

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). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2012
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2012 or fiscal plan year beginning <u>01/01/2012</u> and ending <u>12/31/2012</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ► <u>001</u> 1c Effective date of plan <u>01/01/1989</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>SUNTRUST BANKS, INC.</u> <u>MAIL CODE GA ATL 802G</u> <u>303 PEACHTREE STREET, SUITE 400</u> <u>ATLANTA, GA 30308</u>	2b Employer Identification Number (EIN) <u>58-1575035</u> 2c Sponsor's telephone number <u>404-813-7155</u> 2d Business code (see instructions) <u>522110</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2013	JACQUELINE LOMBARD
	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
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN
		3c Administrator's telephone number
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
5 Total number of participants at the beginning of the plan year		5 54580
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	20146
b Retired or separated participants receiving benefits.....	6b	8289
c Other retired or separated participants entitled to future benefits.....	6c	22300
d Subtotal. Add lines 6a , 6b , and 6c	6d	50735
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	623
f Total. Add lines 6d and 6e	6f	51358
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	1300
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 1G 1I 3F 3H		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (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) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

SCHEDULE A (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 <hr/> 2012 <hr/> This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012		
A Name of plan SUNTRUST BANKS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier

THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	005156		01/01/2012	12/31/2012

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 397900**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount **6d**

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☒ guaranteed investment (4) ☐ other ▶**b** Balance at the end of the previous year **7b** 566845**c** Additions: (1) Contributions deposited during the year **7c(1)**(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 56734(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 56734**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 623579**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 225679

▶ RETURN TO CONTRACT HOLDER

(5) Total deductions **7e(5)** 225679**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 397900

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.....	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

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

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

A Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information																								
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2012</u>																								
2	Assets: <table><tr><td>a Market value</td><td>2a</td><td><u>2412892022</u></td></tr><tr><td>b Actuarial value</td><td>2b</td><td><u>2412892022</u></td></tr></table>	a Market value	2a	<u>2412892022</u>	b Actuarial value	2b	<u>2412892022</u>																		
a Market value	2a	<u>2412892022</u>																							
b Actuarial value	2b	<u>2412892022</u>																							
3	Funding target/participant count breakdown: <table><tr><td></td><td>(1) Number of participants</td><td>(2) Funding Target</td></tr><tr><td>a For retired participants and beneficiaries receiving payment.....</td><td>3a</td><td><u>8281</u></td></tr><tr><td>b For terminated vested participants.....</td><td>3b</td><td><u>20867</u></td></tr><tr><td>c For active participants:</td><td></td><td></td></tr><tr><td> (1) Non-vested benefits.....</td><td>3c(1)</td><td><u>23028394</u></td></tr><tr><td> (2) Vested benefits.....</td><td>3c(2)</td><td><u>734195615</u></td></tr><tr><td> (3) Total active</td><td>3c(3)</td><td><u>25432</u></td></tr><tr><td>d Total</td><td>3d</td><td><u>54580</u></td></tr></table>		(1) Number of participants	(2) Funding Target	a For retired participants and beneficiaries receiving payment.....	3a	<u>8281</u>	b For terminated vested participants.....	3b	<u>20867</u>	c For active participants:			(1) Non-vested benefits.....	3c(1)	<u>23028394</u>	(2) Vested benefits.....	3c(2)	<u>734195615</u>	(3) Total active	3c(3)	<u>25432</u>	d Total	3d	<u>54580</u>
	(1) Number of participants	(2) Funding Target																							
a For retired participants and beneficiaries receiving payment.....	3a	<u>8281</u>																							
b For terminated vested participants.....	3b	<u>20867</u>																							
c For active participants:																									
(1) Non-vested benefits.....	3c(1)	<u>23028394</u>																							
(2) Vested benefits.....	3c(2)	<u>734195615</u>																							
(3) Total active	3c(3)	<u>25432</u>																							
d Total	3d	<u>54580</u>																							
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐ <table><tr><td>a Funding target disregarding prescribed at-risk assumptions</td><td>4a</td><td></td></tr><tr><td>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</td><td>4b</td><td></td></tr></table>	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																			
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>7.00</u> %																						
6	Target normal cost.....	6	<u>5000000</u>																						

Statement by Enrolled Actuary

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

SIGN HERE		<u>09/12/2013</u>
	Signature of actuary	Date
<u>JOY L. FERGUSON, ASA, EA</u>		<u>11-06805</u>
	Type or print name of actuary	Most recent enrollment number
<u>HEWITT ASSOCIATES LLC</u>		<u>770-956-7777</u>
	Firm name	Telephone number (including area code)
<u>3350 RIVERWOOD PARKWAY, SUITE 80</u> <u>ATLANTA, GA 30339-3370</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) 2012
v. 120126

Part II Beginning of Year Carryover Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	243187626	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	78209927	0
9	Amount remaining (line 7 minus line 8)	341229383	0
10	Interest on line 9 using prior year's actual return of 5.43%	18512783	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b Interest on (a) using prior year's effective interest rate of 6.08% except as otherwise provided (see instructions)		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		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)	359742166	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	116.53 %
15	Adjusted funding target attainment percentage	15	136.95 %
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	128.91 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 5.54%	2nd segment: 6.85%	3rd segment: 7.52 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
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 subject to 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	5000000	
b Excess assets, if applicable, but not greater than line 31a	31b	5000000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
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
		2012
		This Form is Open to Public Inspection.

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>

Part I 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
SUNTRUST BANK

58-0466330

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

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

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

XEROX HR SOLUTIONS LLC

16-0468020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	1441684	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACS HR SOLUTIONS LLC

04-3609848

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	572862	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	402209	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

SUNTRUST BANKS, INC.

58-1575305

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
30 50	EMPLOYEE	125948	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARCLAYS CAPITAL LE

06-1031656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	121089	Yes ☐ No ☒

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

J.P. MORGAN SECURITIES LLC

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	54701	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)

CITIGROUP GLOBAL MARKET, INC.

11-2418191

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	38863	Yes ☐ No ☒

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

ERNST & YOUNG LLP

34-6565596

(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?
10 50	NONE	35520	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BAYPOINT TRADING LLC

825 THIRD AVENUE, 6TH FLOOR
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	34571	Yes ☐ No ☒

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

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

UBS SECURITIES, LLC

13-3873456

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	22960	Yes ☐ No ☒

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

LIQUIDNET INC.

13-4095933

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	18654	Yes ☐ No ☒

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

MERRILL LYNCH PROFESSIONAL CLEARING

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	17990	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)

BROADCORT CAPITAL CORP.

222 BROADWAY, 6TH FLOOR
NEW YORK, NY 10038

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	17288	Yes ☐ No ☒

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

GOLDMAN SACHS & CO.

13-5108880

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	16930	Yes ☐ No ☒

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

ISI GROUP, INC.

13-3599877

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	16248	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)

KEEFE BRUYETTE AND WOODS, INC.

13-1964616

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	15546	Yes ☐ No ☒

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

MORGAN STANLEY & COMPANY

13-2655998

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	15322	Yes ☐ No ☒

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

TOWERS WATSON PENNSYLVANIA

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	14960	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DEUTSCHE BANK SECURITIES, INC.

13-2730828

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	13314	Yes ☐ No ☒

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

ROBERT W. BAIRD & CO., INC.

39-6037917

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	13130	Yes ☐ No ☒

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

PRICEWATERHOUSECOOPERS

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	12000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

INVESTMENT TECHNOLOGY GROUP

95-2848406

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	11829	Yes ☐ No ☒

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

SANFORD C. BERNSTEIN & CO. LLC

13-4132953

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	11669	Yes ☐ No ☒

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

CREDIT SUISSE FIRST BOSTON CORP.

13-1898818

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	11364	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)

SIDOTI & COMPANY, LLC

36-4279615

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	10272	Yes ☐ No ☒

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

JEFFRIES & COMPANY

95-2622900

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	9187	Yes ☐ No ☒

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

CLEARVIEW CORRESPONDENT SER, LLC

54-0294670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	8534	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)

PACIFIC CREST SECURITIES

93-0635230

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	7757	Yes ☐ No ☒

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

FRIEDMAN BILLINGS & RAMSEY

1001 NINETEENTH STREET NORTH
ARLINGTON, VA 22209

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	7553	Yes ☐ No ☒

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

STIFEL, NICOLAUS & CO., INC.

501 NORTH BROADWAY
ST. LOUIS, MO 63102

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6699	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)

MCDONALD & COMPANY SECURITIES

34-1391952

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6640	Yes ☐ No ☒

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

WACHOVIA SECURITIES CAPITAL

ONE NORTH JEFFERSON
ST. LOUIS, MO 63103

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6559	Yes ☐ No ☒

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

DAVIDSON, D.A. & CO., INC.

81-0139474

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6293	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)

PULSE TRADING LLC

04-3573598

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5785	Yes ☐ No ☒

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

BUCKINGHAM RESEARCH GROUP, INC.

13-3134008

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5239	Yes ☐ No ☒

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

OPPENHEIMER & CO. INC.

13-5657518

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	5102	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BARCLAYS CAPITAL LE	71	121089
(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.	
BARCLAYS CAPITAL LE 06-1031656	SECURITIES BROKERAGE COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
J.P. MORGAN SECURITIES LLC	71	54701
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
J.P. MORGAN SECURITIES LLC 13-4994650	SECURITIES BROKERAGE COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CITIGROUP GLOBAL MARKET, INC.	71	38863
(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.	
CITIGROUP GLOBAL MARKET, INC. 11-2418191	SECURITIES BROKERAGE COMMISSION	

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
BAYPOINT TRADING LLC		71	34571
(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.	
BAYPOINT TRADING LLC 825 THIRD AVENUE, 6TH FLOOR NEW YORK, NY 10022		SECURITIES BROKERAGE COMMISSION	
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
UBS SECURITIES, LLC		71	22960
(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.	
UBS SECURITIES, LLC 13-3873456		SECURITIES BROKERAGE COMMISSION	
(a) Enter service provider name as it appears on line 2		(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
LIQUIDNET INC.		71	18654
(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.	
LIQUIDNET INC. 13-4095933		SECURITIES BROKERAGE COMMISSION	

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
MERRILL LYNCH PROFESSIONAL CLEARING	71	17990
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>MERRILL LYNCH PROFESSIONAL CLEARING</p> <p>13-5674085</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> <p>BROADCORT CAPITAL CORP.</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> <p style="text-align: center;">71</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> <p style="text-align: right;">17288</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>BROADCORT CAPIAL CORP. 222 BROADWAY, 6TH FLOOR NEW YORK, NY 10038</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> <p>GOLDMAN SACHS & CO.</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> <p style="text-align: center;">71</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> <p style="text-align: right;">16930</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>GOLDMAN SACHS & CO.</p> <p>13-5108880</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ISI GROUP, INC.	71	16248
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>ISI GROUP, INC.</p> <p>13-3599877</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> <p>KEEFE BRUYETTE AND WOODS, INC.</p> <p>13-1964616</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> <p style="text-align: center;">71</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> <p style="text-align: right;">15546</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>KEEFE BRUYETTE AND WOODS, INC.</p> <p>13-1964616</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(a) Enter service provider name as it appears on line 2</p> <p>MORGAN STANLEY & COMPANY</p> <p>13-2655998</p> </div> <div style="width: 20%;"> <p>(b) Service Codes (see instructions)</p> <p style="text-align: center;">71</p> </div> <div style="width: 20%;"> <p>(c) Enter amount of indirect compensation</p> <p style="text-align: right;">15322</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>MORGAN STANLEY & COMPANY</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
DEUTSCHE BANK SECURITIES, INC.	71	13314

(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.
DEUTSCHE BANK SECURITIES, INC. 13-2730828	SECURITIES BROKERAGE COMMISSION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ROBERT W. BAIRD & CO. INC.	71	13130

(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.
ROBERT W. BAIRD & CO. INC. 39-6037917	SECURITIES BROKERAGE COMMISSION

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
INVESTMENT TECHNOLOGY GROUP	71	11829

(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.
INVESTMENT TECHNOLOGY GROUP 95-2848406	SECURITIES BROKERAGE COMMISSION

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SANFORD C. BERNSTEIN & CO. LLC	71	11669
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>SANFORD C. BERNSTEIN & CO. LLC</p> <p>13-4132953</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		
CREDIT SUISSE FIRST BOSTON CORP.	71	11364
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>CREDIT SUISSE FIRST BOSTON CORP.</p> <p>13-1898818</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		
SIDOTI & COMPANY, LLC	71	10272
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>SIDOTI & COMPANY, LLC</p> <p>36-4279615</p> </div> <div style="width: 40%;"> <p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p> </div> </div>		

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JEFFRIES & COMPANY	71	9187
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>JEFFRIES & COMPANY</p> <p>95-2622900</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p>		
CLEARVIEW CORRESPONDENT SER, LLC	71	8534
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>CLEARVIEW CORRESPONDENT SER, LLC</p> <p>54-0294670</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p>		
PACIFIC CREST SECURITIES	71	7757
<p>(d) Enter name and EIN (address) of source of indirect compensation</p> <p>PACIFIC CREST SECURITIES</p> <p>93-0635230</p>		
<p>(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>SECURITIES BROKERAGE COMMISSION</p>		

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
FRIEDMAN BILLINGS & RAMSEY	71	7553
(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.
FRIEDMAN BILLINGS & RAMSEY 1001 NINETEENTH STREET NORTH SUITE 1100 ARLINGTON, VA 22209	SECURITIES BROKERAGE COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
STIFEL, NICOLAUS & CO., INC.	71	6699
(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.
STIFEL, NICOLAUS & CO., INC. 501 NORTH BROADWAY ST. LOUIS, MO 63102	SECURITIES BROKERAGE COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MCDONALD & COMPANY	71	6640
(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.
MCDONALD & COMPANY 34-1391952	SECURITIES BROKERAGE COMMISSION	

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
WEEDEN AND CO.	71	6559
(d) Enter name and EIN (address) of source of indirect compensation WEEDEN AND CO. 13-3364318		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. SECURITIES BROKERAGE COMMISSION		
DAVIDSON, D.A. & CO. INC.	71	6293
(d) Enter name and EIN (address) of source of indirect compensation DAVIDSON, D.A. & CO. INC. 81-0139474		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. SECURITIES BROKERAGE COMMISSION		
PULSE TRADING LLC	71	5785
(d) Enter name and EIN (address) of source of indirect compensation PULSE TRADING LLC 04-3573598		
(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. SECURITIES BROKERAGE COMMISSION		

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
BUCKINGHAM RESEARCH GROUP, INC.	71	5239
(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.	
BUCKINGHAM RESEARCH GROUP, INC. 13-3134008	SECURITIES BROKERAGE COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
OPPENHEIMER & CO. INC.	71	5102
(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.	
OPPENHEIMER & CO. INC. 13-5657518	SECURITIES BROKERAGE COMMISSION	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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: MICHAEL HANLEY, F.S.A., E.A.	b EIN: 23-1159360
c Position: ACTUARY	
d Address: TOWERS WATSON 3500 LENOX ROAD, SUITE 900 ATLANTA, GA 30326-4238	e Telephone: 404-365-1744

Explanation: BUSINESS DECISION.

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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
		2012
		This Form is Open to Public Inspection

For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012		
A Name of plan SUNTRUST BANKS, INC. RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035	

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	1326593080	15297547
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)	188987582	502037818
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	213658094	462561657
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	33816403
(B) Common	1c(4)(B)	192245319	988156221
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	0	6130036
(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)	490846827	587750277
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	566845	397900
(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	2412897747	2596147859

Liabilities

g Benefit claims payable	1g	3773791	74358
h Operating payables	1h	224293	240662
i Acquisition indebtedness	1i		
j Other liabilities	1j	5726	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	4003810	315020

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	2408893937	2595832839
---	----	------------	------------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	12885448	
(C) Corporate debt instruments	2b(1)(C)	20615675	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	56734	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		33557857
(2) Dividends: (A) Preferred stock	2b(2)(A)	1090971	
(B) Common stock	2b(2)(B)	16692911	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	10804536	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		28588418
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1460547919	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1358571803	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		101976116
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	95673322	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		95673322

		(a) Amount	(b) Total
(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)		68789184
c Other income.....	2c		7006906
d Total income. Add all income amounts in column (b) and enter total.....	2d		335591803

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	144128673	
(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)		144128673
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)		
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	4524228	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		4524228
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		148652901

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		186938902
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: ERNST & YOUNG LLP

(2) EIN: 34-6565596

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

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

Part IV Compliance Questions

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

During the plan year:

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.).....

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.).....

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....		X	
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		397900
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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)

Part V Trust Information (optional)

6a Name of trust

6b Trust's EIN

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 2012 This Form is Open to Public Inspection.
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

A Name of plan <u>SUNTRUST BANKS, INC. RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>59-3482833</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>1761</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
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☒ Decrease	☐ Both	☐ No
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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.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.).....	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (a) through (c)

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

Stock: 61% Investment-Grade Debt: 39% High-Yield Debt: 0% Real Estate: 0% Other: 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 line 19(b)?

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

AUDITED FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

SunTrust Banks, Inc. Retirement Plan
As of December 31, 2012 and 2011, and for the
Year Ended December 31, 2012
With Report of Independent Auditors

Ernst & Young LLP



SunTrust Banks, Inc. Retirement Plan

Audited Financial Statements
and Supplemental Schedules

As of December 31, 2012 and 2011, and for the Year Ended December 31, 2012

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Report of Independent Auditors

To the Benefits Plan Committee and Benefits Finance Committee of
SunTrust Banks, Inc. Retirement Plan

We have audited the accompanying financial statements of SunTrust Banks, Inc. Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statement of changes in net assets available for benefits for the year ended December 31, 2012, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of SunTrust Banks, Inc. Retirement Plan at December 31, 2012 and 2011, and the changes in its financial status for the year ended December 31, 2012, in conformity with U.S. generally accepted accounting principles.

Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules of assets held at end of year as of December 31, 2012, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Ernst & Young LLP

September 26, 2013

SunTrust Banks, Inc. Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2012	2011
Assets		
Investments at fair value:		
Money market funds	\$ 45,407,126	\$ 19,908,634
Mutual funds	379,395,009	421,382,301
U.S. treasury securities	502,037,818	188,987,582
Corporate and foreign bonds	462,561,657	213,658,094
Common stocks	988,156,221	192,245,319
Real estate investment trusts	6,130,036	—
Exchange traded funds	162,948,142	—
Preferred securities	33,816,403	49,555,892
Total investments at fair value:	2,580,452,412	1,085,737,822
Investments at contract value:		
Guaranteed investment contract	397,900	566,845
Total investments	2,580,850,312	1,086,304,667
Receivables:		
Accrued interest and dividends	11,848,002	5,002,547
Due from broker for securities sold	3,449,545	—
Total receivables	15,297,547	5,002,547
Total assets	2,596,147,859	1,091,307,214
Liabilities		
Due to broker for securities purchased	—	5,726
Accrued administrative expenses	240,662	224,293
Total liabilities	240,662	230,019
Net assets available for benefits	<u>\$ 2,595,907,197</u>	<u>\$ 1,091,077,195</u>

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2012

Additions

Transfers from related plan	\$ 1,321,590,533
Interest and dividends	69,036,648
Class action proceeds	116,533
Net appreciation in fair value of investments	266,438,622
Total additions, net of investment loss	<u>1,657,182,336</u>

Deductions

Benefit payments	147,828,106
Administrative expenses	<u>4,524,228</u>
Total deductions	<u>152,352,334</u>

Net increase	1,504,830,002
--------------	---------------

Net assets available for benefits at beginning of year	<u>1,091,077,195</u>
Net assets available for benefits at end of year	<u><u>\$ 2,595,907,197</u></u>

See accompanying notes.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements

December 31, 2012

1. Plan Description

General

SunTrust Banks, Inc. Retirement Plan (the Plan) is a defined benefit pension plan which covers substantially all employees of SunTrust Banks, Inc. and subsidiaries (SunTrust or the Company) after completion of one year of service.

Effective January 1, 2012 (Freeze Date), the Plan was frozen. No new Participants will be admitted to the Plan, and for existing participants, no additional compensation or service will be considered to determine benefit accruals. Service on or after January 1, 2012, will continue to be considered for vesting purposes and for determining eligibility for retirement benefits. Interest credits will continue to be credited to Participant Cash Balance Benefits, also known as Personal Pension Accounts, as provided in the Plan document.

Previously (January 1, 2011), the Plan was amended to reflect that a portion of the Plan was spun-off to a new plan called the SunTrust Banks, Inc. Retirement Plan for Inactive Participants. The spun-off portion of the Plan included related benefits for (a) all terminated vested and retired participants as of December 31, 2010 (b) all beneficiaries of Plan participants who died prior to December 31, 2010, and (c) alternate payees as of December 31, 2010, whose benefits are derived from participants and beneficiaries included in (a) and (b) above.

Effective January 1, 2012, in connection with the plan freeze, the Plan was amended and restated to merge the SunTrust Banks, Inc. Retirement Plan for Inactive Participants back into the Plan.

The Plan is managed by two fiduciary committees. The Benefits Plan Committee is responsible for the administration and operation of the Plan. The Company's Chief Human Resources Officer is Chairman of the Benefits Plan Committee and is responsible for appointing the other committee members. The Benefits Finance Committee is responsible for all financial decisions including Plan funding and investing. The Company's Chief Financial Officer is Chairman of the Benefits Finance Committee and is responsible for appointing the other committee members.

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

Contributions

SunTrust makes all contributions required to fund the Plan for its participating employees as determined on the basis of an actuarial valuation. No participant contributions are permitted. The Plan met the ERISA minimum funding requirements for the year ended December 31, 2012.

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

Eligibility and Vesting

No new Participants may join the Plan after December 31, 2011. Participants are fully vested in their accrued benefits after completing three years of service. However, all participants become 100% vested upon reaching Normal Retirement Age under the Plan.

Retirement Benefits

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

The cash balance benefit provides each participant with a hypothetical account that is credited with semi-monthly pay and interest credits prior to the Freeze Date pay credits were based on age and vesting service as follows:

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

Effective January 1, 2012, there are no further Pay Credits added to the Personal Pension Accounts, however, the Personal Pension Account will continue to receive interest credits after December 31, 2012, through the date of distribution in accordance with the Plan. The Plan provides for participants to have vested ownership in Plan benefits after three years of service. When participants can receive a vested benefit from the Plan depends on the type of benefit and when they stopped working for SunTrust. Below is a chart noting the benefit type and the timing upon which participants may generally receive the benefit.

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

Benefit Type:	Available:
Cash balance benefit, also known as personal pension account	Upon Termination of employment, or may defer payment until a later date
Traditional pension benefit representing the December 31, 2007 accrued benefit	At normal retirement age (generally age 65); or may elect to receive a reduced amount anytime between termination of employment and normal retirement age

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

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

Benefit Type:	Available:
Cash balance benefit, also known as personal pension account	Upon termination of employment, or may defer payment until a later date; the payment forms available are limited if benefits commence before age 55
Traditional pension benefit representing the December 31, 2007, accrued benefit	At normal retirement age (generally age 65); may elect to receive a reduced amount as early as age 55

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

Plan Termination

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

SunTrust Banks, Inc. Retirement Plan
Notes to Financial Statements (continued)

1. Plan Description (continued)

The Trustee

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

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Fair Value Measurements

All investments, except the guaranteed investment contract which is a deposit administration agreement, are stated at fair value. The guaranteed investment contract is reported at contract value as the Plan is a defined benefit plan and therefore, the contract is not subject to the guidance issued by the Financial Accounting Standards Board (FASB) SOP 94-4-1 Reporting of Fully Benefit- Responsive Investment Contracts which was codified in Accounting Standards Codification (ASC) 960. The contract is issued by Prudential.

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

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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

Pricing models are utilized to estimate fair value for certain financial assets and liabilities categorized in Level 2.

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

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2012.

Common Stocks, Real Estate Investment Trusts, Exchange Traded Funds, and Preferred Securities: Valued at the quoted closing price reported on the active market on which the security is traded.

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

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

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

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

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

Investment Transactions and Income Recognition

Investment transactions are recorded on the trade date. Interest is recognized on an accrual basis. Dividends are recognized on the ex-dividend date. Realized gains/losses from the sale of investments and changes in unrealized appreciation/depreciation on investments held during the year are recorded in the accompanying financial statements as net appreciation/depreciation in fair value of investments. Distributions of capital gains/losses from mutual funds are included in dividends in the accompanying financial statements. The deposit administration agreement held by the Plan was entered into prior to 1992, and accordingly, is valued at contract value as permitted by ASC 960, *Plan Accounting – Defined Benefit Pension Plans*.

New Accounting Pronouncements

In May 2011, the Financial Accounting Standard Board (FASB) issued Accounting Standards Update 2011-04, *Amendments to Achieve Common Fair Value Measurements and Disclosure Requirements in U.S. GAAP and IFRSs*, (ASU 2011-04). ASU 2011-04 amended ASC 820, *Fair Value Measurement*, to converge the fair value measurement guidance in US generally accepted accounting principles (GAAP) and International Financial Reporting Standards (IFRSs). Some of the amendments clarify the application of existing fair value measurement requirements, while other amendments change a particular principle in ASC 820. In addition, ASU 2011-04 requires additional fair value disclosures, although certain of these new disclosures will not be required for nonpublic entities. The amendments are to be applied prospectively and are effective for annual periods beginning after December 15, 2011. The provisions of ASU 2011-04 were adopted for 2012 and did not have an effect when adopted.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Benefit Payments

Benefit payments are recorded when paid.

Administrative Expenses

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

3. Investments

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

	<u>2012</u>	<u>2011</u>
RidgeWorth Large Cap Value Equity Fund	\$ —	\$ 180,888,255
RidgeWorth International Equity Fund	228,631,241	75,796,474
RidgeWorth International Equity Index Fund	150,763,768	73,829,707
U.S. Treasury Bond 3.750% 8/15/41	—	65,041,305
U.S. Treasury Bond 2.750% 8/15/42	173,205,053	—

During 2012, the Plan's investments (including investments bought and sold as well as held during the year) appreciated in fair value as follows:

	<u>Net Appreciation in Fair Value During Year</u>
Fair value determined by quoted market prices:	
Mutual funds	\$ 43,572,623
Corporate and foreign bonds	34,803,777
U.S. treasury securities	3,979,613
Real estate investment trusts	426,068
Common stocks	156,694,781
Exchange traded funds	25,216,561
Preferred securities	1,745,183
Other	16
	<u>\$ 266,438,622</u>

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2012 and 2011.

		Fair Value Measurements at December 31, 2012, Using		
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Money market funds	\$ 45,407,126	\$ 45,407,126	\$ —	\$ —
Mutual funds:				
Intl diversified funds	150,763,768	150,763,768	—	—
Large cap funds	228,631,241	228,631,241	—	—
Common stocks:				
Consumer	209,762,781	209,762,781	—	—
Energy and utilities	136,309,399	136,309,399	—	—
Financials	122,352,692	122,352,692	—	—
Health care	104,783,085	104,783,085	—	—
Industrials	186,561,687	186,561,687	—	—
Information technology	185,473,817	185,473,817	—	—
Materials	42,379,402	42,379,402	—	—
Other	533,358	533,358	—	—
Exchanged traded funds:				
Energy and Utilities	162,948,142	162,948,142	—	—
U.S. treasury securities	502,037,818	502,037,818	—	—
Corporate and foreign bonds:				
Corporate – investment grade	389,917,890	—	389,917,890	—
Foreign bonds	72,643,767	—	72,643,767	—
Preferred securities	33,816,403	—	33,816,403	—
Real estate investment trusts	6,130,036	6,130,036	—	—
	\$ 2,580,452,412	\$ 2,084,074,352	\$ 496,378,060	\$ —

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

	Fair Value Measurements at December 31, 2011, Using			
	Total	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$ 19,908,634	\$ 19,908,634	\$ —	\$ —
Mutual funds:				
Large cap funds	149,626,180	149,626,180	—	—
Small and mid cap funds	180,888,255	180,888,255	—	—
Common stocks:	90,867,866	90,867,866	—	—
Consumer	45,656,554	45,656,554	—	—
Energy and utilities	20,935,831	20,935,831	—	—
Financials	9,110,021	9,110,021	—	—
Health Care	24,728,961	24,728,961	—	—
Industrials	26,719,641	26,719,641	—	—
Information technology	57,967,251	57,967,251	—	—
Materials	7,127,060	7,127,060	—	—
Exchanged traded funds:				
Energy and utilities	49,555,892	49,555,892	—	—
Fixed income securities:				
U.S. treasury securities	188,987,582	188,987,582	—	—
Corporate – investment grade	170,853,879	—	170,853,879	—
Foreign bonds	42,804,215	—	42,804,215	—
	<u>\$ 1,085,737,822</u>	<u>\$ 872,079,728</u>	<u>\$ 213,658,094</u>	<u>\$ —</u>

4. Risks and Uncertainties

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

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

4. Risks and Uncertainties (continued)

is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements. A significant percentage of the Plan's investments are invested in SunTrust Banks, Inc. affiliated funds.

5. Insurance Contracts

In prior years, the Plan purchased annuity contracts with various insurance companies under which the insurers assumed a legal obligation to make benefit payments to certain participants for which consideration was received. For administrative ease, these benefit payments are paid by the Plan directly to participants, and the insurance carriers reimburse the Plan for all payments. Payments received under these contracts by the Plan totaled \$5,670,128 in 2012, and are reflected in benefit payments on the statement of changes in net assets available for benefits. Since reimbursements are received in the same month as the annuity payments are made, no receivable is required at December 31, 2012 or 2011.

6. Accumulated Plan Benefits

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

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

6. Accumulated Plan Benefits (continued)

The significant actuarial assumptions used to determine the present value of accumulated plan benefits as of December 31, 2012 and 2011, are as follows:

	<u>2012</u>	<u>2011</u>
Assumed rate of return on investments	7.00%	7.00%
Average retirement age	61.47 years	61.63 years
Mortality	RP2000 Combined Healthy Mortality Table with generational projection using Scale AA	RP2000 Combined Healthy Mortality Table with generational projection using Scale AA

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

The accumulated plan benefit information as of December 31, 2012 and 2011 is as follows:

	<u>2012</u>	<u>2011</u>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 561,523,165	\$ 42,073,240
Other participants	<u>1,317,354,194</u>	878,647,984
	1,878,877,359	920,721,224
Nonvested benefits	<u>19,480,871</u>	28,127,017
Total actuarial present value of accumulated plan benefits	<u><u>\$1,898,358,230</u></u>	<u><u>\$ 948,848,241</u></u>

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

6. Accumulated Plan Benefits (continued)

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2012, are as follows:

	<u>2012</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 948,848,241
Increase for interest due to the decrease in the discount period	126,862,288
Additional benefits accumulated (including the effect of noninvestment experience)	6,630,343
Benefits paid, net of reimbursements	(147,828,106)
Liabilities transferred ⁽¹⁾	936,134,104
Assumption changes ⁽²⁾	27,711,360
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 1,898,358,230</u>

⁽¹⁾ Represents liabilities transferred from the SunTrust Banks, Inc. Retirement Plan for Inactive Participants.

⁽²⁾ Represents the change in lump-sum conversion interest rates, as well as mortality.

The accumulated benefits do not reflect amendments becoming effective after December 31, 2012.

7. Party-in-Interest Transactions

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

8. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated August 1, 2012, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was further amended (see Note 1 Plan Description). Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Benefits Plan Committee believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan, as amended, is qualified and the related trust is tax exempt.

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

8. Income Tax Status (continued)

Accounting principles generally accepted in the United States require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2012, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2009.

9. Reconciliation to Form 5500

As of December 31, 2012 and 2011, the Plan had \$74,358 and \$3,773,791, respectively, of distributions which had been requested but not paid as of year-end. This amount is recorded as a liability in the Plan's Form 5500; however, this amount is not recorded as a liability in the Plan's financial statements in accordance with accounting standards generally accepted in the United States.

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

	<u>2012</u>	<u>2011</u>
Net assets available for benefits per financial statements	\$ 2,595,907,197	\$ 1,091,077,195
Accrued benefits payable	(74,358)	(3,773,791)
Transfer from related Plan	—	1,321,590,533
Net assets available for benefits per Form 5500	<u>\$ 2,595,832,839</u>	<u>\$ 2,408,893,937</u>

SunTrust Banks, Inc. Retirement Plan

Notes to Financial Statements (continued)

9. Reconciliation to Form 5500 (continued)

	Year Ended December 31, 2012
Benefit payments per audited financial statements	\$ 147,828,106
Accrued benefit payments:	
Current year	74,358
Prior year	(3,773,791)
Benefit payments per Form 5500	<u>\$ 144,128,673</u>
Net increase per financial statements	1,504,830,002
Accrued benefit payments:	
Current year	(74,358)
Prior year	3,773,791
Transfer from related plan	(1,321,590,533)
Net income per Form 5500	<u>\$ 186,938,902</u>

10. Plan Amendment

Effective as of August 1, 2013, the Plan is amended to provide that if a terminated participant's (including participants who had a termination date prior to August 1, 2013) total accrued benefit has an actuarial equivalent value not greater than \$5,000 as of the Benefit Commencement Date, the benefit would be paid out automatically as a lump sum payment without the participant's consent. If the Participant does not affirmatively elect to either have such distribution paid directly to him or in a direct rollover to an eligible retirement plan, then the Benefits Committee shall pay the distribution of the Total Accrued Benefit as an eligible rollover distribution to an individual retirement plan designated by the Benefits Committee as soon as administratively practicable after August 1, 2013, or if later, the date of the participant's termination.

11. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through September 26, 2013, the date the financial statements were available to be issued. Based on this evaluation, no additional disclosures or adjustments were required to the financial statements as of December 31, 2012.

Supplemental Schedules

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
MONEY MARKET FUNDS				
* RIDGEWORTH FD-INSTL CASH MGMT MMKT INSTL SHS #594 FI				
TOTAL MONEY MARKET FUNDS				
		Short-Term Investment Funds	\$ 45,407,126	\$ 45,407,126
U.S. TREASURY SECURITIES				
US TREAS	2.750% 8/15/42	Government Bonds	178,574,515	173,205,053
US TREAS	4.500% 2/15/36	Government Bonds	77,277,276	93,001,500
US TREAS	5.375% 2/15/31	Government Bonds	87,430,585	95,815,228
US TREAS	6.125% 11/15/27	Government Bonds	91,714,596	96,793,251
US TREAS	6.000% 2/15/26	Government Bonds	41,575,481	43,222,786
TOTAL U.S. TREASURY SECURITIES			476,572,453	502,037,818
CORPORATE AND FOREIGN BONDS				
AT&T INC	4.350% 6/15/45	Corporate Bonds	35,171,855	41,390,423
BAKER HUGHES INC	5.125% 9/15/40	Corporate Bonds	7,383,338	8,737,005
BARRICK AUSTRALIA FI	5.950% 10/15/39	Corporate Bonds	9,255,526	9,773,102
BARRICK INTL BK CORP	6.350% 10/15/36	Corporate Bonds	6,638,612	7,773,038
BECTON DICKINSON	5.000% 11/12/40	Corporate Bonds	13,356,451	16,019,133
COMCAST CORP	4.650% 7/15/42	Corporate Bonds	24,472,769	23,667,863
DEERE & CO	3.900% 6/09/42	Corporate Bonds	10,091,280	10,390,160
DUKE ENERGY	4.250% 12/15/41	Corporate Bonds	14,767,142	15,468,191
EBAY INC	4.000% 7/15/42	Corporate Bonds	7,159,919	7,042,416
ENBRIDGE ENERGY PART	5.500% 9/15/40	Corporate Bonds	16,282,836	18,228,428
ENERGY TRANSFER PRTN	6.050% 6/01/41	Corporate Bonds	12,979,022	14,881,639
ENTERPRISE PRODS OPE	6.125% 10/15/39	Corporate Bonds	15,069,153	17,385,623
ERAC USA FINANCE COL	5.625% 3/15/42	Corporate Bonds	7,136,909	7,348,568
FORD MTR CO DEL	6.625% 10/01/28	Corporate Bonds	9,634,050	9,389,012
GENERAL ELEC CAP COR	7.125% 12/31/99	Corporate Bonds	9,900,000	11,189,871
GENERAL ELEC CO	4.125% 10/09/42	Corporate Bonds	2,683,805	2,776,326
GENL ELEC CAP CORP	6.250% 12/31/99	Corporate Bonds	6,859,150	7,296,166

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	KINDER MORGAN ENERGY 5.000% 8/15/42	Corporate Bonds	9,779,909	10,378,426
	MACYS RETAIL HLDGS 4.300% 2/15/43	Corporate Bonds	9,962,000	9,730,000
	NATIONWIDE MUT INS 9.375% 8/15/39	Corporate Bonds	18,414,287	23,494,015
	ORACLE CORP 6.500% 4/15/38	Corporate Bonds	16,743,604	18,959,740
	PHILLIPS 66 5.875% 5/01/42	Corporate Bonds	5,082,070	6,092,510
	ROCHE HLDGS INC 7.000% 3/01/39	Corporate Bonds	14,645,292	19,129,571
	SABMILLER HLDGS INC 4.950% 1/15/42	Corporate Bonds	4,245,294	4,816,369
	SHELL INTL FIN 3.625% 8/21/42	Corporate Bonds	16,470,305	15,959,819
	SIEMENS FINANCIERI 6.125% 8/17/26	Corporate Bonds	4,145,187	5,360,807
	TEACHERS INS & ANNUI 6.850% 12/16/39	Corporate Bonds	7,677,822	10,136,837
	TIME WARNER CABLE IN 6.750% 6/15/39	Corporate Bonds	16,729,699	18,575,279
	TIME WARNER INC 6.200% 3/15/40	Corporate Bonds	15,336,725	17,469,062
	TRANS-CANADA PIPELIN 6.100% 6/01/40	Corporate Bonds	13,910,939	16,150,143
	UNITED PARCEL SVC 4.875% 11/15/40	Corporate Bonds	13,303,575	15,407,987
	VERIZON GLOBAL FDG 5.850% 9/15/35	Corporate Bonds	16,993,279	19,847,802
	WATSON PHARMACEUTICA 4.625% 10/01/42	Corporate Bonds	4,418,443	4,669,468
	WEATHERFORD INTL INC 6.500% 8/01/36	Corporate Bonds	14,950,955	17,626,858
	TOTAL CORPORATE AND FOREIGN BONDS		411,651,200	462,561,657
	REAL ESTATE INVESTMENT TRUSTS			
	STARWOOD PPTY TR INC REIT	Real Estate Investment Trusts	277,480	327,180
	REALTY INCOME CORP REIT	Real Estate Investment Trusts	1,927,444	2,139,574
	NATIONAL RETAIL PTYS INC REIT	Real Estate Investment Trusts	345,017	425,568
	MONMOUTH REAL ESTATE INVT CORP-A	Real Estate Investment Trusts	31,891	33,566
	MID-AMERICA APT CMNTYS INC REIT	Real Estate Investment Trusts	1,137,783	1,120,175
	MID-AMERICA APT CMNTYS INC REIT	Real Estate Investment Trusts	276,771	283,605
	EQUITY RESIDENTIAL PTYS TR REIT	Real Estate Investment Trusts	945,203	969,057
	CAMPUS CREST COMMUNITIES INC REIT	Real Estate Investment Trusts	219,569	259,299
	AMERICAN CAMPUS CMNTYS INC REIT	Real Estate Investment Trusts	542,812	572,012
	TOTAL REAL ESTATE INVESTMENT TRUSTS		5,703,969	6,130,036

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2012

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
COMMON STOCKS				
ABERCROMBIE & FITCH CO CL A COM	Domestic Common Stock	316,072	498,888	
ABM INDS INC COM	Domestic Common Stock	337,531	353,913	
ADT CORP COM	Domestic Common Stock	853,524	1,240,353	
AGILENT TECHNOLOGIES INC COM	Domestic Common Stock	1,231,369	1,359,208	
AGILENT TECHNOLOGIES INC COM	Domestic Common Stock	5,283,709	5,805,292	
AIR PRODUCTS & CHEMICALS INC COM	Domestic Common Stock	3,808,871	4,343,834	
AIXTRON SE SPONS ADR	Domestic Common Stock	527,691	469,635	
ALBEMARLE CORP COM	Domestic Common Stock	597,585	677,108	
ALEXION PHARMACEUTICALS INC COM	Domestic Common Stock	4,536,862	8,325,424	
ALLEGHENY TECHNOLOGIES INC COM	Domestic Common Stock	2,715,588	2,796,156	
ALLEGHENY TECHNOLOGIES INC COM	Domestic Common Stock	2,848,921	3,200,248	
ALLERGAN INC COM	Domestic Common Stock	5,331,973	7,972,071	
ALLIANCEBERNSTEIN HLDG LF	Domestic Common Stock	351,705	533,358	
AMAZON.COM INC COM	Domestic Common Stock	6,503,585	11,419,101	
AMERICAN RLTY CAP TR INC REIT	Domestic Common Stock	753,359	847,844	
AMERIPRISE FINL INC COM	Domestic Common Stock	1,340,801	1,672,221	
AMERIPRISE FINL INC COM	Domestic Common Stock	2,752,241	3,793,499	
ANALOG DEVICES INC COM	Domestic Common Stock	3,896,419	4,983,521	
AON PLC ORD COM	Domestic Common Stock	859,137	1,045,468	
AON PLC ORD COM	Domestic Common Stock	3,219,548	4,170,750	
APPLE INC COM	Domestic Common Stock	5,944,964	16,380,285	
ARCOS DORADOS HLDGS INC CL A COM	Domestic Common Stock	937,067	839,353	
ARM HLDGS PLC SPONS ADR	Domestic Common Stock	3,811,049	6,003,545	
ASHLAND INC COM	Domestic Common Stock	1,818,932	2,227,357	
ASHLAND INC COM	Domestic Common Stock	4,021,964	5,088,345	
ASML HLDG NV NY REG SHS	Domestic Common Stock	2,890,941	4,672,460	
AT&T INC COM	Domestic Common Stock	10,578,524	10,752,479	
AVISTA CORP COM	Domestic Common Stock	192,490	189,746	
B/E AEROSPACE INC COM	Domestic Common Stock	4,842,659	6,308,874	
BAIDU INC SPONS ADR-A	Domestic Common Stock	2,888,675	4,706,309	

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BAKER HUGHES INC COM	Domestic Common Stock	2,194,006	2,254,793
	BAKER HUGHES INC COM	Domestic Common Stock	5,594,102	6,195,779
	BANCO LATINOAMERICANO DE COMERCIO EX	Domestic Common Stock	139,100	162,131
	BANK OF HAWAII CORP COM	Domestic Common Stock	128,746	134,793
	BERRY PETROLEUM CO CL A COM	Domestic Common Stock	617,321	594,171
	BIOGEN IDEC INC COM	Domestic Common Stock	5,065,934	7,083,430
	BLACK BOX CORP COM	Domestic Common Stock	165,228	164,052
	BLACKROCK INC CL A COM	Domestic Common Stock	5,769,329	7,005,402
	BOOZ ALLEN HAMILTON HLDG CORP COM	Domestic Common Stock	194,428	191,122
	BORGWARNER INC COM	Domestic Common Stock	3,918,852	5,405,233
	BRINKS CO COM	Domestic Common Stock	97,004	130,667
	BRISTOW GROUP INC COM	Domestic Common Stock	632,905	938,513
	BROADCOM CORP CL A COM	Domestic Common Stock	5,256,835	5,239,143
	BROADCOM CORP CL A COM	Domestic Common Stock	2,014,263	2,165,956
	BRUNSWICK CORP COM	Domestic Common Stock	384,009	559,692
	BUCKEYE TECHNOLOGIES INC COM	Domestic Common Stock	302,372	321,265
	CABOT CORP COM	Domestic Common Stock	3,063,391	3,382,150
	CABOT CORP COM	Domestic Common Stock	462,961	534,778
	CALIFORNIA WTR SVC GROUP COM	Domestic Common Stock	210,922	233,045
	CAMERON INTL CORP COM	Domestic Common Stock	4,949,676	6,587,583
	CAMPBELL SOUP CO COM	Domestic Common Stock	2,661,902	2,986,584
	CAPITAL ONE FINL CORP COM	Domestic Common Stock	2,895,773	4,667,941
	CARBO CERAMICS INC COM	Domestic Common Stock	1,679,622	1,739,148
	CARBO CERAMICS INC COM	Domestic Common Stock	955,987	1,017,637
	CARPENTER TECHNOLOGY CORP COM	Domestic Common Stock	345,763	437,822
	CASEY'S GEN STORES INC COM	Domestic Common Stock	251,376	264,969
	CASH AMERICA INTL INC COM	Domestic Common Stock	987,597	1,023,883
	CATERPILLAR INC COM	Domestic Common Stock	4,137,898	4,601,396
	CELANESE CORP DEL COM SER A	Domestic Common Stock	1,188,541	1,344,806
	CELANESE CORP DEL COM SER A	Domestic Common Stock	4,273,300	5,040,796
	CENTERPOINT ENERGY INC COM	Domestic Common Stock	1,663,137	1,595,825

SunTrust Banks, Inc. Retirement Plan

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

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	CERNER CORP COM	Domestic Common Stock	3,819,914	5,572,736
	CHEVRON CORP COM	Domestic Common Stock	11,562,997	13,013,568
	CHINA YUCHAI INTL LTD COM	Domestic Common Stock	47,047	60,715
	CHIPOTLE MEXICAN GRILL INC CL A COM	Domestic Common Stock	2,798,434	2,799,694
	CHUBB CORP COM	Domestic Common Stock	1,237,198	1,235,248
	CIGNA CORP COM	Domestic Common Stock	3,308,371	4,046,922
	CIGNA CORP COM	Domestic Common Stock	10,341,989	13,370,881
	CISCO SYSTEMS INC COM	Domestic Common Stock	7,747,852	9,751,015
	CITRIX SYS INC COM	Domestic Common Stock	3,741,244	3,068,194
	COACH INC COM	Domestic Common Stock	5,558,832	6,779,048
	COGNIZANT TECH SOLUTIONS CRP COM	Domestic Common Stock	4,243,172	5,356,615
	COLGATE PALMOLIVE CO COM	Domestic Common Stock	5,201,562	7,970,443
	COMCAST CORP COM CL A	Domestic Common Stock	4,491,104	5,908,858
	COMERICA INC COM	Domestic Common Stock	1,705,755	1,759,720
	COMERICA INC COM	Domestic Common Stock	3,934,153	4,324,360
	COMPASS MINERALS INTL INC COM	Domestic Common Stock	217,326	214,418
	CONAGRA FOODS INC COM	Domestic Common Stock	1,906,393	2,280,350
	CONAGRA FOODS INC COM	Domestic Common Stock	5,166,150	6,634,255
	CONOCOPHILLIPS COM	Domestic Common Stock	7,421,221	8,489,736
	CON-WAY INC COM	Domestic Common Stock	1,499,237	1,402,128
	COOPER COS INC COM	Domestic Common Stock	256,589	323,680
	COPA HLDGS SA CL A	Domestic Common Stock	747,411	1,043,231
	CORRECTIONS CORP AMERICA COM	Domestic Common Stock	354,624	505,448
	COSTCO WHOLESALE CORP COM	Domestic Common Stock	7,072,466	7,132,946
	CRANE CO COM	Domestic Common Stock	1,110,202	1,434,680
	CRANE CO COM	Domestic Common Stock	257,785	352,191
	CSX CORP COM	Domestic Common Stock	613,234	613,603
	CSX CORP COM	Domestic Common Stock	2,599,383	2,487,953
	CUMMINS INC COM	Domestic Common Stock	1,498,819	1,863,620
	CUMMINS INC COM	Domestic Common Stock	6,229,508	7,736,190
	DESTINATION MATERNITY CORP COM	Domestic Common Stock	97,462	105,685

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	DOVER CORP COM	Domestic Common Stock	467,506	571,677
	DST SYSTEMS INC COM	Domestic Common Stock	209,458	259,974
	EATON CORP PLC COM	Domestic Common Stock	2,154,014	2,259,306
	EATON CORP PLC COM	Domestic Common Stock	8,289,594	8,694,806
	E-HOUSE CHINA HLDGS LTD ADR	Domestic Common Stock	60,320	45,141
	EINSTEIN NOAH REST GROUP INC COM	Domestic Common Stock	89,611	69,353
	EMC CORP COM	Domestic Common Stock	6,437,551	9,323,986
	EMCOR GROUP INC COM	Domestic Common Stock	231,025	307,337
	EMERSON ELEC CO COM	Domestic Common Stock	1,821,405	2,262,981
	ENSIGN GROUP INC COM	Domestic Common Stock	241,797	254,124
	EOG RESOURCES INC COM	Domestic Common Stock	6,299,540	7,505,407
	ESTEE LAUDER COS INC COM CL A	Domestic Common Stock	4,235,139	7,013,676
	EVERCORE PARTNERS INC CL A	Domestic Common Stock	284,959	396,093
	EXPEDITORS INTL WASH INC COM	Domestic Common Stock	1,421,082	1,522,675
	EXPEDITORS INTL WASH INC COM	Domestic Common Stock	4,674,881	5,022,059
	EXPRESS SCRIPTS HLDG CO COM	Domestic Common Stock	6,682,801	8,612,892
	EXXON MOBIL CORP COM	Domestic Common Stock	11,185,817	11,900,625
	F5 NETWORKS INC COM	Domestic Common Stock	6,764,387	5,699,888
	FIFTH THIRD BANCORP COM	Domestic Common Stock	780,440	925,680
	FLIR SYS INC COM	Domestic Common Stock	592,425	682,191
	FLOWERVE CORP COM	Domestic Common Stock	569,416	792,720
	FLOWERVE CORP COM	Domestic Common Stock	2,414,899	3,578,984
	FLUOR CORP COM NEW	Domestic Common Stock	5,612,864	5,626,411
	FLUOR CORP COM NEW	Domestic Common Stock	594,828	652,014
	FLUOR CORP COM NEW	Domestic Common Stock	2,161,589	2,376,033
	FRANKLIN RES INC COM	Domestic Common Stock	4,064,555	5,123,532
	GAFISA SA ADR	Domestic Common Stock	60,155	102,812
	GENERAL ELECTRIC CO COM	Domestic Common Stock	10,794,318	11,928,617
	GLOBE SPECIALTY METALS INC COM	Domestic Common Stock	249,002	286,550
	GOOGLE INC CL A COM	Domestic Common Stock	12,029,019	17,243,095
	GREAT LAKES DREDGE & DOCK CO COM	Domestic Common Stock	123,897	173,421

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GRUPO AEROPORTUARIO DEL PACIFIC	Domestic Common Stock	243,228	435,064
	GRUPO AEROPORTUARIO DEL SURESTE ADR	Domestic Common Stock	117,072	209,760
	GUESS INC COM	Domestic Common Stock	882,781	813,256
	HANCOCK HLDG CO COM	Domestic Common Stock	1,093,874	1,220,019
	HANCOCK HLDG CO COM	Domestic Common Stock	550,935	643,802
	HANOVER INS GROUP INC COM	Domestic Common Stock	2,242,208	2,394,132
	HANOVER INS GROUP INC COM	Domestic Common Stock	730,335	809,279
	HARSCO CORP COM	Domestic Common Stock	426,369	521,700
	HARSCO CORP COM	Domestic Common Stock	251,024	321,010
	HARTFORD FINL SVCS GROUP INC COM	Domestic Common Stock	2,315,832	2,717,484
	HAYNES INTL INC COM	Domestic Common Stock	220,471	240,677
	HCC INS HLDGS INC COM	Domestic Common Stock	956,463	1,203,371
	HONEYWELL INTL INC COM	Domestic Common Stock	6,802,709	9,913,189
	HORACE MANN EDUCATORS CORP NEW COM	Domestic Common Stock	268,002	324,550
	HSN INC COM	Domestic Common Stock	1,135,768	1,623,758
	HUNT JB TRANSPORT SVCS INC COM	Domestic Common Stock	3,033,828	5,196,382
	INTERFACE INC COM	Domestic Common Stock	728,899	1,094,046
	INTERNATIONAL GAME TECHNOLOGY COM	Domestic Common Stock	509,869	537,043
	INTERSIL CORP COM	Domestic Common Stock	3,351,096	2,819,429
	INTUITIVE SURGICAL INC COM	Domestic Common Stock	4,870,189	8,494,189
	JMP GROUP INC COM	Domestic Common Stock	100,943	110,899
	JOHNSON & JOHNSON COM	Domestic Common Stock	7,833,584	8,726,749
	JOHNSON CTLS INC COM	Domestic Common Stock	2,881,206	3,318,494
	JOHNSON CTLS INC COM	Domestic Common Stock	7,349,925	8,782,355
	JOY GLOBAL INC COM	Domestic Common Stock	2,394,295	2,195,754
	JOY GLOBAL INC COM	Domestic Common Stock	2,478,094	2,921,124
	JOY GLOBAL INC COM	Domestic Common Stock	6,170,966	7,720,569
	JP MORGAN CHASE & CO COM	Domestic Common Stock	10,077,618	13,698,573
	KENAMETAL INC COM	Domestic Common Stock	175,691	203,200
	KNOLL INC COM NEW	Domestic Common Stock	29,152	39,014
	LANDAUER INC COM	Domestic Common Stock	244,222	310,947

SunTrust Banks, Inc. Retirement Plan

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

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(e) Current	
			(d) Cost	Value	
	LAS VEGAS SANDS CORP COM	Domestic Common Stock	4,220,759	6,388,590	
	LAZARD LTD CL A COM	Domestic Common Stock	2,209,217	2,936,256	
	LAZARD LTD CL A COM	Domestic Common Stock	106,776	148,603	
	LENNOX INTL INC COM	Domestic Common Stock	668,744	886,012	
	LITHIA MOTORS INC CL A COM	Domestic Common Stock	194,860	327,051	
	LOWES COS INC COM	Domestic Common Stock	5,666,844	7,851,341	
	MACY'S INC COM	Domestic Common Stock	4,485,418	6,523,871	
	MANITOWOC CO INC COM	Domestic Common Stock	490,521	693,056	
	MANPOWER GROUP COM	Domestic Common Stock	638,862	759,676	
	MANPOWER GROUP COM	Domestic Common Stock	94,696	121,803	
	MB FINL INC COM	Domestic Common Stock	952,716	961,825	
	MEDTRONIC INC COM	Domestic Common Stock	2,063,272	2,453,406	
	MERCK & CO INC COM	Domestic Common Stock	7,799,502	8,511,426	
	MEREDITH CORP COM	Domestic Common Stock	338,400	409,611	
	METLIFE INC COM	Domestic Common Stock	4,870,222	5,862,661	
	MICROCHIP TECHNOLOGY INC COM	Domestic Common Stock	954,888	997,254	
	MICROCHIP TECHNOLOGY INC COM	Domestic Common Stock	2,773,937	2,879,001	
	MICROSOFT CORP COM	Domestic Common Stock	6,460,584	6,208,670	
	MILLER HERMAN INC COM	Domestic Common Stock	402,321	457,098	
	MILLER HERMAN INC COM	Domestic Common Stock	279,684	379,842	
	MINE SAFETY APPLIANCES CO COM	Domestic Common Stock	447,018	512,093	
	MOLSON COORS BREWING CO CL B COM	Domestic Common Stock	467,728	522,038	
	MONDELEZ INTL INC COM	Domestic Common Stock	5,447,633	5,323,537	
	MONSTER BEVERAGE CORP COM	Domestic Common Stock	2,252,984	4,418,586	
	MOTOROLA SOLUTIONS INC NEW COM	Domestic Common Stock	960,005	1,130,304	
	MOTOROLA SOLUTIONS INC NEW COM	Domestic Common Stock	919,971	1,151,462	
	MYLAN INC COM	Domestic Common Stock	6,318,204	9,313,785	
	NATIONAL OILWELL VARCO INC COM	Domestic Common Stock	4,576,752	4,222,116	
	NATIONAL OILWELL VARCO INC COM	Domestic Common Stock	6,670,879	6,735,893	
	NETAPP INC COM	Domestic Common Stock	6,755,580	5,529,711	
	NOBLE ENERGY INC COM	Domestic Common Stock	2,267,263	2,797,850	

