8	11,729	11,169	560
7042268	ISSUE: 03834A103 - APPROACH RES INC COM 01/05/11 B	500.0000	23.0657	13	-11,545	11,545	
7042268	ISSUE: 073302101 - BE AEROSPACE INC COM 01/05/11 S	800.0000	38.0421	21	30,413	29,624	789
7042268	ISSUE: 492914106 - KEY ENERGY SVCS INC COM 01/05/11 S	300.0000	13.0155	8	3,897	3,894	3
7042268	ISSUE: 583421102 - MEASUREMENT SPECIALTIES INC COM 01/05/11 B	200.0000	28.9056	5	-5,786	5,786	
7042268	ISSUE: 989922109 - ZOLL MED CORP COM 01/05/11 S	300.0000	41.1146	8	12,327	11,169	1,158
7042268	ISSUE: 227046109 - CROCS INC COM 01/06/11 B	200.0000	16.8473	5	-3,374	3,374	
7042268	ISSUE: 46121Y102 - INTREPID POTASH COM 01/06/11 S	400.0000	35.9558	10	14,372	14,916	-544
7042268	ISSUE: 989922109 - ZOLL MED CORP COM 01/06/11 S	100.0000	43.8740	3	4,385	3,723	662
7042268	ISSUE: M4146Y108 - EZCHIP SEMICONDUCTOR LTD ORD COM 01/07/11 B	300.0000	31.4204	8	-9,434	9,434	
7042268	ISSUE: 288853104 - PERRY ELLIS INTL INC COM 01/07/11 S	200.0000	29.0821	5	5,811	5,494	317
7042268	ISSUE: 92858J108 - VOCUS INC COM 01/07/11 B	300.0000	26.1546	8	-7,854	7,854	
7042268	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 01/07/11 B	500.0000	34.0542	13	-17,040	17,040	
7042268	ISSUE: 989922109 - ZOLL MED CORP COM 01/07/11 S	200.0000	43.6367	5	8,722	7,446	1,276
7042268	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 01/10/11 S	100.0000	68.8434	3	6,882	6,902	-20
7042268	ISSUE: 583421102 - MEASUREMENT SPECIALTIES INC COM 01/10/11 B	200.0000	28.9349	5	-5,792	5,792	
7042268	ISSUE: 92858J108 - VOCUS INC COM 01/10/11 B	200.0000	26.0611	5	-5,217	5,217	
7042268	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 01/10/11 B	1,000.0000	34.0567	25	-34,082	34,082	
7042268	ISSUE: 989922109 - ZOLL MED CORP COM 01/10/11 S	100.0000	44.3783	3	4,435	3,723	712
7042268	ISSUE: 489170100 - KENNAMETAL INC COM 01/11/11 B	300.0000	41.4125	8	-12,431	12,431	
7042268	ISSUE: 492914106 - KEY ENERGY SVCS INC COM 01/11/11 S	400.0000	12.7506	10	5,090	5,192	-102
7042268	ISSUE: 583421102 - MEASUREMENT SPECIALTIES INC COM 01/11/11 B	300.0000	28.6704	8	-8,609	8,609	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: 718592108 - PHILLIPS VAN HEUSEN CORP COM 01/11/11 S	600.0000	59.9155	16	35,934	37,806	-1,872
7042268	ISSUE: 05615F102 - BABCOCK & WILCOX CO COM 01/12/11 S	200.0000	27.2850	5	5,452	5,118	334
7042268	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 01/12/11 S	100.0000	71.0908	3	7,106	6,902	204
7042268	ISSUE: 45666Q102 - INFORMATICA CORP COM 01/12/11 B	500.0000	44.8858	13	-22,455	22,455	
7042268	ISSUE: 458665106 - INTERFACE INC COM 01/12/11 S	300.0000	17.1622	8	5,141	4,704	437
7042268	ISSUE: 46121Y102 - INTREPID POTASH COM 01/12/11 S	800.0000	37.5421	21	30,013	29,832	181
7042268	ISSUE: 489170100 - KENNAMETAL INC COM 01/12/11 B	300.0000	42.3898	8	-12,724	12,724	
7042268	ISSUE: 492914106 - KEY ENERGY SVCS INC COM 01/12/11 S	800.0000	12.7701	20	10,196	10,384	-188
7042268	ISSUE: 589889104 - MERIT MED SYS INC COM 01/12/11 S	200.0000	15.2776	5	3,050	3,166	-116
7042268	ISSUE: 718592108 - PHILLIPS VAN HEUSEN CORP COM 01/12/11 S	600.0000	60.3230	16	36,178	37,806	-1,628
7042268	ISSUE: 989922109 - ZOLL MED CORP COM 01/12/11 S	300.0000	44.0212	8	13,199	11,169	2,030
7042268	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 01/13/11 S	100.0000	69.7267	3	6,970	6,902	68
7042268	ISSUE: 25389M877 - DIGITALGLOBE INC COM NEW 01/13/11 S	100.0000	31.1364	3	3,111	3,171	-60
7042268	ISSUE: 45666Q102 - INFORMATICA CORP COM 01/13/11 B	200.0000	44.3726	5	-8,880	8,880	
7042268	ISSUE: 489170100 - KENNAMETAL INC COM 01/13/11 B	300.0000	42.3458	8	-12,711	12,711	
7042268	ISSUE: 492914106 - KEY ENERGY SVCS INC COM 01/13/11 S	1,500.0000	12.7582	38	19,099	19,470	-371
7042268	ISSUE: 718592108 - PHILLIPS VAN HEUSEN CORP COM 01/13/11 S	400.0000	60.3927	10	24,147	25,204	-1,057
7042268	ISSUE: 87424N104 - TALEO CORP COM 01/13/11 B	2,300.0000	31.7311	58	-73,039	73,039	
7042268	ISSUE: 989922109 - ZOLL MED CORP COM 01/13/11 S	100.0000	44.1482	3	4,412	3,723	689
7042268	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 01/14/11 S	200.0000	69.7064	5	13,936	13,804	132
7042268	ISSUE: 25389M877 - DIGITALGLOBE INC COM NEW 01/14/11 S	100.0000	31.1329	3	3,111	3,171	-60
7042268	ISSUE: 45666Q102 - INFORMATICA CORP COM 01/14/11 B	200.0000	44.3095	5	-8,867	8,867	
7042268	ISSUE: 492914106 - KEY ENERGY SVCS INC COM 01/14/11 S	1,300.0000	12.9819	33	16,844	16,874	-30



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 589889104 - MERIT MED SYS INC COM						
7042268	01/14/11 S	100.0000	15.0041	3	1,498	1,583	-85
	ISSUE: 750086100 - RACKSPACE HOSTING INC COM						
7042268	01/14/11 S	300.0000	34.5517	8	10,358	9,423	935
	ISSUE: 784774101 - STEC INC COM						
7042268	01/14/11 B	600.0000	22.3028	15	-13,397	13,397	
	ISSUE: 816850101 - SEMTECH CORP COM						
7042268	01/14/11 S	200.0000	23.4137	5	4,678	4,528	150
	ISSUE: 92858J108 - VOCUS INC COM						
7042268	01/14/11 B	200.0000	28.2656	5	-5,658	5,658	
	ISSUE: 049513104 - ATMEL CORP COM						
7042268	01/18/11 B	400.0000	13.7816	10	-5,523	5,523	
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM						
7042268	01/18/11 B	200.0000	19.7593	5	-3,957	3,957	
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM						
7042268	01/18/11 S	100.0000	69.8538	3	6,983	6,902	81
	ISSUE: 25389M877 - DIGITALGLOBE INC COM NEW						
7042268	01/18/11 S	100.0000	31.0230	3	3,100	3,171	-71
	ISSUE: 45666Q102 - INFORMATICA CORP COM						
7042268	01/18/11 B	400.0000	44.9841	10	-18,004	18,004	
	ISSUE: 589889104 - MERIT MED SYS INC COM						
7042268	01/18/11 S	400.0000	14.8064	10	5,912	6,332	-420
	ISSUE: 784774101 - STEC INC COM						
7042268	01/18/11 B	700.0000	21.9271	18	-15,366	15,366	
	ISSUE: 8676EP108 - SUNOPTA INC CDA COM						
7042268	01/18/11 S	100.0000	8.2371	3	821	782	39
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM						
7042268	01/19/11 S	100.0000	70.3006	3	7,027	6,902	125
	ISSUE: 458665106 - INTERFACE INC COM						
7042268	01/19/11 S	100.0000	16.0956	3	1,607	1,568	39
	ISSUE: 46121Y102 - INTREPID POTASH COM						
7042268	01/19/11 S	200.0000	35.7992	5	7,155	7,458	-303
	ISSUE: 596278101 - MIDDLEBY CORP COM						
7042268	01/19/11 S	200.0000	85.5923	5	17,113	16,884	229
	ISSUE: 816850101 - SEMTECH CORP COM						
7042268	01/19/11 S	200.0000	23.1269	5	4,620	4,528	92
	ISSUE: 989922109 - ZOLL MED CORP COM						
7042268	01/19/11 S	100.0000	44.0098	3	4,398	3,723	675
	ISSUE: 049513104 - ATMEL CORP COM						
7042268	01/20/11 B	400.0000	13.3775	10	-5,361	5,361	
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM						
7042268	01/20/11 S	100.0000	69.9659	3	6,994	6,902	92
	ISSUE: 45666Q102 - INFORMATICA CORP COM						
7042268	01/20/11 B	500.0000	42.5186	13	-21,272	21,272	
	ISSUE: 458665106 - INTERFACE INC COM						
7042268	01/20/11 S	100.0000	16.0937	3	1,607	1,568	39



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: 46121Y102 - INTREPID POTASH COM 01/20/11 S	800.0000	34.3742	21	27,479	29,832	-2,353
7042268	ISSUE: 56418H100 - MANPOWER INC WIS COM 01/20/11 B	200.0000	64.6481	5	-12,935	12,935	
7042268	ISSUE: 596278101 - MIDDLEBY CORP COM 01/20/11 S	200.0000	83.5580	5	16,706	16,884	-178
7042268	ISSUE: 005125109 - ACXIOM CORP COM 01/21/11 B	200.0000	18.0086	5	-3,607	3,607	
7042268	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 01/21/11 S	100.0000	69.5287	3	6,950	6,902	48
7042268	ISSUE: 45666Q102 - INFORMATICA CORP COM 01/21/11 B	800.0000	42.4763	20	-34,001	34,001	
7042268	ISSUE: 457667103 - INSITUFORM TECHNOLOGIES CL A COM 01/21/11 B	300.0000	26.7849	8	-8,043	8,043	
7042268	ISSUE: 458665106 - INTERFACE INC COM 01/21/11 S	100.0000	16.1034	3	1,608	1,568	40
7042268	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM 01/21/11 B	200.0000	42.5707	5	-8,519	8,519	
7042268	ISSUE: 56418H100 - MANPOWER INC WIS COM 01/21/11 B	300.0000	64.5293	8	-19,366	19,366	
7042268	ISSUE: 816850101 - SEMTECH CORP COM 01/21/11 S	100.0000	21.8327	3	2,181	2,264	-83
7042268	ISSUE: 8676EP108 - SUNOPTA INC CDA COM 01/21/11 S	100.0000	7.6889	3	766	782	-16
7042268	ISSUE: 92858J108 - VOCUS INC COM 01/21/11 B	300.0000	27.0340	8	-8,118	8,118	
7042268	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 01/24/11 S	100.0000	70.3387	3	7,031	6,902	129
7042268	ISSUE: 45666Q102 - INFORMATICA CORP COM 01/24/11 B	300.0000	42.6962	8	-12,816	12,816	
7042268	ISSUE: 457667103 - INSITUFORM TECHNOLOGIES CL A COM 01/24/11 B	400.0000	28.1148	10	-11,256	11,256	
7042268	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM 01/24/11 S	900.0000	34.5205	23	31,045	31,653	-608
7042268	ISSUE: 784774101 - STEC INC COM 01/24/11 B	200.0000	20.5612	5	-4,117	4,117	
7042268	ISSUE: 816850101 - SEMTECH CORP COM 01/24/11 S	200.0000	22.1644	5	4,428	4,528	-100
7042268	ISSUE: 45666Q102 - INFORMATICA CORP COM 01/25/11 B	200.0000	42.1025	5	-8,426	8,426	
7042268	ISSUE: 458665106 - INTERFACE INC COM 01/25/11 S	200.0000	16.2276	5	3,240	3,136	104
7042268	ISSUE: 816850101 - SEMTECH CORP COM 01/25/11 S	100.0000	21.9358	3	2,191	2,264	-73
7042268	ISSUE: 8676EP108 - SUNOPTA INC CDA COM 01/25/11 S	100.0000	7.3162	3	729	782	-53



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 92858J108 - VOCUS INC COM						
7042268	01/25/11 B	200.0000	25.6567	5	-5,136	5,136	
	ISSUE: 45666Q102 - INFORMATICA CORP COM						
7042268	01/26/11 B	300.0000	43.2104	8	-12,971	12,971	
	ISSUE: 458665106 - INTERFACE INC COM						
7042268	01/26/11 S	200.0000	16.4869	5	3,292	3,136	156
	ISSUE: 783549108 - RYDER SYS INC COM						
7042268	01/26/11 S	300.0000	49.5436	8	14,855	15,792	-937
	ISSUE: 292475209 - EMULEX CORP COM NEW						
7042268	01/27/11 B	700.0000	11.4693	18	-8,046	8,046	
	ISSUE: 457667103 - INSITUFORM TECHNOLOGIES CL A COM						
7042268	01/27/11 B	500.0000	27.5938	13	-13,809	13,809	
	ISSUE: 458665106 - INTERFACE INC COM						
7042268	01/27/11 S	100.0000	16.5884	3	1,656	1,568	88
	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM						
7042268	01/27/11 B	1,100.0000	43.0894	28	-47,426	47,426	
	ISSUE: 783549108 - RYDER SYS INC COM						
7042268	01/27/11 S	200.0000	49.6399	5	9,923	10,528	-605
	ISSUE: 784774101 - STEC INC COM						
7042268	01/27/11 B	400.0000	21.0863	10	-8,445	8,445	
	ISSUE: 8676EP108 - SUNOPTA INC CDA COM						
7042268	01/27/11 S	100.0000	7.4772	3	745	782	-37
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM						
7042268	01/28/11 B	200.0000	19.0293	5	-3,811	3,811	
	ISSUE: 292475209 - EMULEX CORP COM NEW						
7042268	01/28/11 B	600.0000	11.2846	15	-6,786	6,786	
	ISSUE: 458665106 - INTERFACE INC COM						
7042268	01/28/11 S	200.0000	16.3970	5	3,274	3,136	138
	ISSUE: 489170100 - KENNAMETAL INC COM						
7042268	01/28/11 B	200.0000	40.1822	5	-8,041	8,041	
	ISSUE: 747906204 - QUANTUM CORP COM						
7042268	01/28/11 S	1,100.0000	2.7555	28	3,003	4,092	-1,089
	ISSUE: 783549108 - RYDER SYS INC COM						
7042268	01/28/11 S	200.0000	48.0646	5	9,608	10,528	-920
	ISSUE: 784774101 - STEC INC COM						
7042268	01/28/11 B	800.0000	20.7496	20	-16,620	16,620	
	ISSUE: 816850101 - SEMTECH CORP COM						
7042268	01/28/11 S	200.0000	21.8016	5	4,355	4,528	-173
	ISSUE: 8676EP108 - SUNOPTA INC CDA COM						
7042268	01/28/11 S	100.0000	7.1503	3	713	782	-69
	ISSUE: 922417100 - VEECO INSTRUMENTS INC COM						
7042268	01/28/11 S	200.0000	44.4692	5	8,889	8,592	297
	ISSUE: 458665106 - INTERFACE INC COM						
7042268	01/31/11 S	200.0000	16.2876	5	3,252	3,136	116
	ISSUE: 489170100 - KENNAMETAL INC COM						
7042268	01/31/11 B	200.0000	40.7218	5	-8,149	8,149	



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	ISSUE: 56418H100 - MANPOWER INC WIS COM						
7042268	01/31/11 B	1,000.0000	64.6603	25	-64,685	64,685	
	ISSUE: 747906204 - QUANTUM CORP COM						
7042268	01/31/11 S	1,700.0000	2.7138	43	4,571	6,324	-1,753
	ISSUE: 783549108 - RYDER SYS INC COM						
7042268	01/31/11 S	600.0000	48.0766	16	28,830	31,584	-2,754
	ISSUE: 784774101 - STEC INC COM						
7042268	01/31/11 B	500.0000	20.5565	13	-10,291	10,291	
	ISSUE: 816850101 - SEMTECH CORP COM						
7042268	01/31/11 S	100.0000	21.8965	3	2,187	2,264	-77
	ISSUE: 8676EP108 - SUNOPTA INC CDA COM						
7042268	01/31/11 S	200.0000	7.1646	5	1,428	1,564	-136
	ISSUE: 292475209 - EMULEX CORP COM NEW						
7042268	02/01/11 B	500.0000	11.4155	13	-5,720	5,720	
	ISSUE: 458665106 - INTERFACE INC COM						
7042268	02/01/11 S	100.0000	16.7516	3	1,673	1,568	105
	ISSUE: 489170100 - KENNAMETAL INC COM						
7042268	02/01/11 B	300.0000	41.3592	8	-12,415	12,415	
	ISSUE: 747906204 - QUANTUM CORP COM						
7042268	02/01/11 S	5,600.0000	2.8136	140	15,616	20,832	-5,216
	ISSUE: 783549108 - RYDER SYS INC COM						
7042268	02/01/11 S	200.0000	49.4798	5	9,891	10,528	-637
	ISSUE: 784774101 - STEC INC COM						
7042268	02/01/11 B	500.0000	21.2384	13	-10,632	10,632	
	ISSUE: 816850101 - SEMTECH CORP COM						
7042268	02/01/11 S	200.0000	22.1549	5	4,426	4,528	-102
	ISSUE: 830879102 - SKYWEST INC COM						
7042268	02/01/11 B	200.0000	15.5340	5	-3,112	3,112	
	ISSUE: 8676EP108 - SUNOPTA INC CDA COM						
7042268	02/01/11 S	800.0000	7.3726	20	5,878	6,256	-378
	ISSUE: 053611109 - AVERY DENNISON CORP COM						
7042268	02/02/11 S	800.0000	41.1605	21	32,908	33,872	-964
	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM						
7042268	02/02/11 B	200.0000	76.1168	5	-15,228	15,228	
	ISSUE: 458665106 - INTERFACE INC COM						
7042268	02/02/11 S	1,000.0000	16.7758	25	16,750	15,680	1,070
	ISSUE: 489170100 - KENNAMETAL INC COM						
7042268	02/02/11 B	700.0000	39.8609	18	-27,920	27,920	
	ISSUE: 56418H100 - MANPOWER INC WIS COM						
7042268	02/02/11 B	200.0000	64.9988	5	-13,005	13,005	
	ISSUE: 747906204 - QUANTUM CORP COM						
7042268	02/02/11 S	3,800.0000	2.7955	95	10,528	14,136	-3,608
	ISSUE: 783549108 - RYDER SYS INC COM						
7042268	02/02/11 S	100.0000	49.5511	3	4,953	5,264	-311
	ISSUE: 784774101 - STEC INC COM						
7042268	02/02/11 B	800.0000	22.0618	20	-17,669	17,669	



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7042268	ISSUE: 830879102 - SKYWEST INC COM 02/02/11 B	200.0000	15.4924	5	-3,103	3,103	
7042268	ISSUE: 8676EP108 - SUNOPTA INC CDA COM 02/02/11 S	100.0000	6.9383	3	691	782	-91
7042268	ISSUE: H27178104 - FOSTER WHEELER AG COM 02/03/11 B	100.0000	37.3800	3	-3,741	3,741	
7042268	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM 02/03/11 B	400.0000	79.2183	10	-31,697	31,697	
7042268	ISSUE: 292475209 - EMULEX CORP COM NEW 02/03/11 B	200.0000	11.6120	5	-2,327	2,327	
7042268	ISSUE: 42805T105 - HERTZ GLOBAL HLDGS COM 02/03/11 B	700.0000	14.9231	18	-10,464	10,464	
7042268	ISSUE: 457667103 - INSITUFORM TECHNOLOGIES CL A COM 02/03/11 B	200.0000	28.0487	5	-5,615	5,615	
7042268	ISSUE: 458665106 - INTERFACE INC COM 02/03/11 S	100.0000	16.7284	3	1,670	1,568	102
7042268	ISSUE: 46069S109 - INTERSIL CORP COM 02/03/11 S	2,300.0000	12.9307	58	29,683	34,731	-5,049
7042268	ISSUE: 489170100 - KENNAMETAL INC COM 02/03/11 B	200.0000	39.8437	5	-7,974	7,974	
7042268	ISSUE: 747906204 - QUANTUM CORP COM 02/03/11 S	2,700.0000	2.7514	68	7,361	10,044	-2,683
7042268	ISSUE: 783549108 - RYDER SYS INC COM 02/03/11 S	100.0000	51.0320	3	5,101	5,264	-163
7042268	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM 02/04/11 B	600.0000	80.6404	15	-48,399	48,399	
7042268	ISSUE: 292475209 - EMULEX CORP COM NEW 02/04/11 B	100.0000	11.6927	3	-1,172	1,172	
7042268	ISSUE: 42805T105 - HERTZ GLOBAL HLDGS COM 02/04/11 B	1,000.0000	14.9470	25	-14,972	14,972	
7042268	ISSUE: 457667103 - INSITUFORM TECHNOLOGIES CL A COM 02/04/11 B	100.0000	28.3574	3	-2,838	2,838	
7042268	ISSUE: 458665106 - INTERFACE INC COM 02/04/11 S	400.0000	17.7226	10	7,079	6,272	807
7042268	ISSUE: 46069S109 - INTERSIL CORP COM 02/04/11 S	3,100.0000	13.0972	78	40,523	46,812	-6,289
7042268	ISSUE: 747906204 - QUANTUM CORP COM 02/04/11 S	2,500.0000	2.8171	63	6,980	9,300	-2,320
7042268	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM 02/07/11 B	700.0000	82.5643	18	-57,813	57,813	
7042268	ISSUE: 292475209 - EMULEX CORP COM NEW 02/07/11 B	200.0000	11.9732	5	-2,400	2,400	
7042268	ISSUE: 42805T105 - HERTZ GLOBAL HLDGS COM 02/07/11 B	400.0000	15.3143	10	-6,136	6,136	
7042268	ISSUE: 46069S109 - INTERSIL CORP COM 02/07/11 S	1,000.0000	13.0181	25	12,993	15,101	-2,108



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: 489170100 - KENNAMETAL INC COM 02/07/11 B	200.0000	40.6742	5	-8,140	8,140	
7042268	ISSUE: 42805T105 - HERTZ GLOBAL HLDGS COM 02/08/11 B	300.0000	15.6019	8	-4,688	4,688	
7042268	ISSUE: 46069S109 - INTERSIL CORP COM 02/08/11 S	500.0000	12.9106	13	6,443	7,550	-1,108
7042268	ISSUE: 747906204 - QUANTUM CORP COM 02/08/11 S	3,500.0000	2.9636	88	10,285	13,020	-2,735
7042268	ISSUE: 42805T105 - HERTZ GLOBAL HLDGS COM 02/09/11 B	1,300.0000	15.9941	33	-20,825	20,825	
7042268	ISSUE: 46069S109 - INTERSIL CORP COM 02/09/11 S	400.0000	12.8397	10	5,126	6,040	-914
7042268	ISSUE: 747906204 - QUANTUM CORP COM 02/09/11 S	2,700.0000	2.9232	68	7,825	10,044	-2,219
7042268	ISSUE: 42805T105 - HERTZ GLOBAL HLDGS COM 02/10/11 B	700.0000	16.0746	18	-11,270	11,270	
7042268	ISSUE: 458665106 - INTERFACE INC COM 02/10/11 S	100.0000	17.2647	3	1,724	1,568	156
7042268	ISSUE: 458665106 - INTERFACE INC COM 02/11/11 S	100.0000	17.1600	3	1,713	1,568	145
7042268	ISSUE: 596278101 - MIDDLEBY CORP COM 02/11/11 S	100.0000	88.9397	3	8,891	8,442	449
7042268	ISSUE: 727493108 - PLANTRONICS INC NEW COM 02/11/11 B	300.0000	35.8279	8	-10,756	10,756	
7042268	ISSUE: 747906204 - QUANTUM CORP COM 02/11/11 S	2,000.0000	2.8579	50	5,666	7,440	-1,774
7042268	ISSUE: 88830R101 - TITAN MACHY INC COM 02/11/11 S	100.0000	26.6923	3	2,667	1,930	737
7042268	ISSUE: 053611109 - AVERY DENNISON CORP COM 02/14/11 S	100.0000	40.3279	3	4,030	4,234	-204
7016654	ISSUE: 12673P105 - CA INC COM 02/14/11 S	134.0000	25.0101	2	3,349	3,275	74
7016654	ISSUE: 26817G300 - DYNEGY INC CL A COM 02/14/11 S	79.0000	5.6301	1	444	468	-24
7042268	ISSUE: 458665106 - INTERFACE INC COM 02/14/11 S	100.0000	16.7784	3	1,675	1,568	107
7016654	ISSUE: 779376102 - ROVI CORP COM 02/14/11 S	19.0000	65.0700	0	1,236	1,225	11
7042268	ISSUE: 88830R101 - TITAN MACHY INC COM 02/14/11 S	100.0000	26.2871	3	2,626	1,930	696
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 02/15/11 B	1,000.0000	14.9128	25	-14,938	14,938	
7042268	ISSUE: 458665106 - INTERFACE INC COM 02/15/11 S	100.0000	16.6644	3	1,664	1,568	96
7042268	ISSUE: 620107102 - MOTRICITY INC COM 02/15/11 B	2,200.0000	18.0954	55	-39,865	39,865	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: 88830R101 - TITAN MACHY INC COM 02/15/11 S	100.0000	26.1063	3	2,608	1,930	678
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 02/16/11 B	1,100.0000	14.9996	28	-16,527	16,527	
7042268	ISSUE: 458665106 - INTERFACE INC COM 02/16/11 S	100.0000	16.5689	3	1,654	1,568	86
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 02/16/11 S	500.0000	22.3349	13	11,155	11,450	-295
7042268	ISSUE: 620107102 - MOTRICITY INC COM 02/16/11 B	1,500.0000	18.0308	38	-27,084	27,084	
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 02/17/11 B	1,000.0000	14.9259	25	-14,951	14,951	
7042268	ISSUE: 373200302 - GEORGIA GULF CORP COM 02/17/11 S	500.0000	30.5274	13	15,251	12,030	3,221
7042268	ISSUE: 489170100 - KENNAMETAL INC COM 02/17/11 B	100.0000	40.5302	3	-4,056	4,056	
7042268	ISSUE: 770323103 - ROBERT HALF INTL INC COM 02/17/11 B	400.0000	32.4900	10	-13,006	13,006	
7042268	ISSUE: 88830R101 - TITAN MACHY INC COM 02/17/11 S	100.0000	26.2060	3	2,618	1,930	688
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 02/18/11 B	900.0000	14.9772	23	-13,502	13,502	
7042268	ISSUE: 489170100 - KENNAMETAL INC COM 02/18/11 B	200.0000	40.3509	5	-8,075	8,075	
7042268	ISSUE: 88830R101 - TITAN MACHY INC COM 02/18/11 S	500.0000	26.3352	13	13,155	9,650	3,505
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 02/22/11 B	600.0000	14.8377	15	-8,918	8,918	
7042268	ISSUE: 344849104 - FOOT LOCKER INC COM 02/22/11 S	600.0000	19.0571	15	11,419	11,772	-353
7042268	ISSUE: 42805T105 - HERTZ GLOBAL HLDGS COM 02/22/11 B	1,000.0000	15.4063	25	-15,431	15,431	
7042268	ISSUE: 88830R101 - TITAN MACHY INC COM 02/22/11 S	200.0000	25.9087	5	5,177	3,860	1,317
7042268	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM 02/23/11 B	100.0000	83.2681	3	-8,329	8,329	
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 02/23/11 B	300.0000	14.6806	8	-4,412	4,412	
7042268	ISSUE: 344849104 - FOOT LOCKER INC COM 02/23/11 S	300.0000	18.9592	8	5,680	5,886	-206
7042268	ISSUE: 43358R108 - HISOFT TECHNOLOGY INTL LTD SPONS ADR 02/23/11 S	100.0000	25.0332	3	2,501	3,020	-519
7042268	ISSUE: 466313103 - JABIL CIRCUIT INC COM 02/23/11 S	1,900.0000	19.7843	48	37,542	38,171	-629
7042268	ISSUE: 489170100 - KENNAMETAL INC COM 02/23/11 B	200.0000	37.8552	5	-7,576	7,576	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 727493108 - PLANTRONICS INC NEW COM						
7042268	02/23/11 B	100.0000	34.4989	3	-3,452	3,452	
	ISSUE: 904034105 - ULTRATECH INC COM						
7042268	02/23/11 S	100.0000	23.9560	3	2,393	1,988	405
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
7042268	02/24/11 B	1,000.0000	14.4999	25	-14,525	14,525	
	ISSUE: 344849104 - FOOT LOCKER INC COM						
7042268	02/24/11 S	300.0000	19.0265	8	5,700	5,886	-186
	ISSUE: 466313103 - JABIL CIRCUIT INC COM						
7042268	02/24/11 S	1,600.0000	20.2401	41	32,344	32,144	200
	ISSUE: 88830R101 - TITAN MACHY INC COM						
7042268	02/24/11 S	200.0000	24.6220	5	4,919	3,860	1,059
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
7042268	02/25/11 B	600.0000	14.5114	15	-8,722	8,722	
	ISSUE: 344849104 - FOOT LOCKER INC COM						
7042268	02/25/11 S	300.0000	19.2015	8	5,753	5,886	-133
	ISSUE: 42805T105 - HERTZ GLOBAL HLDGS COM						
7042268	02/25/11 B	200.0000	15.0383	5	-3,013	3,013	
	ISSUE: 466313103 - JABIL CIRCUIT INC COM						
7042268	02/25/11 S	700.0000	21.0198	18	14,696	14,063	633
	ISSUE: 8676EP108 - SUNOPTA INC CDA COM						
7042268	02/25/11 S	100.0000	6.7520	3	673	782	-109
	ISSUE: 88830R101 - TITAN MACHY INC COM						
7042268	02/25/11 S	100.0000	24.9150	3	2,489	1,930	559
	ISSUE: 904034105 - ULTRATECH INC COM						
7042268	02/25/11 S	100.0000	24.3754	3	2,435	1,988	447
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
7042268	02/28/11 B	400.0000	14.5292	10	-5,822	5,822	
	ISSUE: 344849104 - FOOT LOCKER INC COM						
7042268	02/28/11 S	600.0000	19.4507	15	11,655	11,772	-117
	ISSUE: 466313103 - JABIL CIRCUIT INC COM						
7042268	02/28/11 S	800.0000	21.4038	20	17,103	16,072	1,031
	ISSUE: 595137100 - MICROSEMI CORP COM						
7042268	02/28/11 S	200.0000	22.0515	5	4,405	4,580	-175
	ISSUE: 88830R101 - TITAN MACHY INC COM						
7042268	02/28/11 S	100.0000	25.5973	3	2,557	1,930	627
	ISSUE: 904034105 - ULTRATECH INC COM						
7042268	02/28/11 S	100.0000	24.7773	3	2,475	1,988	487
	ISSUE: 911363109 - UNITED RENTALS INC COM						
7042268	02/28/11 B	500.0000	31.1887	13	-15,607	15,607	
	ISSUE: 085789105 - BERRY PETE CO CL A COM						
7042268	03/01/11 S	200.0000	49.2010	5	9,835	8,740	1,095
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
7042268	03/01/11 B	800.0000	14.4688	20	-11,595	11,595	
	ISSUE: 458665106 - INTERFACE INC COM						
7042268	03/01/11 S	100.0000	16.3231	3	1,630	1,568	62



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	ISSUE: 460254105 - INTERNATIONAL RECTIFIER CORP COM						
7042268	03/01/11 B	300.0000	32.0447	8	-9,621	9,621	
	ISSUE: 466313103 - JABIL CIRCUIT INC COM						
7042268	03/01/11 S	800.0000	21.1781	20	16,922	16,072	850
	ISSUE: 489170100 - KENAMETAL INC COM						
7042268	03/01/11 B	400.0000	38.0797	10	-15,242	15,242	
	ISSUE: 595137100 - MICROSEMI CORP COM						
7042268	03/01/11 S	400.0000	21.4713	10	8,578	9,160	-582
	ISSUE: 62913F201 - NII HLDGS INC COM NEW CL B						
7042268	03/01/11 S	300.0000	39.7495	8	11,917	13,398	-1,481
	ISSUE: 727493108 - PLANTRONICS INC NEW COM						
7042268	03/01/11 B	100.0000	34.2000	3	-3,423	3,423	
	ISSUE: 784117103 - SEI CORP COM						
7042268	03/01/11 S	400.0000	22.6981	10	9,069	9,516	-447
	ISSUE: 88830R101 - TITAN MACHY INC COM						
7042268	03/01/11 S	100.0000	25.6928	3	2,567	1,930	637
	ISSUE: 911363109 - UNITED RENTALS INC COM						
7042268	03/01/11 B	400.0000	30.2030	10	-12,091	12,091	
	ISSUE: 085789105 - BERRY PETE CO CL A COM						
7042268	03/02/11 S	400.0000	48.0695	10	19,217	17,480	1,737
	ISSUE: 317923100 - FINISH LINE INC CL A COM						
7042268	03/02/11 B	500.0000	17.3253	13	-8,675	8,675	
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
7042268	03/02/11 B	1,600.0000	14.4564	40	-23,170	23,170	
	ISSUE: 458665106 - INTERFACE INC COM						
7042268	03/02/11 S	100.0000	16.3227	3	1,630	1,568	62
	ISSUE: 466313103 - JABIL CIRCUIT INC COM						
7042268	03/02/11 S	400.0000	21.4116	10	8,554	8,036	518
	ISSUE: 595137100 - MICROSEMI CORP COM						
7042268	03/02/11 S	100.0000	21.7180	3	2,169	2,290	-121
	ISSUE: 784117103 - SEI CORP COM						
7042268	03/02/11 S	500.0000	22.6083	13	11,291	11,895	-604
	ISSUE: 8676EP108 - SUNOPTA INC CDA COM						
7042268	03/02/11 S	100.0000	7.0413	3	702	782	-80
	ISSUE: 904034105 - ULTRATECH INC COM						
7042268	03/02/11 S	100.0000	25.3275	3	2,530	1,988	542
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
7042268	03/03/11 B	600.0000	14.5496	15	-8,745	8,745	
	ISSUE: 595137100 - MICROSEMI CORP COM						
7042268	03/03/11 S	200.0000	22.5524	5	4,505	4,580	-75
	ISSUE: 727493108 - PLANTRONICS INC NEW COM						
7042268	03/03/11 B	100.0000	36.1928	3	-3,622	3,622	
	ISSUE: 731068102 - POLARIS INDS INC COM						
7042268	03/03/11 B	300.0000	76.8935	8	-23,076	23,076	
	ISSUE: 784117103 - SEI CORP COM						
7042268	03/03/11 S	600.0000	22.9347	15	13,746	14,274	-528