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2012

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Rate of Interest, Collateral, Par, or Maturity Value	Description of Investment, Including Maturity Date,	Cost	Current Value
NORDSON CORP COM		Domestic Common Stock	238,199	314,338
NORTHERN TR CORP COM		Domestic Common Stock	1,759,216	2,178,449
NRG ENERGY INC COM NEW		Domestic Common Stock	1,637,180	2,220,834
NUANCE COMMUNICATIONS INC COM		Domestic Common Stock	4,155,324	3,441,789
NUTRISYSTEM INC COM		Domestic Common Stock	222,863	180,652
OCCIDENTAL PETROLEUM CORP COM		Domestic Common Stock	11,442,266	11,183,528
OLIN CORP COM		Domestic Common Stock	431,809	500,240
OPPENHEIMER HLDGS INC CL A COM		Domestic Common Stock	82,588	108,628
ORACLE CORP COM		Domestic Common Stock	9,063,937	14,532,585
PARKER HANNIFIN CORP COM		Domestic Common Stock	726,178	782,552
PATTERSON-UTI ENERGY INC COM		Domestic Common Stock	402,299	573,245
PENTAIR LTD REG SHS		Domestic Common Stock	877,011	1,115,705
PENTAIR LTD REG SHS		Domestic Common Stock	2,795,058	3,737,366
PFIZER INC COM		Domestic Common Stock	7,016,100	8,520,692
PHILIP MORRIS INTL INC COM		Domestic Common Stock	9,683,561	14,780,861
PHILLIPS 66 COM		Domestic Common Stock	1,312,327	2,186,127
PLANTRONICS INC NEW COM		Domestic Common Stock	317,751	405,939
PPL CORP COM		Domestic Common Stock	1,603,494	1,649,088
PPL CORP COM		Domestic Common Stock	7,391,959	8,331,903
PRAXAIR INC COM		Domestic Common Stock	6,886,205	9,817,884
PRECISION CASTPARTS CORP COM		Domestic Common Stock	6,575,051	9,100,305
PRICE T ROWE GROUP INC COM		Domestic Common Stock	5,671,646	6,811,574
PRICELINE.COM INC COM NEW		Domestic Common Stock	5,545,283	8,438,545
PROCTER & GAMBLE CO COM		Domestic Common Stock	8,021,997	9,482,875
PROGRESSIVE CORP OHIO COM		Domestic Common Stock	1,791,226	1,882,120
PROGRESSIVE CORP OHIO COM		Domestic Common Stock	4,376,894	4,700,025
PROGRESSIVE WASTE SOLUTIONS LTD CAL		Domestic Common Stock	936,712	1,166,378
PROTECTIVE LIFE CORP COM		Domestic Common Stock	407,641	457,566
PRUDENTIAL FINL INC COM		Domestic Common Stock	2,652,564	3,187,534
QEP RES INC COM		Domestic Common Stock	2,611,852	2,924,082
QEP RES INC COM		Domestic Common Stock	988,548	1,191,125

SunTrust Banks, Inc. Retirement Plan

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

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		(e) Current Value	
			(d) Cost		
	QUALCOMM CORP COM	Domestic Common Stock	10,784,396	12,259,954	
	RAYMOND JAMES FINL INC COM	Domestic Common Stock	1,982,835	2,280,976	
	RED HAT INC COM	Domestic Common Stock	3,411,793	3,296,389	
	REGIONS FINL CORP COM	Domestic Common Stock	1,628,458	1,792,482	
	REPUBLIC SVCS INC COM	Domestic Common Stock	973,466	1,096,942	
	REPUBLIC SVCS INC COM	Domestic Common Stock	3,791,988	4,652,325	
	RICHE BROS AUTONEERS INC COM	Domestic Common Stock	255,314	278,673	
	ROCKWELL AUTOMATION INC COM	Domestic Common Stock	1,786,516	2,259,331	
	ROCKWELL AUTOMATION INC COM	Domestic Common Stock	4,139,173	5,480,348	
	ROCKWELL AUTOMATION INC COM	Domestic Common Stock	1,380,740	1,471,701	
	ROCKWELL COLLINS INC COM	Domestic Common Stock	4,119,245	4,522,718	
	ROCKWELL COLLINS INC COM	Domestic Common Stock	52,043	66,407	
	RYDER SYS INC COM	Domestic Common Stock	1,768,412	1,710,452	
	SAIC INC COM	Domestic Common Stock	2,659,662	5,404,247	
	SALESFORCE COM INC COM	Domestic Common Stock	10,978,073	10,850,498	
	SCHLUMBERGER LTD COM	Domestic Common Stock	310,014	275,795	
	SCHOLASTIC CORP COM	Domestic Common Stock	232,166	397,293	
	SCHULMAN A INC COM	Domestic Common Stock	1,125,790	1,251,020	
	SCOTT'S MIRACLE-GRO CO CL A	Domestic Common Stock	5,687,563	7,462,818	
	SCRIPPS NETWORKS INTERACTIVE CL A	Domestic Common Stock	263,977	276,657	
	SENSIENT TECHNOLOGIES CORP COM	Domestic Common Stock	797,583	877,128	
	SM ENERGY CO COM	Domestic Common Stock	1,339,407	1,902,822	
	SMITH A O CORP COM	Domestic Common Stock	696,495	937,611	
	SNAP ON INC COM	Domestic Common Stock	311,520	494,675	
	SONIC AUTOMOTIVE INC COM	Domestic Common Stock	953,426	1,099,710	
	SOTHEBYS COM	Domestic Common Stock	1,373,268	1,536,285	
	SPX CORP COM	Domestic Common Stock	828,568	923,717	
	STANCORP FINL GROUP INC COM	Domestic Common Stock	1,057,929	1,220,505	
	STANLEY BLACK & DECKER INC COM	Domestic Common Stock	5,956,494	7,333,386	
	STANLEY BLACK & DECKER INC COM	Domestic Common Stock	847,539	841,320	
	STAPLES INC COM	Domestic Common Stock	2,332,749	2,356,380	

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

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	STARBUCKS CORP COM	Domestic Common Stock	7,488,348	7,559,685
	STARWOOD HOTELS & RESORTS WORLDWIDE	Domestic Common Stock	1,072,507	1,181,616
	STERIS CORP COM	Domestic Common Stock	1,535,012	1,757,338
	STERIS CORP COM	Domestic Common Stock	470,341	562,626
	TELEFLEX INC COM	Domestic Common Stock	439,893	569,767
	TENNANT CO COM	Domestic Common Stock	174,222	192,501
	TEXAS INSTRS INC COM	Domestic Common Stock	5,977,456	7,233,202
	TEXTRON INC COM	Domestic Common Stock	2,427,649	2,255,989
	THOR INDS INC COM	Domestic Common Stock	380,813	547,601
	TIDEWATER INC COM	Domestic Common Stock	2,277,676	2,225,064
	TOWER GROUP INC COM	Domestic Common Stock	158,419	149,433
	TOWERS WATSON & CO CL A COM	Domestic Common Stock	1,028,590	1,096,095
	TRAVELERS COS INC COM	Domestic Common Stock	4,810,670	5,707,535
	TRUSTCO BANK CORP NY COM	Domestic Common Stock	59,288	62,462
	UMB FINL CORP COM	Domestic Common Stock	609,351	609,098
	UNDER ARMOUR INC CL A COM	Domestic Common Stock	4,042,763	4,507,078
	UNION PACIFIC CORP COM	Domestic Common Stock	3,996,572	6,569,750
	UNION PACIFIC CORP COM	Domestic Common Stock	2,239,960	2,684,122
	UNITED PARCEL SVC INC CL B COM	Domestic Common Stock	8,058,652	9,169,063
	UNITED PARCEL SVC INC CL B COM	Domestic Common Stock	6,340,471	6,399,764
	UNITED TECHNOLOGIES CORP COM	Domestic Common Stock	6,910,827	7,196,378
	US BANCORP COM	Domestic Common Stock	8,832,502	9,462,544
	UTI WORLDWIDE INC SHS	Domestic Common Stock	113,969	108,406
	VERIFONE SYSTEMS INC COM	Domestic Common Stock	3,866,306	2,997,324
	VERIZON COMMUNICATIONS INC COM	Domestic Common Stock	3,991,278	4,275,509
	VF CORP COM	Domestic Common Stock	4,372,332	4,140,805
	VIACOM INC CL B COM	Domestic Common Stock	3,406,833	4,603,358
	VIACOM INC CL B COM	Domestic Common Stock	2,410,575	2,713,473
	VIAD CORP COM NEW	Domestic Common Stock	271,175	423,696
	VISA INC CL A COM	Domestic Common Stock	4,697,861	9,950,621
	WALT DISNEY CO COM	Domestic Common Stock	3,121,544	3,476,836

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2012

(a)	(b)	(c)	(d)	(e)
Identity of Issue, Borrower, Lessor, or Similar Party	Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value	
WATSCO INC COM	Domestic Common Stock	451,149	497,336	
WD40 CO COM	Domestic Common Stock	711,935	728,792	
WELLS FARGO & CO COM NEW	Domestic Common Stock	9,366,949	10,673,389	
WILLIAMS SONOMA INC COM	Domestic Common Stock	372,263	490,224	
WINDSTREAM CORP COM	Domestic Common Stock	1,242,508	1,057,356	
WYNN RESORTS LTD COM	Domestic Common Stock	1,184,762	1,169,896	
WYNN RESORTS LTD COM	Domestic Common Stock	3,438,266	3,430,945	
YUM BRANDS INC COM	Domestic Common Stock	3,975,706	4,696,870	
TOTAL COMMON STOCKS		807,583,377	988,156,221	
PREFERRED SECURITIES				
ARCH CAP GROUP LTD 6.750% PFD	FOREIGN COMMON and ADR	2,057,815	2,178,596	
US BANCORP NON-CUMUL PFD-F	FOREIGN COMMON and ADR	3,631,250	4,159,960	
US BANCORP 6.000% PFD-G	FOREIGN COMMON and ADR	11,299,946	11,371,256	
SCE TRUST I 5.6250% PFD	FOREIGN COMMON and ADR	3,098,426	3,217,905	
REINSURANCE GROUP AMER PFD-6.200%	FOREIGN COMMON and ADR	3,604,268	3,803,533	
PUBLIC STORAGE PFD-U 5.625%	FOREIGN COMMON and ADR	2,271,250	2,360,283	
PNC FINL SVCS 6.125% SER PFD	FOREIGN COMMON and ADR	6,295,115	6,724,870	
TOTAL PREFERRED SECURITIES		32,258,071	33,816,403	
EXCHANGE TRADED FUNDS				
ISHARES TR RUSSELL 2000 GROWTH INDEX	Exchange Traded Funds	43,532,709	43,842,981	
ISHARES RUSSELL MIDCAP GROWTH INDEX	Exchange Traded Funds	84,976,457	119,105,161	
TOTAL EXCHANGE TRADED FUNDS		84,976,457	162,948,142	
MONEY MARKET FUNDS				
* RIDGEWORTH INTL EQUITY #RGD7	Mutual Funds-Equity	251,311,821	228,631,241	
* RIDGEWORTH INTL EQUITY INDEX #RGD8	Mutual Funds-Equity	136,166,916	150,763,768	
TOTAL MONEY MARKET FUNDS		387,478,737	379,395,009	

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

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

December 31, 2012

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	GUARANTEED INVESTMENT CONTRACT			
(a)	PRUDENTIAL GIC GA-5156 ANNUITY INVT CONTRACT DUE 12/01/14	Insurance Contracts DUE 12/01/14	397,900	397,900
	TOTAL GUARANTEED INVESTMENT CONTRACT		397,900	397,900
	Total Investments		\$ 2,252,029,289	\$ 2,580,850,312

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

(a) Reported at contract value

SunTrust Banks, Inc. Retirement Plan

EIN #58-1575035 Plan #001

Schedule H, Line 4i – Schedule of Reportable Transactions

Year Ended December 31, 2012



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REPORTABLE TRANSACTIONS WORKSHEET

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DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/23/12 B	93,594,177.2200	1.0000		-93,594,177 *	93,594,177	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
03/26/12 S	87,381,078.3400	1.0000		87,381,078 *	87,381,078	0
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/17/12 B	76,424,764.6400	1.0000		-76,424,765 *	76,424,765	
ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68						
12/18/12 S	75,372,118.3800	1.0000		75,372,118 *	75,372,118	0
ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41						
02/14/12 S	104,810,000.0000	1.1368		119,147,681 *	123,265,993	-4,118,312
ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41						
02/14/12 B	113,210,000.0000	1.0100		-114,342,100 *	114,342,100	
ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41						
05/17/12 S	116,753,000.0000	1.0632		124,127,593 *	116,642,879	7,484,714
ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42						
05/17/12 B	116,061,000.0000	1.0632		-123,392,898 *	123,392,898	
ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42						
08/20/12 S	109,114,000.0000	1.0465		114,183,436 *	116,389,198	-2,205,761
ISSUE: 912810QW1 - US TREAS 3% 5/15/42						
08/20/12 B	110,251,000.0000	1.0206		-112,526,187 *	112,526,187	
ISSUE: 912810QW1 - US TREAS 3% 5/15/42						
11/19/12 S	152,572,000.0000	1.0530		160,665,469 *	155,784,854	4,880,615
ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42						
11/19/12 B	156,937,000.0000	0.9992		-156,813,569 *	156,813,569	
GRAND TOTAL				1,357,971,071	1,351,929,816	6,041,256



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REPORTABLE TRANSACTIONS WORKSHEET

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SUNTRUST BANKS PENSION COMBI

DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE						
BROKER: BARCLAYS CAPITAL INC FIXED INC						
1105165	ISSUE: 78573AAC4 - SABMILLER HLDGS INC 4.95% 1/15/42 01/10/12 B 3,789,000.0000 0.9933	0		-3,763,803	3,763,803	
1105165	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 01/10/12 S 2,577,000.0000 1.1476	0		2,957,410	3,030,784	-73,374
1105165	ISSUE: 912810QNT8 - US TREAS 3.125% 11/15/41 03/06/12 B 3,208,000.0000 1.0119	0		-3,246,108	3,246,108	
1105165	ISSUE: 912810QNT8 - US TREAS 3.125% 11/15/41 03/07/12 B 3,235,000.0000 1.0057	0		-3,253,589	3,253,589	
1105165	ISSUE: 912810QNT8 - US TREAS 3.125% 11/15/41 05/11/12 B 5,051,000.0000 1.0230	0		-5,167,035	5,167,035	
1105165	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42 06/05/12 S 7,830,000.0000 1.0991	0		8,605,628	8,321,331	284,297
1105165	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42 08/08/12 S 3,577,000.0000 1.0758	0		3,848,070	3,815,497	32,572
1105165	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42 08/09/12 S 3,931,000.0000 1.0743	0		4,222,892	4,193,100	29,792
1105165	ISSUE: 912810QW1 - US TREAS 3% 5/15/42 08/21/12 S 1,185,000.0000 1.0105	0		1,197,447	1,209,688	-12,241
1105165	ISSUE: 912810QW1 - US TREAS 3% 5/15/42 09/27/12 S 3,945,000.0000 1.0362	0		4,087,682	4,028,076	59,607
1105165	ISSUE: 912810QW1 - US TREAS 3% 5/15/42 10/10/12 S 5,040,000.0000 1.0256	0		5,168,933	5,146,135	22,798
1105165	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 11/19/12 B 11,100,000.0000 0.9989	0		-11,087,904	11,087,904	
SUB-TOTAL				56,606,501	56,263,050	343,451

BROKER: J.P. MORGAN SECURITIES LLC

1137337	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 01/04/12 S 16,188.0000 70.4308	588		1,139,545	1,157,442	-17,897
1137337	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 01/06/12 S 10,535.0000 72.2644	383		760,922	753,253	7,670
1137337	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 01/06/12 B 23,818.0000 49.0607	834		-1,169,361	1,169,361	
1137337	ISSUE: 92826C839 - VISA INC CL A COM 01/06/12 S 3,725.0000 100.6841	138		374,911	378,199	-3,289



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REPORTABLE TRANSACTIONS WORKSHEET

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SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 01/13/12 S	12,232.0000	98.1528	451	1,200,154	1,106,140	94,014
7908234	ISSUE: 4592000101 - INTERNATIONAL BUSINESS MACHS COM 01/20/12 S	1,390.0000	187.6182	54	260,736	251,715	9,021
1137337	ISSUE: 032654105 - ANALOG DEVICES INC COM 02/10/12 S	10,276.0000	39.4330	367	404,846	367,675	37,171
1137337	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM 02/23/12 S	29,989.0000	54.7994	1,079	1,642,300	1,430,175	212,125
1137337	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 03/30/12 S	9,510.0000	92.1599	352	876,088	685,873	190,215
1137337	ISSUE: 79466L302 - SALESFORCE COM INC COM 03/30/12 S	5,612.0000	154.5853	216	867,317	580,359	286,958
1137337	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM 06/06/12 S	62,940.0000	24.4498	2,237	1,536,633	2,884,615	-1,347,982
1138413	ISSUE: G54050102 - LAZARD LTD LP CL A 06/19/12 S	1,792.0000	25.9741	64	46,482	41,377	5,105
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 06/21/12 B	1,070.0000	31.0296	37	-33,239	33,239	
1138413	ISSUE: 009158106 - AIR PROD & CHEMS INC COM 06/21/12 B	300.0000	79.0206	11	-23,717	23,717	
1138413	ISSUE: 009158106 - AIR PROD & CHEMS INC COM 06/21/12 B	500.0000	78.2077	18	-39,121	39,121	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES COM 06/21/12 B	1,970.0000	29.1238	69	-57,443	57,443	
1138413	ISSUE: 057224107 - BAKER HUGHES INC COM 06/21/12 B	760.0000	39.2372	27	-29,847	29,847	
1138413	ISSUE: 278058102 - EATON CORP COM 06/21/12 B	562.0000	37.7600	20	-21,241	21,241	
6840501	ISSUE: 278058102 - EATON CORP COM 06/21/12 B	2,287.0000	37.8627	80	-86,672	86,672	
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 06/21/12 B	1,360.0000	27.9141	48	-38,011	38,011	
6840501	ISSUE: 500255104 - KOHLS CORP COM 06/21/12 B	2,450.0000	43.9477	86	-107,758	107,758	
6840501	ISSUE: 500255104 - KOHLS CORP COM 06/21/12 B	2,650.0000	43.6810	93	-115,847	115,847	
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 06/21/12 B	1,100.0000	79.9842	39	-88,021	88,021	
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 06/21/12 B	700.0000	80.0151	25	-56,035	56,035	
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 06/21/12 B	2,011.0000	80.9700	70	-162,901	162,901	
6840501	ISSUE: 74733V100 - QEP RESOURCES INC COM 06/21/12 B	7,200.0000	25.1968	252	-181,669	181,669	
6840501	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 06/21/12 B	209.0000	61.5476	7	-12,871	12,871	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	ISSUE: 886423102 - TIDEWATER INC COM 06/21/12 B 2.0000		44.1500	0	-88	88	
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 06/22/12 B 1,100.0000		30.6100	39	-33,710	33,710	
1138413	ISSUE: 278058102 - EATON CORP COM 06/22/12 B 1,964.0000		38.1053	69	-74,908	74,908	
1138413	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 06/22/12 B 3.0000		65.2200	0	-196	196	
6840501	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 06/22/12 S 2,650.0000		77.0139	97	203,990	205,455	-1,465
6840501	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 06/22/12 S 3,000.0000		77.1853	110	231,446	232,590	-1,144
6840501	ISSUE: G47791101 - INGERSOLL-RAND PLC COM 06/25/12 S 6,155.0000		39.0427	221	240,087	240,599	-512
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 06/25/12 B 1,300.0000		30.0520	46	-39,113	39,113	
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 06/25/12 B 1,000.0000		29.6383	35	-29,673	29,673	
1138413	ISSUE: 009158106 - AIR PROD & CHEMS INC COM 06/25/12 B 100.0000		77.0004	4	-7,704	7,704	
1138413	ISSUE: 111320107 - BROADCOM CORP CL A COM 06/25/12 B 2,000.0000		32.2986	70	-64,667	64,667	
1137337	ISSUE: 192446102 - COGNIZANT TECH SOLUTIONS CRP COM 06/25/12 B 11,787.0000		57.9912	413	-683,955	683,955	
1138413	ISSUE: 278058102 - EATON CORP COM 06/25/12 B 500.0000		37.0888	18	-18,562	18,562	
1138413	ISSUE: 278058102 - EATON CORP COM 06/25/12 B 1,300.0000		37.1141	46	-48,294	48,294	
6840501	ISSUE: 406216101 - HALLIBURTON CO COM 06/25/12 B 17,837.0000		80.5357	624	-1,437,140	1,437,140	
1137337	ISSUE: 478160104 - JOHNSON & JOHNSON COM 06/25/12 S 129,225.0000		27.1406	4,601	3,502,643	4,478,700	-976,058
6840501	ISSUE: 500255104 - KOHLS CORP COM 06/25/12 B 4,750.0000		42.9736	166	728,718	725,516	3,202
6840501	ISSUE: 552676108 - M D C HLDGS INC COM 06/25/12 S 392.0000		28.9828	14	11,347	204,291	454
1138413	ISSUE: 963320106 - WHIRLPOOL CORP COM 06/25/12 B 129.0000		55.0874	5	-7,111	7,111	
1137337	ISSUE: 037833100 - APPLE INC COM 06/26/12 S 1,993.0000		570.6509	95	1,137,212	807,165	330,047
6840501	ISSUE: 166764100 - CHEVRON CORP COM 06/26/12 S 1,550.0000		100.8061	58	156,192	161,250	-5,058
1137337	ISSUE: 177376100 - CITRIX SYS INC COM 06/26/12 B 41,339.0000		79.8863	1,447	-3,303,867	3,303,867	



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SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	ISSUE: 260003108 - DOVER CORP COM 06/26/12 B 3.0000		51.5800	0	-155	155	
1138413	ISSUE: 34354P105 - FLOWSERVE CORP COM 06/26/12 S 367.0000		109.4957	14	40,171	39,801	370
6840501	ISSUE: 438128308 - HONDA MOTOR CO LTD ADR 06/26/12 S 9,500.0000		32.6502	339	309,837	307,420	2,417
6840501	ISSUE: 438128308 - HONDA MOTOR CO LTD ADR 06/26/12 S 6,540.0000		32.5524	234	212,659	211,634	1,025
6840501	ISSUE: 500255104 - KOHLS CORP COM 06/26/12 B 7.0000		42.9200	0	-301	301	
6840501	ISSUE: 500255104 - KOHLS CORP COM 06/26/12 B 7.0000		42.9400	0	-301	301	
6840501	ISSUE: 500255104 - KOHLS CORP COM 06/26/12 B 7.0000		42.9700	0	-301	301	
6840501	ISSUE: 902973304 - US BANCORP COM NEW 06/26/12 S 4,200.0000		31.4021	150	131,739	132,636	-897
1137337	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 06/26/12 B 35,553.0000		31.9145	1,244	-1,135,901	1,135,901	
6840501	ISSUE: 260003108 - DOVER CORP COM 06/27/12 S 3,450.0000		51.4582	125	177,406	190,820	-13,413
1138413	ISSUE: 418056107 - HASBRO INC COM 06/27/12 B 650.0000		32.2542	23	-20,988	20,988	
1138413	ISSUE: 418056107 - HASBRO INC COM 06/27/12 B 700.0000		32.3614	25	-22,677	22,677	
1138413	ISSUE: 55264U108 - MB FINL INC COM 06/27/12 S 70.0000		20.9553	2	1,464	1,408	56
6840501	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 06/27/12 B 7.0000		63.7900	0	-447	447	
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 06/28/12 B 1,500.0000		26.5535	53	-39,883	39,883	
6840501	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 06/28/12 B 7.0000		62.0300	0	-434	434	
1138413	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 06/28/12 B 600.0000		62.7155	21	-37,650	37,650	
1138413	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 06/28/12 B 500.0000		62.9907	18	-31,513	31,513	
1138413	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 06/28/12 B 700.0000		62.5675	25	-43,822	43,822	
6840501	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 06/28/12 B 1,423.0000		63.5202	50	-90,439	90,439	
6840501	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 06/28/12 B 3,250.0000		63.0643	114	-205,073	205,073	
6840501	ISSUE: G47791101 - INGERSOLL-RAND PLC COM 06/29/12 S 9,393.0000		42.0310	338	394,460	367,172	27,287
6840501	ISSUE: 111320107 - BROADCOM CORP CL A COM 07/09/12 B 3,500.0000		31.7362	112	-111,189	111,189	



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SUNTRUST BANKS PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	ISSUE: 784635104 - SPX CORP COM 07/09/12 B	865.0000	62.3982	28	-54,002	54,002	
1138413	ISSUE: 111320107 - BROADCOM CORP CL A COM 07/10/12 B	500.0000	31.5100	16	-15,771	15,771	
1138413	ISSUE: 784635104 - SPX CORP COM 07/10/12 B	700.0000	59.5483	22	-41,706	41,706	
6840501	ISSUE: 260003108 - DOVER CORP COM 07/11/12 S	1,991.0000	51.0670	66	101,608	110,122	-8,514
6840501	ISSUE: 111320107 - BROADCOM CORP CL A COM 07/12/12 B	2,250.0000	30.9100	72	-69,620	69,620	
6840501	ISSUE: 949746101 - WELLS FARGO & CO COM NEW 07/12/12 S	6,067.0000	32.9175	199	199,512	196,874	2,638
1138413	ISSUE: 229663109 - CUBESMART REIT 07/16/12 S	730.0000	11.9462	24	8,697	8,169	528
1138413	ISSUE: 231021106 - CUMMINS INC COM 07/16/12 B	3.0000	87.0600	0	-261	261	
1138413	ISSUE: 78390X101 - SAIC INC COM 07/16/12 B	1,860.0000	11.2982	60	-21,074	21,074	
1138413	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 07/16/12 B	94.0000	58.9462	3	-5,544	5,544	
6840501	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 07/16/12 S	7,217.0000	79.0158	244	570,013	559,534	10,479
1138413	ISSUE: 111320107 - BROADCOM CORP CL A COM 07/17/12 B	2,000.0000	29.0423	64	-58,149	58,149	
6840501	ISSUE: 111320107 - BROADCOM CORP CL A COM 07/17/12 B	32,157.0000	29.2909	1,029	-942,936	942,936	
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/17/12 B	1,900.0000	27.3800	61	-52,083	52,083	
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/17/12 B	2,100.0000	27.2201	67	-57,229	57,229	
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/17/12 B	2,000.0000	27.4052	64	-54,874	54,874	
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/17/12 B	1,547.0000	27.2700	50	-42,236	42,236	
6840501	ISSUE: 882508104 - TEXAS INSTRS INC COM 07/17/12 S	42,450.0000	26.2513	1,383	1,112,984	1,182,657	-69,673
1138413	ISSUE: G47791101 - INGERSOLL-RAND PLC COM 07/18/12 S	3,591.0000	41.4967	118	148,896	140,372	8,524
6840501	ISSUE: 548661107 - LOWES COS INC COM 07/18/12 B	8,650.0000	25.5844	277	-221,582	221,582	
1138413	ISSUE: 790849103 - ST JUDE MED INC COM 07/18/12 B	1,162.0000	36.6215	37	-42,591	42,591	
1138413	ISSUE: 790849103 - ST JUDE MED INC COM 07/18/12 B	739.0000	37.0000	24	-27,367	27,367	
1138413	ISSUE: 790849103 - ST JUDE MED INC COM 07/18/12 B	1,800.0000	37.1010	58	-66,839	66,839	



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6840501	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/19/12 B	2,825.0000	26.2577	90	-74,268	74,268	
1138413	ISSUE: 78390X101 - SAIC INC COM 07/19/12 B	2,100.0000	11.3522	67	-23,907	23,907	
1138413	ISSUE: 963320106 - WHIRLPOOL CORP COM 07/19/12 S	1,943.0000	67.2401	65	130,582	114,583	15,999
1138413	ISSUE: 057224107 - BAKER HUGHES INC COM 07/20/12 S	966.0000	45.9929	32	44,397	38,968	5,430
6840501	ISSUE: 057224107 - BAKER HUGHES INC COM 07/20/12 S	4,249.0000	46.2811	140	196,508	171,575	24,933
6840501	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/20/12 B	7,500.0000	25.7266	240	-193,190	193,190	
6840501	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/20/12 B	4,210.0000	25.5299	135	-107,616	107,616	
6840502	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 07/20/12 S	1,500.0000	28.3142	49	42,422	41,130	1,292
1138413	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS 07/23/12 B	300.0000	79.8938	10	-23,978	23,978	
1138413	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 07/23/12 B	900.0000	36.1317	29	-32,547	32,547	
6840502	ISSUE: 302445101 - FLIR SYS INC COM 07/23/12 B	444.0000	18.7057	9	-8,314	8,314	
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/23/12 B	1,000.0000	24.2888	32	-24,321	24,321	
6840501	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/23/12 B	3,600.0000	24.3222	115	-87,675	87,675	
1138413	ISSUE: 963320106 - WHIRLPOOL CORP COM 07/23/12 S	1,600.0000	67.2977	54	107,623	94,356	13,267
1138413	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS 07/24/12 B	362.0000	77.9334	12	-28,223	28,223	
6840501	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS 07/24/12 B	741.0000	77.9833	24	-57,809	57,809	
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/24/12 B	1,700.0000	24.0266	54	-40,900	40,900	
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/24/12 B	1,016.0000	23.7659	33	-24,179	24,179	
1138413	ISSUE: 963320106 - WHIRLPOOL CORP COM 07/24/12 B	400.0000	61.9154	13	-24,779	24,779	
1138413	ISSUE: 125509109 - CIGNA CORP COM 07/25/12 B	2,966.0000	39.5417	95	-117,376	117,376	
6840501	ISSUE: 125509109 - CIGNA CORP COM 07/25/12 B	2,500.0000	39.6105	80	-99,106	99,106	
1138413	ISSUE: 219350105 - CORNING INC COM 07/25/12 B	1,700.0000	11.1700	54	-19,043	19,043	
1138413	ISSUE: 219350105 - CORNING INC COM 07/25/12 B	600.0000	11.1000	19	-6,679	6,679	



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6840501	ISSUE: 219350105 - CORNING INC COM 07/25/12 B 14,235.0000		11.2299	456	-160,313	160,313	
6840501	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 07/25/12 B 3,300.0000		62.9403	106	-207,809	207,809	
6840501	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 07/25/12 B 5,550.0000		63.1281	178	-350,539	350,539	
1138413	ISSUE: 044209104 - ASHLAND INC NEW COM 07/26/12 B 1,800.0000		65.9389	58	-118,748	118,748	
1138413	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 07/27/12 B 4,564.0000		11.4341	146	-52,331	52,331	
1138413	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM 07/27/12 S 9,470.0000		12.6100	306	119,111	108,432	10,679
1137337	ISSUE: 032654105 - ANALOG DEVICES INC COM 07/31/12 S 22,784.0000		39.4213	749	897,426	820,000	77,426
1137337	ISSUE: 79466L302 - SALESFORCE COM INC COM 07/31/12 S 3,278.0000		124.5850	114	408,276	341,422	66,854
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 08/01/12 S 4,200.0000		34.1882	138	143,453	131,818	11,635
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 08/01/12 S 4,882.0000		35.4095	160	172,709	153,222	19,487
6840501	ISSUE: 438128308 - HONDA MOTOR CO LTD ADR 08/01/12 B 6,000.0000		29.7798	192	-178,871	178,871	
1138413	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM 08/01/12 S 4,107.0000		13.0955	133	53,651	47,025	6,625
6840501	ISSUE: 97381W104 - WINDSTREAM CORP COM 08/01/12 S 22,339.0000		10.0531	720	223,856	211,550	12,306
6840501	ISSUE: 438128308 - HONDA MOTOR CO LTD ADR 08/02/12 B 1,225.0000		29.9340	39	-36,708	36,708	
6840501	ISSUE: 478366107 - JOHNSON CTLS INC COM 08/02/12 B 1,600.0000		23.8888	51	-38,273	38,273	
6840501	ISSUE: 478366107 - JOHNSON CTLS INC COM 08/02/12 B 2,831.0000		24.2807	91	-68,829	68,829	
1138413	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 08/02/12 B 5,573.0000		11.8603	178	-66,276	66,276	
6840501	ISSUE: 585055106 - MEDTRONIC INC COM 08/06/12 S 7,100.0000		39.8898	234	282,984	268,167	14,817
6840501	ISSUE: 984121103 - XEROX CORP COM 08/06/12 S 19,470.0000		6.9401	626	134,498	151,671	-17,174
1138413	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM 08/07/12 S 7,611.0000		13.4939	246	102,456	87,146	15,310
1138413	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM 08/07/12 S 12,462.0000		13.5290	403	168,196	142,690	25,506
6840501	ISSUE: 97381W104 - WINDSTREAM CORP COM 08/08/12 S 7,616.0000		9.8502	245	74,774	72,124	2,650
1138413	ISSUE: 11133T103 - BROADBRIDGE FINANCIAL SOL COM 08/09/12 S 938.0000		22.0229	30	20,627	19,370	1,257



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	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM						
1138413	08/15/12 S	1,002.0000	35.0568	33	35,094	30,605	4,489
	ISSUE: 81211K100 - SEALED AIR CORP COM NEW						
1138413	08/15/12 B	83.0000	13.5997	3	-1,131	1,131	
	ISSUE: 886423102 - TIDEWATER INC COM						
1138413	08/15/12 B	1,300.0000	48.5599	42	-63,169	63,169	
	ISSUE: 886423102 - TIDEWATER INC COM						
1138413	08/15/12 B	1,400.0000	48.8434	45	-68,426	68,426	
	ISSUE: 790849103 - ST JUDE MED INC COM						
1138413	08/16/12 B	1,700.0000	37.6828	54	-64,115	64,115	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM						
1138413	08/17/12 B	936.0000	37.1664	30	-34,818	34,818	
	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM						
1138413	08/20/12 S	12,600.0000	13.6118	407	171,102	144,270	26,832
	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM						
1138413	08/20/12 S	4,517.0000	13.5022	146	60,844	51,720	9,124
	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM						
1138413	08/20/12 S	8,132.0000	13.3948	263	108,664	93,111	15,552
	ISSUE: 231021106 - CUMMINS INC COM						
1138413	08/21/12 S	1,025.0000	105.2330	35	107,829	87,686	20,142
	ISSUE: 487836108 - KELLOGG CO COM						
1138413	08/21/12 S	2,580.0000	51.5897	86	133,016	127,065	5,951
	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM						
1138413	08/24/12 S	8,893.0000	13.5688	287	120,380	101,825	18,555
	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM						
1138413	08/24/12 S	16,889.0000	13.6705	546	230,335	193,379	36,956
	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM						
1138413	08/24/12 S	4,808.0000	13.3430	155	63,998	55,052	8,946
	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM						
1138413	08/27/12 B	900.0000	34.7290	29	-31,285	31,285	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
1138413	08/28/12 B	1,800.0000	54.3514	58	-97,890	97,890	
	ISSUE: 85571B105 - STARWOOD PPTY TR INC REIT						
1138413	08/30/12 S	4,568.0000	23.4578	149	107,007	95,791	11,216
	ISSUE: 85571B105 - STARWOOD PPTY TR INC REIT						
1138413	08/30/12 S	5,268.0000	23.5146	171	123,704	110,470	13,234
	ISSUE: 231021106 - CUMMINS INC COM						
1138413	09/04/12 B	1,400.0000	95.4159	45	-133,627	133,627	
	ISSUE: 278058102 - EATON CORP COM						
6840501	09/04/12 B	8,700.0000	43.7522	278	-380,923	380,923	
	ISSUE: 34354P105 - FLOWSERVE CORP COM						
6840501	09/04/12 S	2,200.0000	126.6051	77	278,455	238,590	39,865
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM						
6840501	09/05/12 B	4,913.0000	36.2364	157	-178,187	178,187	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM						
6840501	09/05/12 B	8,279.0000	36.1513	265	-299,562	299,562	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM						
6840501	09/05/12 B	6,100.0000	36.2045	195	-221,043	221,043	
	ISSUE: G54050102 - LAZARD LTD LP CL A						
1138413	09/06/12 S	4,495.0000	29.8092	147	133,846	103,791	30,054
	ISSUE: 044209104 - ASHLAND INC COM						
1138413	09/06/12 S	1,710.0000	75.6676	58	129,334	113,574	15,760
	ISSUE: G54050102 - LAZARD LTD LP CL A						
1138413	09/07/12 S	1,457.0000	29.8501	48	43,444	33,643	9,801
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A						
1138413	09/07/12 B	3,070.0000	39.4985	98	-121,359	121,359	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM						
6840501	09/07/12 B	3,200.0000	79.1088	102	-253,251	253,251	
	ISSUE: 984121103 - XEROX CORP COM						
6840501	09/07/12 S	28,676.0000	7.5396	922	215,283	223,386	-8,103
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A						
1138413	09/10/12 B	1,488.0000	40.1740	48	-59,827	59,827	
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM						
6840501	09/10/12 S	20,450.0000	12.3728	660	252,364	304,296	-51,932
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM						
1137337	09/10/12 S	42,279.0000	35.0764	1,386	1,481,609	1,260,204	221,405
	ISSUE: 602720104 - MINE SAFETY APPLIANCES CO COM						
6840502	09/12/12 B	300.0000	36.4733	10	-10,952	10,952	
	ISSUE: 34354P105 - FLOWSERVE CORP COM						
1138413	09/13/12 S	1,100.0000	131.3617	38	144,459	119,295	25,164
	ISSUE: 563571108 - MANITOWOC CO INC COM						
1138413	09/13/12 S	1,292.0000	14.1680	42	18,263	13,990	4,273
	ISSUE: 127055101 - CABOT CORP COM						
1138413	09/14/12 B	1,269.0000	39.1499	41	-49,722	49,722	
	ISSUE: 20451N101 - COMPASS MINERALS INTL INC COM						
6840502	09/19/12 B	408.0000	74.1682	13	-30,274	30,274	
	ISSUE: 037833100 - APPLE INC COM						
1137337	09/21/12 S	3,750.0000	703.8925	179	2,639,418	1,518,750	1,120,668
	ISSUE: 071813109 - BAXTER INTL INC COM						
6840501	09/26/12 S	5,150.0000	60.1093	172	309,391	253,895	55,496
	ISSUE: 774341101 - ROCKWELL COLLINS INC COM						
6840501	09/26/12 B	1,188.0000	52.7970	38	-62,761	62,761	
	ISSUE: 774341101 - ROCKWELL COLLINS INC COM						
6840501	09/26/12 B	5,100.0000	52.7901	163	-269,393	269,393	
	ISSUE: 774341101 - ROCKWELL COLLINS INC COM						
6840501	09/26/12 B	6,922.0000	52.7710	222	-365,502	365,502	
	ISSUE: 774341101 - ROCKWELL COLLINS INC COM						
6840501	09/26/12 B	1,539.0000	52.2998	49	-80,539	80,539	
	ISSUE: 774341101 - ROCKWELL COLLINS INC COM						
6840501	09/26/12 B	7,850.0000	52.2739	251	-410,601	410,601	
	ISSUE: 78454L100 - SM ENERGY CO COM						
1138413	09/26/12 B	1,200.0000	49.7706	38	-59,763	59,763	



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1105165	ISSUE: 48126E750 - JPMORGAN CHASE & CO PFD SER 0 5.50% 09/27/12 S	29,625.0000	24.9000	17	737,646	741,114	-3,468
6840501	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 09/27/12 B	4,550.0000	52.7000	146	-239,931	239,931	
6840501	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 09/27/12 B	2,363.0000	52.7870	76	-124,811	124,811	
1105165	ISSUE: 48126E750 - JPMORGAN CHASE & CO PFD SER 0 5.50% 09/28/12 S	34,875.0000	24.9000	19	868,368	872,450	-4,082
1137337	ISSUE: 918204108 - VF CORP COM 09/28/12 B	26,712.0000	159.3932	855	-4,258,566	4,258,566	
6840501	ISSUE: H89128104 - TYCO INTL LTD COM 10/01/12 S	5,341.0000	28.3964	174	151,491	287,720	-136,229
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 10/01/12 B	1,150.0000	37.7242	37	-43,420	43,420	
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 10/01/12 B	4,336.0000	37.8236	139	-164,142	164,142	
6840501	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 10/02/12 B	4,866.0000	38.7649	156	-188,786	188,786	
6840501	ISSUE: 478160104 - JOHNSON & JOHNSON COM 10/02/12 B	1,950.0000	68.8127	62	-134,247	134,247	
6840501	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 10/02/12 S	2,316.0000	43.0200	76	99,558	91,320	8,238
6840501	ISSUE: H89128104 - TYCO INTL LTD COM 10/03/12 S	7,950.0000	28.8421	260	229,035	428,267	-199,231
6840501	ISSUE: H89128104 - TYCO INTL LTD COM 10/03/12 S	8,000.0000	28.9003	261	230,941	430,960	-200,019
6840501	ISSUE: H89128104 - TYCO INTL LTD COM 10/03/12 S	8,900.0000	28.8803	291	256,744	479,443	-222,699
6840501	ISSUE: 278058102 - EATON CORP COM 10/03/12 S	4,350.0000	46.7986	144	203,430	174,298	29,132
6840501	ISSUE: 278058102 - EATON CORP COM 10/03/12 S	4,500.0000	46.7284	149	210,129	180,308	29,821
6840501	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 10/03/12 B	6,350.0000	72.8886	203	-463,046	463,046	
6840501	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 10/03/12 B	2,979.0000	73.0361	95	-217,670	217,670	
6840501	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM 10/03/12 B	2,950.0000	78.4745	94	-231,594	231,594	
6840502	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM 10/05/12 B	2,249.0000	20.1853	72	-45,469	45,469	
1138413	ISSUE: 855030102 - STAPLES INC COM 10/10/12 B	54,300.0000	11.4921	1,738	-625,759	625,759	
6840502	ISSUE: 302445101 - FLIR SYS INC COM 10/12/12 B	658.0000	19.7129	21	-12,992	12,992	
6840502	ISSUE: 302445101 - FLIR SYS INC COM 10/12/12 B	1,100.0000	19.6500	35	-21,650	21,650	



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6840502	ISSUE: 302445101 - FLIR SYS INC COM 10/12/12 B 637.0000		19.5914	20	-12,500	12,500	
6840501	ISSUE: 458140100 - INTEL CORP COM 10/15/12 S 13,582.0000		21.5107	441	291,717	324,296	-32,579
6840502	ISSUE: 302445101 - FLIR SYS INC COM 10/17/12 B 465.0000		19.7014	15	-9,176	9,176	
6840501	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC COM 10/18/12 S 2,259.0000		85.4278	77	192,905	179,834	13,071
1138413	ISSUE: 012653101 - ALBEMARLE CORP COM 10/18/12 B 783.0000		54.7637	25	-42,905	42,905	
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 10/19/12 B 3,600.0000		9.9226	115	-35,837	35,837	
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 10/19/12 B 3,000.0000		9.9605	96	-29,978	29,978	
1138413	ISSUE: 127055101 - CABOT CORP COM 10/22/12 B 1,500.0000		34.0990	48	-51,197	51,197	
1138413	ISSUE: 127055101 - CABOT CORP COM 10/22/12 B 1,096.0000		33.2500	35	-36,477	36,477	
1138413	ISSUE: 012653101 - ALBEMARLE CORP COM 10/23/12 B 348.0000		55.0613	11	-19,172	19,172	
1138413	ISSUE: 044209104 - ASHLAND INC COM 10/23/12 B 244.0000		67.5147	8	-16,481	16,481	
1138413	ISSUE: 044209104 - ASHLAND INC COM 10/23/12 B 294.0000		67.4562	9	-19,842	19,842	
6840501	ISSUE: 044209104 - ASHLAND INC COM 10/23/12 B 3,150.0000		68.1088	101	-214,644	214,644	
6840501	ISSUE: 044209104 - ASHLAND INC COM 10/23/12 B 1,300.0000		67.5483	42	-87,854	87,854	
6840501	ISSUE: 855030102 - STAPLES INC COM 10/23/12 B 6,602.0000		11.2100	211	-74,220	74,220	
6840501	ISSUE: 855030102 - STAPLES INC COM 10/23/12 B 10,046.0000		11.2930	321	-113,771	113,771	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 10/24/12 B 2,381.0000		28.9965	76	-69,117	69,117	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 10/24/12 B 1,500.0000		28.7496	48	-43,172	43,172	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 10/24/12 B 900.0000		27.8427	29	-25,087	25,087	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 10/24/12 B 1,800.0000		27.9649	58	-50,394	50,394	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 10/24/12 B 1,250.0000		27.9448	40	-34,971	34,971	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 10/24/12 B 850.0000		28.0171	27	-23,842	23,842	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 10/24/12 B 1,700.0000		28.2981	54	-48,161	48,161	



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6840501	ISSUE: 126408103 - CSX CORP COM 10/24/12 B	11,150.0000	20.6200	357	-230,270	230,270	
6840502	ISSUE: 489170100 - KENNAMETAL INC COM 10/24/12 B	2,172.0000	34.5434	70	-75,098	75,098	
6840502	ISSUE: 489170100 - KENNAMETAL INC COM 10/24/12 B	1,100.0000	34.4571	35	-37,938	37,938	
6840502	ISSUE: 489170100 - KENNAMETAL INC COM 10/24/12 B	200.0000	34.4582	6	-6,898	6,898	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 10/25/12 B	1,172.0000	27.1804	38	-31,893	31,893	
1138413	ISSUE: 111320107 - BROADCOM CORP CL A COM 10/25/12 S	1,007.0000	31.7315	33	31,921	33,889	-1,968
1138413	ISSUE: 111320107 - BROADCOM CORP CL A COM 10/25/12 S	3,600.0000	31.5067	118	113,306	121,152	-7,845
1138413	ISSUE: 111320107 - BROADCOM CORP CL A COM 10/25/12 S	5,800.0000	31.5584	190	182,849	195,189	-12,340
6840501	ISSUE: 111320107 - BROADCOM CORP CL A COM 10/25/12 S	3,861.0000	31.7315	126	122,389	127,305	-4,916
6840501	ISSUE: 111320107 - BROADCOM CORP CL A COM 10/25/12 S	14,854.0000	31.6047	486	468,970	489,768	-20,797
1138413	ISSUE: 790849103 - ST JUDE MED INC COM 10/25/12 B	1,000.0000	38.3724	32	-38,404	38,404	
6840501	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM 10/25/12 B	4,150.0000	78.2987	133	-325,072	325,072	
6840501	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 10/26/12 B	5,350.0000	75.0666	171	-401,778	401,778	
1138413	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 11/01/12 S	383.0000	74.4620	13	28,506	25,877	2,629
1138413	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 11/01/12 B	3,230.0000	54.1057	103	-174,865	174,865	
6840501	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 11/02/12 B	3,827.0000	71.6600	122	-274,365	274,365	
1137337	ISSUE: 741503403 - PRICELINE.COM INC COM NEW 11/02/12 B	1,472.0000	651.2323	47	-958,661	958,661	
1138413	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 11/02/12 B	2,400.0000	54.4200	77	-130,685	130,685	
1138413	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 11/02/12 B	2,300.0000	54.2135	74	-124,765	124,765	
1138413	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 11/02/12 B	2,700.0000	54.7856	86	-148,008	148,008	
1138413	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 11/02/12 B	3,600.0000	54.0390	115	-194,656	194,656	
1138413	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 11/02/12 B	1,200.0000	54.0781	38	-64,932	64,932	
1138413	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 11/02/12 B	800.0000	53.9239	26	-43,165	43,165	



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	ISSUE: 774341101 - ROCKWELL COLLINS INC COM						
1138413	11/02/12 B	1,400.0000	53.8900	45	-75,491	75,491	
	ISSUE: 855244109 - STARBUCKS CORP COM						
1137337	11/02/12 B	24,276.0000	50.6848	777	-1,231,201	1,231,201	
	ISSUE: 085789105 - BERRY PETROLEUM CO CL A COM						
6840502	11/05/12 B	635.0000	33.1924	20	-21,097	21,097	
	ISSUE: 34354P105 - FLOWSERVE CORP COM						
1138413	11/06/12 S	800.0000	141.7541	28	113,375	86,760	26,615
	ISSUE: 886423102 - TIDEWATER INC COM						
1138413	11/06/12 B	395.0000	45.9012	13	-18,144	18,144	
	ISSUE: 886423102 - TIDEWATER INC COM						
1138413	11/06/12 B	1,800.0000	45.6492	58	-82,226	82,226	
	ISSUE: 886423102 - TIDEWATER INC COM						
1138413	11/06/12 B	3,200.0000	46.1281	102	-147,712	147,712	
	ISSUE: 886423102 - TIDEWATER INC COM						
1138413	11/06/12 B	600.0000	45.5631	19	-27,357	27,357	
	ISSUE: 891894107 - TOWERS WATSON & CO CL A COM						
1138413	11/07/12 B	5,220.0000	53.8726	167	-281,382	281,382	
	ISSUE: 69351T106 - PPL CORP COM						
6840501	11/08/12 S	5,982.0000	28.9977	195	173,269	166,359	6,910
	ISSUE: 891894107 - TOWERS WATSON & CO CL A COM						
1138413	11/08/12 B	2,067.0000	53.9886	66	-111,661	111,661	
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM						
1138413	11/09/12 S	2,353.0000	13.5400	76	31,784	32,315	-532
	ISSUE: 760759100 - REPUBLIC SVCS INC COM						
1138413	11/13/12 B	1,878.0000	26.6968	60	-50,197	50,197	
	ISSUE: 760759100 - REPUBLIC SVCS INC COM						
1138413	11/13/12 B	16,300.0000	26.8000	522	-437,362	437,362	
	ISSUE: 760759100 - REPUBLIC SVCS INC COM						
6840501	11/13/12 B	12,750.0000	26.8000	408	-342,108	342,108	
	ISSUE: G0408V102 - AON PLC ORD COM						
6840501	11/14/12 S	296.0000	56.1524	10	16,611	13,912	2,699
	ISSUE: 438128308 - HONDA MOTOR CO LTD ADR						
6840501	11/14/12 B	4,500.0000	29.6800	144	-133,704	133,704	
	ISSUE: 438128308 - HONDA MOTOR CO LTD ADR						
6840501	11/14/12 B	7,550.0000	29.5300	242	-223,193	223,193	
	ISSUE: 438128308 - HONDA MOTOR CO LTD ADR						
6840501	11/14/12 B	7,550.0000	29.6611	242	-224,183	224,183	
	ISSUE: 438128308 - HONDA MOTOR CO LTD ADR						
6840501	11/14/12 B	2,920.0000	29.6900	93	-86,788	86,788	
	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM						
6840501	11/14/12 B	4,650.0000	74.7744	149	-347,850	347,850	
	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM						
1138413	11/15/12 B	351.0000	35.9968	11	-12,646	12,646	
	ISSUE: 044209104 - ASHLAND INC COM						
1138413	11/15/12 B	800.0000	68.3520	26	-54,707	54,707	



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	ISSUE: 790849103 - ST JUDE MED INC COM						
1138413	11/21/12 S	1,894.0000	32.1356	62	60,803	67,763	-6,960
	ISSUE: 438128308 - HONDA MOTOR CO LTD ADR						
6840501	11/23/12 S	17,050.0000	33.5163	558	570,895	506,330	64,565
	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS WORLDWIDE						
1138413	11/26/12 B	546.0000	52.9790	17	-28,944	28,944	
	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS WORLDWIDE						
1138413	11/26/12 B	1,200.0000	52.9494	38	-63,578	63,578	
	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS WORLDWIDE						
1138413	11/26/12 B	500.0000	52.7238	16	-26,378	26,378	
	ISSUE: H6169Q108 - PENTAIR LTD REG SHS						
1138413	11/27/12 S	1,745.0000	47.7039	58	83,186	76,604	6,581
	ISSUE: 500255104 - KOHLS CORP COM						
6840501	11/29/12 S	8,059.0000	46.0203	266	370,611	354,837	15,775
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
1138413	12/07/12 B	229.0000	30.5545	7	-7,004	7,004	
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
6840501	12/07/12 B	3,637.0000	30.5545	116	-111,243	111,243	
	ISSUE: 718546104 - PHILLIPS 66 COM						
6840501	12/11/12 S	7,271.0000	53.0000	241	385,122	253,758	131,364
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
6840501	12/12/12 B	4,326.0000	31.7834	87	-137,582	137,582	
	ISSUE: 718546104 - PHILLIPS 66 COM						
6840501	12/12/12 S	8,850.0000	53.2442	294	470,917	308,865	162,052
	ISSUE: 74733V100 - QEP RES INC COM						
6840501	12/12/12 S	733.0000	30.0379	15	22,003	20,086	1,916
	ISSUE: 983134107 - WYNN RESORTS LTD COM						
1138413	12/14/12 B	20.0000	113.4685	0	-2,270	2,270	
	ISSUE: 983134107 - WYNN RESORTS LTD COM						
1138413	12/14/12 B	286.0000	113.5568	6	-32,483	32,483	
	ISSUE: 983134107 - WYNN RESORTS LTD COM						
6840501	12/14/12 B	404.0000	113.5568	8	-45,885	45,885	
	ISSUE: 983134107 - WYNN RESORTS LTD COM						
1138413	12/17/12 B	800.0000	112.5067	26	-90,031	90,031	
	ISSUE: 983134107 - WYNN RESORTS LTD COM						
1138413	12/17/12 B	40.0000	113.3227	1	-4,534	4,534	
	ISSUE: 983134107 - WYNN RESORTS LTD COM						
6840501	12/17/12 B	1,800.0000	113.1417	58	-203,713	203,713	
	ISSUE: 983134107 - WYNN RESORTS LTD COM						
6840501	12/17/12 B	150.0000	112.6452	5	-16,902	16,902	
	ISSUE: 983134107 - WYNN RESORTS LTD COM						
6840501	12/17/12 B	560.0000	112.6386	18	-63,096	63,096	
	ISSUE: 231021106 - CUMMINS INC COM						
1138413	12/18/12 S	500.0000	109.2748	17	54,620	43,570	11,050
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM						
1138413	12/18/12 S	700.0000	84.2310	24	58,938	47,295	11,643



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840502	ISSUE: 92552R406 - VIAD CORP COM NEW 12/18/12 S	10.0000	27.0143	0	270	187	83
6840501	ISSUE: 30231G102 - EXXON MOBIL CORP COM 12/21/12 B	2,500.0000	87.9991	80	-220,078	220,078	
1138413	ISSUE: 855030102 - STAPLES INC COM 12/21/12 B	2,200.0000	11.5251	70	-25,426	25,426	
1138413	ISSUE: 983134107 - WYNN RESORTS LTD COM 12/21/12 B	39.0000	113.0945	1	-4,412	4,412	
6840502	ISSUE: 14754D100 - CASH AMERICA INTL INC COM 12/24/12 B	26.0000	39.5454	1	-1,029	1,029	
6840501	ISSUE: 369604103 - GENERAL ELECTRIC CO COM 12/24/12 B	5,870.0000	20.8244	188	-122,427	122,427	
6840501	ISSUE: 369604103 - GENERAL ELECTRIC CO COM 12/24/12 B	6,700.0000	20.8869	214	-140,157	140,157	
6840501	ISSUE: 369604103 - GENERAL ELECTRIC CO COM 12/24/12 B	6,765.0000	20.8420	216	-141,213	141,213	
6840501	ISSUE: 58933Y105 - MERCK & CO INC COM 12/24/12 B	6,600.0000	41.5334	211	-274,332	274,332	
6840502	ISSUE: 14754D100 - CASH AMERICA INTL INC COM 12/26/12 B	168.0000	39.5760	3	-6,652	6,652	
6840501	ISSUE: 58933Y105 - MERCK & CO INC COM 12/26/12 B	6,740.0000	41.4006	135	-279,175	279,175	
6840502	ISSUE: 127055101 - CABOT CORP COM 12/27/12 B	400.0000	39.2525	13	-15,714	15,714	
6840502	ISSUE: 410120109 - HANCOCK HLDG CO COM 12/27/12 B	100.0000	31.1684	2	-3,119	3,119	
6840502	ISSUE: 835898107 - SOTHEBYS COM 12/27/12 B	326.0000	32.1775	7	-10,496	10,496	
6840502	ISSUE: 859152100 - STERIS CORP COM 12/27/12 B	200.0000	33.9524	4	-6,794	6,794	
6840502	ISSUE: 401617105 - GUESS INC COM 12/28/12 B	481.0000	24.2049	10	-11,652	11,652	
6840501	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 12/31/12 S	15,047.0000	30.3246	311	455,983	443,222	12,761
1137337	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 12/31/12 S	33,619.0000	37.4692	701	1,258,976	926,343	332,633
1137337	ISSUE: 38259P508 - GOOGLE INC CL A COM 12/31/12 S	1,197.0000	701.8126	43	840,027	771,524	68,503
	SUB-TOTAL			55,552	72,760,058	71,950,528	809,527
	BROKER: CHASE SECURITIES, INC.						
1105165	ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41 05/11/12 S	6,319,000.0000	1.0902	0	6,888,974	6,662,712	226,262



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ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42						
1105165 05/23/12 S	4,595,000.0000	1.0675	0	4,905,324	4,885,279	20,045
ISSUE: 881575AC8 - TESCO PLC 6.15% 11/15/37						
1105165 07/13/12 S	12,045,000.0000	1.2362	0	14,890,631	14,410,156	480,475
ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42						
1105165 07/13/12 B	9,465,000.0000	1.1131	0	-10,535,728	10,535,728	
ISSUE: 17275RAF9 - CISCO SYSTEMS INC 5.5% 1/15/40						
1105165 11/06/12 S	15,667,000.0000	1.2682	0	19,868,889	19,100,860	768,029
SUB-TOTAL				57,089,546	55,594,735	1,494,811
BROKER: JPMORGAN CHASE BK/RBS SECURITI						
ISSUE: 912810QSO - US TREAS 3.75% 8/15/41						
1105165 02/14/12 S	104,810,000.0000	1.1368	0	119,147,681 *	123,265,993	-4,118,312
ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41						
1105165 02/14/12 B	113,210,000.0000	1.0100	0	-114,342,100 *	114,342,100	
ISSUE: 718546AF1 - PHILLIPS 66 5.875% 5/01/42						
1105165 03/07/12 B	4,513,000.0000	0.9997	0	-4,511,736	4,511,736	
ISSUE: 26442CAA2 - DUKE ENERGY CAROLIN 6.1% 6/01/37						
1105165 03/16/12 S	13,172,000.0000	1.2199	0	16,068,918	16,780,865	
ISSUE: 26442CAM6 - DUKE ENERGY 4.25% 12/15/41						
1105165 03/16/12 B	13,172,000.0000	0.9976	0	-13,140,255	13,140,255	
ISSUE: 912810EW4 - US TREAS 6% 2/15/26						
1105165 03/23/12 B	22,557,000.0000	1.3807	0	-31,144,611	31,144,611	
ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31						
1105165 03/23/12 B	5,419,000.0000	1.3476	0	-7,302,548	7,302,548	
ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41						
1105165 03/27/12 S	32,456,000.0000	0.9653	0	31,330,053	32,390,903	-1,060,850
ISSUE: 912810EW4 - US TREAS 6% 2/15/26						
1105165 05/29/12 S	11,940,000.0000	1.4612	0	17,447,325	16,904,223	543,102
ISSUE: 494550BN5 - KINDER MORGAN ENERGY 5% 8/15/42						
1105165 08/08/12 B	4,281,000.0000	0.9995	0	-4,278,988	4,278,988	
ISSUE: 494550BN5 - KINDER MORGAN ENERGY 5% 8/15/42						
1105165 08/09/12 B	1,713,000.0000	0.9980	0	-1,709,557	1,709,557	
ISSUE: 912810QW1 - US TREAS 3% 5/15/42						
1105165 08/31/12 S	2,700,000.0000	1.0655	0	2,876,871	2,756,251	120,620
ISSUE: 912810QW1 - US TREAS 3% 5/15/42						
1105165 09/24/12 B	40,665,000.0000	1.0217	0	-41,548,193	41,548,193	
ISSUE: 912810QW1 - US TREAS 3% 5/15/42						
1105165 09/28/12 S	6,820,000.0000	1.0395	0	7,089,070	6,963,619	125,452
ISSUE: 912810QW1 - US TREAS 3% 5/15/42						
1105165 11/19/12 S	152,572,000.0000	1.0530	0	160,665,469 *	155,784,854	4,880,615
ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42						
1105165 11/19/12 B	156,937,000.0000	0.9992	0	-156,813,569 *	156,813,569	



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	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31						
1105165	12/17/12 B	17,362,000.0000	1.4272	0	-24,778,829	24,778,829	
	ISSUE: 912810FT0 - US TREAS 4.5% 2/15/36						
1105165	12/28/12 S	3,840,000.0000	1.3273	0	5,097,000	5,024,986	72,014
	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42						
1105165	12/28/12 S	4,983,000.0000	0.9763	0	4,864,848	4,960,901	-96,053
	SUB-TOTAL						
				0	764,157,621	764,402,981	-245,359
	BROKER: CREDIT SUISSE FIRST BOSTON COR						
	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41						
1105165	01/18/12 S	419,000.0000	1.1611	0	486,513	492,782	-6,269
	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41						
1105165	01/19/12 S	1,018,000.0000	1.1535	0	1,174,275	1,197,260	-22,985
	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41						
1105165	01/31/12 S	7,630,000.0000	1.1658	0	8,895,178	8,973,567	-78,388
	ISSUE: 883203101 - TEXTRON INC COM						
1137337	02/09/12 B	11,501.0000	26.8638	403	-309,363	309,363	
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41						
1105165	02/23/12 S	3,550,000.0000	1.0003	0	3,550,957	3,585,500	-34,544
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41						
1105165	03/07/12 S	3,255,000.0000	1.0008	0	3,257,530	3,287,333	-29,803
	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27						
1105165	03/23/12 B	6,076,000.0000	1.4151	0	-8,598,276	8,598,276	
	ISSUE: 29379VAG8 - ENTERPRISE PRODS OPE 6.125% 10/15/39						
1105165	03/27/12 B	1,558,000.0000	1.1383	0	-1,773,440	1,773,440	
	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27						
1105165	03/27/12 S	6,825,000.0000	1.4189	0	9,684,274	10,085,651	-401,377
	ISSUE: 912810EW4 - US TREAS 6% 2/15/26						
1105165	04/19/12 S	1,400,000.0000	1.4165	0	1,983,133	1,982,070	1,063
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41						
1105165	05/17/12 S	116,753,000.0000	1.0632	0	124,127,593 *	116,642,879	7,484,714
	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42						
1105165	05/17/12 B	116,061,000.0000	1.0632	0	-123,392,898 *	123,392,898	
	ISSUE: 009158106 - AIR PROD & CHEMS INC COM						
1138413	06/25/12 B	600.0000	77.1112	21	-46,288	46,288	
	ISSUE: 415864107 - HARSCO CORP COM						
1138413	06/25/12 B	720.0000	18.9314	25	-13,656	13,656	
	ISSUE: 415864107 - HARSCO CORP COM						
1138413	06/25/12 B	2,427.0000	18.8166	85	-45,753	45,753	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
1138413	06/26/12 B	400.0000	51.4500	14	-20,594	20,594	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
6840501	06/26/12 B	2,700.0000	51.6496	95	-139,548	139,548	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840501	ISSUE: 260003108 - DOVER CORP COM 06/27/12 S	1,476.0000	51.3890	53	75,797	81,638	-5,841
1138413	ISSUE: G47791101 - INGERSOLL-RAND PLC COM 06/28/12 S	4,367.0000	40.2952	157	175,812	170,706	5,106
1138413	ISSUE: 790849103 - ST JUDE MED INC COM 06/29/12 S	503.0000	39.8746	18	20,039	17,882	2,157
6840501	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 07/02/12 B	1,537.0000	63.9314	54	-98,316	98,316	
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/09/12 B	1,847.0000	26.4191	59	-48,855	48,855	
1138413	ISSUE: 278058102 - EATON CORP COM 07/10/12 B	492.0000	38.2810	16	-18,850	18,850	
1138413	ISSUE: 278058102 - EATON CORP COM 07/10/12 B	749.0000	37.5828	24	-28,173	28,173	
1138413	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 07/11/12 B	1,040.0000	45.1500	33	-46,989	46,989	
6840501	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 07/13/12 B	2,000.0000	60.0925	64	-120,249	120,249	
1138413	ISSUE: 231021106 - CUMMINS INC COM 07/16/12 B	600.0000	86.5999	19	-51,979	51,979	
1138413	ISSUE: 231021106 - CUMMINS INC COM 07/16/12 B	700.0000	86.5624	22	-60,616	60,616	
6840501	ISSUE: 231021106 - CUMMINS INC COM 07/16/12 B	2,400.0000	86.5489	77	-207,794	207,794	
6840501	ISSUE: 481165108 - JOY GLOBAL INC COM 07/16/12 B	2,000.0000	49.0957	64	-98,255	98,255	
1138413	ISSUE: 111320107 - BROADCOM CORP CL A COM 07/17/12 B	1,255.0000	29.0393	40	-36,484	36,484	
6840501	ISSUE: 111320107 - BROADCOM CORP CL A COM 07/17/12 B	7,061.0000	28.8203	226	-203,726	203,726	
1138413	ISSUE: 231021106 - CUMMINS INC COM 07/17/12 B	500.0000	85.5411	16	-42,787	42,787	
1138413	ISSUE: 902681105 - UGI CORP COM NEW 07/17/12 S	491.0000	31.3088	16	15,357	14,106	1,250
6840501	ISSUE: 044209104 - ASHLAND INC NEW COM 07/18/12 S	4,653.0000	69.6183	156	323,778	309,145	14,632
1105165	ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 07/19/12 S	2,714,000.0000	6/01/42 1.1537	0	3,131,250	2,680,536	450,714
1138413	ISSUE: 963320106 - WHIRLPOOL CORP COM 07/19/12 S	1,593.0000	67.2111	53	107,014	93,943	13,071
6840501	ISSUE: 071813109 - BAXTER INTL INC COM 07/25/12 S	8,188.0000	56.8211	272	464,979	403,668	61,310
1138413	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 07/27/12 B	13,851.0000	11.2535	443	-156,315	156,315	
6840501	ISSUE: 548661107 - LOWES COS INC COM 08/01/12 B	3,150.0000	25.1300	101	-79,260	79,260	



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1138413	ISSUE: 74733V100 - QEP RESOURCES INC COM 08/02/12 B 654.0000	26.8851	21	-17,604	17,604		
1138413	ISSUE: 020002101 - ALLSTATE CORP COM 08/03/12 S 2,465.0000	37.2327	81	91,698	84,180		7,518
1138413	ISSUE: 020002101 - ALLSTATE CORP COM 08/03/12 S 2,700.0000	37.1866	89	100,315	92,205		8,110
6840501	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 08/06/12 B 3,450.0000	19.3644	110	-66,918	66,918		
1138413	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM 08/07/12 S 7,141.0000	13.4952	231	96,139	81,764		14,374
1138413	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM 08/07/12 S 10,038.0000	13.5154	324	135,343	114,935		20,408
1138413	ISSUE: 790849103 - ST JUDE MED INC COM 08/13/12 B 319.0000	37.7700	10	-12,059	12,059		
1138413	ISSUE: 044209104 - ASHLAND INC COM 08/14/12 S 2,405.0000	73.3142	81	176,240	159,734		16,506
1138413	ISSUE: 044209104 - ASHLAND INC COM 08/14/12 S 656.0000	73.2000	22	47,997	43,570		4,427
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 08/17/12 B 7,016.0000	37.1901	225	-261,150	261,150		
1138413	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 08/17/12 B 1,600.0000	13.5400	51	-21,715	21,715		
1105165	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42 08/20/12 S 109,114,000.0000	1.0465	0	114,183,436 *	116,389,198		-2,205,761
1105165	ISSUE: 912810QW1 - US TREAS 3% 5/15/42 08/20/12 B 110,251,000.0000	1.0206	0	-112,526,187 *	112,526,187		
1138413	ISSUE: 78454L100 - SM ENERGY CO COM 08/24/12 B 800.0000	45.3500	26	-36,306	36,306		
1138413	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 08/29/12 S 835.0000	14.2630	27	11,883	12,499		-616
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 09/04/12 B 2,000.0000	28.8482	64	-57,760	57,760		
6840501	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM 09/05/12 B 5,700.0000	77.8844	182	-444,123	444,123		
1138413	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 09/06/12 S 1,130.0000	45.3447	37	51,202	44,556		6,646
6840501	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM 09/06/12 B 3,021.0000	79.2862	97	-239,620	239,620		
6840501	ISSUE: 428236103 - HEWLETT-PACKARD CO COM 09/07/12 S 13,000.0000	17.4089	421	225,895	281,320		-55,425
1138413	ISSUE: 74733V100 - QEP RESOURCES INC COM 09/12/12 S 2,335.0000	31.6414	76	73,806	64,117		9,690
1105165	ISSUE: 22303QAH3 - COVIDIEN INTL FIN SA 6.55% 10/15/37 09/24/12 S 13,533,000.0000	1.4073	0	19,044,991	17,246,487		1,798,504
1138413	ISSUE: 044209104 - ASHLAND INC COM 09/25/12 B 700.0000	69.6386	22	-48,769	48,769		



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1138413	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 09/25/12 B	1,846.0000	18.9480	59	-35,037	35,037	
6840501	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 10/02/12 S	12,950.0000	13.2181	418	170,756	192,696	-21,940
6840501	ISSUE: 478160104 - JOHNSON & JOHNSON COM 10/02/12 B	10,200.0000	69.2258	326	-706,430	706,430	
6840501	ISSUE: 478160104 - JOHNSON & JOHNSON COM 10/02/12 B	3,250.0000	68.6671	104	-223,272	223,272	
6840501	ISSUE: 478160104 - JOHNSON & JOHNSON COM 10/02/12 B	5,150.0000	68.7851	165	-354,408	354,408	
1138413	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 10/04/12 S	1,411.0000	13.2382	46	18,634	19,378	-745
1138413	ISSUE: 886423102 - TIDEWATER INC COM 10/04/12 B	435.0000	46.0387	14	-20,041	20,041	
6840501	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 10/05/12 S	6,550.0000	70.8257	220	463,688	443,894	19,795
6840501	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 10/05/12 S	3,300.0000	71.0324	111	234,296	223,641	10,655
6840501	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 10/05/12 S	3,550.0000	71.0057	119	251,951	240,584	11,367
6840501	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 10/05/12 S	2,650.0000	70.9960	89	188,050	179,591	8,460
6840502	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM 10/05/12 B	502.0000	20.2451	10	-10,173	10,173	
6840502	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM 10/08/12 B	192.0000	20.5202	4	-3,944	3,944	
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 10/08/12 B	113.0000	33.6034	2	-3,799	3,799	
6840502	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG CORP COM 10/10/12 S	95.0000	12.6561	2	1,200	1,449	-248
6840502	ISSUE: 20451N101 - COMPASS MINERALS INTL INC COM 10/10/12 B	89.0000	76.4043	2	-6,802	6,802	
6840502	ISSUE: 302445101 - FLIR SYS INC COM 10/10/12 B	571.0000	19.5217	11	-11,158	11,158	
6840502	ISSUE: 600544100 - MILLER HERMAN INC COM 10/10/12 B	210.0000	19.4580	4	-4,090	4,090	
6840502	ISSUE: 46069S109 - INTERSIL CORP COM 10/12/12 S	1,127.0000	6.8659	23	7,715	11,664	-3,949
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 10/15/12 B	3,029.0000	35.4827	97	-107,574	107,574	
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 10/15/12 B	2,600.0000	35.2734	83	-91,794	91,794	
1138413	ISSUE: 125509109 - CIGNA CORP COM 10/18/12 S	4,797.0000	50.1897	159	240,601	214,755	25,846
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 10/18/12 S	1,756.0000	62.4180	59	109,547	95,183	14,364



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6840502	ISSUE: G87210103 - UTI WORLDWIDE INC SHS 10/19/12 S 331.0000		14.3541	7	4,744	5,058	-313
6840502	ISSUE: 140781105 - CARBO CERAMICS INC COM 10/19/12 B 17.0000		63.6133	0	-1,082	1,082	
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 10/19/12 B 8.0000		33.6900	0	-270	270	
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 10/22/12 B 1,000.0000		31.5524	32	-31,584	31,584	
1138413	ISSUE: 044209104 - ASHLAND INC COM 10/23/12 B 107.0000		67.4914	3	-7,225	7,225	
6840502	ISSUE: 783549108 - RYDER SYS INC COM 10/23/12 S 621.0000		45.9218	13	28,504	26,169	2,335
6840502	ISSUE: 852891100 - STANCORP FINL GROUP INC COM 10/23/12 S 417.0000		34.6135	9	14,425	14,745	-320
6840502	ISSUE: G87210103 - UTI WORLDWIDE INC SHS 10/24/12 S 48.0000		14.0680	2	674	733	-60
6840501	ISSUE: 219350105 - CORNING INC COM 10/24/12 S 4,664.0000		12.0500	151	56,051	59,307	-3,256
6840502	ISSUE: 401617105 - GUESS INC COM 10/24/12 B 503.0000		24.5287	10	-12,348	12,348	
6840502	ISSUE: 783549108 - RYDER SYS INC COM 10/24/12 S 326.0000		45.5492	7	14,842	13,738	1,105
1138413	ISSUE: 56418H100 - MANPOWER GROUP COM 10/25/12 B 1,000.0000		37.2582	32	-37,290	37,290	
6840502	ISSUE: 147528103 - CASEYS GEN STORES INC COM 10/31/12 B 661.0000		51.4761	13	-34,039	34,039	
1138413	ISSUE: 784635104 - SPX CORP COM 10/31/12 S 26.0000		70.7598	1	1,839	1,669	170
6840502	ISSUE: 109696104 - BRINKS CO COM 11/01/12 S 1,510.0000		26.6344	31	40,187	34,115	6,072
6840502	ISSUE: 147528103 - CASEYS GEN STORES INC COM 11/01/12 B 200.0000		50.7432	4	-10,153	10,153	
6840502	ISSUE: 147528103 - CASEYS GEN STORES INC COM 11/01/12 B 39.0000		51.1496	1	-1,996	1,996	
6840502	ISSUE: 404303109 - HSN INC COM 11/01/12 S 349.0000		53.7929	12	18,762	14,480	4,282
6840502	ISSUE: 404303109 - HSN INC COM 11/01/12 S 47.0000		54.3861	1	2,555	1,950	605
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 11/01/12 B 305.0000		34.2731	6	-10,459	10,459	
1137337	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 11/02/12 S 62,661.0000		33.2291	2,052	2,080,117	1,726,572	353,545
1138413	ISSUE: 057224107 - BAKER HUGHES INC COM 11/02/12 B 500.0000		41.6700	16	-20,851	20,851	
1138413	ISSUE: 600544100 - MILLER HERMAN INC COM 11/02/12 B 2,404.0000		19.3122	77	-46,503	46,503	



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1138413	ISSUE: 629377508 - NRG ENERGY INC COM NEW 11/02/12 B	3,400.0000	21.5742	109	-73,461	73,461	
1137337	ISSUE: 855244109 - STARBUCKS CORP COM 11/02/12 B	5,396.0000	50.7500	173	-274,020	274,020	
6840502	ISSUE: 085789105 - BERRY PETROLEUM CO CL A COM 11/05/12 B	465.0000	33.3951	9	-15,538	15,538	
6840502	ISSUE: 109696104 - BRINKS CO COM 11/05/12 S	963.0000	27.8397	20	26,790	21,757	5,033
1138413	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 11/05/12 S	1,640.0000	78.5775	55	128,812	110,807	18,005
1138413	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP 11/06/12 S	5,673.0000	16.6000	184	93,988	67,052	26,937
6840502	ISSUE: 109696104 - BRINKS CO COM 11/06/12 S	34.0000	27.9221	1	949	768	180
6840502	ISSUE: 885160101 - THOR INDS INC COM 11/06/12 S	78.0000	45.0052	2	3,509	2,180	1,329
6840502	ISSUE: 885160101 - THOR INDS INC COM 11/06/12 S	358.0000	45.0354	8	16,115	10,006	6,109
1105165	ISSUE: 912810QW1 - US TREAS 3% 5/15/42 11/06/12 B	21,757,000.0000	1.0211	0	-22,215,087	22,215,087	
1138413	ISSUE: 600544100 - MILLER HERMAN INC COM 11/07/12 B	800.0000	19.0500	26	-15,266	15,266	
6840501	ISSUE: 487836108 - KELLOGG CO COM 11/09/12 S	2,423.0000	53.6790	51	130,013	118,916	11,097
6840501	ISSUE: 487836108 - KELLOGG CO COM 11/09/12 S	1,007.0000	53.8325	21	54,188	49,421	4,767
1105165	ISSUE: 55616XAJ6 - MACYS RETAIL HLDGS 4.3% 2/15/43 11/14/12 B	10,000,000.0000	0.9962	0	-9,962,000	9,962,000	
6840502	ISSUE: 109696104 - BRINKS CO COM 11/15/12 S	195.0000	25.1900	4	4,908	4,406	502
1138413	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM 11/15/12 B	9,600.0000	19.1087	307	-183,751	183,751	
1138413	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM 11/15/12 B	6,500.0000	18.9833	208	-123,599	123,599	
6840502	ISSUE: 302445101 - FLIR SYS INC COM 11/16/12 B	2,800.0000	18.5500	0	-51,940	51,940	
1138413	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP 11/27/12 S	1,620.0000	18.0000	52	29,108	19,147	9,960
1138413	ISSUE: 760759100 - REPUBLIC SVCS INC COM 12/05/12 S	1,339.0000	29.2338	44	39,100	35,280	3,820
1138413	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 12/06/12 B	818.0000	30.4045	26	-24,897	24,897	
1138413	ISSUE: 415864107 - HARSCO CORP COM 12/07/12 S	9,197.0000	20.5802	299	188,978	180,772	8,206
1138413	ISSUE: 415864107 - HARSCO CORP COM 12/07/12 S	7,200.0000	20.5800	234	147,942	141,520	6,423



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1138413	ISSUE: 415864107 - HARSCO CORP COM 12/07/12 S	103.0000	20.6373	2	2,124	2,025	99
1138413	ISSUE: 111320107 - BROADCOM CORP CL A COM 12/12/12 S	2,880.0000	34.6808	94	99,786	96,921	2,865
1138413	ISSUE: 111320107 - BROADCOM CORP CL A COM 12/12/12 S	2,630.0000	34.4860	86	90,612	88,508	2,104
6840501	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 12/17/12 B	640.0000	31.6208	20	-20,258	20,258	
1105165	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 12/17/12 B	21,127,000.0000	1.4852	0	-31,378,547	31,378,547	
1138413	ISSUE: 415864107 - HARSCO CORP COM 12/18/12 S	1,900.0000	22.8500	62	43,353	37,345	6,008
	SUB-TOTAL			11,527	612,263,198	604,642,794	7,620,405
	BROKER: DEUTSCHE BANK SECURITIES INC						
1105165	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41 05/14/12 S	1,990,000.0000	1.0357	0	2,060,964	1,988,123	72,840
1105165	ISSUE: 912810EW4 - US TREAS 6% 2/15/26 06/28/12 S	10,375,000.0000	1.4798	0	15,352,568	14,688,552	664,017
1105165	ISSUE: 912810QW1 - US TREAS 3% 5/15/42 08/16/12 B	13,045,000.0000	1.0225	0	-13,338,513	13,338,513	
1105165	ISSUE: 912810QW1 - US TREAS 3% 5/15/42 11/15/12 S	8,806,000.0000	1.0571	0	9,308,526	8,991,436	317,090
1105165	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 12/17/12 B	19,306,000.0000	0.9640	0	-18,610,682	18,610,682	
	SUB-TOTAL			0	58,671,253	57,617,306	1,053,947
	BROKER: MORGAN STANLEY & CO. INC						
1137337	ISSUE: 018490102 - ALLERGAN INC COM 01/06/12 S	1,402.0000	86.8800	30	121,775	123,011	-1,236
1137337	ISSUE: 018490102 - ALLERGAN INC COM 01/06/12 S	2,123.0000	86.8650	46	184,368	186,272	-1,904
1137337	ISSUE: 018490102 - ALLERGAN INC COM 01/06/12 S	2,123.0000	86.9200	46	184,485	186,272	-1,787
1137337	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 01/13/12 S	2,136.0000	97.8000	47	208,854	193,158	15,696
1137337	ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM 01/13/12 S	4,271.0000	97.8600	93	417,867	386,227	31,640
1105165	ISSUE: 902973833 - US BANCORP PFD-F 01/18/12 B	145,250.0000	25.0000	0	-3,631,250	3,631,250	



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1137337	ISSUE: 037833100 - APPLE INC COM 01/23/12 S	2,973.0000	427.2767	128	1,270,165	1,204,065	66,100
1137337	ISSUE: 260003108 - DOVER CORP COM 01/24/12 S	3,258.0000	60.5000	69	197,040	189,127	7,913
1137337	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC COM 02/10/12 B	16,487.0000	26.1880	577	-432,339	432,339	
1137337	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 02/21/12 S	21,554.0000	21.2550	439	457,691	350,253	107,438
1105165	ISSUE: 947075AB3 - WEATHERFORD INTL INC 6.5% 8/01/36 03/27/12 B	1,740,000.0000	1.1141	0	-1,938,586	1,938,586	
1105165	ISSUE: 902973817 - US BANCORP PFD-G 04/17/12 B	81,875.0000	25.0000	0	-2,046,875	2,046,875	
1105165	ISSUE: 693475857 - PNC FINL SVCS 6.125% SER PFD 04/19/12 B	127,150.0000	25.0000	0	-3,178,750	3,178,750	
1105165	ISSUE: 693475857 - PNC FINL SVCS 6.125% SER PFD 04/20/12 B	46,250.0000	25.1500	0	-1,163,188	1,163,188	
1105165	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD 05/14/12 B	158,225.0000	24.8500	0	-3,931,891	3,931,891	
1137337	ISSUE: 30303M102 - FACEBOOK INC CL A COM 05/17/12 B	2,189.0000	38.0000	0	-83,182	83,182	
6840501	ISSUE: 487836108 - KELLOGG CO COM 06/29/12 B	2,950.0000	49.3116	103	-145,572	145,572	
1138413	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 07/12/12 B	2,300.0000	19.5600	74	-45,062	45,062	
1138413	ISSUE: 962166104 - WEYERHAEUSER CO REIT COM 07/17/12 S	1,855.0000	23.0200	60	42,642	38,565	4,076
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/19/12 B	1,300.0000	25.9215	42	-33,740	33,740	
6840501	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/19/12 B	5,700.0000	25.8440	182	-147,493	147,493	
6840502	ISSUE: G0457F107 - ARCOS DORADOS HLDGS INC CL A COM 07/20/12 B	563.0000	12.5764	18	-7,099	7,099	
6840501	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/23/12 B	2,556.0000	24.6606	82	-63,114	63,114	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 07/25/12 B	2,100.0000	28.6315	67	-60,193	60,193	
6840502	ISSUE: 835898107 - SOTHEBYS COM 07/25/12 B	100.0000	28.3823	3	-2,841	2,841	
6840501	ISSUE: 254687106 - WALT DISNEY CO COM 07/30/12 S	4,292.0000	50.0135	142	214,516	202,110	12,406
6840501	ISSUE: 718546104 - PHILLIPS 66 COM 08/10/12 S	471.0000	40.3748	15	19,001	16,438	2,563
6840501	ISSUE: 718546104 - PHILLIPS 66 COM 08/10/12 S	2,392.0000	40.3113	79	96,346	83,481	12,865
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 08/14/12 B	1,800.0000	31.7754	58	-57,253	57,253	



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1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 08/14/12 B 800.0000 31.7834			26	-25,452	25,452	
1138413	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM 08/21/12 B 1,576.0000 20.6001			50	-32,516	32,516	
1138413	ISSUE: 46069S109 - INTERSIL CORP COM 08/22/12 B 1,885.0000 9.2500			60	-17,497	17,497	
6840501	ISSUE: 428236103 - HEWLETT-PACKARD CO COM 08/23/12 S 7,344.0000 18.0786			238	132,531	158,924	-26,393
6840501	ISSUE: 428236103 - HEWLETT-PACKARD CO COM 08/23/12 S 15,472.0000 18.0097			501	278,145	334,814	-56,669
1138413	ISSUE: 46069S109 - INTERSIL CORP COM 08/23/12 B 2,327.0000 9.1320			74	-21,325	21,325	
1138413	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 08/23/12 B 803.0000 35.0266			26	-28,152	28,152	
1105165	ISSUE: 822582AN2 - SHELL INTL FIN 5.5% 3/25/40 08/23/12 S 6,052,000.0000 1.3126			0	7,943,613	7,553,599	390,014
1105165	ISSUE: 822582AT9 - SHELL INTL FIN 3.625% 8/21/42 08/23/12 B 6,657,000.0000 1.0165			0	-6,767,173	6,767,173	
1138413	ISSUE: 962166104 - WEYERHAEUSER CO REIT COM 08/23/12 S 2,700.0000 24.6684			88	66,517	56,133	10,384
1138413	ISSUE: 205944101 - CON-WAY INC COM 08/24/12 B 2,184.0000 30.4869			70	-66,653	66,653	
1138413	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 09/10/12 B 14,500.0000 19.2333			464	-279,347	279,347	
6840502	ISSUE: 65563C105 - NORDION INC CAD COM 09/10/12 S 971.0000 6.8481			20	6,630	9,043	-2,414
1138413	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 09/10/12 S 1,600.0000 72.0936			54	115,296	100,988	14,308
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 09/11/12 B 1,029.0000 40.0100			21	-41,191	41,191	
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 09/11/12 B 1,191.0000 40.0150			24	-47,682	47,682	
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 09/11/12 B 1,400.0000 39.8782			28	-55,857	55,857	
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 09/11/12 B 283.0000 40.0450			6	-11,338	11,338	
1138413	ISSUE: 963320106 - WHIRLPOOL CORP COM 09/11/12 S 27.0000 79.9502			1	2,158	1,614	544
1138413	ISSUE: G54050102 - LAZARD LTD LP CL A 09/12/12 S 430.0000 29.7683			9	12,791	9,929	2,863
1138413	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC COM 09/12/12 B 438.0000 83.7736			14	-36,707	36,707	
6840501	ISSUE: 548661107 - LOWES COS INC COM 09/12/12 S 7,103.0000 28.5587			232	202,621	195,049	7,571
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 09/12/12 B 2,358.0000 86.7750			47	-204,663	204,663	



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	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM						
6840501	09/12/12 B	2,299.0000	86.7350	46	-199,450	199,450	
	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM						
6840501	09/12/12 S	1,169.0000	73.9031	39	86,353	74,106	12,247
	ISSUE: 784635104 - SPX CORP COM						
1138413	09/13/12 S	288.0000	66.4650	6	19,136	18,485	651
	ISSUE: 784635104 - SPX CORP COM						
1138413	09/13/12 S	177.0000	66.4700	4	11,761	11,361	401
	ISSUE: 205887102 - CONAGRA FOODS INC COM						
1138413	09/14/12 B	7,950.0000	25.7916	159	-205,202	205,202	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM						
6840501	09/14/12 B	360.0000	39.1450	7	-14,099	14,099	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM						
6840501	09/14/12 B	4,144.0000	39.2150	83	-162,590	162,590	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM						
6840501	09/14/12 B	4,138.0000	39.1150	83	-161,941	161,941	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM						
6840501	09/14/12 B	5,802.0000	39.1150	116	-227,061	227,061	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM						
6840501	09/14/12 B	4,541.0000	39.0700	91	-177,508	177,508	
	ISSUE: 46069S109 - INTERSIL CORP COM						
1138413	09/14/12 B	966.0000	9.6740	31	-9,376	9,376	
	ISSUE: 784635104 - SPX CORP COM						
1138413	09/14/12 S	449.0000	68.3150	10	30,664	28,819	1,845
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM						
6840501	09/14/12 B	7,511.0000	82.0071	240	-616,196	616,196	
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM						
1138413	09/14/12 S	134.0000	44.7000	3	5,987	4,578	1,409
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM						
1138413	09/14/12 S	134.0000	44.6000	3	5,974	4,578	1,395
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM						
1138413	09/14/12 S	134.0000	44.7250	3	5,990	4,578	1,412
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM						
1138413	09/14/12 S	138.0000	44.6548	3	6,159	4,715	1,444
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM						
1138413	09/14/12 S	134.0000	44.6700	3	5,983	4,578	1,405
	ISSUE: 46069S109 - INTERSIL CORP COM						
1138413	09/19/12 B	2,135.0000	9.2150	43	-19,717	19,717	
	ISSUE: 46069S109 - INTERSIL CORP COM						
1138413	09/19/12 B	523.0000	9.2050	10	-4,825	4,825	
	ISSUE: 886423102 - TIDEWATER INC COM						
1138413	09/19/12 B	1,900.0000	48.3155	38	-91,837	91,837	
	ISSUE: 205944101 - CON-WAY INC COM						
1138413	09/20/12 B	1,072.0000	28.2700	21	-30,327	30,327	
	ISSUE: 205944101 - CON-WAY INC COM						
1138413	09/20/12 B	345.0000	28.3000	7	-9,770	9,770	



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1138413	ISSUE: 205944101 - CON-WAY INC COM 09/20/12 B	691.0000	28.2800	14	-19,555	19,555	
1138413	ISSUE: 600544100 - MILLER HERMAN INC COM 09/21/12 B	490.0000	18.8750	10	-9,259	9,259	
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 09/24/12 B	1,000.0000	39.0000	20	-39,020	39,020	
1138413	ISSUE: 7591EP100 - REGIONS FINL CORP NEW COM 09/24/12 B	1,023.0000	7.4750	20	-7,667	7,667	
1138413	ISSUE: 7591EP100 - REGIONS FINL CORP NEW COM 09/24/12 B	2,557.0000	7.4750	51	-19,165	19,165	
1138413	ISSUE: 044209104 - ASHLAND INC COM 09/25/12 B	228.0000	69.3700	5	-15,821	15,821	
1138413	ISSUE: 231021106 - CUMMINS INC COM 09/25/12 B	716.0000	93.6500	14	-67,068	67,068	
6840501	ISSUE: 071813109 - BAXTER INTL INC COM 09/27/12 S	6,905.0000	60.0200	147	414,291	340,417	73,874
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 09/27/12 B	345.0000	38.1400	7	-13,165	13,165	
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 09/27/12 B	1,035.0000	38.1066	21	-39,461	39,461	
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 09/27/12 B	428.0000	38.1300	9	-16,328	16,328	
1137337	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 09/28/12 S	4,772.0000	27.9550	98	133,303	131,488	1,814
1137337	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 09/28/12 S	3,340.0000	27.9409	69	93,254	92,031	1,223
6840501	ISSUE: 78390X101 - SAIC INC COM 09/28/12 B	14,561.0000	12.1450	291	-177,135	177,135	
6840501	ISSUE: 78390X101 - SAIC INC COM 09/28/12 B	8,973.0000	12.1450	179	-109,157	109,157	
6840501	ISSUE: 78390X101 - SAIC INC COM 09/28/12 B	8,891.0000	12.1450	178	-108,159	108,159	
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 09/28/12 B	729.0000	10.1050	15	-7,381	7,381	
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 09/28/12 B	1,350.0000	10.1250	27	-13,696	13,696	
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 09/28/12 B	201.0000	10.1450	4	-2,043	2,043	
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 09/28/12 B	960.0000	10.1500	19	-9,763	9,763	
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 09/28/12 B	221.0000	10.1250	4	-2,242	2,242	
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 09/28/12 B	959.0000	10.1500	19	-9,753	9,753	
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 09/28/12 B	959.0000	10.1400	19	-9,743	9,743	



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1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 09/28/12 B	959.0000	10.1300	19	-9,734	9,734	
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 09/28/12 B	959.0000	10.1300	19	-9,734	9,734	
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 09/28/12 B	926.0000	10.1600	19	-9,427	9,427	
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 09/28/12 B	959.0000	10.1500	19	-9,753	9,753	
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 09/28/12 B	959.0000	10.1100	19	-9,715	9,715	
1138413	ISSUE: H6169Q108 - PENTAIR LTD REG SHS 10/01/12 B	1,600.0000	42.7550	32	-68,440	68,440	
6840501	ISSUE: H89128104 - TYCO INTL LTD COM 10/01/12 S	2,959.0000	28.3650	61	83,871	159,401	-75,530
6840501	ISSUE: H89128104 - TYCO INTL LTD COM 10/01/12 S	8,100.0000	28.2950	167	229,022	436,347	-207,325
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 10/01/12 B	6,000.0000	38.2700	120	-229,740	229,740	
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 10/01/12 B	1,636.0000	37.8700	33	-61,988	61,988	
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 10/01/12 B	878.0000	37.8950	18	-33,289	33,289	
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 10/01/12 B	6,000.0000	38.2850	120	-229,830	229,830	
6840501	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 10/01/12 B	3,350.0000	36.1850	67	-121,287	121,287	
6840501	ISSUE: 418056107 - HASBRO INC COM 10/01/12 S	5,467.0000	37.8621	114	206,878	187,919	18,960
1138413	ISSUE: 886423102 - TIDEWATER INC COM 10/01/12 B	641.0000	47.9950	13	-30,778	30,778	
6840501	ISSUE: 071813109 - BAXTER INTL INC COM 10/02/12 S	3,686.0000	60.2667	123	222,020	181,720	40,300
6840501	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 10/02/12 B	1,299.0000	35.3050	26	-45,887	45,887	
6840501	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 10/02/12 B	2,400.0000	35.4850	48	-85,212	85,212	
6840501	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 10/02/12 B	2,261.0000	35.3050	45	-79,870	79,870	
6840501	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 10/02/12 S	2,427.0000	43.0829	51	104,511	95,697	8,815
6840501	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 10/02/12 S	2,692.0000	43.1450	56	116,090	106,146	9,944
1105165	ISSUE: 822582AN2 - SHELL INTL FIN 5.5% 3/25/40 10/03/12 S	8,620,000.0000	1.3239	0	11,412,363	10,758,761	653,601
1105165	ISSUE: 822582AT9 - SHELL INTL FIN 3.625% 8/21/42 10/03/12 B	9,445,000.0000	1.0273	0	-9,703,132	9,703,132	



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	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM						
1138413	10/04/12 S	376.0000	13.2450	8	4,972	5,164	-191
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM						
1138413	10/04/12 S	705.0000	13.2250	14	9,309	9,682	-373
	ISSUE: 150870103 - CELANESE CORP DEL COM SER A						
6840501	10/05/12 B	5,950.0000	37.8950	119	-225,594	225,594	
	ISSUE: 458665304 - INTERFACE INC COM						
1138413	10/05/12 S	131.0000	14.3200	3	1,873	1,510	363
	ISSUE: 458665304 - INTERFACE INC COM						
1138413	10/05/12 S	253.0000	14.3100	5	3,615	2,917	698
	ISSUE: 458665304 - INTERFACE INC COM						
1138413	10/05/12 S	116.0000	14.3050	2	1,657	1,337	320
	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM						
6840501	10/05/12 S	2,834.0000	44.6800	60	126,564	111,745	14,819
	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM						
6840501	10/05/12 S	2,497.0000	44.6544	52	111,450	98,457	12,993
	ISSUE: 78390X101 - SAIC INC COM						
1138413	10/05/12 B	1,301.0000	11.4150	26	-14,877	14,877	
	ISSUE: 78390X101 - SAIC INC COM						
1138413	10/05/12 B	1,989.0000	11.4200	40	-22,754	22,754	
	ISSUE: 46069S109 - INTERSIL CORP COM						
6840502	10/08/12 S	126.0000	7.6800	3	965	1,304	-339
	ISSUE: 46069S109 - INTERSIL CORP COM						
6840502	10/08/12 S	492.0000	7.4350	10	3,648	5,092	-1,444
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM						
1138413	10/09/12 B	1,200.0000	35.0750	24	-42,114	42,114	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW						
1138413	10/09/12 S	691.0000	23.2350	14	16,041	10,379	5,662
	ISSUE: 807066105 - SCHOLASTIC CORP COM						
6840502	10/09/12 B	600.0000	33.4050	12	-20,055	20,055	
	ISSUE: 807066105 - SCHOLASTIC CORP COM						
6840502	10/09/12 B	300.0000	33.0950	6	-9,935	9,935	
	ISSUE: 97381W104 - WINDSTREAM CORP COM						
1138413	10/09/12 B	4,700.0000	9.9849	150	-47,079	47,079	
	ISSUE: 02917L101 - AMERICAN RLY CAP TR INC REIT						
1138413	10/10/12 S	9,631.0000	11.8409	195	113,845	105,750	8,094
	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG CORP COM						
6840502	10/10/12 S	89.0000	12.6000	2	1,120	1,357	-238
	ISSUE: 117043109 - BRUNSWICK CORP COM						
6840502	10/10/12 B	312.0000	22.9639	10	-7,175	7,175	
	ISSUE: 231021106 - CUMMINS INC COM						
1138413	10/10/12 B	471.0000	88.0000	9	-41,457	41,457	
	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM						
1138413	10/10/12 B	1,400.0000	34.2400	28	-47,964	47,964	
	ISSUE: 302445101 - FLIR SYS INC COM						
6840502	10/10/12 B	418.0000	19.7900	8	-8,281	8,281	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 302445101 - FLIR SYS INC COM						
6840502	10/10/12 B	764.0000	19.6610	15	-15,036	15,036	
	ISSUE: 302445101 - FLIR SYS INC COM						
6840502	10/10/12 B	1,832.0000	19.6800	37	-36,090	36,090	
	ISSUE: 478366107 - JOHNSON CTLS INC COM						
1138413	10/10/12 B	828.0000	26.2400	17	-21,743	21,743	
	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM						
6840502	10/10/12 B	44.0000	20.0650	1	-884	884	
	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM						
6840502	10/10/12 B	49.0000	20.1000	1	-986	986	
	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM						
6840502	10/10/12 B	50.0000	20.0500	1	-1,004	1,004	
	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM						
6840502	10/10/12 B	26.0000	20.1000	1	-523	523	
	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM						
6840502	10/10/12 B	50.0000	20.0500	1	-1,004	1,004	
	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM						
6840502	10/10/12 B	465.0000	20.0067	9	-9,312	9,312	
	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM						
6840501	10/10/12 B	3,650.0000	76.3579	117	-278,823	278,823	
	ISSUE: 478366107 - JOHNSON CTLS INC COM						
1138413	10/17/12 B	2,500.0000	26.1150	80	-65,368	65,368	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW						
1138413	10/23/12 B	2,131.0000	22.1481	68	-47,266	47,266	
	ISSUE: 219350105 - CORNING INC COM						
6840501	10/24/12 S	46,674.0000	12.0100	1,506	559,049	593,503	-34,454
	ISSUE: 219350105 - CORNING INC COM						
6840501	10/24/12 S	17,762.0000	12.2751	573	217,457	225,860	-8,403
	ISSUE: 833034101 - SNAP ON INC COM						
6840502	10/24/12 S	800.0000	76.0558	27	60,818	50,552	10,266
	ISSUE: 057224107 - BAKER HUGHES INC COM						
1138413	10/31/12 B	1,400.0000	42.0004	45	-58,845	58,845	
	ISSUE: 74733V100 - QEP RES INC COM						
1138413	10/31/12 B	1,075.0000	29.6500	34	-31,908	31,908	
	ISSUE: 478366107 - JOHNSON CTLS INC COM						
6840501	11/01/12 B	6,982.0000	25.8400	223	-180,638	180,638	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM						
1138413	11/01/12 S	2,078.0000	74.5084	70	154,758	140,400	14,359
	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP						
1138413	11/08/12 S	5,507.0000	16.2600	178	89,366	65,090	24,276
	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP						
1138413	11/12/12 S	2,483.0000	16.0000	80	39,648	29,348	10,300
	ISSUE: 629377508 - NRG ENERGY INC COM NEW						
1138413	11/12/12 B	954.0000	20.2649	31	-19,363	19,363	
	ISSUE: 134429109 - CAMPBELL SOUP CO COM						
6840501	11/13/12 S	5,779.0000	36.4034	190	210,186	187,718	22,468



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 7743411101 - ROCKWELL COLLINS INC COM						
6840501	11/14/12 B	1,520.0000	53.6778	49	-81,639	81,639	
	ISSUE: 629377508 - NRG ENERGY INC COM NEW						
1138413	11/15/12 B	2,544.0000	19.3500	81	-49,308	49,308	
	ISSUE: H6169Q108 - PENTAIR LTD REG SHS						
1138413	11/27/12 S	443.0000	47.7250	9	21,133	19,447	1,685
	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP						
1138413	11/27/12 S	889.0000	17.9850	18	15,971	10,507	5,463
	ISSUE: 219350105 - CORNING INC COM						
1138413	11/27/12 S	6,291.0000	12.0908	128	75,936	80,914	-4,978
	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP						
1138413	11/28/12 S	986.0000	17.9000	20	17,629	11,654	5,975
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
1138413	11/28/12 B	169.0000	54.9200	3	-9,285	9,285	
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
1138413	11/28/12 B	268.0000	54.9312	9	-14,730	14,730	
	ISSUE: 500255104 - KOHLS CORP COM						
6840501	11/28/12 S	947.0000	50.8927	20	48,175	41,696	6,479
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
1138413	11/29/12 B	490.0000	55.6550	10	-27,281	27,281	
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
1138413	11/29/12 B	1,200.0000	55.6933	38	-66,870	66,870	
	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT						
1138413	11/29/12 B	6,000.0000	55.8000	192	-334,992	334,992	
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM						
6840501	11/30/12 S	3,599.0000	13.7100	73	49,269	53,553	-4,284
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM						
6840501	11/30/12 S	2,476.0000	13.7550	50	34,007	36,843	-2,836
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM						
6840501	11/30/12 S	1,747.0000	13.7950	35	24,064	25,995	-1,931
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM						
6840501	11/30/12 B	3,050.0000	69.1512	98	-211,009	211,009	
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM						
1138413	12/03/12 S	1,710.0000	14.2350	35	24,307	23,485	822
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM						
6840501	12/03/12 S	7,734.0000	14.1918	157	109,602	115,082	-5,480
	ISSUE: 78390X101 - SAIC INC COM						
6840501	12/03/12 S	418.0000	11.3700	8	4,744	4,774	-30
	ISSUE: 7743411101 - ROCKWELL COLLINS INC COM						
1138413	12/04/12 B	1,211.0000	55.9700	24	-67,804	67,804	
	ISSUE: 111320107 - BROADCOM CORP CL A COM						
1138413	12/06/12 S	4,916.0000	33.1400	102	162,814	165,439	-2,625
	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM						
1138413	12/06/12 B	97.0000	36.9100	2	-3,582	3,582	
	ISSUE: 111320107 - BROADCOM CORP CL A COM						
1138413	12/07/12 S	4,500.0000	34.1574	93	153,615	151,439	2,175



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6840501	ISSUE: 125509109 - CIGNA CORP COM 12/10/12 S	184.0000	52.8350	4	9,718	8,324	1,394
1138413	ISSUE: 78454L100 - SM ENERGY CO COM 12/11/12 B	13.0000	46.9550	0	-611	611	
1138413	ISSUE: 111320107 - BROADCOM CORP CL A COM 12/12/12 S	838.0000	34.4562	17	28,857	28,201	655
6840501	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 12/12/12 B	902.0000	66.7550	18	-60,231	60,231	
6840501	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 12/12/12 B	3,848.0000	66.6916	123	-256,752	256,752	
1138413	ISSUE: 784635104 - SPX CORP COM 12/12/12 B	800.0000	61.3450	16	-49,092	49,092	
1138413	ISSUE: 784635104 - SPX CORP COM 12/12/12 B	900.0000	62.7650	18	-56,507	56,507	
1138413	ISSUE: 784635104 - SPX CORP COM 12/12/12 B	1,100.0000	61.1216	22	-67,256	67,256	
1138413	ISSUE: 126408103 - CSX CORP COM 12/13/12 B	500.0000	19.6650	10	-9,843	9,843	
6840501	ISSUE: 609207105 - MONDELEZ INTL INC COM 12/13/12 B	23,157.0000	26.1490	741	-606,273	606,273	
1138413	ISSUE: 713448108 - PEPSICO INC COM 12/13/12 S	4,159.0000	70.3350	90	292,434	288,967	3,466
1138413	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 12/13/12 B	1,854.0000	21.2000	37	-39,342	39,342	
1137337	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 12/17/12 S	33,750.0000	57.6727	1,124	1,945,330	1,470,570	474,760
1138413	ISSUE: 983134107 - WYNN RESORTS LTD COM 12/17/12 B	260.0000	113.2900	5	-29,461	29,461	
1138413	ISSUE: 891894107 - TOWERS WATSON & CO CL A COM 12/18/12 S	970.0000	58.2802	32	56,499	51,166	5,334
6840502	ISSUE: G0457F107 - ARCOS DORADOS HLDGS INC CL A COM 12/26/12 B	100.0000	11.7499	3	-1,178	1,178	
SUB-TOTAL				15,550	71,435,508	69,726,419	1,709,083
BROKER: SALOMON SMITH BARNEY INC/SAL							
1105165	ISSUE: 172967FT3 - CITIGROUP INC 4.5% 1/14/22 03/06/12 S	7,810,000.0000	1.0117	0	7,901,533	7,513,376	388,157
1105165	ISSUE: 172967FT3 - CITIGROUP INC 4.5% 1/14/22 03/07/12 S	7,378,000.0000	1.0200	0	7,525,486	7,097,784	427,703
1105165	ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38 03/29/12 B	12,203,000.0000	1.1104	0	-13,550,089	13,550,089	
1105165	ISSUE: 36962G4B7 - GENERAL ELEC CAP 6.875% 1/10/39 03/29/12 S	12,203,000.0000	1.2405	0	15,137,822	14,691,872	445,950



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD 05/14/12 B	29,850.0000	24.8000	0	-740,280	740,280	
1105165	ISSUE: 20030NAM3 - COMCAST CORP 6.45% 3/15/37 07/25/12 S	14,803,000.0000	1.2937	0	19,151,381	17,952,975	1,198,406
1105165	ISSUE: 20030NBE0 - COMCAST CORP 4.65% 7/15/42 07/25/12 B	14,300,000.0000	1.0889	0	-15,570,698	15,570,698	
1105165	ISSUE: 20030NBE0 - COMCAST CORP 4.65% 7/15/42 07/26/12 B	15,707,000.0000	1.0909	0	-17,134,138	17,134,138	
1105165	ISSUE: 63946BAG5 - NECUNIVERSAL MEDIA 5.95% 4/01/41 07/26/12 S	15,829,000.0000	1.2608	0	19,957,520	18,591,758	1,365,762
1105165	ISSUE: 88163VAD1 - TEVA PHARMACEUTICAL 6.15% 2/01/36 08/16/12 S	14,754,000.0000	1.3067	0	19,279,199	17,967,505	1,311,695
1105165	ISSUE: 377372AE7 - GLAXOSMITHKLINE CAP 6.375% 5/15/38 09/24/12 S	13,482,000.0000	1.4004	0	18,880,193	18,028,983	851,210
1105165	ISSUE: 50075NAZ7 - KRAFT FOODS INC 6.5% 2/09/40 11/19/12 S	11,593,000.0000	1.3538	0	15,694,140	15,005,870	688,270
	SUB-TOTAL			0	170,522,479	163,845,328	6,677,153

BROKER: UBS WARBURG

1137337	ISSUE: 704549104 - PEABODY ENERGY CORP COM 01/24/12 S	30,471.0000	35.3121	1,087	1,074,908	1,008,895	66,013
1137337	ISSUE: 037833100 - APPLE INC COM 02/10/12 S	820.0000	494.2329	36	405,234	332,100	73,134
7908234	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 03/15/12 B	89.0000	28.2200	2	-2,513	2,513	
7908234	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 03/15/12 S	8,160.0000	32.8705	168	268,055	268,219	-164
7908234	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 03/15/12 B	9,392.0000	63.6300	188	-597,801	597,801	
7908234	ISSUE: G16962105 - BUNGE LTD USD SHS 03/15/12 B	5,184.0000	67.9300	104	-352,253	352,253	
7908234	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 03/15/12 B	72.0000	93.3100	1	-6,720	6,720	
7908234	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 03/15/12 B	14,105.0000	20.4700	282	-289,011	289,011	
7908234	ISSUE: G6852T105 - PARTNERRE HLDGS LTD 03/15/12 S	4,060.0000	66.1990	86	268,682	257,079	11,603
7908234	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 03/15/12 B	136.0000	73.3700	3	-9,981	9,981	
7908234	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 03/15/12 B	31.0000	70.5500	1	-2,188	2,188	
7908234	ISSUE: H2906T109 - GARMIN LTD COM 03/15/12 S	6,861.0000	47.0995	143	323,007	280,933	42,074