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: 88830R101 - TITAN MACHY INC COM 03/03/11 S	300.0000	26.7682	8	8,023	5,790	2,233
7042268	ISSUE: M22013102 - CERAGON NETWORKS LTD 03/04/11 B	1,000.0000	12.4051	25	-12,430	12,430	
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 03/04/11 B	1,000.0000	14.2491	25	-14,274	14,274	
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 03/04/11 S	200.0000	22.4619	5	4,487	4,580	-93
7042268	ISSUE: 678026105 - OIL STATES INTL INC COM 03/04/11 B	200.0000	76.0617	5	-15,217	15,217	
7042268	ISSUE: 784117103 - SEI CORP COM 03/04/11 S	800.0000	22.5413	20	18,013	19,032	-1,019
7042268	ISSUE: 8676EP108 - SUNOPTA INC CDA COM 03/04/11 S	100.0000	7.0173	3	699	782	-83
7042268	ISSUE: 88830R101 - TITAN MACHY INC COM 03/04/11 S	200.0000	27.2798	5	5,451	3,860	1,591
7042268	ISSUE: 292475209 - EMULEX CORP COM NEW 03/07/11 B	500.0000	10.5879	13	-5,306	5,306	
7042268	ISSUE: 317923100 - FINISH LINE INC CL A COM 03/07/11 B	200.0000	17.3333	5	-3,472	3,472	
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 03/07/11 B	300.0000	14.1947	8	-4,266	4,266	
7042268	ISSUE: 458665106 - INTERFACE INC COM 03/07/11 S	100.0000	16.2573	3	1,623	1,568	55
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 03/07/11 S	300.0000	21.9117	8	6,566	6,870	-304
7042268	ISSUE: 678026105 - OIL STATES INTL INC COM 03/07/11 B	400.0000	77.6805	10	-31,082	31,082	
7042268	ISSUE: 88830R101 - TITAN MACHY INC COM 03/07/11 S	100.0000	26.8233	3	2,680	1,930	750
7042268	ISSUE: 911363109 - UNITED RENTALS INC COM 03/07/11 B	1,100.0000	30.9506	28	-34,073	34,073	
7042268	ISSUE: 292475209 - EMULEX CORP COM NEW 03/08/11 B	500.0000	10.6497	13	-5,337	5,337	
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 03/08/11 S	300.0000	22.1503	8	6,637	6,870	-233
7042268	ISSUE: 610236101 - MONRO MUFFLER BRAKE INC COM 03/08/11 S	200.0000	32.3201	5	6,459	6,918	-459
7042268	ISSUE: 678026105 - OIL STATES INTL INC COM 03/08/11 B	100.0000	75.6537	3	-7,568	7,568	
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 03/09/11 S	300.0000	21.5477	8	6,457	6,870	-413
7042268	ISSUE: 678026105 - OIL STATES INTL INC COM 03/09/11 B	200.0000	74.0563	5	-14,816	14,816	
7042268	ISSUE: 88830R101 - TITAN MACHY INC COM 03/09/11 S	100.0000	26.6403	3	2,661	1,930	731



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: M4146Y108 - EZCHIP SEMICONDUCTOR LTD 03/10/11 S	300.0000	28.5580	8	8,560	8,946	-386
7042268	ISSUE: 00374N107 - ABOVENET INC COM 03/10/11 S	300.0000	61.4133	8	18,416	17,538	878
7042268	ISSUE: 678026105 - OIL STATES INTL INC COM 03/10/11 B	200.0000	70.6691	5	-14,139	14,139	
7042268	ISSUE: M4146Y108 - EZCHIP SEMICONDUCTOR LTD 03/11/11 S	400.0000	28.5066	10	11,392	11,928	-535
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 03/11/11 S	300.0000	20.6796	8	6,196	6,870	-674
7042268	ISSUE: 88830R101 - TITAN MACHY INC COM 03/11/11 S	100.0000	26.6082	3	2,658	1,930	728
7042268	ISSUE: 911363109 - UNITED RENTALS INC COM 03/11/11 B	500.0000	30.0494	13	-15,037	15,037	
7042268	ISSUE: M4146Y108 - EZCHIP SEMICONDUCTOR LTD 03/14/11 S	300.0000	28.3088	8	8,485	8,946	-461
7042268	ISSUE: 00374N107 - ABOVENET INC COM 03/14/11 S	100.0000	61.2601	3	6,123	5,846	277
7042268	ISSUE: 227046109 - CROCS INC COM 03/14/11 S	100.0000	18.1506	3	1,813	1,721	92
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP 03/14/11 B	400.0000	13.9283	10	-5,581	5,581	
7042268	ISSUE: 373200302 - GEORGIA GULF CORP COM 03/14/11 B	700.0000	32.9239	18	-23,064	23,064	
7042268	ISSUE: 56418H100 - MANPOWER INC WIS COM 03/14/11 S	200.0000	62.1180	5	12,418	12,781	-363
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 03/14/11 S	400.0000	20.6382	10	8,245	9,160	-915
7042268	ISSUE: 88830R101 - TITAN MACHY INC COM 03/14/11 S	100.0000	26.2848	3	2,626	1,930	696
7042268	ISSUE: 960413102 - WESTLAKE CHEM CORP COM 03/14/11 B	200.0000	49.9179	5	-9,989	9,989	
7042268	ISSUE: M4146Y108 - EZCHIP SEMICONDUCTOR LTD 03/15/11 S	600.0000	28.1319	15	16,864	17,891	-1,028
7042268	ISSUE: 168615102 - CHICO'S FAS INC COM 03/15/11 B	900.0000	13.5195	23	-12,190	12,190	
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP 03/15/11 B	400.0000	13.9561	10	-5,592	5,592	
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 03/15/11 S	200.0000	20.4156	5	4,078	4,580	-502
7042268	ISSUE: 727493108 - PLANTRONICS INC NEW COM 03/15/11 B	1,100.0000	34.0272	28	-37,457	37,457	
7042268	ISSUE: M4146Y108 - EZCHIP SEMICONDUCTOR LTD 03/16/11 S	600.0000	27.9591	15	16,760	17,891	-1,131
7042268	ISSUE: 03662Q105 - ANSYS INC COM 03/16/11 B	500.0000	51.9444	13	-25,985	25,985	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP COM 03/16/11 B	200.0000	39.6247	5	-7,930	7,930	
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 03/16/11 B	800.0000	13.9688	20	-11,195	11,195	
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 03/16/11 S	400.0000	20.1304	10	8,042	9,160	-1,118
7042268	ISSUE: 64111Q104 - NETGEAR INC COM 03/16/11 B	500.0000	30.7089	13	-15,367	15,367	
7042268	ISSUE: 727493108 - PLANTRONICS INC NEW COM 03/16/11 B	200.0000	33.8393	5	-6,773	6,773	
7042268	ISSUE: 960413102 - WESTLAKE CHEM CORP COM 03/16/11 B	100.0000	49.4779	3	-4,950	4,950	
7042268	ISSUE: M4146Y108 - EZCHIP SEMICONDUCTOR LTD ORD COM 03/17/11 S	600.0000	28.0372	15	16,807	17,891	-1,084
7042268	ISSUE: 000361105 - AAR CORP COM 03/17/11 S	100.0000	26.0679	3	2,604	2,747	-143
7042268	ISSUE: 03662Q105 - ANSYS INC COM 03/17/11 B	400.0000	51.5432	10	-20,627	20,627	
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 03/17/11 B	800.0000	13.9544	20	-11,184	11,184	
7042268	ISSUE: 489170100 - KENNAMETAL INC COM 03/17/11 B	200.0000	38.0800	5	-7,621	7,621	
7042268	ISSUE: 56418H100 - MANPOWER INC WIS COM 03/17/11 S	200.0000	59.3742	5	11,870	12,781	-912
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 03/17/11 S	100.0000	19.9681	3	1,994	2,290	-296
7042268	ISSUE: 727493108 - PLANTRONICS INC NEW COM 03/17/11 B	100.0000	34.1348	3	-3,416	3,416	
7042268	ISSUE: 88830M102 - TITAN INTL INC COM 03/17/11 B	400.0000	23.9751	10	-9,600	9,600	
7042268	ISSUE: 960413102 - WESTLAKE CHEM CORP COM 03/17/11 B	300.0000	49.9731	8	-14,999	14,999	
7042268	ISSUE: M4146Y108 - EZCHIP SEMICONDUCTOR LTD ORD COM 03/18/11 S	600.0000	27.2532	15	16,337	17,891	-1,555
7042268	ISSUE: 000361105 - AAR CORP COM 03/18/11 S	300.0000	26.8703	8	8,053	8,241	-188
7042268	ISSUE: 03662Q105 - ANSYS INC COM 03/18/11 B	200.0000	51.2440	5	-10,254	10,254	
7042268	ISSUE: 227046109 - CROCS INC COM 03/18/11 S	100.0000	16.1932	3	1,617	1,721	-104
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 03/18/11 B	400.0000	13.9732	10	-5,599	5,599	
7042268	ISSUE: 489170100 - KENNAMETAL INC COM 03/18/11 B	100.0000	38.5940	3	-3,862	3,862	
7042268	ISSUE: 54318P108 - LONGTOP FINL TECHNOLOGIES LTD ADR 03/18/11 B	400.0000	32.9973	10	-13,209	13,209	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: 56418H100 - MANPOWER INC WIS COM 03/18/11 S	300.0000	60.0034	8	17,993	19,172	-1,179
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 03/18/11 S	300.0000	19.9634	8	5,981	6,870	-889
7042268	ISSUE: 727493108 - PLANTRONICS INC NEW COM 03/18/11 B	300.0000	34.6733	8	-10,409	10,409	
7042268	ISSUE: M4146Y108 - EZCHIP SEMICONDUCTOR LTD ORD COM 03/21/11 S	800.0000	27.5432	20	22,014	23,855	-1,841
7042268	ISSUE: 03662Q105 - ANSYS INC COM 03/21/11 B	100.0000	52.9149	3	-5,294	5,294	
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 03/21/11 B	500.0000	14.1310	13	-7,078	7,078	
7042268	ISSUE: 54318P108 - LONGTOP FINL TECHNOLOGIES LTD ADR 03/21/11 B	3,100.0000	32.3833	78	-100,466	100,466	
7042268	ISSUE: 56418H100 - MANPOWER INC WIS COM 03/21/11 S	400.0000	60.6302	10	24,242	25,563	-1,321
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 03/21/11 S	200.0000	20.4147	5	4,078	4,580	-502
7042268	ISSUE: 731068102 - POLARIS INDS INC COM 03/21/11 B	100.0000	83.4224	3	-8,345	8,345	
7042268	ISSUE: 770323103 - ROBERT HALF INTL INC COM 03/21/11 B	200.0000	30.4198	5	-6,089	6,089	
7042268	ISSUE: 960413102 - WESTLAKE CHEM CORP COM 03/21/11 B	200.0000	51.1959	5	-10,244	10,244	
7042268	ISSUE: M4146Y108 - EZCHIP SEMICONDUCTOR LTD ORD COM 03/22/11 S	600.0000	27.5292	15	16,502	17,891	-1,389
7042268	ISSUE: 03662Q105 - ANSYS INC COM 03/22/11 B	200.0000	53.2850	5	-10,662	10,662	
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 03/22/11 B	500.0000	14.1391	13	-7,082	7,082	
7042268	ISSUE: 420877201 - HAYNES INTL INC COM 03/22/11 B	100.0000	53.5176	3	-5,354	5,354	
7042268	ISSUE: 489170100 - KENAMETAL INC COM 03/22/11 B	300.0000	39.6032	8	-11,888	11,888	
7042268	ISSUE: 770323103 - ROBERT HALF INTL INC COM 03/22/11 B	700.0000	29.8348	18	-20,902	20,902	
7042268	ISSUE: M4146Y108 - EZCHIP SEMICONDUCTOR LTD ORD COM 03/23/11 S	300.0000	27.4415	8	8,225	8,946	-721
7042268	ISSUE: 03662Q105 - ANSYS INC COM 03/23/11 B	100.0000	53.7209	3	-5,375	5,375	
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 03/23/11 B	200.0000	14.0016	5	-2,805	2,805	
7042268	ISSUE: 54318P108 - LONGTOP FINL TECHNOLOGIES LTD ADR 03/23/11 B	1,100.0000	30.0877	28	-33,124	33,124	
7042268	ISSUE: 64111Q104 - NETGEAR INC COM 03/23/11 B	100.0000	31.9869	3	-3,201	3,201	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: 03662Q105 - ANSYS INC COM 03/24/11 B	200.0000	54.3951	5	-10,884	10,884	
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 03/24/11 B	1,400.0000	13.9007	35	-19,496	19,496	
7042268	ISSUE: 610236101 - MONRO MUFFLER BRAKE INC COM 03/24/11 S	100.0000	31.7510	3	3,173	3,459	-286
7042268	ISSUE: 832248108 - SMITHFIELD FOODS INC COM 03/24/11 B	1,000.0000	23.9193	25	-23,944	23,944	
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 03/25/11 B	800.0000	13.9562	20	-11,185	11,185	
7042268	ISSUE: 39304D102 - GREEN DOT CORP CL A COM 03/25/11 S	100.0000	42.7182	3	4,269	5,559	-1,290
7042268	ISSUE: 832248108 - SMITHFIELD FOODS INC COM 03/25/11 B	1,600.0000	24.5896	40	-39,383	39,383	
7042268	ISSUE: 000361105 - AAR CORP COM 03/28/11 S	100.0000	27.0353	3	2,701	2,747	-46
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 03/28/11 B	800.0000	13.8921	20	-11,134	11,134	
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 03/28/11 S	200.0000	19.9469	5	3,984	4,580	-596
7042268	ISSUE: 832248108 - SMITHFIELD FOODS INC COM 03/28/11 B	1,100.0000	24.6681	28	-27,162	27,162	
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 03/29/11 B	800.0000	13.7888	20	-11,051	11,051	
7042268	ISSUE: 393657101 - GREENBRIER COS INC COM 03/29/11 S	200.0000	28.3754	5	5,670	4,096	1,574
7042268	ISSUE: 54318P108 - LONGTOP FINL TECHNOLOGIES LTD ADR 03/29/11 B	500.0000	31.7977	13	-15,911	15,911	
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 03/29/11 S	300.0000	20.1147	8	6,027	6,870	-843
7042268	ISSUE: 832248108 - SMITHFIELD FOODS INC COM 03/29/11 B	500.0000	24.6783	13	-12,352	12,352	
7042268	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM 03/30/11 B	900.0000	13.6921	23	-12,345	12,345	
7042268	ISSUE: 393657101 - GREENBRIER COS INC COM 03/30/11 S	100.0000	27.1693	3	2,714	2,048	666
7042268	ISSUE: 595137100 - MICROSEMI CORP COM 03/30/11 S	200.0000	20.2624	5	4,047	4,580	-533
7042268	ISSUE: 832248108 - SMITHFIELD FOODS INC COM 03/30/11 B	600.0000	24.6321	15	-14,794	14,794	
7042268	ISSUE: 005125109 - ACXIOM CORP COM 03/31/11 S	900.0000	14.2548	23	12,807	15,529	-2,723
7042268	ISSUE: 168615102 - CHICO'S FAS INC COM 03/31/11 B	1,400.0000	14.7729	35	-20,717	20,717	
7042268	ISSUE: 832248108 - SMITHFIELD FOODS INC COM 03/31/11 B	500.0000	24.1698	13	-12,097	12,097	



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	ISSUE: 035623107 - ANN INC COM						
7042268	04/01/11 B	1,800.0000	28.9923	45	-52,231	52,231	
	ISSUE: 595137100 - MICROSEMI CORP COM						
7042268	04/01/11 S	700.0000	20.5658	18	14,378	16,030	-1,652
	ISSUE: 366651107 - GARTNER INC CL A COM						
7042268	04/04/11 S	400.0000	41.7785	10	16,701	14,200	2,501
	ISSUE: 492914106 - KEY ENERGY SVCS INC COM						
7042268	04/04/11 S	1,700.0000	15.5150	43	26,332	22,066	4,266
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP COM						
7042268	04/04/11 S	1,000.0000	5.9427	25	5,918	6,047	-130
	ISSUE: 595137100 - MICROSEMI CORP COM						
7042268	04/04/11 S	600.0000	20.4676	15	12,265	13,740	-1,475
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM						
7042268	04/04/11 S	500.0000	28.8866	13	14,431	10,775	3,656
	ISSUE: 366651107 - GARTNER INC CL A COM						
7042268	04/05/11 S	500.0000	42.0352	13	21,005	17,750	3,255
	ISSUE: 489170100 - KENAMETAL INC COM						
7042268	04/05/11 B	100.0000	38.5973	3	-3,862	3,862	
	ISSUE: 518415104 - LATTICE SEMICONDUCTOR CORP COM						
7042268	04/05/11 S	900.0000	6.0588	23	5,430	5,443	-12
	ISSUE: 595137100 - MICROSEMI CORP COM						
7042268	04/05/11 S	100.0000	20.5537	3	2,053	2,290	-237
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM						
7042268	04/05/11 S	500.0000	28.9138	13	14,444	10,775	3,669
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
7042268	04/05/11 B	200.0000	31.3191	5	-6,269	6,269	
	ISSUE: 13322V105 - CAMELOT INFORMATION SYS INC BVI ADR						
7042268	04/06/11 B	1,700.0000	19.3200	43	-32,887	32,887	
	ISSUE: 45784P101 - INSULET CORP COM						
7042268	04/06/11 S	100.0000	20.7439	3	2,072	1,789	282
	ISSUE: 74874Q100 - QUINSTREET INC COM						
7042268	04/06/11 B	900.0000	21.0372	23	-18,956	18,956	
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
7042268	04/06/11 B	100.0000	31.4592	3	-3,148	3,148	
	ISSUE: 928645100 - VOLCANO CORP COM						
7042268	04/06/11 S	300.0000	25.9076	8	7,765	8,193	-428
	ISSUE: 960413102 - WESTLAKE CHEM CORP COM						
7042268	04/06/11 B	200.0000	57.2233	5	-11,450	11,450	
	ISSUE: 45784P101 - INSULET CORP COM						
7042268	04/07/11 S	200.0000	20.7155	5	4,138	3,579	559
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM						
7042268	04/08/11 S	200.0000	18.5032	5	3,696	3,873	-177
	ISSUE: 50213H100 - LPL INVT HLDGS INC COM						
7042268	04/08/11 B	100.0000	34.6514	3	-3,468	3,468	
	ISSUE: 683757108 - OPNET TECHNOLOGIES INC COM						
7042268	04/08/11 S	100.0000	36.5873	3	3,656	2,677	979



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	ISSUE: 770196103 - ROBBINS & MYERS INC COM						
7042268	04/08/11 S	500.0000	41.8435	13	20,909	17,890	3,019
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
7042268	04/08/11 B	300.0000	30.5612	8	-9,176	9,176	
	ISSUE: 82669G104 - SIGNATURE BANK NEW YORK NY COM						
7042268	04/08/11 S	100.0000	56.0953	3	5,607	5,006	601
	ISSUE: 884315102 - THOMAS & BETTS CORP COM						
7042268	04/08/11 B	100.0000	58.5719	3	-5,860	5,860	
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM						
7042268	04/11/11 S	500.0000	17.4844	13	8,730	9,682	-952
	ISSUE: 50213H100 - LPL INVT HLDGS INC COM						
7042268	04/11/11 B	100.0000	34.6422	3	-3,467	3,467	
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
7042268	04/11/11 B	300.0000	30.1273	8	-9,046	9,046	
	ISSUE: 884315102 - THOMAS & BETTS CORP COM						
7042268	04/11/11 B	100.0000	57.9238	3	-5,795	5,795	
	ISSUE: 373200302 - GEORGIA GULF CORP COM						
7042268	04/12/11 B	200.0000	37.9946	5	-7,604	7,604	
	ISSUE: 447011107 - HUNTSMAN CORP COM						
7042268	04/12/11 B	200.0000	18.8141	5	-3,768	3,768	
	ISSUE: 683757108 - OPNET TECHNOLOGIES INC COM						
7042268	04/12/11 S	200.0000	35.4372	5	7,082	5,354	1,728
	ISSUE: 896239100 - TRIMBLE NAV LTD COM						
7042268	04/12/11 B	200.0000	49.0853	5	-9,822	9,822	
	ISSUE: 960413102 - WESTLAKE CHEM CORP COM						
7042268	04/12/11 B	100.0000	57.4473	3	-5,747	5,747	
	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM						
7042268	04/13/11 S	200.0000	50.3051	5	10,056	8,370	1,686
	ISSUE: 683757108 - OPNET TECHNOLOGIES INC COM						
7042268	04/13/11 S	200.0000	36.3545	5	7,266	5,354	1,912
	ISSUE: 74874Q100 - QUINSTREET INC COM						
7042268	04/13/11 B	400.0000	20.4002	10	-8,170	8,170	
	ISSUE: 824889109 - SHOE CARNIVAL INC COM						
7042268	04/13/11 S	300.0000	27.7289	8	8,311	8,100	211
	ISSUE: 23334L102 - DSW INC CL A COM						
7042268	04/14/11 B	400.0000	42.6282	10	-17,061	17,061	
	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM						
7042268	04/14/11 S	300.0000	50.7454	8	15,216	12,555	2,661
	ISSUE: 683757108 - OPNET TECHNOLOGIES INC COM						
7042268	04/14/11 S	100.0000	36.7528	3	3,673	2,677	996
	ISSUE: 824889109 - SHOE CARNIVAL INC COM						
7042268	04/14/11 S	200.0000	28.0028	5	5,595	5,400	195
	ISSUE: 210313102 - CONSTANT CONTACT INC COM						
7042268	04/15/11 B	4,200.0000	32.8596	105	-138,115	138,115	
	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM						
7042268	04/15/11 S	200.0000	50.5669	5	10,108	8,370	1,738



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	ISSUE: 62914B100 - NIC INC COM						
7042268	04/15/11 S	400.0000	12.0260	10	4,800	3,884	916
	ISSUE: 683757108 - OPNET TECHNOLOGIES INC COM						
7042268	04/15/11 S	400.0000	37.6954	10	15,068	10,708	4,360
	ISSUE: 909218109 - UNIT CORP COM						
7042268	04/15/11 B	100.0000	60.8501	3	-6,088	6,088	
	ISSUE: 960413102 - WESTLAKE CHEM CORP COM						
7042268	04/15/11 B	100.0000	60.6607	3	-6,069	6,069	
	ISSUE: 035623107 - ANN INC COM						
7042268	04/18/11 B	100.0000	30.7144	3	-3,074	3,074	
	ISSUE: 62914B100 - NIC INC COM						
7042268	04/18/11 S	700.0000	11.8943	18	8,308	6,797	1,511
	ISSUE: 832248108 - SMITHFIELD FOODS INC COM						
7042268	04/18/11 B	400.0000	22.9474	10	-9,189	9,189	
	ISSUE: 896239100 - TRIMBLE NAV LTD COM						
7042268	04/18/11 B	100.0000	47.7519	3	-4,778	4,778	
	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM						
7042268	04/19/11 S	200.0000	50.5918	5	10,113	8,370	1,743
	ISSUE: 488879107 - KENEXA CORP COM						
7042268	04/19/11 B	400.0000	27.7554	10	-11,112	11,112	
	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM						
7042268	04/19/11 S	900.0000	16.2443	23	14,597	11,367	3,230
	ISSUE: 64115T104 - NETSCOUT SYS INC COM						
7042268	04/19/11 S	200.0000	24.8506	5	4,965	4,602	363
	ISSUE: 832248108 - SMITHFIELD FOODS INC COM						
7042268	04/19/11 B	400.0000	22.9322	10	-9,183	9,183	
	ISSUE: 909218109 - UNIT CORP COM						
7042268	04/19/11 B	100.0000	59.7978	3	-5,982	5,982	
	ISSUE: 428567101 - HIBBETT SPORTS INC COM						
7042268	04/20/11 B	400.0000	36.7676	10	-14,717	14,717	
	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM						
7042268	04/20/11 S	200.0000	51.8704	5	10,369	8,370	1,999
	ISSUE: 64115T104 - NETSCOUT SYS INC COM						
7042268	04/20/11 S	400.0000	25.1183	10	10,037	9,204	833
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
7042268	04/20/11 B	800.0000	30.1421	20	-24,134	24,134	
	ISSUE: 832248108 - SMITHFIELD FOODS INC COM						
7042268	04/20/11 B	600.0000	23.3858	15	-14,046	14,046	
	ISSUE: 896239100 - TRIMBLE NAV LTD COM						
7042268	04/20/11 B	200.0000	50.5573	5	-10,116	10,116	
	ISSUE: 428567101 - HIBBETT SPORTS INC COM						
7042268	04/21/11 B	700.0000	36.7604	18	-25,750	25,750	
	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM						
7042268	04/21/11 S	100.0000	51.9878	3	5,196	4,185	1,011
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
7042268	04/21/11 B	1,400.0000	30.6390	35	-42,930	42,930	



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	ISSUE: 784117103 - SEI CORP COM						
7042268	04/21/11 S	100.0000	23.0241	3	2,300	2,379	-79
	ISSUE: 832248108 - SMITHFIELD FOODS INC COM						
7042268	04/21/11 B	700.0000	23.3723	18	-16,378	16,378	
	ISSUE: 288853104 - PERRY ELLIS INTL INC COM						
7042268	04/25/11 B	500.0000	28.0979	13	-14,061	14,061	
	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM						
7042268	04/25/11 S	100.0000	51.5177	3	5,149	4,185	964
	ISSUE: 54318P108 - LONGTOP FINL TECHNOLOGIES LTD ADR						
7042268	04/25/11 S	1,100.0000	25.2681	28	27,767	35,076	-7,309
	ISSUE: 832248108 - SMITHFIELD FOODS INC COM						
7042268	04/25/11 B	1,100.0000	23.1797	28	-25,525	25,525	
	ISSUE: 292475209 - EMULEX CORP COM NEW						
7042268	04/26/11 S	400.0000	9.7123	10	3,875	4,492	-617
	ISSUE: 397624107 - GREIF BROS CORP CL A COM						
7042268	04/26/11 S	100.0000	62.0812	3	6,206	6,190	16
	ISSUE: 832248108 - SMITHFIELD FOODS INC COM						
7042268	04/26/11 B	300.0000	23.6906	8	-7,115	7,115	
	ISSUE: 292475209 - EMULEX CORP COM NEW						
7042268	04/27/11 S	1,700.0000	9.6617	43	16,382	19,092	-2,710
	ISSUE: 397624107 - GREIF BROS CORP CL A COM						
7042268	04/27/11 S	200.0000	61.7245	5	12,340	12,380	-40
	ISSUE: 574795100 - MASIMO CORP COM						
7042268	04/27/11 S	400.0000	34.4271	10	13,761	11,874	1,886
	ISSUE: 832248108 - SMITHFIELD FOODS INC COM						
7042268	04/27/11 B	700.0000	23.8610	18	-16,720	16,720	
	ISSUE: 23334L102 - DSW INC CL A COM						
7042268	04/28/11 B	300.0000	47.7784	8	-14,341	14,341	
	ISSUE: 292475209 - EMULEX CORP COM NEW						
7042268	04/28/11 S	700.0000	9.6000	18	6,702	7,861	-1,159
	ISSUE: 574795100 - MASIMO CORP COM						
7042268	04/28/11 S	300.0000	34.6373	8	10,383	8,906	1,478
	ISSUE: 88554D205 - 3D SYS CORP DEL COM						
7042268	04/28/11 B	700.0000	46.4391	18	-32,525	32,525	
	ISSUE: 909218109 - UNIT CORP COM						
7042268	04/28/11 B	100.0000	62.1659	3	-6,219	6,219	
	ISSUE: 053774105 - AVIS BUDGET GROUP INC COM						
7042268	04/29/11 B	500.0000	18.9820	13	-9,504	9,504	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM						
7042268	04/29/11 B	400.0000	86.6732	10	-34,679	34,679	
	ISSUE: 292475209 - EMULEX CORP COM NEW						
7042268	04/29/11 S	300.0000	9.6659	8	2,892	3,369	-477
	ISSUE: 574795100 - MASIMO CORP COM						
7042268	04/29/11 S	200.0000	34.7961	5	6,954	5,937	1,017
	ISSUE: 82669G104 - SIGNATURE BANK NEW YORK NY COM						
7042268	04/29/11 S	100.0000	58.3331	3	5,831	5,006	825



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7042268	ISSUE: 574795100 - MASIMO CORP COM 05/02/11 S	300.0000	34.8502	8	10,447	8,906	1,542
7042268	ISSUE: 909218109 - UNIT CORP COM 05/02/11 B	200.0000	61.6044	5	-12,326	12,326	
7042268	ISSUE: 580037109 - MCDERMOTT INTL INC COM 05/03/11 S	1,000.0000	22.1889	25	22,163	20,690	1,473
7042268	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 05/03/11 B	1,900.0000	17.7879	48	-33,845	33,845	
7042268	ISSUE: 909218109 - UNIT CORP COM 05/03/11 B	300.0000	59.3150	8	-17,802	17,802	
7042268	ISSUE: 911363109 - UNITED RENTALS INC COM 05/03/11 B	400.0000	28.4303	10	-11,382	11,382	
7042268	ISSUE: G89982105 - TRANSATLANTIC PETROLEUM LTD COM 05/04/11 S	800.0000	2.3001	20	1,820	2,590	-770
7042268	ISSUE: 09739C102 - BOINGO WIRELESS INC COM 05/04/11 S	2,600.0000	12.0228	66	31,194	35,100	-3,906
7042268	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 05/04/11 B	900.0000	17.7468	23	-15,995	15,995	
7042268	ISSUE: 373200302 - GEORGIA GULF CORP COM 05/05/11 S	1,700.0000	33.2729	44	56,520	59,693	-3,173
7042268	ISSUE: 896239100 - TRIMBLE NAV LTD COM 05/05/11 B	700.0000	43.7945	18	-30,674	30,674	
7042268	ISSUE: 909218109 - UNIT CORP COM 05/05/11 B	200.0000	55.0016	5	-11,005	11,005	
7042268	ISSUE: 92927K102 - WABCO HLDGS INC COM 05/05/11 B	300.0000	69.8505	8	-20,963	20,963	
7042268	ISSUE: 373200302 - GEORGIA GULF CORP COM 05/06/11 S	400.0000	32.3845	10	12,944	14,046	-1,102
7042268	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM 05/09/11 B	300.0000	27.1281	8	-8,146	8,146	
7042268	ISSUE: 720279108 - PIER 1 IMPORTS INC COM 05/09/11 S	100.0000	11.8227	3	1,180	1,050	130
7042268	ISSUE: 92927K102 - WABCO HLDGS INC COM 05/09/11 B	200.0000	71.1214	5	-14,229	14,229	
7042268	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM 05/10/11 B	600.0000	27.3481	15	-16,424	16,424	
7042268	ISSUE: 884315102 - THOMAS & BETTS CORP COM 05/10/11 B	100.0000	57.3315	3	-5,736	5,736	
7042268	ISSUE: 493732101 - KFORCE INC COM 05/11/11 S	100.0000	13.8983	3	1,387	1,724	-337
7042268	ISSUE: 63934E108 - NAVISTAR INTL CORP COM NEW 05/11/11 B	300.0000	68.3433	8	-20,510	20,510	
7042268	ISSUE: 893641100 - TRANSDIGM GROUP INC COM 05/11/11 S	100.0000	82.9081	3	8,288	7,201	1,087
7042268	ISSUE: 909218109 - UNIT CORP COM 05/11/11 B	100.0000	55.5130	3	-5,554	5,554	



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7042268	ISSUE: 92927K102 - WABCO HLDGS INC COM 05/11/11 B	100.0000	71.9233	3	-7,195	7,195	
7042268	ISSUE: 06652K103 - BANKUNITED INC COM 05/12/11 S	100.0000	27.5001	3	2,747	2,781	-33
7042268	ISSUE: 163893209 - CHEMTURA CORP COM 05/12/11 B	200.0000	18.4949	5	-3,704	3,704	
7042268	ISSUE: 288853104 - PERRY ELLIS INTL INC COM 05/12/11 B	200.0000	30.3409	5	-6,073	6,073	
7042268	ISSUE: 302520101 - F N B CORP PA COM 05/12/11 B	300.0000	11.0148	8	-3,312	3,312	
7042268	ISSUE: 74874Q100 - QUINSTREET INC COM 05/12/11 S	200.0000	16.6767	5	3,330	3,936	-605
7042268	ISSUE: 86074Q102 - STILLWATER MINING CO COM 05/12/11 S	2,200.0000	18.6693	56	41,017	46,970	-5,953
7042268	ISSUE: 884315102 - THOMAS & BETTS CORP COM 05/12/11 B	400.0000	58.2514	10	-23,311	23,311	
7042268	ISSUE: 06652K103 - BANKUNITED INC COM 05/13/11 S	200.0000	27.2053	5	5,436	5,562	-126
7042268	ISSUE: 302520101 - F N B CORP PA COM 05/13/11 B	500.0000	10.7817	13	-5,403	5,403	
7042268	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM 05/13/11 B	100.0000	27.5283	3	-2,755	2,755	
7042268	ISSUE: 447011107 - HUNTSMAN CORP COM 05/13/11 B	200.0000	19.1744	5	-3,840	3,840	
7042268	ISSUE: 053774105 - AVIS BUDGET GROUP INC COM 05/16/11 B	200.0000	17.9330	5	-3,592	3,592	
7042268	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM 05/16/11 B	600.0000	27.8220	15	-16,708	16,708	
7042268	ISSUE: 447011107 - HUNTSMAN CORP COM 05/16/11 B	600.0000	19.0216	15	-11,428	11,428	
7042268	ISSUE: 505336107 - LA-Z-BOY INC COM 05/16/11 B	300.0000	11.2842	8	-3,393	3,393	
7042268	ISSUE: 63934E108 - NAVISTAR INTL CORP COM NEW 05/16/11 B	400.0000	67.5976	10	-27,049	27,049	
7042268	ISSUE: 678026105 - OIL STATES INTL INC COM 05/16/11 B	400.0000	72.9784	10	-29,201	29,201	
7042268	ISSUE: 74874Q100 - QUINSTREET INC COM 05/16/11 S	200.0000	16.0011	5	3,195	3,936	-740
7042268	ISSUE: 055639108 - BPZ RESOURCES INC COM 05/17/11 S	1,900.0000	3.7850	48	7,144	12,082	-4,939
7042268	ISSUE: 143130102 - CARMAX INC COM 05/17/11 S	500.0000	30.2348	13	15,105	15,940	-835
7042268	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM 05/17/11 B	700.0000	30.2987	18	-21,227	21,227	
7042268	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM 05/17/11 B	500.0000	27.6330	13	-13,829	13,829	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: 74874Q100 - QUINSTREET INC COM 05/17/11 S	200.0000	15.6222	5	3,119	3,936	-816
7042268	ISSUE: 053774105 - AVIS BUDGET GROUP INC COM 05/18/11 B	200.0000	17.6612	5	-3,537	3,537	
7042268	ISSUE: 055639108 - BPZ RESOURCES INC COM 05/18/11 S	900.0000	4.0234	23	3,598	5,723	-2,125
7042268	ISSUE: 447011107 - HUNTSMAN CORP COM 05/18/11 B	700.0000	19.1109	18	-13,395	13,395	
7042268	ISSUE: 678026105 - OIL STATES INTL INC COM 05/18/11 B	600.0000	74.0800	15	-44,463	44,463	
7042268	ISSUE: 055639108 - BPZ RESOURCES INC COM 05/19/11 S	200.0000	3.9932	5	794	1,272	-478
7042268	ISSUE: 168615102 - CHICO'S FAS INC COM 05/19/11 B	100.0000	14.1019	3	-1,413	1,413	
7042268	ISSUE: 74874Q100 - QUINSTREET INC COM 05/19/11 S	200.0000	15.3145	5	3,058	3,936	-878
7042268	ISSUE: 447011107 - HUNTSMAN CORP COM 05/20/11 B	200.0000	18.9565	5	-3,796	3,796	
7042268	ISSUE: 63934E108 - NAVISTAR INTL CORP COM NEW 05/20/11 B	200.0000	67.4989	5	-13,505	13,505	
7042268	ISSUE: 74874Q100 - QUINSTREET INC COM 05/20/11 S	300.0000	15.0239	8	4,500	5,903	-1,404
7042268	ISSUE: 775133101 - ROGERS CORP COM 05/20/11 B	200.0000	46.4906	5	-9,303	9,303	
7042268	ISSUE: 055639108 - BPZ RESOURCES INC COM 05/23/11 S	600.0000	3.8005	15	2,265	3,816	-1,550
7042268	ISSUE: 13100M509 - CALIX INC COM 05/23/11 B	1,100.0000	20.9657	28	-23,090	23,090	
7042268	ISSUE: 13322V105 - CAMELOT INFORMATION SYS INC BVI ADR 05/23/11 S	1,600.0000	14.2139	40	22,702	31,103	-8,402
7042268	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM 05/23/11 B	100.0000	30.1849	3	-3,021	3,021	
7042268	ISSUE: 288853104 - PERRY ELLIS INTL INC COM 05/23/11 B	200.0000	28.7408	5	-5,753	5,753	
7042268	ISSUE: 74874Q100 - QUINSTREET INC COM 05/23/11 S	200.0000	14.4848	5	2,892	3,936	-1,044
7042268	ISSUE: 055639108 - BPZ RESOURCES INC COM 05/24/11 S	900.0000	3.8625	23	3,454	5,723	-2,270
7042268	ISSUE: 13322V105 - CAMELOT INFORMATION SYS INC BVI ADR 05/24/11 S	200.0000	14.1612	5	2,827	3,888	-1,061
7042268	ISSUE: 288853104 - PERRY ELLIS INTL INC COM 05/24/11 B	500.0000	28.3982	13	-14,212	14,212	
7042268	ISSUE: 447011107 - HUNTSMAN CORP COM 05/24/11 B	1,500.0000	18.4720	38	-27,746	27,746	
7042268	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 05/24/11 B	3,100.0000	17.6074	78	-54,660	54,660	



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	ISSUE: 74874Q100 - QUINSTREET INC COM						
7042268	05/24/11 S	200.0000	14.7018	5	2,935	3,936	-1,000
	ISSUE: 055639108 - BPZ RESOURCES INC COM						
7042268	05/25/11 S	900.0000	4.0675	23	3,638	5,723	-2,085
	ISSUE: 13322V105 - CAMELOT INFORMATION SYS INC BVI ADR						
7042268	05/25/11 S	900.0000	13.8273	23	12,422	17,496	-5,074
	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM						
7042268	05/25/11 B	100.0000	30.1158	3	-3,014	3,014	
	ISSUE: 055639108 - BPZ RESOURCES INC COM						
7042268	05/26/11 S	400.0000	4.0019	10	1,591	2,544	-953
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM						
7042268	05/26/11 B	300.0000	73.2652	8	-21,987	21,987	
	ISSUE: 447011107 - HUNTSMAN CORP COM						
7042268	05/26/11 B	300.0000	18.7105	8	-5,621	5,621	
	ISSUE: 574795100 - MASIMO CORP COM						
7042268	05/26/11 B	300.0000	29.5022	8	-8,858	8,858	
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM						
7042268	05/26/11 B	300.0000	30.0841	8	-9,033	9,033	
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY CORP						
7042268	05/26/11 B	600.0000	12.0909	15	-7,270	7,270	
	ISSUE: 874083108 - TAL INTL GROUP INC COM						
7042268	05/26/11 S	200.0000	33.3539	5	6,666	7,232	-566
	ISSUE: 13100M509 - CALIX INC COM						
7042268	05/27/11 B	600.0000	21.6181	15	-12,986	12,986	
	ISSUE: 143130102 - CARMAX INC COM						
7042268	05/27/11 S	400.0000	29.4660	10	11,776	12,752	-976
	ISSUE: 443320106 - HUB GROUP INC CL A COM						
7042268	05/27/11 B	500.0000	37.8063	13	-18,916	18,916	
	ISSUE: 775133101 - ROGERS CORP COM						
7042268	05/27/11 B	600.0000	46.8688	15	-28,136	28,136	
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY CORP						
7042268	05/27/11 B	3,900.0000	12.6643	98	-49,488	49,488	
	ISSUE: 874083108 - TAL INTL GROUP INC COM						
7042268	05/27/11 S	300.0000	33.2624	8	9,971	10,847	-876
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM						
7042268	05/31/11 B	300.0000	31.1067	8	-9,340	9,340	
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
7042268	05/31/11 S	500.0000	27.4152	13	13,695	15,475	-1,780
	ISSUE: 824889109 - SHOE CARNIVAL INC COM						
7042268	05/31/11 B	600.0000	27.0504	15	-16,245	16,245	
	ISSUE: 874083108 - TAL INTL GROUP INC COM						
7042268	05/31/11 S	100.0000	33.2961	3	3,327	3,616	-289
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM						
7042268	06/01/11 B	700.0000	30.9127	18	-21,656	21,656	
	ISSUE: 824889109 - SHOE CARNIVAL INC COM						
7042268	06/01/11 B	200.0000	26.8506	5	-5,375	5,375	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 874083108 - TAL INTL GROUP INC COM						
7042268	06/01/11 S	100.0000	32.6583	3	3,263	3,616	-353
	ISSUE: 460254105 - INTERNATIONAL RECTIFIER CORP COM						
7042268	06/02/11 S	300.0000	27.8488	8	8,347	9,796	-1,449
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM						
7042268	06/02/11 B	500.0000	30.9571	13	-15,491	15,491	
	ISSUE: 989817101 - ZUMIEZ INC COM						
7042268	06/02/11 S	600.0000	26.0526	15	15,616	15,696	-80
	ISSUE: 460254105 - INTERNATIONAL RECTIFIER CORP COM						
7042268	06/03/11 S	200.0000	27.3294	5	5,461	6,531	-1,070
	ISSUE: 904034105 - ULTRATECH INC COM						
7042268	06/03/11 B	400.0000	31.4270	10	-12,581	12,581	
	ISSUE: 127097103 - CABOT OIL & GAS CORP COM						
7042268	06/06/11 B	500.0000	55.3257	13	-27,675	27,675	
	ISSUE: 447011107 - HUNTSMAN CORP COM						
7042268	06/06/11 S	1,200.0000	17.8731	30	21,417	22,557	-1,140
	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM						
7042268	06/06/11 B	300.0000	17.2256	8	-5,175	5,175	
	ISSUE: 758766109 - REGAL ENTERTAINMENT GROUP CL A COM						
7042268	06/06/11 S	1,000.0000	12.2607	25	12,235	13,912	-1,676
	ISSUE: 13100M509 - CALIX INC COM						
7042268	06/07/11 B	2,700.0000	19.8879	68	-53,765	53,765	
	ISSUE: 447011107 - HUNTSMAN CORP COM						
7042268	06/07/11 S	2,000.0000	17.9354	51	35,820	37,595	-1,775
	ISSUE: 460254105 - INTERNATIONAL RECTIFIER CORP COM						
7042268	06/07/11 S	600.0000	26.7177	15	16,015	19,591	-3,576
	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM						
7042268	06/07/11 B	300.0000	16.9598	8	-5,095	5,095	
	ISSUE: 758766109 - REGAL ENTERTAINMENT GROUP CL A COM						
7042268	06/07/11 S	400.0000	12.1231	10	4,839	5,565	-726
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM						
7042268	06/08/11 B	100.0000	73.4162	3	-7,344	7,344	
	ISSUE: 460254105 - INTERNATIONAL RECTIFIER CORP COM						
7042268	06/08/11 S	400.0000	26.0375	10	10,405	13,061	-2,656
	ISSUE: 055639108 - BPZ RESOURCES INC COM						
7042268	06/09/11 S	700.0000	3.5825	18	2,490	4,451	-1,961
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM						
7042268	06/09/11 B	700.0000	73.8072	18	-51,683	51,683	
	ISSUE: 460254105 - INTERNATIONAL RECTIFIER CORP COM						
7042268	06/09/11 S	600.0000	26.1003	15	15,645	19,591	-3,947
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM						
7042268	06/09/11 B	200.0000	30.5284	5	-6,111	6,111	
	ISSUE: 775133101 - ROGERS CORP COM						
7042268	06/09/11 B	1,200.0000	44.2975	30	-53,187	53,187	
	ISSUE: 055639108 - BPZ RESOURCES INC COM						
7042268	06/10/11 S	100.0000	3.3802	3	336	636	-300



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7042268	ISSUE: 460254105 - INTERNATIONAL RECTIFIER CORP COM 06/10/11 S	400.0000	25.6748	10	10,260	13,061	-2,801
7042268	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM 06/10/11 B	600.0000	29.9791	15	-18,002	18,002	
7042268	ISSUE: 896239100 - TRIMBLE NAV LTD COM 06/10/11 S	200.0000	38.9351	5	7,782	9,449	-1,667
7042268	ISSUE: 055639108 - BPZ RESOURCES INC COM 06/13/11 S	300.0000	3.1156	8	927	1,908	-981
7042268	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM 06/13/11 S	400.0000	20.7081	10	8,273	8,044	229
7042268	ISSUE: 460254105 - INTERNATIONAL RECTIFIER CORP COM 06/13/11 S	200.0000	25.2583	5	5,047	6,531	-1,484
7042268	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM 06/13/11 B	800.0000	18.4416	20	-14,773	14,773	
7042268	ISSUE: 678026105 - OIL STATES INTL INC COM 06/13/11 B	100.0000	70.4980	3	-7,052	7,052	
7042268	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM 06/14/11 S	400.0000	21.0125	10	8,395	8,044	351
7042268	ISSUE: 460254105 - INTERNATIONAL RECTIFIER CORP COM 06/14/11 S	200.0000	25.8227	5	5,159	6,531	-1,371
7042268	ISSUE: 30219E103 - EXPRESS INC COM 06/15/11 S	400.0000	20.0165	10	7,996	7,520	476
7042268	ISSUE: 30241L109 - FEI CO COM 06/15/11 S	200.0000	37.1582	5	7,426	5,287	2,139
7042268	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM 06/15/11 S	900.0000	21.1584	23	19,020	18,099	921
7042268	ISSUE: 471109108 - JARDEN CORP COM 06/15/11 B	200.0000	32.1307	5	-6,431	6,431	
7042268	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES COM 06/16/11 B	100.0000	58.9071	3	-5,893	5,893	
7042268	ISSUE: 30241L109 - FEI CO COM 06/16/11 S	200.0000	36.0914	5	7,213	5,287	1,926
7042268	ISSUE: 678026105 - OIL STATES INTL INC COM 06/16/11 B	100.0000	69.3835	3	-6,941	6,941	
7042268	ISSUE: 884315102 - THOMAS & BETTS CORP COM 06/16/11 S	100.0000	50.0669	3	5,004	5,685	-681
7042268	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 06/16/11 B	1,000.0000	40.3318	25	-40,357	40,357	
7042268	ISSUE: 420877201 - HAYNES INTL INC COM 06/17/11 B	400.0000	53.6756	10	-21,480	21,480	
7042268	ISSUE: 678026105 - OIL STATES INTL INC COM 06/17/11 B	100.0000	69.8225	3	-6,985	6,985	
7042268	ISSUE: 896239100 - TRIMBLE NAV LTD COM 06/17/11 S	300.0000	37.7030	8	11,303	14,173	-2,870
7042268	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 06/17/11 B	603.0000	39.7544	15	-23,987	23,987	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 055639108 - BPZ RESOURCES INC COM						
7042268	06/20/11 S	800.0000	3.2327	20	2,566	5,087	-2,521
	ISSUE: 30219E103 - EXPRESS INC COM						
7042268	06/20/11 S	800.0000	20.9475	20	16,738	15,040	1,698
	ISSUE: 420877201 - HAYNES INTL INC COM						
7042268	06/20/11 B	200.0000	53.9492	5	-10,795	10,795	
	ISSUE: 896239100 - TRIMBLE NAV LTD COM						
7042268	06/20/11 S	200.0000	37.6376	5	7,522	9,449	-1,926
	ISSUE: 055639108 - BPZ RESOURCES INC COM						
7042268	06/21/11 S	700.0000	3.5039	18	2,435	4,451	-2,016
	ISSUE: 553530106 - MSC INDUSTRIAL DIRECT CO INC COM						
7042268	06/21/11 S	800.0000	65.8823	21	52,685	49,511	3,174
	ISSUE: 896239100 - TRIMBLE NAV LTD COM						
7042268	06/21/11 S	300.0000	38.1657	8	11,442	14,173	-2,731
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM						
7042268	06/21/11 B	400.0000	40.7783	10	-16,321	16,321	
	ISSUE: 896239100 - TRIMBLE NAV LTD COM						
7042268	06/22/11 S	200.0000	38.2483	5	7,645	9,449	-1,804
	ISSUE: 92335C106 - VERA BRADLEY INC COM						
7042268	06/22/11 B	100.0000	40.1970	3	-4,022	4,022	
	ISSUE: 858155203 - STEELCASE INC COM CL A						
7042268	06/23/11 B	500.0000	10.9749	13	-5,500	5,500	
	ISSUE: 896239100 - TRIMBLE NAV LTD COM						
7042268	06/23/11 S	300.0000	37.8904	8	11,359	14,173	-2,814
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM						
7042268	06/24/11 B	800.0000	21.9725	20	-17,598	17,598	
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
7042268	06/24/11 S	1,300.0000	13.1240	33	17,028	18,659	-1,631
	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM						
7042268	06/24/11 B	700.0000	24.7582	18	-17,348	17,348	
	ISSUE: 896239100 - TRIMBLE NAV LTD COM						
7042268	06/24/11 S	200.0000	37.4791	5	7,491	9,449	-1,958
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
7042268	06/27/11 S	2,600.0000	13.0819	66	33,947	37,319	-3,372
	ISSUE: 556269108 - STEVEN MADDEN LTD COM						
7042268	06/27/11 B	200.0000	35.3973	5	-7,084	7,084	
	ISSUE: 678026105 - OIL STATES INTL INC COM						
7042268	06/27/11 B	100.0000	72.7140	3	-7,274	7,274	
	ISSUE: 81616X103 - SELECT COMFORT CORP COM						
7042268	06/27/11 B	900.0000	16.9696	23	-15,295	15,295	
	ISSUE: 896239100 - TRIMBLE NAV LTD COM						
7042268	06/27/11 S	200.0000	36.9479	5	7,384	9,449	-2,064
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM						
7042268	06/27/11 S	500.0000	36.8455	13	18,410	17,627	783
	ISSUE: 012653101 - ALBEMARLE CORP COM						
7042268	06/28/11 S	100.0000	66.9839	3	6,696	5,578	1,118



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	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM						
7042268	06/28/11 B	400.0000	22.6773	10	-9,081	9,081	
	ISSUE: 302520101 - F N B CORP PA COM						
7042268	06/28/11 S	1,600.0000	10.3139	40	16,462	17,343	-881
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
7042268	06/28/11 S	2,600.0000	13.1792	66	34,200	37,319	-3,119
	ISSUE: 59132A104 - METALS USA HLDGS CORP COM						
7042268	06/28/11 S	100.0000	14.0896	3	1,406	1,650	-244
	ISSUE: 73179P106 - POLYONE CORP COM						
7042268	06/28/11 S	500.0000	15.0131	13	7,494	6,245	1,249
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM						
7042268	06/29/11 B	900.0000	22.6337	23	-20,393	20,393	
	ISSUE: 14964U108 - CAVIUM INC COM						
7042268	06/29/11 B	500.0000	42.5922	13	-21,309	21,309	
	ISSUE: 302520101 - F N B CORP PA COM						
7042268	06/29/11 S	800.0000	10.3021	20	8,222	8,671	-450
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
7042268	06/29/11 S	3,100.0000	13.1718	78	40,754	44,496	-3,741
	ISSUE: 29275Y102 - ENERSYS COM						
7042268	06/30/11 S	100.0000	34.3241	3	3,430	3,212	218
	ISSUE: 302520101 - F N B CORP PA COM						
7042268	06/30/11 S	900.0000	10.3144	23	9,260	9,755	-495
	ISSUE: 42983D104 - HIGHER ONE HLDGS INC COM						
7042268	06/30/11 B	400.0000	18.8620	10	-7,555	7,555	
	ISSUE: 50213H100 - LPL INVT HLDGS INC COM						
7042268	06/30/11 S	200.0000	34.3592	5	6,867	7,135	-268
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM						
7042268	07/01/11 B	600.0000	23.0944	15	-13,872	13,872	
	ISSUE: 237266101 - DARLING INTL COM						
7042268	07/01/11 S	600.0000	16.6387	15	9,968	7,620	2,348
	ISSUE: 302520101 - F N B CORP PA COM						
7042268	07/01/11 S	600.0000	10.4871	15	6,277	6,504	-226
	ISSUE: 42983D104 - HIGHER ONE HLDGS INC COM						
7042268	07/01/11 B	400.0000	19.0895	10	-7,646	7,646	
	ISSUE: 904034105 - ULTRATECH INC COM						
7042268	07/01/11 B	500.0000	30.8250	13	-15,425	15,425	
	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM						
7042268	07/05/11 B	1,100.0000	30.0437	28	-33,076	33,076	
	ISSUE: 302520101 - F N B CORP PA COM						
7042268	07/05/11 S	600.0000	10.4434	15	6,251	6,504	-253
	ISSUE: 45666Q102 - INFORMATICA CORP COM						
7042268	07/05/11 S	300.0000	60.5617	8	18,161	13,197	4,963
	ISSUE: 458665106 - INTERFACE INC COM						
7042268	07/05/11 B	400.0000	19.7477	10	-7,909	7,909	
	ISSUE: 471109108 - JARDEN CORP COM						
7042268	07/05/11 B	600.0000	34.5668	15	-20,755	20,755	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: 50213H100 - LPL INVT HLDGS INC COM 07/05/11 S	200.0000	34.2555	5	6,846	7,135	-289
7042268	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 07/05/11 B	600.0000	44.5860	15	-26,767	26,767	
7042268	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM 07/06/11 B	200.0000	30.2523	5	-6,055	6,055	
7042268	ISSUE: 302520101 - F N B CORP PA COM 07/06/11 S	500.0000	10.5002	13	5,237	5,420	-182
7042268	ISSUE: 45666Q102 - INFORMATICA CORP COM 07/06/11 S	300.0000	61.0843	8	18,317	13,197	5,120
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 07/06/11 B	200.0000	9.3605	5	-1,877	1,877	
7042268	ISSUE: 471109108 - JARDEN CORP COM 07/06/11 B	300.0000	34.2503	8	-10,283	10,283	
7042268	ISSUE: 59132A104 - METALS USA HLDGS CORP COM 07/06/11 S	800.0000	14.7642	20	11,791	13,204	-1,413
7042268	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM 07/07/11 B	200.0000	30.8942	5	-6,184	6,184	
7042268	ISSUE: 45666Q102 - INFORMATICA CORP COM 07/07/11 S	200.0000	61.1693	5	12,229	8,798	3,430
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 07/07/11 B	200.0000	9.4494	5	-1,895	1,895	
7042268	ISSUE: 471109108 - JARDEN CORP COM 07/07/11 B	1,900.0000	34.0661	48	-64,773	64,773	
7042268	ISSUE: 178677209 - CITY TELECOM HK LTD SPONS AD 07/08/11 S	100.0000	11.9149	3	1,189	1,481	-292
7042268	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM 07/08/11 B	100.0000	30.6368	3	-3,066	3,066	
7042268	ISSUE: 45666Q102 - INFORMATICA CORP COM 07/08/11 S	200.0000	60.4320	5	12,081	8,798	3,283
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 07/08/11 B	300.0000	9.3887	8	-2,824	2,824	
7042268	ISSUE: 471109108 - JARDEN CORP COM 07/08/11 B	300.0000	33.4434	8	-10,041	10,041	
7042268	ISSUE: 02361E108 - AMERESCO INC CL A COM 07/11/11 B	300.0000	14.4079	8	-4,330	4,330	
7042268	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM 07/11/11 B	300.0000	30.2290	8	-9,076	9,076	
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 07/11/11 B	300.0000	9.3341	8	-2,808	2,808	
7042268	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 07/11/11 S	600.0000	54.0169	16	32,395	31,620	775
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 07/12/11 B	200.0000	9.3183	5	-1,869	1,869	
7042268	ISSUE: 499183804 - KNOLOGY INC COM 07/12/11 S	200.0000	14.7532	5	2,946	3,126	-180



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7042268	ISSUE: 691497309 - OXFORD INDS INC COM 07/12/11 B	700.0000	34.9799	18	-24,503	24,503	
7042268	ISSUE: 576323109 - MASTEC INC COM 07/13/11 B	200.0000	20.7539	5	-4,156	4,156	
7042268	ISSUE: 73179P106 - POLYONE CORP COM 07/13/11 S	1,000.0000	16.2812	25	16,256	12,490	3,766
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 07/14/11 B	300.0000	9.2850	8	-2,793	2,793	
7042268	ISSUE: 576323109 - MASTEC INC COM 07/14/11 B	1,100.0000	20.7166	28	-22,816	22,816	
7042268	ISSUE: 73179P106 - POLYONE CORP COM 07/14/11 S	1,400.0000	16.2323	35	22,690	17,486	5,204
7042268	ISSUE: 76973Q105 - ROADRUNNER TRNSN SYSTEMS INC COM 07/14/11 B	200.0000	15.8369	5	-3,172	3,172	
7042268	ISSUE: 904034105 - ULTRATECH INC COM 07/14/11 B	2,000.0000	26.9791	50	-54,008	54,008	
7042268	ISSUE: 04247X102 - ARMSTRONG WORLD INDS INC NEW COM 07/15/11 B	200.0000	44.1387	5	-8,833	8,833	
7042268	ISSUE: 576323109 - MASTEC INC COM 07/15/11 B	400.0000	20.5036	10	-8,211	8,211	
7042268	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC COM 07/15/11 S	300.0000	22.7660	8	6,822	7,524	-702
7042268	ISSUE: 76973Q105 - ROADRUNNER TRNSN SYSTEMS INC COM 07/15/11 B	200.0000	16.1996	5	-3,245	3,245	
7042268	ISSUE: 904034105 - ULTRATECH INC COM 07/15/11 B	600.0000	26.5591	15	-15,950	15,950	
7042268	ISSUE: 929740108 - WABTEC CORP COM 07/15/11 B	500.0000	62.9989	13	-31,512	31,512	
7042268	ISSUE: 228368106 - CROWN HLDGS INC COM 07/18/11 S	200.0000	36.8347	5	7,362	7,703	-341
7042268	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM 07/18/11 S	300.0000	23.8968	8	7,161	7,890	-729
7042268	ISSUE: 576323109 - MASTEC INC COM 07/18/11 B	300.0000	20.9016	8	-6,278	6,278	
7042268	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC COM 07/18/11 S	200.0000	22.2638	5	4,448	5,016	-568
7042268	ISSUE: 929740108 - WABTEC CORP COM 07/18/11 B	600.0000	62.8977	15	-37,754	37,754	
7042268	ISSUE: 03662Q105 - ANSYS INC COM 07/19/11 S	800.0000	53.6610	21	42,908	43,727	-819
7042268	ISSUE: 228368106 - CROWN HLDGS INC COM 07/19/11 S	600.0000	37.1620	15	22,282	23,108	-827
7042268	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM 07/19/11 S	700.0000	24.2297	18	16,943	18,411	-1,468
7042268	ISSUE: 471109108 - JARDEN CORP COM 07/19/11 B	100.0000	33.9763	3	-3,400	3,400	



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7042268	ISSUE: 576323109 - MASTEC INC COM 07/19/11 B	300.0000	21.6059	8	-6,489	6,489	
7042268	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC COM 07/19/11 S	200.0000	22.5127	5	4,497	5,016	-519
7042268	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM 07/19/11 B	100.0000	39.5938	3	-3,962	3,962	
7042268	ISSUE: 929740108 - WABTEC CORP COM 07/19/11 B	300.0000	64.8899	8	-19,474	19,474	
7042268	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM 07/20/11 S	400.0000	24.3761	10	9,740	10,520	-780
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 07/20/11 B	200.0000	9.3771	5	-1,880	1,880	
7042268	ISSUE: 471109108 - JARDEN CORP COM 07/20/11 B	400.0000	33.7358	10	-13,504	13,504	
7042268	ISSUE: 556269108 - STEVEN MADDEN LTD COM 07/20/11 B	100.0000	40.2132	3	-4,024	4,024	
7042268	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC COM 07/20/11 S	100.0000	22.3399	3	2,231	2,508	-277
7042268	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM 07/20/11 S	1,000.0000	31.9903	26	31,965	37,842	-5,878
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 07/21/11 B	300.0000	9.4896	8	-2,854	2,854	
7042268	ISSUE: 471109108 - JARDEN CORP COM 07/21/11 B	100.0000	33.9296	3	-3,395	3,395	
7042268	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM 07/21/11 S	1,100.0000	31.3542	28	34,461	41,627	-7,165
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 07/25/11 B	300.0000	9.4731	8	-2,849	2,849	
7042268	ISSUE: 576323109 - MASTEC INC COM 07/25/11 B	200.0000	22.1517	5	-4,435	4,435	
7042268	ISSUE: 576323109 - MASTEC INC COM 07/26/11 B	100.0000	21.9568	3	-2,198	2,198	
7042268	ISSUE: 36191G107 - GNC HLDGS INC COM CL A 07/27/11 S	900.0000	21.4403	23	19,273	14,726	4,547
7042268	ISSUE: 556269108 - STEVEN MADDEN LTD COM 07/27/11 B	100.0000	37.9896	3	-3,801	3,801	
7042268	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC COM 07/27/11 S	200.0000	21.2082	5	4,237	5,016	-780
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 07/28/11 B	100.0000	9.1502	3	-918	918	
7042268	ISSUE: 471109108 - JARDEN CORP COM 07/28/11 B	400.0000	31.0443	10	-12,428	12,428	
7042268	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC COM 07/28/11 S	100.0000	21.1790	3	2,115	2,508	-393
7042268	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM 07/28/11 B	400.0000	25.7746	10	-10,320	10,320	



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	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM						
7042268	07/28/11 B	300.0000	41.7700	8	-12,539	12,539	
	ISSUE: 03662Q105 - ANSYS INC COM						
7042268	07/29/11 S	200.0000	50.7083	5	10,136	10,932	-795
	ISSUE: 489170100 - KENNAMETAL INC COM						
7042268	07/29/11 S	400.0000	39.7131	10	15,875	16,088	-213
	ISSUE: 471109108 - JARDEN CORP COM						
7042268	08/01/11 B	400.0000	31.5720	10	-12,639	12,639	
	ISSUE: 489170100 - KENNAMETAL INC COM						
7042268	08/01/11 S	500.0000	39.1247	13	19,549	20,110	-561
	ISSUE: 505336107 - LA-Z-BOY INC COM						
7042268	08/01/11 S	1,200.0000	8.7316	30	10,448	12,717	-2,270
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM						
7042268	08/01/11 B	1,500.0000	24.9542	38	-37,469	37,469	
	ISSUE: 887389104 - TIMKEN CO COM						
7042268	08/01/11 S	1,400.0000	43.1362	36	60,355	66,822	-6,467
	ISSUE: 929740108 - WABTEC CORP COM						
7042268	08/01/11 B	100.0000	64.8396	3	-6,486	6,486	
	ISSUE: 03662Q105 - ANSYS INC COM						
7042268	08/02/11 S	100.0000	49.9232	3	4,990	5,466	-476
	ISSUE: 228368106 - CROWN HLDGS INC COM						
7042268	08/02/11 B	400.0000	37.6720	10	-15,079	15,079	
	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM						
7042268	08/02/11 S	400.0000	22.2752	10	8,900	10,520	-1,620
	ISSUE: 42840B101 - HI-TECH PHARMACAL INC COM						
7042268	08/02/11 S	100.0000	27.9104	3	2,788	2,720	68
	ISSUE: 45678T300 - INFOSPACE INC COM						
7042268	08/02/11 B	400.0000	9.4125	10	-3,775	3,775	
	ISSUE: 489170100 - KENNAMETAL INC COM						
7042268	08/02/11 S	1,000.0000	37.3712	26	37,345	40,221	-2,875
	ISSUE: 505336107 - LA-Z-BOY INC COM						
7042268	08/02/11 S	400.0000	8.6050	10	3,432	4,239	-807
	ISSUE: 556269108 - STEVEN MADDEN LTD COM						
7042268	08/02/11 B	900.0000	37.8255	23	-34,065	34,065	
	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC COM						
7042268	08/02/11 S	100.0000	19.7954	3	1,977	2,508	-531
	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM						
7042268	08/02/11 S	6,100.0000	10.6253	154	64,661	107,323	-42,663
	ISSUE: 82966C103 - SIRONA DENTAL SYS INC COM						
7042268	08/02/11 B	500.0000	50.2071	13	-25,116	25,116	
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM						
7042268	08/02/11 B	1,300.0000	24.1799	33	-31,466	31,466	
	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM						
7042268	08/02/11 B	300.0000	41.6293	8	-12,496	12,496	
	ISSUE: 887389104 - TIMKEN CO COM						
7042268	08/02/11 S	800.0000	42.5811	21	34,044	38,184	-4,140