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: H89128104 - TYCO INTL LTD COM 03/15/12 S	21,583.0000	53.3400	452	1,150,785	1,050,445	100,340
7908234	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 03/15/12 S	7,487.0000	41.9264	155	313,748	322,839	-9,092
7908234	ISSUE: 001084102 - AGCO CORP COM 03/15/12 B	4,113.0000	51.2588	82	-210,910	210,910	
7908234	ISSUE: 00130H105 - AES CORP COM 03/15/12 B	143.0000	13.1500	3	-1,883	1,883	
7908234	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM 03/15/12 B	3,118.0000	89.2500	62	-278,344	278,344	
7908234	ISSUE: 00817Y108 - AETNA INC COM 03/15/12 B	46.0000	45.9600	1	-2,115	2,115	
7908234	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 03/15/12 B	89.0000	126.3000	2	-11,242	11,242	
7908234	ISSUE: 023608102 - AMEREN CORP COM 03/15/12 B	103.0000	31.6400	2	-3,261	3,261	
7908234	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 03/15/12 B	146.0000	38.4500	3	-5,617	5,617	
7908234	ISSUE: 031162100 - AMGEN INC COM 03/15/12 S	4,039.0000	68.2600	86	275,616	259,344	16,272
7908234	ISSUE: 037411105 - APACHE CORP COM 03/15/12 B	10,196.0000	106.9700	204	-1,090,870	1,090,870	
7908234	ISSUE: 037833100 - APPLE INC COM 03/15/12 B	348.0000	585.5600	7	-203,782	203,782	
7908234	ISSUE: 04621X108 - ASSURANT INC COM 03/15/12 B	49.0000	40.8500	1	-2,003	2,003	
7908234	ISSUE: 053332102 - AUTOZONE INC COM 03/15/12 B	1,335.0000	379.0000	27	-505,992	505,992	
7908234	ISSUE: 086516101 - BEST BUY INC COM 03/15/12 S	69.0000	25.2000	1	1,737	1,751	-13
7908234	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 03/15/12 B	556.0000	33.2300	11	-18,487	18,487	
7908234	ISSUE: 125269100 - CF INDS HLDGS INC COM 03/15/12 B	385.0000	181.1500	8	-69,750	69,750	
7908234	ISSUE: 12673P105 - CA INC COM 03/15/12 B	241.0000	27.5700	5	-6,649	6,649	
7908234	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY REG SHS 03/15/12 B	56.0000	46.3700	1	-2,598	2,598	
7908234	ISSUE: 17275R102 - CISCO SYS INC COM 03/15/12 B	1,084.0000	19.9100	22	-21,604	21,604	
7908234	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 03/15/12 S	5,030.0000	72.0000	107	362,053	345,561	16,492
7908234	ISSUE: 189754104 - COACH INC COM 03/15/12 S	3,512.0000	78.1900	75	274,528	226,331	48,197
7908234	ISSUE: 205887102 - CONAGRA FOODS INC COM 03/15/12 B	291.0000	26.5800	6	-7,741	7,741	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 20825C104 - CONOCOPHILLIPS COM 03/15/12 S 174.0000 76.6300			4	13,330	12,746	584
7908234	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 03/15/12 B 105.0000 22.6900			2	-2,385	2,385	
7908234	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM 03/15/12 B 90.0000 26.2300			2	-2,363	2,363	
7908234	ISSUE: 232820100 - CYTEC INDS INC COM 03/15/12 S 4,683.0000 62.0209			99	290,345	265,807	24,538
7908234	ISSUE: 24702R101 - DELL INC COM 03/15/12 B 855.0000 17.3500			17	-14,851	14,851	
7908234	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 03/15/12 S 316.0000 69.5400			7	21,968	19,043	2,925
7908234	ISSUE: 254067101 - DILLARD'S INC COM CL A 03/15/12 B 73.0000 63.6400			1	-4,647	4,647	
7908234	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 03/15/12 B 330.0000 31.8300			7	-10,511	10,511	
7908234	ISSUE: 257559203 - DOWTAR CORP CAD COM 03/15/12 B 1,942.0000 100.5896			39	-195,384	195,384	
7908234	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 03/15/12 S 30,987.0000 38.4573			641	1,191,035	1,223,008	-31,973
7908234	ISSUE: 29364G103 - ENTERGY CORP COM 03/15/12 B 8.0000 67.9500			0	-544	544	
7908234	ISSUE: 294429105 - EQUIFAX INC COM 03/15/12 B 6,333.0000 44.2000			127	-280,045	280,045	
7908234	ISSUE: 30161N101 - EXELON CORP COM 03/15/12 S 11,093.0000 38.9500			230	431,843	0	431,843
7908234	ISSUE: 30231G102 - EXXON MOBIL CORP COM 03/15/12 S 500.0000 86.0900			11	43,034	42,380	654
7908234	ISSUE: 344849104 - FOOT LOCKER INC COM 03/15/12 B 259.0000 30.3500			5	-7,866	7,866	
7908234	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 03/15/12 B 58.0000 23.8100			1	-1,382	1,382	
7908234	ISSUE: 375558103 - GILEAD SCIENCES INC COM 03/15/12 B 5,913.0000 47.1600			118	-278,975	278,975	
7908234	ISSUE: 423452101 - HELMERICH & PAYNE INC COM 03/15/12 S 6,454.0000 58.6100			136	378,133	389,279	-11,146
7908234	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 03/15/12 B 194.0000 35.2100			4	-6,835	6,835	
7908234	ISSUE: 437076102 - HOME DEPOT INC COM 03/15/12 B 12,900.0000 49.2000			258	-634,938	634,938	
7908234	ISSUE: 444859102 - HUMANA INC COM 03/15/12 B 641.0000 87.0200			13	-55,793	55,793	
7908234	ISSUE: 44919P508 - IAC/INTERACTIVECORP COM NEW 03/15/12 B 270.0000 48.8200			5	-13,187	13,187	
7908234	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM 03/15/12 B 21.0000 64.8300			0	-1,362	1,362	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 450911201 - ITT CORP COM 03/15/12 S	11,962.0000	23.0300	244	275,241	266,513	8,727
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 03/15/12 S	7,190.0000	206.0000	170	1,480,970	1,302,037	178,932
7908234	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 03/15/12 B	24.0000	35.9400	0	-863	863	
7908234	ISSUE: 461202103 - INTUIT INC COM 03/15/12 B	9,764.0000	60.1800	195	-587,793	587,793	
7908234	ISSUE: 462846106 - IRON MOUNTAIN INC COM 03/15/12 S	8,847.0000	29.1100	182	257,355	268,506	-11,152
7908234	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 03/15/12 B	74.0000	44.7000	1	-3,309	3,309	
7908234	ISSUE: 501044101 - KROGER CO COM 03/15/12 B	454.0000	24.4100	9	-11,091	11,091	
7908234	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 03/15/12 B	308.0000	70.7700	6	-21,803	21,803	
7908234	ISSUE: 532457108 - LILLY ELI & CO COM 03/15/12 B	601.0000	40.2800	12	-24,220	24,220	
7908234	ISSUE: 534187109 - LINCOLN NATL CORP IND COM 03/15/12 S	712.0000	27.2900	15	19,416	17,330	2,086
7908234	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 03/15/12 S	100.0000	90.3000	2	9,028	8,101	927
7908234	ISSUE: 544147101 - LORILLARD INC COM 03/15/12 B	46.0000	130.4000	1	-5,999	5,999	
7908234	ISSUE: 55616P104 - MACY'S INC COM 03/15/12 S	631.0000	39.7700	13	25,082	22,079	3,003
7908234	ISSUE: 565849106 - MARATHON OIL CORP COM 03/15/12 S	15,138.0000	33.6500	312	509,082	443,089	65,993
7908234	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC COM 03/15/12 B	15,472.0000	28.6729	309	-443,937	443,937	
7908234	ISSUE: 580135101 - MCDONALDS CORP COM 03/15/12 S	15,667.0000	98.0400	341	1,535,652	1,591,454	-55,802
7908234	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 03/15/12 B	21.0000	47.0200	0	-988	988	
7908234	ISSUE: 58933Y105 - MERCK & CO INC COM 03/15/12 B	206.0000	38.0600	4	-7,844	7,844	
7908234	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 03/15/12 B	171.0000	9.9400	3	-1,703	1,703	
7908234	ISSUE: 615369105 - MOODYS CORP COM 03/15/12 B	171.0000	42.0300	3	-7,191	7,191	
7908234	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 03/15/12 B	758.0000	50.5200	15	-38,309	38,309	
7908234	ISSUE: 626717102 - MURPHY OIL CORP COM 03/15/12 S	4,565.0000	58.2700	96	265,906	254,453	11,453
7908234	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 03/15/12 B	10,385.0000	26.7493	208	-277,999	277,999	



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7908234	ISSUE: 651229106 - NEWELL RUBBERMAID INC COM 03/15/12 B 14,894.0000	18.7200	298		-279,114	279,114	
7908234	ISSUE: 651639106 - NEWMONT MINING CORP COM 03/15/12 B 142.0000	53.8400	3		-7,648	7,648	
7908234	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 03/15/12 B 11.0000	61.9700	0		-682	682	
7908234	ISSUE: 68389X105 - ORACLE CORP COM 03/15/12 B 842.0000	30.0600	17		-25,327	25,327	
7908234	ISSUE: 693506107 - PPG INDUSTRIES INC COM 03/15/12 S 2,684.0000	93.6400	58		251,272	239,246	12,025
7908234	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM 03/15/12 S 14,550.0000	18.2437	296		265,150	263,937	1,213
7908234	ISSUE: 707569109 - PENN NATIONAL GAMING INC COM 03/15/12 B 6,382.0000	43.4629	128		-277,508	277,508	
7908234	ISSUE: 716768106 - PETSMART INC COM 03/15/12 S 2,387.0000	57.4900	50		137,178	126,118	11,060
7908234	ISSUE: 717081103 - PFIZER INC COM 03/15/12 B 1,001.0000	21.9100	20		-21,952	21,952	
7908234	ISSUE: 718172109 - PHILIP MORRIS INTL COM 03/15/12 B 6,187.0000	85.9000	124		-531,587	531,587	
7908234	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 03/15/12 B 4,861.0000	63.2400	97		-307,507	307,507	
7908234	ISSUE: 747277101 - QLOGIC CORP COM 03/15/12 B 146.0000	17.5200	3		-2,561	2,561	
7908234	ISSUE: 755111507 - RAYTHEON CO NEW COM 03/15/12 B 8,386.0000	52.2700	168		-438,504	438,504	
7908234	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 03/15/12 B 138.0000	58.6100	3		-8,091	8,091	
7908234	ISSUE: 786514208 - SAFEWAY INC COM NEW 03/15/12 B 371.0000	22.1700	7		-8,232	8,232	
7908234	ISSUE: 811904101 - SEACOR HLDGS INC COM 03/15/12 B 109.0000	96.6900	2		-10,541	10,541	
7908234	ISSUE: 857477103 - STATE STREET CORP COM 03/15/12 S 2,928.0000	45.8400	61		134,159	115,773	18,385
7908234	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM 03/15/12 S 9,416.0000	28.4446	193		267,641	261,482	6,159
7908234	ISSUE: 871503108 - SYMANTEC CORP COM 03/15/12 B 1,342.0000	18.1900	27		-24,438	24,438	
7908234	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 03/15/12 B 22,349.0000	79.7586	447		-1,782,972	1,782,972	
7908234	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 03/15/12 S 10,010.0000	55.7100	210		557,447	540,140	17,307
7908234	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 03/15/12 S 4,305.0000	28.0200	88		120,538	90,620	29,918
7908234	ISSUE: 949746101 - WELLS FARGO & CO COM NEW 03/15/12 B 45,419.0000	34.0700	908		-1,548,334	1,548,334	



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7908234	ISSUE: 98956P102 - ZIMMER HLDGS INC COM 03/15/12 S 481.0000		63.8700	10	30,711	29,620	1,091
1105165	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41 03/23/12 B 40,985,000.0000		0.9651	0	-39,555,492	39,555,492	
1105165	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD 03/29/12 B 7,350.0000		25.2500	0	-185,588	185,588	
1105165	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41 04/26/12 S 4,335,000.0000		1.0016	0	4,341,925	4,326,305	15,620
1105165	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42 05/29/12 B 8,365,000.0000		1.0571	0	-8,842,753	8,842,753	
1105165	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31 06/06/12 S 1,985,000.0000		1.4655	0	2,909,025	2,813,082	95,943
6840501	ISSUE: 756109104 - REALTY INCOME CORP REIT 06/19/12 S 4,057.0000		40.4199	146	163,838	160,901	2,937
1138413	ISSUE: 278058102 - EATON CORP COM 06/20/12 B 1,480.0000		39.5865	52	-58,640	58,640	
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 06/21/12 B 800.0000		79.7971	28	-63,866	63,866	
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 06/21/12 B 600.0000		79.4270	21	-47,677	47,677	
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 06/21/12 B 1,400.0000		79.6675	49	-111,584	111,584	
6840501	ISSUE: 166764100 - CHEVRON CORP COM 06/22/12 B 6,850.0000		100.5375	240	-688,922	688,922	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 06/22/12 B 400.0000		53.9947	14	-21,612	21,612	
1138413	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 06/22/12 S 2,830.0000		75.7868	104	214,373	222,806	-8,433
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 06/25/12 B 1,871.0000		78.0399	65	-146,078	146,078	
6840501	ISSUE: G47791101 - INGERSOLL-RAND PLC COM 06/26/12 S 5,400.0000		39.4994	194	213,103	211,086	2,017
1138413	ISSUE: 057224107 - BAKER HUGHES INC COM 06/26/12 B 800.0000		37.3129	28	-29,878	29,878	
6840501	ISSUE: 149123101 - CATERPILLAR INC COM 06/26/12 B 2,450.0000		82.6306	86	-202,531	202,531	
1137337	ISSUE: N07059186 - ASWL HLDG NV NY REG SHS 06/27/12 B 3,404.0000		49.1631	68	-167,419	167,419	
1137337	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 06/27/12 B 1,346.0000		99.2517	27	-133,620	133,620	
1137337	ISSUE: 018490102 - ALLERGAN INC COM 06/27/12 B 2,136.0000		91.2675	43	-194,990	194,990	
1137337	ISSUE: 023135106 - AMAZON INC COM 06/27/12 B 1,348.0000		226.9031	27	-305,892	305,892	
1137337	ISSUE: 032654105 - ANALOG DEVICES INC COM 06/27/12 B 3,829.0000		37.1285	77	-142,242	142,242	



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1137337	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 06/27/12 B	7,781.0000	23.3046	156	-181,489	181,489	
1137337	ISSUE: 056752108 - BAIDU INC SPONS ADR-A 06/27/12 B	1,370.0000	111.7966	27	-153,189	153,189	
1137337	ISSUE: 073302101 - BE AEROSPACE INC COM 06/27/12 B	3,628.0000	41.7099	73	-151,396	151,396	
1137337	ISSUE: 09062X103 - BIOGEN IDEC INC COM 06/27/12 B	2,371.0000	143.0799	47	-339,290	339,290	
1137337	ISSUE: 099724106 - BORG WARNER INC COM 06/27/12 B	1,688.0000	64.5130	34	-108,932	108,932	
1137337	ISSUE: 111320107 - BROADCOM CORP CL A COM 06/27/12 B	4,663.0000	32.9850	93	-153,902	153,902	
1137337	ISSUE: 13342B105 - CAMERON INTL CORP COM 06/27/12 B	1,936.0000	41.2012	39	-79,804	79,804	
1137337	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 06/27/12 B	3,346.0000	52.9715	67	-177,310	177,310	
1137337	ISSUE: 156782104 - CERNER CORP COM 06/27/12 B	3,903.0000	77.8133	78	-303,783	303,783	
1137337	ISSUE: 177376100 - CITRIX SYS INC COM 06/27/12 B	3,689.0000	80.8808	74	-298,443	298,443	
1137337	ISSUE: 189754104 - COACH INC COM 06/27/12 B	2,806.0000	57.8660	56	-162,428	162,428	
1137337	ISSUE: 192446102 - COGNIZANT TECH SOLUTIONS CRP COM 06/27/12 B	5,755.0000	58.1728	115	-334,900	334,900	
1137337	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 06/27/12 B	2,246.0000	101.2909	45	-227,544	227,544	
1137337	ISSUE: 268648102 - EMC CORP MASS COM 06/27/12 B	11,171.0000	24.2726	223	-271,373	271,373	
1137337	ISSUE: 26875P101 - EOG RESOURCES INC COM 06/27/12 B	2,082.0000	84.7431	42	-176,477	176,477	
1137337	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG CO COM 06/27/12 B	5,830.0000	53.2133	117	-310,350	310,350	
1137337	ISSUE: 30303M102 - FACEBOOK INC CL A COM 06/27/12 B	321.0000	32.8000	6	-10,535	10,535	
1137337	ISSUE: 315616102 - F5 NETWORKS INC COM 06/27/12 B	1,719.0000	97.8879	34	-168,304	168,304	
1137337	ISSUE: 343412102 - FLUOR CORP COM NEW 06/27/12 B	3,095.0000	46.5822	62	-144,234	144,234	
1137337	ISSUE: 38259P508 - GOOGLE INC CL A COM 06/27/12 B	902.0000	572.8669	18	-516,744	516,744	
1137337	ISSUE: 438516106 - HONEYWELL INTL INC COM 06/27/12 B	5,267.0000	53.7615	105	-283,267	283,267	
1137337	ISSUE: 441060100 - HOSPIRA INC COM 06/27/12 B	4,341.0000	33.6865	87	-146,320	146,320	
1137337	ISSUE: 445658107 - HUNT JB TRANSPORT SVCS INC COM 06/27/12 B	4,428.0000	57.2153	89	-253,438	253,438	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM						
1137337	06/27/12 B	2,798.0000	28.3044	56	-79,252	79,252	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM						
1137337	06/27/12 B	269.0000	548.4679	5	-147,543	147,543	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
1137337	06/27/12 B	238.0000	51.8591	5	-12,347	12,347	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM						
1137337	06/27/12 B	3,934.0000	42.4265	79	-166,985	166,985	
	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A						
1137337	06/27/12 B	3,405.0000	54.1704	68	-184,518	184,518	
	ISSUE: 55616P104 - MACY'S INC COM						
1137337	06/27/12 B	4,869.0000	33.2315	97	-161,902	161,902	
	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM						
1137337	06/27/12 B	1,183.0000	73.2045	24	-86,625	86,625	
	ISSUE: 628530107 - MYLAN INC COM						
1137337	06/27/12 B	7,994.0000	20.9818	160	-167,888	167,888	
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM						
1137337	06/27/12 B	880.0000	62.1207	18	-54,684	54,684	
	ISSUE: 64110D104 - NETAPP INC COM						
1137337	06/27/12 B	8,022.0000	29.9092	160	-240,092	240,092	
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC COM						
1137337	06/27/12 B	15,951.0000	22.9319	319	-366,106	366,106	
	ISSUE: 68389X105 - ORACLE CORP COM						
1137337	06/27/12 B	13,415.0000	28.3397	268	-380,445	380,445	
	ISSUE: 718172109 - PHILIP MORRIS INTL INC COM						
1137337	06/27/12 B	5,350.0000	85.1147	107	-455,471	455,471	
	ISSUE: 74005P104 - PRAXAIR INC COM						
1137337	06/27/12 B	2,598.0000	104.5042	52	-271,554	271,554	
	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM						
1137337	06/27/12 B	1,456.0000	162.7354	29	-236,972	236,972	
	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM						
1137337	06/27/12 B	3,005.0000	60.6944	60	-182,447	182,447	
	ISSUE: 741503403 - PRICELINE.COM INC COM NEW						
1137337	06/27/12 B	283.0000	659.7639	6	-186,719	186,719	
	ISSUE: 747525103 - QUALCOMM CORP COM						
1137337	06/27/12 B	5,719.0000	55.0271	114	-314,814	314,814	
	ISSUE: 756577102 - RED HAT INC COM						
1137337	06/27/12 B	4,911.0000	54.8732	98	-269,581	269,581	
	ISSUE: 79466L302 - SALESFORCE COM INC COM						
1137337	06/27/12 B	881.0000	136.8565	18	-120,588	120,588	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM						
1137337	06/27/12 B	3,734.0000	61.5083	75	-229,747	229,747	
	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A						
1137337	06/27/12 B	3,643.0000	56.1982	73	-204,803	204,803	
	ISSUE: 855244109 - STARBUCKS CORP COM						
1137337	06/27/12 B	8,500.0000	53.4121	170	-454,173	454,173	



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1137337	ISSUE: 883203101 - TEXTRON INC COM 06/27/12 B 9,432.0000	23.7889	189	-224,566	224,566		
1137337	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM 06/27/12 B 3,898.0000	94.3403	78	-367,816	367,816		
1137337	ISSUE: 907818108 - UNION PACIFIC CORP COM 06/27/12 B 1,591.0000	115.0842	32	-183,131	183,131		
1137337	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 06/27/12 B 3,494.0000	76.8582	70	-268,612	268,612		
1137337	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 06/27/12 B 8,918.0000	31.6630	178	-282,549	282,549		
1137337	ISSUE: 92553P201 - VIACOM INC CL B COM 06/27/12 B 3,986.0000	46.8773	80	-186,933	186,933		
1137337	ISSUE: 92826C839 - VISA INC CL A COM 06/27/12 B 732.0000	123.6111	15	-90,498	90,498		
1138413	ISSUE: 962166104 - WEYERHAEUSER CO REIT COM 06/27/12 S 3,793.0000	21.1729	135	80,174	78,856		1,318
1138413	ISSUE: 962166104 - WEYERHAEUSER CO REIT COM 06/27/12 S 2,200.0000	21.2001	78	46,562	45,738		824
1137337	ISSUE: 988498101 - YUM BRANDS INC COM 06/27/12 B 5,636.0000	64.8037	113	-365,346	365,346		
6840501	ISSUE: 291011104 - EMERSON ELEC CO COM 07/02/12 S 5,150.0000	45.7038	186	235,189	240,351		-5,161
1138413	ISSUE: 704549104 - PEABODY ENERGY CORP COM 07/10/12 S 18,748.0000	23.2337	610	434,976	443,241		-8,265
1138413	ISSUE: 127055101 - CABOT CORP COM 07/12/12 B 474.0000	38.0933	15	-18,071	18,071		
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 07/12/12 B 800.0000	82.6433	26	-66,140	66,140		
1138413	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 07/13/12 S 489.0000	69.7041	16	34,069	33,152		917
6840501	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 07/13/12 S 1,417.0000	54.3610	47	76,982	80,231		-3,248
1138413	ISSUE: 231021106 - CUMMINS INC COM 07/17/12 B 900.0000	85.9895	29	-77,419	77,419		
1138413	ISSUE: 231021106 - CUMMINS INC COM 07/20/12 B 541.0000	86.1500	17	-46,624	46,624		
1138413	ISSUE: 231021106 - CUMMINS INC COM 07/20/12 B 600.0000	86.3939	19	-51,856	51,856		
6840501	ISSUE: 231021106 - CUMMINS INC COM 07/20/12 B 784.0000	86.1500	25	-67,567	67,567		
6840501	ISSUE: 231021106 - CUMMINS INC COM 07/20/12 B 3,000.0000	86.4522	96	-259,453	259,453		
6840501	ISSUE: 231021106 - CUMMINS INC COM 07/20/12 B 1,500.0000	86.2800	48	-129,468	129,468		
1105165	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42 07/26/12 S 4,844,000.0000	1.1342	0	5,494,156	5,166,975		327,181



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	ISSUE: 037833100 - APPLE INC COM 07/31/12 S	697.0000	606.7420	32	422,867	282,285	140,582
1137337	ISSUE: 38259P508 - GOOGLE INC CL A COM 07/31/12 S	1,282.0000	634.6444	59	813,555	823,399	-9,844
1138413	ISSUE: 563571108 - MANITOWOC CO INC COM 08/01/12 S	3,366.0000	12.4693	109	41,863	36,274	5,589
6840501	ISSUE: 97381W104 - WINDSTREAM CORP COM 08/01/12 S	14,299.0000	10.0200	461	142,815	135,412	7,404
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 08/02/12 B	1,900.0000	28.7690	61	-54,722	54,722	
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 08/02/12 B	1,800.0000	29.0306	58	-52,313	52,313	
1138413	ISSUE: 127055101 - CABOT CORP COM 08/02/12 B	579.0000	36.0299	19	-20,880	20,880	
1138413	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 08/02/12 B	1,500.0000	19.1978	48	-28,845	28,845	
6840501	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 08/02/12 B	9,859.0000	19.4200	315	-191,777	191,777	
1138413	ISSUE: 458665304 - INTERFACE INC COM 08/06/12 S	336.0000	13.9612	11	4,680	3,874	806
1138413	ISSUE: 127055101 - CABOT CORP COM 08/07/12 B	768.0000	37.1937	25	-28,589	28,589	
6840501	ISSUE: 97381W104 - WINDSTREAM CORP COM 08/08/12 S	12,876.0000	9.9630	415	127,869	121,936	5,933
6840501	ISSUE: 149123101 - CATERPILLAR INC COM 08/09/12 B	2,850.0000	88.4345	91	-252,130	252,130	
1138413	ISSUE: 044209104 - ASHLAND INC COM 08/10/12 S	1,024.0000	72.5034	34	74,209	68,012	6,198
1138413	ISSUE: 413875105 - HARRIS CORP COM 08/10/12 S	3,087.0000	45.5071	102	140,378	127,277	13,101
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 08/15/12 B	2,659.0000	31.3649	85	-83,484	83,484	
1138413	ISSUE: 231021106 - CUMMINS INC COM 08/16/12 S	269.0000	103.1460	9	27,737	23,012	4,725
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 08/16/12 B	1,962.0000	9.4449	63	-18,594	18,594	
1138413	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 08/22/12 S	2,900.0000	44.1176	96	127,845	114,347	13,498
1138413	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 08/22/12 B	271.0000	35.1179	9	-9,526	9,526	
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 08/23/12 B	1,100.0000	86.9000	35	-95,625	95,625	
1138413	ISSUE: 563571108 - MANITOWOC CO INC COM 08/24/12 B	582.0000	12.4751	19	-7,279	7,279	
6840501	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM 09/05/12 B	2,800.0000	77.9198	90	-218,265	218,265	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 09/10/12 S 428.0000 43.4717			14	18,592	14,624	3,968
6840501	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC COM 09/12/12 B 2,550.0000 83.2300			82	-212,318	212,318	
1138413	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC COM 09/14/12 B 1,600.0000 85.4346			51	-136,747	136,747	
6840501	ISSUE: 907818108 - UNION PACIFIC CORP COM 09/25/12 S 2,350.0000 121.1429			82	284,604	269,945	14,660
6840501	ISSUE: 071813109 - BAXTER INTL INC COM 09/27/12 S 3,964.0000 59.9564			132	237,535	195,425	42,110
1138413	ISSUE: 231021106 - CUMMINS INC COM 10/10/12 B 1,400.0000 87.5879			45	-122,668	122,668	
1138413	ISSUE: 231021106 - CUMMINS INC COM 10/10/12 B 800.0000 87.4868			26	-70,015	70,015	
1138413	ISSUE: 231021106 - CUMMINS INC COM 10/10/12 B 800.0000 87.2104			26	-69,794	69,794	
6840501	ISSUE: 149123101 - CATERPILLAR INC COM 10/15/12 B 4,700.0000 82.5987			150	-388,364	388,364	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 10/16/12 S 2,901.0000 61.0492			97	177,007	157,247	19,760
6840501	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC COM 10/17/12 S 1,353.0000 84.9703			46	114,919	107,709	7,210
1138413	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC COM 10/18/12 S 3,510.0000 85.1993			119	298,931	280,422	18,509
1138413	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC COM 10/18/12 S 137.0000 85.7719			5	11,746	10,945	801
6840501	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC COM 10/18/12 S 514.0000 85.7719			17	44,069	40,918	3,151
1138413	ISSUE: 418056107 - HASBRO INC COM 10/18/12 S 804.0000 39.0580			26	31,376	27,663	3,713
1138413	ISSUE: 563571108 - MANITOWOC CO INC COM 10/19/12 S 454.0000 15.1502			15	6,864	4,916	1,947
6840501	ISSUE: 89417E109 - TRAVELERS COS INC COM 10/22/12 S 3,150.0000 73.8514			106	232,526	199,742	32,784
1137337	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM 10/22/12 S 8,512.0000 57.2839			283	487,317	337,998	149,319
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 10/25/12 B 1,900.0000 37.9793			61	-72,221	72,221	
6840502	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG CORP COM 11/01/12 S 476.0000 14.0213			15	6,659	7,259	-600
1138413	ISSUE: 410867105 - HANOVER INS GROUP INC COM 11/01/12 B 21.0000 35.5000			1	-746	746	
1138413	ISSUE: 410867105 - HANOVER INS GROUP INC COM 11/01/12 B 2,405.0000 35.8850			77	-86,380	86,380	
1138413	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 11/02/12 B 1,800.0000 64.4975			58	-116,153	116,153	



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	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM						
1138413	11/07/12 B	2,300.0000	38.0367	74	-87,558	87,558	
	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM						
1138413	11/09/12 S	2,353.0000	13.5971	76	31,918	32,315	-397
	ISSUE: 438128308 - HONDA MOTOR CO LTD ADR						
6840501	11/23/12 S	19,340.0000	33.5000	633	647,257	574,335	72,921
	ISSUE: 713448108 - PEPSICO INC COM						
6840501	12/13/12 S	6,700.0000	70.1832	225	470,003	465,516	4,487
	ISSUE: 713448108 - PEPSICO INC COM						
6840501	12/13/12 S	11,588.0000	70.2660	389	813,853	805,134	8,719
	ISSUE: 74733V100 - QEP RES INC COM						
1138413	12/18/12 S	502.0000	30.9700	16	15,531	13,865	1,666
	ISSUE: 74733V100 - QEP RES INC COM						
6840501	12/18/12 S	3,010.0000	31.2877	98	94,078	82,483	11,594
	ISSUE: 74733V100 - QEP RES INC COM						
6840501	12/18/12 S	12,147.0000	30.9700	397	375,795	332,865	42,930
	ISSUE: 983134107 - WYNN RESORTS LTD COM						
1138413	12/19/12 B	400.0000	113.9754	13	-45,603	45,603	
	ISSUE: 756109104 - REALTY INCOME CORP REIT						
6840501	12/20/12 S	1,434.0000	40.7621	47	58,406	56,872	1,533
	ISSUE: 140781105 - CARBO CERAMICS INC COM						
6840502	12/24/12 B	100.0000	77.9975	3	-7,803	7,803	
	SUB-TOTAL						
				23,380	111,771,415	109,637,378	2,134,033
	BROKER: BARCLAYS CAPITAL INC./LE						
	ISSUE: 464287481 - ISHARES RUSSELL MIDCAP GROWTH INDEX						
1138528	03/22/12 S	100,146.0000	62.3505	2,115	6,242,038	5,513,037	729,001
	ISSUE: 464287648 - ISHARES TR RUSSELL 2000 GROWTH INDEX						
1138028	03/22/12 B	460,004.0000	94.6155	9,200	-43,532,709	43,532,709	
	ISSUE: 759351703 - REINSURANCE GROUP AMER PFD-6.20%						
1105165	08/14/12 B	92,800.0000	25.0000	0	-2,320,000	2,320,000	
	ISSUE: 48126E750 - JPMORGAN CHASE & CO PFD SER 0 5.50%						
1105165	08/21/12 B	60,825.0000	25.0500	0	-1,523,666	1,523,666	
	ISSUE: 48126E750 - JPMORGAN CHASE & CO PFD SER 0 5.50%						
1105165	08/21/12 B	15,225.0000	25.0000	0	-380,625	380,625	
	ISSUE: 759351703 - REINSURANCE GROUP AMER PFD-6.20%						
1105165	09/20/12 B	18,600.0000	26.5000	0	-492,900	492,900	
	ISSUE: 902973817 - US BANCORP 6% PFD-G						
1105165	09/20/12 B	42,150.0000	28.1800	0	-1,187,787	1,187,787	
	ISSUE: 369622SP1 - GENL ELEC CAP CORP 6.25% 12/15/49						
1105165	09/21/12 B	1,100,000.0000	1.0600	0	-1,166,000	1,166,000	
	ISSUE: 693475857 - PNC FINL SVCS 6.125% SER PFD						
1105165	10/02/12 B	7,325.0000	27.9100	0	-204,441	204,441	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 759351703 - REINSURANCE GROUP AMER PFD-6.20%						
1105165	10/02/12 B	1,850.0000	26.3800	0	-48,803	48,803	
	ISSUE: 902973817 - US BANCORP 6% PFD-G						
1105165	10/02/12 B	9,675.0000	28.3900	0	-274,673	274,673	
	ISSUE: 693475857 - PNC FINL SVCS 6.125% SER PFD						
1105165	10/03/12 B	1,625.0000	28.0800	0	-45,630	45,630	
	ISSUE: 759351703 - REINSURANCE GROUP AMER PFD-6.20%						
1105165	10/03/12 B	900.0000	26.4700	0	-23,823	23,823	
	ISSUE: 902973817 - US BANCORP 6% PFD-G						
1105165	10/03/12 B	4,725.0000	28.5500	0	-134,899	134,899	
	ISSUE: 693475857 - PNC FINL SVCS 6.125% SER PFD						
1105165	10/04/12 B	2,725.0000	28.4100	0	-77,417	77,417	
	ISSUE: 759351703 - REINSURANCE GROUP AMER PFD-6.20%						
1105165	10/04/12 B	1,900.0000	26.6400	0	-50,616	50,616	
	ISSUE: 902973817 - US BANCORP 6% PFD-G						
1105165	10/04/12 B	6,250.0000	28.5600	0	-178,500	178,500	
	ISSUE: 693475857 - PNC FINL SVCS 6.125% SER PFD						
1105165	10/09/12 B	1,925.0000	28.5800	0	-55,017	55,017	
	ISSUE: 759351703 - REINSURANCE GROUP AMER PFD-6.20%						
1105165	10/09/12 B	1,975.0000	27.3700	0	-54,056	54,056	
	ISSUE: 902973817 - US BANCORP 6% PFD-G						
1105165	10/09/12 B	4,175.0000	28.8400	0	-120,407	120,407	
	ISSUE: 693475857 - PNC FINL SVCS 6.125% SER PFD						
1105165	10/15/12 B	18,400.0000	28.5800	0	-525,872	525,872	
	ISSUE: 759351703 - REINSURANCE GROUP AMER PFD-6.20%						
1105165	10/15/12 B	9,250.0000	27.3600	0	-253,080	253,080	
	ISSUE: 902973817 - US BANCORP 6% PFD-G						
1105165	10/15/12 B	50,375.0000	28.8500	0	-1,453,319	1,453,319	
	ISSUE: 693475857 - PNC FINL SVCS 6.125% SER PFD						
1105165	10/16/12 B	12,200.0000	28.4800	0	-347,456	347,456	
	ISSUE: 759351703 - REINSURANCE GROUP AMER PFD-6.20%						
1105165	10/16/12 B	6,500.0000	27.6400	0	-179,660	179,660	
	ISSUE: 693475857 - PNC FINL SVCS 6.125% SER PFD						
1105165	10/17/12 B	15,725.0000	28.4900	0	-448,005	448,005	
	ISSUE: 759351703 - REINSURANCE GROUP AMER PFD-6.20%						
1105165	10/17/12 B	6,525.0000	27.7900	0	-181,330	181,330	
	SUB-TOTAL			11,315	61,502,729	60,773,728	729,001

BROKER: BARCLAYS CAPITAL LE

7908234	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM			0	-27	27	
	01/18/12 B	1.0000	27.0300				
7908234	ISSUE: G1151C101 - ACCENTURE PLC CL A COM			501	1,305,881	1,265,490	40,391
	01/18/12 S	23,774.0000	54.9500				



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 01/18/12 S	15.0000	85.1100	0	1,276	1,261	15
7908234	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 01/18/12 B	40.0000	17.2900	1	-692	692	
7908234	ISSUE: G6852T105 - PARTNERRE HLDGS LTD 01/18/12 B	4,118.0000	63.3000	82	-260,752	260,752	
7908234	ISSUE: G7496G103 - RENAISSANCE RE HLDGS LTD COM 01/18/12 B	3,561.0000	73.1300	71	-260,487	260,487	
7908234	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 01/18/12 B	41.0000	70.0900	1	-2,875	2,875	
7908234	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 01/18/12 B	20.0000	63.2700	0	-1,266	1,266	
7908234	ISSUE: H2906T109 - GARMIN LTD COM 01/18/12 B	6,301.0000	41.1000	126	-259,097	259,097	
7908234	ISSUE: H89128104 - TYCO INTL LTD COM 01/18/12 S	21,426.0000	48.9300	449	1,047,926	1,000,808	47,117
7908234	ISSUE: 00130H105 - AES CORP COM 01/18/12 S	22,929.0000	12.7900	464	292,798	271,479	21,318
7908234	ISSUE: 00817Y108 - AETNA INC COM 01/18/12 B	1.0000	44.9100	0	-45	45	
7908234	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 01/18/12 S	19.0000	109.4700	0	2,080	1,973	107
7908234	ISSUE: 021441100 - ALTERA CORP COM 01/18/12 S	7,409.0000	40.7200	154	301,541	274,874	26,667
7908234	ISSUE: 023608102 - AMEREN CORP COM 01/18/12 B	73.0000	32.1100	1	-2,345	2,345	
7908234	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 01/18/12 B	50.0000	37.0700	1	-1,855	1,855	
7908234	ISSUE: 031162100 - AMGEN INC COM 01/18/12 S	3,857.0000	69.2200	82	266,899	247,658	19,241
7908234	ISSUE: 037411105 - APACHE CORP COM 01/18/12 B	6,871.0000	95.4300	137	-655,837	655,837	
7908234	ISSUE: 037833100 - APPLE INC COM 01/18/12 B	206.0000	429.1100	4	-88,401	88,401	
7908234	ISSUE: 04621X108 - ASSURANT INC COM 01/18/12 S	12.0000	39.0100	0	468	493	-25
7908234	ISSUE: 053332102 - AUTOZONE INC COM 01/18/12 S	1,749.0000	346.2800	47	605,597	568,373	37,225
7908234	ISSUE: 086516101 - BEST BUY INC COM 01/18/12 S	10,020.0000	25.1700	205	251,998	234,167	17,831
7908234	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 01/18/12 S	7,218.0000	33.7300	149	243,314	254,362	-11,048
7908234	ISSUE: 125269100 - CF INDS HLDGS INC COM 01/18/12 B	1,542.0000	167.7900	31	-258,763	258,763	
7908234	ISSUE: 126408103 - CSX CORP COM 01/18/12 B	175.0000	22.8600	4	-4,004	4,004	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 12673P105 - CA INC COM 01/18/12 S	45.0000	22.0500	1	991	910	82
7908234	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 01/18/12 B	147.0000	49.1200	3	-7,224	7,224	
7908234	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY REG SHS 01/18/12 S	103.0000	42.5900	2	4,385	3,893	491
7908234	ISSUE: 17275R102 - CISCO SYS INC COM 01/18/12 S	64,036.0000	19.5400	1,305	1,249,959	1,157,771	92,188
7908234	ISSUE: 189754104 - COACH INC COM 01/18/12 B	13,295.0000	64.5500	266	-858,458	858,458	
7908234	ISSUE: 205887102 - CONAGRA FOODS INC COM 01/18/12 S	19,613.0000	27.1200	402	531,502	517,783	13,719
7908234	ISSUE: 20825C104 - CONOCOPHILLIPS COM 01/18/12 B	16.0000	71.5000	0	-1,144	1,144	
7908234	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 01/18/12 B	57.0000	20.7700	1	-1,185	1,185	
7908234	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 01/18/12 S	9,015.0000	36.2000	187	326,156	357,625	-31,469
7908234	ISSUE: 219350105 - CORNING INC COM 01/18/12 B	45,181.0000	14.2800	904	-646,088	646,088	
7908234	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM 01/18/12 S	140.0000	23.1200	3	3,234	2,852	382
7908234	ISSUE: 24702R101 - DELL INC COM 01/18/12 B	39.0000	16.3900	1	-640	640	
7908234	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 01/18/12 B	4,232.0000	61.5700	85	-260,649	260,649	
7908234	ISSUE: 254067101 - DILLARD'S INC COM CL A 01/18/12 S	2,887.0000	46.2900	60	133,579	129,569	4,010
7908234	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 01/18/12 B	151.0000	29.0600	3	-4,391	4,391	
7908234	ISSUE: 25490A101 - DIRECTV COM CL A 01/18/12 S	27,575.0000	42.1800	574	1,162,540	1,179,107	-16,567
7908234	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 01/18/12 B	211.0000	37.7200	4	-7,963	7,963	
7908234	ISSUE: 29364G103 - ENTERGY CORP COM 01/18/12 B	2.0000	71.2400	0	-143	143	
7908234	ISSUE: 30231G102 - EXXON MOBIL CORP COM 01/18/12 S	19.0000	86.4500	0	1,642	1,610	32
7908234	ISSUE: 344849104 - FOOT LOCKER INC COM 01/18/12 S	2,189.0000	25.1600	45	55,030	52,186	2,845
7908234	ISSUE: 35671D857 - FREEPORT-MCMORAN COPPER & GOLD COM 01/18/12 S	275.0000	44.4700	6	12,224	10,117	2,106
7908234	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 01/18/12 S	133.0000	24.0200	3	3,192	3,209	-17
7908234	ISSUE: 423452101 - HELMERICH & PAYNE INC COM 01/18/12 B	4,360.0000	61.0000	87	-266,047	266,047	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 01/18/12 S	9,263.0000	28.0400	190	259,544	216,754	42,790
7908234	ISSUE: 444859102 - HUMANA INC COM 01/18/12 B	20.0000	94.5200	0	-1,891	1,891	
7908234	ISSUE: 44919P508 - IAC/INTERACTIVECORP COM NEW 01/18/12 S	4,701.0000	42.5600	98	199,977	200,263	-286
7908234	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM 01/18/12 S	2,807.0000	65.6500	60	184,220	159,690	24,530
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 01/18/12 B	13,808.0000	181.0700	276	-2,500,491	2,500,491	
7908234	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 01/18/12 B	44,480.0000	32.0700	890	-1,427,363	1,427,363	
7908234	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 01/18/12 B	6,616.0000	36.5400	132	-241,881	241,881	
7908234	ISSUE: 501044101 - KROGER CO COM 01/18/12 B	11,954.0000	24.1200	239	-288,570	288,570	
7908234	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 01/18/12 B	9.0000	70.1000	0	-631	631	
7908234	ISSUE: 532457108 - LILLY ELI & CO COM 01/18/12 B	393.0000	40.1800	8	-15,799	15,799	
7908234	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 01/18/12 B	111.0000	82.2800	2	-9,135	9,135	
7908234	ISSUE: 544147101 - LORILLARD INC COM 01/18/12 B	41.0000	112.9900	1	-4,633	4,633	
7908234	ISSUE: 565849106 - MARATHON OIL CORP COM 01/18/12 S	8,694.0000	31.9000	179	277,159	254,473	22,686
7908234	ISSUE: 580135101 - MCDONALDS CORP COM 01/18/12 B	19,847.0000	101.5600	397	-2,016,058	2,016,058	
7908234	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 01/18/12 S	2,643.0000	46.0400	55	121,629	118,856	2,773
7908234	ISSUE: 58933Y105 - MERCK & CO INC COM NEW 01/18/12 B	190.0000	38.8700	4	-7,389	7,389	
7908234	ISSUE: 591708102 - METROPOLIS COMMUNICATIONS INC COM 01/18/12 S	70.0000	8.6800	1	606	608	-1
7908234	ISSUE: 615369105 - MOODYS CORP COM 01/18/12 S	16,215.0000	35.5500	335	576,108	546,121	29,987
7908234	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 01/18/12 B	7,648.0000	47.4300	153	-362,898	362,898	
7908234	ISSUE: 626717102 - MURPHY OIL CORP COM 01/18/12 S	5.0000	60.7500	0	304	279	25
7908234	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 01/18/12 S	15.0000	24.7800	0	371	368	4
7908234	ISSUE: 651639106 - NEWMONT MINING CORP COM 01/18/12 B	23.0000	60.3500	0	-1,389	1,389	
7908234	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 01/18/12 B	99.0000	76.3300	2	-7,559	7,559	



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7908234	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 01/18/12 S 4,246.0000		60.1700			248,306	7,086
7908234	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC NEW COM 01/18/12 B 5,624.0000		83.6800			470,729	
7908234	ISSUE: 68389X105 - ORACLE CORP COM 01/18/12 S 35,383.0000		28.3400		1,002,027	907,574	94,453
7908234	ISSUE: 693506107 - PPG INDUSTRIES INC COM 01/18/12 B 3.0000		89.9000		-270	270	
7908234	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 01/18/12 S 3,086.0000		85.0600		262,428	235,308	27,121
7908234	ISSUE: 716768106 - PETSMART INC COM 01/18/12 S 17,999.0000		54.2000		975,167	923,169	51,998
7908234	ISSUE: 717081103 - PFIZER INC COM 01/18/12 S 10,959.0000		21.9700		240,545	237,153	3,393
7908234	ISSUE: 718172109 - PHILIP MORRIS INTL COM 01/18/12 B 637.0000		73.2600		-46,679	46,679	
7908234	ISSUE: 724479100 - PITNEY BOWES INC COM 01/18/12 B 13,317.0000		19.5200		-260,214	260,214	
7908234	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 01/18/12 S 89.0000		56.1200		4,993	4,461	532
7908234	ISSUE: 747277101 - QLOGIC CORP COM 01/18/12 B 31.0000		16.4500		-511	511	
7908234	ISSUE: 755111507 - RAYTHEON CO NEW COM 01/18/12 S 57.0000		49.6200		2,827	2,758	69
7908234	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 01/18/12 B 20.0000		54.4100		-1,089	1,089	
7908234	ISSUE: 786514208 - SAFEWAY INC COM NEW 01/18/12 S 43.0000		21.5500		926	905	21
7908234	ISSUE: 811904101 - SEACOR HLDGS INC COM 01/18/12 B 2,879.0000		91.0700		-262,248	262,248	
7908234	ISSUE: 871503108 - SYMANTEC CORP COM 01/18/12 S 734.0000		16.5600		12,140	11,487	653
7908234	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 01/18/12 B 172.0000		66.3800		-11,421	11,421	
7908234	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 01/18/12 B 13,626.0000		53.9400		-735,259	735,259	
7908234	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 01/18/12 S 11,460.0000		23.0500		263,919	241,233	22,686
1137337	ISSUE: 26875P101 - EOG RESOURCES INC COM 01/30/12 B 7,432.0000		104.9594		-780,318	780,318	
1137337	ISSUE: 481165108 - JOY GLOBAL INC COM 01/30/12 B 8,533.0000		91.9408		-784,830	784,830	
7908234	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 02/15/12 B 148.0000		27.3400		-4,049	4,049	
7908234	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 02/15/12 B 8,160.0000		32.8500		-268,219	268,219	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: G1151C101 - ACCENTURE PLC CL A COM 02/15/12 B	14,779.0000	57.8800	296	-855,704	855,704	
7908234	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM 02/15/12 S	9.0000	89.6300	0	806	757	50
7908234	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM 02/15/12 S	430.0000	19.4500	9	8,355	7,456	899
7908234	ISSUE: G6852T105 - PARTNERRE HLDGS LTD 02/15/12 S	58.0000	65.8600	1	3,819	3,673	146
7908234	ISSUE: G7496G103 - RENAISSANCE HLDGS LTD COM 02/15/12 S	3,561.0000	72.4600	76	257,954	260,487	-2,533
7908234	ISSUE: H0023R105 - ACE LTD CHF 33.74 SHS 02/15/12 B	64.0000	72.9400	1	-4,669	4,669	
7908234	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM 02/15/12 S	8.0000	65.9300	0	527	503	24
7908234	ISSUE: H2906T109 - GARMIN LTD COM 02/15/12 B	620.0000	43.9600	12	-27,268	27,268	
7908234	ISSUE: H89128104 - TYCO INTL LTD COM 02/15/12 B	21,583.0000	48.6500	432	-1,050,445	1,050,445	
7908234	ISSUE: N20935206 - CNH GLOBAL NV PAR EUR 2.25 02/15/12 B	7,487.0000	43.1000	150	-322,839	322,839	
7908234	ISSUE: 001084102 - AGCO CORP COM 02/15/12 B	5,841.0000	51.0600	117	-298,358	298,358	
7908234	ISSUE: 00130H105 - AES CORP COM 02/15/12 B	23,029.0000	13.4300	461	-309,740	309,740	
7908234	ISSUE: 00817Y108 - AETNA INC COM 02/15/12 B	34.0000	47.1800	1	-1,605	1,605	
7908234	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM 02/15/12 S	12.0000	120.6200	0	1,447	1,246	201
7908234	ISSUE: 021441100 - ALTERA CORP COM 02/15/12 S	23,416.0000	39.7200	485	929,598	868,734	60,865
7908234	ISSUE: 023608102 - AMEREN CORP COM 02/15/12 S	49.0000	31.0900	1	1,522	1,623	-101
7908234	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM 02/15/12 S	50.0000	37.2000	1	1,859	1,845	14
7908234	ISSUE: 031162100 - AMGEN INC COM 02/15/12 S	7,778.0000	67.9000	165	527,961	499,425	28,536
7908234	ISSUE: 037411105 - APACHE CORP COM 02/15/12 S	6,871.0000	107.6700	151	739,650	655,837	83,813
7908234	ISSUE: 037833100 - APPLE INC COM 02/15/12 B	421.0000	497.6700	8	-209,527	209,527	
7908234	ISSUE: 04621X108 - ASSURANT INC COM 02/15/12 B	14.0000	43.4300	0	-608	608	
7908234	ISSUE: 053332102 - AUTOZONE INC COM 02/15/12 B	443.0000	356.1200	9	-157,770	157,770	
7908234	ISSUE: 086516101 - BEST BUY INC COM 02/15/12 B	10,092.0000	25.3500	202	-256,034	256,034	



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7908234	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 02/15/12 B 7,391.0000	31.8700	148		-235,699	235,699	
7908234	ISSUE: 125269100 - CF INDS HLDGS INC COM 02/15/12 B 1,343.0000	179.1800	27		-240,666	240,666	
7908234	ISSUE: 126408103 - CSX CORP COM 02/15/12 S 14,260.0000	21.1900	291		301,879	300,634	1,245
7908234	ISSUE: 12673P105 - CA INC COM 02/15/12 B 369.0000	26.9000	7		-9,933	9,933	
7908234	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 02/15/12 S 24,561.0000	49.1800	513		1,207,397	1,039,692	167,705
7908234	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY REG SHS 02/15/12 B 215.0000	43.4700	4		-9,350	9,350	
7908234	ISSUE: 17275R102 - CISCO SYS INC COM 02/15/12 B 64,209.0000	19.9100	1,284		-1,279,685	1,279,685	
7908234	ISSUE: 18683K101 - CLIFFS NATURAL RESOURCES INC COM 02/15/12 B 5,030.0000	68.6800	101		-345,561	345,561	
7908234	ISSUE: 189754104 - COACH INC COM 02/15/12 S 9,774.0000	75.1200	209		734,014	629,886	104,129
7908234	ISSUE: 205862402 - COMVERSE TECHNOLOGY INC COM 02/15/12 S 1,456.0000	6.3300	29		9,187	9,231	-44
7908234	ISSUE: 205887102 - CONAGRA FOODS INC COM 02/15/12 B 19,606.0000	26.9700	392		-529,166	529,166	
7908234	ISSUE: 20825C104 - CONOCOPHILLIPS COM 02/15/12 B 17,708.0000	73.4500	354		-1,301,007	1,301,007	
7908234	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 02/15/12 B 15.0000	21.4700	0		-322	322	
7908234	ISSUE: 210371100 - CONSTELLATION ENERGY GROUP INC COM 02/15/12 B 9,068.0000	36.2400	181		-328,806	328,806	
7908234	ISSUE: 219350105 - CORNING INC COM 02/15/12 S 45,181.0000	13.5200	915		609,933	646,088	-36,156
7908234	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM 02/15/12 B 208.0000	23.8800	4		-4,971	4,971	
7908234	ISSUE: 232820100 - CYTEC INDS INC COM 02/15/12 B 4,683.0000	56.7400	94		-265,807	265,807	
7908234	ISSUE: 24702R101 - DELL INC COM 02/15/12 S 31.0000	17.9900	1		557	454	103
7908234	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 02/15/12 B 101.0000	62.3100	2		-6,295	6,295	
7908234	ISSUE: 254067101 - DILLARD'S INC COM CL A 02/15/12 B 2,871.0000	48.8600	57		-140,334	140,334	
7908234	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 02/15/12 S 357.0000	29.0500	7		10,364	10,171	193
7908234	ISSUE: 25490A101 - DIRECTV COM CL A 02/15/12 S 3,676.0000	46.3000	77		170,122	157,186	12,936
7908234	ISSUE: 257559203 - DOWTAR CORP CAD COM 02/15/12 B 3,181.0000	93.1300	64		-296,310	296,310	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 26138E109 - DR PEPPER SNAPPLE GROUP INC COM 02/15/12 S	696.0000	39.9000	14	27,756	27,470	286
7908234	ISSUE: 29364G103 - ENTERGY CORP COM 02/15/12 B	10.0000	67.3700	0	-674	674	
7908234	ISSUE: 30231G102 - EXXON MOBIL CORP COM 02/15/12 S	3,427.0000	84.1200	74	288,206	290,473	-2,267
7908234	ISSUE: 344849104 - FOOT LOCKER INC COM 02/15/12 B	2,100.0000	27.8100	42	-58,443	58,443	
7908234	ISSUE: 35671D857 - FREEMPORT-MCMORAN COPPER & GOLD COM 02/15/12 S	16,118.0000	42.4000	335	683,069	592,981	90,087
7908234	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 02/15/12 B	200.0000	22.8100	4	-4,566	4,566	
7908234	ISSUE: 423452101 - HELMERICH & PAYNE INC COM 02/15/12 B	2,094.0000	58.8300	42	-123,232	123,232	
7908234	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 02/15/12 B	9,259.0000	34.0500	185	-315,454	315,454	
7908234	ISSUE: 444859102 - HUMANA INC COM 02/15/12 S	1,594.0000	87.5000	34	139,441	139,789	-348
7908234	ISSUE: 44919P508 - IAC/INTERACTIVECORP COM NEW 02/15/12 B	4,548.0000	45.0100	91	-204,796	204,796	
7908234	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM 02/15/12 B	2,818.0000	75.5100	56	-212,844	212,844	
7908234	ISSUE: 450911201 - ITT CORP COM 02/15/12 B	11,962.0000	22.2600	239	-266,513	266,513	
7908234	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 02/15/12 S	5,228.0000	192.2500	123	1,004,960	946,739	58,222
7908234	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 02/15/12 S	44,457.0000	32.8500	915	1,459,497	1,417,291	42,206
7908234	ISSUE: 462846106 - IRON MOUNTAIN INC COM 02/15/12 B	8,847.0000	30.3300	177	-268,506	268,506	
7908234	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 02/15/12 S	6,510.0000	37.4000	135	243,339	222,533	20,807
7908234	ISSUE: 501044101 - KROGER CO COM 02/15/12 S	11,478.0000	23.7500	234	272,368	277,834	-5,465
7908234	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 02/15/12 B	6,395.0000	70.5400	128	-451,231	451,231	
7908234	ISSUE: 532457108 - LILLY ELI & CO COM 02/15/12 S	340.0000	38.5700	7	13,107	14,126	-1,019
7908234	ISSUE: 534187109 - LINCOLN NATL CORP IND COM 02/15/12 B	11,080.0000	24.3200	222	-269,687	269,687	
7908234	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 02/15/12 B	314.0000	86.9300	6	-27,302	27,302	
7908234	ISSUE: 544147101 - LORILLARD INC COM 02/15/12 S	63.0000	123.8300	1	7,800	7,181	619
7908234	ISSUE: 55616P104 - MACY'S INC COM 02/15/12 B	7,630.0000	34.9700	153	-266,974	266,974	