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7042268	ISSUE: 929740108 - WABTEC CORP COM 08/02/11 B	400.0000	63.4505	10	-25,390	25,390	
7042268	ISSUE: 03662Q105 - ANSYS INC COM 08/03/11 S	400.0000	49.5706	10	19,818	21,863	-2,046
7042268	ISSUE: 04247X102 - ARMSTRONG WORLD INDS INC NEW COM 08/03/11 S	1,100.0000	34.7908	28	38,242	51,990	-13,748
7042268	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY REG SHS 08/03/11 B	500.0000	38.9173	13	-19,471	19,471	
7042268	ISSUE: 228368106 - CROWN HLDGS INC COM 08/03/11 B	400.0000	36.7599	10	-14,714	14,714	
7042268	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM 08/03/11 S	100.0000	21.3635	3	2,134	2,630	-496
7042268	ISSUE: 42840B101 - HI-TECH PHARMACAL INC COM 08/03/11 S	300.0000	27.6560	8	8,289	8,160	129
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 08/03/11 B	400.0000	9.4114	10	-3,775	3,775	
7042268	ISSUE: 471109108 - JARDEN CORP COM 08/03/11 B	500.0000	30.3967	13	-15,211	15,211	
7042268	ISSUE: 489170100 - KENNAMETAL INC COM 08/03/11 S	1,000.0000	36.1684	26	36,143	40,221	-4,078
7042268	ISSUE: 50105F105 - KRONOS WORLDWIDE INC COM 08/03/11 S	1,100.0000	26.7123	28	29,355	23,370	5,986
7042268	ISSUE: 505336107 - LA-Z-BOY INC COM 08/03/11 S	500.0000	8.4977	13	4,236	5,299	-1,063
7042268	ISSUE: 556269108 - STEVEN MADDEN LTD COM 08/03/11 B	200.0000	37.6199	5	-7,529	7,529	
7042268	ISSUE: 574795100 - MASIMO CORP COM 08/03/11 S	600.0000	25.7770	15	15,451	17,714	-2,263
7042268	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 08/03/11 S	1,800.0000	10.2177	45	18,347	31,669	-13,323
7042268	ISSUE: 690742101 - OWENS CORNING NEW COM 08/03/11 S	1,900.0000	31.2228	49	59,275	70,657	-11,382
7042268	ISSUE: 82966C103 - SIRONA DENTAL SYS INC COM 08/03/11 B	500.0000	49.2242	13	-24,625	24,625	
7042268	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM 08/03/11 B	600.0000	23.4525	15	-14,087	14,087	
7042268	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM 08/03/11 B	300.0000	40.3191	8	-12,103	12,103	
7042268	ISSUE: 887389104 - TIMKEN CO COM 08/03/11 S	1,000.0000	41.4157	26	41,390	47,730	-6,340
7042268	ISSUE: 03662Q105 - ANSYS INC COM 08/04/11 S	100.0000	52.5371	3	5,251	5,466	-215
7042268	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY REG SHS 08/04/11 B	100.0000	36.5800	3	-3,661	3,661	
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 08/04/11 B	200.0000	9.3775	5	-1,881	1,881	



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7042268	ISSUE: 471109108 - JARDEN CORP COM 08/04/11 B	400.0000	29.0797	10	-11,642	11,642	
7042268	ISSUE: 489170100 - KENNAMETAL INC COM 08/04/11 S	1,300.0000	34.3668	33	44,643	52,287	-7,643
7042268	ISSUE: 50105F105 - KRONOS WORLDWIDE INC COM 08/04/11 S	700.0000	24.5975	18	17,200	14,872	2,329
7042268	ISSUE: 505336107 - LA-Z-BOY INC COM 08/04/11 S	200.0000	8.0115	5	1,597	2,120	-522
7042268	ISSUE: 556269108 - STEVEN MADDEN LTD COM 08/04/11 B	100.0000	37.8689	3	-3,789	3,789	
7042268	ISSUE: 574795100 - MASIMO CORP COM 08/04/11 S	300.0000	24.5549	8	7,359	8,857	-1,498
7042268	ISSUE: 82966C103 - SIRONA DENTAL SYS INC COM 08/04/11 B	100.0000	46.8754	3	-4,690	4,690	
7042268	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM 08/04/11 B	500.0000	23.0205	13	-11,523	11,523	
7042268	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM 08/04/11 B	100.0000	38.4853	3	-3,851	3,851	
7042268	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES COM 08/05/11 B	200.0000	49.4811	5	-9,901	9,901	
7042268	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY REG SHS 08/05/11 B	200.0000	34.9222	5	-6,989	6,989	
7042268	ISSUE: 205768203 - COMSTOCK RES INC COM NEW 08/05/11 B	200.0000	26.0939	5	-5,224	5,224	
7042268	ISSUE: 228368106 - CROWN HLDGS INC COM 08/05/11 B	200.0000	36.0763	5	-7,220	7,220	
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 08/05/11 B	200.0000	9.2877	5	-1,863	1,863	
7042268	ISSUE: 489170100 - KENNAMETAL INC COM 08/05/11 S	1,300.0000	33.4685	33	43,476	52,287	-8,811
7042268	ISSUE: 505336107 - LA-Z-BOY INC COM 08/05/11 S	700.0000	7.8379	18	5,469	7,418	-1,950
7042268	ISSUE: 556269108 - STEVEN MADDEN LTD COM 08/05/11 B	100.0000	35.4372	3	-3,546	3,546	
7042268	ISSUE: 574795100 - MASIMO CORP COM 08/05/11 S	300.0000	23.6889	8	7,099	8,857	-1,758
7042268	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM 08/05/11 B	100.0000	18.5605	3	-1,859	1,859	
7042268	ISSUE: 73172K104 - POLYCOM INC COM 08/05/11 B	1,300.0000	24.4236	33	-31,783	31,783	
7042268	ISSUE: 76973Q105 - ROADRUNNER TRNSN SYSTEMS INC COM 08/05/11 B	100.0000	14.5681	3	-1,459	1,459	
7042268	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM 08/05/11 S	5,000.0000	7.8195	126	38,972	36,600	2,372
7042268	ISSUE: 82966C103 - SIRONA DENTAL SYS INC COM 08/05/11 B	900.0000	47.9042	23	-43,136	43,136	



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	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM						
7042268	08/05/11 B	100.0000	21.4709	3	-2,150	2,150	
	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM						
7042268	08/05/11 B	300.0000	35.4118	8	-10,631	10,631	
	ISSUE: 887389104 - TIMKEN CO COM						
7042268	08/05/11 S	1,000.0000	38.4727	26	38,447	47,730	-9,283
	ISSUE: 127097103 - CABOT OIL & GAS CORP COM						
7042268	08/08/11 S	200.0000	61.4818	5	12,291	11,128	1,163
	ISSUE: 205768203 - COMSTOCK RES INC COM NEW						
7042268	08/08/11 B	500.0000	23.8071	13	-11,916	11,916	
	ISSUE: 228368106 - CROWN HLDGS INC COM						
7042268	08/08/11 B	1,300.0000	34.4581	33	-44,828	44,828	
	ISSUE: 42983D104 - HIGHER ONE HLDGS INC COM						
7042268	08/08/11 S	100.0000	15.2169	3	1,519	1,938	-419
	ISSUE: 505336107 - LA-Z-BOY INC COM						
7042268	08/08/11 S	300.0000	7.2159	8	2,157	3,179	-1,022
	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC COM						
7042268	08/08/11 S	100.0000	16.6982	3	1,667	2,508	-841
	ISSUE: 73172K104 - POLYCOM INC COM						
7042268	08/08/11 B	600.0000	23.3095	15	-14,001	14,001	
	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM						
7042268	08/08/11 S	4,200.0000	6.8548	106	28,685	30,744	-2,059
	ISSUE: 88830M102 - TITAN INTL INC COM						
7042268	08/08/11 S	1,200.0000	17.7927	30	21,321	30,262	-8,941
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM						
7042268	08/09/11 S	900.0000	16.3600	23	14,701	20,204	-5,503
	ISSUE: 127097103 - CABOT OIL & GAS CORP COM						
7042268	08/09/11 S	300.0000	62.5495	8	18,757	16,692	2,065
	ISSUE: 13100M509 - CALIX INC COM						
7042268	08/09/11 S	400.0000	13.6982	10	5,469	8,226	-2,757
	ISSUE: 14964U108 - CAVIUM INC COM						
7042268	08/09/11 S	1,100.0000	27.4462	28	30,163	43,189	-13,026
	ISSUE: 42983D104 - HIGHER ONE HLDGS INC COM						
7042268	08/09/11 S	1,300.0000	15.5886	33	20,232	25,190	-4,958
	ISSUE: 489170100 - KENNAMETAL INC COM						
7042268	08/09/11 S	600.0000	31.8978	15	19,123	24,132	-5,009
	ISSUE: 58471A105 - MEDIDATA SOLUTIONS INC COM						
7042268	08/09/11 S	300.0000	16.0839	8	4,818	7,524	-2,707
	ISSUE: 74339G101 - PROGRESSIVE WASTE SOLUTIONS LTD CAD						
7042268	08/09/11 S	900.0000	20.1885	23	18,147	22,653	-4,506
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM						
7042268	08/09/11 B	1,200.0000	19.9414	30	-23,960	23,960	
	ISSUE: 871237103 - SYKES ENTERPRISES INC COM						
7042268	08/09/11 S	2,500.0000	11.6879	63	29,157	47,466	-18,310
	ISSUE: 13100M509 - CALIX INC COM						
7042268	08/10/11 S	400.0000	14.3571	10	5,733	8,226	-2,493



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7042268	ISSUE: 14964U108 - CAVIUM INC COM 08/10/11 S	1,000.0000	27.7026	26	27,677	39,263	-11,586
7042268	ISSUE: 205768203 - COMSTOCK RES INC COM NEW 08/10/11 B	800.0000	24.4561	20	-19,585	19,585	
7042268	ISSUE: 371532102 - GENESCO INC COM 08/10/11 B	500.0000	44.8516	13	-22,438	22,438	
7042268	ISSUE: 42983D104 - HIGHER ONE HLDGS INC COM 08/10/11 S	700.0000	15.0135	18	10,492	13,564	-3,072
7042268	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM 08/10/11 B	400.0000	15.4235	10	-6,179	6,179	
7042268	ISSUE: 53071M708 - LIBERTY MEDIA-STARZ SER A COM 08/10/11 B	400.0000	69.1432	10	-27,667	27,667	
7042268	ISSUE: 574795100 - MASIMO CORP COM 08/10/11 S	1,300.0000	23.4830	33	30,495	38,381	-7,886
7042268	ISSUE: 74339G101 - PROGRESSIVE WASTE SOLUTIONS LTD CAD 08/10/11 S	500.0000	19.6272	13	9,801	12,585	-2,784
7042268	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM 08/10/11 B	800.0000	20.3808	20	-16,325	16,325	
7042268	ISSUE: 871237103 - SYKES ENTERPRISES INC COM 08/10/11 S	700.0000	12.1211	18	8,467	13,291	-4,824
7042268	ISSUE: 88830M102 - TITAN INTL INC COM 08/10/11 S	1,500.0000	17.9315	38	26,859	37,828	-10,968
7042268	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM 08/11/11 S	1,400.0000	15.3870	35	21,506	31,429	-9,922
7042268	ISSUE: 13100M509 - CALIX INC COM 08/11/11 S	400.0000	15.2432	10	6,087	8,226	-2,139
7042268	ISSUE: 31620R105 - FIDELITY NATL FINL INC NEW CL A 08/11/11 B	3,300.0000	15.9097	83	-52,585	52,585	
7042268	ISSUE: 42983D104 - HIGHER ONE HLDGS INC COM 08/11/11 S	500.0000	15.4862	13	7,730	9,689	-1,958
7042268	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM 08/11/11 B	600.0000	16.0300	15	-9,633	9,633	
7042268	ISSUE: 574795100 - MASIMO CORP COM 08/11/11 S	600.0000	22.9832	15	13,775	17,714	-3,940
7042268	ISSUE: 74339G101 - PROGRESSIVE WASTE SOLUTIONS LTD CAD 08/11/11 S	1,600.0000	19.3142	41	30,862	40,272	-9,410
7042268	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM 08/11/11 B	200.0000	21.1700	5	-4,239	4,239	
7042268	ISSUE: 88023U101 - TEMPUR-PEDIC INTL INC COM 08/11/11 S	800.0000	57.4910	21	45,972	32,048	13,924
7042268	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM 08/12/11 S	900.0000	15.9420	23	14,325	20,204	-5,879
7042268	ISSUE: 13100M509 - CALIX INC COM 08/12/11 S	300.0000	15.9725	8	4,784	6,170	-1,385
7042268	ISSUE: 31620R105 - FIDELITY NATL FINL INC NEW CL A 08/12/11 B	300.0000	16.0936	8	-4,836	4,836	



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	ISSUE: 371532102 - GENESCO INC COM						
7042268	08/12/11 B	200.0000	47.0044	5	-9,406	9,406	
	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM						
7042268	08/12/11 B	200.0000	16.7067	5	-3,346	3,346	
	ISSUE: 559181102 - MAGMA DESIGN AUTOMATION INC COM						
7042268	08/12/11 S	300.0000	5.7998	8	1,732	1,548	184
	ISSUE: 574795100 - MASIMO CORP COM						
7042268	08/12/11 S	400.0000	23.1955	10	9,268	11,809	-2,541
	ISSUE: 74339G101 - PROGRESSIVE WASTE SOLUTIONS LTD CAD						
7042268	08/12/11 S	500.0000	20.1370	13	10,056	12,585	-2,529
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM						
7042268	08/12/11 B	100.0000	22.3128	3	-2,234	2,234	
	ISSUE: 88023U101 - TEMPUR-PEDIC INTL INC COM						
7042268	08/12/11 S	600.0000	57.6883	16	34,597	24,036	10,561
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM						
7042268	08/15/11 S	400.0000	15.9957	10	6,388	8,980	-2,591
	ISSUE: 13100M509 - CALIX INC COM						
7042268	08/15/11 S	300.0000	16.0516	8	4,808	6,170	-1,362
	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY REG SHS						
7042268	08/15/11 B	100.0000	35.7839	3	-3,581	3,581	
	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM						
7042268	08/15/11 B	500.0000	18.8061	13	-9,416	9,416	
	ISSUE: 574795100 - MASIMO CORP COM						
7042268	08/15/11 S	300.0000	23.2485	8	6,967	8,857	-1,890
	ISSUE: 74339G101 - PROGRESSIVE WASTE SOLUTIONS LTD CAD						
7042268	08/15/11 S	300.0000	20.6251	8	6,180	7,551	-1,371
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM						
7042268	08/15/11 B	600.0000	22.9292	15	-13,773	13,773	
	ISSUE: 88023U101 - TEMPUR-PEDIC INTL INC COM						
7042268	08/15/11 S	700.0000	61.0755	18	42,735	28,042	14,693
	ISSUE: 88830M102 - TITAN INTL INC COM						
7042268	08/15/11 S	300.0000	21.1668	8	6,342	7,566	-1,223
	ISSUE: 95058W100 - WENDY'S CO CL A COM						
7042268	08/15/11 B	1,800.0000	5.0253	45	-9,091	9,091	
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES COM						
7042268	08/16/11 S	700.0000	48.5013	18	33,933	38,505	-4,572
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM						
7042268	08/16/11 S	1,000.0000	16.0127	25	15,987	22,449	-6,462
	ISSUE: 13100M509 - CALIX INC COM						
7042268	08/16/11 S	200.0000	15.5512	5	3,105	4,113	-1,008
	ISSUE: 168615102 - CHICO'S FAS INC COM						
7042268	08/16/11 S	3,100.0000	12.4693	78	38,577	44,334	-5,757
	ISSUE: 31620R105 - FIDELITY NATL FINL INC NEW CL A						
7042268	08/16/11 B	500.0000	16.1675	13	-8,096	8,096	
	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM						
7042268	08/16/11 B	300.0000	18.8443	8	-5,661	5,661	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 574795100 - MASIMO CORP COM						
7042268	08/16/11 S	400.0000	22.9721	10	9,179	11,809	-2,631
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM						
7042268	08/16/11 B	1,100.0000	21.2788	28	-23,434	23,434	
	ISSUE: 98233Q105 - WRIGHT EXPRESS CORP COM						
7042268	08/16/11 S	100.0000	43.6951	3	4,367	5,409	-1,042
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES COM						
7042268	08/17/11 S	600.0000	47.4103	16	28,431	33,004	-4,574
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM						
7042268	08/17/11 S	800.0000	16.0729	20	12,838	17,959	-5,121
	ISSUE: 31620R105 - FIDELITY NATL FINL INC NEW CL A						
7042268	08/17/11 B	500.0000	16.2711	13	-8,148	8,148	
	ISSUE: 574795100 - MASIMO CORP COM						
7042268	08/17/11 S	200.0000	22.9861	5	4,592	5,905	-1,313
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM						
7042268	08/17/11 B	800.0000	21.4223	20	-17,158	17,158	
	ISSUE: 88023U101 - TEMPUR-PEDIC INTL INC COM						
7042268	08/17/11 S	500.0000	57.9396	13	28,957	20,030	8,927
	ISSUE: 98233Q105 - WRIGHT EXPRESS CORP COM						
7042268	08/17/11 S	100.0000	42.9731	3	4,295	5,409	-1,114
	ISSUE: 004764106 - ACME PACKET INC COM						
7042268	08/18/11 S	1,500.0000	41.5991	39	62,360	79,910	-17,550
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES COM						
7042268	08/18/11 S	100.0000	44.1507	3	4,412	5,501	-1,088
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM						
7042268	08/18/11 S	400.0000	15.3595	10	6,134	8,980	-2,846
	ISSUE: 13100M509 - CALIX INC COM						
7042268	08/18/11 S	400.0000	14.5256	10	5,800	8,226	-2,426
	ISSUE: 483007704 - KAISER ALUM CORP COM						
7042268	08/18/11 B	700.0000	47.5943	18	-33,334	33,334	
	ISSUE: 574795100 - MASIMO CORP COM						
7042268	08/18/11 S	100.0000	22.5859	3	2,256	2,952	-696
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM						
7042268	08/18/11 B	800.0000	19.5772	20	-15,682	15,682	
	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM						
7042268	08/18/11 S	200.0000	39.1117	5	7,817	10,540	-2,723
	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES COM						
7042268	08/19/11 S	100.0000	43.2782	3	4,325	5,501	-1,176
	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM						
7042268	08/19/11 S	500.0000	15.1436	13	7,559	11,225	-3,665
	ISSUE: 13100M509 - CALIX INC COM						
7042268	08/19/11 S	400.0000	13.2398	10	5,286	8,226	-2,940
	ISSUE: 14964U108 - CAVIUM INC COM						
7042268	08/19/11 S	800.0000	25.7117	20	20,549	31,410	-10,861
	ISSUE: 422680108 - HECKMANN CORP COM						
7042268	08/19/11 B	2,400.0000	5.4646	60	-13,175	13,175	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: 574795100 - MASIMO CORP COM 08/19/11 S	100.0000	22.2539	3	2,223	2,952	-730
7042268	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM 08/19/11 B	800.0000	19.4513	20	-15,581	15,581	
7042268	ISSUE: 88023U101 - TEMPUR-PEDIC INTL INC COM 08/19/11 S	300.0000	52.9665	8	15,882	12,018	3,864
7042268	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES COM 08/22/11 S	300.0000	42.9055	8	12,864	16,502	-3,638
7042268	ISSUE: 073685109 - BEACON ROOFING SUPPLY INC COM 08/22/11 S	300.0000	15.1634	8	4,541	6,735	-2,193
7042268	ISSUE: 13100M509 - CALIX INC COM 08/22/11 S	600.0000	13.1197	15	7,857	12,339	-4,483
7042268	ISSUE: 14964U108 - CAVIUM INC COM 08/22/11 S	900.0000	26.0264	23	23,401	35,337	-11,936
7042268	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 08/22/11 B	400.0000	40.6426	10	-16,267	16,267	
7042268	ISSUE: 88023U101 - TEMPUR-PEDIC INTL INC COM 08/22/11 S	400.0000	51.7319	10	20,682	16,024	4,658
7042268	ISSUE: 92858J108 - VOCUS INC COM 08/22/11 S	100.0000	18.2665	3	1,824	2,707	-883
7042268	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES COM 08/23/11 S	100.0000	42.7797	3	4,275	5,501	-1,225
7042268	ISSUE: 483007704 - KAISER ALUM CORP COM 08/23/11 B	900.0000	48.7954	23	-43,938	43,938	
7042268	ISSUE: 59132A104 - METALS USA HLDGS CORP COM 08/23/11 S	100.0000	10.9909	3	1,097	1,650	-554
7042268	ISSUE: 92335C106 - VERA BRADLEY INC COM 08/23/11 S	200.0000	27.6920	5	5,533	7,762	-2,228
7042268	ISSUE: 92858J108 - VOCUS INC COM 08/23/11 S	400.0000	18.6589	10	7,453	10,829	-3,376
7042268	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP COM 08/24/11 B	1,400.0000	44.6234	35	-62,508	62,508	
7042268	ISSUE: 37954N206 - GLOBE SPECIALTY METALS INC COM 08/24/11 S	600.0000	16.0547	15	9,618	11,311	-1,694
7042268	ISSUE: 049513104 - ATMEL CORP COM 08/25/11 S	1,500.0000	8.8337	38	13,213	19,328	-6,115
7042268	ISSUE: 23334L102 - DSW INC CL A COM 08/25/11 B	500.0000	43.0325	13	-21,529	21,529	
7042268	ISSUE: 37954N206 - GLOBE SPECIALTY METALS INC COM 08/25/11 S	400.0000	15.1672	10	6,057	7,541	-1,484
7042268	ISSUE: 556269108 - STEVEN MADDEN LTD COM 08/25/11 B	1,400.0000	34.1255	35	-47,811	47,811	
7042268	ISSUE: 576323109 - MASTEC INC COM 08/25/11 B	1,000.0000	19.5662	25	-19,591	19,591	
7042268	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 08/25/11 B	300.0000	31.0961	8	-9,336	9,336	



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7042268	ISSUE: 049513104 - ATMEL CORP COM 08/26/11 S	3,100.0000	8.8601	78	27,388	39,944	-12,555
7042268	ISSUE: 13100M509 - CALIX INC COM 08/26/11 S	500.0000	13.1566	13	6,566	10,283	-3,717
7042268	ISSUE: 23334L102 - DSW INC CL A COM 08/26/11 B	1,000.0000	44.6030	25	-44,628	44,628	
7042268	ISSUE: 493308100 - KEYNOTE SYS INC COM 08/26/11 B	700.0000	21.9565	18	-15,387	15,387	
7042268	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC COM 08/26/11 S	3,700.0000	17.1674	94	63,426	111,584	-48,158
7042268	ISSUE: 904034105 - ULTRATECH INC COM 08/26/11 S	600.0000	21.0764	15	12,631	17,706	-5,076
7042268	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 08/26/11 B	1,000.0000	32.7559	25	-32,781	32,781	
7042268	ISSUE: 049513104 - ATMEL CORP COM 08/29/11 S	1,300.0000	8.8719	33	11,501	16,751	-5,250
7042268	ISSUE: 23334L102 - DSW INC CL A COM 08/29/11 B	900.0000	46.7106	23	-42,062	42,062	
7042268	ISSUE: 37954N206 - GLOBE SPECIALTY METALS INC COM 08/29/11 S	300.0000	16.0256	8	4,800	5,656	-856
7042268	ISSUE: 493308100 - KEYNOTE SYS INC COM 08/29/11 B	100.0000	23.3735	3	-2,340	2,340	
7042268	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC COM 08/29/11 S	500.0000	17.2175	13	8,596	15,079	-6,483
7042268	ISSUE: 904034105 - ULTRATECH INC COM 08/29/11 S	900.0000	21.7367	23	19,540	26,560	-7,020
7042268	ISSUE: 049513104 - ATMEL CORP COM 08/30/11 S	600.0000	9.1683	15	5,486	7,731	-2,245
7042268	ISSUE: 422680108 - HECKMANN CORP COM 08/30/11 B	10,100.0000	5.8442	253	-59,279	59,279	
7042268	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC COM 08/30/11 S	300.0000	18.5804	8	5,567	9,047	-3,481
7042268	ISSUE: 858155203 - STEELCASE INC COM CL A 08/30/11 B	800.0000	8.2738	20	-6,639	6,639	
7042268	ISSUE: 904034105 - ULTRATECH INC COM 08/30/11 S	500.0000	21.9159	13	10,945	14,755	-3,810
7042268	ISSUE: 049513104 - ATMEL CORP COM 08/31/11 S	100.0000	9.3666	3	934	1,289	-354
7042268	ISSUE: 205768203 - COMSTOCK RES INC COM NEW 08/31/11 S	100.0000	20.9654	3	2,094	3,033	-940
7042268	ISSUE: 37954N206 - GLOBE SPECIALTY METALS INC COM 08/31/11 S	400.0000	16.9077	10	6,753	7,541	-788
7042268	ISSUE: 466313103 - JABIL CIRCUIT INC COM 08/31/11 B	1,000.0000	16.8126	25	-16,838	16,838	
7042268	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC COM 08/31/11 S	100.0000	18.4931	3	1,847	3,016	-1,169



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7042268	ISSUE: 904034105 - ULTRATECH INC COM 08/31/11 S	500.0000	20.8546	13	10,415	14,755	-4,341
7042268	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 08/31/11 B	300.0000	32.9820	8	-9,902	9,902	
7042268	ISSUE: 98233Q105 - WRIGHT EXPRESS CORP COM 08/31/11 S	100.0000	42.4691	3	4,244	5,409	-1,165
7042268	ISSUE: 049513104 - ATMEL CORP COM 09/01/11 S	1,200.0000	8.8732	30	10,618	15,462	-4,844
7042268	ISSUE: 11133B409 - BROADSOFT INC COM 09/01/11 B	500.0000	30.3663	13	-15,196	15,196	
7042268	ISSUE: 371532102 - GENESCO INC COM 09/01/11 B	300.0000	49.8400	8	-14,960	14,960	
7042268	ISSUE: 422680108 - HECKMANN CORP COM 09/01/11 B	1,700.0000	5.7318	43	-9,787	9,787	
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 09/01/11 B	300.0000	9.3408	8	-2,810	2,810	
7042268	ISSUE: 466313103 - JABIL CIRCUIT INC COM 09/01/11 B	3,300.0000	16.8312	83	-55,625	55,625	
7042268	ISSUE: 904034105 - ULTRATECH INC COM 09/01/11 S	1,000.0000	20.0059	25	19,981	29,511	-9,530
7042268	ISSUE: 92335C106 - VERA BRADLEY INC COM 09/01/11 B	100.0000	34.2928	3	-3,432	3,432	
7042268	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 09/01/11 B	500.0000	32.5912	13	-16,308	16,308	
7042268	ISSUE: 11133B409 - BROADSOFT INC COM 09/02/11 B	700.0000	29.2948	18	-20,524	20,524	
7042268	ISSUE: 422680108 - HECKMANN CORP COM 09/02/11 B	1,200.0000	5.7215	30	-6,896	6,896	
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 09/02/11 B	200.0000	9.2134	5	-1,848	1,848	
7042268	ISSUE: 466313103 - JABIL CIRCUIT INC COM 09/02/11 B	400.0000	16.3112	10	-6,534	6,534	
7042268	ISSUE: 483007704 - KAISER ALUM CORP COM 09/02/11 B	200.0000	48.8100	5	-9,767	9,767	
7042268	ISSUE: 904034105 - ULTRATECH INC COM 09/02/11 S	500.0000	20.2692	13	10,122	14,755	-4,633
7042268	ISSUE: 92335C106 - VERA BRADLEY INC COM 09/02/11 B	100.0000	32.6636	3	-3,269	3,269	
7042268	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 09/02/11 B	400.0000	31.5089	10	-12,614	12,614	
7042268	ISSUE: 049513104 - ATMEL CORP COM 09/06/11 S	1,100.0000	8.3023	28	9,105	14,174	-5,069
7042268	ISSUE: 228368106 - CROWN HLDGS INC COM 09/06/11 S	400.0000	33.4745	10	13,380	14,480	-1,101
7042268	ISSUE: 458665106 - INTERFACE INC COM 09/06/11 S	200.0000	13.5814	5	2,711	3,886	-1,175



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7042268	ISSUE: 488879107 - KENEXA CORP COM 09/06/11 S	200.0000	17.4839	5	3,492	5,637	-2,145
7042268	ISSUE: 59132A104 - METALS USA HLDGS CORP COM 09/06/11 S	100.0000	10.9847	3	1,096	1,650	-555
7042268	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC COM 09/06/11 S	500.0000	16.9396	13	8,457	15,079	-6,622
7042268	ISSUE: 904034105 - ULTRATECH INC COM 09/06/11 S	700.0000	19.6754	18	13,755	20,658	-6,903
7042268	ISSUE: 049513104 - ATMEL CORP COM 09/07/11 S	1,100.0000	8.8756	28	9,735	14,174	-4,438
7042268	ISSUE: 222816100 - COVANCE INC COM 09/07/11 B	100.0000	48.8800	3	-4,891	4,891	
7042268	ISSUE: 466313103 - JABIL CIRCUIT INC COM 09/07/11 B	1,700.0000	16.7831	43	-28,574	28,574	
7042268	ISSUE: 488879107 - KENEXA CORP COM 09/07/11 S	200.0000	19.0418	5	3,803	5,637	-1,834
7042268	ISSUE: 53071M708 - LIBERTY MEDIA-STARZ SER A COM 09/07/11 S	800.0000	66.7924	21	53,413	54,535	-1,122
7042268	ISSUE: 904034105 - ULTRATECH INC COM 09/07/11 S	500.0000	20.1937	13	10,084	14,755	-4,671
7042268	ISSUE: 92335C106 - VERA BRADLEY INC COM 09/07/11 B	500.0000	33.3038	13	-16,664	16,664	
7042268	ISSUE: 11133B409 - BROADSOFT INC COM 09/08/11 B	400.0000	31.2928	10	-12,527	12,527	
7042268	ISSUE: 92335C106 - VERA BRADLEY INC COM 09/08/11 B	300.0000	32.9884	8	-9,904	9,904	
7042268	ISSUE: 483007704 - KAISER ALUM CORP COM 09/09/11 B	200.0000	48.8981	5	-9,785	9,785	
7042268	ISSUE: 589499102 - MERGE HEALTHCARE INC COM 09/09/11 B	700.0000	6.2882	18	-4,419	4,419	
7042268	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 09/12/11 B	200.0000	41.8018	5	-8,365	8,365	
7042268	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC COM 09/12/11 B	200.0000	25.0767	5	-5,020	5,020	
7042268	ISSUE: 45678T300 - INFOSPACE INC COM 09/12/11 B	100.0000	9.1405	3	-917	917	
7042268	ISSUE: 589499102 - MERGE HEALTHCARE INC COM 09/12/11 B	400.0000	6.3261	10	-2,540	2,540	
7042268	ISSUE: 904034105 - ULTRATECH INC COM 09/12/11 S	600.0000	18.7308	15	11,223	17,706	-6,483
7042268	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC COM 09/13/11 B	500.0000	25.2928	13	-12,659	12,659	
7042268	ISSUE: 483007704 - KAISER ALUM CORP COM 09/13/11 B	400.0000	48.9725	10	-19,599	19,599	
7042268	ISSUE: 904034105 - ULTRATECH INC COM 09/13/11 S	300.0000	18.8085	8	5,635	8,853	-3,218



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	ISSUE: 92335C106 - VERA BRADLEY INC COM						
7042268	09/13/11 B	100.0000	33.3514	3	-3,338	3,338	
	ISSUE: 11133B409 - BROADSOFT INC COM						
7042268	09/14/11 B	300.0000	30.7783	8	-9,241	9,241	
	ISSUE: 222816100 - COVANCE INC COM						
7042268	09/14/11 B	100.0000	49.7197	3	-4,974	4,974	
	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC COM						
7042268	09/14/11 B	500.0000	25.6879	13	-12,856	12,856	
	ISSUE: 488879107 - KENEXA CORP COM						
7042268	09/14/11 S	100.0000	18.6524	3	1,863	2,818	-956
	ISSUE: 580037109 - MCDERMOTT INTL INC COM						
7042268	09/14/11 S	2,200.0000	13.9810	56	30,703	45,518	-14,815
	ISSUE: 59132A104 - METALS USA HLDGS CORP COM						
7042268	09/14/11 S	100.0000	11.1465	3	1,112	1,650	-538
	ISSUE: 92335C106 - VERA BRADLEY INC COM						
7042268	09/14/11 B	200.0000	34.2067	5	-6,846	6,846	
	ISSUE: 06985P100 - BASIC ENERGY SVCS INC NEW COM						
7042268	09/15/11 S	300.0000	20.6826	8	6,197	7,526	-1,329
	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC COM						
7042268	09/15/11 B	200.0000	26.0710	5	-5,219	5,219	
	ISSUE: 82705T102 - SILICON IMAGE INC COM						
7042268	09/15/11 B	200.0000	6.0395	5	-1,213	1,213	
	ISSUE: 82705T102 - SILICON IMAGE INC COM						
7042268	09/15/11 B	1,300.0000	6.0774	33	-7,933	7,933	
	ISSUE: 06985P100 - BASIC ENERGY SVCS INC NEW COM						
7042268	09/16/11 S	200.0000	20.0033	5	3,996	5,017	-1,022
	ISSUE: 92335C106 - VERA BRADLEY INC COM						
7042268	09/16/11 B	300.0000	35.2967	8	-10,597	10,597	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM						
7042268	09/19/11 S	700.0000	101.5883	19	71,093	57,729	13,364
	ISSUE: 45678T300 - INFOSPACE INC COM						
7042268	09/19/11 B	200.0000	9.3416	5	-1,873	1,873	
	ISSUE: 53071M708 - LIBERTY MEDIA-STARZ SER A COM						
7042268	09/19/11 S	100.0000	71.6582	3	7,163	6,817	346
	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC COM						
7042268	09/19/11 S	100.0000	15.2547	3	1,523	1,919	-396
	ISSUE: 02361E108 - AMERESCO INC CL A COM						
7042268	09/20/11 S	200.0000	10.9778	5	2,191	2,769	-578
	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY REG SHS						
7042268	09/20/11 S	400.0000	32.7256	10	13,080	15,604	-2,524
	ISSUE: 222816100 - COVANCE INC COM						
7042268	09/20/11 B	400.0000	48.6623	10	-19,475	19,475	
	ISSUE: 45678T300 - INFOSPACE INC COM						
7042268	09/20/11 B	400.0000	9.2821	10	-3,723	3,723	
	ISSUE: 549764108 - LUFKIN INDS INC COM						
7042268	09/20/11 B	600.0000	65.3841	15	-39,245	39,245	



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7042268	ISSUE: 691497309 - OXFORD INDS INC COM 09/20/11 S	100.0000	40.1183	3	4,009	3,376	633
7042268	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC COM 09/20/11 S	200.0000	15.1805	5	3,031	3,839	-808
7042268	ISSUE: 82706L108 - SILICON GRAPHICS INTL CORP COM 09/20/11 B	2,500.0000	15.9740	63	-39,998	39,998	
7042268	ISSUE: 02361E108 - AMERESCO INC CL A COM 09/21/11 S	100.0000	10.7105	3	1,069	1,384	-316
7042268	ISSUE: 222816100 - COVANCE INC COM 09/21/11 B	1,000.0000	48.0254	25	-48,050	48,050	
7042268	ISSUE: 493308100 - KEYNOTE SYS INC COM 09/21/11 B	300.0000	23.4918	8	-7,055	7,055	
7042268	ISSUE: 53071M708 - LIBERTY MEDIA-STARZ SER A COM 09/21/11 S	200.0000	72.3660	5	14,468	13,634	834
7042268	ISSUE: 78467J100 - SS&C TECHNOLOGIES HLDGS INC COM 09/21/11 S	700.0000	14.9028	18	10,414	13,436	-3,022
7042268	ISSUE: 02361E108 - AMERESCO INC CL A COM 09/22/11 S	100.0000	10.1396	3	1,011	1,384	-373
7042268	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY REG SHS 09/22/11 S	1,300.0000	29.1042	33	37,802	50,712	-12,910
7042268	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 09/22/11 B	200.0000	42.5728	5	-8,520	8,520	
7042268	ISSUE: 222816100 - COVANCE INC COM 09/22/11 B	300.0000	45.0557	8	-13,524	13,524	
7042268	ISSUE: 253393102 - DICK'S SPORTING GOODS INC COM 09/22/11 B	1,500.0000	32.5816	38	-48,910	48,910	
7042268	ISSUE: 53071M708 - LIBERTY MEDIA-STARZ SER A COM 09/22/11 S	100.0000	70.0609	3	7,003	6,817	187
7042268	ISSUE: 678026105 - OIL STATES INTL INC COM 09/22/11 S	400.0000	52.2019	10	20,870	29,274	-8,403
7042268	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM 09/22/11 S	1,500.0000	6.0215	38	8,995	10,980	-1,985
7042268	ISSUE: 82706L108 - SILICON GRAPHICS INTL CORP COM 09/22/11 B	700.0000	14.2027	18	-9,959	9,959	
7042268	ISSUE: 858155203 - STEELCASE INC COM CL A 09/22/11 S	300.0000	5.4443	8	1,626	3,030	-1,404
7042268	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM 09/22/11 S	300.0000	29.8498	8	8,947	10,919	-1,972
7042268	ISSUE: 92927K102 - WABCO HLDGS INC COM 09/22/11 S	1,000.0000	37.8810	26	37,855	70,805	-32,950
7042268	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 09/22/11 B	200.0000	30.9947	5	-6,204	6,204	
7042268	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM 09/23/11 B	300.0000	17.7066	8	-5,319	5,319	
7042268	ISSUE: 222816100 - COVANCE INC COM 09/23/11 B	200.0000	45.5720	5	-9,119	9,119	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM						
7042268	09/23/11 S	500.0000	98.1294	13	49,051	41,235	7,816
	ISSUE: 253393102 - DICK'S SPORTING GOODS INC COM						
7042268	09/23/11 B	1,400.0000	34.6198	35	-48,503	48,503	
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM						
7042268	09/23/11 S	100.0000	52.1544	3	5,213	7,267	-2,054
	ISSUE: 858155203 - STEELCASE INC COM CL A						
7042268	09/23/11 S	1,100.0000	5.6156	28	6,150	11,109	-4,960
	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM						
7042268	09/23/11 S	300.0000	28.5817	8	8,567	10,919	-2,352
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM						
7042268	09/23/11 B	300.0000	31.2463	8	-9,381	9,381	
	ISSUE: 222816100 - COVANCE INC COM						
7042268	09/26/11 B	100.0000	46.2534	3	-4,628	4,628	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM						
7042268	09/26/11 S	100.0000	100.0369	3	10,001	8,247	1,754
	ISSUE: 253393102 - DICK'S SPORTING GOODS INC COM						
7042268	09/26/11 B	900.0000	35.7239	23	-32,174	32,174	
	ISSUE: 60649T107 - MISTRAS GROUP INC COM						
7042268	09/26/11 B	900.0000	18.4814	23	-16,656	16,656	
	ISSUE: 858155203 - STEELCASE INC COM CL A						
7042268	09/26/11 S	800.0000	5.7589	20	4,587	8,079	-3,492
	ISSUE: 222816100 - COVANCE INC COM						
7042268	09/27/11 B	200.0000	47.9395	5	-9,593	9,593	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM						
7042268	09/27/11 S	300.0000	103.0399	8	30,904	24,741	6,163
	ISSUE: 422680108 - HECKMANN CORP COM						
7042268	09/27/11 B	5,300.0000	5.6083	133	-29,856	29,856	
	ISSUE: 678026105 - OIL STATES INTL INC COM						
7042268	09/29/11 S	700.0000	52.2872	18	36,583	51,229	-14,646
	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM						
7042268	09/29/11 S	1,600.0000	27.9066	41	44,610	58,236	-13,626
	ISSUE: 168615102 - CHICO'S FAS INC COM						
7042268	09/30/11 S	200.0000	11.5386	5	2,303	2,860	-558
	ISSUE: 253393102 - DICK'S SPORTING GOODS INC COM						
7042268	09/30/11 B	900.0000	34.0800	23	-30,695	30,695	
	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC COM						
7042268	09/30/11 B	400.0000	27.5674	10	-11,037	11,037	
	ISSUE: 452327109 - ILLUMINA INC COM						
7042268	09/30/11 B	300.0000	41.4943	8	-12,456	12,456	
	ISSUE: 678026105 - OIL STATES INTL INC COM						
7042268	09/30/11 S	500.0000	52.0443	13	26,009	36,592	-10,583
	ISSUE: 775133101 - ROGERS CORP COM						
7042268	09/30/11 S	700.0000	40.0705	18	28,031	31,727	-3,695
	ISSUE: 82705T102 - SILICON IMAGE INC COM						
7042268	09/30/11 B	200.0000	5.9840	5	-1,202	1,202	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM 09/30/11 S 200.0000	27.2222	5	5,439	7,280	-1,840
7042268	ISSUE: 92335C106 - VERA BRADLEY INC COM 09/30/11 B 900.0000	36.9037	23	-33,236	33,236	
7042268	ISSUE: 253393102 - DICK'S SPORTING GOODS INC COM 10/03/11 B 500.0000	32.1822	13	-16,104	16,104	
7042268	ISSUE: 265504100 - DUNKIN BRANDS GROUP INC COM 10/03/11 B 100.0000	26.9169	3	-2,694	2,694	
7042268	ISSUE: 580037109 - MCDERMOTT INTL INC COM 10/03/11 S 1,800.0000	11.2227	45	20,155	37,242	-17,087
7042268	ISSUE: 678026105 - OIL STATES INTL INC COM 10/03/11 S 400.0000	48.7401	10	19,486	29,274	-9,788
7042268	ISSUE: 82706L108 - SILICON GRAPHICS INTL CORP COM 10/03/11 B 200.0000	11.0980	5	-2,225	2,225	
7042268	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM 10/03/11 S 400.0000	24.8409	10	9,926	14,559	-4,633
7042268	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 10/03/11 B 200.0000	30.3595	5	-6,077	6,077	
7042268	ISSUE: 02361E108 - AMERESCO INC CL A COM 10/04/11 S 200.0000	8.8961	5	1,774	2,769	-995
7042268	ISSUE: 253393102 - DICK'S SPORTING GOODS INC COM 10/04/11 B 800.0000	32.2973	20	-25,858	25,858	
7042268	ISSUE: 493308100 - KEYNOTE SYS INC COM 10/04/11 B 100.0000	20.4513	3	-2,048	2,048	
7042268	ISSUE: 678026105 - OIL STATES INTL INC COM 10/04/11 S 800.0000	47.9810	21	38,364	58,547	-20,183
7042268	ISSUE: 69840W108 - PANERA BREAD CO CL A COM 10/04/11 B 200.0000	103.3076	5	-20,667	20,667	
7042268	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM 10/04/11 S 2,100.0000	15.7752	53	33,075	55,205	-22,130
7042268	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM 10/04/11 S 300.0000	23.3575	8	7,000	10,919	-3,920
7042268	ISSUE: 253393102 - DICK'S SPORTING GOODS INC COM 10/05/11 B 600.0000	32.9641	15	-19,793	19,793	
7042268	ISSUE: 678026105 - OIL STATES INTL INC COM 10/05/11 S 300.0000	51.4601	8	15,430	21,955	-6,525
7042268	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM 10/05/11 S 200.0000	24.9542	5	4,986	7,280	-2,294
7042268	ISSUE: 92335C106 - VERA BRADLEY INC COM 10/05/11 B 400.0000	34.5850	10	-13,844	13,844	
7042268	ISSUE: 524660107 - LEGGETT & PLATT INC COM 10/06/11 S 600.0000	21.0855	15	12,636	15,119	-2,483
7042268	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM 10/06/11 S 400.0000	18.8148	10	7,516	7,713	-197
7042268	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM 10/06/11 S 100.0000	27.5846	3	2,756	3,640	-884



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	ISSUE: 057665200 - BALCHEM CORP COM						
7042268	10/07/11 S	100.0000	35.8459	3	3,582	3,861	-279
	ISSUE: 524660107 - LEGGETT & PLATT INC COM						
7042268	10/07/11 S	1,800.0000	20.7315	46	37,271	45,357	-8,086
	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM						
7042268	10/07/11 S	500.0000	18.9085	13	9,442	9,641	-199
	ISSUE: 69840W108 - PANERA BREAD CO CL A COM						
7042268	10/07/11 B	100.0000	102.9865	3	-10,301	10,301	
	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM						
7042268	10/07/11 S	100.0000	27.8440	3	2,782	3,640	-858
	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM						
7042268	10/10/11 B	300.0000	19.1424	8	-5,750	5,750	
	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM						
7042268	10/10/11 B	500.0000	19.5794	13	-9,802	9,802	
	ISSUE: 524660107 - LEGGETT & PLATT INC COM						
7042268	10/10/11 S	1,300.0000	21.3870	33	27,770	32,758	-4,988
	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM						
7042268	10/10/11 S	500.0000	23.0008	13	11,488	18,199	-6,711
	ISSUE: 493308100 - KEYNOTE SYS INC COM						
7042268	10/11/11 B	400.0000	23.2130	10	-9,295	9,295	
	ISSUE: 524660107 - LEGGETT & PLATT INC COM						
7042268	10/11/11 S	1,800.0000	21.6044	46	38,842	45,357	-6,515
	ISSUE: 698813102 - PAPA JOHN'S INTL INC COM						
7042268	10/11/11 B	400.0000	31.4770	10	-12,601	12,601	
	ISSUE: 95058W100 - WENDY'S CO CL A COM						
7042268	10/11/11 S	5,400.0000	4.6249	135	24,839	26,881	-2,042
	ISSUE: 032657207 - ANALOGIC CORP COM						
7042268	10/12/11 B	400.0000	49.6423	10	-19,867	19,867	
	ISSUE: 11133B409 - BROADSOFT INC COM						
7042268	10/12/11 S	300.0000	37.1461	8	11,136	8,999	2,137
	ISSUE: 524660107 - LEGGETT & PLATT INC COM						
7042268	10/12/11 S	1,500.0000	21.9469	38	32,882	37,798	-4,916
	ISSUE: 698813102 - PAPA JOHN'S INTL INC COM						
7042268	10/12/11 B	300.0000	32.0766	8	-9,630	9,630	
	ISSUE: 524660107 - LEGGETT & PLATT INC COM						
7042268	10/13/11 S	1,800.0000	21.5436	46	38,733	45,357	-6,625
	ISSUE: 032657207 - ANALOGIC CORP COM						
7042268	10/14/11 B	200.0000	50.7932	5	-10,164	10,164	
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM						
7042268	10/14/11 S	100.0000	55.4708	3	5,544	7,267	-1,722
	ISSUE: 30219E103 - EXPRESS INC COM						
7042268	10/14/11 S	100.0000	22.2994	3	2,227	1,880	347
	ISSUE: 02361E108 - AMERESCO INC CL A COM						
7042268	10/17/11 S	1,200.0000	10.0834	30	12,070	16,614	-4,544
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM						
7042268	10/17/11 S	200.0000	53.1186	5	10,619	14,533	-3,915



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7042268	ISSUE: 69840W108 - PANERA BREAD CO CL A COM 10/17/11 B	100.0000	107.4866	3	-10,751	10,751	
7042268	ISSUE: 727493108 - PLANTRONICS INC NEW COM 10/17/11 S	200.0000	31.1210	5	6,219	7,094	-875
7042268	ISSUE: 02361E108 - AMERESCO INC CL A COM 10/18/11 S	300.0000	10.2752	8	3,075	4,153	-1,078
7042268	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM 10/18/11 S	300.0000	53.1213	8	15,929	21,800	-5,871
7042268	ISSUE: 30219E103 - EXPRESS INC COM 10/18/11 S	400.0000	22.0598	10	8,814	7,520	1,294
7042268	ISSUE: 69840W108 - PANERA BREAD CO CL A COM 10/18/11 B	200.0000	106.4254	5	-21,290	21,290	
7042268	ISSUE: 727493108 - PLANTRONICS INC NEW COM 10/18/11 S	300.0000	31.5572	8	9,459	10,640	-1,181
7042268	ISSUE: 004764106 - ACME PACKET INC COM 10/19/11 S	2,100.0000	38.0247	54	79,798	111,875	-32,077
7042268	ISSUE: 02361E108 - AMERESCO INC CL A COM 10/19/11 S	100.0000	10.2470	3	1,022	1,384	-362
7042268	ISSUE: 032657207 - ANALOGIC CORP COM 10/19/11 B	2,600.0000	51.7379	65	-134,584	134,584	
7042268	ISSUE: 288853104 - PERRY ELLIS INTL INC COM 10/19/11 B	400.0000	21.5843	10	-8,644	8,644	
7042268	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM 10/19/11 S	200.0000	52.3354	5	10,462	14,533	-4,071
7042268	ISSUE: 30219E103 - EXPRESS INC COM 10/19/11 S	300.0000	22.1214	8	6,629	5,640	989
7042268	ISSUE: 966387102 - WHITING PETE CORP NEW COM 10/19/11 B	1,500.0000	44.7010	38	-67,089	67,089	
7042268	ISSUE: 043176106 - ARUBA NETWORKS INC COM 10/20/11 B	1,000.0000	21.8160	25	-21,841	21,841	
7042268	ISSUE: 731068102 - POLARIS INDS INC COM 10/20/11 B	400.0000	55.2447	10	-22,108	22,108	
7042268	ISSUE: 02361E108 - AMERESCO INC CL A COM 10/21/11 S	100.0000	10.0916	3	1,007	1,384	-378
7042268	ISSUE: 043176106 - ARUBA NETWORKS INC COM 10/21/11 B	1,600.0000	22.8348	40	-36,576	36,576	
7042268	ISSUE: 749941100 - RF MICRO DEVICES INC COM 10/21/11 B	4,200.0000	7.1891	105	-30,299	30,299	
7042268	ISSUE: 02361E108 - AMERESCO INC CL A COM 10/24/11 S	300.0000	10.5546	8	3,159	4,153	-995
7042268	ISSUE: 043176106 - ARUBA NETWORKS INC COM 10/24/11 B	600.0000	24.2929	15	-14,591	14,591	
7042268	ISSUE: 119848109 - BUFFALO WILD WINGS INC COM 10/24/11 B	500.0000	64.8040	13	-32,415	32,415	
7042268	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM 10/24/11 S	400.0000	54.2238	10	21,679	29,066	-7,387



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	ISSUE: 698813102 - PAPA JOHN'S INTL INC COM						
7042268	10/24/11 B	500.0000	33.9856	13	-17,005	17,005	
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY CORP						
7042268	10/24/11 S	400.0000	16.6036	10	6,631	4,971	1,660
	ISSUE: 02361E108 - AMERESCO INC CL A COM						
7042268	10/25/11 S	100.0000	10.4903	3	1,047	1,384	-338
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM						
7042268	10/25/11 S	100.0000	54.5663	3	5,454	7,267	-1,813
	ISSUE: 30219E103 - EXPRESS INC COM						
7042268	10/25/11 S	200.0000	22.4662	5	4,488	3,760	728
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY CORP						
7042268	10/25/11 S	400.0000	16.1509	10	6,450	4,971	1,479
	ISSUE: 88162G103 - TETRA TECH INC COM NEW						
7042268	10/25/11 B	200.0000	21.8245	5	-4,370	4,370	
	ISSUE: 966387102 - WHITING PETE CORP NEW COM						
7042268	10/25/11 B	500.0000	45.8016	13	-22,913	22,913	
	ISSUE: 30219E103 - EXPRESS INC COM						
7042268	10/26/11 S	300.0000	22.2470	8	6,666	5,640	1,026
	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM						
7042268	10/26/11 B	500.0000	52.3332	13	-26,179	26,179	
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY CORP						
7042268	10/26/11 S	400.0000	16.1762	10	6,460	4,971	1,489
	ISSUE: 009728106 - AKORN INC COM						
7042268	10/27/11 B	1,100.0000	9.1831	28	-10,129	10,129	
	ISSUE: 032657207 - ANALOGIC CORP COM						
7042268	10/27/11 B	200.0000	56.0696	5	-11,219	11,219	
	ISSUE: 443320106 - HUB GROUP INC CL A COM						
7042268	10/27/11 S	300.0000	31.8466	8	9,546	10,664	-1,118
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY CORP						
7042268	10/27/11 S	500.0000	16.6253	13	8,300	6,214	2,086
	ISSUE: 989922109 - ZOLL MED CORP COM						
7042268	10/27/11 S	100.0000	38.4869	3	3,846	4,294	-448
	ISSUE: 009728106 - AKORN INC COM						
7042268	10/28/11 B	2,200.0000	9.4372	55	-20,817	20,817	
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT						
7042268	10/28/11 B	4,300.0000	4.4067	108	-19,056	19,056	
	ISSUE: 443320106 - HUB GROUP INC CL A COM						
7042268	10/28/11 S	100.0000	32.4301	3	3,240	3,555	-314
	ISSUE: 499005106 - KNIGHT CAP GROUP INC CL A COM						
7042268	10/28/11 S	900.0000	12.8648	23	11,556	11,388	168
	ISSUE: 691497309 - OXFORD INDS INC COM						
7042268	10/28/11 S	100.0000	40.0073	3	3,998	3,376	622
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY CORP						
7042268	10/28/11 S	900.0000	17.2425	23	15,495	11,185	4,310
	ISSUE: 88162G103 - TETRA TECH INC COM NEW						
7042268	10/28/11 B	300.0000	22.4984	8	-6,757	6,757	



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	ISSUE: 989922109 - ZOLL MED CORP COM						
7042268	10/28/11 S	200.0000	38.4237	5	7,680	8,588	-908
	ISSUE: 009728106 - AKORN INC COM						
7042268	10/31/11 B	3,700.0000	9.3141	93	-34,555	34,555	
	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM						
7042268	10/31/11 S	100.0000	35.0016	3	3,498	3,026	472
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT						
7042268	10/31/11 B	2,700.0000	4.4955	68	-12,205	12,205	
	ISSUE: 443320106 - HUB GROUP INC CL A COM						
7042268	10/31/11 S	100.0000	31.4042	3	3,138	3,555	-417
	ISSUE: 499005106 - KNIGHT CAP GROUP INC CL A COM						
7042268	10/31/11 S	1,300.0000	12.5634	33	16,300	16,449	-150
	ISSUE: 720279108 - PIER 1 IMPORTS INC COM						
7042268	10/31/11 B	1,300.0000	12.6060	33	-16,420	16,420	
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY CORP						
7042268	10/31/11 S	500.0000	17.0325	13	8,504	6,214	2,290
	ISSUE: 989922109 - ZOLL MED CORP COM						
7042268	10/31/11 S	100.0000	38.1722	3	3,815	4,294	-479
	ISSUE: 009128307 - AIR METHODS CORP COM						
7042268	11/01/11 S	100.0000	79.5708	3	7,954	5,724	2,230
	ISSUE: 009728106 - AKORN INC COM						
7042268	11/01/11 B	400.0000	9.7951	10	-3,928	3,928	
	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM						
7042268	11/01/11 S	400.0000	32.7838	10	13,103	12,103	1,001
	ISSUE: 443320106 - HUB GROUP INC CL A COM						
7042268	11/01/11 S	200.0000	30.8685	5	6,169	7,109	-941
	ISSUE: 48020T101 - THE JONES GROUP INC COM						
7042268	11/01/11 B	700.0000	10.9782	18	-7,702	7,702	
	ISSUE: 720279108 - PIER 1 IMPORTS INC COM						
7042268	11/01/11 B	300.0000	12.0421	8	-3,620	3,620	
	ISSUE: 82706C108 - SILICON MOTION TECHNOLOGY CORP						
7042268	11/01/11 S	1,600.0000	15.8995	40	25,399	19,885	5,514
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM						
7042268	11/01/11 S	2,400.0000	19.2372	61	46,108	51,811	-5,703
	ISSUE: 989922109 - ZOLL MED CORP COM						
7042268	11/01/11 S	100.0000	36.6938	3	3,667	4,294	-627
	ISSUE: 009128307 - AIR METHODS CORP COM						
7042268	11/02/11 S	100.0000	78.5382	3	7,851	5,724	2,127
	ISSUE: 009728106 - AKORN INC COM						
7042268	11/02/11 B	2,200.0000	9.7473	55	-21,499	21,499	
	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM						
7042268	11/02/11 S	300.0000	33.8348	8	10,143	9,077	1,066
	ISSUE: 31620R105 - FIDELITY NATL FINL INC NEW CL A						
7042268	11/02/11 S	1,200.0000	14.9970	30	17,966	19,245	-1,279
	ISSUE: 443320106 - HUB GROUP INC CL A COM						
7042268	11/02/11 S	200.0000	30.8514	5	6,165	7,109	-944



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	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM						
7042268	11/02/11 B	800.0000	21.2541	20	-17,023	17,023	
	ISSUE: 691497309 - OXFORD INDS INC COM						
7042268	11/02/11 S	100.0000	39.9305	3	3,990	3,376	614
	ISSUE: 86272T106 - STRATEGIC HOTEL & RESORTS INC REIT						
7042268	11/02/11 B	2,200.0000	5.6332	55	-12,448	12,448	
	ISSUE: 88162G103 - TETRA TECH INC COM NEW						
7042268	11/02/11 B	200.0000	21.4964	5	-4,304	4,304	
	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM						
7042268	11/03/11 S	600.0000	34.1705	15	20,487	18,154	2,333
	ISSUE: 31620R105 - FIDELITY NATL FINL INC NEW CL A						
7042268	11/03/11 S	1,000.0000	15.2056	25	15,180	16,038	-858
	ISSUE: 443320106 - HUB GROUP INC CL A COM						
7042268	11/03/11 S	200.0000	31.3346	5	6,262	7,109	-848
	ISSUE: 583421102 - MEASUREMENT SPECIALTIES INC COM						
7042268	11/03/11 S	500.0000	28.2876	13	14,131	14,612	-481
	ISSUE: 691497309 - OXFORD INDS INC COM						
7042268	11/03/11 S	400.0000	40.0154	10	15,996	13,505	2,491
	ISSUE: 698813102 - PAPA JOHN'S INTL INC COM						
7042268	11/03/11 S	300.0000	36.2851	8	10,878	9,664	1,213
	ISSUE: 720279108 - PIER 1 IMPORTS INC COM						
7042268	11/03/11 B	800.0000	12.6690	20	-10,155	10,155	
	ISSUE: 81616X103 - SELECT COMFORT CORP COM						
7042268	11/03/11 S	1,100.0000	21.1047	28	23,187	18,407	4,780
	ISSUE: 989922109 - ZOLL MED CORP COM						
7042268	11/03/11 S	200.0000	35.4516	5	7,085	8,588	-1,503
	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM						
7042268	11/04/11 S	100.0000	33.6353	3	3,361	3,026	335
	ISSUE: 393657101 - GREENBRIER COS INC COM						
7042268	11/04/11 B	300.0000	21.8608	8	-6,566	6,566	
	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM						
7042268	11/04/11 B	200.0000	54.9091	5	-10,987	10,987	
	ISSUE: 583421102 - MEASUREMENT SPECIALTIES INC COM						
7042268	11/04/11 S	500.0000	28.1664	13	14,070	14,612	-541
	ISSUE: 698813102 - PAPA JOHN'S INTL INC COM						
7042268	11/04/11 S	100.0000	35.8194	3	3,579	3,221	358
	ISSUE: 720279108 - PIER 1 IMPORTS INC COM						
7042268	11/04/11 B	200.0000	12.8952	5	-2,584	2,584	
	ISSUE: 81616X103 - SELECT COMFORT CORP COM						
7042268	11/04/11 S	500.0000	20.7373	13	10,356	8,367	1,989
	ISSUE: 896522109 - TRINITY INDS INC COM						
7042268	11/04/11 B	200.0000	27.8558	5	-5,576	5,576	
	ISSUE: 989922109 - ZOLL MED CORP COM						
7042268	11/04/11 S	100.0000	35.4283	3	3,540	4,294	-754
	ISSUE: 28660G106 - ELIZABETH ARDEN INC COM						
7042268	11/07/11 S	400.0000	33.3764	10	13,340	12,103	1,238



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	ISSUE: 443320106 - HUB GROUP INC CL A COM						
7042268	11/07/11 S	200.0000	31.0884	5	6,213	7,109	-897
	ISSUE: 471109108 - JARDEN CORP COM						
7042268	11/07/11 S	400.0000	31.5672	10	12,617	13,245	-629
	ISSUE: 698813102 - PAPA JOHN'S INTL INC COM						
7042268	11/07/11 S	200.0000	35.6283	5	7,121	6,443	678
	ISSUE: 76973Q105 - ROADRUNNER TRNSN SYSTEMS INC COM						
7042268	11/07/11 S	100.0000	16.0200	3	1,599	1,593	6
	ISSUE: 81616X103 - SELECT COMFORT CORP COM						
7042268	11/07/11 S	300.0000	20.1852	8	6,048	5,020	1,028
	ISSUE: 393657101 - GREENBRIER COS INC COM						
7042268	11/08/11 B	400.0000	22.2492	10	-8,910	8,910	
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT						
7042268	11/08/11 B	500.0000	4.5790	13	-2,302	2,302	
	ISSUE: 471109108 - JARDEN CORP COM						
7042268	11/08/11 S	400.0000	31.8523	10	12,731	13,245	-514
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
7042268	11/08/11 B	100.0000	37.5854	3	-3,761	3,761	
	ISSUE: 576323109 - MASTEC INC COM						
7042268	11/08/11 S	600.0000	16.5025	15	9,886	11,349	-1,462
	ISSUE: 698813102 - PAPA JOHN'S INTL INC COM						
7042268	11/08/11 S	200.0000	36.0116	5	7,197	6,443	754
	ISSUE: 76973Q105 - ROADRUNNER TRNSN SYSTEMS INC COM						
7042268	11/08/11 S	200.0000	16.1185	5	3,219	3,186	32
	ISSUE: 86272T106 - STRATEGIC HOTEL & RESORTS INC REIT						
7042268	11/08/11 B	1,300.0000	5.4042	33	-7,058	7,058	
	ISSUE: 989922109 - ZOLL MED CORP COM						
7042268	11/08/11 S	400.0000	36.0333	10	14,403	17,176	-2,773
	ISSUE: 128246105 - CALAVO GROWERS INC COM						
7042268	11/09/11 B	200.0000	23.0128	5	-4,608	4,608	
	ISSUE: 361448103 - GATX CORP COM						
7042268	11/09/11 B	400.0000	39.8791	10	-15,962	15,962	
	ISSUE: 471109108 - JARDEN CORP COM						
7042268	11/09/11 S	600.0000	31.0010	15	18,585	19,868	-1,282
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
7042268	11/09/11 B	200.0000	36.5289	5	-7,311	7,311	
	ISSUE: 691497309 - OXFORD INDS INC COM						
7042268	11/09/11 S	100.0000	39.9063	3	3,988	3,376	612
	ISSUE: 896522109 - TRINITY INDS INC COM						
7042268	11/09/11 B	400.0000	28.4783	10	-11,401	11,401	
	ISSUE: 92335C106 - VERA BRADLEY INC COM						
7042268	11/09/11 S	100.0000	43.2990	3	4,327	3,541	786
	ISSUE: 966387102 - WHITING PETE CORP NEW COM						
7042268	11/09/11 B	100.0000	46.4735	3	-4,650	4,650	
	ISSUE: 471109108 - JARDEN CORP COM						
7042268	11/10/11 S	900.0000	31.0395	23	27,913	29,802	-1,889



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7042268	ISSUE: 691497309 - OXFORD INDS INC COM 11/10/11 S	500.0000	39.9458	13	19,960	16,882	3,078
7042268	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 11/10/11 B	200.0000	72.1221	5	-14,429	14,429	
7042268	ISSUE: 896522109 - TRINITY INDS INC COM 11/10/11 B	300.0000	28.5707	8	-8,579	8,579	
7042268	ISSUE: 989922109 - ZOLL MED CORP COM 11/10/11 S	200.0000	34.8183	5	6,959	8,588	-1,629
7042268	ISSUE: 471109108 - JARDEN CORP COM 11/11/11 S	400.0000	31.6394	10	12,646	13,245	-600
7042268	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 11/11/11 B	200.0000	37.9851	5	-7,602	7,602	
7042268	ISSUE: 770323103 - ROBERT HALF INTL INC COM 11/11/11 B	300.0000	26.8542	8	-8,064	8,064	
7042268	ISSUE: 86272T106 - STRATEGIC HOTEL & RESORTS INC REIT 11/11/11 B	1,500.0000	5.3587	38	-8,076	8,076	
7042268	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 11/11/11 B	100.0000	74.5916	3	-7,462	7,462	
7042268	ISSUE: 92335C106 - VERA BRADLEY INC COM 11/11/11 S	100.0000	42.4224	3	4,240	3,541	699
7042268	ISSUE: 471109108 - JARDEN CORP COM 11/14/11 S	200.0000	31.3084	5	6,257	6,623	-366
7042268	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 11/14/11 B	300.0000	37.3910	8	-11,225	11,225	
7042268	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM 11/14/11 B	300.0000	21.9470	8	-6,592	6,592	
7042268	ISSUE: 76973Q105 - ROADRUNNER TRNSN SYSTEMS INC COM 11/14/11 S	100.0000	15.2108	3	1,519	1,593	-75
7042268	ISSUE: 770323103 - ROBERT HALF INTL INC COM 11/14/11 B	500.0000	26.4739	13	-13,249	13,249	
7042268	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 11/14/11 B	200.0000	74.7179	5	-14,949	14,949	
7042268	ISSUE: 92335C106 - VERA BRADLEY INC COM 11/14/11 S	100.0000	42.1246	3	4,210	3,541	669
7042268	ISSUE: 989922109 - ZOLL MED CORP COM 11/14/11 S	400.0000	36.7869	10	14,704	17,176	-2,471
7042268	ISSUE: 19259P300 - COINSTAR INC COM 11/15/11 S	100.0000	44.9949	3	4,497	4,693	-197
7042268	ISSUE: 361448103 - GATX CORP COM 11/15/11 B	100.0000	41.8689	3	-4,189	4,189	
7042268	ISSUE: 471109108 - JARDEN CORP COM 11/15/11 S	400.0000	31.2759	10	12,500	13,245	-745
7042268	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM 11/15/11 B	100.0000	54.3904	3	-5,442	5,442	
7042268	ISSUE: 770323103 - ROBERT HALF INTL INC COM 11/15/11 B	1,000.0000	26.7019	25	-26,727	26,727	