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7908234	ISSUE: 565849106 - MARATHON OIL CORP COM 02/15/12 S	32,081.0000	32.6500	660	1,046,784	939,011	107,773
7908234	ISSUE: 580135101 - MCDONALDS CORP COM 02/15/12 S	4,180.0000	98.6100	91	412,099	424,604	-12,506
7908234	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 02/15/12 B	2,663.0000	45.5700	53	-121,406	121,406	
7908234	ISSUE: 58933Y105 - MERCK & CO INC COM 02/15/12 B	152.0000	38.0200	3	-5,782	5,782	
7908234	ISSUE: 591708102 - METROPOLIS COMMUNICATIONS INC COM 02/15/12 B	185.0000	10.0300	4	-1,859	1,859	
7908234	ISSUE: 615369105 - MOODYS CORP COM 02/15/12 B	16,343.0000	38.2400	327	-625,283	625,283	
7908234	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 02/15/12 S	7,978.0000	48.2100	166	384,453	371,380	13,073
7908234	ISSUE: 626717102 - MURPHY OIL CORP COM 02/15/12 S	4,434.0000	62.6400	94	277,652	247,151	30,501
7908234	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 02/15/12 B	84.0000	26.2100	2	-2,203	2,203	
7908234	ISSUE: 651639106 - NEWMONT MINING CORP COM 02/15/12 S	85.0000	59.6000	2	5,064	5,101	-37
7908234	ISSUE: 655844108 - NORFOLK SOUTHERN CORP COM 02/15/12 S	5,962.0000	67.8400	127	404,336	434,737	-30,401
7908234	ISSUE: 666807102 - NORTROP GRUMMAN CORP COM 02/15/12 B	4,703.0000	59.6500	94	-280,628	280,628	
7908234	ISSUE: 67103H107 - O'REILLY AUTOMOTIVE INC NEW COM 02/15/12 S	5,624.0000	83.4500	121	469,202	470,729	-1,527
7908234	ISSUE: 68389X105 - ORACLE CORP COM 02/15/12 B	35,731.0000	27.9800	715	-1,000,468	1,000,468	
7908234	ISSUE: 693506107 - PPG INDUSTRIES INC COM 02/15/12 B	8,386.0000	89.9400	168	-754,405	754,405	
7908234	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM 02/15/12 B	14,550.0000	18.1200	291	-263,937	263,937	
7908234	ISSUE: 716768106 - PETSMART INC COM 02/15/12 B	13,484.0000	54.2500	270	-731,777	731,777	
7908234	ISSUE: 717081103 - PFIZER INC COM 02/15/12 B	12,007.0000	21.1100	240	-253,708	253,708	
7908234	ISSUE: 718172109 - PHILIP MORRIS INTL COM 02/15/12 S	9,689.0000	81.5500	208	789,930	759,240	30,690
7908234	ISSUE: 724479100 - PITNEY BOWES INC COM 02/15/12 S	13,317.0000	18.0800	271	240,501	260,214	-19,714
7908234	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 02/15/12 B	4,540.0000	60.2000	91	-273,399	273,399	
7908234	ISSUE: 755111507 - RAYTHEON CO NEW COM 02/15/12 S	8,163.0000	49.3400	171	402,592	394,926	7,666
7908234	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW 02/15/12 S	38.0000	56.6200	1	2,151	1,986	165



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7908234	ISSUE: 786514208 - SAFEWAY INC COM NEW 02/15/12 S	149.0000	22.5300	3	3,354	3,135	219
7908234	ISSUE: 811904101 - SEACOR HLDGS INC COM 02/15/12 S	102.0000	96.3100	2	9,821	9,255	566
7908234	ISSUE: 857477103 - STATE STREET CORP COM 02/15/12 B	18,928.0000	39.5200	379	-748,413	748,413	
7908234	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM 02/15/12 B	9,416.0000	27.7500	188	-261,482	261,482	
7908234	ISSUE: 871503108 - SYMANTEC CORP COM 02/15/12 B	789.0000	17.9400	16	-14,170	14,170	
7908234	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW 02/15/12 S	22,182.0000	76.8300	474	1,703,769	1,410,597	293,172
7908234	ISSUE: 91324P102 - UNITEDHEALTH GROUP INC COM 02/15/12 S	3,616.0000	54.6200	76	197,430	195,119	2,311
7908234	ISSUE: 91913Y100 - VALERO ENERGY CORP COM NEW 02/15/12 S	25,368.0000	24.8700	519	630,383	533,996	96,387
7908234	ISSUE: 98956P102 - ZIMMER HLDGS INC COM 02/15/12 B	6,091.0000	61.5600	122	-375,084	375,084	
1137337	ISSUE: N07059186 - ASWL HLDG NV NY REG SHS 02/28/12 B	5,270.0000	47.7300	105	-251,643	251,643	
1137337	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 02/28/12 B	4,420.0000	84.8500	88	-375,125	375,125	
1137337	ISSUE: 018490102 - ALLERGAN INC COM 02/28/12 B	3,850.0000	88.8200	77	-342,034	342,034	
1137337	ISSUE: 023135106 - AMAZON INC COM 02/28/12 B	2,000.0000	183.8000	40	-367,640	367,640	
1137337	ISSUE: 032654105 - ANALOG DEVICES INC COM 02/28/12 B	6,270.0000	39.5700	125	-248,229	248,229	
1137337	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 02/28/12 B	11,920.0000	27.9600	238	-333,522	333,522	
1137337	ISSUE: 056752108 - BAIDU INC SPONS ADR 02/28/12 B	2,070.0000	138.2900	41	-286,302	286,302	
1137337	ISSUE: 073302101 - BE AEROSPACE INC COM 02/28/12 B	5,630.0000	45.9700	113	-258,924	258,924	
1137337	ISSUE: 075896100 - BED BATH & BEYOND INC COM 02/28/12 B	4,100.0000	60.0000	82	-246,082	246,082	
1137337	ISSUE: 09062X103 - BIOGEN IDEC INC COM 02/28/12 B	2,090.0000	116.6800	42	-243,903	243,903	
1137337	ISSUE: 099724106 - BORG WARNER INC COM 02/28/12 B	3,350.0000	83.2600	67	-278,988	278,988	
1137337	ISSUE: 111320107 - BROADCOM CORP CL A COM 02/28/12 B	6,940.0000	37.3700	139	-259,487	259,487	
1137337	ISSUE: 13342B105 - CAMERON INTL CORP COM 02/28/12 B	6,310.0000	55.8100	126	-352,287	352,287	
1137337	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 02/28/12 B	5,030.0000	50.3700	101	-253,462	253,462	



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1137337	ISSUE: 156782104 - CERNER CORP COM 02/28/12 B	4,600.0000	74.8200		-344,264	344,264	
1137337	ISSUE: 189754104 - COACH INC COM 02/28/12 B	5,410.0000	75.2500		-407,211	407,211	
1137337	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 02/28/12 B	3,360.0000	92.9700		-312,446	312,446	
1137337	ISSUE: 268648102 - EMC CORP MASS COM 02/28/12 B	16,940.0000	27.9800		-474,320	474,320	
1137337	ISSUE: 26875P101 - EOG RESOURCES INC COM 02/28/12 B	2,720.0000	116.6100		-317,234	317,234	
1137337	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 02/28/12 B	6,970.0000	53.7800		-374,986	374,986	
1137337	ISSUE: 315616102 - F5 NETWORKS INC COM 02/28/12 B	2,580.0000	127.0200		-327,763	327,763	
1137337	ISSUE: 343412102 - FLUOR CORP COM NEW 02/28/12 B	4,200.0000	62.0000		-260,484	260,484	
1137337	ISSUE: 38259P508 - GOOGLE INC CL A COM 02/28/12 B	1,260.0000	618.3900		-779,197	779,197	
1137337	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM 02/28/12 B	2,970.0000	65.9400		-195,901	195,901	
1137337	ISSUE: 406216101 - HALLIBURTON CO COM 02/28/12 B	7,810.0000	37.6800		-294,437	294,437	
1137337	ISSUE: 438516106 - HONEYWELL INTL INC COM 02/28/12 B	8,130.0000	59.7500		-485,930	485,930	
1137337	ISSUE: 441060100 - HOSPIRA INC COM 02/28/12 B	3,680.0000	36.4200		-134,099	134,099	
1137337	ISSUE: 445658107 - HUNT JB TRANSPORT SVCS INC COM 02/28/12 B	6,740.0000	50.8100		-342,594	342,594	
1137337	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 02/28/12 B	7,090.0000	34.6300		-245,669	245,669	
1137337	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 02/28/12 B	850.0000	515.6900		-438,354	438,354	
1137337	ISSUE: 481165108 - JOY GLOBAL INC COM 02/28/12 B	1,550.0000	91.7700		-142,275	142,275	
1137337	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 02/28/12 B	8,820.0000	23.7400		-209,563	209,563	
1137337	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 02/28/12 B	6,100.0000	54.9200		-335,134	335,134	
1137337	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 02/28/12 B	5,160.0000	58.3000		-300,931	300,931	
1137337	ISSUE: 55616P104 - MACY'S INC COM 02/28/12 B	7,360.0000	37.8400		-278,650	278,650	
1137337	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM 02/28/12 B	4,880.0000	56.9900		-278,209	278,209	
1137337	ISSUE: 628530107 - MYLAN INC COM 02/28/12 B	12,070.0000	23.1900		-280,145	280,145	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	ISSUE: 6370711101 - NATIONAL OILWELL VARCO INC COM 02/28/12 B 3,490.0000 84.5300			70	-295,080	295,080	
1137337	ISSUE: 64110D104 - NETAPP INC COM 02/28/12 B 7,110.0000 43.5750			142	-309,960	309,960	
1137337	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC COM 02/28/12 B 6,250.0000 26.2900			125	-164,438	164,438	
1137337	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 02/28/12 B 2,830.0000 105.4600			57	-298,508	298,508	
1137337	ISSUE: 68389X105 - ORACLE CORP COM 02/28/12 B 20,320.0000 29.3900			406	-597,611	597,611	
1137337	ISSUE: 718172109 - PHILIP MORRIS INTL COM 02/28/12 B 8,850.0000 83.8600			177	-742,338	742,338	
1137337	ISSUE: 74005P104 - PRAXAIR INC COM 02/28/12 B 3,950.0000 109.6800			79	-433,315	433,315	
1137337	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 02/28/12 B 2,110.0000 167.7200			42	-353,931	353,931	
1137337	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 02/28/12 B 4,610.0000 61.2400			92	-282,409	282,409	
1137337	ISSUE: 741503403 - PRICELINE.COM INC COM NEW 02/28/12 B 490.0000 632.7600			10	-310,062	310,062	
1137337	ISSUE: 747525103 - QUALCOMM CORP COM 02/28/12 B 8,730.0000 62.6800			175	-547,371	547,371	
1137337	ISSUE: 79466L302 - SALESFORCE COM INC COM 02/28/12 B 2,100.0000 143.4600			42	-301,308	301,308	
1137337	ISSUE: 806857108 - SCHLUMBERGER LTD COM 02/28/12 B 7,660.0000 78.7800			153	-603,608	603,608	
1137337	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 02/28/12 B 5,680.0000 44.7200			114	-254,123	254,123	
1137337	ISSUE: 883203101 - TEXTRON INC COM 02/28/12 B 3,690.0000 27.8200			74	-102,730	102,730	
1137337	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM 02/28/12 B 1,850.0000 87.7200			37	-162,319	162,319	
1137337	ISSUE: 907818108 - UNION PACIFIC CORP COM 02/28/12 B 2,300.0000 112.2200			46	-258,152	258,152	
1137337	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 02/28/12 B 5,480.0000 76.8600			110	-421,302	421,302	
1137337	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 02/28/12 B 2,490.0000 48.7200			50	-121,363	121,363	
1137337	ISSUE: 92553P201 - VIACOM INC NEW CL B 02/28/12 B 3,780.0000 47.1600			76	-178,340	178,340	
1137337	ISSUE: 92826C839 - VISA INC CL A COM 02/28/12 B 2,950.0000 118.9500			59	-350,962	350,962	
1137337	ISSUE: 988498101 - YUM BRANDS INC COM 02/28/12 B 4,940.0000 65.9600			99	-325,941	325,941	
7908234	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 03/22/12 S 14,707.0000 27.2000			301	399,729	390,018	9,711



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	BOUGHT/SOLD							
7908234	ISSUE: G1151C101 - ACCENTURE PLC CL A COM	03/22/12 S	28,569.0000	63.5200	604	1,814,099	1,687,610	126,488
7908234	ISSUE: G16962105 - BUNGE LTD USD SHS	03/22/12 S	5,184.0000	67.0500	110	347,477	352,253	-4,776
7908234	ISSUE: G3223R108 - EVEREST RE GROUP LTD COM	03/22/12 S	3,041.0000	92.2500	66	280,466	256,383	24,083
7908234	ISSUE: G6359F103 - NABORS INDUSTRIES LTD COM	03/22/12 S	27,784.0000	18.5200	565	513,995	526,204	-12,209
7908234	ISSUE: H0023R105 - ACE LTD CHF 30.57 SHS	03/22/12 S	14,326.0000	72.8400	305	1,043,201	1,005,165	38,035
7908234	ISSUE: H01531104 - ALLIED WORLD ASSURANCE CO COM	03/22/12 S	2,859.0000	68.7900	61	196,610	180,161	16,449
7908234	ISSUE: H2906T109 - GARMIN LTD COM	03/22/12 S	2,678.0000	47.5300	56	127,229	109,654	17,575
1137337	ISSUE: N07059186 - ASWL HLDG NV NY REG SHS	03/22/12 S	1,705.0000	47.8000	36	81,463	71,724	9,740
7908234	ISSUE: 001084102 - AGCO CORP COM	03/22/12 S	9,954.0000	46.8400	207	466,038	509,268	-43,230
7908234	ISSUE: 00130H105 - AES CORP COM	03/22/12 S	23,172.0000	12.8600	469	297,523	311,623	-14,100
7908234	ISSUE: 00751Y106 - ADVANCE AUTO PARTS INC COM	03/22/12 S	3,118.0000	89.1800	67	277,996	278,344	-348
7908234	ISSUE: 00817Y108 - AETNA INC COM	03/22/12 S	5,027.0000	46.5000	105	233,651	212,437	21,214
1137337	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM	03/22/12 S	1,428.0000	93.9700	31	134,158	102,989	31,169
1137337	ISSUE: 018490102 - ALLERGAN INC COM	03/22/12 S	1,243.0000	93.5600	27	116,268	109,124	7,144
7908234	ISSUE: 018581108 - ALLIANCE DATA SYS CORP COM	03/22/12 S	4,143.0000	125.7400	92	520,849	432,210	88,639
1137337	ISSUE: 023135106 - AMAZON INC COM	03/22/12 S	647.0000	192.3000	15	124,403	112,317	12,086
7908234	ISSUE: 023608102 - AMEREN CORP COM	03/22/12 S	7,809.0000	31.7700	161	247,931	258,488	-10,557
7908234	ISSUE: 025932104 - AMERICAN FINL GROUP INC OHIO COM	03/22/12 S	9,487.0000	37.7900	196	358,318	350,216	8,101
7908234	ISSUE: 031162100 - AMGEN INC COM	03/22/12 S	1,634.0000	66.6200	35	108,822	104,919	3,903
1137337	ISSUE: 032654105 - ANALOG DEVICES INC COM	03/22/12 S	2,029.0000	39.8200	42	80,753	72,956	7,796
7908234	ISSUE: 037411105 - APACHE CORP COM	03/22/12 S	10,196.0000	100.9000	222	1,028,554	1,090,870	-62,316
1137337	ISSUE: 037833100 - APPLE INC COM	03/22/12 S	589.0000	599.2100	18	352,917	238,545	114,372
7908234	ISSUE: 037833100 - APPLE INC COM	03/22/12 S	1,245.0000	599.2100	38	745,978	611,060	134,918



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1137337	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 03/22/12 S	3,856.0000	28.1100	79	108,313	106,751	1,562
7908234	ISSUE: 04621X108 - ASSURANT INC COM 03/22/12 S	3,089.0000	40.0100	64	123,527	126,858	-3,332
7908234	ISSUE: 053332102 - AUTOZONE INC COM 03/22/12 S	1,778.0000	378.1300	48	672,267	663,762	8,506
1137337	ISSUE: 056752108 - BAIDU INC SPONS ADR-A 03/22/12 S	668.0000	143.6000	15	95,910	78,481	17,429
1137337	ISSUE: 073302101 - BE AEROSPACE INC COM 03/22/12 S	1,820.0000	46.6400	38	84,847	71,068	13,779
1137337	ISSUE: 075896100 - BED BATH & BEYOND INC COM 03/22/12 S	1,325.0000	65.7200	28	87,051	76,937	10,114
7908234	ISSUE: 086516101 - BEST BUY INC COM 03/22/12 S	10,023.0000	26.9600	205	270,015	254,284	15,731
1137337	ISSUE: 09062X103 - BIOGEN IDEC INC COM 03/22/12 S	674.0000	120.7100	15	81,344	74,382	6,961
1137337	ISSUE: 099724106 - BORG WARNER INC COM 03/22/12 S	1,082.0000	83.3300	23	90,140	69,949	20,190
7908234	ISSUE: 110122108 - BRISTOL MYERS SQUIBB CO COM 03/22/12 S	39,347.0000	32.9000	810	1,293,706	1,360,722	-67,016
1137337	ISSUE: 111320107 - BROADCOM CORP CL A COM 03/22/12 S	2,245.0000	38.0800	46	85,443	66,750	18,693
7908234	ISSUE: 125269100 - CF INDS HLDGS INC COM 03/22/12 S	3,270.0000	182.4400	76	596,503	569,179	27,324
7908234	ISSUE: 12673P105 - CA INC COM 03/22/12 S	32,483.0000	27.0900	665	879,299	660,895	218,404
1137337	ISSUE: 13342B105 - CAMERON INTL CORP COM 03/22/12 S	2,040.0000	50.3500	43	102,671	100,977	1,694
1137337	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 03/22/12 S	1,628.0000	54.4200	34	88,562	69,460	19,101
1137337	ISSUE: 156782104 - CERNER CORP COM 03/22/12 S	1,488.0000	76.6100	32	113,964	92,018	21,946
7908234	ISSUE: 167250109 - CHICAGO BRIDGE & IRON NV NY REG SHS 03/22/12 S	11,618.0000	43.5600	241	505,839	440,865	64,974
7908234	ISSUE: 17275R102 - CISCO SYS INC COM 03/22/12 S	83,611.0000	20.3700	1,703	1,701,453	1,632,479	68,974
1137337	ISSUE: 189754104 - COACH INC COM 03/22/12 S	1,750.0000	78.3700	37	137,110	107,976	29,134
7908234	ISSUE: 189754104 - COACH INC COM 03/22/12 S	497.0000	78.3700	11	38,939	32,029	6,910
1137337	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 03/22/12 S	1,085.0000	96.2800	24	104,440	100,273	4,167
7908234	ISSUE: 205887102 - CONAGRA FOODS INC COM 03/22/12 S	19,897.0000	26.2100	407	521,093	536,907	-15,814
7908234	ISSUE: 20825C104 - CONOCOPHILLIPS COM 03/22/12 S	27,613.0000	75.8900	590	2,094,961	2,022,696	72,264



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7908234	ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A COM 03/22/12 S	12,184.0000	23.3700	249	284,491	252,077	32,415
7908234	ISSUE: 22025Y407 - CORRECTIONS CORP AMER NEW COM 03/22/12 S	13,849.0000	26.0700	283	360,760	283,368	77,392
7908234	ISSUE: 24702R101 - DELL INC COM 03/22/12 S	52,749.0000	17.0300	1,071	897,244	774,130	123,114
7908234	ISSUE: 25271C102 - DIAMOND OFFSHORE DRILLING INC COM 03/22/12 S	5,181.0000	68.5000	110	354,788	312,224	42,565
7908234	ISSUE: 254067101 - DILLARD'S INC COM CL A 03/22/12 S	2,944.0000	62.6600	62	184,409	144,982	39,427
7908234	ISSUE: 25470M109 - DISH NETWORK CORP CL A COM 03/22/12 S	9,603.0000	32.9000	198	315,741	274,693	41,048
7908234	ISSUE: 257559203 - DOWTAR CORP CAD COM 03/22/12 S	5,123.0000	96.3700	111	493,592	491,694	1,898
1137337	ISSUE: 268648102 - EMC CORP MASS COM 03/22/12 S	5,478.0000	29.1300	112	159,462	119,640	39,822
1137337	ISSUE: 26875P101 - EOG RESOURCES INC COM 03/22/12 S	880.0000	110.3500	19	97,089	88,152	8,937
7908234	ISSUE: 29364G103 - ENTERGY CORP COM 03/22/12 S	1,761.0000	66.7300	37	117,474	128,540	-11,066
7908234	ISSUE: 294429105 - EQUIFAX INC COM 03/22/12 S	6,333.0000	43.6200	132	276,114	280,045	-3,931
1137337	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 03/22/12 S	2,253.0000	53.0200	47	119,407	104,713	14,694
7908234	ISSUE: 30231G102 - EXXON MOBIL CORP COM 03/22/12 S	1,549.0000	85.3300	33	132,143	131,293	850
1137337	ISSUE: 315616102 - F5 NETWORKS INC COM 03/22/12 S	835.0000	132.4700	19	110,594	89,421	21,173
1137337	ISSUE: 343412102 - FLUOR CORP COM NEW 03/22/12 S	1,359.0000	59.5600	29	80,913	69,032	11,881
7908234	ISSUE: 344849104 - FOOT LOCKER INC COM 03/22/12 S	9,679.0000	31.1900	199	301,689	240,818	60,871
7908234	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 03/22/12 S	10,342.0000	23.1600	211	239,310	249,275	-9,966
7908234	ISSUE: 375558103 - GILEAD SCIENCES INC COM 03/22/12 S	5,913.0000	46.6200	123	275,541	278,975	-3,435
1137337	ISSUE: 38259P508 - GOOGLE INC CL A COM 03/22/12 S	407.0000	645.8300	13	262,840	262,361	479
1137337	ISSUE: 393122106 - GREEN MOUNTAIN COFFEE ROASTERS COM 03/22/12 S	959.0000	54.1200	20	51,881	43,952	7,929
1137337	ISSUE: 406216101 - HALLIBURTON CO COM 03/22/12 S	2,526.0000	32.9800	52	83,255	87,547	-4,291
7908234	ISSUE: 436106108 - HOLLYFRONTIER CORP COM PAR .01 03/22/12 S	9,453.0000	33.9500	195	320,735	322,289	-1,554
7908234	ISSUE: 437076102 - HOME DEPOT INC COM 03/22/12 S	12,900.0000	49.6800	270	640,602	634,938	5,664



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1137337	ISSUE: 438516106 - HONEYWELL INTL INC COM 03/22/12 S	2,628.0000	59.7500	55	156,968	143,494	13,474
1137337	ISSUE: 441060100 - HOSPIRA INC COM 03/22/12 S	1,190.0000	37.0200	25	44,029	36,476	7,554
7908234	ISSUE: 444859102 - HUMANA INC COM 03/22/12 S	641.0000	85.3000	14	54,663	55,793	-1,129
1137337	ISSUE: 445658107 - HUNT JB TRANSPORT SVCS INC COM 03/22/12 S	2,179.0000	53.6100	46	116,771	98,791	17,980
7908234	ISSUE: 44919P508 - IAC/INTERACTIVECORP COM NEW 03/22/12 S	6,161.0000	49.1000	129	302,376	275,195	27,181
7908234	ISSUE: 45068B109 - ITT EDUCATIONAL SVCS INC COM 03/22/12 S	4,600.0000	66.4300	98	305,480	314,389	-8,908
1137337	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 03/22/12 S	2,294.0000	35.0500	47	80,357	68,440	11,917
7908234	ISSUE: 460146103 - INTERNATIONAL PAPER CO COM 03/22/12 S	4,143.0000	35.0500	85	145,127	132,177	12,950
1137337	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 03/22/12 S	274.0000	534.8100	8	146,530	127,536	18,994
7908234	ISSUE: 461202103 - INTUIT INC COM 03/22/12 S	9,764.0000	57.7100	205	563,275	587,793	-24,518
7908234	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 03/22/12 S	17,030.0000	44.6500	354	760,035	582,920	177,115
1137337	ISSUE: 481165108 - JOY GLOBAL INC COM 03/22/12 S	501.0000	74.6000	11	37,364	39,206	-1,842
1137337	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 03/22/12 S	2,853.0000	20.9500	58	59,712	58,674	1,039
7908234	ISSUE: 501044101 - KROGER CO COM 03/22/12 S	56,048.0000	24.0000	1,145	1,344,007	1,356,785	-12,778
7908234	ISSUE: 502424104 - L-3 COMMUNICATION HLDGS INC COM 03/22/12 S	8,912.0000	69.6000	189	620,086	620,362	-276
1137337	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 03/22/12 S	1,972.0000	57.5800	41	113,506	85,382	28,124
1137337	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 03/22/12 S	1,668.0000	62.3800	35	104,015	93,842	10,172
7908234	ISSUE: 532457108 - LILLY ELI & CO COM 03/22/12 S	38,568.0000	39.8100	799	1,534,593	1,601,599	-67,006
7908234	ISSUE: 534187109 - LINCOLN NATL CORP IND COM 03/22/12 S	10,368.0000	26.0400	212	269,771	252,357	17,413
7908234	ISSUE: 539830109 - LOCKHEED MARTIN CORP COM 03/22/12 S	18,424.0000	89.4000	398	1,646,707	1,492,546	154,162
7908234	ISSUE: 544147101 - LORILLARD INC COM 03/22/12 S	1,986.0000	129.4100	44	256,964	227,120	29,844
1137337	ISSUE: 55616P104 - MACY'S INC COM 03/22/12 S	2,381.0000	40.0600	49	95,334	77,248	18,085
7908234	ISSUE: 55616P104 - MACY'S INC COM 03/22/12 S	6,999.0000	40.0600	145	280,235	244,895	35,340



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7908234	ISSUE: 57772K101 - MAXIM INTEGRATED PRODS INC COM 03/22/12 S	15,472.0000	28.4900	317	440,480	443,937	-3,457
7908234	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 03/22/12 S	2,684.0000	46.4100	56	124,509	122,394	2,115
7908234	ISSUE: 58933Y105 - MERCK & CO INC COM 03/22/12 S	31,188.0000	37.6000	645	1,172,024	1,176,144	-4,120
7908234	ISSUE: 591708102 - METROPCS COMMUNICATIONS INC COM 03/22/12 S	12,634.0000	9.7500	255	122,927	110,135	12,791
1137337	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM 03/22/12 S	1,578.0000	60.8300	33	95,956	75,938	20,019
7908234	ISSUE: 615369105 - MOODYS CORP COM 03/22/12 S	19,431.0000	41.4700	403	805,400	730,718	74,682
7908234	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 03/22/12 S	26,837.0000	50.3200	561	1,349,877	1,252,300	97,577
1137337	ISSUE: 628530107 - MYLAN INC COM 03/22/12 S	3,904.0000	23.0700	80	89,986	84,097	5,888
7908234	ISSUE: 631103108 - NASDAQ OMX GROUP/THE COM 03/22/12 S	15,077.0000	26.8800	309	404,961	393,145	11,816
1137337	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 03/22/12 S	1,127.0000	78.9400	24	88,941	77,492	11,449
1137337	ISSUE: 64110D104 - NETAPP INC COM 03/22/12 S	2,298.0000	45.2000	48	103,822	84,131	19,691
7908234	ISSUE: 651229106 - NEWELL RUBBERMAID INC COM 03/22/12 S	14,894.0000	17.9600	303	267,194	279,114	-11,920
7908234	ISSUE: 651639106 - NEWMONT MINING CORP COM 03/22/12 S	3,580.0000	52.4100	75	187,553	213,971	-26,418
7908234	ISSUE: 666807102 - NORTHROP GRUMMAN CORP COM 03/22/12 S	27,969.0000	60.9700	590	1,704,680	1,641,262	63,418
1137337	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC COM 03/22/12 S	2,021.0000	25.9900	41	52,484	55,536	-3,052
1137337	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 03/22/12 S	914.0000	95.7500	20	87,496	86,142	1,353
1137337	ISSUE: 68389X105 - ORACLE CORP COM 03/22/12 S	6,573.0000	28.6400	135	188,116	169,745	18,371
7908234	ISSUE: 68389X105 - ORACLE CORP COM 03/22/12 S	63,549.0000	28.6400	1,304	1,818,740	1,717,730	101,010
7908234	ISSUE: 693506107 - PPG INDUSTRIES INC COM 03/22/12 S	6,926.0000	92.9600	150	643,691	617,369	26,321
7908234	ISSUE: 707569109 - PENN NATIONAL GAMING INC COM 03/22/12 S	6,382.0000	44.6700	133	284,951	277,508	7,443
7908234	ISSUE: 716768106 - PETSMART INC COM 03/22/12 S	23,613.0000	57.6900	497	1,361,737	1,247,604	114,133
7908234	ISSUE: 717081103 - PFIZER INC COM 03/22/12 S	97,667.0000	21.7300	1,992	2,120,312	2,107,681	12,632
1137337	ISSUE: 718172109 - PHILIP MORRIS INTL COM 03/22/12 S	2,863.0000	86.8400	62	248,561	225,406	23,155



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	DATE		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	BOUGHT/SOLD							
7908234	ISSUE: 718172109 - PHILIP MORRIS INTL COM							
	03/22/12 S	24,343.0000	86.8400	525	2,113,421	1,954,310	159,111	
1137337	ISSUE: 74005P104 - PRAXAIR INC COM							
	03/22/12 S	1,277.0000	110.8600	28	141,540	136,677	4,863	
1137337	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM							
	03/22/12 S	683.0000	170.8100	16	116,647	112,645	4,002	
1137337	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM							
	03/22/12 S	1,490.0000	63.9400	32	95,239	85,154	10,085	
1137337	ISSUE: 741503403 - PRICELINE.COM INC COM NEW							
	03/22/12 S	157.0000	711.9900	5	111,777	74,644	37,133	
7908234	ISSUE: 744320102 - PRUDENTIAL FINL INC COM							
	03/22/12 S	16,471.0000	62.8800	348	1,035,348	935,254	100,094	
7908234	ISSUE: 747277101 - QLOGIC CORP COM							
	03/22/12 S	11,251.0000	17.6900	229	198,802	169,181	29,620	
1137337	ISSUE: 747525103 - QUALCOMM CORP COM							
	03/22/12 S	2,823.0000	66.2900	60	187,077	155,467	31,610	
7908234	ISSUE: 755111507 - RAYTHEON CO NEW COM							
	03/22/12 S	10,558.0000	51.9600	221	548,373	543,585	4,787	
7908234	ISSUE: 759351604 - REINSURANCE GROUP AMER INC COM NEW							
	03/22/12 S	6,794.0000	57.6300	143	391,395	355,910	35,485	
7908234	ISSUE: 786514208 - SAFEWAY INC COM NEW							
	03/22/12 S	11,733.0000	20.8600	239	244,511	247,289	-2,778	
1137337	ISSUE: 79466L302 - SALESFORCE COM INC COM							
	03/22/12 S	678.0000	152.8400	15	103,610	70,115	33,496	
1137337	ISSUE: 806857108 - SCHLUMBERGER LTD COM							
	03/22/12 S	2,478.0000	71.9800	53	178,314	170,479	7,835	
1137337	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A							
	03/22/12 S	1,836.0000	48.4000	38	88,824	78,081	10,743	
7908234	ISSUE: 811904101 - SEACOR HLDGS INC COM							
	03/22/12 S	3,463.0000	95.1400	75	329,395	314,865	14,530	
7908234	ISSUE: 857477103 - STATE STREET CORP COM							
	03/22/12 S	16,000.0000	45.0100	333	719,827	632,640	87,187	
7908234	ISSUE: 871503108 - SYMANTEC CORP COM							
	03/22/12 S	85,580.0000	18.1900	1,740	1,554,961	1,344,585	210,375	
1137337	ISSUE: 883203101 - TEXTRON INC COM							
	03/22/12 S	1,192.0000	26.4300	24	31,480	32,140	-660	
7908234	ISSUE: 88732J207 - TIME WARNER CABLE INC COM NEW							
	03/22/12 S	22,349.0000	80.1800	479	1,791,464	1,782,972	8,492	
1137337	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM							
	03/22/12 S	599.0000	97.7400	13	58,533	45,681	12,852	
1137337	ISSUE: 907818108 - UNION PACIFIC CORP COM							
	03/22/12 S	743.0000	110.0400	16	81,743	78,931	2,812	
1137337	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM							
	03/22/12 S	1,773.0000	80.2800	38	142,298	130,070	12,229	
1137337	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM							
	03/22/12 S	804.0000	50.4000	17	40,505	29,052	11,453	



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1137337	ISSUE: 92553P201 - VIACOM INC NEW CL B 03/22/12 S	1,221.0000	46.6900	25	56,983	55,546	1,437
1137337	ISSUE: 92826C839 - VISA INC CL A COM 03/22/12 S	952.0000	117.2800	21	111,630	97,429	14,201
7908234	ISSUE: 949746101 - WELLS FARGO & CO COM NEW 03/22/12 S	45,419.0000	33.3600	936	1,514,242	1,548,334	-34,092
1137337	ISSUE: 988498101 - YUM BRANDS INC COM 03/22/12 S	1,598.0000	70.7200	34	112,977	94,815	18,162
7908234	ISSUE: 98956P102 - ZIMMER HLDGS INC COM 03/22/12 S	5,610.0000	63.1600	119	354,209	345,464	8,745
1138413	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 06/20/12 B	370.0000	62.5362	13	-23,151	23,151	
6840501	ISSUE: 009158106 - AIR PROD & CHEMS INC COM 06/21/12 B	2,150.0000	78.1102	75	-168,012	168,012	
1137337	ISSUE: 075896100 - BED BATH & BEYOND INC COM 06/21/12 S	86,888.0000	63.0928	3,164	5,478,843	5,045,176	433,667
1138413	ISSUE: 127055101 - CABOT CORP COM 06/21/12 B	5.0000	36.9600	0	-185	185	
1138413	ISSUE: 127055101 - CABOT CORP COM 06/21/12 B	2.0000	36.9000	0	-74	74	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 06/21/12 B	320.0000	55.0024	11	-17,612	17,612	
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 06/21/12 B	2,600.0000	79.7378	91	-207,409	207,409	
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 06/21/12 B	2,700.0000	80.4000	95	-217,175	217,175	
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 06/21/12 B	2,800.0000	79.4633	98	-222,595	222,595	
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 06/21/12 B	2,500.0000	80.4300	88	-201,163	201,163	
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 06/21/12 B	2,700.0000	80.3499	95	-217,039	217,039	
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 06/21/12 B	3,500.0000	79.5900	123	-278,688	278,688	
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 06/21/12 B	2,500.0000	79.5699	88	-199,012	199,012	
6840502	ISSUE: G0457F107 - ARCOS DORADOS HLDGS INC CL A COM 06/25/12 B	697.0000	13.7039	24	-9,576	9,576	
6840502	ISSUE: G0457F107 - ARCOS DORADOS HLDGS INC CL A COM 06/25/12 B	3.0000	13.6100	0	-41	41	
1138413	ISSUE: 01973R101 - ALLISON TRANSMISSION HLDGS INC COM 06/25/12 S	1,307.0000	16.6010	46	21,651	24,598	-2,946
6840502	ISSUE: 085789105 - BERRY PETROLEUM CO CL A COM 06/25/12 B	200.0000	32.6157	4	-6,527	6,527	
1137337	ISSUE: 13342B105 - CAMERON INTL CORP COM 06/25/12 S	23,356.0000	39.6769	838	925,855	1,156,087	-230,231



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM						
1137337	06/25/12 S	15,330.0000	60.2412	557	922,940	1,054,090	-131,149
	ISSUE: 655044105 - NOBLE ENERGY INC COM						
1138413	06/25/12 B	300.0000	77.5430	11	-23,273	23,273	
	ISSUE: 806857108 - SCHLUMBERGER LTD COM						
1137337	06/25/12 S	15,479.0000	60.2589	563	932,185	1,064,908	-132,723
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC COM						
6840502	06/25/12 B	1,600.0000	11.9810	32	-19,202	19,202	
	ISSUE: 89417E109 - TRAVELERS COS INC/THE COM						
6840501	06/25/12 S	2,060.0000	62.3540	75	128,374	130,625	-2,250
	ISSUE: 260003108 - DOVER CORP COM						
6840501	06/27/12 S	2,424.0000	51.4586	88	124,648	134,071	-9,423
	ISSUE: 278058102 - EATON CORP COM						
6840501	06/27/12 B	4,200.0000	37.5258	147	-157,755	157,755	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM						
6840501	06/27/12 B	3,150.0000	64.3813	110	-202,911	202,911	
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM						
6840501	06/27/12 B	3,350.0000	64.0796	117	-214,784	214,784	
	ISSUE: 278058102 - EATON CORP COM						
1138413	06/28/12 B	1,200.0000	37.0912	42	-44,551	44,551	
	ISSUE: 478366107 - JOHNSON CTLS INC COM						
6840501	07/06/12 B	1,128.0000	26.7834	23	-30,234	30,234	
	ISSUE: 548661107 - LOWES COS INC COM						
6840501	07/11/12 B	2,050.0000	26.7399	66	-54,882	54,882	
	ISSUE: 548661107 - LOWES COS INC COM						
6840501	07/13/12 B	2,450.0000	26.6899	78	-65,469	65,469	
	ISSUE: 902681105 - UGI CORP COM NEW						
1138413	07/18/12 S	2,654.0000	30.9975	87	82,181	76,249	5,931
	ISSUE: 057224107 - BAKER HUGHES INC COM						
1138413	07/19/12 S	250.0000	42.0631	8	10,508	10,085	423
	ISSUE: 057224107 - BAKER HUGHES INC COM						
6840501	07/19/12 S	399.0000	42.0631	13	16,770	16,112	658
	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM						
6840501	07/19/12 B	3,200.0000	34.3697	102	-110,085	110,085	
	ISSUE: 02917L101 - AMERICAN RLY CAP TR INC COM						
6840502	07/20/12 B	176.0000	11.0931	6	-1,958	1,958	
	ISSUE: 231021106 - CUMMINS INC COM						
1138413	07/20/12 B	618.0000	85.9271	20	-53,123	53,123	
	ISSUE: 231021106 - CUMMINS INC COM						
1138413	07/20/12 B	700.0000	85.9880	22	-60,214	60,214	
	ISSUE: 231021106 - CUMMINS INC COM						
6840501	07/20/12 B	1,236.0000	85.9271	40	-106,245	106,245	
	ISSUE: 231021106 - CUMMINS INC COM						
6840501	07/20/12 B	1,300.0000	85.9880	42	-111,826	111,826	
	ISSUE: 231021106 - CUMMINS INC COM						
6840501	07/20/12 B	1,300.0000	86.1000	42	-111,972	111,972	



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6840501	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 07/20/12 B	8,050.0000	34.0491	258	-274,353	274,353	
1138413	ISSUE: 125509109 - CIGNA CORP COM 07/23/12 B	1,100.0000	40.8500	35	-44,970	44,970	
6840502	ISSUE: 302445101 - FLIR SYS INC COM 07/23/12 B	2,796.0000	19.0348	56	-53,277	53,277	
6840502	ISSUE: 56418H100 - MANPOWER GROUP COM 07/23/12 B	300.0000	32.6435	6	-9,799	9,799	
6840502	ISSUE: 65563C105 - NORDION INC CAD COM 07/23/12 B	503.0000	9.2906	10	-4,683	4,683	
1138413	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 07/23/12 B	1,877.0000	19.8884	38	-37,368	37,368	
1138413	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 07/23/12 B	164.0000	32.4030	3	-5,317	5,317	
6840501	ISSUE: 78390X101 - SAIC INC COM 07/23/12 B	502.0000	10.7977	10	-5,430	5,430	
1138413	ISSUE: G54050102 - LAZARD LTD LP CL A 07/24/12 B	50.0000	24.2800	1	-1,215	1,215	
1138413	ISSUE: 127055101 - CABOT CORP COM 07/24/12 B	2,000.0000	36.9570	64	-73,978	73,978	
6840501	ISSUE: 231021106 - CUMMINS INC COM 07/24/12 B	2,250.0000	86.3428	45	-194,316	194,316	
6840502	ISSUE: 302445101 - FLIR SYS INC COM 07/24/12 B	1,661.0000	19.0005	33	-31,593	31,593	
6840502	ISSUE: 302445101 - FLIR SYS INC COM 07/24/12 B	160.0000	18.9827	3	-3,040	3,040	
6840502	ISSUE: 302445101 - FLIR SYS INC COM 07/24/12 B	439.0000	19.0000	14	-8,355	8,355	
1138413	ISSUE: 415864107 - HARSCO CORP COM 07/24/12 B	317.0000	19.7411	6	-6,264	6,264	
1138413	ISSUE: 46069S109 - INTERSIL CORP COM 07/24/12 B	1,133.0000	9.6924	23	-11,004	11,004	
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 07/24/12 B	800.0000	84.6599	26	-67,754	67,754	
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 07/24/12 B	300.0000	83.3610	6	-25,014	25,014	
6840502	ISSUE: 65563C105 - NORDION INC CAD COM 07/24/12 B	105.0000	9.3124	2	-980	980	
1138413	ISSUE: 709631105 - PENTAIR INC COM 07/24/12 S	2,944.0000	41.7641	62	122,892	114,499	8,393
6840501	ISSUE: 78390X101 - SAIC INC COM 07/24/12 B	3,578.0000	10.8949	72	-39,054	39,054	
1138413	ISSUE: 963320106 - WHIRLPOOL CORP COM 07/24/12 B	1,400.0000	63.4868	28	-88,910	88,910	
1138413	ISSUE: 963320106 - WHIRLPOOL CORP COM 07/24/12 B	497.0000	63.4547	10	-31,547	31,547	



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	ISSUE: 963320106 - WHIRLPOOL CORP COM 07/24/12 B 800.0000		62.8772	16	-50,318	50,318	
1138413	ISSUE: 963320106 - WHIRLPOOL CORP COM 07/24/12 B 1,300.0000		62.6920	26	-81,526	81,526	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 07/25/12 B 400.0000		28.1970	8	-11,287	11,287	
6840501	ISSUE: 071813109 - BAXTER INTL INC COM 07/25/12 S 3,254.0000		56.7585	69	184,623	160,422	24,201
6840501	ISSUE: 071813109 - BAXTER INTL INC COM 07/25/12 S 7,681.0000		56.6432	163	434,913	378,673	56,240
1138413	ISSUE: 219350105 - CORNING INC COM 07/25/12 B 3,030.0000		11.1997	97	-34,032	34,032	
6840501	ISSUE: 219350105 - CORNING INC COM 07/25/12 B 9,851.0000		11.2101	197	-110,628	110,628	
6840501	ISSUE: 219350105 - CORNING INC COM 07/25/12 B 1,850.0000		11.1039	37	-20,579	20,579	
6840501	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 07/25/12 S 7,135.0000		12.2069	145	86,952	106,169	-19,217
6840501	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 07/25/12 S 10,859.0000		12.0191	220	130,295	161,582	-31,287
6840502	ISSUE: 65563C105 - NORDION INC CAD COM 07/25/12 B 500.0000		9.3448	10	-4,682	4,682	
6840501	ISSUE: 713448108 - PEPSICO INC COM 07/25/12 S 1,650.0000		69.6173	36	114,833	114,642	191
6840501	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 07/25/12 B 8,035.0000		19.6261	161	-157,856	157,856	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 07/26/12 B 252.0000		27.9456	5	-7,047	7,047	
1138413	ISSUE: 057224107 - BAKER HUGHES INC COM 07/26/12 S 4,055.0000		46.4917	134	188,390	163,576	24,814
1138413	ISSUE: 140781105 - CARBO CERAMICS INC COM 07/26/12 B 800.0000		71.9380	16	-57,566	57,566	
1138413	ISSUE: 140781105 - CARBO CERAMICS INC COM 07/26/12 B 300.0000		68.6285	6	-20,595	20,595	
1138413	ISSUE: 140781105 - CARBO CERAMICS INC COM 07/26/12 B 458.0000		68.9615	9	-31,594	31,594	
6840502	ISSUE: 140781105 - CARBO CERAMICS INC COM 07/26/12 B 15.0000		69.4233	0	-1,042	1,042	
6840501	ISSUE: 585055106 - MEDTRONIC INC COM 07/26/12 S 2,478.0000		37.7744	52	93,553	93,594	-41
6840501	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 07/26/12 B 3,577.0000		19.6066	72	-70,204	70,204	
1138413	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 07/26/12 B 700.0000		31.7855	14	-22,264	22,264	
1138413	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 07/26/12 B 400.0000		32.3586	8	-12,951	12,951	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840501	ISSUE: 760759100 - REPUBLIC SVCS INC COM 07/26/12 S	12,050.0000	27.0011	248	325,115	310,803	14,312
1138413	ISSUE: 140781105 - CARBO CERAMICS INC COM 07/27/12 B	800.0000	65.7017	16	-52,577	52,577	
6840501	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 07/27/12 B	923.0000	36.1231	18	-33,360	33,360	
1138413	ISSUE: 46069S109 - INTERSIL CORP COM 07/27/12 B	3,422.0000	9.1992	68	-31,548	31,548	
6840501	ISSUE: 585055106 - MEDTRONIC INC COM 07/27/12 S	10,728.0000	37.7769	224	405,047	405,197	-150
1138413	ISSUE: 709631105 - PENTAIR INC COM 07/27/12 S	800.0000	44.9098	17	35,911	31,114	4,797
1138413	ISSUE: 983134107 - WYNN RESORTS LTD COM 07/27/12 S	1,218.0000	94.1965	42	114,690	121,228	-6,538
1138413	ISSUE: 983134107 - WYNN RESORTS LTD COM 07/27/12 S	4,605.0000	94.1453	102	433,437	458,336	-24,898
6840501	ISSUE: 254687106 - WALT DISNEY CO COM 07/30/12 S	15,737.0000	50.0117	332	786,702	741,055	45,646
1138413	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM 08/01/12 S	2,567.0000	13.1714	83	33,728	29,392	4,336
1138413	ISSUE: 020002101 - ALLSTATE CORP COM 08/02/12 S	1,920.0000	36.3674	63	69,762	65,568	4,194
6840501	ISSUE: 500255104 - KOHLS CORP COM 08/02/12 S	4,350.0000	50.8376	144	220,999	191,530	29,469
1138413	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 08/02/12 B	1,300.0000	32.1585	42	-41,848	41,848	
1137337	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC CL A COM 08/03/12 B	9,064.0000	295.6140	290	-2,679,735	2,679,735	
6840502	ISSUE: 885160101 - THOR INDS INC COM 08/03/12 S	700.0000	30.7134	14	21,485	19,565	1,920
1138413	ISSUE: 231021106 - CUMMINS INC COM 08/07/12 S	1,700.0000	101.1437	58	171,886	145,431	26,455
1138413	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 08/08/12 S	2,788.0000	43.9792	59	122,556	109,931	12,625
1138413	ISSUE: 810186106 - SCOTTS MIRACLE-GRO CO CL A 08/08/12 S	1,453.0000	41.3797	48	60,077	56,613	3,464
1138413	ISSUE: 629377508 - NRG ENERGY INC COM NEW 08/09/12 S	11,700.0000	20.8532	380	243,603	175,734	67,869
1138413	ISSUE: 74733V100 - QEP RESOURCES INC COM 08/13/12 B	768.0000	27.0188	25	-20,775	20,775	
1138413	ISSUE: 205887102 - CONAGRA FOODS INC COM 08/14/12 B	1,600.0000	24.6193	51	-39,442	39,442	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 08/15/12 B	1,200.0000	53.7073	38	-64,487	64,487	
1138413	ISSUE: 418056107 - HASBRO INC COM 08/17/12 S	3,300.0000	38.2292	108	126,048	113,542	12,506



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1138413	ISSUE: 629377508 - NRG ENERGY INC COM NEW 08/17/12 S	1,800.0000	21.5105	58	38,660	27,036	11,624
1138413	ISSUE: 78390X101 - SAIC INC COM 08/17/12 B	1,200.0000	11.9560	38	-14,386	14,386	
1138413	ISSUE: 78390X101 - SAIC INC COM 08/20/12 B	1,531.0000	11.6482	49	-17,882	17,882	
1138413	ISSUE: 205944101 - CON-WAY INC COM 08/21/12 B	106.0000	31.2889	3	-3,320	3,320	
1138413	ISSUE: 46069S109 - INTERSIL CORP COM 08/21/12 B	1,180.0000	9.2500	38	-10,953	10,953	
1138413	ISSUE: 46069S109 - INTERSIL CORP COM 08/21/12 B	1,007.0000	9.3560	32	-9,454	9,454	
1138413	ISSUE: 629377508 - NRG ENERGY INC COM NEW 08/21/12 S	1,937.0000	22.5040	63	43,527	29,094	14,434
1138413	ISSUE: 46069S109 - INTERSIL CORP COM 08/22/12 B	1,346.0000	9.2500	43	-12,494	12,494	
1138413	ISSUE: 205887102 - CONAGRA FOODS INC COM 08/23/12 B	2,300.0000	24.7500	74	-56,999	56,999	
1138413	ISSUE: 205887102 - CONAGRA FOODS INC COM 08/23/12 B	2,300.0000	24.7275	74	-56,947	56,947	
1138413	ISSUE: 205887102 - CONAGRA FOODS INC COM 08/23/12 B	2,300.0000	24.8300	74	-57,183	57,183	
1138413	ISSUE: 46069S109 - INTERSIL CORP COM 08/23/12 B	1,386.0000	9.1355	44	-12,706	12,706	
1138413	ISSUE: 78390X101 - SAIC INC COM 08/23/12 B	1,896.0000	11.6723	61	-22,191	22,191	
1138413	ISSUE: 78454L100 - SM ENERGY CO COM 08/23/12 B	700.0000	46.6460	22	-32,675	32,675	
1138413	ISSUE: 46069S109 - INTERSIL CORP COM 08/24/12 B	1,866.0000	9.2179	60	-17,260	17,260	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 08/27/12 B	800.0000	30.2918	26	-24,259	24,259	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 08/28/12 B	1,500.0000	30.4747	48	-45,760	45,760	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 08/29/12 B	1,100.0000	50.1845	35	-55,238	55,238	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 08/29/12 B	717.0000	50.2100	23	-36,024	36,024	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 08/29/12 B	1,213.0000	50.4994	39	-61,295	61,295	
1138413	ISSUE: 886423102 - TIDEWATER INC COM 08/29/12 B	800.0000	47.5557	26	-38,070	38,070	
1138413	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP 08/30/12 S	3,000.0000	14.7435	97	44,134	35,458	8,675
1138413	ISSUE: 886423102 - TIDEWATER INC COM 08/30/12 B	400.0000	46.4945	13	-18,611	18,611	



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6840501	ISSUE: 134429109 - CAMPBELL SOUP CO COM 08/31/12 S 2,478.0000 35.2090			52	87,196	80,492	6,704
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 09/04/12 B 800.0000 28.5701			16	-22,872	22,872	
6840501	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 09/04/12 B 7,650.0000 28.7809			153	-220,327	220,327	
6840501	ISSUE: 20825C104 - CONOCOPHILLIPS COM 09/04/12 S 855.0000 56.2150			18	48,046	47,382	663
6840501	ISSUE: 231021106 - CUMMINS INC COM 09/04/12 B 3,100.0000 95.2025			62	-295,190	295,190	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 09/04/12 B 900.0000 51.2664			18	-46,158	46,158	
6840501	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 09/04/12 S 2,800.0000 77.7237			61	217,565	184,093	33,473
6840501	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 09/04/12 S 5,569.0000 77.8036			121	433,167	366,147	67,020
1138413	ISSUE: 963320106 - WHIRLPOOL CORP COM 09/04/12 S 1,200.0000 76.5433			26	91,826	71,742	20,084
6840501	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 09/05/12 B 1,137.0000 36.2361			23	-41,223	41,223	
6840501	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 09/05/12 B 2,671.0000 36.1318			53	-96,561	96,561	
1138413	ISSUE: 46069S109 - INTERSIL CORP COM 09/05/12 B 1,708.0000 8.8117			34	-15,085	15,085	
6840501	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM 09/05/12 B 2,850.0000 77.8177			57	-221,837	221,837	
1138413	ISSUE: G54050102 - LAZARD LTD LP CL A 09/06/12 S 1,570.0000 29.7956			32	46,747	36,252	10,495
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 09/06/12 B 213.0000 37.8153			4	-8,059	8,059	
1138413	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 09/06/12 S 570.0000 45.3160			12	25,818	22,475	3,343
1138413	ISSUE: 044209104 - ASHLAND INC COM 09/07/12 S 238.0000 75.5715			5	17,981	15,807	2,173
1138413	ISSUE: 205944101 - CON-WAY INC COM 09/07/12 B 1,200.0000 29.6773			24	-35,637	35,637	
1138413	ISSUE: 205944101 - CON-WAY INC COM 09/07/12 B 600.0000 29.5732			12	-17,756	17,756	
1138413	ISSUE: 205944101 - CON-WAY INC COM 09/07/12 B 1,300.0000 29.6481			26	-38,569	38,569	
6840501	ISSUE: 458140100 - INTEL CORP COM 09/07/12 B 2,477.0000 24.0929			50	-59,728	59,728	
1138413	ISSUE: 963320106 - WHIRLPOOL CORP COM 09/10/12 S 1,104.0000 79.4114			37	87,633	66,003	21,630
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 09/12/12 B 2,393.0000 86.7523			77	-207,675	207,675	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840501	ISSUE: 718546104 - PHILLIPS 66 COM 09/12/12 S	5,300.0000	46.7461	175	247,579	184,970	62,609
1137337	ISSUE: N07059186 - ASWL HLDG NV NY REG SHS 09/13/12 B	3,485.0000	56.1459	70	-195,738	195,738	
1137337	ISSUE: 015351109 - ALEXION PHARMACEUTICALS INC COM 09/13/12 B	3,284.0000	110.4235	66	-362,696	362,696	
1137337	ISSUE: 018490102 - ALLERGAN INC COM 09/13/12 B	3,214.0000	89.1390	64	-286,557	286,557	
1137337	ISSUE: 023135106 - AMAZON INC COM 09/13/12 B	1,683.0000	259.5740	34	-436,897	436,897	
1137337	ISSUE: 032654105 - ANALOG DEVICES INC COM 09/13/12 B	4,382.0000	40.8732	88	-179,194	179,194	
1137337	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 09/13/12 B	10,009.0000	27.5324	200	-275,772	275,772	
1137337	ISSUE: 056752108 - BAIDU INC SPONS ADR-A 09/13/12 B	1,735.0000	110.4699	35	-191,700	191,700	
1137337	ISSUE: 073302101 - B/E AEROSPACE INC COM 09/13/12 B	4,723.0000	41.2421	94	-194,881	194,881	
1137337	ISSUE: 09062X103 - BIOGEN IDEC INC COM 09/13/12 B	1,789.0000	153.1325	36	-273,990	273,990	
1137337	ISSUE: 099724106 - BORGWARNER INC COM 09/13/12 B	2,791.0000	75.5654	56	-210,959	210,959	
1137337	ISSUE: 111320107 - BROADCOM CORP CL A COM 09/13/12 B	5,834.0000	36.2256	117	-211,457	211,457	
1137337	ISSUE: 13342B105 - CAMERON INTL CORP COM 09/13/12 B	4,315.0000	58.6080	86	-252,980	252,980	
1137337	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 09/13/12 B	4,228.0000	58.9877	85	-249,485	249,485	
1137337	ISSUE: 156782104 - CERNER CORP COM 09/13/12 B	3,897.0000	73.7575	78	-287,511	287,511	
1137337	ISSUE: 169656105 - CHIPOTLE MEXICAN GRILL INC CL A COM 09/13/12 B	348.0000	341.0668	7	-118,698	118,698	
1137337	ISSUE: 177376100 - CITRIX SYS INC COM 09/13/12 B	1,729.0000	80.3351	35	-138,934	138,934	
1137337	ISSUE: 189754104 - COACH INC COM 09/13/12 B	4,516.0000	61.3717	90	-277,245	277,245	
1137337	ISSUE: 192446102 - COGNIZANT TECH SOLUTIONS CRP COM 09/13/12 B	2,681.0000	69.4476	54	-186,243	186,243	
1137337	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 09/13/12 B	2,819.0000	104.3519	56	-294,224	294,224	
1137337	ISSUE: 268648102 - EMC CORP COM 09/13/12 B	14,224.0000	27.6179	284	-393,121	393,121	
1137337	ISSUE: 26875P101 - EOG RESOURCES INC COM 09/13/12 B	2,298.0000	115.3822	46	-265,194	265,194	
1137337	ISSUE: 30219G108 - EXPRESS SCRIPTS HLDG CO COM 09/13/12 B	5,898.0000	62.9413	118	-371,346	371,346	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	
						GAIN/LOSS	
1137337	ISSUE: 30303M102 - FACEBOOK INC CL A COM 09/13/12 B	230.0000	21.1820	5	-4,876	4,876	
1137337	ISSUE: 315616102 - F5 NETWORKS INC COM 09/13/12 B	2,169.0000	100.3288	43	-217,657	217,657	
1137337	ISSUE: 343412102 - FLUOR CORP COM NEW 09/13/12 B	3,542.0000	58.2231	71	-206,297	206,297	
1138413	ISSUE: 34354P105 - FLOWSERVE CORP COM 09/13/12 S	500.0000	132.3400	17	66,153	54,225	11,928
1137337	ISSUE: 38259P508 - GOOGLE INC CL A COM 09/13/12 B	1,010.0000	703.6962	20	-710,753	710,753	
1137337	ISSUE: 438516106 - HONEYWELL INTL INC COM 09/13/12 B	6,821.0000	60.9226	136	-415,689	415,689	
1137337	ISSUE: 441060100 - HOSPIRA INC COM 09/13/12 B	3,165.0000	35.0217	63	-110,907	110,907	
1137337	ISSUE: 445658107 - HUNT JB TRANSPORT SVCS INC COM 09/13/12 B	3,218.0000	52.9965	64	-170,607	170,607	
1137337	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 09/13/12 B	640.0000	488.2343	13	-312,483	312,483	
1137337	ISSUE: 481165108 - JOY GLOBAL INC COM 09/13/12 B	1,273.0000	58.2749	25	-74,209	74,209	
1137337	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 09/13/12 B	5,118.0000	45.2039	102	-231,456	231,456	
1137337	ISSUE: 518439104 - ESTEE LAUDER COS INC COM CL A 09/13/12 B	4,333.0000	60.7693	87	-263,400	263,400	
1137337	ISSUE: 55616P104 - MACY'S INC COM 09/13/12 B	6,183.0000	39.5921	124	-244,922	244,922	
1137337	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM 09/13/12 B	4,021.0000	53.4734	80	-215,097	215,097	
1137337	ISSUE: 628530107 - MYLAN INC COM 09/13/12 B	10,139.0000	24.3109	203	-246,691	246,691	
1137337	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 09/13/12 B	2,284.0000	84.2801	46	-192,541	192,541	
1137337	ISSUE: 64110D104 - NETAPP INC COM 09/13/12 B	6,095.0000	35.2596	122	-215,029	215,029	
1137337	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC COM 09/13/12 B	5,703.0000	25.7315	114	-146,861	146,861	
1137337	ISSUE: 68389X105 - ORACLE CORP COM 09/13/12 B	17,068.0000	32.6076	341	-556,888	556,888	
1137337	ISSUE: 718172109 - PHILIP MORRIS INTL INC COM 09/13/12 B	7,415.0000	89.5178	148	-663,923	663,923	
1137337	ISSUE: 74005P104 - PRAXAIR INC COM 09/13/12 B	3,317.0000	106.9264	66	-354,741	354,741	
1137337	ISSUE: 740189105 - PRECISION CASTPARTS CORP COM 09/13/12 B	1,776.0000	160.3609	36	-284,836	284,836	
1137337	ISSUE: 74144T108 - PRICE T ROWE GROUP INC COM 09/13/12 B	3,868.0000	63.8476	77	-247,040	247,040	



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1137337	ISSUE: 741503403 - PRICELINE.COM INC COM NEW 09/13/12 B	406.0000	628.4935		-255,176	255,176	
1137337	ISSUE: 747525103 - QUALCOMM CORP COM 09/13/12 B	7,329.0000	63.8536	147	-468,130	468,130	
1137337	ISSUE: 756577102 - RED HAT INC COM 09/13/12 B	2,302.0000	58.7990	46	-135,401	135,401	
1137337	ISSUE: 79466L302 - SALESFORCE COM INC COM 09/13/12 B	1,400.0000	156.9490	28	-219,757	219,757	
1137337	ISSUE: 806857108 - SCHLUMBERGER LTD COM 09/13/12 B	5,790.0000	75.4108	116	-436,744	436,744	
1137337	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 09/13/12 B	4,765.0000	61.5748	95	-293,499	293,499	
1137337	ISSUE: 855244109 - STARBUCKS CORP COM 09/13/12 B	3,966.0000	51.5789	79	-204,641	204,641	
1137337	ISSUE: 883203101 - TEXTRON INC COM 09/13/12 B	3,365.0000	28.0283	67	-94,383	94,383	
1137337	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM 09/13/12 B	3,319.0000	59.5158	66	-197,599	197,599	
1137337	ISSUE: 907818108 - UNION PACIFIC CORP COM 09/13/12 B	1,932.0000	126.4445	39	-244,329	244,329	
1137337	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 09/13/12 B	4,599.0000	74.8576	92	-344,362	344,362	
1137337	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM 09/13/12 B	3,734.0000	31.2063	75	-116,599	116,599	
1137337	ISSUE: 92553P201 - VIACOM INC CL B COM 09/13/12 B	3,228.0000	51.8098	65	-167,307	167,307	
1137337	ISSUE: 92826C839 - VISA INC CL A COM 09/13/12 B	2,427.0000	135.3272	49	-328,488	328,488	
1137337	ISSUE: 988498101 - YUM BRANDS INC COM 09/13/12 B	4,241.0000	67.1065	85	-284,683	284,683	
1138413	ISSUE: G54050102 - LAZARD LTD LP CL A 09/18/12 S	947.0000	31.0641	20	29,398	21,867	7,531
1138413	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP 09/18/12 S	160.0000	15.8077	3	2,526	1,891	635
6840502	ISSUE: 109696104 - BRINKS CO COM 09/18/12 B	763.0000	24.5179	15	-18,722	18,722	
6840502	ISSUE: 109696104 - BRINKS CO COM 09/19/12 B	548.0000	24.9485	11	-13,683	13,683	
6840502	ISSUE: 20451N101 - COMPASS MINERALS INTL INC COM 09/19/12 B	121.0000	73.9093	2	-8,945	8,945	
1105165	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD 09/20/12 S	15,300.0000	27.2500	9	416,916	387,741	29,175
6840502	ISSUE: 109696104 - BRINKS CO COM 09/20/12 B	89.0000	24.9442	2	-2,222	2,222	
6840502	ISSUE: 20451N101 - COMPASS MINERALS INTL INC COM 09/20/12 B	971.0000	75.1282	19	-72,969	72,969	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625% 09/20/12 S	15,750.0000	25.8750	9	407,522	393,750	13,772
1105165	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD 09/20/12 S	8,425.0000	26.4000	5	222,415	209,294	13,121
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 09/24/12 B	41.0000	38.8395	1	-1,593	1,593	
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 09/25/12 B	2,400.0000	31.7639	77	-76,310	76,310	
1138413	ISSUE: 044209104 - ASHLAND INC COM 09/25/12 B	800.0000	69.4676	16	-55,590	55,590	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 09/25/12 B	1,500.0000	57.8363	30	-86,784	86,784	
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 09/27/12 B	6,050.0000	38.2500	194	-231,606	231,606	
1105165	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD 10/02/12 S	1,525.0000	26.9800	1	41,144	38,647	2,496
6840501	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 10/02/12 B	4,034.0000	38.6532	129	-156,056	156,056	
6840501	ISSUE: 478160104 - JOHNSON & JOHNSON COM 10/02/12 B	6,450.0000	69.0364	206	-445,491	445,491	
1105165	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625% 10/02/12 S	12,625.0000	25.9300	7	327,359	315,625	11,734
1105165	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD 10/02/12 S	4,225.0000	26.1100	2	110,312	104,958	5,355
1105165	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD 10/03/12 S	725.0000	27.0600	0	19,618	18,373	1,245
1105165	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625% 10/03/12 S	1,675.0000	25.9300	1	43,432	41,875	1,557
1105165	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD 10/03/12 S	1,675.0000	26.1400	1	43,784	41,610	2,173
1105165	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD 10/04/12 S	1,525.0000	27.1100	1	41,342	38,647	2,694
1138413	ISSUE: 125509109 - CIGNA CORP COM 10/04/12 S	3,121.0000	49.5785	103	154,631	139,723	14,908
1105165	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625% 10/04/12 S	3,200.0000	25.9700	2	83,102	80,000	3,102
1105165	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD 10/04/12 S	1,725.0000	26.1700	1	45,142	42,853	2,290
6840502	ISSUE: 46069S109 - INTERSIL CORP COM 10/08/12 S	1,181.0000	7.3735	24	8,684	12,223	-3,539
6840502	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM 10/08/12 B	249.0000	20.4728	5	-5,103	5,103	
1105165	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD 10/09/12 S	775.0000	26.9400	0	20,878	19,640	1,238
6840502	ISSUE: 46069S109 - INTERSIL CORP COM 10/09/12 S	726.0000	7.0489	15	5,103	7,514	-2,411



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1105165	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625% 10/09/12 S	3,150.0000	26.0600	2	82,087	78,750	3,337
1105165	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD 10/09/12 S	1,825.0000	26.0800	1	47,595	45,337	2,258
6840501	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 10/10/12 B	9,750.0000	37.4967	312	-365,905	365,905	
6840502	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG CORP COM 10/10/12 S	507.0000	12.5322	10	6,344	7,732	-1,388
6840502	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG CORP COM 10/10/12 S	2.0000	12.8000	0	26	31	-5
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 10/10/12 B	634.0000	36.1366	20	-22,931	22,931	
6840502	ISSUE: 20451N101 - COMPASS MINERALS INTL INC COM 10/10/12 B	400.0000	76.4102	8	-30,572	30,572	
6840502	ISSUE: 20451N101 - COMPASS MINERALS INTL INC COM 10/10/12 B	211.0000	76.4602	4	-16,137	16,137	
6840502	ISSUE: 20451N101 - COMPASS MINERALS INTL INC COM 10/10/12 B	300.0000	76.4570	6	-22,943	22,943	
6840502	ISSUE: 302445101 - FLIR SYS INC COM 10/10/12 B	181.0000	19.6593	4	-3,562	3,562	
6840502	ISSUE: 46069S109 - INTERSIL CORP COM 10/10/12 S	795.0000	6.9334	16	5,496	8,228	-2,732
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 10/10/12 B	719.0000	26.2796	23	-18,918	18,918	
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 10/10/12 B	2,500.0000	26.0651	80	-65,243	65,243	
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 10/10/12 B	2,600.0000	26.0500	83	-67,813	67,813	
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 10/10/12 B	233.0000	32.9344	5	-7,678	7,678	
6840502	ISSUE: 117043109 - BRUNSWICK CORP COM 10/11/12 B	848.0000	23.1277	27	-19,639	19,639	
6840502	ISSUE: 20451N101 - COMPASS MINERALS INTL INC COM 10/11/12 B	200.0000	77.3653	4	-15,477	15,477	
6840502	ISSUE: 302445101 - FLIR SYS INC COM 10/11/12 B	525.0000	19.6700	17	-10,344	10,344	
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 10/11/12 B	88.0000	33.0538	2	-2,910	2,910	
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 10/11/12 B	700.0000	33.0117	14	-23,122	23,122	
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 10/11/12 B	229.0000	33.0993	5	-7,584	7,584	
6840502	ISSUE: G87210103 - UTI WORLDWIDE INC SHS 10/12/12 S	450.0000	13.9845	9	6,284	6,876	-592
6840502	ISSUE: 302445101 - FLIR SYS INC COM 10/12/12 B	541.0000	19.5845	11	-10,606	10,606	



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6840502	ISSUE: 302445101 - FLIR SYS INC COM 10/12/12 B 542.0000		19.7248	11	-10,702	10,702	
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 10/12/12 B 502.0000		33.0730	10	-16,613	16,613	
1105165	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD 10/15/12 S 3,000.0000		26.8700	2	80,608	76,028	4,581
1105165	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625% 10/15/12 S 31,575.0000		25.9400	18	819,037	789,375	29,662
1105165	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD 10/15/12 S 27,625.0000		26.0300	16	719,063	686,262	32,801
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 10/15/12 B 260.0000		33.3123	5	-8,666	8,666	
1105165	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD 10/16/12 S 7,650.0000		26.6100	5	203,562	193,871	9,691
1138413	ISSUE: 56418H100 - MANPOWER GROUP COM 10/16/12 B 426.0000		35.6000	14	-15,179	15,179	
1105165	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625% 10/16/12 S 4,750.0000		25.8800	3	122,927	118,750	4,177
1105165	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD 10/16/12 S 9,175.0000		26.0000	5	238,545	227,926	10,619
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 10/16/12 B 170.0000		34.0740	3	-5,796	5,796	
1105165	ISSUE: G0450A204 - ARCH CAP GROUP LTD 6.75% PFD 10/17/12 S 3,075.0000		26.6800	2	82,039	77,928	4,111
1105165	ISSUE: 74460W602 - PUBLIC STORAGE PFD-U 5.625% 10/17/12 S 15,700.0000		25.8200	9	405,365	392,500	12,865
1105165	ISSUE: 78406T201 - SCE TRUST I 5.625% PFD 10/17/12 S 8,675.0000		25.9500	5	225,111	215,505	9,606
1138413	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 10/17/12 B 1,467.0000		68.2968	47	-100,238	100,238	
1138413	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 10/17/12 B 1,600.0000		69.5682	51	-111,360	111,360	
1138413	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 10/17/12 B 900.0000		69.1477	29	-62,262	62,262	
1138413	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 10/17/12 B 800.0000		68.9932	26	-55,220	55,220	
6840501	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 10/17/12 B 4,350.0000		68.4982	139	-298,106	298,106	
6840502	ISSUE: 833034101 - SNAP ON INC COM 10/18/12 S 16.0000		76.5560	0	1,225	1,011	214
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 10/19/12 B 1,345.0000		37.3800	43	-50,319	50,319	
1137337	ISSUE: 611740101 - MONSTER BEVERAGE CORP COM 10/19/12 S 6,110.0000		54.1873	203	330,881	296,912	33,969
6840501	ISSUE: 000375204 - ABB LTD SPONS ADR 10/22/12 S 6,200.0000		19.5701	201	121,134	99,200	21,934



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1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 10/22/12 B	1,129.0000	35.8580	36	-40,520	40,520	
1138413	ISSUE: 057224107 - BAKER HUGHES INC COM 10/22/12 B	1,400.0000	43.7987	28	-61,346	61,346	
1138413	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 10/22/12 B	800.0000	69.1497	26	-55,345	55,345	
6840501	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 10/22/12 B	4,700.0000	68.8821	150	-323,896	323,896	
6840501	ISSUE: 855030102 - STAPLES INC COM 10/22/12 B	26,346.0000	11.2005	843	-295,931	295,931	
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 10/23/12 B	1,600.0000	30.7382	51	-49,232	49,232	
1138413	ISSUE: 012653101 - ALBEMARLE CORP COM 10/23/12 B	452.0000	55.0052	14	-24,877	24,877	
1138413	ISSUE: 057224107 - BAKER HUGHES INC COM 10/23/12 B	500.0000	42.8809	16	-21,456	21,456	
1138413	ISSUE: 057224107 - BAKER HUGHES INC COM 10/23/12 B	300.0000	43.0945	10	-12,938	12,938	
6840502	ISSUE: 147528103 - CASEYS GEN STORES INC COM 10/23/12 B	94.0000	49.2166	2	-4,628	4,628	
1138413	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 10/23/12 B	1,000.0000	76.1948	32	-76,227	76,227	
6840502	ISSUE: G87210103 - UTI WORLDWIDE INC SHS 10/24/12 S	708.0000	13.9970	14	9,895	10,818	-923
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 10/24/12 B	1,800.0000	30.8271	58	-55,546	55,546	
6840502	ISSUE: 009606104 - AIXTRON SE SPONS ADR 10/24/12 S	300.0000	13.1993	6	3,954	4,338	-384
6840502	ISSUE: 009606104 - AIXTRON SE SPONS ADR 10/24/12 S	1,268.0000	13.5014	26	17,094	18,335	-1,241
6840501	ISSUE: 219350105 - CORNING INC COM 10/24/12 S	18,300.0000	12.2701	591	223,952	232,701	-8,749
6840502	ISSUE: 401617105 - GUESS INC COM 10/24/12 B	800.0000	24.6535	16	-19,739	19,739	
6840502	ISSUE: 783549108 - RYDER SYS INC COM 10/24/12 S	1,000.0000	45.0801	21	45,059	42,140	2,919
6840502	ISSUE: G87210103 - UTI WORLDWIDE INC SHS 10/25/12 S	192.0000	14.0433	4	2,692	2,934	-241
6840501	ISSUE: 000375204 - ABB LTD SPONS ADR 10/25/12 S	51,314.0000	18.5810	1,663	951,802	821,024	130,778
6840502	ISSUE: 147528103 - CASEYS GEN STORES INC COM 10/25/12 B	279.0000	50.1388	6	-13,994	13,994	
6840501	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 10/25/12 B	5,668.0000	74.2993	181	-421,310	421,310	
6840501	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 10/25/12 B	2,461.0000	52.5445	79	-129,391	129,391	



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6840502	ISSUE: 783549108 - RYDER SYS INC COM 10/25/12 S	143.0000	45.0731		6,442	6,026	416
6840502	ISSUE: G87210103 - UTI WORLDWIDE INC SHS 10/26/12 S	409.0000	13.8339		5,650	6,250	-600
6840501	ISSUE: 00206R102 - AT&T INC COM 10/26/12 B	14,192.0000	34.6650	454	-492,420	492,420	
6840502	ISSUE: 147528103 - CASEYS GEN STORES INC COM 10/26/12 B	307.0000	51.8136	6	-15,913	15,913	
6840502	ISSUE: 783549108 - RYDER SYS INC COM 10/26/12 S	100.0000	44.5659	2	4,454	4,214	240
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 10/26/12 B	100.0000	32.9634	2	-3,298	3,298	
6840502	ISSUE: 404303109 - HSN INC COM 10/31/12 S	300.0000	50.2994	6	15,083	12,447	2,636
1138413	ISSUE: 74733V100 - QEP RES INC COM 10/31/12 B	1,300.0000	29.4421	42	-38,316	38,316	
6840501	ISSUE: 478366107 - JOHNSON CTLS INC COM 11/01/12 B	968.0000	25.8089	19	-25,002	25,002	
6840501	ISSUE: 478366107 - JOHNSON CTLS INC COM 11/01/12 B	6,950.0000	25.9780	222	-180,770	180,770	
6840501	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 11/01/12 B	2,700.0000	73.1131	86	-197,492	197,492	
1138413	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 11/01/12 S	1,203.0000	74.6898	41	89,811	81,281	8,531
1138413	ISSUE: 74733V100 - QEP RES INC COM 11/02/12 B	843.0000	28.5331	27	-24,080	24,080	
1138413	ISSUE: 760759100 - REPUBLIC SVCS INC COM 11/02/12 B	3,300.0000	26.5941	106	-87,866	87,866	
1138413	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 11/07/12 B	1,600.0000	58.8181	51	-94,160	94,160	
6840501	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 11/07/12 B	2,950.0000	71.5561	94	-211,185	211,185	
6840502	ISSUE: 835898107 - SOTHEBYS COM 11/07/12 B	216.0000	31.2731	4	-6,759	6,759	
1138413	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC COM 11/08/12 S	2,437.0000	79.5057	82	193,673	194,697	-1,024
1138413	ISSUE: 563571108 - MANITOWOC CO INC COM 11/08/12 B	2,618.0000	13.3354	84	-34,996	34,996	
1138413	ISSUE: 563571108 - MANITOWOC CO INC COM 11/08/12 B	2,686.0000	13.5910	86	-36,591	36,591	
6840501	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 11/08/12 B	1,600.0000	70.2888	51	-112,513	112,513	
6840501	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 11/08/12 B	3,400.0000	69.7850	109	-237,378	237,378	
1138413	ISSUE: 886423102 - TIDEWATER INC COM 11/08/12 B	635.0000	43.8786	20	-27,883	27,883	



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					PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840501	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM						
	11/08/12 B	3,200.0000	76.4126	102	-244,623	244,623	
6840502	ISSUE: 085789105 - BERRY PETROLEUM CO CL A COM						
	11/09/12 B	125.0000	33.0843	3	-4,138	4,138	
1138413	ISSUE: 487836108 - KELLOGG CO COM						
	11/09/12 S	1,264.0000	53.7800	42	67,936	62,252	5,684
6840501	ISSUE: 487836108 - KELLOGG CO COM						
	11/09/12 S	7,243.0000	53.8119	241	389,519	355,471	34,049
6840501	ISSUE: 487836108 - KELLOGG CO COM						
	11/09/12 S	9,300.0000	53.8426	309	500,427	456,424	44,004
6840501	ISSUE: 487836108 - KELLOGG CO COM						
	11/09/12 S	7,128.0000	53.5042	151	381,227	349,827	31,400
6840501	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM						
	11/09/12 B	3,450.0000	69.8023	110	-240,928	240,928	
1138413	ISSUE: 810186106 - SCOTTS MIRACLE-GRO CO CL A						
	11/09/12 B	24.0000	41.7500	0	-1,002	1,002	
1138413	ISSUE: 487836108 - KELLOGG CO COM						
	11/12/12 S	2,300.0000	53.7100	76	123,457	113,275	10,182
1138413	ISSUE: 886423102 - TIDEWATER INC COM						
	11/12/12 B	715.0000	43.9456	23	-31,444	31,444	
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM						
	11/14/12 S	9,900.0000	40.5954	326	401,569	304,454	97,115
1138413	ISSUE: 057224107 - BAKER HUGHES INC COM						
	11/14/12 B	700.0000	39.9330	22	-27,976	27,976	
6840501	ISSUE: 166764100 - CHEVRON CORP COM						
	11/14/12 B	5,500.0000	104.1208	176	-572,840	572,840	
6840502	ISSUE: 74339G101 - PROGRESSIVE WASTE SOLUTIONS LTD CAD						
	11/14/12 B	400.0000	18.5987	8	-7,447	7,447	
6840502	ISSUE: 898349105 - TRUSTCO BANK CORP NY COM						
	11/14/12 B	400.0000	5.0898	8	-2,044	2,044	
6840502	ISSUE: 109696104 - BRINKS CO COM						
	11/15/12 S	158.0000	25.5045	3	4,026	3,570	457
6840502	ISSUE: 489170100 - KENNAMETAL INC COM						
	11/15/12 B	300.0000	35.1259	6	-10,544	10,544	
1138413	ISSUE: 74733V100 - QEP RES INC COM						
	11/15/12 B	808.0000	26.7920	26	-21,674	21,674	
1138413	ISSUE: 74733V100 - QEP RES INC COM						
	11/16/12 B	1,300.0000	26.5516	42	-34,559	34,559	
1138413	ISSUE: 790849103 - ST JUDE MED INC COM						
	11/21/12 S	43,496.0000	31.2259	900	1,357,301	1,556,194	-198,892
1138413	ISSUE: 790849103 - ST JUDE MED INC COM						
	11/21/12 S	1,303.0000	31.6417	43	41,187	46,619	-5,432
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM						
	11/29/12 S	3,700.0000	45.7542	122	169,168	113,786	55,383
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM						
	11/29/12 S	2,600.0000	45.6563	86	118,621	79,958	38,663



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1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 11/29/12 S	3,000.0000	45.9934	99	137,881	92,259	45,622
1138413	ISSUE: 219350105 - CORNING INC COM 12/04/12 S	12,213.0000	12.2050	394	148,666	157,081	-8,416
1138413	ISSUE: 219350105 - CORNING INC COM 12/04/12 S	4,599.0000	12.3250	148	56,534	59,151	-2,617
1138413	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 12/04/12 B	1,200.0000	54.9890	38	-66,025	66,025	
1138413	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 12/04/12 B	3,189.0000	55.9985	102	-178,681	178,681	
1138413	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 12/04/12 B	1,300.0000	55.9499	42	-72,776	72,776	
1138413	ISSUE: 29476L107 - EQUITY RESIDENTIAL PPTYS TR REIT 12/05/12 B	2,500.0000	54.5640	80	-136,490	136,490	
1138413	ISSUE: 886423102 - TIDEWATER INC COM 12/05/12 B	1,000.0000	44.8285	32	-44,861	44,861	
1138413	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 12/06/12 B	720.0000	30.4447	14	-21,935	21,935	
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 12/06/12 B	1,426.0000	73.4599	29	-104,782	104,782	
1138413	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 12/06/12 B	1,003.0000	36.8656	20	-36,996	36,996	
6840501	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 12/12/12 B	2,574.0000	31.7484	82	-81,803	81,803	
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 12/12/12 S	1,960.0000	101.9091	67	199,675	164,255	35,419
6840501	ISSUE: 74733V100 - QEP RES INC COM 12/12/12 S	9,800.0000	30.0857	320	294,520	268,550	25,970
1138413	ISSUE: 126408103 - CSX CORP COM 12/13/12 B	4,995.0000	19.7135	160	-98,629	98,629	
6840501	ISSUE: 74733V100 - QEP RES INC COM 12/13/12 S	13,018.0000	30.0000	425	390,115	356,733	33,382
1138413	ISSUE: G0408V102 - AON PLC ORD COM 12/14/12 S	2,800.0000	56.2000	32	157,328	131,600	25,728
6840501	ISSUE: G0408V102 - AON PLC ORD COM 12/14/12 S	5,550.0000	56.2000	62	311,848	260,850	50,998
6840502	ISSUE: G0457F107 - ARCOS DORADOS HLDGS INC CL A COM 12/14/12 S	5,550.0000	12.5000	57	69,318	79,971	-10,653
6840502	ISSUE: G21082105 - CHINA YUCHAI INTL LTD COM 12/14/12 S	310.0000	15.6800	3	4,858	4,080	778
1138413	ISSUE: G29183103 - EATON CORP PLC COM 12/14/12 S	6,500.0000	52.5650	73	341,600	339,040	2,560
6840501	ISSUE: G29183103 - EATON CORP PLC COM 12/14/12 S	11,900.0000	52.5700	133	625,450	620,704	4,746
1138413	ISSUE: G54050102 - LAZARD LTD CL A COM 12/14/12 S	15,900.0000	29.8600	170	474,604	367,138	107,467



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6840502	ISSUE: G54050102 - LAZARD LTD CL A COM 12/14/12 S	410.0000	29.8600	4	12,238	9,467	2,771
6840502	ISSUE: G87210103 - UTI WORLDWIDE INC SHS 12/14/12 S	670.0000	13.1000	7	8,770	10,111	-1,341
1138413	ISSUE: H6169Q108 - PENTAIR LTD REG SHS 12/14/12 S	3,400.0000	47.9600	38	163,026	149,258	13,769
6840501	ISSUE: H6169Q108 - PENTAIR LTD REG SHS 12/14/12 S	5,649.0000	47.9600	63	270,863	206,302	64,561
6840502	ISSUE: P16994132 - BANCO LATINOAMERICANO DE COMERCIO EX 12/14/12 S	620.0000	20.7000	6	12,828	12,350	477
6840502	ISSUE: P31076105 - COPA HLDGS SA CL A 12/14/12 S	860.0000	96.7300	10	83,177	65,988	17,190
6840502	ISSUE: 000957100 - AEM INDS INC COM 12/14/12 S	1,470.0000	20.2400	15	29,737	30,120	-383
6840501	ISSUE: 00101J106 - ADT CORP COM 12/14/12 S	1,950.0000	45.9000	22	89,483	0	89,483
6840501	ISSUE: 00206R102 - AT&T INC COM 12/14/12 S	23,700.0000	34.0100	255	805,782	836,578	-30,796
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 12/14/12 S	1,700.0000	46.7800	19	79,507	52,280	27,227
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 12/14/12 S	4,900.0000	39.8500	53	195,212	181,738	13,473
6840501	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 12/14/12 S	10,500.0000	39.8500	114	418,311	391,248	27,063
6840501	ISSUE: 009158106 - AIR PRODUCTS & CHEMICALS INC COM 12/14/12 S	3,800.0000	82.5500	45	313,645	302,509	11,136
6840502	ISSUE: 009606104 - AIXTRON SE SPONS ADR 12/14/12 S	3,250.0000	11.8400	33	38,447	46,995	-8,548
1138413	ISSUE: 012653101 - ALBEMARLE CORP COM 12/14/12 S	2,300.0000	59.3700	26	136,525	126,096	10,429
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 12/14/12 S	13,800.0000	28.4400	147	392,325	411,538	-19,213
6840501	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 12/14/12 S	10,650.0000	28.4400	113	302,773	313,705	-10,932
1138413	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP 12/14/12 S	4,500.0000	16.8000	47	75,553	53,187	22,366
1138413	ISSUE: 024835100 - AMERICAN CAMPUS CMNTYS INC REIT 12/14/12 S	1,800.0000	45.0400	20	81,052	78,795	2,257
6840502	ISSUE: 02917L101 - AMERICAN RLTY CAP TR INC REIT 12/14/12 S	6,080.0000	11.7300	62	71,256	66,893	4,363
1138413	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 12/14/12 S	4,000.0000	61.2200	45	244,835	205,252	39,583
6840501	ISSUE: 03076C106 - AMERIPRISE FINL INC COM 12/14/12 S	4,450.0000	61.2200	51	272,378	221,388	50,991
1138413	ISSUE: 044209104 - ASHLAND INC COM 12/14/12 S	4,100.0000	75.7500	48	310,527	274,572	35,956



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	BOUGHT/SOLD							
6840501	ISSUE: 044209104 - ASHLAND INC COM 12/14/12 S		4,650.0000	75.7500	54	352,183	313,489	38,694
6840502	ISSUE: 05379B107 - AVISTA CORP COM 12/14/12 S		650.0000	23.8100	7	15,470	17,121	-1,651
1138413	ISSUE: 057224107 - BAKER HUGHES INC COM 12/14/12 S		8,200.0000	41.0900	90	336,848	333,546	3,303
6840501	ISSUE: 057224107 - BAKER HUGHES INC COM 12/14/12 S		11,250.0000	41.0900	123	462,140	454,275	7,865
6840502	ISSUE: 062540109 - BANK OF HAWAII CORP COM 12/14/12 S		250.0000	43.5600	3	10,887	11,328	-440
6840502	ISSUE: 085789105 - BERRY PETROLEUM CO CL A COM 12/14/12 S		1,440.0000	32.8300	15	47,260	53,730	-6,470
6840502	ISSUE: 091826107 - BLACK BOX CORP COM 12/14/12 S		550.0000	24.7000	6	13,579	14,520	-941
6840502	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG CORP COM 12/14/12 S		1,130.0000	14.1000	12	15,921	17,233	-1,311
6840502	ISSUE: 109696104 - BRINKS CO COM 12/14/12 S		370.0000	28.2700	4	10,456	8,359	2,097
6840502	ISSUE: 110394103 - BRISTOW GROUP INC COM 12/14/12 S		1,440.0000	51.5800	16	74,259	56,117	18,142
6840501	ISSUE: 111320107 - BROADCOM CORP CL A COM 12/14/12 S		4,800.0000	32.0600	51	153,837	158,266	-4,430
6840502	ISSUE: 117043109 - BRUNSWICK CORP COM 12/14/12 S		1,590.0000	26.1600	17	41,578	33,918	7,659
6840502	ISSUE: 118255108 - BUCKEYE TECHNOLOGIES INC COM 12/14/12 S		920.0000	27.9700	10	25,723	26,772	-1,049
1138413	ISSUE: 125509109 - CIGNA CORP COM 12/14/12 S		11,300.0000	53.0200	126	599,000	505,885	93,115
6840501	ISSUE: 125509109 - CIGNA CORP COM 12/14/12 S		18,550.0000	53.0200	208	983,313	839,174	144,140
1138413	ISSUE: 126408103 - CSX CORP COM 12/14/12 S		4,300.0000	19.7700	45	84,966	84,696	270
6840501	ISSUE: 126408103 - CSX CORP COM 12/14/12 S		9,350.0000	19.7700	98	184,752	192,738	-7,986
1138413	ISSUE: 127055101 - CABOT CORP COM 12/14/12 S		13,200.0000	38.5200	143	508,321	483,642	24,679
6840502	ISSUE: 127055101 - CABOT CORP COM 12/14/12 S		1,080.0000	38.5200	12	41,590	39,800	1,790
6840502	ISSUE: 130788102 - CALIFORNIA WTR SVC GROUP COM 12/14/12 S		1,050.0000	17.9600	11	18,847	18,728	119
6840501	ISSUE: 134429109 - CAMPBELL SOUP CO COM 12/14/12 S		6,350.0000	35.5800	69	225,864	206,266	19,599
6840502	ISSUE: 13466Y105 - CAMPUS CREST COMMUNITIES INC REIT 12/14/12 S		1,750.0000	11.8000	18	20,632	19,565	1,067
1138413	ISSUE: 140781105 - CARBO CERAMICS INC COM 12/14/12 S		3,300.0000	79.8300	39	263,400	255,337	8,063



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	BOUGHT/SOLD							
6840502	ISSUE: 140781105 - CARBO CERAMICS INC COM							
	12/14/12 S	1,050.0000	79.8300	12	83,809	82,966	843	
6840502	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP COM							
	12/14/12 S	700.0000	50.0200	8	35,006	30,737	4,269	
6840502	ISSUE: 147528103 - CASEYS GEN STORES INC COM							
	12/14/12 S	410.0000	49.5700	5	20,319	20,654	-335	
6840502	ISSUE: 14754D100 - CASH AMERICA INTL INC COM							
	12/14/12 S	2,100.0000	38.4000	23	80,617	85,828	-5,211	
6840501	ISSUE: 149123101 - CATERPILLAR INC COM							
	12/14/12 S	3,800.0000	89.0000	46	338,154	327,729	10,426	
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
	12/14/12 S	5,200.0000	43.2800	57	224,999	204,649	20,350	
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A							
	12/14/12 S	8,400.0000	43.2800	92	363,460	317,100	46,360	
1138413	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM							
	12/14/12 S	12,500.0000	19.6700	131	245,744	253,789	-8,045	
6840501	ISSUE: 166764100 - CHEVRON CORP COM							
	12/14/12 S	8,900.0000	107.8600	111	959,843	925,931	33,913	
1138413	ISSUE: 171232101 - CHUBB CORP COM							
	12/14/12 S	2,100.0000	76.1200	25	159,827	158,295	1,533	
6840501	ISSUE: 17275R102 - CISCO SYSTEMS INC COM							
	12/14/12 S	36,850.0000	19.8600	385	731,456	629,343	102,113	
6840501	ISSUE: 20030N101 - COMCAST CORP COM CL A							
	12/14/12 S	11,750.0000	36.5300	127	429,100	365,308	63,793	
1138413	ISSUE: 200340107 - COMERICA INC COM							
	12/14/12 S	8,700.0000	28.6600	93	249,249	260,594	-11,345	
6840501	ISSUE: 200340107 - COMERICA INC COM							
	12/14/12 S	10,850.0000	28.6600	115	310,846	325,292	-14,447	
6840502	ISSUE: 20451N101 - COMPASS MINERALS INTL INC COM							
	12/14/12 S	230.0000	74.4200	3	17,114	17,416	-302	
1138413	ISSUE: 205887102 - CONAGRA FOODS INC COM							
	12/14/12 S	11,600.0000	30.1500	124	349,616	290,847	58,770	
6840501	ISSUE: 205887102 - CONAGRA FOODS INC COM							
	12/14/12 S	16,700.0000	30.1500	178	503,327	416,603	86,724	
1138413	ISSUE: 205944101 - CON-WAY INC COM							
	12/14/12 S	7,400.0000	28.0700	79	207,639	220,355	-12,716	
6840501	ISSUE: 20825C104 - CONOCOPHILLIPS COM							
	12/14/12 S	10,850.0000	57.6900	123	625,814	601,286	24,528	
6840502	ISSUE: 216648402 - COOPER COS INC COM							
	12/14/12 S	290.0000	95.4800	4	27,686	22,896	4,790	
6840502	ISSUE: 22025Y407 - CORRECTIONS CORP AMERICA COM							
	12/14/12 S	1,180.0000	34.8000	13	41,051	31,624	9,427	
1138413	ISSUE: 224399105 - CRANE CO COM							
	12/14/12 S	4,600.0000	44.1000	51	202,809	168,704	34,105	
6840502	ISSUE: 224399105 - CRANE CO COM							
	12/14/12 S	620.0000	44.1000	7	27,335	22,618	4,718	



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1138413	ISSUE: 2310211106 - CUMMINS INC COM 12/14/12 S	2,800.0000	106.3000	35	297,605	243,994	53,611
6840501	ISSUE: 2310211106 - CUMMINS INC COM 12/14/12 S	5,300.0000	106.3000	66	563,324	462,414	100,910
6840502	ISSUE: 233326107 - DST SYSTEMS INC COM 12/14/12 S	350.0000	61.1100	4	21,385	18,403	2,982
6840502	ISSUE: 25065D100 - DESTINATION MATERNITY CORP COM 12/14/12 S	400.0000	21.6700	4	8,664	8,568	96
6840501	ISSUE: 254687106 - WALT DISNEY CO COM 12/14/12 S	5,150.0000	48.6700	57	250,593	242,402	8,192
1138413	ISSUE: 260003108 - DOVER CORP COM 12/14/12 S	1,400.0000	63.8500	16	89,374	77,307	12,067
6840502	ISSUE: 26852W103 - E-HOUSE CHINA HLDGS LTD ADR 12/14/12 S	910.0000	4.2800	9	3,886	5,369	-1,483
6840502	ISSUE: 28257U104 - EINSTEN NOAH REST GROUP INC COM 12/14/12 S	470.0000	15.6500	5	7,351	7,985	-635
6840502	ISSUE: 29084Q100 - EMCOR GROUP INC COM 12/14/12 S	730.0000	33.3800	8	24,360	20,303	4,057
6840501	ISSUE: 291011104 - EMERSON ELEC CO COM 12/14/12 S	3,150.0000	51.7500	35	162,977	147,011	15,967
6840502	ISSUE: 29358P101 - ENSIGN GROUP INC COM 12/14/12 S	770.0000	26.8100	8	20,636	21,421	-786
1138413	ISSUE: 29476L107 - EQUITY RESIDENTIAL PTYS TR REIT 12/14/12 S	2,500.0000	55.4900	28	138,697	138,188	509
6840502	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 12/14/12 S	1,080.0000	28.5300	11	30,801	25,261	5,540
1138413	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 12/14/12 S	5,700.0000	38.2200	62	217,792	213,396	4,396
6840501	ISSUE: 302130109 - EXPEDITORS INTL WASH INC COM 12/14/12 S	9,400.0000	38.2200	102	359,166	360,106	-940
6840501	ISSUE: 30231G102 - EXXON MOBIL CORP COM 12/14/12 S	10,000.0000	88.0800	120	880,680	812,277	68,403
6840502	ISSUE: 302445101 - FLIR SYS INC COM 12/14/12 S	2,530.0000	20.3600	26	51,484	49,030	2,455
1138413	ISSUE: 316773100 - FIFTH THIRD BANCORP COM 12/14/12 S	9,100.0000	14.3600	94	130,582	119,938	10,644
1138413	ISSUE: 343412102 - FLUOR CORP COM NEW 12/14/12 S	1,600.0000	57.0900	18	91,326	85,741	5,585
6840501	ISSUE: 343412102 - FLUOR CORP COM NEW 12/14/12 S	3,000.0000	57.0900	34	171,236	160,316	10,921
1138413	ISSUE: 34354P105 - FLOWSERVE CORP COM 12/14/12 S	800.0000	142.1600	11	113,717	86,760	26,957
6840501	ISSUE: 34354P105 - FLOWSERVE CORP COM 12/14/12 S	1,800.0000	142.1600	24	255,864	195,210	60,654
6840501	ISSUE: 354613101 - FRANKLIN RES INC COM 12/14/12 S	3,000.0000	126.9900	39	380,931	327,540	53,391



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6840502	ISSUE: 362607301 - GAFISA SA ADR 12/14/12 S	1,830.0000	4.5000	18	8,217	5,362	2,855
6840501	ISSUE: 369604103 - GENERAL ELECTRIC CO COM 12/14/12 S	34,250.0000	21.6200	359	740,126	687,439	52,687
6840502	ISSUE: 37954N206 - GLOBE SPECIALTY METALS INC COM 12/14/12 S	1,700.0000	15.3000	18	25,992	21,811	4,181
6840502	ISSUE: 390607109 - GREAT LAKES DREDGE & DOCK CO COM 12/14/12 S	1,600.0000	8.8000	16	14,064	10,829	3,234
6840502	ISSUE: 400506101 - GRUPO AEROPORTUARIO DEL PACIFICO 12/14/12 S	620.0000	54.1700	7	33,578	21,340	12,238
6840502	ISSUE: 40051E202 - GRUPO AEROPORTUARIO DEL SURESTE ADR 12/14/12 S	150.0000	113.4200	2	17,011	10,278	6,733
6840502	ISSUE: 401617105 - GUESS INC COM 12/14/12 S	2,680.0000	24.4200	28	65,417	76,500	-11,083
6840502	ISSUE: 404132102 - HCC INS HLDGS INC COM 12/14/12 S	2,680.0000	36.4100	29	97,550	85,358	12,192
6840502	ISSUE: 404303109 - HSN INC COM 12/14/12 S	2,440.0000	53.3300	27	130,098	101,236	28,862
1138413	ISSUE: 410120109 - HANCOCK HLDG CO COM 12/14/12 S	5,700.0000	31.2200	61	177,893	166,597	11,296
6840502	ISSUE: 410120109 - HANCOCK HLDG CO COM 12/14/12 S	1,670.0000	31.2200	18	52,120	48,831	3,289
1138413	ISSUE: 410867105 - HANOVER INS GROUP INC COM 12/14/12 S	9,300.0000	37.4800	101	348,463	344,878	3,586
6840502	ISSUE: 410867105 - HANOVER INS GROUP INC COM 12/14/12 S	1,730.0000	37.4800	19	64,822	65,135	-313
1138413	ISSUE: 415864107 - HARSCO CORP COM 12/14/12 S	3,900.0000	21.8500	41	85,174	76,657	8,518
6840502	ISSUE: 415864107 - HARSCO CORP COM 12/14/12 S	1,130.0000	21.8500	12	24,679	22,363	2,316
6840502	ISSUE: 420877201 - HAYNES INTL INC COM 12/14/12 S	380.0000	50.1100	4	19,038	19,445	-407
6840502	ISSUE: 440327104 - HORACE MANN EDUCATORS CORP NEW COM 12/14/12 S	1,340.0000	19.3000	14	25,848	23,785	2,063
6840502	ISSUE: 458665304 - INTERFACE INC COM 12/14/12 S	5,640.0000	14.6900	58	82,793	65,029	17,764
1138413	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 12/14/12 S	5,700.0000	14.4300	59	82,192	78,282	3,910
1138413	ISSUE: 46069S109 - INTERSIL CORP COM 12/14/12 S	51,200.0000	8.0900	521	413,687	513,777	-100,090
6840501	ISSUE: 46625H100 - JP MORGAN CHASE & CO COM 12/14/12 S	23,100.0000	42.8100	253	988,658	808,664	179,994
6840502	ISSUE: 46629U107 - JWP GROUP INC COM 12/14/12 S	1,510.0000	5.7000	15	8,592	8,985	-393
6840501	ISSUE: 478160104 - JOHNSON & JOHNSON COM 12/14/12 S	9,250.0000	70.6900	107	653,775	618,908	34,868



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1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 12/14/12 S	16,300.0000	28.2000	173	459,487	440,113	19,374
6840501	ISSUE: 478366107 - JOHNSON CTLS INC COM 12/14/12 S	21,250.0000	28.2000	226	599,024	580,127	18,897
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 12/14/12 S	6,900.0000	61.6378	79	425,222	377,658	47,564
6840501	ISSUE: 481165108 - JOY GLOBAL INC COM 12/14/12 S	8,950.0000	61.6400	102	551,576	492,371	59,205
6840502	ISSUE: 489170100 - KENNAMETAL INC COM 12/14/12 S	420.0000	39.1500	5	16,438	14,526	1,913
6840502	ISSUE: 498904200 - KNOLL INC COM NEW 12/14/12 S	200.0000	14.3200	2	2,862	2,472	390
6840502	ISSUE: 51476K103 - LANDAUER INC COM 12/14/12 S	420.0000	56.3400	5	23,658	21,676	1,982
6840502	ISSUE: 526107107 - LENNOX INTL INC COM 12/14/12 S	1,390.0000	50.9300	15	70,777	59,339	11,438
6840502	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM 12/14/12 S	720.0000	34.7900	8	25,041	17,287	7,754
6840501	ISSUE: 548661107 - LOWES COS INC COM 12/14/12 S	16,400.0000	34.4600	177	564,967	450,346	114,621
1138413	ISSUE: 55264U108 - MB FINL INC COM 12/14/12 S	7,300.0000	18.9400	76	138,186	146,876	-8,690
1138413	ISSUE: 563571108 - MANITOWOC CO INC COM 12/14/12 S	6,600.0000	15.5600	68	102,628	74,747	27,881
1138413	ISSUE: 56418H100 - MANPOWER GROUP COM 12/14/12 S	2,600.0000	41.4407	28	107,717	92,796	14,922
6840502	ISSUE: 56418H100 - MANPOWER GROUP COM 12/14/12 S	230.0000	41.4700	3	9,536	7,589	1,947
6840501	ISSUE: 585055106 - MEDTRONIC INC COM 12/14/12 S	4,400.0000	41.8600	48	184,136	166,188	17,948
6840501	ISSUE: 58933Y105 - MERCK & CO INC COM 12/14/12 S	10,750.0000	43.5400	118	467,937	418,605	49,332
6840502	ISSUE: 589433101 - MEREDITH CORP COM 12/14/12 S	980.0000	34.6800	11	33,976	30,037	3,939
6840501	ISSUE: 59156R108 - METLIFE INC COM 12/14/12 S	13,200.0000	31.8400	141	420,147	395,472	24,675
6840501	ISSUE: 594918104 - MICROSOFT CORP COM 12/14/12 S	17,250.0000	26.8100	183	462,290	511,191	-48,901
6840501	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM 12/14/12 S	6,100.0000	31.6200	65	192,817	191,360	1,457
1138413	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 12/14/12 S	2,600.0000	63.2400	30	164,394	174,655	-10,261
6840502	ISSUE: 59522J103 - MID-AMERICA APT CMNTYS INC REIT 12/14/12 S	360.0000	63.2400	4	22,762	24,498	-1,736
1138413	ISSUE: 600544100 - MILLER HERMAN INC COM 12/14/12 S	3,200.0000	20.8700	34	66,751	60,443	6,308



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6840502	ISSUE: 600544100 - MILLER HERMAN INC COM 12/14/12 S	1,430.0000	20.8700	15	29,829	23,984	5,845
6840502	ISSUE: 602720104 - MINE SAFETY APPLIANCES CO COM 12/14/12 S	990.0000	38.8600	11	38,461	39,684	-1,224
1138413	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 12/14/12 S	1,800.0000	43.0400	20	77,452	70,974	6,478
6840501	ISSUE: 609207105 - MONDELEZ INTL INC COM 12/14/12 S	12,400.0000	26.0300	131	322,641	323,284	-643
6840502	ISSUE: 609720107 - MONMOUTH REAL ESTATE INVT CORP-A 12/14/12 S	260.0000	9.9400	3	2,582	2,756	-174
1138413	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 12/14/12 S	3,000.0000	54.0500	34	162,116	145,804	16,312
6840501	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 12/14/12 S	1,500.0000	54.0500	17	81,058	72,845	8,213
1138413	ISSUE: 629377508 - NRG ENERGY INC COM NEW 12/14/12 S	14,500.0000	23.0000	152	333,348	249,366	83,981
6840501	ISSUE: 637071101 - NATIONAL OILWELL VARCO INC COM 12/14/12 S	7,300.0000	64.8700	84	473,467	505,280	-31,813
6840502	ISSUE: 637417106 - NATIONAL RETAIL PPTYS INC REIT 12/14/12 S	1,120.0000	30.6200	12	34,282	30,509	3,774
1138413	ISSUE: 655044105 - NOBLE ENERGY INC COM 12/14/12 S	4,100.0000	100.0200	50	410,032	343,596	66,436
6840502	ISSUE: 655663102 - NORDSON CORP COM 12/14/12 S	410.0000	61.1000	5	25,046	21,119	3,927
6840501	ISSUE: 665859104 - NORTHERN TR CORP COM 12/14/12 S	6,500.0000	47.1200	72	306,208	288,275	17,933
6840502	ISSUE: 67069D108 - NUTRISYSTEM INC COM 12/14/12 S	1,830.0000	7.9300	19	14,493	19,865	-5,371
6840501	ISSUE: 674599105 - OCCIDENTAL PETROLEUM CORP COM 12/14/12 S	10,800.0000	76.1700	126	822,510	899,361	-76,851
6840502	ISSUE: 680665205 - OLIN CORP COM 12/14/12 S	1,910.0000	21.4400	20	40,930	38,334	2,597
6840502	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A COM 12/14/12 S	520.0000	15.7900	5	8,205	7,353	853
1138413	ISSUE: 69351T106 - PPL CORP COM 12/14/12 S	8,600.0000	28.7900	92	247,502	243,424	4,078
6840501	ISSUE: 69351T106 - PPL CORP COM 12/14/12 S	21,600.0000	28.7900	230	621,634	600,696	20,938
1138413	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 12/14/12 S	1,500.0000	83.4900	18	125,217	118,399	6,819
6840502	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM 12/14/12 S	2,540.0000	17.4300	26	44,246	35,763	8,483
6840501	ISSUE: 717081103 - PFIZER INC COM 12/14/12 S	25,200.0000	25.1600	266	633,766	569,772	63,994
6840501	ISSUE: 718546104 - PHILLIPS 66 COM 12/14/12 S	3,057.0000	53.4700	34	163,424	106,689	56,734



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6840502	ISSUE: 727493108 - PLANTRONICS INC NEW COM 12/14/12 S	910.0000	34.5700	10	31,449	28,283	3,166
6840501	ISSUE: 742718109 - PROCTER & GAMBLE CO COM 12/14/12 S	10,350.0000	69.9300	120	723,656	650,808	72,848
1138413	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 12/14/12 S	13,400.0000	20.9900	140	281,126	269,006	12,119
6840501	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 12/14/12 S	16,550.0000	20.9900	173	347,211	325,197	22,014
6840502	ISSUE: 74339G101 - PROGRESSIVE WASTE SOLUTIONS LTD CAD 12/14/12 S	4,470.0000	21.5400	47	96,237	83,454	12,783
6840502	ISSUE: 743674103 - PROTECTIVE LIFE CORP COM 12/14/12 S	1,320.0000	27.7000	14	36,550	36,194	356
6840501	ISSUE: 744320102 - PRUDENTIAL FINL INC COM 12/14/12 S	4,400.0000	50.9200	49	223,999	213,796	10,203
1138413	ISSUE: 74733V100 - QEP RES INC COM 12/14/12 S	14,700.0000	29.6700	157	435,992	406,001	29,991
6840501	ISSUE: 74733V100 - QEP RES INC COM 12/14/12 S	5,402.0000	29.6700	58	160,220	148,031	12,188
1138413	ISSUE: 754730109 - RAYMOND JAMES FINL INC COM 12/14/12 S	8,900.0000	37.4600	96	333,298	304,358	28,940
6840501	ISSUE: 756109104 - REALTY INCOME CORP REIT 12/14/12 S	5,100.0000	40.3600	56	205,780	202,266	3,514
1138413	ISSUE: 7591EP100 - REGIONS FINL CORP COM 12/14/12 S	37,900.0000	6.7000	385	253,545	250,328	3,217
1138413	ISSUE: 760759100 - REPUBLIC SVCS INC COM 12/14/12 S	5,600.0000	29.1300	60	163,068	147,549	15,520
6840501	ISSUE: 760759100 - REPUBLIC SVCS INC COM 12/14/12 S	11,750.0000	29.1300	125	342,152	303,979	38,174
6840502	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM 12/14/12 S	1,100.0000	21.2300	12	23,341	22,139	1,202
1138413	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 12/14/12 S	4,100.0000	82.2500	49	337,176	277,016	60,160
6840501	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 12/14/12 S	4,800.0000	82.2500	57	394,743	304,491	90,252
1138413	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 12/14/12 S	3,700.0000	56.3900	42	208,601	201,926	6,675
6840501	ISSUE: 774341101 - ROCKWELL COLLINS INC COM 12/14/12 S	5,750.0000	56.3900	65	324,178	304,639	19,539
6840502	ISSUE: 783549108 - RYDER SYS INC COM 12/14/12 S	110.0000	49.6000	1	5,455	4,635	819
1138413	ISSUE: 78390X101 - SAIC INC COM 12/14/12 S	22,700.0000	11.6700	233	264,676	269,039	-4,363
1138413	ISSUE: 78454L100 - SM ENERGY CO COM 12/14/12 S	2,500.0000	47.5600	28	118,872	118,696	176
1138413	ISSUE: 784635104 - SPX CORP COM 12/14/12 S	3,200.0000	60.9400	36	194,972	203,668	-8,697