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7042268	ISSUE: 861642106 - STONE ENERGY CORP COM 11/15/11 B	100.0000	28.3714	3	-2,840	2,840	
7042268	ISSUE: 88162G103 - TETRA TECH INC COM NEW 11/15/11 B	200.0000	22.2922	5	-4,463	4,463	
7042268	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 11/15/11 B	100.0000	74.6218	3	-7,465	7,465	
7042268	ISSUE: 92335C106 - VERA BRADLEY INC COM 11/15/11 S	100.0000	42.1158	3	4,209	3,541	668
7042268	ISSUE: 989922109 - ZOLL MED CORP COM 11/15/11 S	200.0000	36.9713	5	7,389	8,588	-1,199
7042268	ISSUE: 19259P300 - COINSTAR INC COM 11/16/11 S	200.0000	45.0473	5	9,004	9,387	-383
7042268	ISSUE: 253651103 - DIEBOLD INC COM 11/16/11 B	100.0000	32.5600	3	-3,259	3,259	
7042268	ISSUE: 471109108 - JARDEN CORP COM 11/16/11 S	400.0000	31.1399	10	12,446	13,245	-799
7042268	ISSUE: 699173209 - PARAMETRIC TECHNOLOGY CORP COM 11/16/11 B	600.0000	21.2239	15	-12,749	12,749	
7042268	ISSUE: 87264S106 - TRW AUTOMOTIVE HLDGS CORP COM 11/16/11 S	200.0000	34.8255	5	6,960	10,540	-3,580
7042268	ISSUE: 989922109 - ZOLL MED CORP COM 11/16/11 S	100.0000	36.2578	3	3,623	4,294	-671
7042268	ISSUE: 288853104 - PERRY ELLIS INTL INC COM 11/17/11 S	2,600.0000	14.2142	66	36,891	63,814	-26,923
7042268	ISSUE: 471109108 - JARDEN CORP COM 11/17/11 S	300.0000	30.3420	8	9,095	9,934	-839
7042268	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM 11/17/11 B	100.0000	52.5426	3	-5,257	5,257	
7042268	ISSUE: 691497309 - OXFORD INDS INC COM 11/17/11 S	300.0000	37.0921	8	11,120	10,129	991
7042268	ISSUE: 698813102 - PAPA JOHN'S INTL INC COM 11/17/11 S	200.0000	35.4973	5	7,094	6,443	651
7042268	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM 11/17/11 B	100.0000	21.9969	3	-2,202	2,202	
7042268	ISSUE: 471109108 - JARDEN CORP COM 11/18/11 S	500.0000	30.4576	13	15,216	16,556	-1,340
7042268	ISSUE: 691497309 - OXFORD INDS INC COM 11/18/11 S	100.0000	36.9543	3	3,693	3,376	317
7042268	ISSUE: 698813102 - PAPA JOHN'S INTL INC COM 11/18/11 S	400.0000	35.8259	10	14,320	12,886	1,434
7042268	ISSUE: 252131107 - DEXCOM INC COM 11/21/11 B	800.0000	6.9605	20	-5,588	5,588	
7042268	ISSUE: 253651103 - DIEBOLD INC COM 11/21/11 B	500.0000	30.0869	13	-15,056	15,056	
7042268	ISSUE: 698813102 - PAPA JOHN'S INTL INC COM 11/21/11 S	200.0000	36.0755	5	7,210	6,443	767



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7042268	ISSUE: 770323103 - ROBERT HALF INTL INC COM 11/21/11 B	500.0000	24.9413	13	-12,483	12,483	
7042268	ISSUE: 043176106 - ARUBA NETWORKS INC COM 11/22/11 S	400.0000	19.7262	10	7,880	9,365	-1,485
7042268	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM 11/22/11 B	300.0000	19.8695	8	-5,968	5,968	
7042268	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM 11/22/11 B	1,000.0000	25.3233	25	-25,348	25,348	
7042268	ISSUE: 770323103 - ROBERT HALF INTL INC COM 11/22/11 B	200.0000	24.9979	5	-5,005	5,005	
7042268	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM 11/22/11 S	1,500.0000	16.0139	38	23,983	32,382	-8,399
7042268	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 11/22/11 B	400.0000	72.1230	10	-28,859	28,859	
7042268	ISSUE: 966387102 - WHITING PETE CORP NEW COM 11/22/11 B	100.0000	44.3688	3	-4,439	4,439	
7042268	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM 11/23/11 S	300.0000	12.0808	8	3,617	5,739	-2,122
7042268	ISSUE: 252131107 - DEXCOM INC COM 11/23/11 B	500.0000	6.9371	13	-3,481	3,481	
7042268	ISSUE: 253651103 - DIEBOLD INC COM 11/23/11 B	100.0000	28.4218	3	-2,845	2,845	
7042268	ISSUE: 343389102 - FLOTEK INDS INC COM 11/23/11 B	2,300.0000	8.2030	58	-18,924	18,924	
7042268	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM 11/23/11 B	100.0000	18.9497	3	-1,897	1,897	
7042268	ISSUE: 716578109 - PETROLEUM DEV CORP COM 11/23/11 B	800.0000	30.3430	20	-24,294	24,294	
7042268	ISSUE: 747906204 - QUANTUM CORP COM 11/23/11 B	3,100.0000	2.3913	78	-7,491	7,491	
7042268	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM 11/23/11 B	700.0000	23.9593	18	-16,789	16,789	
7042268	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM 11/23/11 S	1,300.0000	14.6407	33	19,000	28,064	-9,064
7042268	ISSUE: 88162G103 - TETRA TECH INC COM NEW 11/23/11 B	100.0000	20.7239	3	-2,075	2,075	
7042268	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 11/23/11 B	200.0000	70.9854	5	-14,202	14,202	
7042268	ISSUE: 896522109 - TRINITY INDS INC COM 11/23/11 B	100.0000	24.7872	3	-2,481	2,481	
7042268	ISSUE: 966387102 - WHITING PETE CORP NEW COM 11/23/11 B	100.0000	42.3052	3	-4,233	4,233	
7042268	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM 11/25/11 S	100.0000	12.0717	3	1,205	1,913	-708
7042268	ISSUE: 343389102 - FLOTEK INDS INC COM 11/25/11 B	800.0000	8.1414	20	-6,533	6,533	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM						
7042268	11/25/11 B	100.0000	19.1123	3	-1,914	1,914	
	ISSUE: 716578109 - PETROLEUM DEV CORP COM						
7042268	11/25/11 B	200.0000	29.6850	5	-5,942	5,942	
	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM						
7042268	11/25/11 B	300.0000	24.0130	8	-7,211	7,211	
	ISSUE: 892356106 - TRACTOR SUPPLY CO COM						
7042268	11/25/11 B	200.0000	68.2464	5	-13,654	13,654	
	ISSUE: 966387102 - WHITING PETE CORP NEW COM						
7042268	11/25/11 B	100.0000	41.8298	3	-4,185	4,185	
	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM						
7042268	11/28/11 S	400.0000	12.0753	10	4,820	7,652	-2,832
	ISSUE: 288853104 - PERRY ELLIS INTL INC COM						
7042268	11/28/11 S	400.0000	13.6157	10	5,436	9,818	-4,381
	ISSUE: 343389102 - FLOTEK INDS INC COM						
7042268	11/28/11 B	1,700.0000	8.7675	43	-14,947	14,947	
	ISSUE: 691497309 - OXFORD INDS INC COM						
7042268	11/28/11 S	300.0000	35.7667	8	10,722	10,129	593
	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM						
7042268	11/28/11 B	400.0000	24.9588	10	-9,994	9,994	
	ISSUE: 82705T102 - SILICON IMAGE INC COM						
7042268	11/28/11 S	200.0000	4.8015	5	955	1,257	-302
	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM						
7042268	11/29/11 S	400.0000	12.1348	10	4,844	7,652	-2,808
	ISSUE: 252131107 - DEXCOM INC COM						
7042268	11/29/11 B	800.0000	7.5117	20	-6,029	6,029	
	ISSUE: 288853104 - PERRY ELLIS INTL INC COM						
7042268	11/29/11 S	100.0000	13.9263	3	1,390	2,454	-1,064
	ISSUE: 556269108 - STEVEN MADDEN LTD COM						
7042268	11/29/11 S	300.0000	34.1112	8	10,226	11,107	-881
	ISSUE: 589499102 - MERGE HEALTHCARE INC COM						
7042268	11/29/11 S	100.0000	5.3550	3	533	627	-94
	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM						
7042268	11/29/11 B	300.0000	24.6968	8	-7,417	7,417	
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
7042268	11/29/11 B	200.0000	24.8652	5	-4,978	4,978	
	ISSUE: 861642106 - STONE ENERGY CORP COM						
7042268	11/29/11 B	1,100.0000	27.0399	28	-29,771	29,771	
	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM						
7042268	11/30/11 S	200.0000	12.3408	5	2,463	3,826	-1,363
	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM						
7042268	11/30/11 B	700.0000	25.7399	18	-18,035	18,035	
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
7042268	11/30/11 B	700.0000	26.3702	18	-18,477	18,477	
	ISSUE: 892356106 - TRACTOR SUPPLY CO COM						
7042268	11/30/11 B	500.0000	71.9946	13	-36,010	36,010	



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7042268	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 11/30/11 S	200.0000	37.6849	5	7,532	6,359	1,173
7042268	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM 12/01/11 S	100.0000	12.3513	3	1,233	1,913	-680
7042268	ISSUE: 720279108 - PIER 1 IMPORTS INC COM 12/01/11 S	700.0000	13.4982	18	9,431	8,726	705
7042268	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM 12/01/11 B	400.0000	26.0783	10	-10,441	10,441	
7042268	ISSUE: 770196103 - ROBBINS & MYERS INC COM 12/01/11 S	200.0000	51.5756	5	10,310	8,453	1,857
7042268	ISSUE: 88830R101 - TITAN MACHY INC COM 12/01/11 B	300.0000	21.8641	8	-6,567	6,567	
7042268	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 12/01/11 B	300.0000	72.4309	8	-21,737	21,737	
7042268	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 12/01/11 S	300.0000	38.0628	8	11,411	9,539	1,872
7042268	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM 12/02/11 S	200.0000	12.1248	5	2,420	3,826	-1,406
7042268	ISSUE: 119848109 - BUFFALO WILD WINGS INC COM 12/02/11 S	300.0000	64.1193	8	19,228	19,273	-45
7042268	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM 12/02/11 B	300.0000	26.4184	8	-7,933	7,933	
7042268	ISSUE: 770323103 - ROBERT HALF INTL INC COM 12/02/11 B	700.0000	27.0857	18	-18,977	18,977	
7042268	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM 12/02/11 B	1,900.0000	30.4809	48	-57,961	57,961	
7042268	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 12/02/11 B	400.0000	72.2692	10	-28,918	28,918	
7042268	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 12/02/11 S	700.0000	39.4694	18	27,611	22,258	5,353
7042268	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM 12/05/11 S	200.0000	12.1554	5	2,426	3,826	-1,400
7042268	ISSUE: 119848109 - BUFFALO WILD WINGS INC COM 12/05/11 S	200.0000	63.5424	5	12,703	12,849	-145
7042268	ISSUE: 471109108 - JARDEN CORP COM 12/05/11 S	200.0000	31.5572	5	6,306	6,623	-316
7042268	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM 12/05/11 B	700.0000	21.2779	18	-14,912	14,912	
7042268	ISSUE: 770323103 - ROBERT HALF INTL INC COM 12/05/11 B	400.0000	27.8618	10	-11,155	11,155	
7042268	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM 12/05/11 B	1,000.0000	30.8975	25	-30,923	30,923	
7042268	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 12/05/11 B	900.0000	73.9097	23	-66,541	66,541	
7042268	ISSUE: 904034105 - ULTRATECH INC COM 12/05/11 B	600.0000	23.8645	15	-14,334	14,334	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM						
7042268	12/06/11 S	300.0000	12.5051	8	3,744	5,739	-1,995
	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM						
7042268	12/06/11 S	200.0000	23.7088	5	4,737	4,088	649
	ISSUE: 69840W108 - PANERA BREAD CO CL A COM						
7042268	12/06/11 S	100.0000	141.3609	3	14,133	10,501	3,632
	ISSUE: 770196103 - ROBBINS & MYERS INC COM						
7042268	12/06/11 S	200.0000	51.6691	5	10,329	8,453	1,875
	ISSUE: 770323103 - ROBERT HALF INTL INC COM						
7042268	12/06/11 B	300.0000	27.5691	8	-8,278	8,278	
	ISSUE: 783549108 - RYDER SYS INC COM						
7042268	12/06/11 B	300.0000	52.9912	8	-15,905	15,905	
	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM						
7042268	12/07/11 S	400.0000	12.2208	10	4,878	7,652	-2,773
	ISSUE: 53217R207 - LIFE TIME FITNESS INC COM						
7042268	12/07/11 B	500.0000	40.2547	13	-20,140	20,140	
	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM						
7042268	12/07/11 S	200.0000	23.5558	5	4,706	4,088	619
	ISSUE: 69840W108 - PANERA BREAD CO CL A COM						
7042268	12/07/11 S	100.0000	141.0269	3	14,100	10,501	3,598
	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM						
7042268	12/07/11 B	100.0000	25.9938	3	-2,602	2,602	
	ISSUE: 770196103 - ROBBINS & MYERS INC COM						
7042268	12/07/11 S	100.0000	50.9347	3	5,091	4,227	864
	ISSUE: 88830R101 - TITAN MACHY INC COM						
7042268	12/07/11 B	400.0000	23.3948	10	-9,368	9,368	
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
7042268	12/08/11 B	300.0000	37.9541	8	-11,394	11,394	
	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM						
7042268	12/08/11 S	100.0000	23.4206	3	2,340	2,044	296
	ISSUE: 699173209 - PARAMETRIC TECHNOLOGY CORP COM						
7042268	12/08/11 B	300.0000	20.4984	8	-6,157	6,157	
	ISSUE: 749941100 - RF MICRO DEVICES INC COM						
7042268	12/08/11 S	2,900.0000	5.6085	73	16,192	21,477	-5,285
	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM						
7042268	12/08/11 B	100.0000	25.9895	3	-2,601	2,601	
	ISSUE: 53217R207 - LIFE TIME FITNESS INC COM						
7042268	12/09/11 B	500.0000	40.3184	13	-20,172	20,172	
	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM						
7042268	12/09/11 S	400.0000	24.0189	10	9,597	8,175	1,422
	ISSUE: 69840W108 - PANERA BREAD CO CL A COM						
7042268	12/09/11 S	100.0000	140.9114	3	14,088	10,501	3,587
	ISSUE: 770196103 - ROBBINS & MYERS INC COM						
7042268	12/09/11 S	200.0000	50.7588	5	10,147	8,453	1,693
	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM						
7042268	12/12/11 S	100.0000	24.2925	3	2,427	2,044	383



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	ISSUE: 69840W108 - PANERA BREAD CO CL A COM						
7042268	12/12/11 S	100.0000	139.0961	3	13,907	10,501	3,405
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
7042268	12/13/11 B	100.0000	37.3019	3	-3,733	3,733	
	ISSUE: 88830R101 - TITAN MACHY INC COM						
7042268	12/13/11 B	400.0000	21.7518	10	-8,711	8,711	
	ISSUE: 02916P103 - AMERICAN RAILCAR INDS INC COM						
7042268	12/14/11 B	600.0000	21.7295	15	-13,053	13,053	
	ISSUE: 253393102 - DICK'S SPORTING GOODS INC COM						
7042268	12/14/11 B	400.0000	35.7095	10	-14,294	14,294	
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
7042268	12/14/11 B	100.0000	36.7098	3	-3,673	3,673	
	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM						
7042268	12/14/11 S	400.0000	22.0908	10	8,826	8,175	651
	ISSUE: 678026105 - OIL STATES INTL INC COM						
7042268	12/14/11 B	100.0000	70.1394	3	-7,016	7,016	
	ISSUE: 69840W108 - PANERA BREAD CO CL A COM						
7042268	12/14/11 S	100.0000	131.4341	3	13,141	10,501	2,639
	ISSUE: 747906204 - QUANTUM CORP COM						
7042268	12/14/11 B	400.0000	2.4224	10	-979	979	
	ISSUE: 770196103 - ROBBINS & MYERS INC COM						
7042268	12/14/11 S	200.0000	47.0567	5	9,406	8,453	953
	ISSUE: 88830R101 - TITAN MACHY INC COM						
7042268	12/14/11 B	200.0000	20.4944	5	-4,104	4,104	
	ISSUE: 492914106 - KEY ENERGY SVCS INC COM						
7042268	12/15/11 B	300.0000	12.9997	8	-3,907	3,907	
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
7042268	12/15/11 B	100.0000	37.2262	3	-3,725	3,725	
	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM						
7042268	12/15/11 S	200.0000	22.6146	5	4,518	4,088	430
	ISSUE: 678026105 - OIL STATES INTL INC COM						
7042268	12/15/11 B	200.0000	69.0944	5	-13,824	13,824	
	ISSUE: 747906204 - QUANTUM CORP COM						
7042268	12/15/11 B	400.0000	2.4975	10	-1,009	1,009	
	ISSUE: 770196103 - ROBBINS & MYERS INC COM						
7042268	12/15/11 S	100.0000	47.1468	3	4,712	4,227	486
	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM						
7042268	12/16/11 S	300.0000	23.0129	8	6,896	6,131	765
	ISSUE: 770196103 - ROBBINS & MYERS INC COM						
7042268	12/16/11 S	400.0000	47.5629	10	19,015	16,906	2,108
	ISSUE: 043176106 - ARUBA NETWORKS INC COM						
7042268	12/19/11 S	1,600.0000	17.7089	41	28,294	37,461	-9,168
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
7042268	12/19/11 B	100.0000	37.5907	3	-3,762	3,762	
	ISSUE: 699173209 - PARAMETRIC TECHNOLOGY CORP COM						
7042268	12/19/11 B	400.0000	18.8983	10	-7,569	7,569	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	ISSUE: 343389102 - FLOTEK INDS INC COM 12/20/11 S	1,600.0000	9.7651	40	15,584	13,871	1,713
7042268	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM 12/20/11 S	100.0000	22.9069	3	2,288	2,044	244
7042268	ISSUE: 92335C106 - VERA BRADLEY INC COM 12/20/11 S	400.0000	30.4622	10	12,175	14,164	-1,989
7042268	ISSUE: 426281101 - HENRY JACK & ASSOC INC COM 12/21/11 B	400.0000	33.5965	10	-13,449	13,449	
7042268	ISSUE: 88830R101 - TITAN MACHY INC COM 12/21/11 B	600.0000	21.6956	15	-13,032	13,032	
7042268	ISSUE: 92335C106 - VERA BRADLEY INC COM 12/21/11 S	500.0000	30.5267	13	15,251	17,705	-2,454
7042268	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM 12/22/11 B	100.0000	86.0457	3	-8,607	8,607	
7042268	ISSUE: 343389102 - FLOTEK INDS INC COM 12/22/11 S	200.0000	9.9569	5	1,986	1,734	252
7042268	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 12/22/11 S	100.0000	16.3739	3	1,635	1,351	284
7042268	ISSUE: 770196103 - ROBBINS & MYERS INC COM 12/22/11 S	200.0000	48.6187	5	9,719	8,453	1,265
7042268	ISSUE: 92335C106 - VERA BRADLEY INC COM 12/22/11 S	200.0000	31.9155	5	6,378	7,082	-704
7042268	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 12/23/11 S	100.0000	16.4531	3	1,643	1,351	292
7042268	ISSUE: 770196103 - ROBBINS & MYERS INC COM 12/23/11 S	100.0000	48.9875	3	4,896	4,227	670
7042268	ISSUE: 63935N107 - NAVIGANT CONSULTING INC COM 12/27/11 B	500.0000	11.2825	13	-5,654	5,654	
7042268	ISSUE: 63935N107 - NAVIGANT CONSULTING INC COM 12/28/11 B	600.0000	11.1757	15	-6,720	6,720	
7042268	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 12/29/11 S	100.0000	16.0362	3	1,601	1,351	250
7042268	ISSUE: 92335C106 - VERA BRADLEY INC COM 12/29/11 S	100.0000	32.1645	3	3,214	3,541	-327
7042268	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 12/30/11 S	300.0000	15.8600	8	4,750	4,053	697
7042268	ISSUE: 63935N107 - NAVIGANT CONSULTING INC COM 12/30/11 B	1,700.0000	11.4140	43	-19,446	19,446	
	SUB-TOTAL			19,310	17,651,534	18,620,075	-968,553
	GRAND TOTAL			19,310	17,651,534	18,620,075	-968,553



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 60934N203 - FEDERATED MMKT PRIME OBLIGS-I #10

7016651	01/06/11 B	65,524.3200	1.0000	0	-65,524	65,524
7016651	01/07/11 B	17,829.6200	1.0000	0	-17,830	17,830
7016651	01/07/11 B	2,016.0000	1.0000	0	-2,016	2,016
7016651	01/11/11 B	63,813.3700	1.0000	0	-63,813	63,813
7016651	01/12/11 B	119,590.3000	1.0000	0	-119,590	119,590
7016651	01/18/11 B	8,843.9200	1.0000	0	-8,844	8,844
7016651	01/20/11 B	174,570.0400	1.0000	0	-174,570	174,570
7016651	01/21/11 B	173,135.7300	1.0000	0	-173,136	173,136
7016651	01/25/11 B	151,937.8400	1.0000	0	-151,938	151,938
7016651	01/27/11 B	123,240.4900	1.0000	0	-123,240	123,240
7016651	02/04/11 B	98,482.0900	1.0000	0	-98,482	98,482
7016651	02/07/11 B	129,341.4900	1.0000	0	-129,341	129,341
7016651	02/08/11 B	27,745.8100	1.0000	0	-27,746	27,746
7016651	02/09/11 B	895.0000	1.0000	0	-895	895
7016651	02/15/11 B	151,204.4800	1.0000	0	-151,204	151,204
7016651	02/22/11 B	480.0000	1.0000	0	-480	480
7016651	02/25/11 B	1,722.0000	1.0000	0	-1,722	1,722
7016651	03/03/11 B	88,449.8400	1.0000	0	-88,450	88,450
7016651	03/04/11 B	127,639.4800	1.0000	0	-127,639	127,639
7016651	03/10/11 B	2,967.0000	1.0000	0	-2,967	2,967
7016651	03/11/11 B	3,095.0000	1.0000	0	-3,095	3,095
7016651	03/15/11 B	34,698.4000	1.0000	0	-34,698	34,698
7016651	03/16/11 B	67,959.4200	1.0000	0	-67,959	67,959
7016651	03/22/11 B	35,642.7500	1.0000	0	-35,643	35,643
7016651	03/23/11 B	209,596.6000	1.0000	0	-209,597	209,597
7016651	03/24/11 B	30,991.5600	1.0000	0	-30,992	30,992
7016651	03/29/11 B	34,371.1100	1.0000	0	-34,371	34,371
7016651	03/31/11 B	4,368.0000	1.0000	0	-4,368	4,368
7016651	04/01/11 B	34,480.4100	1.0000	0	-34,480	34,480
7016651	04/01/11 B	2,075.0000	1.0000	0	-2,075	2,075
7016651	04/04/11 B	23,577.0100	1.0000	0	-23,577	23,577
7016651	04/08/11 B	18,235.1700	1.0000	0	-18,235	18,235
7016651	04/11/11 B	30,173.5200	1.0000	0	-30,174	30,174
7016651	04/12/11 B	38,217.6100	1.0000	0	-38,218	38,218



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7016651	04/14/11 B	236,098.1400	1.0000	0	-236,098	236,098
7016651	04/15/11 B	34,533.7300	1.0000	0	-34,534	34,534
7016651	04/29/11 B	2,430.0000	1.0000	0	-2,430	2,430
7016651	05/02/11 B	184,740.7200	1.0000	0	-184,741	184,741
7016651	05/04/11 B	1,380.0000	1.0000	0	-1,380	1,380
7016651	05/10/11 B	56,165.6600	1.0000	0	-56,166	56,166
7016651	05/11/11 B	32,136.3400	1.0000	0	-32,136	32,136
7016651	05/13/11 B	6,660.0000	1.0000	0	-6,660	6,660
7016651	05/16/11 B	113,822.6300	1.0000	0	-113,823	113,823
7016651	05/17/11 B	50,105.2100	1.0000	0	-50,105	50,105
7016651	05/19/11 B	58,467.4700	1.0000	0	-58,467	58,467
7016651	05/27/11 B	89,787.2700	1.0000	0	-89,787	89,787
7016651	06/01/11 B	6,282.7200	1.0000	0	-6,283	6,283
7016651	06/02/11 B	2,109.0000	1.0000	0	-2,109	2,109
7016651	06/07/11 B	359,301.4100	1.0000	0	-359,301	359,301
7016651	06/08/11 B	181,378.9000	1.0000	0	-181,379	181,379
7016651	06/15/11 B	6,119.5000	1.0000	0	-6,120	6,120
7016651	06/16/11 B	1,634.9900	1.0000	0	-1,635	1,635
7016651	06/20/11 B	59,677.8500	1.0000	0	-59,678	59,678
7016651	06/22/11 B	153,411.6300	1.0000	0	-153,412	153,412
7016651	06/24/11 B	3,418.5000	1.0000	0	-3,419	3,419
7016651	06/30/11 B	96,799.6400	1.0000	0	-96,800	96,800
7016651	07/01/11 B	1,850.0000	1.0000	0	-1,850	1,850
7016651	07/07/11 B	43,945.3300	1.0000	0	-43,945	43,945
7016651	07/08/11 B	38,722.5300	1.0000	0	-38,723	38,723
7016651	07/11/11 B	1,800.0000	1.0000	0	-1,800	1,800
7016651	07/14/11 B	264,950.2500	1.0000	0	-264,950	264,950
7016651	07/15/11 B	217,578.7600	1.0000	0	-217,579	217,579
7016651	07/25/11 B	3,075.0000	1.0000	0	-3,075	3,075
7016651	07/26/11 B	85,085.1800	1.0000	0	-85,085	85,085
7016651	07/29/11 B	2,142.0000	1.0000	0	-2,142	2,142
7016651	08/01/11 B	81,579.7500	1.0000	0	-81,580	81,580
7016651	08/03/11 B	97,887.2800	1.0000	0	-97,887	97,887
7016651	08/04/11 B	158,355.3500	1.0000	0	-158,355	158,355
7016651	08/15/11 B	209,961.6200	1.0000	0	-209,962	209,962
7016651	08/16/11 B	183,115.3100	1.0000	0	-183,115	183,115
7016651	08/23/11 B	345,832.8700	1.0000	0	-345,833	345,833
7016651	08/31/11 B	366,500.9300	1.0000	0	-366,501	366,501
7016651	09/06/11 B	874.0000	1.0000	0	-874	874
7016651	09/07/11 B	5,526.0000	1.0000	0	-5,526	5,526
7016651	09/08/11 B	435.0000	1.0000	0	-435	435
7016651	09/12/11 B	5,316.9500	1.0000	0	-5,317	5,317
7016651	09/14/11 B	84,684.6700	1.0000	0	-84,685	84,685
7016651	09/15/11 B	15.2200	1.0000	0	-15	15
7016651	09/16/11 B	95,402.3100	1.0000	0	-95,402	95,402
7016651	09/19/11 B	117,984.0300	1.0000	0	-117,984	117,984



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	09/22/11 B	1,035.0000	1.0000	0	-1,035	1,035
7016651	09/23/11 B	3,031.5000	1.0000	0	-3,032	3,032
7016651	09/28/11 B	755.4100	1.0000	0	-755	755
7016651	09/30/11 B	5,253.0000	1.0000	0	-5,253	5,253
7016651	10/03/11 B	1,275.0000	1.0000	0	-1,275	1,275
7016651	10/04/11 B	46,130.6200	1.0000	0	-46,131	46,131
7016651	10/14/11 B	6,380.0000	1.0000	0	-6,380	6,380
7016651	10/17/11 B	2,234.4600	1.0000	0	-2,234	2,234
7016651	10/21/11 B	181,797.2500	1.0000	0	-181,797	181,797
7016651	10/24/11 B	159,454.8900	1.0000	0	-159,455	159,455
7016651	10/28/11 B	1,920.0000	1.0000	0	-1,920	1,920
7016651	10/31/11 B	4,098.0000	1.0000	0	-4,098	4,098
7016651	11/15/11 B	17,489.8200	1.0000	0	-17,490	17,490
7016651	11/15/11 B	8,100.0000	1.0000	0	-8,100	8,100
7016651	11/25/11 B	1,296.0000	1.0000	0	-1,296	1,296
7016651	11/30/11 B	3,952.0000	1.0000	0	-3,952	3,952
7016651	12/01/11 B	2,286.5700	1.0000	0	-2,287	2,287
7016651	12/06/11 B	1,188.0000	1.0000	0	-1,188	1,188
7016651	12/08/11 B	1,941.1400	1.0000	0	-1,941	1,941
7016651	12/09/11 B	239,157.5500	1.0000	0	-239,158	239,158
7016651	12/12/11 B	8,235.9300	1.0000	0	-8,236	8,236
7016651	12/15/11 B	12,184.7200	1.0000	0	-12,185	12,185
7016651	12/19/11 B	80,173.5800	1.0000	0	-80,174	80,174
7016651	12/20/11 B	65,903.5700	1.0000	0	-65,904	65,904
7016651	12/21/11 B	33,759.8300	1.0000	0	-33,760	33,760
7016651	12/22/11 B	28,343.4300	1.0000	0	-28,343	28,343
7016651	12/23/11 B	47,701.1900	1.0000	0	-47,701	47,701
7016651	12/27/11 B	262,659.2000	1.0000	0	-262,659	262,659
7016651	12/29/11 B	18,531.9400	1.0000	0	-18,532	18,532
7016653	01/04/11 B	187.8500	1.0000	0	-188	188
7016653	01/04/11 B	1,802.2500	1.0000	0	-1,802	1,802
7016653	01/07/11 B	2,340.4500	1.0000	0	-2,340	2,340
7016653	01/11/11 B	9,570.2500	1.0000	0	-9,570	9,570
7016653	01/12/11 B	12,099.3600	1.0000	0	-12,099	12,099
7016653	01/18/11 B	19,704.3300	1.0000	0	-19,704	19,704
7016653	01/21/11 B	41,724.9800	1.0000	0	-41,725	41,725
7016653	01/25/11 B	1,311.7300	1.0000	0	-1,312	1,312
7016653	01/31/11 B	16,939.8300	1.0000	0	-16,940	16,940
7016653	02/02/11 B	19,983.1000	1.0000	0	-19,983	19,983
7016653	02/08/11 B	1,044.8600	1.0000	0	-1,045	1,045
7016653	02/10/11 B	21,198.4900	1.0000	0	-21,198	21,198
7016653	02/10/11 B	110.9200	1.0000	0	-111	111
7016653	02/14/11 B	5,794.9100	1.0000	0	-5,795	5,795
7016653	02/14/11 B	11,841.7400	1.0000	0	-11,842	11,842
7016653	02/15/11 B	32,840.2000	1.0000	0	-32,840	32,840
7016653	02/16/11 B	14,337.3500	1.0000	0	-14,337	14,337



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016653	02/18/11 B	34,264.9500	1.0000	0	-34,265	34,265	
7016653	02/22/11 B	13,480.1300	1.0000	0	-13,480	13,480	
7016653	02/23/11 B	39,761.5700	1.0000	0	-39,762	39,762	
7016653	02/25/11 B	82,013.4500	1.0000	0	-82,013	82,013	
7016653	02/28/11 B	41,222.2100	1.0000	0	-41,222	41,222	
7016653	03/03/11 B	21,721.5300	1.0000	0	-21,722	21,722	
7016653	03/04/11 B	7,262.8100	1.0000	0	-7,263	7,263	
7016653	03/07/11 B	655.1100	1.0000	0	-655	655	
7016653	03/07/11 B	948.5600	1.0000	0	-949	949	
7016653	03/10/11 B	2,973.3200	1.0000	0	-2,973	2,973	
7016653	03/11/11 B	3,227.5000	1.0000	0	-3,228	3,228	
7016653	03/18/11 B	182.7100	1.0000	0	-183	183	
7016653	03/22/11 B	729.8000	1.0000	0	-730	730	
7016653	03/25/11 B	1,594.3500	1.0000	0	-1,594	1,594	
7016653	03/25/11 B	200.1700	1.0000	0	-200	200	
7016653	03/30/11 B	2,650.2500	1.0000	0	-2,650	2,650	
7016653	04/01/11 B	1,089.2900	1.0000	0	-1,089	1,089	
7016653	04/01/11 B	432.2000	1.0000	0	-432	432	
7016653	04/04/11 B	1,556.8000	1.0000	0	-1,557	1,557	
7016654	01/07/11 B	289,348.7900	1.0000	0	-289,349	289,349	
7016654	01/20/11 B	1,002.3100	1.0000	0	-1,002	1,002	
7016654	01/21/11 B	962.9700	1.0000	0	-963	963	
7016654	02/04/11 B	380.0700	1.0000	0	-380	380	
7016654	02/17/11 B	5,028.8600	1.0000	0	-5,029	5,029	
7016654	03/08/11 B	154.3000	1.0000	0	-154	154	
7016654	03/14/11 B	5.3600	1.0000	0	-5	5	
7016654	03/14/11 B	124.4300	1.0000	0	-124	124	
7016654	03/17/11 B	6,000,000.0000	1.0000	0	-6,000,000	6,000,000	
7016654	03/30/11 B	4,444.7700	1.0000	0	-4,445	4,445	
7016654	03/31/11 B	52,731.0000	1.0000	0	-52,731	52,731	
7016654	04/01/11 B	538.7500	1.0000	0	-539	539	
7016654	04/12/11 B	13.2300	1.0000	0	-13	13	
7016654	04/13/11 B	25.0000	1.0000	0	-25	25	
7016654	04/20/11 B	821.6300	1.0000	0	-822	822	
7016654	04/26/11 B	61.8700	1.0000	0	-62	62	
7016654	05/03/11 B	1,972.4900	1.0000	0	-1,972	1,972	
7016654	05/05/11 B	42.8900	1.0000	0	-43	43	
7016654	05/16/11 B	1,163.5500	1.0000	0	-1,164	1,164	
7016654	06/03/11 B	1,684.0500	1.0000	0	-1,684	1,684	
7016654	06/29/11 B	607.2700	1.0000	0	-607	607	
7016654	07/15/11 B	1,374,878.1200	1.0000	0	-1,374,878	1,374,878	
7016654	07/27/11 B	1,957,351.5500	1.0000	0	-1,957,352	1,957,352	
7016654	08/02/11 B	101.9800	1.0000	0	-102	102	
7016654	08/03/11 B	65.6200	1.0000	0	-66	66	
7016654	08/04/11 B	1,319.1500	1.0000	0	-1,319	1,319	
7016654	08/05/11 B	251,921.5600	1.0000	0	-251,922	251,922	