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6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 12/14/12 S	770.0000	28.8200	8	22,183	25,585	-3,402
6840502	ISSUE: 808194104 - SCHULMAN A INC COM 12/14/12 S	1,130.0000	27.7500	12	31,345	20,577	10,768
1138413	ISSUE: 810186106 - SCOTTS MIRACLE-GRO CO CL A 12/14/12 S	4,200.0000	42.4600	46	178,286	166,490	11,796
6840502	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM 12/14/12 S	640.0000	35.5600	7	22,751	23,386	-634
6840502	ISSUE: 831865209 - SMITH A O CORP COM 12/14/12 S	2,500.0000	61.0400	28	152,572	119,525	33,047
6840502	ISSUE: 833034101 - SNAP ON INC COM 12/14/12 S	980.0000	77.8900	12	76,321	61,926	14,394
6840502	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC COM 12/14/12 S	1,960.0000	19.9700	20	39,121	27,655	11,466
6840502	ISSUE: 835898107 - SOTHEBYS COM 12/14/12 S	2,660.0000	32.5800	29	86,634	82,877	3,758
6840502	ISSUE: 852891100 - STANCORP FINL GROUP INC COM 12/14/12 S	2,050.0000	35.3400	22	72,425	72,488	-63
1138413	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 12/14/12 S	2,400.0000	71.3100	28	171,116	156,428	14,688
6840501	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 12/14/12 S	7,350.0000	71.3100	85	524,043	471,271	52,772
1138413	ISSUE: 855030102 - STAPLES INC COM 12/14/12 S	10,700.0000	11.6800	110	124,866	122,858	2,008
6840501	ISSUE: 855030102 - STAPLES INC COM 12/14/12 S	15,350.0000	11.6800	158	179,130	173,235	5,895
6840502	ISSUE: 85571B105 - STARWOOD PPTY TR INC REIT 12/14/12 S	1,180.0000	22.7700	12	26,856	24,745	2,112
1138413	ISSUE: 85590A401 - STARWOOD HOTELS & RESORTS WORLDWIDE 12/14/12 S	3,100.0000	54.0400	35	167,489	161,397	6,093
1138413	ISSUE: 859152100 - STERIS CORP COM 12/14/12 S	7,600.0000	33.5000	82	254,518	237,120	17,398
6840502	ISSUE: 859152100 - STERIS CORP COM 12/14/12 S	1,320.0000	33.5000	14	44,206	41,184	3,022
6840502	ISSUE: 879369106 - TELEFLEX INC COM 12/14/12 S	660.0000	68.7100	8	45,341	39,131	6,210
6840502	ISSUE: 880345103 - TENNANT CO COM 12/14/12 S	360.0000	41.3000	4	14,864	15,399	-535
6840501	ISSUE: 882508104 - TEXAS INSTRS INC COM 12/14/12 S	17,350.0000	30.7800	185	533,848	483,176	50,672
6840502	ISSUE: 885160101 - THOR INDS INC COM 12/14/12 S	1,200.0000	36.1800	13	43,403	33,540	9,863
1138413	ISSUE: 886423102 - TIDEWATER INC COM 12/14/12 S	7,500.0000	44.3400	82	332,468	347,187	-14,719
6840502	ISSUE: 891777104 - TOWER GROUP INC COM 12/14/12 S	690.0000	17.8500	7	12,309	14,014	-1,705



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1138413	ISSUE: 891894107 - TOWERS WATSON & CO CL A COM 12/14/12 S	3,100.0000	56.4100	35	174,836	163,519	11,317
6840501	ISSUE: 89417E109 - TRAVELERS COS INC COM 12/14/12 S	5,900.0000	73.3700	69	432,814	382,034	50,781
6840502	ISSUE: 898349105 - TRUSTCO BANK CORP NY COM 12/14/12 S	980.0000	5.1000	10	4,988	5,267	-279
6840502	ISSUE: 902788108 - UMB FINL CORP COM 12/14/12 S	1,150.0000	42.6200	13	49,000	54,292	-5,291
6840501	ISSUE: 902973304 - US BANCORP COM 12/14/12 S	20,300.0000	31.4000	217	637,203	644,345	-7,143
6840501	ISSUE: 907818108 - UNION PACIFIC CORP COM 12/14/12 S	1,550.0000	124.2900	20	192,630	178,049	14,581
6840501	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 12/14/12 S	6,450.0000	72.8500	75	469,807	471,152	-1,345
6840501	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM 12/14/12 S	6,500.0000	79.9800	77	519,793	511,913	7,880
6840501	ISSUE: 92343V104 - VERIZON COMMUNICATIONS INC COM 12/14/12 S	7,300.0000	44.2100	80	322,653	317,004	5,649
6840502	ISSUE: 92552R406 - VIAD CORP COM NEW 12/14/12 S	1,380.0000	26.5300	15	36,597	25,834	10,763
6840501	ISSUE: 92553P201 - VIACOM INC CL B COM 12/14/12 S	3,800.0000	52.9800	43	201,281	178,041	23,241
6840502	ISSUE: 929236107 - WD40 CO COM 12/14/12 S	1,280.0000	46.3200	14	59,275	63,437	-4,161
6840501	ISSUE: 942622200 - WATSCO INC COM 12/14/12 S	550.0000	72.3900	6	39,808	40,244	-435
6840501	ISSUE: 949746101 - WELLS FARGO & CO COM NEW 12/14/12 S	24,150.0000	33.1500	259	800,313	786,250	14,063
1138413	ISSUE: 969904101 - WILLIAMS SONOMA INC COM 12/14/12 S	1,600.0000	43.1800	18	69,070	54,667	14,403
1138413	ISSUE: 97381W104 - WINDSTREAM CORP COM 12/14/12 S	19,200.0000	8.8000	196	168,764	186,814	-18,050
1138413	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 12/18/12 S	510.0000	44.0760	17	22,462	20,071	2,391
1138413	ISSUE: 012653101 - ALBEMARLE CORP COM 12/19/12 S	310.0000	62.2075	10	19,274	16,996	2,278
6840501	ISSUE: 58933Y105 - MERCK & CO INC COM 12/20/12 B	6,452.0000	42.1817	206	-272,363	272,363	
6840501	ISSUE: 58933Y105 - MERCK & CO INC COM 12/20/12 B	4,850.0000	42.1509	155	-204,587	204,587	
6840501	ISSUE: 58933Y105 - MERCK & CO INC COM 12/20/12 B	5,700.0000	42.0842	182	-240,062	240,062	
1138413	ISSUE: 126408103 - CSX CORP COM 12/21/12 B	429.0000	19.9115	14	-8,556	8,556	
6840501	ISSUE: 58933Y105 - MERCK & CO INC COM 12/21/12 B	5,900.0000	42.1815	189	-249,060	249,060	



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			-----	-----	-----	-----
SUB-TOTAL			113,215	249,832,262	240,038,415	9,793,876
			-----	-----	-----	-----
GRAND TOTAL			230,539	2,286,612,570	2,254,492,662	32,119,928

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

ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68

1105165	01/03/12 B	16,452,416.5600	1.0000	-16,452,417	16,452,417	
1105165	01/04/12 B	16,141,562.5800	1.0000	-16,141,563	16,141,563	
1105165	01/10/12 B	169,468.7500	1.0000	-169,469	169,469	
1105165	01/10/12 B	37,232.9900	1.0000	-37,233	37,233	
1105165	01/11/12 B	204,600.0000	1.0000	-204,600	204,600	
1105165	01/11/12 B	97,307.7000	1.0000	-97,308	97,308	
1105165	01/13/12 B	2,997,062.3900	1.0000	-2,997,062	2,997,062	
1105165	01/17/12 B	6,556.1400	1.0000	-6,556	6,556	
1105165	01/18/12 B	246,564.2100	1.0000	-246,564	246,564	
1105165	01/19/12 B	11,686.9300	1.0000	-11,687	11,687	
1105165	01/24/12 B	63,485.7100	1.0000	-63,486	63,486	
1105165	01/31/12 B	194,831.1800	1.0000	-194,831	194,831	
1105165	02/01/12 B	4,353,078.2900	1.0000	-4,353,078	4,353,078	
1105165	02/01/12 B	506,158.0700	1.0000	-506,158	506,158	
1105165	02/02/12 B	226,596.7500	1.0000	-226,597	226,597	
1105165	02/06/12 B	356.0400	1.0000	-356	356	
1105165	02/08/12 B	5,949.2600	1.0000	-5,949	5,949	
1105165	02/09/12 B	147,745.0000	1.0000	-147,745	147,745	
1105165	02/09/12 B	71,561.0100	1.0000	-71,561	71,561	
1105165	02/10/12 B	151,354.2400	1.0000	-151,354	151,354	
1105165	02/15/12 B	5,955,226.1000	1.0000	-5,955,226	5,955,226	
1105165	02/15/12 B	4,080,400.6300	1.0000	-4,080,401	4,080,401	
1105165	02/16/12 B	319,176.1500	1.0000	-319,176	319,176	
1105165	02/23/12 B	70,816.5600	1.0000	-70,817	70,817	
1105165	02/24/12 B	3,581,738.6100	1.0000	-3,581,739	3,581,739	
1105165	02/28/12 B	74,725.1600	1.0000	-74,725	74,725	
1105165	02/29/12 B	95,415.0200	1.0000	-95,415	95,415	
1105165	03/01/12 B	30,807.8600	1.0000	-30,808	30,808	
1105165	03/08/12 B	70,049.7100	1.0000	-70,050	70,050	



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	03/09/12 B	4,748,712.9800	1.0000		-4,748,713	4,748,713	
1105165	03/12/12 B	3,138,708.2500	1.0000		-3,138,708	3,138,708	
1105165	03/13/12 B	2,318.8000	1.0000		-2,319	2,319	
1105165	03/14/12 B	125.4300	1.0000		-125	125	
1105165	03/15/12 B	885,211.1300	1.0000		-885,211	885,211	
1105165	03/16/12 B	619,619.2400	1.0000		-619,619	619,619	
1105165	03/19/12 B	1,262.6200	1.0000		-1,263	1,263	
1105165	03/20/12 B	1,280.1200	1.0000		-1,280	1,280	
1105165	03/21/12 B	3,014,006.0600	1.0000		-3,014,006	3,014,006	
1105165	03/23/12 B	93,594,177.2200	1.0000		-93,594,177 *	93,594,177	
1105165	03/26/12 B	339,907.4700	1.0000		-339,907	339,907	
1105165	03/27/12 B	6,305,749.5300	1.0000		-6,305,750	6,305,750	
1105165	03/28/12 B	41,541,595.5000	1.0000		-41,541,596	41,541,596	
1105165	03/28/12 B	1,287.4800	1.0000		-1,287	1,287	
1105165	04/03/12 B	918,130.8700	1.0000		-918,131	918,131	
1105165	04/04/12 B	125.4300	1.0000		-125	125	
1105165	04/10/12 B	1,495.1200	1.0000		-1,495	1,495	
1105165	04/11/12 B	62,977.6900	1.0000		-62,978	62,978	
1105165	04/12/12 B	152.0000	1.0000		-152	152	
1105165	04/16/12 B	496,167.2200	1.0000		-496,167	496,167	
1105165	04/16/12 B	904,602.9200	1.0000		-904,603	904,603	
1105165	04/18/12 B	38.6700	1.0000		-39	39	
1105165	04/19/12 B	5,813.5500	1.0000		-5,814	5,814	
1105165	04/24/12 B	137,074.6300	1.0000		-137,075	137,075	
1105165	04/27/12 B	4,402,960.8000	1.0000		-4,402,961	4,402,961	
1105165	04/30/12 B	191,105.3900	1.0000		-191,105	191,105	
1105165	05/01/12 B	96,330.3500	1.0000		-96,330	96,330	
1105165	05/02/12 B	28,343.9200	1.0000		-28,344	28,344	
1105165	05/03/12 B	547.7900	1.0000		-548	548	
1105165	05/08/12 B	69,500.9000	1.0000		-69,501	69,501	
1105165	05/09/12 B	8,431.2900	1.0000		-8,431	8,431	
1105165	05/10/12 B	6,275.6400	1.0000		-6,276	6,276	
1105165	05/14/12 B	332,000.0000	1.0000		-332,000	332,000	
1105165	05/15/12 B	2,958,804.3800	1.0000		-2,958,804	2,958,804	
1105165	05/15/12 B	740,724.1100	1.0000		-740,724	740,724	
1105165	05/16/12 B	1,840,447.1400	1.0000		-1,840,447	1,840,447	
1105165	05/18/12 B	14,516,862.3200	1.0000		-14,516,862	14,516,862	
1105165	05/21/12 B	39,278.3900	1.0000		-39,278	39,278	
1105165	05/30/12 B	8,735,819.8600	1.0000		-8,735,820	8,735,820	
1105165	05/31/12 B	186,930.4700	1.0000		-186,930	186,930	
1105165	06/01/12 B	261,722.0000	1.0000		-261,722	261,722	
1105165	06/04/12 B	221,565.0000	1.0000		-221,565	221,565	
1105165	06/07/12 B	2,942,147.0300	1.0000		-2,942,147	2,942,147	
1105165	06/11/12 B	53,094.2000	1.0000		-53,094	53,094	
1105165	06/12/12 B	7,555.6200	1.0000		-7,556	7,556	
1105165	06/13/12 B	3,547.7400	1.0000		-3,548	3,548	



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	06/14/12 B	2,078.1100	1.0000	0	-2,078	2,078	
1105165	06/18/12 B	1,022,621.1300	1.0000	0	-1,022,621	1,022,621	
1105165	06/25/12 B	504.8000	1.0000	0	-505	505	
1105165	06/28/12 B	494.6600	1.0000	0	-495	495	
1105165	06/29/12 B	15,583,440.6600	1.0000	0	-15,583,441	15,583,441	
1105165	07/02/12 B	27,455.7500	1.0000	0	-27,456	27,456	
1105165	07/09/12 B	3,108.6200	1.0000	0	-3,109	3,109	
1105165	07/10/12 B	65,776.4500	1.0000	0	-65,776	65,776	
1105165	07/11/12 B	80.0100	1.0000	0	-80	80	
1105165	07/16/12 B	606,758.5100	1.0000	0	-606,759	606,759	
1105165	07/17/12 B	114,587.5800	1.0000	0	-114,588	114,588	
1105165	07/18/12 B	4,359,399.2100	1.0000	0	-4,359,399	4,359,399	
1105165	07/25/12 B	66,629.2800	1.0000	0	-66,629	66,629	
1105165	07/26/12 B	256,134.8800	1.0000	0	-256,135	256,135	
1105165	07/27/12 B	5,350,356.2700	1.0000	0	-5,350,356	5,350,356	
1105165	07/30/12 B	3,887,012.4800	1.0000	0	-3,887,012	3,887,012	
1105165	07/31/12 B	3,078,487.7900	1.0000	0	-3,078,488	3,078,488	
1105165	07/31/12 B	184,978.6000	1.0000	0	-184,979	184,979	
1105165	08/01/12 B	604,363.5900	1.0000	0	-604,364	604,364	
1105165	08/02/12 B	226,596.7500	1.0000	0	-226,597	226,597	
1105165	08/08/12 B	68,188.7000	1.0000	0	-68,189	68,189	
1105165	08/09/12 B	376,772.5000	1.0000	0	-376,773	376,773	
1105165	08/13/12 B	140.0000	1.0000	0	-140	140	
1105165	08/14/12 B	9.6600	1.0000	0	-10	10	
1105165	08/15/12 B	4,626,417.5100	1.0000	0	-4,626,418	4,626,418	
1105165	08/15/12 B	1,749,075.4700	1.0000	0	-1,749,075	1,749,075	
1105165	08/16/12 B	505.9500	1.0000	0	-506	506	
1105165	08/20/12 B	39,572.5000	1.0000	0	-39,573	39,573	
1105165	08/20/12 B	1,246.8000	1.0000	0	-1,247	1,247	
1105165	08/21/12 B	4,398,912.6800	1.0000	0	-4,398,913	4,398,913	
1105165	08/24/12 B	1,207,203.9500	1.0000	0	-1,207,204	1,207,204	
1105165	08/27/12 B	66,529.9200	1.0000	0	-66,530	66,530	
1105165	08/28/12 B	1,313,213.0100	1.0000	0	-1,313,213	1,313,213	
1105165	08/28/12 B	63,873.3600	1.0000	0	-63,873	63,873	
1105165	09/05/12 B	221,935.0000	1.0000	0	-221,935	221,935	
1105165	09/06/12 B	2,502.1200	1.0000	0	-2,502	2,502	
1105165	09/10/12 B	67,844.2700	1.0000	0	-67,844	67,844	
1105165	09/11/12 B	37.2600	1.0000	0	-37	37	
1105165	09/13/12 B	245.8400	1.0000	0	-246	246	
1105165	09/14/12 B	3,098.5000	1.0000	0	-3,099	3,099	
1105165	09/17/12 B	1,178,021.4200	1.0000	0	-1,178,021	1,178,021	
1105165	09/18/12 B	433,595.6700	1.0000	0	-433,596	433,596	
1105165	09/24/12 B	68,504.7100	1.0000	0	-68,505	68,505	
1105165	09/25/12 B	703,195.4300	1.0000	0	-703,195	703,195	
1105165	09/26/12 B	533,252.5500	1.0000	0	-533,253	533,253	
1105165	09/27/12 B	13,151,901.5300	1.0000	0	-13,151,902	13,151,902	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	09/27/12 B	362,420.9500	1.0000		-362,421	362,421	
1105165	10/01/12 B	1,720,262.3100	1.0000		-1,720,262	1,720,262	
1105165	10/01/12 B	979,867.0800	1.0000		-979,867	979,867	
1105165	10/03/12 B	122,197.2200	1.0000		-122,197	122,197	
1105165	10/04/12 B	4,626,068.6500	1.0000		-4,626,069	4,626,069	
1105165	10/04/12 B	141.9900	1.0000		-142	142	
1105165	10/10/12 B	46,578.4800	1.0000		-46,578	46,578	
1105165	10/11/12 B	3,648.7500	1.0000		-3,649	3,649	
1105165	10/15/12 B	461,231.0000	1.0000		-461,231	461,231	
1105165	10/16/12 B	221,723.0000	1.0000		-221,723	221,723	
1105165	10/17/12 B	14,317.5500	1.0000		-14,318	14,318	
1105165	10/19/12 B	37,917.8400	1.0000		-37,918	37,918	
1105165	10/22/12 B	83,180.2900	1.0000		-83,180	83,180	
1105165	10/31/12 B	68,152.0400	1.0000		-68,152	68,152	
1105165	10/31/12 B	112,959.5500	1.0000		-112,960	112,960	
1105165	11/01/12 B	86,000.5300	1.0000		-86,001	86,001	
1105165	11/08/12 B	1,828.9800	1.0000		-1,829	1,829	
1105165	11/09/12 B	5,699,420.1300	1.0000		-5,699,420	5,699,420	
1105165	11/13/12 B	332,000.0000	1.0000		-332,000	332,000	
1105165	11/13/12 B	67,852.4300	1.0000		-67,852	67,852	
1105165	11/14/12 B	1,771.2900	1.0000		-1,771	1,771	
1105165	11/15/12 B	4,092,666.2500	1.0000		-4,092,666	4,092,666	
1105165	11/20/12 B	2,127,714.7900	1.0000		-2,127,715	2,127,715	
1105165	11/20/12 B	57,723.1700	1.0000		-57,723	57,723	
1105165	11/23/12 B	4,740,978.3100	1.0000		-4,740,978	4,740,978	
1105165	11/26/12 B	26,249.1400	1.0000		-26,249	26,249	
1105165	12/03/12 B	356,473.5300	1.0000		-356,474	356,474	
1105165	12/04/12 B	286,960.9400	1.0000		-286,961	286,961	
1105165	12/05/12 B	161.9600	1.0000		-162	162	
1105165	12/10/12 B	199,338.3100	1.0000		-199,338	199,338	
1105165	12/10/12 B	52,841.8900	1.0000		-52,842	52,842	
1105165	12/17/12 B	76,424,764.6400	1.0000		-76,424,765 *	76,424,765	
1105165	12/17/12 B	2,459,608.5700	1.0000		-2,459,609	2,459,609	
1105165	12/18/12 B	89,116.3400	1.0000		-89,116	89,116	
1105165	12/19/12 B	13,761.4100	1.0000		-13,761	13,761	
1105165	12/20/12 B	916.6800	1.0000		-917	917	
1105165	12/26/12 B	65,214.9200	1.0000		-65,215	65,215	
1105165	12/27/12 B	31,939.4500	1.0000		-31,939	31,939	
1105165	12/31/12 B	10,078,035.5900	1.0000		-10,078,036	10,078,036	
1105165	12/31/12 B	132,887.2400	1.0000		-132,887	132,887	
1137337	01/03/12 B	48,636.1200	1.0000		-48,636	48,636	
1137337	01/03/12 B	5,424,063.2900	1.0000		-5,424,063	5,424,063	
1137337	01/04/12 B	4,599.1300	1.0000		-4,599	4,599	
1137337	01/04/12 B	5,424,063.2900	1.0000		-5,424,063	5,424,063	
1137337	01/04/12 B	5,603.7500	1.0000		-5,604	5,604	
1137337	01/06/12 B	37,202.2500	1.0000		-37,202	37,202	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	01/09/12 B	3,425,722.4500	1.0000	0	-3,425,722	3,425,722	
1137337	01/10/12 B	68,175.8000	1.0000	0	-68,176	68,176	
1137337	01/10/12 B	83,072.2200	1.0000	0	-83,072	83,072	
1137337	01/17/12 B	12,033.6000	1.0000	0	-12,034	12,034	
1137337	01/17/12 B	14,661.5800	1.0000	0	-14,662	14,662	
1137337	01/19/12 B	1,826,874.5400	1.0000	0	-1,826,875	1,826,875	
1137337	01/19/12 B	5,918.9100	1.0000	0	-5,919	5,919	
1137337	01/26/12 B	1,270,165.1800	1.0000	0	-1,270,165	1,270,165	
1137337	01/27/12 B	8,162,994.7200	1.0000	0	-8,162,995	8,162,995	
1137337	01/30/12 B	1,912,166.8400	1.0000	0	-1,912,167	1,912,167	
1137337	01/31/12 B	3,496.8000	1.0000	0	-3,497	3,497	
1137337	01/31/12 B	4,260.6400	1.0000	0	-4,261	4,261	
1137337	02/01/12 B	13,750.5600	1.0000	0	-13,751	13,751	
1137337	02/03/12 B	13,033.3400	1.0000	0	-13,033	13,033	
1137337	02/03/12 B	15,887.6100	1.0000	0	-15,888	15,888	
1137337	02/06/12 B	1.4800	1.0000	0	-1	1	
1137337	02/15/12 B	22,039.2200	1.0000	0	-22,039	22,039	
1137337	02/15/12 B	21,949.5200	1.0000	0	-21,950	21,950	
1137337	02/21/12 B	92,653.1900	1.0000	0	-92,653	92,653	
1137337	02/21/12 B	2,838.2500	1.0000	0	-2,838	2,838	
1137337	02/24/12 B	4,554,947.3400	1.0000	0	-4,554,947	4,554,947	
1137337	02/24/12 B	10,635.5200	1.0000	0	-10,636	10,636	
1137337	02/28/12 B	1,642,300.0000	1.0000	0	-1,642,300	1,642,300	
1137337	03/01/12 B	163.9000	1.0000	0	-164	164	
1137337	03/05/12 B	6,426.7000	1.0000	0	-6,427	6,427	
1137337	03/06/12 B	5,115.6600	1.0000	0	-5,116	5,116	
1137337	03/06/12 B	16,021.8200	1.0000	0	-16,022	16,022	
1137337	03/07/12 B	28,922.9400	1.0000	0	-28,923	28,923	
1137337	03/07/12 B	35,236.2600	1.0000	0	-35,236	35,236	
1137337	03/09/12 B	34,326.0400	1.0000	0	-34,326	34,326	
1137337	03/09/12 B	41,821.8300	1.0000	0	-41,822	41,822	
1137337	03/13/12 B	3,635,775.5500	1.0000	0	-3,635,776	3,635,776	
1137337	03/15/12 B	36,074.2400	1.0000	0	-36,074	36,074	
1137337	03/15/12 B	48,943.3000	1.0000	0	-48,943	48,943	
1137337	03/16/12 B	1,456.2000	1.0000	0	-1,456	1,456	
1137337	03/16/12 B	2,491.3500	1.0000	0	-2,491	2,491	
1137337	03/19/12 B	3,611.4800	1.0000	0	-3,611	3,611	
1137337	03/19/12 B	2,236.5000	1.0000	0	-2,237	2,237	
1137337	03/23/12 B	40,412.4800	1.0000	0	-40,412	40,412	
1137337	03/27/12 B	111,629.5100	1.0000	0	-111,630	111,630	
1137337	03/28/12 B	24,814.8600	1.0000	0	-24,815	24,815	
1137337	03/28/12 B	30,845.7600	1.0000	0	-30,846	30,846	
1137337	03/29/12 B	33,735.4800	1.0000	0	-33,735	33,735	
1137337	03/30/12 B	41,838.0500	1.0000	0	-41,838	41,838	
1137337	04/02/12 B	68,952.9100	1.0000	0	-68,953	68,953	
1137337	04/02/12 B	40,639.0800	1.0000	0	-40,639	40,639	



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	04/03/12 B	6,896.1600	1.0000	0	-6,896	6,896	
1137337	04/03/12 B	7,584.9600	1.0000	0	-7,585	7,585	
1137337	04/04/12 B	3,491,923.6300	1.0000	0	-3,491,924	3,491,924	
1137337	04/12/12 B	144,564.4200	1.0000	0	-144,564	144,564	
1137337	04/13/12 B	43,270.9800	1.0000	0	-43,271	43,271	
1137337	04/16/12 B	32,866.0200	1.0000	0	-32,866	32,866	
1137337	04/18/12 B	279.7400	1.0000	0	-280	280	
1137337	04/30/12 B	9,818.5200	1.0000	0	-9,819	9,819	
1137337	05/01/12 B	114.5900	1.0000	0	-115	115	
1137337	05/02/12 B	25,860.9000	1.0000	0	-25,861	25,861	
1137337	05/04/12 B	29,873.4200	1.0000	0	-29,873	29,873	
1137337	05/15/12 B	20,667.0800	1.0000	0	-20,667	20,667	
1137337	05/15/12 B	81,377.9100	1.0000	0	-81,378	81,378	
1137337	05/25/12 B	9,367.9600	1.0000	0	-9,368	9,368	
1137337	05/25/12 B	10,635.5200	1.0000	0	-10,636	10,636	
1137337	05/29/12 B	2,499.5000	1.0000	0	-2,500	2,500	
1137337	05/29/12 B	24,761.9300	1.0000	0	-24,762	24,762	
1137337	05/30/12 B	31,035.9300	1.0000	0	-31,036	31,036	
1137337	05/30/12 B	35,236.2600	1.0000	0	-35,236	35,236	
1137337	06/01/12 B	122.7000	1.0000	0	-123	123	
1137337	06/05/12 B	13,747.1400	1.0000	0	-13,747	13,747	
1137337	06/08/12 B	44,971.9800	1.0000	0	-44,972	44,972	
1137337	06/08/12 B	33,686.6600	1.0000	0	-33,687	33,687	
1137337	06/11/12 B	1,536,633.0300	1.0000	0	-1,536,633	1,536,633	
1137337	06/12/12 B	17,000.4000	1.0000	0	-17,000	17,000	
1137337	06/12/12 B	22,917.3000	1.0000	0	-22,917	22,917	
1137337	06/14/12 B	1,648.7000	1.0000	0	-1,649	1,649	
1137337	06/14/12 B	2,429.2000	1.0000	0	-2,429	2,429	
1137337	06/15/12 B	85,574.1400	1.0000	0	-85,574	85,574	
1137337	06/18/12 B	10,420.0000	1.0000	0	-10,420	10,420	
1137337	06/18/12 B	10,066.4000	1.0000	0	-10,066	10,066	
1137337	06/20/12 B	46,285.5000	1.0000	0	-46,286	46,286	
1137337	06/26/12 B	5,478,843.3300	1.0000	0	-5,478,843	5,478,843	
1137337	06/27/12 B	6,978.4200	1.0000	0	-6,978	6,978	
1137337	06/27/12 B	7,928.4600	1.0000	0	-7,928	7,928	
1137337	06/28/12 B	8,245,593.6800	1.0000	0	-8,245,594	8,245,594	
1137337	07/02/12 B	18,312.3000	1.0000	0	-18,312	18,312	
1137337	07/03/12 B	6,678.7200	1.0000	0	-6,679	6,679	
1137337	07/03/12 B	7,584.9600	1.0000	0	-7,585	7,585	
1137337	07/12/12 B	144,564.4200	1.0000	0	-144,564	144,564	
1137337	07/13/12 B	44,696.0300	1.0000	0	-44,696	44,696	
1137337	07/16/12 B	32,372.4600	1.0000	0	-32,372	32,372	
1137337	07/17/12 B	510.6700	1.0000	0	-511	511	
1137337	07/18/12 B	3,730,114.8000	1.0000	0	-3,730,115	3,730,115	
1137337	07/31/12 B	10,172.4600	1.0000	0	-10,172	10,172	
1137337	08/01/12 B	93.9200	1.0000	0	-94	94	



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	08/03/12 B	4,030,123.6900	1.0000	0	-4,030,124	4,030,124	
1137337	08/13/12 B	8,930.6500	1.0000	0	-8,931	8,931	
1137337	08/15/12 B	45,522.8800	1.0000	0	-45,523	45,523	
1137337	08/16/12 B	40,807.3500	1.0000	0	-40,807	40,807	
1137337	08/16/12 B	50,697.1500	1.0000	0	-50,697	50,697	
1137337	08/17/12 B	11,733.2600	1.0000	0	-11,733	11,733	
1137337	08/20/12 B	5,505.0500	1.0000	0	-5,505	5,505	
1137337	08/24/12 B	17,556.9200	1.0000	0	-17,557	17,557	
1137337	09/04/12 B	14,077.5800	1.0000	0	-14,078	14,078	
1137337	09/05/12 B	68,263.7700	1.0000	0	-68,264	68,264	
1137337	09/10/12 B	81,057.7600	1.0000	0	-81,058	81,058	
1137337	09/12/12 B	34,231.2000	1.0000	0	-34,231	34,231	
1137337	09/13/12 B	5,359,790.0900	1.0000	0	-5,359,790	5,359,790	
1137337	09/17/12 B	102,929.9100	1.0000	0	-102,930	102,930	
1137337	09/26/12 B	2,687,133.0000	1.0000	0	-2,687,133	2,687,133	
1137337	09/27/12 B	34,250.5800	1.0000	0	-34,251	34,251	
1137337	09/28/12 B	41,738.8100	1.0000	0	-41,739	41,739	
1137337	10/01/12 B	124,029.8900	1.0000	0	-124,030	124,030	
1137337	10/02/12 B	14,758.8800	1.0000	0	-14,759	14,759	
1137337	10/10/12 B	2,659,447.6900	1.0000	0	-2,659,448	2,659,448	
1137337	10/11/12 B	170,434.3500	1.0000	0	-170,434	170,434	
1137337	10/12/12 B	41,466.1500	1.0000	0	-41,466	41,466	
1137337	10/15/12 B	18,329.8300	1.0000	0	-18,330	18,330	
1137337	10/19/12 B	102.7800	1.0000	0	-103	103	
1137337	10/22/12 B	2,188,537.3800	1.0000	0	-2,188,537	2,188,537	
1137337	10/23/12 B	1,728,759.8600	1.0000	0	-1,728,760	1,728,760	
1137337	10/24/12 B	1,350,879.6000	1.0000	0	-1,350,880	1,350,880	
1137337	10/25/12 B	1,670,970.5300	1.0000	0	-1,670,971	1,670,971	
1137337	10/31/12 B	10,563.1200	1.0000	0	-10,563	10,563	
1137337	11/01/12 B	92.6800	1.0000	0	-93	93	
1137337	11/02/12 B	66,113.0400	1.0000	0	-66,113	66,113	
1137337	11/05/12 B	2,917.1400	1.0000	0	-2,917	2,917	
1137337	11/09/12 B	11,434.0800	1.0000	0	-11,434	11,434	
1137337	11/15/12 B	128,837.6600	1.0000	0	-128,838	128,838	
1137337	11/19/12 B	5,716.4500	1.0000	0	-5,716	5,716	
1137337	11/21/12 B	822,338.1900	1.0000	0	-822,338	822,338	
1137337	11/30/12 B	53,426.9600	1.0000	0	-53,427	53,427	
1137337	12/03/12 B	1,117,890.5100	1.0000	0	-1,117,891	1,117,891	
1137337	12/04/12 B	21,663.1800	1.0000	0	-21,663	21,663	
1137337	12/05/12 B	3,044,978.7600	1.0000	0	-3,044,979	3,044,979	
1137337	12/07/12 B	35.6800	1.0000	0	-36	36	
1137337	12/10/12 B	95,274.1100	1.0000	0	-95,274	95,274	
1137337	12/12/12 B	4,345.4000	1.0000	0	-4,345	4,345	
1137337	12/17/12 B	91,755.6200	1.0000	0	-91,756	91,756	
1137337	12/18/12 B	718,504.2800	1.0000	0	-718,504	718,504	
1137337	12/20/12 B	1,969,192.3800	1.0000	0	-1,969,192	1,969,192	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1137337	12/21/12 B	140,647.5000	1.0000		-140,648	140,648	
1137337	12/26/12 B	15,325.6000	1.0000		-15,326	15,326	
1137337	12/27/12 B	72,202.6000	1.0000		-72,203	72,203	
1137337	12/28/12 B	47,654.3000	1.0000		-47,654	47,654	
1137337	12/28/12 B	104,684.2500	1.0000		-104,684	104,684	
1137337	12/31/12 B	25,444.3900	1.0000		-25,444	25,444	
1138028	01/03/12 B	287.9700	1.0000		-288	288	
1138028	01/04/12 B	287.9700	1.0000		-288	288	
1138028	03/23/12 B	49,906.909.2800	1.0000		-49,906,909	49,906,909	
1138028	03/29/12 B	80,089.4600	1.0000		-80,089	80,089	
1138028	04/02/12 B	48.5700	1.0000		-49	49	
1138028	05/01/12 B	3.9000	1.0000		-4	4	
1138028	06/01/12 B	4.0300	1.0000		-4	4	
1138028	07/02/12 B	88,955.3300	1.0000		-88,955	88,955	
1138028	08/01/12 B	4.6300	1.0000		-5	5	
1138028	09/04/12 B	6.3400	1.0000		-6	6	
1138028	09/28/12 B	111,487.4900	1.0000		-111,487	111,487	
1138028	10/01/12 B	4.5900	1.0000		-5	5	
1138028	11/01/12 B	5.8000	1.0000		-6	6	
1138028	12/03/12 B	5.6900	1.0000		-6	6	
1138028	12/26/12 B	361,099.0000	1.0000		-361,099	361,099	
1138055	01/03/12 B	11.9100	1.0000		-12	12	
1138055	01/04/12 B	11.9100	1.0000		-12	12	
1138055	03/23/12 B	40,927,000.0000	1.0000		-40,927,000	40,927,000	
1138055	12/17/12 B	50,000.0000	1.0000		-50,000	50,000	
1138329	01/03/12 B	5,444.9500	1.0000		-5,445	5,445	
1138329	01/03/12 B	0.0500	1.0000		0	0	
1138329	11/01/12 B	0.0100	1.0000		0	0	
1138329	12/03/12 B	0.0100	1.0000		0	0	
1138413	01/03/12 B	2,565.0700	1.0000		-2,565	2,565	
1138413	01/04/12 B	2,565.0700	1.0000		-2,565	2,565	
1138413	03/23/12 B	7,440,000.0000	1.0000		-7,440,000	7,440,000	
1138413	06/18/12 B	1,302,349.3800	1.0000		-1,302,349	1,302,349	
1138413	06/22/12 B	747,523.1300	1.0000		-747,523	747,523	
1138413	06/27/12 B	64,217.1500	1.0000		-64,217	64,217	
1138413	06/29/12 B	3,467.2000	1.0000		-3,467	3,467	
1138413	07/02/12 B	565,702.1000	1.0000		-565,702	565,702	
1138413	07/02/12 B	6,753.6000	1.0000		-6,754	6,754	
1138413	07/05/12 B	1,187,007.6800	1.0000		-1,187,008	1,187,008	
1138413	07/06/12 B	6,739.8000	1.0000		-6,740	6,740	
1138413	07/13/12 B	404,960.0600	1.0000		-404,960	404,960	
1138413	07/18/12 B	607,440.5700	1.0000		-607,441	607,441	
1138413	07/23/12 B	439,118.3600	1.0000		-439,118	439,118	
1138413	07/24/12 B	798,758.8100	1.0000		-798,759	798,759	
1138413	07/25/12 B	298,019.4800	1.0000		-298,019	298,019	
1138413	07/31/12 B	26,732.1300	1.0000		-26,732	26,732	



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	08/01/12 B	778,363.4200	1.0000	0	-778,363	778,363	
1138413	08/03/12 B	579,130.5600	1.0000	0	-579,131	579,131	
1138413	08/06/12 B	512,665.1700	1.0000	0	-512,665	512,665	
1138413	08/08/12 B	615,128.2900	1.0000	0	-615,128	615,128	
1138413	08/09/12 B	454,262.9000	1.0000	0	-454,263	454,263	
1138413	08/10/12 B	118,263.7600	1.0000	0	-118,264	118,264	
1138413	08/13/12 B	415,897.2000	1.0000	0	-415,897	415,897	
1138413	08/14/12 B	125,142.0200	1.0000	0	-125,142	125,142	
1138413	08/15/12 B	169,685.0700	1.0000	0	-169,685	169,685	
1138413	08/15/12 B	5,797.5800	1.0000	0	-5,798	5,798	
1138413	08/17/12 B	309,574.2400	1.0000	0	-309,574	309,574	
1138413	08/20/12 B	1,090,547.9600	1.0000	0	-1,090,548	1,090,548	
1138413	08/22/12 B	170,839.3700	1.0000	0	-170,839	170,839	
1138413	08/23/12 B	57,799.6100	1.0000	0	-57,800	57,800	
1138413	08/24/12 B	344,847.9000	1.0000	0	-344,848	344,848	
1138413	08/24/12 B	28,300.0000	1.0000	0	-28,300	28,300	
1138413	08/27/12 B	69,175.0100	1.0000	0	-69,175	69,175	
1138413	08/29/12 B	246,849.1200	1.0000	0	-246,849	246,849	
1138413	09/04/12 B	261,972.2100	1.0000	0	-261,972	261,972	
1138413	09/10/12 B	47,443.2500	1.0000	0	-47,443	47,443	
1138413	09/11/12 B	1,205,576.2900	1.0000	0	-1,205,576	1,205,576	
1138413	09/14/12 B	57,582.2000	1.0000	0	-57,582	57,582	
1138413	09/14/12 B	2,880.0000	1.0000	0	-2,880	2,880	
1138413	09/17/12 B	98,544.8300	1.0000	0	-98,545	98,545	
1138413	09/18/12 B	351,415.9700	1.0000	0	-351,416	351,416	
1138413	09/21/12 B	299.9200	1.0000	0	-300	300	
1138413	09/28/12 B	4,544.1000	1.0000	0	-4,544	4,544	
1138413	10/02/12 B	627,773.0700	1.0000	0	-627,773	627,773	
1138413	10/05/12 B	9,510.0000	1.0000	0	-9,510	9,510	
1138413	10/10/12 B	561,304.3000	1.0000	0	-561,304	561,304	
1138413	10/11/12 B	671,539.4200	1.0000	0	-671,539	671,539	
1138413	10/12/12 B	98,742.1300	1.0000	0	-98,742	98,742	
1138413	10/18/12 B	7,910.0000	1.0000	0	-7,910	7,910	
1138413	10/19/12 B	445,416.0000	1.0000	0	-445,416	445,416	
1138413	10/22/12 B	484,750.2400	1.0000	0	-484,750	484,750	
1138413	10/23/12 B	778,075.8000	1.0000	0	-778,076	778,076	
1138413	10/26/12 B	298,748.9800	1.0000	0	-298,749	298,749	
1138413	10/31/12 B	599,278.1400	1.0000	0	-599,278	599,278	
1138413	11/01/12 B	40.4700	1.0000	0	-40	40	
1138413	11/06/12 B	1,147,392.0300	1.0000	0	-1,147,392	1,147,392	
1138413	11/08/12 B	207,277.4500	1.0000	0	-207,277	207,277	
1138413	11/09/12 B	6,842.0000	1.0000	0	-6,842	6,842	
1138413	11/15/12 B	179,844.8500	1.0000	0	-179,845	179,845	
1138413	11/15/12 B	5,307.7500	1.0000	0	-5,308	5,308	
1138413	11/19/12 B	158,292.5000	1.0000	0	-158,293	158,293	
1138413	11/23/12 B	49,772.0000	1.0000	0	-49,772	49,772	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	11/23/12 B	24,370.6000	1.0000	0	-24,371	24,371	
1138413	11/27/12 B	2,720,567.8900	1.0000	0	-2,720,568	2,720,568	
1138413	11/30/12 B	1,416,400.4400	1.0000	0	-1,416,400	1,416,400	
1138413	12/03/12 B	47,268.6100	1.0000	0	-47,269	47,269	
1138413	12/05/12 B	119,370.7500	1.0000	0	-119,371	119,371	
1138413	12/06/12 B	206,396.1600	1.0000	0	-206,396	206,396	
1138413	12/10/12 B	38,811.6700	1.0000	0	-38,812	38,812	
1138413	12/11/12 B	62,712.4500	1.0000	0	-62,712	62,712	
1138413	12/12/12 B	388,405.6400	1.0000	0	-388,406	388,406	
1138413	12/21/12 B	599,203.0200	1.0000	0	-599,203	599,203	
1138413	12/24/12 B	504,484.0000	1.0000	0	-504,484	504,484	
1138413	12/26/12 B	11,528.2100	1.0000	0	-11,528	11,528	
1138413	12/27/12 B	42,381.2000	1.0000	0	-42,381	42,381	
1138413	12/28/12 B	95,805.0000	1.0000	0	-95,805	95,805	
1138413	12/31/12 B	2,653.0000	1.0000	0	-2,653	2,653	
1138528	01/03/12 B	5.7000	1.0000	0	-6	6	
1138528	01/03/12 B	448,120.2100	1.0000	0	-448,120	448,120	
1138528	01/04/12 B	448,120.2100	1.0000	0	-448,120	448,120	
1138528	02/01/12 B	10.1800	1.0000	0	-10	10	
1138528	03/01/12 B	9.8600	1.0000	0	-10	10	
1138528	03/27/12 B	6,244,935.9700	1.0000	0	-6,244,936	6,244,936	
1138528	03/29/12 B	93,610.8700	1.0000	0	-93,611	93,611	
1138528	03/29/12 B	128,300.2500	1.0000	0	-128,300	128,300	
1138528	04/02/12 B	10.7200	1.0000	0	-11	11	
1138528	04/25/12 B	65.5200	1.0000	0	-66	66	
1138528	05/01/12 B	12.0000	1.0000	0	-12	12	
1138528	06/01/12 B	12.4000	1.0000	0	-12	12	
1138528	06/07/12 B	83.9600	1.0000	0	-84	84	
1138528	07/02/12 B	248,911.4400	1.0000	0	-248,911	248,911	
1138528	08/01/12 B	14.5000	1.0000	0	-15	15	
1138528	09/04/12 B	19.9200	1.0000	0	-20	20	
1138528	09/28/12 B	325,553.4800	1.0000	0	-325,553	325,553	
1138528	10/01/12 B	14.3700	1.0000	0	-14	14	
1138528	11/01/12 B	18.0400	1.0000	0	-18	18	
1138528	12/03/12 B	17.6900	1.0000	0	-18	18	
1138528	12/26/12 B	770,160.9000	1.0000	0	-770,161	770,161	
6840500	01/03/12 B	5,965.5600	1.0000	0	-5,966	5,966	
6840500	01/04/12 B	5,965.5600	1.0000	0	-5,966	5,966	
6840500	03/23/12 B	17,453.7600	1.0000	0	-17,454	17,454	
6840500	08/06/12 B	27.0900	1.0000	0	-27	27	
6840500	08/09/12 B	5,721.2600	1.0000	0	-5,721	5,721	
6840500	09/04/12 B	0.3100	1.0000	0	0	0	
6840500	10/01/12 B	0.3000	1.0000	0	0	0	
6840500	11/01/12 B	0.3100	1.0000	0	0	0	
6840500	12/03/12 B	0.3100	1.0000	0	0	0	
6840500	12/17/12 B	50,000.0000	1.0000	0	-50,000	50,000	



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6840501	01/03/12 B	1.8600	1.0000	0	-2	2	
6840501	01/03/12 B	202,794.6500	1.0000	0	-202,795	202,795	
6840501	01/04/12 B	202,794.6500	1.0000	0	-202,795	202,795	
6840501	02/01/12 B	3.2600	1.0000	0	-3	3	
6840501	03/01/12 B	3.1900	1.0000	0	-3	3	
6840501	03/23/12 B	405,354.7000	1.0000	0	-405,355	405,355	
6840501	04/02/12 B	3.4100	1.0000	0	-3	3	
6840501	05/01/12 B	3.3000	1.0000	0	-3	3	
6840501	06/01/12 B	3.4100	1.0000	0	-3	3	
6840501	06/18/12 B	11,970,744.4800	1.0000	0	-11,970,744	11,970,744	
6840501	06/22/12 B	2,509,840.9000	1.0000	0	-2,509,841	2,509,841	
6840501	06/25/12 B	1,591,009.1000	1.0000	0	-1,591,009	1,591,009	
6840501	06/27/12 B	1,256,620.2000	1.0000	0	-1,256,620	1,256,620	
6840501	06/29/12 B	4,131,965.6400	1.0000	0	-4,131,966	4,131,966	
6840501	06/29/12 B	12,054.4000	1.0000	0	-12,054	12,054	
6840501	07/02/12 B	825,312.5300	1.0000	0	-825,313	825,313	
6840501	07/03/12 B	390,390.4700	1.0000	0	-390,390	390,390	
6840501	07/05/12 B	1,944,510.0100	1.0000	0	-1,944,510	1,944,510	
6840501	07/06/12 B	1,801,587.4200	1.0000	0	-1,801,587	1,801,587	
6840501	07/10/12 B	852,305.7000	1.0000	0	-852,306	852,306	
6840501	07/16/12 B	599,053.2500	1.0000	0	-599,053	599,053	
6840501	07/17/12 B	30,984.0900	1.0000	0	-30,984	30,984	
6840501	07/18/12 B	144,684.5100	1.0000	0	-144,685	144,685	
6840501	07/23/12 B	1,489,196.6100	1.0000	0	-1,489,197	1,489,197	
6840501	07/30/12 B	1,363,922.3400	1.0000	0	-1,363,922	1,363,922	
6840501	07/31/12 B	1,606,451.0600	1.0000	0	-1,606,451	1,606,451	
6840501	08/01/12 B	1,173,692.8700	1.0000	0	-1,173,693	1,173,693	
6840501	08/08/12 B	946,083.9800	1.0000	0	-946,084	946,084	
6840501	08/09/12 B	453,192.3600	1.0000	0	-453,192	453,192	
6840501	08/10/12 B	12,364.0000	1.0000	0	-12,364	12,364	
6840501	08/13/12 B	1,139,507.7400	1.0000	0	-1,139,508	1,139,508	
6840501	08/14/12 B	158,194.5800	1.0000	0	-158,195	158,195	
6840501	08/15/12 B	135,865.3700	1.0000	0	-135,865	135,865	
6840501	08/15/12 B	20,049.7500	1.0000	0	-20,050	20,050	
6840501	08/17/12 B	47,196.5000	1.0000	0	-47,197	47,197	
6840501	08/20/12 B	68,494.2000	1.0000	0	-68,494	68,494	
6840501	08/22/12 B	14,315.0000	1.0000	0	-14,315	14,315	
6840501	08/24/12 B	139,096.8200	1.0000	0	-139,097	139,097	
6840501	08/28/12 B	511,150.4300	1.0000	0	-511,150	511,150	
6840501	08/31/12 B	30,859.8800	1.0000	0	-30,860	30,860	
6840501	09/06/12 B	178,057.4400	1.0000	0	-178,057	178,057	
6840501	09/13/12 B	2,250,566.7000	1.0000	0	-2,250,567	2,250,567	
6840501	09/17/12 B	784,992.5700	1.0000	0	-784,993	784,993	
6840501	09/18/12 B	80,131.1000	1.0000	0	-80,131	80,131	
6840501	09/25/12 B	305,162.2800	1.0000	0	-305,162	305,162	
6840501	09/26/12 B	721,106.8700	1.0000	0	-721,107	721,107	



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840501	10/01/12 B	515,939.1100	1.0000		-515,939	515,939	
6840501	10/04/12 B	1,499,938.4100	1.0000		-1,499,938	1,499,938	
6840501	10/09/12 B	633,480.9200	1.0000		-633,481	633,481	
6840501	10/11/12 B	2,657,997.2000	1.0000		-2,657,997	2,657,997	
6840501	10/15/12 B	713,033.5700	1.0000		-713,034	713,034	
6840501	10/16/12 B	6.0600	1.0000		-6	6	
6840501	10/23/12 B	2,282,492.3900	1.0000		-2,282,492	2,282,492	
6840501	10/25/12 B	94,163.9800	1.0000		-94,164	94,164	
6840501	10/29/12 B	1,597,404.5700	1.0000		-1,597,405	1,597,405	
6840501	11/01/12 B	161,354.2100	1.0000		-161,354	161,354	
6840501	11/06/12 B	145,208.3500	1.0000		-145,208	145,208	
6840501	11/08/12 B	9,120.0000	1.0000		-9,120	9,120	
6840501	11/09/12 B	17,971.5800	1.0000		-17,972	17,972	
6840501	11/15/12 B	933,070.7300	1.0000		-933,071	933,071	
6840501	11/15/12 B	18,222.7500	1.0000		-18,223	18,223	
6840501	11/16/12 B	272,573.9300	1.0000		-272,574	272,574	
6840501	11/20/12 B	1,950,720.0900	1.0000		-1,950,720	1,950,720	
6840501	11/28/12 B	1,506,017.2700	1.0000		-1,506,017	1,506,017	
6840501	11/29/12 B	239,300.0000	1.0000		-239,300	239,300	
6840501	11/30/12 B	1,134,409.8300	1.0000		-1,134,410	1,134,410	
6840501	12/03/12 B	1,282,270.0900	1.0000		-1,282,270	1,282,270	
6840501	12/04/12 B	144,031.3000	1.0000		-144,031	144,031	
6840501	12/04/12 B	10,253.3700	1.0000		-10,253	10,253	
6840501	12/05/12 B	664,602.5300	1.0000		-664,603	664,603	
6840501	12/06/12 B	2,600,285.6900	1.0000		-2,600,286	2,600,286	
6840501	12/10/12 B	296,977.5500	1.0000		-296,978	296,978	
6840501	12/13/12 B	786,126.9800	1.0000		-786,127	786,127	
6840501	12/14/12 B	1,344,925.4600	1.0000		-1,344,925	1,344,925	
6840501	12/24/12 B	84,830.4600	1.0000		-84,830	84,830	
6840501	12/26/12 B	1,254,898.9200	1.0000		-1,254,899	1,254,899	
6840502	01/03/12 B	286.4600	1.0000		-286	286	
6840502	01/04/12 B	286.4600	1.0000		-286	286	
6840502	03/23/12 B	3,706,000.0000	1.0000		-3,706,000	3,706,000	
6840502	06/18/12 B	1,627,228.1500	1.0000		-1,627,228	1,627,228	
6840502	06/22/12 B	14,523.6700	1.0000		-14,524	14,524	
6840502	06/29/12 B	2,824.5000	1.0000		-2,825	2,825	
6840502	07/02/12 B	5.8000	1.0000		-6	6	
6840502	07/09/12 B	3,744.0000	1.0000		-3,744	3,744	
6840502	07/11/12 B	3,664.0000	1.0000		-3,664	3,664	
6840502	07/13/12 B	7,372.4000	1.0000		-7,372	7,372	
6840502	07/16/12 B	10,009.9200	1.0000		-10,010	10,010	
6840502	07/17/12 B	6,786.4300	1.0000		-6,786	6,786	
6840502	07/20/12 B	4,222.5800	1.0000		-4,223	4,223	
6840502	07/23/12 B	1,209.6000	1.0000		-1,210	1,210	
6840502	07/25/12 B	232,824.8200	1.0000		-232,825	232,825	
6840502	07/31/12 B	69,626.1300	1.0000		-69,626	69,626	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840502	08/01/12 B	2,837.6200	1.0000	0	-2,838	2,838	
6840502	08/06/12 B	2,899.1500	1.0000	0	-2,899	2,899	
6840502	08/07/12 B	2,035.0000	1.0000	0	-2,035	2,035	
6840502	08/08/12 B	21,484.8900	1.0000	0	-21,485	21,485	
6840502	08/15/12 B	24,191.6000	1.0000	0	-24,192	24,192	
6840502	08/16/12 B	4,189.5000	1.0000	0	-4,190	4,190	
6840502	08/17/12 B	2,086.8800	1.0000	0	-2,087	2,087	
6840502	08/22/12 B	861.3500	1.0000	0	-861	861	
6840502	08/24/12 B	11,192.9000	1.0000	0	-11,193	11,193	
6840502	08/24/12 B	1,078.0000	1.0000	0	-1,078	1,078	
6840502	08/31/12 B	155,952.7000	1.0000	0	-155,953	155,953	
6840502	09/07/12 B	4,982.4000	1.0000	0	-4,982	4,982	
6840502	09/07/12 B	1,035.0000	1.0000	0	-1,035	1,035	
6840502	09/10/12 B	14,569.4000	1.0000	0	-14,569	14,569	
6840502	09/11/12 B	3,112.9000	1.0000	0	-3,113	3,113	
6840502	09/13/12 B	14,999.5300	1.0000	0	-15,000	15,000	
6840502	09/14/12 B	24,270.1000	1.0000	0	-24,270	24,270	
6840502	09/19/12 B	5,542.5000	1.0000	0	-5,543	5,543	
6840502	09/20/12 B	3,290.8000	1.0000	0	-3,291	3,291	
6840502	09/28/12 B	16,445.8000	1.0000	0	-16,446	16,446	
6840502	10/01/12 B	5,704.4000	1.0000	0	-5,704	5,704	
6840502	10/02/12 B	2,915.0000	1.0000	0	-2,915	2,915	
6840502	10/05/12 B	3,263.4000	1.0000	0	-3,263	3,263	
6840502	10/12/12 B	54,437.4600	1.0000	0	-54,437	54,437	
6840502	10/15/12 B	7,045.4500	1.0000	0	-7,045	7,045	
6840502	10/22/12 B	9,621.3900	1.0000	0	-9,621	9,621	
6840502	10/23/12 B	56,588.9700	1.0000	0	-56,589	56,589	
6840502	10/26/12 B	5,305.6900	1.0000	0	-5,306	5,306	
6840502	10/26/12 B	4,276.3100	1.0000	0	-4,276	4,276	
6840502	10/31/12 B	77,262.1500	1.0000	0	-77,262	77,262	
6840502	11/01/12 B	2,912.7100	1.0000	0	-2,913	2,913	
6840502	11/01/12 B	2,442.0000	1.0000	0	-2,442	2,442	
6840502	11/06/12 B	136,492.9000	1.0000	0	-136,493	136,493	
6840502	11/08/12 B	6,260.7500	1.0000	0	-6,261	6,261	
6840502	11/09/12 B	93,017.4900	1.0000	0	-93,017	93,017	
6840502	11/13/12 B	3,323.5000	1.0000	0	-3,324	3,324	
6840502	11/15/12 B	16,626.3900	1.0000	0	-16,626	16,626	
6840502	11/20/12 B	2,183.9600	1.0000	0	-2,184	2,184	
6840502	11/23/12 B	5,624.9800	1.0000	0	-5,625	5,625	
6840502	11/23/12 B	1,078.0000	1.0000	0	-1,078	1,078	
6840502	11/27/12 B	816.0000	1.0000	0	-816	816	
6840502	11/29/12 B	4,189.5000	1.0000	0	-4,190	4,190	
6840502	11/30/12 B	2,029.7000	1.0000	0	-2,030	2,030	
6840502	12/03/12 B	5,516.8000	1.0000	0	-5,517	5,517	
6840502	12/05/12 B	14.8200	1.0000	0	-15	15	
6840502	12/06/12 B	1,652.4000	1.0000	0	-1,652	1,652	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840502	12/07/12 B	27,082.2000	1.0000	0	-27,082	27,082	
6840502	12/07/12 B	1,503.5600	1.0000	0	-1,504	1,504	
6840502	12/10/12 B	17,029.8000	1.0000	0	-17,030	17,030	
6840502	12/14/12 B	30,324.4700	1.0000	0	-30,324	30,324	
6840502	12/17/12 B	5,544.3200	1.0000	0	-5,544	5,544	
6840502	12/18/12 B	107,114.6800	1.0000	0	-107,115	107,115	
6840502	12/19/12 B	9,036.4000	1.0000	0	-9,036	9,036	
6840502	12/21/12 B	32,154.5700	1.0000	0	-32,155	32,155	
6840502	12/26/12 B	4,004.6800	1.0000	0	-4,005	4,005	
6840502	12/27/12 B	24,405.7000	1.0000	0	-24,406	24,406	
6840502	12/27/12 B	27,529.5000	1.0000	0	-27,530	27,530	
6840502	12/28/12 B	101,713.7400	1.0000	0	-101,714	101,714	
7017002	01/03/12 B	11.9000	1.0000	0	-12	12	
7017002	04/18/12 B	387.8200	1.0000	0	-388	388	
7017002	07/23/12 B	94,108.6300	1.0000	0	-94,109	94,109	
7017002	08/01/12 B	0.2700	1.0000	0	0	0	
7017002	09/04/12 B	1.2100	1.0000	0	-1	1	
7017002	10/01/12 B	0.9000	1.0000	0	-1	1	
7017002	10/19/12 B	112.1500	1.0000	0	-112	112	
7017002	11/01/12 B	0.9600	1.0000	0	-1	1	
7017002	11/09/12 B	151.7600	1.0000	0	-152	152	
7017002	12/03/12 B	0.9400	1.0000	0	-1	1	
7908234	01/03/12 B	1,441.7100	1.0000	0	-1,442	1,442	
7908234	01/03/12 B	260,098.1500	1.0000	0	-260,098	260,098	
7908234	01/04/12 B	414.4000	1.0000	0	-414	414	
7908234	01/04/12 B	260,539.5700	1.0000	0	-260,540	260,540	
7908234	01/06/12 B	4,504.6400	1.0000	0	-4,505	4,505	
7908234	01/06/12 B	6,622.4100	1.0000	0	-6,622	6,622	
7908234	01/10/12 B	9,373.9800	1.0000	0	-9,374	9,374	
7908234	01/10/12 B	11,576.1800	1.0000	0	-11,576	11,576	
7908234	01/12/12 B	749.5100	1.0000	0	-750	750	
7908234	01/12/12 B	925.8300	1.0000	0	-926	926	
7908234	01/17/12 B	1,515.3600	1.0000	0	-1,515	1,515	
7908234	01/17/12 B	1,870.6600	1.0000	0	-1,871	1,871	
7908234	01/24/12 B	717.6000	1.0000	0	-718	718	
7908234	01/24/12 B	885.6000	1.0000	0	-886	886	
7908234	01/25/12 B	263,677.2900	1.0000	0	-263,677	263,677	
7908234	01/25/12 B	3,634.2700	1.0000	0	-3,634	3,634	
7908234	01/27/12 B	1,089.0300	1.0000	0	-1,089	1,089	
7908234	01/27/12 B	1,345.5100	1.0000	0	-1,346	1,346	
7908234	01/30/12 B	64.6000	1.0000	0	-65	65	
7908234	01/30/12 B	79.7500	1.0000	0	-80	80	
7908234	01/31/12 B	2,061.7500	1.0000	0	-2,062	2,062	
7908234	01/31/12 B	9,164.2000	1.0000	0	-9,164	9,164	
7908234	02/01/12 B	9,384.5600	1.0000	0	-9,385	9,385	
7908234	02/01/12 B	11,589.8100	1.0000	0	-11,590	11,590	