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7016654	08/09/11 B	1,462.7400	1.0000	0	-1,463	1,463
7016654	09/01/11 B	812,203.0000	1.0000	0	-812,203	812,203
7016654	09/06/11 B	1,308,968.3500	1.0000	0	-1,308,968	1,308,968
7016654	09/08/11 B	587.1800	1.0000	0	-587	587
7016654	09/14/11 B	821.6800	1.0000	0	-822	822
7016654	10/07/11 B	70.0000	1.0000	0	-70	70
7016654	10/12/11 B	1,284.2200	1.0000	0	-1,284	1,284
7016654	10/14/11 B	1,874,089.0000	1.0000	0	-1,874,089	1,874,089
7016654	10/26/11 B	100.0000	1.0000	0	-100	100
7016654	11/08/11 B	138.3800	1.0000	0	-138	138
7016654	11/15/11 B	792.4300	1.0000	0	-792	792
7016654	11/28/11 B	1,463.8200	1.0000	0	-1,464	1,464
7016654	12/01/11 B	1,227,031.2900	1.0000	0	-1,227,031	1,227,031
7016654	12/02/11 B	1,247,000.0000	1.0000	0	-1,247,000	1,247,000
7016654	12/08/11 B	169,030.0200	1.0000	0	-169,030	169,030
7016654	12/16/11 B	10,024.3100	1.0000	0	-10,024	10,024
7042266	07/26/11 B	986,293.0000	1.0000	0	-986,293	986,293
7042266	08/01/11 B	2.3300	1.0000	0	-2	2
7042266	12/01/11 B	955,000.0000	1.0000	0	-955,000	955,000
7042267	03/31/11 B	3,000,000.0000	1.0000	0	-3,000,000	3,000,000
7042267	04/01/11 B	13.6500	1.0000	0	-14	14
7042268	01/07/11 B	22,214.1700	1.0000	0	-22,214	22,214
7042268	01/10/11 B	32,095.0300	1.0000	0	-32,095	32,095
7042268	01/13/11 B	86,785.5600	1.0000	0	-86,786	86,786
7042268	01/14/11 B	83,218.8400	1.0000	0	-83,219	83,219
7042268	01/14/11 B	522.2900	1.0000	0	-522	522
7042268	01/18/11 B	34,535.9600	1.0000	0	-34,536	34,536
7042268	01/18/11 B	589.0800	1.0000	0	-589	589
7042268	01/20/11 B	75,767.5900	1.0000	0	-75,768	75,768
7042268	01/21/11 B	66,397.7000	1.0000	0	-66,398	66,398
7042268	01/24/11 B	77,164.5700	1.0000	0	-77,165	77,165
7042268	01/25/11 B	35,666.5000	1.0000	0	-35,667	35,667
7042268	01/27/11 B	23,525.1000	1.0000	0	-23,525	23,525
7042268	01/31/11 B	83,438.7500	1.0000	0	-83,439	83,439
7042268	02/04/11 B	2,730.6200	1.0000	0	-2,731	2,731
7042268	02/07/11 B	10,668.9500	1.0000	0	-10,669	10,669
7042268	02/08/11 B	13,954.9200	1.0000	0	-13,955	13,955
7042268	02/09/11 B	34,027.1700	1.0000	0	-34,027	34,027
7042268	02/10/11 B	24,764.7100	1.0000	0	-24,765	24,765
7042268	02/14/11 B	32,086.0200	1.0000	0	-32,086	32,086
7042268	02/17/11 B	6,585.6500	1.0000	0	-6,586	6,586
7042268	02/22/11 B	23,476.7300	1.0000	0	-23,477	23,477
7042268	02/23/11 B	7,007.3000	1.0000	0	-7,007	7,007
7042268	02/25/11 B	11,483.3200	1.0000	0	-11,483	11,483
7042268	02/28/11 B	159,563.0900	1.0000	0	-159,563	159,563
7042268	03/01/11 B	123,605.6300	1.0000	0	-123,606	123,606



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7042268	03/01/11 B	493.0000	1.0000	0	-493	493
7042268	03/02/11 B	44,270.1300	1.0000	0	-44,270	44,270
7042268	03/03/11 B	8,713.8500	1.0000	0	-8,714	8,714
7042268	03/07/11 B	60,171.8100	1.0000	0	-60,172	60,172
7042268	03/08/11 B	21,037.0500	1.0000	0	-21,037	21,037
7042268	03/11/11 B	25,925.3100	1.0000	0	-25,925	25,925
7042268	03/11/11 B	57.1100	1.0000	0	-57	57
7042268	03/15/11 B	39,261.3000	1.0000	0	-39,261	39,261
7042268	03/16/11 B	129,889.4100	1.0000	0	-129,889	129,889
7042268	03/17/11 B	23,931.5000	1.0000	0	-23,932	23,932
7042268	03/18/11 B	170,556.9200	1.0000	0	-170,557	170,557
7042268	03/24/11 B	1,835.7000	1.0000	0	-1,836	1,836
7042268	03/31/11 B	34,322.6700	1.0000	0	-34,323	34,323
7042268	04/01/11 B	90,434.8800	1.0000	0	-90,435	90,435
7042268	04/04/11 B	78,349.8100	1.0000	0	-78,350	78,350
7042268	04/07/11 B	123,366.8200	1.0000	0	-123,367	123,367
7042268	04/11/11 B	7,737.1900	1.0000	0	-7,737	7,737
7042268	04/13/11 B	21,162.8200	1.0000	0	-21,163	21,163
7042268	04/15/11 B	95,725.1000	1.0000	0	-95,725	95,725
7042268	04/15/11 B	539.6100	1.0000	0	-540	540
7042268	04/18/11 B	56,558.3900	1.0000	0	-56,558	56,558
7042268	04/19/11 B	117,229.8000	1.0000	0	-117,230	117,230
7042268	04/20/11 B	2,286.7500	1.0000	0	-2,287	2,287
7042268	04/21/11 B	60,740.4900	1.0000	0	-60,740	60,740
7042268	04/25/11 B	128,516.4700	1.0000	0	-128,516	128,516
7042268	04/28/11 B	997.2400	1.0000	0	-997	997
7042268	04/29/11 B	81,977.5300	1.0000	0	-81,978	81,978
7042268	05/02/11 B	157,282.8700	1.0000	0	-157,283	157,283
7042268	05/04/11 B	73.0600	1.0000	0	-73	73
7042268	05/09/11 B	12.2700	1.0000	0	-12	12
7042268	05/10/11 B	49,175.5400	1.0000	0	-49,176	49,176
7042268	05/11/11 B	1,478.5300	1.0000	0	-1,479	1,479
7042268	05/12/11 B	61,993.4600	1.0000	0	-61,993	61,993
7042268	05/13/11 B	95,353.7300	1.0000	0	-95,354	95,354
7042268	05/16/11 B	921.5100	1.0000	0	-922	922
7042268	05/18/11 B	139,106.2900	1.0000	0	-139,106	139,106
7042268	05/20/11 B	188,054.6100	1.0000	0	-188,055	188,055
7042268	05/23/11 B	71,824.1300	1.0000	0	-71,824	71,824
7042268	05/23/11 B	527.0000	1.0000	0	-527	527
7042268	05/24/11 B	81,988.2700	1.0000	0	-81,988	81,988
7042268	05/25/11 B	84,612.7000	1.0000	0	-84,613	84,613
7042268	05/26/11 B	65,122.4300	1.0000	0	-65,122	65,122
7042268	05/31/11 B	90,140.2700	1.0000	0	-90,140	90,140
7042268	06/03/11 B	25,186.7900	1.0000	0	-25,187	25,187
7042268	06/06/11 B	24,138.9600	1.0000	0	-24,139	24,139
7042268	06/07/11 B	30,448.1000	1.0000	0	-30,448	30,448



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7042268	06/08/11 B	11,824.0100	1.0000	0	-11,824	11,824
7042268	06/09/11 B	3,011.4900	1.0000	0	-3,011	3,011
7042268	06/10/11 B	840.9400	1.0000	0	-841	841
7042268	06/13/11 B	58,880.8500	1.0000	0	-58,881	58,881
7042268	06/15/11 B	27,165.4000	1.0000	0	-27,165	27,165
7042268	06/17/11 B	3,459.2600	1.0000	0	-3,459	3,459
7042268	06/20/11 B	72,497.0100	1.0000	0	-72,497	72,497
7042268	06/21/11 B	29,401.5100	1.0000	0	-29,402	29,402
7042268	06/24/11 B	97,395.3700	1.0000	0	-97,395	97,395
7042268	06/27/11 B	31,208.5300	1.0000	0	-31,209	31,209
7042268	06/28/11 B	79,571.9800	1.0000	0	-79,572	79,572
7042268	06/29/11 B	30,061.2000	1.0000	0	-30,061	30,061
7042268	06/30/11 B	90,160.1500	1.0000	0	-90,160	90,160
7042268	07/01/11 B	140,324.7200	1.0000	0	-140,325	140,325
7042268	07/05/11 B	182,060.7400	1.0000	0	-182,061	182,061
7042268	07/06/11 B	231,176.6000	1.0000	0	-231,177	231,177
7042268	07/07/11 B	30,840.3900	1.0000	0	-30,840	30,840
7042268	07/11/11 B	66,751.0800	1.0000	0	-66,751	66,751
7042268	07/15/11 B	542.6000	1.0000	0	-543	543
7042268	07/20/11 B	63,407.9100	1.0000	0	-63,408	63,408
7042268	07/22/11 B	41,909.3700	1.0000	0	-41,909	41,909
7042268	07/27/11 B	6,946.0100	1.0000	0	-6,946	6,946
7042268	07/29/11 B	1,820.0200	1.0000	0	-1,820	1,820
7042268	08/01/11 B	10,973.5200	1.0000	0	-10,974	10,974
7042268	08/03/11 B	51,106.9700	1.0000	0	-51,107	51,107
7042268	08/04/11 B	115,597.5500	1.0000	0	-115,598	115,598
7042268	08/05/11 B	64,289.5200	1.0000	0	-64,290	64,290
7042268	08/08/11 B	155,503.9100	1.0000	0	-155,504	155,504
7042268	08/09/11 B	173,216.0600	1.0000	0	-173,216	173,216
7042268	08/17/11 B	57,348.3200	1.0000	0	-57,348	57,348
7042268	08/19/11 B	188,418.4200	1.0000	0	-188,418	188,418
7042268	08/22/11 B	81,470.6200	1.0000	0	-81,471	81,471
7042268	08/24/11 B	1,847.6700	1.0000	0	-1,848	1,848
7042268	08/26/11 B	33,887.4900	1.0000	0	-33,887	33,887
7042268	08/31/11 B	172,756.6700	1.0000	0	-172,757	172,757
7042268	09/08/11 B	3,415.9000	1.0000	0	-3,416	3,416
7042268	09/09/11 B	84,083.9400	1.0000	0	-84,084	84,084
7042268	09/12/11 B	37,577.4500	1.0000	0	-37,577	37,577
7042268	09/15/11 B	26,488.0400	1.0000	0	-26,488	26,488
7042268	09/16/11 B	4,356.5000	1.0000	0	-4,357	4,357
7042268	09/19/11 B	42,622.5800	1.0000	0	-42,623	42,623
7042268	09/21/11 B	43,197.7000	1.0000	0	-43,198	43,198
7042268	09/22/11 B	116,888.4800	1.0000	0	-116,888	116,888
7042268	09/27/11 B	26,906.5700	1.0000	0	-26,907	26,907
7042268	09/28/11 B	115,325.9400	1.0000	0	-115,326	115,326
7042268	09/30/11 B	229.5000	1.0000	0	-230	230



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7042268	10/03/11 B	93,538.2300	1.0000	0	-93,538	93,538
7042268	10/04/11 B	155,894.4900	1.0000	0	-155,894	155,894
7042268	10/06/11 B	111,976.3900	1.0000	0	-111,976	111,976
7042268	10/07/11 B	34,538.3600	1.0000	0	-34,538	34,538
7042268	10/11/11 B	82,524.4700	1.0000	0	-82,524	82,524
7042268	10/18/11 B	9,784.5100	1.0000	0	-9,785	9,785
7042268	10/19/11 B	23,281.7000	1.0000	0	-23,282	23,282
7042268	10/21/11 B	166,605.5900	1.0000	0	-166,606	166,606
7042268	10/25/11 B	82,587.7400	1.0000	0	-82,588	82,588
7042268	10/26/11 B	44,468.6300	1.0000	0	-44,469	44,469
7042268	10/31/11 B	11,182.4500	1.0000	0	-11,182	11,182
7042268	11/01/11 B	6,011.8700	1.0000	0	-6,012	6,012
7042268	11/04/11 B	62,058.2800	1.0000	0	-62,058	62,058
7042268	11/07/11 B	52,188.9000	1.0000	0	-52,189	52,189
7042268	11/08/11 B	8,995.1600	1.0000	0	-8,995	8,995
7042268	11/09/11 B	117,556.1000	1.0000	0	-117,556	117,556
7042268	11/10/11 B	56,012.6400	1.0000	0	-56,013	56,013
7042268	11/14/11 B	66,668.4100	1.0000	0	-66,668	66,668
7042268	11/18/11 B	108,618.5800	1.0000	0	-108,619	108,619
7042268	11/22/11 B	113,979.7000	1.0000	0	-113,980	113,980
7042268	11/23/11 B	88,792.1200	1.0000	0	-88,792	88,792
7042268	11/25/11 B	23,085.3000	1.0000	0	-23,085	23,085
7042268	11/28/11 B	36,852.8100	1.0000	0	-36,853	36,853
7042268	12/01/11 B	100,454.1700	1.0000	0	-100,454	100,454
7042268	12/02/11 B	54,387.4600	1.0000	0	-54,387	54,387
7042268	12/08/11 B	41,599.7200	1.0000	0	-41,600	41,600
7042268	12/09/11 B	65,214.8200	1.0000	0	-65,215	65,215
7042268	12/12/11 B	53,415.2200	1.0000	0	-53,415	53,415
7042268	12/14/11 B	1,405.8700	1.0000	0	-1,406	1,406
7042268	12/15/11 B	133,230.8100	1.0000	0	-133,231	133,231
7042268	12/16/11 B	26,607.2300	1.0000	0	-26,607	26,607
7042268	12/22/11 B	45,207.7700	1.0000	0	-45,208	45,208
7042268	12/23/11 B	89,840.6800	1.0000	0	-89,841	89,841
7042268	12/28/11 B	1,959.6800	1.0000	0	-1,960	1,960
7042268	12/29/11 B	27,049.6900	1.0000	0	-27,050	27,050
7042268	12/30/11 B	2,787.8900	1.0000	0	-2,788	2,788
7042269	01/07/11 B	330.0000	1.0000	0	-330	330
7042269	01/10/11 B	9,246.8400	1.0000	0	-9,247	9,247
7042269	01/11/11 B	7,299.9100	1.0000	0	-7,300	7,300
7042269	01/14/11 B	2,577.0000	1.0000	0	-2,577	2,577
7042269	01/19/11 B	55,898.2000	1.0000	0	-55,898	55,898
7042269	01/21/11 B	21,993.7200	1.0000	0	-21,994	21,994
7042269	01/27/11 B	6,746.7100	1.0000	0	-6,747	6,747
7042269	01/28/11 B	1,237.5000	1.0000	0	-1,238	1,238
7042269	02/01/11 B	7.7700	1.0000	0	-8	8
7042269	02/03/11 B	115,148.3200	1.0000	0	-115,148	115,148



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7042269	02/10/11 B	251,030.0100	1.0000	0	-251,030	251,030	
7042269	02/11/11 B	900.0000	1.0000	0	-900	900	
7042269	02/22/11 B	2,320.0000	1.0000	0	-2,320	2,320	
7042269	02/23/11 B	952.0000	1.0000	0	-952	952	
7042269	02/24/11 B	88,099.5700	1.0000	0	-88,100	88,100	
7042269	03/01/11 B	81,901.1000	1.0000	0	-81,901	81,901	
7042269	03/04/11 B	178.0000	1.0000	0	-178	178	
7042269	03/10/11 B	161,952.2400	1.0000	0	-161,952	161,952	
7042269	03/15/11 B	1,752.0000	1.0000	0	-1,752	1,752	
7042269	03/16/11 B	2,325.0000	1.0000	0	-2,325	2,325	
7042269	03/17/11 B	870.0000	1.0000	0	-870	870	
7042269	03/18/11 B	3,472.2000	1.0000	0	-3,472	3,472	
7042269	03/21/11 B	406.0000	1.0000	0	-406	406	
7042269	03/25/11 B	106,916.2900	1.0000	0	-106,916	106,916	
7042269	03/28/11 B	180,747.3900	1.0000	0	-180,747	180,747	
7042269	03/29/11 B	131,771.3400	1.0000	0	-131,771	131,771	
7042269	04/01/11 B	16,345.9500	1.0000	0	-16,346	16,346	
7042269	04/07/11 B	82,124.2200	1.0000	0	-82,124	82,124	
7042269	04/08/11 B	240.6400	1.0000	0	-241	241	
7042269	04/15/11 B	2,005.6300	1.0000	0	-2,006	2,006	
7042269	04/18/11 B	1,001.1700	1.0000	0	-1,001	1,001	
7042269	04/19/11 B	65,769.4800	1.0000	0	-65,769	65,769	
7042269	04/20/11 B	288.0000	1.0000	0	-288	288	
7042269	04/25/11 B	330.0000	1.0000	0	-330	330	
7042269	04/28/11 B	26,095.4800	1.0000	0	-26,095	26,095	
7042269	04/29/11 B	35,406.0100	1.0000	0	-35,406	35,406	
7042269	05/04/11 B	9,958.7000	1.0000	0	-9,959	9,959	
7042269	05/05/11 B	9,541.3900	1.0000	0	-9,541	9,541	
7042269	05/10/11 B	13,416.0300	1.0000	0	-13,416	13,416	
7042269	05/11/11 B	3,017.5200	1.0000	0	-3,018	3,018	
7042269	05/12/11 B	122,597.1900	1.0000	0	-122,597	122,597	
7042269	05/13/11 B	127,204.6000	1.0000	0	-127,205	127,205	
7042269	05/16/11 B	23,661.7900	1.0000	0	-23,662	23,662	
7042269	05/20/11 B	42.4100	1.0000	0	-42	42	
7042269	05/23/11 B	1,350.0000	1.0000	0	-1,350	1,350	
7042269	05/24/11 B	3,272.0000	1.0000	0	-3,272	3,272	
7042269	05/25/11 B	622.5000	1.0000	0	-623	623	
7042269	06/01/11 B	240.6400	1.0000	0	-241	241	
7042269	06/06/11 B	12,096.8900	1.0000	0	-12,097	12,097	
7042269	06/07/11 B	107,060.8100	1.0000	0	-107,061	107,061	
7042269	06/10/11 B	178.0000	1.0000	0	-178	178	
7042269	06/15/11 B	4,249.0000	1.0000	0	-4,249	4,249	
7042269	06/17/11 B	46,744.8700	1.0000	0	-46,745	46,745	
7042269	06/23/11 B	24,487.0800	1.0000	0	-24,487	24,487	
7042269	06/23/11 B	19,008.0000	1.0000	0	-19,008	19,008	
7042269	06/27/11 B	665.0000	1.0000	0	-665	665	



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7042269	06/29/11 B	447.0000	1.0000	0	-447	447
7042269	07/06/11 B	1,140.0000	1.0000	0	-1,140	1,140
7042269	07/08/11 B	259,512.7500	1.0000	0	-259,513	259,513
7042269	07/11/11 B	1,482.0000	1.0000	0	-1,482	1,482
7042269	07/12/11 B	8,096.7600	1.0000	0	-8,097	8,097
7042269	07/20/11 B	576.0000	1.0000	0	-576	576
7042269	07/25/11 B	330.0000	1.0000	0	-330	330
7042269	07/26/11 B	41,773.7900	1.0000	0	-41,774	41,774
7042269	07/28/11 B	24,287.8900	1.0000	0	-24,288	24,288
7042269	08/01/11 B	62,453.9000	1.0000	0	-62,454	62,454
7042269	08/04/11 B	41,688.0400	1.0000	0	-41,688	41,688
7042269	08/05/11 B	36,296.2300	1.0000	0	-36,296	36,296
7042269	08/11/11 B	21.3600	1.0000	0	-21	21
7042269	08/18/11 B	143,551.7900	1.0000	0	-143,552	143,552
7042269	08/22/11 B	1,350.0000	1.0000	0	-1,350	1,350
7042269	08/23/11 B	2,320.0000	1.0000	0	-2,320	2,320
7042269	08/24/11 B	46,072.4700	1.0000	0	-46,072	46,072
7042269	08/25/11 B	140,368.0800	1.0000	0	-140,368	140,368
7042269	08/26/11 B	94,081.4900	1.0000	0	-94,081	94,081
7042269	08/31/11 B	765.0000	1.0000	0	-765	765
7042269	09/01/11 B	14,670.3500	1.0000	0	-14,670	14,670
7042269	09/02/11 B	125,784.4600	1.0000	0	-125,784	125,784
7042269	09/06/11 B	464.0000	1.0000	0	-464	464
7042269	09/15/11 B	92,661.3700	1.0000	0	-92,661	92,661
7042269	09/16/11 B	140,492.2900	1.0000	0	-140,492	140,492
7042269	09/26/11 B	665.0000	1.0000	0	-665	665
7042269	10/14/11 B	2,589.0000	1.0000	0	-2,589	2,589
7042269	10/20/11 B	576.0000	1.0000	0	-576	576
7042269	10/26/11 B	38,229.6300	1.0000	0	-38,230	38,230
7042269	10/27/11 B	38,746.0800	1.0000	0	-38,746	38,746
7042269	11/01/11 B	62,103.7800	1.0000	0	-62,104	62,104
7042269	11/03/11 B	72,508.1600	1.0000	0	-72,508	72,508
7042269	11/04/11 B	3,051.5000	1.0000	0	-3,052	3,052
7042269	11/10/11 B	86,781.4000	1.0000	0	-86,781	86,781
7042269	11/15/11 B	82,970.6400	1.0000	0	-82,971	82,971
7042269	11/16/11 B	103,160.8200	1.0000	0	-103,161	103,161
7042269	11/16/11 B	782.6500	1.0000	0	-783	783
7042269	11/21/11 B	35,318.5000	1.0000	0	-35,319	35,319
7042269	11/22/11 B	10,844.5900	1.0000	0	-10,845	10,845
7042269	11/23/11 B	1,350.0000	1.0000	0	-1,350	1,350
7042269	11/29/11 B	1,980.6400	1.0000	0	-1,981	1,981
7042269	11/30/11 B	28,305.4700	1.0000	0	-28,305	28,305
7042269	12/01/11 B	2,663.3900	1.0000	0	-2,663	2,663
7042269	12/05/11 B	37,506.3000	1.0000	0	-37,506	37,506
7042269	12/07/11 B	497.0300	1.0000	0	-497	497
7042269	12/08/11 B	16,001.4900	1.0000	0	-16,001	16,001



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	12/09/11 B	58,671.7200	1.0000	0	-58,672	58,672	
7042269	12/12/11 B	23,300.6200	1.0000	0	-23,301	23,301	
7042269	12/15/11 B	12,354.0000	1.0000	0	-12,354	12,354	
7042269	12/19/11 B	800.0000	1.0000	0	-800	800	
7042269	12/21/11 B	3,300.0000	1.0000	0	-3,300	3,300	
7042269	12/27/11 B	7,574.9400	1.0000	0	-7,575	7,575	
7042269	12/28/11 B	6,990.2100	1.0000	0	-6,990	6,990	
7042269	12/29/11 B	2,992.5600	1.0000	0	-2,993	2,993	
7042269	12/30/11 B	566.8700	1.0000	0	-567	567	
7043801	07/26/11 B	340,761.0000	1.0000	0	-340,761	340,761	
7043801	08/01/11 B	0.8000	1.0000	0	-1	1	
7043801	12/01/11 B	297,000.0000	1.0000	0	-297,000	297,000	
7912623	01/03/11 B	2.3400	1.0000	0	-2	2	
7912623	09/02/11 B	339,392.0000	1.0000	0	-339,392	339,392	
7912623	10/03/11 B	4.3600	1.0000	0	-4	4	
7926210	03/31/11 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
7926210	07/26/11 B	205,694.0000	1.0000	0	-205,694	205,694	
7926210	08/01/11 B	0.4900	1.0000	0	0	0	
7926210	12/01/11 B	183,000.0000	1.0000	0	-183,000	183,000	
7926534	12/07/11 B	217,000.0000	1.0000	0	-217,000	217,000	
7928164	01/03/11 B	4.9100	1.0000	0	-5	5	
7928164	09/02/11 B	985,729.0000	1.0000	0	-985,729	985,729	
7928164	10/03/11 B	12.7200	1.0000	0	-13	13	
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	SUB-TOTAL OF BUYS # 471			0	46,866,300	46,866,300	
7016651	01/03/11 S	5,400.5400	1.0000	0	5,401	5,401	0
7016651	01/04/11 S	34,536.6600	1.0000	0	34,537	34,537	0
7016651	01/05/11 S	23,976.3000	1.0000	0	23,976	23,976	0
7016651	01/10/11 S	69,399.2500	1.0000	0	69,399	69,399	0
7016651	01/13/11 S	31,906.5600	1.0000	0	31,907	31,907	0
7016651	01/14/11 S	23,160.7000	1.0000	0	23,161	23,161	0
7016651	01/24/11 S	35,108.5000	1.0000	0	35,109	35,109	0
7016651	01/26/11 S	15,526.8900	1.0000	0	15,527	15,527	0
7016651	01/28/11 S	137,614.1900	1.0000	0	137,614	137,614	0
7016651	01/31/11 S	40,144.8800	1.0000	0	40,145	40,145	0
7016651	02/01/11 S	116,988.5400	1.0000	0	116,989	116,989	0
7016651	02/02/11 S	98,240.5600	1.0000	0	98,241	98,241	0
7016651	02/10/11 S	96,474.4300	1.0000	0	96,474	96,474	0
7016651	02/16/11 S	184,889.4400	1.0000	0	184,889	184,889	0
7016651	02/17/11 S	91,357.0800	1.0000	0	91,357	91,357	0
7016651	02/28/11 S	19,424.8800	1.0000	0	19,425	19,425	0
7016651	03/01/11 S	155,093.2200	1.0000	0	155,093	155,093	0
7016651	03/02/11 S	35,237.4400	1.0000	0	35,237	35,237	0
7016651	03/07/11 S	22,714.2200	1.0000	0	22,714	22,714	0
7016651	03/07/11 S	79,516.9100	1.0000	0	79,517	79,517	0



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7016651	03/08/11 S	122,565.6700	1.0000	0	122,566	122,566	0
7016651	03/09/11 S	36,982.2600	1.0000	0	36,982	36,982	0
7016651	03/18/11 S	85,322.2200	1.0000	0	85,322	85,322	0
7016651	03/25/11 S	83,754.8400	1.0000	0	83,755	83,755	0
7016651	03/28/11 S	109,966.7600	1.0000	0	109,967	109,967	0
7016651	04/05/11 S	29,383.6200	1.0000	0	29,384	29,384	0
7016651	04/06/11 S	44,367.9300	1.0000	0	44,368	44,368	0
7016651	04/07/11 S	29,478.8400	1.0000	0	29,479	29,479	0
7016651	04/13/11 S	43,960.1400	1.0000	0	43,960	43,960	0
7016651	04/18/11 S	4,232.6800	1.0000	0	4,233	4,233	0
7016651	04/19/11 S	43,859.5200	1.0000	0	43,860	43,860	0
7016651	04/21/11 S	162,230.5400	1.0000	0	162,231	162,231	0
7016651	04/25/11 S	277,154.1900	1.0000	0	277,154	277,154	0
7016651	04/26/11 S	72,219.7500	1.0000	0	72,220	72,220	0
7016651	05/03/11 S	50,662.7000	1.0000	0	50,663	50,663	0
7016651	05/18/11 S	85,204.9300	1.0000	0	85,205	85,205	0
7016651	05/23/11 S	42,210.8000	1.0000	0	42,211	42,211	0
7016651	05/24/11 S	51,973.1400	1.0000	0	51,973	51,973	0
7016651	05/25/11 S	39,806.8200	1.0000	0	39,807	39,807	0
7016651	05/26/11 S	57,821.5300	1.0000	0	57,822	57,822	0
7016651	05/27/11 S	92,043.4500	1.0000	0	92,043	92,043	0
7016651	06/09/11 S	64,736.4000	1.0000	0	64,736	64,736	0
7016651	06/10/11 S	203,146.8500	1.0000	0	203,147	203,147	0
7016651	06/13/11 S	165,059.2300	1.0000	0	165,059	165,059	0
7016651	06/14/11 S	66,783.7400	1.0000	0	66,784	66,784	0
7016651	06/17/11 S	14,321.2100	1.0000	0	14,321	14,321	0
7016651	06/21/11 S	232,127.3700	1.0000	0	232,127	232,127	0
7016651	06/23/11 S	44,766.8300	1.0000	0	44,767	44,767	0
7016651	07/01/11 S	8,041.4700	1.0000	0	8,041	8,041	0
7016651	07/05/11 S	47,827.3600	1.0000	0	47,827	47,827	0
7016651	07/12/11 S	206,905.9300	1.0000	0	206,906	206,906	0
7016651	08/02/11 S	47,532.0000	1.0000	0	47,532	47,532	0
7016651	08/09/11 S	113,305.6000	1.0000	0	113,306	113,306	0
7016651	08/11/11 S	183,033.3200	1.0000	0	183,033	183,033	0
7016651	08/12/11 S	169,604.8200	1.0000	0	169,605	169,605	0
7016651	08/19/11 S	60,517.3500	1.0000	0	60,517	60,517	0
7016651	08/22/11 S	8,162.9300	1.0000	0	8,163	8,163	0
7016651	08/29/11 S	9,036.6200	1.0000	0	9,037	9,037	0
7016651	09/01/11 S	14,057.2100	1.0000	0	14,057	14,057	0
7016651	09/01/11 S	287,524.0000	1.0000	0	287,524	287,524	0
7016651	09/09/11 S	42,131.4500	1.0000	0	42,131	42,131	0
7016651	09/13/11 S	52,604.9700	1.0000	0	52,605	52,605	0
7016651	09/20/11 S	41,548.1600	1.0000	0	41,548	41,548	0
7016651	09/21/11 S	10,623.2000	1.0000	0	10,623	10,623	0
7016651	10/03/11 S	38,050.6800	1.0000	0	38,051	38,051	0
7016651	10/06/11 S	116,153.4300	1.0000	0	116,153	116,153	0



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7016651	10/07/11 S	425,531.3700	1.0000	0	425,531	425,531	0
7016651	10/11/11 S	15,323.8400	1.0000	0	15,324	15,324	0
7016651	10/12/11 S	80,302.6100	1.0000	0	80,303	80,303	0
7016651	11/01/11 S	342,553.5900	1.0000	0	342,554	342,554	0
7016651	11/02/11 S	9,571.8000	1.0000	0	9,572	9,572	0
7016651	11/16/11 S	86,203.5400	1.0000	0	86,204	86,204	0
7016651	12/01/11 S	271,000.0000	1.0000	0	271,000	271,000	0
7016651	12/02/11 S	23,812.0600	1.0000	0	23,812	23,812	0
7016651	12/05/11 S	39,973.3600	1.0000	0	39,973	39,973	0
7016651	12/28/11 S	14,470.1000	1.0000	0	14,470	14,470	0
7016651	12/30/11 S	117,216.1200	1.0000	0	117,216	117,216	0
7016653	01/03/11 S	14,250.1500	1.0000	0	14,250	14,250	0
7016653	01/06/11 S	1,219.9900	1.0000	0	1,220	1,220	0
7016653	01/07/11 S	48,036.5000	1.0000	0	48,037	48,037	0
7016653	01/10/11 S	9,114.1800	1.0000	0	9,114	9,114	0
7016653	01/13/11 S	21.0200	1.0000	0	21	21	0
7016653	01/14/11 S	6,467.0900	1.0000	0	6,467	6,467	0
7016653	01/19/11 S	16,754.0200	1.0000	0	16,754	16,754	0
7016653	01/20/11 S	15,505.4000	1.0000	0	15,505	15,505	0
7016653	01/24/11 S	8,300.3900	1.0000	0	8,300	8,300	0
7016653	01/26/11 S	2,925.6100	1.0000	0	2,926	2,926	0
7016653	01/27/11 S	19,922.8700	1.0000	0	19,923	19,923	0
7016653	01/28/11 S	10,860.4900	1.0000	0	10,860	10,860	0
7016653	02/01/11 S	1,874.7700	1.0000	0	1,875	1,875	0
7016653	02/03/11 S	18,578.8900	1.0000	0	18,579	18,579	0
7016653	02/04/11 S	15,590.0400	1.0000	0	15,590	15,590	0
7016653	02/07/11 S	8,653.7400	1.0000	0	8,654	8,654	0
7016653	02/09/11 S	6,332.6500	1.0000	0	6,333	6,333	0
7016653	02/11/11 S	15,645.4500	1.0000	0	15,645	15,645	0
7016653	02/17/11 S	47,942.2300	1.0000	0	47,942	47,942	0
7016653	02/24/11 S	51,155.9100	1.0000	0	51,156	51,156	0
7016653	03/01/11 S	30,575.7800	1.0000	0	30,576	30,576	0
7016653	03/02/11 S	15,015.5200	1.0000	0	15,016	15,016	0
7016653	03/15/11 S	123,213.0100	1.0000	0	123,213	123,213	0
7016653	03/15/11 S	50,000.0000	1.0000	0	50,000	50,000	0
7016653	03/16/11 S	7,342.8800	1.0000	0	7,343	7,343	0
7016653	03/22/11 S	912.5100	1.0000	0	913	913	0
7016653	03/30/11 S	4,422.0100	1.0000	0	4,422	4,422	0
7016653	04/04/11 S	3,101.0500	1.0000	0	3,101	3,101	0
7016654	01/03/11 S	1,511,312.5600	1.0000	0	1,511,313	1,511,313	0
7016654	01/04/11 S	1,627.5100	1.0000	0	1,628	1,628	0
7016654	01/05/11 S	7,762.0500	1.0000	0	7,762	7,762	0
7016654	01/06/11 S	2,161.2400	1.0000	0	2,161	2,161	0
7016654	01/11/11 S	13,841.5400	1.0000	0	13,842	13,842	0
7016654	01/12/11 S	293.2000	1.0000	0	293	293	0
7016654	01/13/11 S	500.8200	1.0000	0	501	501	0



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7016654	01/24/11 S	30,877.0000	1.0000	0	30,877	30,877	0
7016654	01/27/11 S	566.6900	1.0000	0	567	567	0
7016654	02/01/11 S	1,512,130.7900	1.0000	0	1,512,131	1,512,131	0
7016654	02/02/11 S	6,063.8200	1.0000	0	6,064	6,064	0
7016654	02/03/11 S	3,970.7500	1.0000	0	3,971	3,971	0
7016654	02/07/11 S	506.1700	1.0000	0	506	506	0
7016654	02/08/11 S	11,320.0300	1.0000	0	11,320	11,320	0
7016654	02/10/11 S	2,415.6300	1.0000	0	2,416	2,416	0
7016654	02/14/11 S	60,197.9000	1.0000	0	60,198	60,198	0
7016654	02/17/11 S	77,218.9900	1.0000	0	77,219	77,219	0
7016654	02/18/11 S	15,134.0000	1.0000	0	15,134	15,134	0
7016654	02/22/11 S	19,751.4000	1.0000	0	19,751	19,751	0
7016654	02/23/11 S	721.7800	1.0000	0	722	722	0
7016654	02/24/11 S	11,174.5500	1.0000	0	11,175	11,175	0
7016654	02/25/11 S	871.2800	1.0000	0	871	871	0
7016654	02/28/11 S	513.9500	1.0000	0	514	514	0
7016654	03/01/11 S	1,520,863.6800	1.0000	0	1,520,864	1,520,864	0
7016654	03/01/11 S	1,462.7000	1.0000	0	1,463	1,463	0
7016654	03/02/11 S	432.3700	1.0000	0	432	432	0
7016654	03/03/11 S	13,669.8800	1.0000	0	13,670	13,670	0
7016654	03/10/11 S	14,593.9600	1.0000	0	14,594	14,594	0
7016654	03/11/11 S	7,587.7000	1.0000	0	7,588	7,588	0
7016654	03/15/11 S	33,935.9600	1.0000	0	33,936	33,936	0
7016654	03/16/11 S	308,280.0000	1.0000	0	308,280	308,280	0
7016654	03/18/11 S	14,659.1700	1.0000	0	14,659	14,659	0
7016654	03/21/11 S	3,805.3800	1.0000	0	3,805	3,805	0
7016654	03/22/11 S	9,176.3700	1.0000	0	9,176	9,176	0
7016654	03/23/11 S	1,185.8200	1.0000	0	1,186	1,186	0
7016654	03/24/11 S	6,235.5200	1.0000	0	6,236	6,236	0
7016654	03/29/11 S	16,037.5700	1.0000	0	16,038	16,038	0
7016654	04/01/11 S	1,535,348.7800	1.0000	0	1,535,349	1,535,349	0
7016654	04/04/11 S	476.2600	1.0000	0	476	476	0
7016654	04/06/11 S	2,902.1800	1.0000	0	2,902	2,902	0
7016654	04/07/11 S	15,980.1100	1.0000	0	15,980	15,980	0
7016654	04/08/11 S	18,455.7100	1.0000	0	18,456	18,456	0
7016654	04/12/11 S	26,430.5600	1.0000	0	26,431	26,431	0
7016654	04/15/11 S	30,255.2200	1.0000	0	30,255	30,255	0
7016654	04/19/11 S	9,934.0000	1.0000	0	9,934	9,934	0
7016654	04/25/11 S	1,923.8200	1.0000	0	1,924	1,924	0
7016654	04/27/11 S	30,838.0000	1.0000	0	30,838	30,838	0
7016654	04/28/11 S	13,832.6900	1.0000	0	13,833	13,833	0
7016654	05/02/11 S	1,537,173.3100	1.0000	0	1,537,173	1,537,173	0
7016654	05/02/11 S	12,372.4300	1.0000	0	12,372	12,372	0
7016654	05/06/11 S	4,447.3200	1.0000	0	4,447	4,447	0
7016654	05/09/11 S	2,526.0600	1.0000	0	2,526	2,526	0
7016654	05/10/11 S	47,798.7800	1.0000	0	47,799	47,799	0



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7016654	05/10/11 S	67,890.3200	1.0000	0	67,890	67,890	0
7016654	05/13/11 S	870.3500	1.0000	0	870	870	0
7016654	05/18/11 S	13,957.1200	1.0000	0	13,957	13,957	0
7016654	05/19/11 S	36,428.6900	1.0000	0	36,429	36,429	0
7016654	05/23/11 S	33,545.7200	1.0000	0	33,546	33,546	0
7016654	05/24/11 S	77,881.6500	1.0000	0	77,882	77,882	0
7016654	05/26/11 S	9,396.7600	1.0000	0	9,397	9,397	0
7016654	06/01/11 S	1,533,258.4400	1.0000	0	1,533,258	1,533,258	0
7016654	06/06/11 S	10,982.3300	1.0000	0	10,982	10,982	0
7016654	06/07/11 S	1,201.8700	1.0000	0	1,202	1,202	0
7016654	06/09/11 S	61,026.4700	1.0000	0	61,026	61,026	0
7016654	06/13/11 S	16,250.9600	1.0000	0	16,251	16,251	0
7016654	06/15/11 S	3,133.1200	1.0000	0	3,133	3,133	0
7016654	06/17/11 S	5,365.1000	1.0000	0	5,365	5,365	0
7016654	06/20/11 S	2,940.5800	1.0000	0	2,941	2,941	0
7016654	06/21/11 S	5,437.5300	1.0000	0	5,438	5,438	0
7016654	06/23/11 S	1,074.1200	1.0000	0	1,074	1,074	0
7016654	06/27/11 S	8,587.0200	1.0000	0	8,587	8,587	0
7016654	06/30/11 S	2,759.0600	1.0000	0	2,759	2,759	0
7016654	07/01/11 S	1,306,465.9700	1.0000	0	1,306,466	1,306,466	0
7016654	07/18/11 S	90,099.0100	1.0000	0	90,099	90,099	0
7016654	07/19/11 S	749.1200	1.0000	0	749	749	0
7016654	07/21/11 S	238.9400	1.0000	0	239	239	0
7016654	07/22/11 S	7,685.8000	1.0000	0	7,686	7,686	0
7016654	07/29/11 S	853.2600	1.0000	0	853	853	0
7016654	08/01/11 S	1,546,374.1700	1.0000	0	1,546,374	1,546,374	0
7016654	08/08/11 S	8,363.3300	1.0000	0	8,363	8,363	0
7016654	08/09/11 S	47,377.6200	1.0000	0	47,378	47,378	0
7016654	08/10/11 S	67,894.8300	1.0000	0	67,895	67,895	0
7016654	08/12/11 S	368.9600	1.0000	0	369	369	0
7016654	08/16/11 S	9,730.9300	1.0000	0	9,731	9,731	0
7016654	08/19/11 S	335.7900	1.0000	0	336	336	0
7016654	08/24/11 S	7,940.5200	1.0000	0	7,941	7,941	0
7016654	08/25/11 S	34,818.7800	1.0000	0	34,819	34,819	0
7016654	08/26/11 S	31,809.0000	1.0000	0	31,809	31,809	0
7016654	09/01/11 S	1,551,872.0800	1.0000	0	1,551,872	1,551,872	0
7016654	09/12/11 S	57,654.1200	1.0000	0	57,654	57,654	0
7016654	09/15/11 S	9,934.0000	1.0000	0	9,934	9,934	0
7016654	09/20/11 S	1,188.7800	1.0000	0	1,189	1,189	0
7016654	09/22/11 S	377.5300	1.0000	0	378	378	0
7016654	09/27/11 S	3,032.3100	1.0000	0	3,032	3,032	0
7016654	10/03/11 S	1,560,517.1900	1.0000	0	1,560,517	1,560,517	0
7016654	10/04/11 S	10,171.1800	1.0000	0	10,171	10,171	0
7016654	10/06/11 S	7,058.7900	1.0000	0	7,059	7,059	0
7016654	10/11/11 S	21,343.8700	1.0000	0	21,344	21,344	0
7016654	10/13/11 S	424,808.0000	1.0000	0	424,808	424,808	0



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7016654	10/21/11 S	7,899.0000	1.0000	0	7,899	7,899	0
7016654	10/24/11 S	16,597.5100	1.0000	0	16,598	16,598	0
7016654	10/25/11 S	1,621.7400	1.0000	0	1,622	1,622	0
7016654	10/27/11 S	5,994.7000	1.0000	0	5,995	5,995	0
7016654	11/01/11 S	1,568,561.6700	1.0000	0	1,568,562	1,568,562	0
7016654	11/01/11 S	11,488.0500	1.0000	0	11,488	11,488	0
7016654	11/03/11 S	1,162.0200	1.0000	0	1,162	1,162	0
7016654	11/04/11 S	12,859.4100	1.0000	0	12,859	12,859	0
7016654	11/07/11 S	78,835.5800	1.0000	0	78,836	78,836	0
7016654	11/09/11 S	43,067.7900	1.0000	0	43,068	43,068	0
7016654	11/09/11 S	7,785.0300	1.0000	0	7,785	7,785	0
7016654	11/14/11 S	1,860.9700	1.0000	0	1,861	1,861	0
7016654	11/17/11 S	4,303.4800	1.0000	0	4,303	4,303	0
7016654	11/18/11 S	621.7400	1.0000	0	622	622	0
7016654	11/22/11 S	23,951.6800	1.0000	0	23,952	23,952	0
7016654	11/23/11 S	145.2200	1.0000	0	145	145	0
7016654	11/29/11 S	216.7900	1.0000	0	217	217	0
7016654	11/30/11 S	5,956.2500	1.0000	0	5,956	5,956	0
7016654	12/01/11 S	292,092.2400	1.0000	0	292,092	292,092	0
7016654	12/05/11 S	1,931.1300	1.0000	0	1,931	1,931	0
7016654	12/06/11 S	486.4200	1.0000	0	486	486	0
7016654	12/09/11 S	5,685.1100	1.0000	0	5,685	5,685	0
7016654	12/13/11 S	37,069.8400	1.0000	0	37,070	37,070	0
7016654	12/15/11 S	8,953.0000	1.0000	0	8,953	8,953	0
7042266	07/27/11 S	986,293.0000	1.0000	0	986,293	986,293	0
7042266	12/01/11 S	955,000.0000	1.0000	0	955,000	955,000	0
7042267	04/01/11 S	3,000,000.0000	1.0000	0	3,000,000	3,000,000	0
7042267	07/27/11 S	13.7200	1.0000	0	14	14	0
7042268	01/03/11 S	28,534.3700	1.0000	0	28,534	28,534	0
7042268	01/04/11 S	26,022.0500	1.0000	0	26,022	26,022	0
7042268	01/05/11 S	43,343.6500	1.0000	0	43,344	43,344	0
7042268	01/06/11 S	46,436.4300	1.0000	0	46,436	46,436	0
7042268	01/11/11 S	58,453.2300	1.0000	0	58,453	58,453	0
7042268	01/12/11 S	81,518.3600	1.0000	0	81,518	81,518	0
7042268	01/19/11 S	115,174.9200	1.0000	0	115,175	115,175	0
7042268	01/26/11 S	81,912.7100	1.0000	0	81,913	81,913	0
7042268	01/28/11 S	5,244.9600	1.0000	0	5,245	5,245	0
7042268	02/01/11 S	49,415.2600	1.0000	0	49,415	49,415	0
7042268	02/02/11 S	83,951.1300	1.0000	0	83,951	83,951	0
7042268	02/03/11 S	142,782.4700	1.0000	0	142,782	142,782	0
7042268	02/11/11 S	65,284.5900	1.0000	0	65,285	65,285	0
7042268	02/15/11 S	7,143.1200	1.0000	0	7,143	7,143	0
7042268	02/16/11 S	15,104.1000	1.0000	0	15,104	15,104	0
7042268	02/18/11 S	4,401.6900	1.0000	0	4,402	4,402	0
7042268	02/24/11 S	12,667.1100	1.0000	0	12,667	12,667	0
7042268	03/04/11 S	10,234.6500	1.0000	0	10,235	10,235	0



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7042268	03/09/11 S	129,749.3600	1.0000	0	129,749	129,749	0
7042268	03/10/11 S	154,127.6000	1.0000	0	154,128	154,128	0
7042268	03/14/11 S	77,494.9600	1.0000	0	77,495	77,495	0
7042268	03/21/11 S	3,750.3700	1.0000	0	3,750	3,750	0
7042268	03/22/11 S	34,446.2500	1.0000	0	34,446	34,446	0
7042268	03/23/11 S	29,695.0600	1.0000	0	29,695	29,695	0
7042268	03/25/11 S	129,905.9900	1.0000	0	129,906	129,906	0
7042268	03/28/11 S	11,304.3100	1.0000	0	11,304	11,304	0
7042268	03/29/11 S	13,654.5900	1.0000	0	13,655	13,655	0
7042268	03/30/11 S	65,401.4000	1.0000	0	65,401	65,401	0
7042268	04/05/11 S	40,714.5100	1.0000	0	40,715	40,715	0
7042268	04/06/11 S	320,428.6900	1.0000	0	320,429	320,429	0
7042268	04/08/11 S	54,904.3900	1.0000	0	54,904	54,904	0
7042268	04/12/11 S	20,648.2100	1.0000	0	20,648	20,648	0
7042268	04/14/11 S	63,521.7600	1.0000	0	63,522	63,522	0
7042268	04/20/11 S	60,059.2000	1.0000	0	60,059	60,059	0
7042268	04/26/11 S	22,881.3200	1.0000	0	22,881	22,881	0
7042268	04/27/11 S	117,792.4600	1.0000	0	117,792	117,792	0
7042268	04/28/11 S	182,999.8600	1.0000	0	183,000	183,000	0
7042268	05/03/11 S	84,302.9200	1.0000	0	84,303	84,303	0
7042268	05/04/11 S	45,395.6500	1.0000	0	45,396	45,396	0
7042268	05/05/11 S	39,899.5000	1.0000	0	39,900	39,900	0
7042268	05/06/11 S	220,797.7300	1.0000	0	220,798	220,798	0
7042268	05/09/11 S	25,609.1000	1.0000	0	25,609	25,609	0
7042268	05/17/11 S	115,527.1700	1.0000	0	115,527	115,527	0
7042268	05/19/11 S	108,422.2100	1.0000	0	108,422	108,422	0
7042268	05/24/11 S	51,333.2600	1.0000	0	51,333	51,333	0
7042268	05/25/11 S	62,079.2900	1.0000	0	62,079	62,079	0
7042268	05/27/11 S	305,815.7400	1.0000	0	305,816	305,816	0
7042268	06/01/11 S	96,577.0700	1.0000	0	96,577	96,577	0
7042268	06/02/11 S	63,440.8100	1.0000	0	63,441	63,441	0
7042268	06/10/11 S	54,085.3900	1.0000	0	54,085	54,085	0
7042268	06/14/11 S	95,182.4600	1.0000	0	95,182	95,182	0
7042268	06/16/11 S	7,117.9000	1.0000	0	7,118	7,118	0
7042268	06/22/11 S	91,466.7700	1.0000	0	91,467	91,467	0
7042268	06/23/11 S	158,216.4300	1.0000	0	158,216	158,216	0
7042268	07/08/11 S	7,562.8800	1.0000	0	7,563	7,563	0
7042268	07/12/11 S	158,474.1800	1.0000	0	158,474	158,474	0
7042268	07/13/11 S	30,500.7000	1.0000	0	30,501	30,501	0
7042268	07/14/11 S	117,746.5100	1.0000	0	117,747	117,747	0
7042268	07/15/11 S	83,930.8500	1.0000	0	83,931	83,931	0
7042268	07/18/11 S	132,294.2400	1.0000	0	132,294	132,294	0
7042268	07/19/11 S	82,579.1100	1.0000	0	82,579	82,579	0
7042268	07/21/11 S	38,704.5600	1.0000	0	38,705	38,705	0
7042268	07/25/11 S	43,609.9300	1.0000	0	43,610	43,610	0
7042268	07/26/11 S	123,856.5900	1.0000	0	123,857	123,857	0



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7042268 07/28/11 S	49,762.7600	1.0000	0	49,763	49,763	0
7042268 08/02/11 S	51,384.6600	1.0000	0	51,385	51,385	0
7042268 08/10/11 S	123,490.9500	1.0000	0	123,491	123,491	0
7042268 08/11/11 S	34,157.1500	1.0000	0	34,157	34,157	0
7042268 08/12/11 S	44,619.8200	1.0000	0	44,620	44,620	0
7042268 08/15/11 S	166,181.6400	1.0000	0	166,182	166,182	0
7042268 08/16/11 S	8,262.1800	1.0000	0	8,262	8,262	0
7042268 08/18/11 S	15,127.7400	1.0000	0	15,128	15,128	0
7042268 08/23/11 S	28,051.9200	1.0000	0	28,052	28,052	0
7042268 08/24/11 S	69,076.8200	1.0000	0	69,077	69,077	0
7042268 08/25/11 S	65,478.1400	1.0000	0	65,478	65,478	0
7042268 08/29/11 S	41,280.3400	1.0000	0	41,280	41,280	0
7042268 08/30/11 S	72,594.4700	1.0000	0	72,594	72,594	0
7042268 09/01/11 S	50,424.2000	1.0000	0	50,424	50,424	0
7042268 09/01/11 S	226,871.0000	1.0000	0	226,871	226,871	0
7042268 09/02/11 S	126,057.8000	1.0000	0	126,058	126,058	0
7042268 09/06/11 S	60,469.7500	1.0000	0	60,470	60,470	0
7042268 09/07/11 S	6,736.9200	1.0000	0	6,737	6,737	0
7042268 09/13/11 S	91,486.1500	1.0000	0	91,486	91,486	0
7042268 09/14/11 S	72,413.9500	1.0000	0	72,414	72,414	0
7042268 09/20/11 S	24,821.7700	1.0000	0	24,822	24,822	0
7042268 09/23/11 S	92,263.4300	1.0000	0	92,263	92,263	0
7042268 09/26/11 S	33,465.9100	1.0000	0	33,466	33,466	0
7042268 09/29/11 S	177,314.7700	1.0000	0	177,315	177,315	0
7042268 09/30/11 S	236,012.2800	1.0000	0	236,012	236,012	0
7042268 10/05/11 S	8,488.6500	1.0000	0	8,489	8,489	0
7042268 10/12/11 S	98,581.8700	1.0000	0	98,582	98,582	0
7042268 10/13/11 S	5,621.0500	1.0000	0	5,621	5,621	0
7042268 10/14/11 S	31,148.2600	1.0000	0	31,148	31,148	0
7042268 10/17/11 S	75,399.5500	1.0000	0	75,400	75,400	0
7042268 10/20/11 S	185,980.0500	1.0000	0	185,980	185,980	0
7042268 10/24/11 S	105,835.7700	1.0000	0	105,836	105,836	0
7042268 10/27/11 S	2,403.8400	1.0000	0	2,404	2,404	0
7042268 10/28/11 S	65,639.8700	1.0000	0	65,640	65,640	0
7042268 11/02/11 S	31,053.0100	1.0000	0	31,053	31,053	0
7042268 11/03/11 S	81,654.1200	1.0000	0	81,654	81,654	0
7042268 11/15/11 S	140,814.9600	1.0000	0	140,815	140,815	0
7042268 11/16/11 S	155,704.1000	1.0000	0	155,704	155,704	0
7042268 11/17/11 S	129,085.8900	1.0000	0	129,086	129,086	0
7042268 11/21/11 S	126,638.5200	1.0000	0	126,639	126,639	0
7042268 11/29/11 S	37,887.9700	1.0000	0	37,888	37,888	0
7042268 11/30/11 S	8,506.9900	1.0000	0	8,507	8,507	0
7042268 12/01/11 S	179,000.0000	1.0000	0	179,000	179,000	0
7042268 12/05/11 S	25,131.0500	1.0000	0	25,131	25,131	0
7042268 12/06/11 S	13,372.5800	1.0000	0	13,373	13,373	0
7042268 12/07/11 S	63,668.5900	1.0000	0	63,669	63,669	0



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7042268 12/13/11 S	2,890.5200	1.0000	0	2,891	2,891	0
7042268 12/19/11 S	67,910.3600	1.0000	0	67,910	67,910	0
7042268 12/20/11 S	113,481.6900	1.0000	0	113,482	113,482	0
7042268 12/21/11 S	86,135.6700	1.0000	0	86,136	86,136	0
7042268 12/27/11 S	111,443.9300	1.0000	0	111,444	111,444	0
7042268 12/30/11 S	38,375.9000	1.0000	0	38,376	38,376	0
7042269 01/03/11 S	10,586.4700	1.0000	0	10,586	10,586	0
7042269 01/04/11 S	32,057.6700	1.0000	0	32,058	32,058	0
7042269 01/05/11 S	25,061.9300	1.0000	0	25,062	25,062	0
7042269 01/18/11 S	20,215.6400	1.0000	0	20,216	20,216	0
7042269 01/20/11 S	20,040.6000	1.0000	0	20,041	20,041	0
7042269 01/24/11 S	42,253.4000	1.0000	0	42,253	42,253	0
7042269 01/25/11 S	7,151.3500	1.0000	0	7,151	7,151	0
7042269 01/26/11 S	23,997.4800	1.0000	0	23,997	23,997	0
7042269 02/02/11 S	27,478.3800	1.0000	0	27,478	27,478	0
7042269 02/04/11 S	13,690.9400	1.0000	0	13,691	13,691	0
7042269 02/07/11 S	19,339.1700	1.0000	0	19,339	19,339	0
7042269 02/08/11 S	36,015.3000	1.0000	0	36,015	36,015	0
7042269 02/09/11 S	7,087.1400	1.0000	0	7,087	7,087	0
7042269 02/11/11 S	60,612.1500	1.0000	0	60,612	60,612	0
7042269 02/14/11 S	61,659.0400	1.0000	0	61,659	61,659	0
7042269 02/15/11 S	57,306.4800	1.0000	0	57,306	57,306	0
7042269 02/16/11 S	8,669.9900	1.0000	0	8,670	8,670	0
7042269 02/25/11 S	72,411.7000	1.0000	0	72,412	72,412	0
7042269 02/28/11 S	994.5500	1.0000	0	995	995	0
7042269 03/02/11 S	30,825.0300	1.0000	0	30,825	30,825	0
7042269 03/07/11 S	6,611.8500	1.0000	0	6,612	6,612	0
7042269 03/09/11 S	14,996.2800	1.0000	0	14,996	14,996	0
7042269 03/11/11 S	178,307.0600	1.0000	0	178,307	178,307	0
7042269 03/14/11 S	23,756.2000	1.0000	0	23,756	23,756	0
7042269 03/22/11 S	9,519.7600	1.0000	0	9,520	9,520	0
7042269 03/24/11 S	30,490.1900	1.0000	0	30,490	30,490	0
7042269 03/30/11 S	45,218.5000	1.0000	0	45,219	45,219	0
7042269 03/31/11 S	56,123.0100	1.0000	0	56,123	56,123	0
7042269 04/04/11 S	68,791.6600	1.0000	0	68,792	68,792	0
7042269 04/05/11 S	89,528.0600	1.0000	0	89,528	89,528	0
7042269 04/06/11 S	78,675.5200	1.0000	0	78,676	78,676	0
7042269 04/08/11 S	89,543.0400	1.0000	0	89,543	89,543	0
7042269 04/11/11 S	9,278.8600	1.0000	0	9,279	9,279	0
7042269 04/12/11 S	70,766.1200	1.0000	0	70,766	70,766	0
7042269 04/13/11 S	4,526.9700	1.0000	0	4,527	4,527	0
7042269 04/14/11 S	12,139.2300	1.0000	0	12,139	12,139	0
7042269 04/21/11 S	68,986.8000	1.0000	0	68,987	68,987	0
7042269 04/26/11 S	49,727.0100	1.0000	0	49,727	49,727	0
7042269 05/02/11 S	20,057.0700	1.0000	0	20,057	20,057	0
7042269 05/03/11 S	53,130.1900	1.0000	0	53,130	53,130	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	05/17/11 S	33,486.2000	1.0000	0	33,486	33,486	0
7042269	05/18/11 S	19,981.8300	1.0000	0	19,982	19,982	0
7042269	05/19/11 S	19,985.2000	1.0000	0	19,985	19,985	0
7042269	05/20/11 S	33,301.5600	1.0000	0	33,302	33,302	0
7042269	05/26/11 S	3,596.1000	1.0000	0	3,596	3,596	0
7042269	05/27/11 S	48,083.6000	1.0000	0	48,084	48,084	0
7042269	05/31/11 S	45,816.8600	1.0000	0	45,817	45,817	0
7042269	06/01/11 S	35,021.6500	1.0000	0	35,022	35,022	0
7042269	06/02/11 S	9,988.7400	1.0000	0	9,989	9,989	0
7042269	06/03/11 S	31,681.8400	1.0000	0	31,682	31,682	0
7042269	06/16/11 S	149,428.9300	1.0000	0	149,429	149,429	0
7042269	06/20/11 S	53,859.3800	1.0000	0	53,859	53,859	0
7042269	06/22/11 S	12,585.6200	1.0000	0	12,586	12,586	0
7042269	07/01/11 S	18,435.1000	1.0000	0	18,435	18,435	0
7042269	07/13/11 S	14,168.2300	1.0000	0	14,168	14,168	0
7042269	07/14/11 S	19,971.2700	1.0000	0	19,971	19,971	0
7042269	07/15/11 S	53,017.6000	1.0000	0	53,018	53,018	0
7042269	07/18/11 S	6,484.5000	1.0000	0	6,485	6,485	0
7042269	07/22/11 S	38,881.8800	1.0000	0	38,882	38,882	0
7042269	07/29/11 S	19,063.5000	1.0000	0	19,064	19,064	0
7042269	08/02/11 S	31,431.4300	1.0000	0	31,431	31,431	0
7042269	08/03/11 S	20,125.3600	1.0000	0	20,125	20,125	0
7042269	08/08/11 S	52,103.9700	1.0000	0	52,104	52,104	0
7042269	08/10/11 S	77,215.5600	1.0000	0	77,216	77,216	0
7042269	08/19/11 S	59,842.8100	1.0000	0	59,843	59,843	0
7042269	08/22/11 S	8,191.7500	1.0000	0	8,192	8,192	0
7042269	09/01/11 S	297,808.0000	1.0000	0	297,808	297,808	0
7042269	09/09/11 S	12,804.9600	1.0000	0	12,805	12,805	0
7042269	09/14/11 S	106,945.2400	1.0000	0	106,945	106,945	0
7042269	09/19/11 S	1,401.3000	1.0000	0	1,401	1,401	0
7042269	09/20/11 S	9,633.5400	1.0000	0	9,634	9,634	0
7042269	09/21/11 S	11,218.3200	1.0000	0	11,218	11,218	0
7042269	09/22/11 S	7,732.8500	1.0000	0	7,733	7,733	0
7042269	09/29/11 S	5,817.0600	1.0000	0	5,817	5,817	0
7042269	10/03/11 S	18,718.0700	1.0000	0	18,718	18,718	0
7042269	10/04/11 S	25,650.9600	1.0000	0	25,651	25,651	0
7042269	10/07/11 S	8,596.7000	1.0000	0	8,597	8,597	0
7042269	10/11/11 S	63,834.6900	1.0000	0	63,835	63,835	0
7042269	10/12/11 S	609.8800	1.0000	0	610	610	0
7042269	10/13/11 S	42,605.6000	1.0000	0	42,606	42,606	0
7042269	10/17/11 S	11,196.3600	1.0000	0	11,196	11,196	0
7042269	10/18/11 S	11,337.5100	1.0000	0	11,338	11,338	0
7042269	10/24/11 S	24,781.5300	1.0000	0	24,782	24,782	0
7042269	10/25/11 S	27,315.4300	1.0000	0	27,315	27,315	0
7042269	10/31/11 S	87,117.9000	1.0000	0	87,118	87,118	0
7042269	11/02/11 S	96,531.0600	1.0000	0	96,531	96,531	0



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS	
7042269	11/07/11 S	86,467.4100	1.0000	0	86,467	86,467	0
7042269	11/08/11 S	20,308.2600	1.0000	0	20,308	20,308	0
7042269	11/09/11 S	48,069.0200	1.0000	0	48,069	48,069	0
7042269	11/14/11 S	41,458.4100	1.0000	0	41,458	41,458	0
7042269	11/17/11 S	1,973.3100	1.0000	0	1,973	1,973	0
7042269	11/18/11 S	13,715.0900	1.0000	0	13,715	13,715	0
7042269	11/25/11 S	97,126.8100	1.0000	0	97,127	97,127	0
7042269	11/28/11 S	86,356.9500	1.0000	0	86,357	86,357	0
7042269	12/01/11 S	211,409.1700	1.0000	0	211,409	211,409	0
7042269	12/06/11 S	7,239.0400	1.0000	0	7,239	7,239	0
7042269	12/13/11 S	48,407.8300	1.0000	0	48,408	48,408	0
7042269	12/14/11 S	33,099.9900	1.0000	0	33,100	33,100	0
7042269	12/16/11 S	25,245.0000	1.0000	0	25,245	25,245	0
7042269	12/30/11 S	33,926.1600	1.0000	0	33,926	33,926	0
7043801	07/27/11 S	340,761.0000	1.0000	0	340,761	340,761	0
7043801	12/01/11 S	297,000.0000	1.0000	0	297,000	297,000	0
7912623	09/06/11 S	339,392.0000	1.0000	0	339,392	339,392	0
7926210	04/01/11 S	1,999,990.9000	1.0000	0	1,999,991	1,999,991	0
7926210	07/27/11 S	205,703.1000	1.0000	0	205,703	205,703	0
7926210	12/01/11 S	183,000.0000	1.0000	0	183,000	183,000	0
7926534	08/05/11 S	81.9000	1.0000	0	82	82	0
7926534	12/08/11 S	217,000.0000	1.0000	0	217,000	217,000	0
7928164	09/06/11 S	985,729.0000	1.0000	0	985,729	985,729	0
SUB-TOTAL OF SALES # 457			0	48,908,070	48,908,070	0	
SUB-TOTAL			0	95,774,370	95,774,370	0	
GRAND TOTAL			0	95,774,370	95,774,370	0	

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

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

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.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	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 MG ADVANTAGE RETIREMENT PLAN	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">B Three-digit plan number (PN) ►</td> <td style="width:30%; text-align: center;">002</td> </tr> </table>	B Three-digit plan number (PN) ►	002
B Three-digit plan number (PN) ►	002		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF MEDIA GENERAL, INC.	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>D Employer Identification Number (EIN) 54-0850433</td> </tr> </table>	D Employer Identification Number (EIN) 54-0850433	
D Employer Identification Number (EIN) 54-0850433			
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other			
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500			

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2011</u>			
2 Assets:			
a Market value	2a	292,237,713	
b Actuarial value	2b	272,623,900	
3 Funding target/participant count breakdown:			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a	2,330	164,936,879
b For terminated vested participants.....	3b	2,924	82,234,473
c For active participants:			
(1) Non-vested benefits.....	3c(1)		191,129
(2) Vested benefits.....	3c(2)		93,417,394
(3) Total active.....	3c(3)	3,258	93,608,523
d Total.....	3d	8,512	340,779,875
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	6.27 %	
6 Target normal cost	6	1,600,000	

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.

<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center; background-color: #f2f2f2;">SIGN HERE</td> <td style="width:90%; text-align: center; font-size: 2em;">BSR</td> </tr> </table> Signature of actuary BONNIE S. RIGHTNOUR, ASA Type or print name of actuary MERCER Firm name THREE JAMES CENTER 1051 EAST CARY STREET, SUITE 1900 RICHMOND VA 23219 Address of the firm	SIGN HERE	BSR	Date <div style="font-size: 1.5em;">10/5/2012</div> 11-06500 Most recent enrollment number (804) 344-2600 Telephone number (including area code)
SIGN HERE	BSR		

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 ☐

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).....	25,806	3,300,000
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	25,806	3,300,000
9 Amount remaining (line 7 minus line 8).....	0	0
10 Interest on line 9 using prior year's actual return of <u>11.35</u> %.....		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38 from prior year)		3,519,522
b Interest on (a) using prior year's effective rate of <u>6.58</u> % except as otherwise provided (see instructions).....		390,226
c Total available at beginning of current plan year to add to prefunding balance.....		3,909,748
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections.....	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d - line 12).....	0	0

Part III Funding percentages

14 Funding target attainment percentage	14	80.00 %
15 Adjusted funding target attainment percentage	15	80.00 %
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	87.18 %
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
03/31/2011	2,125,780				
07/15/2011	1,622,398				
10/14/2011	1,874,089				
01/13/2012	1,874,089				
04/13/2012	1,260,070				
09/14/2012	2,091,370				
Totals			18(b)	10,847,796	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	10,263,227

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
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 3.78 %	2nd segment: 6.31 %	3rd segment: 6.57 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 62
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	1,600,000	
b Excess assets, if applicable, but not greater than 31a	31b	0	
32 Amortization installments:			
a Net shortfall amortization installment.....	Outstanding Balance	Installment	
	68,155,975	8,663,227	
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	10,263,227	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	10,263,227	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	10,263,227	
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	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	