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	DATE		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH		ERISA COST	ERISA COST GAIN/LOSS
	BOUGHT/SOLD								
7908234	02/09/12 B		1,999.5000	1.0000		-2,000		2,000	
7908234	02/09/12 B		2,469.0600	1.0000		-2,469		2,469	
7908234	02/10/12 B		695.6600	1.0000		-696		696	
7908234	02/10/12 B		1,056.5800	1.0000		-1,057		1,057	
7908234	02/21/12 B		1,224.8100	1.0000		-1,225		1,225	
7908234	02/22/12 B		1,030.6500	1.0000		-1,031		1,031	
7908234	02/29/12 B		616.8000	1.0000		-617		617	
7908234	03/01/12 B		25,612.2200	1.0000		-25,612		25,612	
7908234	03/01/12 B		13,981.4800	1.0000		-13,981		13,981	
7908234	03/02/12 B		541.4400	1.0000		-541		541	
7908234	03/02/12 B		663.4800	1.0000		-663		663	
7908234	03/05/12 B		2,170.5000	1.0000		-2,171		2,171	
7908234	03/06/12 B		7,007.0000	1.0000		-7,007		7,007	
7908234	03/06/12 B		11,617.9800	1.0000		-11,618		11,618	
7908234	03/07/12 B		1,399.3200	1.0000		-1,399		1,399	
7908234	03/07/12 B		3,443.0400	1.0000		-3,443		3,443	
7908234	03/09/12 B		10,982.4100	1.0000		-10,982		10,982	
7908234	03/09/12 B		13,368.7400	1.0000		-13,369		13,369	
7908234	03/12/12 B		28,249.7500	1.0000		-28,250		28,250	
7908234	03/12/12 B		14,799.2700	1.0000		-14,799		14,799	
7908234	03/13/12 B		8,187.0000	1.0000		-8,187		8,187	
7908234	03/13/12 B		4,410.7500	1.0000		-4,411		4,411	
7908234	03/14/12 B		1,870.9500	1.0000		-1,871		1,871	
7908234	03/14/12 B		2,580.0000	1.0000		-2,580		2,580	
7908234	03/15/12 B		26,818.3000	1.0000		-26,818		26,818	
7908234	03/15/12 B		1,201.8000	1.0000		-1,202		1,202	
7908234	03/19/12 B		1,626.6300	1.0000		-1,627		1,627	
7908234	03/21/12 B		1,425.1200	1.0000		-1,425		1,425	
7908234	03/23/12 B		18,524.0000	1.0000		-18,524		18,524	
7908234	03/26/12 B		1.5500	1.0000		-2		2	
SUB-TOTAL OF BUYS # 657						736,285,091		736,285,091	
1105165	01/03/12 S		4,918,135.2000	1.0000		4,918,135		4,918,135	0
1105165	01/03/12 S		16,433,503.6400	1.0000		16,433,504		16,433,504	0
1105165	01/06/12 S		2,991,046.0200	1.0000		2,991,046		2,991,046	0
1105165	01/13/12 S		167,985.4200	1.0000		167,985		167,985	0
1105165	01/17/12 S		3,525,389.2200	1.0000		3,525,389		3,525,389	0
1105165	01/20/12 S		103,022.6800	1.0000		103,023		103,023	0
1105165	01/23/12 S		1,946,886.4200	1.0000		1,946,886		1,946,886	0
1105165	01/25/12 S		107,275.7900	1.0000		107,276		107,276	0
1105165	01/27/12 S		5,977,417.0200	1.0000		5,977,417		5,977,417	0
1105165	02/03/12 S		2,264,028.9100	1.0000		2,264,029		2,264,029	0
1105165	02/17/12 S		263,827.6500	1.0000		263,828		263,828	0
1105165	02/22/12 S		1,805,269.2900	1.0000		1,805,269		1,805,269	0
1105165	02/24/12 S		3,793,361.3400	1.0000		3,793,361		3,793,361	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	03/01/12 S	4,709,873.8500	1.0000		4,709,874	4,709,874	0
1105165	03/02/12 S	339,219.2600	1.0000		339,219	339,219	0
1105165	03/09/12 S	396,661.0900	1.0000		396,661	396,661	0
1105165	03/26/12 S	87,381,078.3400	1.0000		87,381,078 *	87,381,078	0
1105165	03/30/12 S	52,116,654.9300	1.0000		52,116,655	52,116,655	0
1105165	03/30/12 S	7,544,214.6400	1.0000		7,544,215	7,544,215	0
1105165	04/02/12 S	5,112,052.3100	1.0000		5,112,052	5,112,052	0
1105165	04/02/12 S	25,590.0200	1.0000		25,590	25,590	0
1105165	04/03/12 S	18,394.7100	1.0000		18,395	18,395	0
1105165	04/04/12 S	989,053.7500	1.0000		989,054	989,054	0
1105165	04/05/12 S	812,015.7500	1.0000		812,016	812,016	0
1105165	04/09/12 S	572,742.4600	1.0000		572,742	572,742	0
1105165	04/13/12 S	415,592.4600	1.0000		415,592	415,592	0
1105165	04/17/12 S	209,182.6000	1.0000		209,183	209,183	0
1105165	04/20/12 S	48,742.1900	1.0000		48,742	48,742	0
1105165	04/20/12 S	78,178.5900	1.0000		78,179	78,179	0
1105165	04/23/12 S	561.7100	1.0000		562	562	0
1105165	04/24/12 S	3,178,750.0000	1.0000		3,178,750	3,178,750	0
1105165	04/25/12 S	1,163,187.5000	1.0000		1,163,188	1,163,188	0
1105165	04/25/12 S	136,910.1700	1.0000		136,910	136,910	0
1105165	04/26/12 S	48,499.8000	1.0000		48,500	48,500	0
1105165	04/27/12 S	7,478,472.5100	1.0000		7,478,473	7,478,473	0
1105165	05/01/12 S	1,586,286.6400	1.0000		1,586,287	1,586,287	0
1105165	05/04/12 S	1,418,590.3200	1.0000		1,418,590	1,418,590	0
1105165	05/11/12 S	631,073.4800	1.0000		631,073	631,073	0
1105165	05/17/12 S	2,237,663.1800	1.0000		2,237,663	2,237,663	0
1105165	05/18/12 S	14,890,127.5700	1.0000		14,890,128	14,890,128	0
1105165	05/22/12 S	39,275.4600	1.0000		39,275	39,275	0
1105165	05/23/12 S	12,000.0000	1.0000		12,000	12,000	0
1105165	05/25/12 S	3,405,219.0600	1.0000		3,405,219	3,405,219	0
1105165	05/29/12 S	4,774,476.0600	1.0000		4,774,476	4,774,476	0
1105165	06/01/12 S	7,534,205.7000	1.0000		7,534,206	7,534,206	0
1105165	06/08/12 S	1,409,018.9400	1.0000		1,409,019	1,409,019	0
1105165	06/08/12 S	458,613.4800	1.0000		458,613	458,613	0
1105165	06/12/12 S	3,633,404.6800	1.0000		3,633,405	3,633,405	0
1105165	06/15/12 S	3,210,345.2300	1.0000		3,210,345	3,210,345	0
1105165	06/15/12 S	64,289.1500	1.0000		64,289	64,289	0
1105165	06/21/12 S	169,915.1200	1.0000		169,915	169,915	0
1105165	06/22/12 S	189,107.3800	1.0000		189,107	189,107	0
1105165	06/26/12 S	135,932.1400	1.0000		135,932	135,932	0
1105165	06/29/12 S	5,704,158.3500	1.0000		5,704,158	5,704,158	0
1105165	07/02/12 S	5,061,818.7000	1.0000		5,061,819	5,061,819	0
1105165	07/06/12 S	693,313.5300	1.0000		693,314	693,314	0
1105165	07/13/12 S	421,275.3900	1.0000		421,275	421,275	0
1105165	07/16/12 S	32,099.7000	1.0000		32,100	32,100	0
1105165	07/20/12 S	41,502.8900	1.0000		41,503	41,503	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	07/23/12 S	61,265.8100	1.0000	0	61,266	61,266	0
1105165	07/24/12 S	4,010,688.6600	1.0000	0	4,010,689	4,010,689	0
1105165	07/24/12 S	103,093.3800	1.0000	0	103,093	103,093	0
1105165	07/27/12 S	7,575,952.2500	1.0000	0	7,575,952	7,575,952	0
1105165	08/01/12 S	4,806,249.0500	1.0000	0	4,806,249	4,806,249	0
1105165	08/03/12 S	302,974.5100	1.0000	0	302,975	302,975	0
1105165	08/10/12 S	1,546,450.8100	1.0000	0	1,546,451	1,546,451	0
1105165	08/13/12 S	375,641.9600	1.0000	0	375,642	375,642	0
1105165	08/14/12 S	1,217,710.3100	1.0000	0	1,217,710	1,217,710	0
1105165	08/17/12 S	548,252.3700	1.0000	0	548,252	548,252	0
1105165	08/21/12 S	171,609.0200	1.0000	0	171,609	171,609	0
1105165	08/24/12 S	284,938.0800	1.0000	0	284,938	284,938	0
1105165	08/27/12 S	4,613,041.2500	1.0000	0	4,613,041	4,613,041	0
1105165	08/31/12 S	6,439,058.6300	1.0000	0	6,439,059	6,439,059	0
1105165	09/04/12 S	2,017,240.5800	1.0000	0	2,017,241	2,017,241	0
1105165	09/04/12 S	18,804.5600	1.0000	0	18,805	18,805	0
1105165	09/07/12 S	226,612.4500	1.0000	0	226,612	226,612	0
1105165	09/17/12 S	69,251.6300	1.0000	0	69,252	69,252	0
1105165	09/19/12 S	13,231.1800	1.0000	0	13,231	13,231	0
1105165	09/21/12 S	147,342.6100	1.0000	0	147,343	147,343	0
1105165	09/25/12 S	954,105.0400	1.0000	0	954,105	954,105	0
1105165	09/26/12 S	2,372,922.3600	1.0000	0	2,372,922	2,372,922	0
1105165	09/28/12 S	1,650,461.8100	1.0000	0	1,650,462	1,650,462	0
1105165	09/28/12 S	3,901,412.0200	1.0000	0	3,901,412	3,901,412	0
1105165	10/02/12 S	1,886,109.8900	1.0000	0	1,886,110	1,886,110	0
1105165	10/02/12 S	72,684.8000	1.0000	0	72,685	72,685	0
1105165	10/05/12 S	49,102.2300	1.0000	0	49,102	49,102	0
1105165	10/05/12 S	206,299.1500	1.0000	0	206,299	206,299	0
1105165	10/09/12 S	1,099,305.6800	1.0000	0	1,099,306	1,099,306	0
1105165	10/10/12 S	136,947.0500	1.0000	0	136,947	136,947	0
1105165	10/12/12 S	78,919.1300	1.0000	0	78,919	78,919	0
1105165	10/12/12 S	468,685.6900	1.0000	0	468,686	468,686	0
1105165	10/15/12 S	1,120,619.8700	1.0000	0	1,120,620	1,120,620	0
1105165	10/18/12 S	613,562.7700	1.0000	0	613,563	613,563	0
1105165	10/19/12 S	40,984.8400	1.0000	0	40,985	40,985	0
1105165	10/24/12 S	17,703.4900	1.0000	0	17,703	17,703	0
1105165	10/25/12 S	90,687.6400	1.0000	0	90,688	90,688	0
1105165	10/26/12 S	3,144,617.6400	1.0000	0	3,144,618	3,144,618	0
1105165	11/01/12 S	73,526.0600	1.0000	0	73,526	73,526	0
1105165	11/02/12 S	961,966.5700	1.0000	0	961,967	961,967	0
1105165	11/09/12 S	227,092.1100	1.0000	0	227,092	227,092	0
1105165	11/16/12 S	461,224.2400	1.0000	0	461,224	461,224	0
1105165	11/19/12 S	50,619.8900	1.0000	0	50,620	50,620	0
1105165	11/21/12 S	172,776.2300	1.0000	0	172,776	172,776	0
1105165	11/28/12 S	1,600.0000	1.0000	0	1,600	1,600	0
1105165	11/29/12 S	12,382.7900	1.0000	0	12,383	12,383	0



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						GAIN/LOSS	ERISA COST GAIN/LOSS
1105165	11/30/12 S	9,733,613.6400	1.0000		9,733,614	9,733,614	0
1105165	12/03/12 S	5,068,998.5300	1.0000		5,068,999	5,068,999	0
1105165	12/07/12 S	184,950.4000	1.0000		184,950	184,950	0
1105165	12/14/12 S	288,527.9400	1.0000		288,528	288,528	0
1105165	12/18/12 S	75,372,118.3800	1.0000		75,372,118 *	75,372,118	0
1105165	12/21/12 S	97,603.2600	1.0000		97,603	97,603	0
1105165	12/28/12 S	5,484,486.4300	1.0000		5,484,486	5,484,486	0
1137337	01/03/12 S	5,364,819.1100	1.0000		5,364,819	5,364,819	0
1137337	01/11/12 S	37,583.6800	1.0000		37,584	37,584	0
1137337	02/01/12 S	2,086,376.9700	1.0000		2,086,377	2,086,377	0
1137337	02/02/12 S	5,452,785.9700	1.0000		5,452,786	5,452,786	0
1137337	02/14/12 S	10,069.9200	1.0000		10,070	10,070	0
1137337	03/02/12 S	19,072,592.1500	1.0000		19,072,592	19,072,592	0
1137337	03/23/12 S	256,307.8900	1.0000		256,308	256,308	0
1137337	05/22/12 S	216,334.0000	1.0000		216,334	216,334	0
1137337	06/29/12 S	8,491,597.8200	1.0000		8,491,598	8,491,598	0
1137337	07/02/12 S	12,740,656.4800	1.0000		12,740,656	12,740,656	0
1137337	08/08/12 S	2,679,735.3500	1.0000		2,679,735	2,679,735	0
1137337	09/18/12 S	15,527,022.8600	1.0000		15,527,023	15,527,023	0
1137337	10/03/12 S	1,163,063.5600	1.0000		1,163,064	1,163,064	0
1137337	11/06/12 S	4,149,986.7100	1.0000		4,149,987	4,149,987	0
1137337	11/07/12 S	1,327,106.6800	1.0000		1,327,107	1,327,107	0
1137337	11/08/12 S	1,686,499.6400	1.0000		1,686,500	1,686,500	0
1137337	12/17/12 S	12,113,058.5600	1.0000		12,113,059	12,113,059	0
1138028	01/03/12 S	287.9700	1.0000		288	288	0
1138028	03/23/12 S	5,989,000.0000	1.0000		5,989,000	5,989,000	0
1138028	03/27/12 S	43,532,708.5400	1.0000		43,532,709	43,532,709	0
1138028	12/17/12 S	160,000.0000	1.0000		160,000	160,000	0
1138055	01/03/12 S	11.9100	1.0000		12	12	0
1138055	03/23/12 S	40,927,000.0000	1.0000		40,927,000	40,927,000	0
1138055	12/17/12 S	34,000.0000	1.0000		34,000	34,000	0
1138413	01/03/12 S	2,565.0500	1.0000		2,565	2,565	0
1138413	03/23/12 S	7,440,000.0000	1.0000		7,440,000	7,440,000	0
1138413	06/25/12 S	51,536.2600	1.0000		51,536	51,536	0
1138413	06/26/12 S	691,453.6400	1.0000		691,454	691,454	0
1138413	06/28/12 S	298,542.7000	1.0000		298,543	298,543	0
1138413	06/29/12 S	181,132.5600	1.0000		181,133	181,133	0
1138413	07/03/12 S	218,698.9300	1.0000		218,699	218,699	0
1138413	07/12/12 S	180,710.7300	1.0000		180,711	180,711	0
1138413	07/16/12 S	702,938.4800	1.0000		702,938	702,938	0
1138413	07/17/12 S	536,657.0300	1.0000		536,657	536,657	0
1138413	07/18/12 S	10,220.8000	1.0000		10,221	10,221	0
1138413	07/19/12 S	316,766.3900	1.0000		316,766	316,766	0
1138413	07/20/12 S	77,115.5100	1.0000		77,116	77,116	0
1138413	07/26/12 S	313,552.5600	1.0000		313,553	313,553	0
1138413	07/27/12 S	750,616.3000	1.0000		750,617	750,617	0



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	07/30/12 S	388,235.5000	1.0000	0	388,236	388,236	0
1138413	08/07/12 S	1,083,860.3500	1.0000	0	1,083,860	1,083,860	0
1138413	08/16/12 S	414,629.7700	1.0000	0	414,630	414,630	0
1138413	08/21/12 S	196,321.0100	1.0000	0	196,321	196,321	0
1138413	08/28/12 S	807,396.5700	1.0000	0	807,397	807,397	0
1138413	08/30/12 S	420,043.8600	1.0000	0	420,044	420,044	0
1138413	08/31/12 S	58,402.2800	1.0000	0	58,402	58,402	0
1138413	09/05/12 S	110,954.8700	1.0000	0	110,955	110,955	0
1138413	09/07/12 S	184,385.4000	1.0000	0	184,385	184,385	0
1138413	09/12/12 S	244,825.6500	1.0000	0	244,826	244,826	0
1138413	09/13/12 S	57,801.4600	1.0000	0	57,801	57,801	0
1138413	09/19/12 S	88,084.7300	1.0000	0	88,085	88,085	0
1138413	09/20/12 S	44,030.9800	1.0000	0	44,031	44,031	0
1138413	09/24/12 S	202,221.2500	1.0000	0	202,221	202,221	0
1138413	09/25/12 S	231,287.8200	1.0000	0	231,288	231,288	0
1138413	09/26/12 S	198,803.8800	1.0000	0	198,804	198,804	0
1138413	09/27/12 S	153,149.4200	1.0000	0	153,149	153,149	0
1138413	09/28/12 S	1,166,078.0800	1.0000	0	1,166,078	1,166,078	0
1138413	10/01/12 S	388,616.1200	1.0000	0	388,616	388,616	0
1138413	10/03/12 S	304,164.8100	1.0000	0	304,165	304,165	0
1138413	10/04/12 S	510,738.7300	1.0000	0	510,739	510,739	0
1138413	10/15/12 S	1,054,414.4700	1.0000	0	1,054,414	1,054,414	0
1138413	10/24/12 S	13,730.4400	1.0000	0	13,730	13,730	0
1138413	10/25/12 S	327,163.8300	1.0000	0	327,164	327,164	0
1138413	10/29/12 S	557,470.4600	1.0000	0	557,470	557,470	0
1138413	11/05/12 S	551,882.8000	1.0000	0	551,883	551,883	0
1138413	11/07/12 S	661,515.2700	1.0000	0	661,515	661,515	0
1138413	11/09/12 S	474,837.8000	1.0000	0	474,838	474,838	0
1138413	11/13/12 S	2,124,069.7600	1.0000	0	2,124,070	2,124,070	0
1138413	11/14/12 S	429,430.6800	1.0000	0	429,431	429,431	0
1138413	11/16/12 S	402,655.9400	1.0000	0	402,656	402,656	0
1138413	11/20/12 S	1,008,687.9100	1.0000	0	1,008,688	1,008,688	0
1138413	11/21/12 S	31,626.4100	1.0000	0	31,626	31,626	0
1138413	11/29/12 S	12,317.0700	1.0000	0	12,317	12,317	0
1138413	12/04/12 S	23,997.2500	1.0000	0	23,997	23,997	0
1138413	12/07/12 S	336,307.7900	1.0000	0	336,308	336,308	0
1138413	12/14/12 S	118,981.8200	1.0000	0	118,982	118,982	0
1138413	12/17/12 S	27,946.3000	1.0000	0	27,946	27,946	0
1138413	12/17/12 S	2,053,331.9500	1.0000	0	2,053,332	2,053,332	0
1138413	12/18/12 S	327,788.7100	1.0000	0	327,789	327,789	0
1138413	12/19/12 S	478,556.8200	1.0000	0	478,557	478,557	0
1138413	12/20/12 S	140,333.1500	1.0000	0	140,333	140,333	0
1138413	12/27/12 S	113,255.5800	1.0000	0	113,256	113,256	0
1138528	01/03/12 S	448,117.8200	1.0000	0	448,118	448,118	0
1138528	03/27/12 S	6,244,935.9700	1.0000	0	6,244,936	6,244,936	0
1138528	12/17/12 S	483,000.0000	1.0000	0	483,000	483,000	0



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DATE		SHARES	UNIT	EXPENSE	PRINCIPAL CASH	ERISA COST	ERISA COST
BOUGHT/SOLD		PAR VALUE					GAIN/LOSS
6840500	01/03/12 S	5,965.5100	1.0000	0	5,966	5,966	0
6840500	03/23/12 S	17,453.7600	1.0000	0	17,454	17,454	0
6840500	12/17/12 S	51,000.0000	1.0000	0	51,000	51,000	0
6840501	01/03/12 S	202,792.9300	1.0000	0	202,793	202,793	0
6840501	03/23/12 S	405,354.7000	1.0000	0	405,355	405,355	0
6840501	06/26/12 S	2,966,279.3000	1.0000	0	2,966,279	2,966,279	0
6840501	06/28/12 S	4,421,370.5600	1.0000	0	4,421,371	4,421,371	0
6840501	07/11/12 S	417,159.9000	1.0000	0	417,160	417,160	0
6840501	07/12/12 S	111,188.7000	1.0000	0	111,189	111,189	0
6840501	07/13/12 S	278,787.8000	1.0000	0	278,788	278,788	0
6840501	07/18/12 S	12,054.4000	1.0000	0	12,054	12,054	0
6840501	07/19/12 S	1,300,972.3800	1.0000	0	1,300,972	1,300,972	0
6840501	07/20/12 S	320,328.2200	1.0000	0	320,328	320,328	0
6840501	07/24/12 S	264,852.0800	1.0000	0	264,852	264,852	0
6840501	07/25/12 S	726,514.5700	1.0000	0	726,515	726,515	0
6840501	07/26/12 S	1,347,931.4200	1.0000	0	1,347,931	1,347,931	0
6840501	07/27/12 S	1,005,471.0700	1.0000	0	1,005,471	1,005,471	0
6840501	08/02/12 S	219,217.4700	1.0000	0	219,217	219,217	0
6840501	08/03/12 S	287,657.2000	1.0000	0	287,657	287,657	0
6840501	08/06/12 S	288,161.1200	1.0000	0	288,161	288,161	0
6840501	08/07/12 S	1,120,710.1900	1.0000	0	1,120,710	1,120,710	0
6840501	08/23/12 S	278,717.8800	1.0000	0	278,718	278,718	0
6840501	08/27/12 S	820,788.5100	1.0000	0	820,789	820,789	0
6840501	08/29/12 S	170,024.5600	1.0000	0	170,025	170,025	0
6840501	09/04/12 S	47,097.2900	1.0000	0	47,097	47,097	0
6840501	09/05/12 S	52,267.6500	1.0000	0	52,268	52,268	0
6840501	09/07/12 S	393,880.5800	1.0000	0	393,881	393,881	0
6840501	09/10/12 S	1,925,964.9000	1.0000	0	1,925,965	1,925,965	0
6840501	09/11/12 S	848,316.9200	1.0000	0	848,317	848,317	0
6840501	09/12/12 S	160,247.4600	1.0000	0	160,247	160,247	0
6840501	09/19/12 S	2,055,994.1100	1.0000	0	2,055,994	2,055,994	0
6840501	09/20/12 S	274,738.7500	1.0000	0	274,739	274,739	0
6840501	09/24/12 S	230,736.8200	1.0000	0	230,737	230,737	0
6840501	09/28/12 S	545,330.5900	1.0000	0	545,331	545,331	0
6840501	10/02/12 S	908,064.8800	1.0000	0	908,065	908,065	0
6840501	10/03/12 S	1,611,082.2600	1.0000	0	1,611,082	1,611,082	0
6840501	10/05/12 S	233,634.7700	1.0000	0	233,635	233,635	0
6840501	10/10/12 S	970,149.5400	1.0000	0	970,150	970,150	0
6840501	10/12/12 S	315,191.2100	1.0000	0	315,191	315,191	0
6840501	10/18/12 S	47,370.8200	1.0000	0	47,371	47,371	0
6840501	10/19/12 S	1,005,964.3500	1.0000	0	1,005,964	1,005,964	0
6840501	10/22/12 S	1,047,283.2800	1.0000	0	1,047,283	1,047,283	0
6840501	10/24/12 S	500,365.6100	1.0000	0	500,366	500,366	0
6840501	10/26/12 S	468,423.3500	1.0000	0	468,423	468,423	0
6840501	10/31/12 S	823,393.9000	1.0000	0	823,394	823,394	0
6840501	11/07/12 S	978,186.0200	1.0000	0	978,186	978,186	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840501	11/09/12 S	290,721.2000	1.0000	0	290,721	290,721	0
6840501	11/13/12 S	1,897,387.1700	1.0000	0	1,897,387	1,897,387	0
6840501	11/14/12 S	1,351,726.0600	1.0000	0	1,351,726	1,351,726	0
6840501	11/19/12 S	3,025,647.7000	1.0000	0	3,025,648	3,025,648	0
6840501	12/07/12 S	349,626.4700	1.0000	0	349,626	349,626	0
6840501	12/11/12 S	106,133.6900	1.0000	0	106,134	106,134	0
6840501	12/12/12 S	245,028.5100	1.0000	0	245,029	245,029	0
6840501	12/17/12 S	270,432.5700	1.0000	0	270,433	270,433	0
6840501	12/17/12 S	11,983,005.6500	1.0000	0	11,983,006	11,983,006	0
6840501	12/18/12 S	668,547.0200	1.0000	0	668,547	668,547	0
6840501	12/19/12 S	837,952.0400	1.0000	0	837,952	837,952	0
6840501	12/20/12 S	483,687.3800	1.0000	0	483,687	483,687	0
6840501	12/21/12 S	1,298,896.5800	1.0000	0	1,298,897	1,298,897	0
6840501	12/27/12 S	1,405,704.8400	1.0000	0	1,405,705	1,405,705	0
6840501	12/28/12 S	740,621.8400	1.0000	0	740,622	740,622	0
6840501	12/31/12 S	85,141.5000	1.0000	0	85,142	85,142	0
6840502	01/03/12 S	286.4600	1.0000	0	286	286	0
6840502	03/23/12 S	3,706,000.0000	1.0000	0	3,706,000	3,706,000	0
6840502	06/28/12 S	14,242.9600	1.0000	0	14,243	14,243	0
6840502	07/18/12 S	2,824.5000	1.0000	0	2,825	2,825	0
6840502	07/26/12 S	76,464.2000	1.0000	0	76,464	76,464	0
6840502	07/27/12 S	49,861.3500	1.0000	0	49,861	49,861	0
6840502	07/30/12 S	53,220.6700	1.0000	0	53,221	53,221	0
6840502	09/04/12 S	7,217.9600	1.0000	0	7,218	7,218	0
6840502	09/12/12 S	7,396.4100	1.0000	0	7,396	7,396	0
6840502	09/17/12 S	503.5000	1.0000	0	504	504	0
6840502	09/21/12 S	24,221.7000	1.0000	0	24,222	24,222	0
6840502	09/24/12 S	52,901.8800	1.0000	0	52,902	52,902	0
6840502	09/25/12 S	99,355.5300	1.0000	0	99,356	99,356	0
6840502	09/26/12 S	71,060.4800	1.0000	0	71,060	71,060	0
6840502	10/10/12 S	35,119.2200	1.0000	0	35,119	35,119	0
6840502	10/11/12 S	39,934.6400	1.0000	0	39,935	39,935	0
6840502	10/15/12 S	128,645.2100	1.0000	0	128,645	128,645	0
6840502	10/16/12 S	72,419.3900	1.0000	0	72,419	72,419	0
6840502	10/17/12 S	41,141.2800	1.0000	0	41,141	41,141	0
6840502	10/18/12 S	14,344.5200	1.0000	0	14,345	14,345	0
6840502	10/19/12 S	15,248.9300	1.0000	0	15,249	15,249	0
6840502	10/24/12 S	39,506.7600	1.0000	0	39,507	39,507	0
6840502	10/29/12 S	109,933.1100	1.0000	0	109,933	109,933	0
6840502	11/05/12 S	9,308.8900	1.0000	0	9,309	9,309	0
6840502	11/13/12 S	35,291.9200	1.0000	0	35,292	35,292	0
6840502	11/19/12 S	20,321.1000	1.0000	0	20,321	20,321	0
6840502	11/21/12 S	51,012.1500	1.0000	0	51,012	51,012	0
6840502	12/11/12 S	9,047.1600	1.0000	0	9,047	9,047	0
6840502	12/17/12 S	1,080,806.3300	1.0000	0	1,080,806	1,080,806	0
6840502	12/24/12 S	13,784.3600	1.0000	0	13,784	13,784	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840502	12/26/12 S	12,433.0000	1.0000	0	12,433	12,433	0
6840502	12/31/12 S	3,766.3100	1.0000	0	3,766	3,766	0
7017002	01/19/12 S	5,918.9100	1.0000	0	5,919	5,919	0
7017002	12/17/12 S	94,764.6400	1.0000	0	94,765	94,765	0
7908234	01/03/12 S	258,256.8500	1.0000	0	258,257	258,257	0
7908234	01/23/12 S	79,989.5600	1.0000	0	79,990	79,990	0
7908234	02/21/12 S	308,410.1400	1.0000	0	308,410	308,410	0
7908234	03/20/12 S	172,703.7500	1.0000	0	172,704	172,704	0
7908234	03/23/12 S	480,203.3300	1.0000	0	480,203	480,203	0
7908234	03/27/12 S	1.5500	1.0000	0	2	2	0
	SUB-TOTAL OF SALES	# 299			710,786,597	710,786,597	0
	SUB-TOTAL						
	ISSUE: 912810EW4 - US TREAS 6% 2/15/26				1,447,071,688	1,447,071,688	0
1105165	03/23/12 B	22,557,000.0000	1.3807	0	-31,144,611	31,144,611	
	SUB-TOTAL OF BUYS	# 1			31,144,611	31,144,611	
1105165	04/19/12 S	1,400,000.0000	1.4165	0	1,983,133	1,982,070	1,063
1105165	05/29/12 S	11,940,000.0000	1.4612	0	17,447,325	16,904,223	543,102
1105165	06/28/12 S	10,375,000.0000	1.4798	0	15,352,568	14,688,552	664,017
	SUB-TOTAL OF SALES	# 3			34,783,026	33,574,845	1,208,182
	SUB-TOTAL						
	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41				65,927,637	64,719,456	1,208,182
1105165	01/10/12 S	2,577,000.0000	1.1476	0	2,957,410	3,030,784	-73,374
1105165	01/18/12 S	419,000.0000	1.1611	0	486,513	492,782	-6,269
1105165	01/19/12 S	1,018,000.0000	1.1535	0	1,174,275	1,197,260	-22,985
1105165	01/31/12 S	7,630,000.0000	1.1658	0	8,895,178	8,973,567	-78,388
1105165	02/14/12 S	104,810,000.0000	1.1368	0	119,147,681 *	123,265,993	-4,118,312
	SUB-TOTAL OF SALES	# 5			132,661,057	136,960,386	-4,299,328
	SUB-TOTAL						
	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41				132,661,057	136,960,386	-4,299,328



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	DATE		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	BOUGHT/	SOLD						
1105165	02/14/12	B	113,210,000.0000	1.0100	0	-114,342,100 *	114,342,100	
1105165	03/06/12	B	3,208,000.0000	1.0119	0	-3,246,108	3,246,108	
1105165	03/07/12	B	3,235,000.0000	1.0057	0	-3,253,589	3,253,589	
1105165	03/23/12	B	40,985,000.0000	0.9651	0	-39,555,492	39,555,492	
1105165	05/11/12	B	5,051,000.0000	1.0230	0	-5,167,035	5,167,035	
	SUB-TOTAL OF BUYS		# 5			-----	-----	
					0	165,564,324	165,564,324	
1105165	02/23/12	S	3,550,000.0000	1.0003	0	3,550,957	3,585,500	-34,544
1105165	03/07/12	S	3,255,000.0000	1.0008	0	3,257,530	3,287,333	-29,803
1105165	03/27/12	S	32,456,000.0000	0.9653	0	31,330,053	32,390,903	-1,060,850
1105165	04/26/12	S	4,335,000.0000	1.0016	0	4,341,925	4,326,305	15,620
1105165	04/30/12	S	3,350,000.0000	1.0054	0	3,368,059	3,343,281	24,778
1105165	05/14/12	S	1,990,000.0000	1.0357	0	2,060,964	1,988,123	72,840
1105165	05/17/12	S	116,753,000.0000	1.0632	0	124,127,593 *	116,642,879	7,484,714
	SUB-TOTAL OF SALES		# 7			-----	-----	
				0		172,037,081	165,564,324	6,472,755
	SUB-TOTAL					-----	-----	
				0		337,601,405	331,128,648	6,472,755
ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42								
1105165	05/17/12	B	116,061,000.0000	1.0632	0	-123,392,898 *	123,392,898	
1105165	05/29/12	B	8,365,000.0000	1.0571	0	-8,842,753	8,842,753	
1105165	07/13/12	B	9,465,000.0000	1.1131	0	-10,535,728	10,535,728	
	SUB-TOTAL OF BUYS		# 3			-----	-----	
				0		142,771,379	142,771,379	
1105165	05/23/12	S	4,595,000.0000	1.0675	0	4,905,324	4,885,279	20,045
1105165	06/05/12	S	7,830,000.0000	1.0991	0	8,605,628	8,321,331	284,297
1105165	07/26/12	S	4,844,000.0000	1.1342	0	5,494,156	5,166,975	327,181
1105165	08/08/12	S	3,577,000.0000	1.0758	0	3,848,070	3,815,497	32,572
1105165	08/09/12	S	3,931,000.0000	1.0743	0	4,222,892	4,193,100	29,792
1105165	08/20/12	S	109,114,000.0000	1.0465	0	114,183,436 *	116,389,198	-2,205,761
	SUB-TOTAL OF SALES		# 6			-----	-----	
				0		141,259,506	142,771,380	-1,511,874
	SUB-TOTAL					-----	-----	
				0		284,030,885	285,542,759	-1,511,874
ISSUE: 912810QW1 - US TREAS 3% 5/15/42								
1105165	08/16/12	B	13,045,000.0000	1.0225	0	-13,338,513	13,338,513	
1105165	08/20/12	B	110,251,000.0000	1.0206	0	-112,526,187 *	112,526,187	
1105165	09/24/12	B	40,665,000.0000	1.0217	0	-41,548,193	41,548,193	



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	DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1105165	11/06/12 B	21,757,000.0000	1.0211		-22,215,087	22,215,087	
	SUB-TOTAL OF BUYS # 4				189,627,980	189,627,980	
1105165	08/21/12 S	1,185,000.0000	1.0105		1,197,447	1,209,688	-12,241
1105165	08/31/12 S	2,700,000.0000	1.0655		2,876,871	2,756,251	120,620
1105165	09/27/12 S	3,945,000.0000	1.0362		4,087,682	4,028,076	59,607
1105165	09/28/12 S	6,820,000.0000	1.0395		7,089,070	6,963,619	125,452
1105165	10/10/12 S	5,040,000.0000	1.0256		5,168,933	5,146,135	22,798
1105165	10/31/12 S	4,650,000.0000	1.0323		4,800,035	4,747,922	52,113
1105165	11/15/12 S	8,806,000.0000	1.0571		9,308,526	8,991,436	317,090
1105165	11/19/12 S	152,572,000.0000	1.0530		160,665,469 *	155,784,854	4,880,615
	SUB-TOTAL OF SALES # 8				195,194,033	189,627,981	5,566,054
	SUB-TOTAL				384,822,013	379,255,961	5,566,054
ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42							
1105165	11/19/12 B	11,100,000.0000	0.9989		-11,087,904	11,087,904	
1105165	11/19/12 B	156,937,000.0000	0.9992		-156,813,569 *	156,813,569	
1105165	12/17/12 B	19,306,000.0000	0.9640		-18,610,682	18,610,682	
	SUB-TOTAL OF BUYS # 3				186,512,155	186,512,155	
1105165	12/28/12 S	4,983,000.0000	0.9763		4,864,848	4,960,901	-96,053
1105165	12/31/12 S	2,990,000.0000	0.9635		2,880,912	2,976,740	-95,828
	SUB-TOTAL OF SALES # 2				7,745,760	7,937,641	-191,881
	SUB-TOTAL				194,257,915	194,449,796	-191,881
	GRAND TOTAL				2,846,372,600	2,839,128,694	7,243,908

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



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DATE BOUGHT/ SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BROKER: JPMORGAN CHASE BK/RBS SECURITI						
1105165	ISSUE: 912810QSO - US TREAS 3.75% 8/15/41 02/14/12 S 104,810,000.0000	1.1368	0	119,147,681 *	123,265,993	-4,118,312
1105165	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41 02/14/12 B 113,210,000.0000	1.0100	0	-114,342,100 *	114,342,100	
1105165	ISSUE: 718546AF1 - PHILLIPS 66 5.875% 5/01/42 03/07/12 B 4,513,000.0000	0.9997	0	-4,511,736	4,511,736	
1105165	ISSUE: 26442CAA2 - DUKE ENERGY CAROLIN 6.1% 6/01/37 03/16/12 S 13,172,000.0000	1.2199	0	16,068,918	16,780,865	-711,947
1105165	ISSUE: 26442CAM6 - DUKE ENERGY 4.25% 12/15/41 03/16/12 B 13,172,000.0000	0.9976	0	-13,140,255	13,140,255	
1105165	ISSUE: 912810EW4 - US TREAS 6% 2/15/26 03/23/12 B 22,557,000.0000	1.3807	0	-31,144,611	31,144,611	
1105165	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31 03/23/12 B 5,419,000.0000	1.3476	0	-7,302,548	7,302,548	
1105165	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41 03/27/12 S 32,456,000.0000	0.9653	0	31,330,053	32,390,903	-1,060,850
1105165	ISSUE: 912810EW4 - US TREAS 6% 2/15/26 05/29/12 S 11,940,000.0000	1.4612	0	17,447,325	16,904,223	543,102
1105165	ISSUE: 494550BN5 - KINDER MORGAN ENERGY 5% 8/15/42 08/08/12 B 4,281,000.0000	0.9995	0	-4,278,988	4,278,988	
1105165	ISSUE: 494550BN5 - KINDER MORGAN ENERGY 5% 8/15/42 08/09/12 B 1,713,000.0000	0.9980	0	-1,709,557	1,709,557	
1105165	ISSUE: 912810QW1 - US TREAS 3% 5/15/42 08/31/12 S 2,700,000.0000	1.0655	0	2,876,871	2,756,251	120,620
1105165	ISSUE: 912810QW1 - US TREAS 3% 5/15/42 09/24/12 B 40,665,000.0000	1.0217	0	-41,548,193	41,548,193	
1105165	ISSUE: 912810QW1 - US TREAS 3% 5/15/42 09/28/12 S 6,820,000.0000	1.0395	0	7,089,070	6,963,619	125,452
1105165	ISSUE: 912810QW1 - US TREAS 3% 5/15/42 11/19/12 S 152,572,000.0000	1.0530	0	160,665,469 *	155,784,854	4,880,615
1105165	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 11/19/12 B 156,937,000.0000	0.9992	0	-156,813,569 *	156,813,569	
1105165	ISSUE: 912810FP8 - US TREAS 5.375% 2/15/31 12/17/12 B 17,362,000.0000	1.4272	0	-24,778,829	24,778,829	
1105165	ISSUE: 912810FT0 - US TREAS 4.5% 2/15/36 12/28/12 S 3,840,000.0000	1.3273	0	5,097,000	5,024,986	72,014
1105165	ISSUE: 912810QX9 - US TREAS 2.75% 8/15/42 12/28/12 S 4,983,000.0000	0.9763	0	4,864,848	4,960,901	-96,053
SUB-TOTAL				764,157,621	764,402,981	-245,359



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
BROKER: CREDIT SUISSE FIRST BOSTON COR						
1105165	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 01/18/12 S 419,000.0000	1.1611	0	486,513	492,782	-6,269
1105165	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 01/19/12 S 1,018,000.0000	1.1535	0	1,174,275	1,197,260	-22,985
1105165	ISSUE: 912810QS0 - US TREAS 3.75% 8/15/41 01/31/12 S 7,630,000.0000	1.1658	0	8,895,178	8,973,567	-78,388
1137337	ISSUE: 883203101 - TEXTRON INC COM 02/09/12 B 11,501.0000	26.8638	403	-309,363	309,363	
1105165	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41 02/23/12 S 3,550,000.0000	1.0003	0	3,550,957	3,585,500	-34,544
1105165	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41 03/07/12 S 3,255,000.0000	1.0008	0	3,257,530	3,287,333	-29,803
1105165	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 03/23/12 B 6,076,000.0000	1.4151	0	-8,598,276	8,598,276	
1105165	ISSUE: 29379VAG8 - ENTERPRISE PRODS OPE 6.125% 10/15/39 03/27/12 B 1,558,000.0000	1.1383	0	-1,773,440	1,773,440	
1105165	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 03/27/12 S 6,825,000.0000	1.4189	0	9,684,274	10,085,651	-401,377
1105165	ISSUE: 912810EW4 - US TREAS 6% 2/15/26 04/19/12 S 1,400,000.0000	1.4165	0	1,983,133	1,982,070	1,063
1105165	ISSUE: 912810QT8 - US TREAS 3.125% 11/15/41 05/17/12 S 116,753,000.0000	1.0632	0	124,127,593 *	116,642,879	7,484,714
1105165	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42 05/17/12 B 116,061,000.0000	1.0632	0	-123,392,898 *	123,392,898	
1138413	ISSUE: 009158106 - AIR PROD & CHEMS INC COM 06/25/12 B 600.0000	77.1112	21	-46,288	46,288	
1138413	ISSUE: 415864107 - HARSCO CORP COM 06/25/12 B 720.0000	18.9314	25	-13,656	13,656	
1138413	ISSUE: 415864107 - HARSCO CORP COM 06/25/12 B 2,427.0000	18.8166	85	-45,753	45,753	
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 06/26/12 B 400.0000	51.4500	14	-20,594	20,594	
6840501	ISSUE: 481165108 - JOY GLOBAL INC COM 06/26/12 B 2,700.0000	51.6496	95	-139,548	139,548	
6840501	ISSUE: 260003108 - DOVER CORP COM 06/27/12 S 1,476.0000	51.3890	53	75,797	81,638	-5,841
1138413	ISSUE: G47791101 - INGERSOLL-RAND PLC COM 06/28/12 S 4,367.0000	40.2952	157	175,812	170,706	5,106
1138413	ISSUE: 790849103 - ST JUDE MED INC COM 06/29/12 S 503.0000	39.8746	18	20,039	17,882	2,157
6840501	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM 07/02/12 B 1,537.0000	63.9314	54	-98,316	98,316	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	ISSUE: 478366107 - JOHNSON CTLS INC COM 07/09/12 B	1,847.0000	26.4191	59	-48,855	48,855	
1138413	ISSUE: 278058102 - EATON CORP COM 07/10/12 B	492.0000	38.2810	16	-18,850	18,850	
1138413	ISSUE: 278058102 - EATON CORP COM 07/10/12 B	749.0000	37.5828	24	-28,173	28,173	
1138413	ISSUE: 620076307 - MOTOROLA SOLUTIONS INC NEW COM 07/11/12 B	1,040.0000	45.1500	33	-46,989	46,989	
6840501	ISSUE: 854502101 - STANLEY BLACK & DECKER INC COM 07/13/12 B	2,000.0000	60.0925	64	-120,249	120,249	
1138413	ISSUE: 231021106 - CUMMINS INC COM 07/16/12 B	600.0000	86.5999	19	-51,979	51,979	
1138413	ISSUE: 231021106 - CUMMINS INC COM 07/16/12 B	700.0000	86.5624	22	-60,616	60,616	
6840501	ISSUE: 231021106 - CUMMINS INC COM 07/16/12 B	2,400.0000	86.5489	77	-207,794	207,794	
6840501	ISSUE: 481165108 - JOY GLOBAL INC COM 07/16/12 B	2,000.0000	49.0957	64	-98,255	98,255	
1138413	ISSUE: 111320107 - BROADCOM CORP CL A COM 07/17/12 B	1,255.0000	29.0393	40	-36,484	36,484	
6840501	ISSUE: 111320107 - BROADCOM CORP CL A COM 07/17/12 B	7,061.0000	28.8203	226	-203,726	203,726	
1138413	ISSUE: 231021106 - CUMMINS INC COM 07/17/12 B	500.0000	85.5411	16	-42,787	42,787	
1138413	ISSUE: 902681105 - UGI CORP COM NEW 07/17/12 S	491.0000	31.3088	16	15,357	14,106	1,250
6840501	ISSUE: 044209104 - ASHLAND INC NEW COM 07/18/12 S	4,653.0000	69.6183	156	323,778	309,145	14,632
1105165	ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 07/19/12 S	2,714,000.0000	6/01/42 1.1537	0	3,131,250	2,680,536	450,714
1138413	ISSUE: 963320106 - WHIRLPOOL CORP COM 07/19/12 S	1,593.0000	67.2111	53	107,014	93,943	13,071
6840501	ISSUE: 071813109 - BAXTER INTL INC COM 07/25/12 S	8,188.0000	56.8211	272	464,979	403,668	61,310
1138413	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 07/27/12 B	13,851.0000	11.2535	443	-156,315	156,315	
6840501	ISSUE: 548661107 - LOWES COS INC COM 08/01/12 B	3,150.0000	25.1300	101	-79,260	79,260	
1138413	ISSUE: 74733V100 - QEP RESOURCES INC COM 08/02/12 B	654.0000	26.8851	21	-17,604	17,604	
1138413	ISSUE: 020002101 - ALLSTATE CORP COM 08/03/12 S	2,465.0000	37.2327	81	91,698	84,180	7,518
1138413	ISSUE: 020002101 - ALLSTATE CORP COM 08/03/12 S	2,700.0000	37.1866	89	100,315	92,205	8,110
6840501	ISSUE: 743315103 - PROGRESSIVE CORP OHIO COM 08/06/12 B	3,450.0000	19.3644	110	-66,918	66,918	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM 08/07/12 S 7,141.0000 13.4952			231	96,139	81,764	14,374
1138413	ISSUE: 87425E103 - TALISMAN ENERGY INC CAD COM 08/07/12 S 10,038.0000 13.5154			324	135,343	114,935	20,408
1138413	ISSUE: 790849103 - ST JUDE MED INC COM 08/13/12 B 319.0000 37.7700			10	-12,059	12,059	
1138413	ISSUE: 044209104 - ASHLAND INC COM 08/14/12 S 2,405.0000 73.3142			81	176,240	159,734	16,506
1138413	ISSUE: 044209104 - ASHLAND INC COM 08/14/12 S 656.0000 73.2000			22	47,997	43,570	4,427
1138413	ISSUE: 00846U101 - AGILENT TECHNOLOGIES INC COM 08/17/12 B 7,016.0000 37.1901			225	-261,150	261,150	
1138413	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 08/17/12 B 1,600.0000 13.5400			51	-21,715	21,715	
1105165	ISSUE: 912810QU5 - US TREAS 3.125% 2/15/42 08/20/12 S 109,114,000.0000 1.0465			0	114,183,436 *	116,389,198	-2,205,761
1105165	ISSUE: 912810QW1 - US TREAS 3% 5/15/42 08/20/12 B 110,251,000.0000 1.0206			0	-112,526,187 *	112,526,187	
1138413	ISSUE: 78454L100 - SM ENERGY CO COM 08/24/12 B 800.0000 45.3500			26	-36,306	36,306	
1138413	ISSUE: 81211K100 - SEALED AIR CORP COM NEW 08/29/12 S 835.0000 14.2630			27	11,883	12,499	-616
1138413	ISSUE: 01741R102 - ALLEGHENY TECHNOLOGIES INC COM 09/04/12 B 2,000.0000 28.8482			64	-57,760	57,760	
6840501	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM 09/05/12 B 5,700.0000 77.8844			182	-444,123	444,123	
1138413	ISSUE: 60871R209 - MOLSON COORS BREWING CO CL B COM 09/06/12 S 1,130.0000 45.3447			37	51,202	44,556	6,646
6840501	ISSUE: 913017109 - UNITED TECHNOLOGIES CORP COM 09/06/12 B 3,021.0000 79.2862			97	-239,620	239,620	
6840501	ISSUE: 428236103 - HEWLETT-PACKARD CO COM 09/07/12 S 13,000.0000 17.4089			421	225,895	281,320	-55,425
1138413	ISSUE: 74733V100 - QEP RESOURCES INC COM 09/12/12 S 2,335.0000 31.6414			76	73,806	64,117	9,690
1105165	ISSUE: 22303QAH3 - COVIDIEN INTL FIN SA 6.55% 10/15/37 09/24/12 S 13,533,000.0000 1.4073			0	19,044,991	17,246,487	1,798,504
1138413	ISSUE: 044209104 - ASHLAND INC COM 09/25/12 B 700.0000 69.6386			22	-48,769	48,769	
1138413	ISSUE: 416515104 - HARTFORD FINL SVCS GROUP INC COM 09/25/12 B 1,846.0000 18.9480			59	-35,037	35,037	
6840501	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 10/02/12 S 12,950.0000 13.2181			418	170,756	192,696	-21,940
6840501	ISSUE: 478160104 - JOHNSON & JOHNSON COM 10/02/12 B 10,200.0000 69.2258			326	-706,430	706,430	
6840501	ISSUE: 478160104 - JOHNSON & JOHNSON COM 10/02/12 B 3,250.0000 68.6671			104	-223,272	223,272	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
6840501	ISSUE: 478160104 - JOHNSON & JOHNSON COM 10/02/12 B	5,150.0000	68.7851	165	-354,408	354,408	
1138413	ISSUE: 459902102 - INTERNATIONAL GAME TECHNOLOGY COM 10/04/12 S	1,411.0000	13.2382	46	18,634	19,378	-745
1138413	ISSUE: 886423102 - TIDEWATER INC COM 10/04/12 B	435.0000	46.0387	14	-20,041	20,041	
6840501	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 10/05/12 S	6,550.0000	70.8257	220	463,688	443,894	19,795
6840501	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 10/05/12 S	3,300.0000	71.0324	111	234,296	223,641	10,655
6840501	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 10/05/12 S	3,550.0000	71.0057	119	251,951	240,584	11,367
6840501	ISSUE: 65339F101 - NEXTERA ENERGY INC COM 10/05/12 S	2,650.0000	70.9960	89	188,050	179,591	8,460
6840502	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM 10/05/12 B	502.0000	20.2451	10	-10,173	10,173	
6840502	ISSUE: 767744105 - RICHIE BROS AUTIONEERS INC COM 10/08/12 B	192.0000	20.5202	4	-3,944	3,944	
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 10/08/12 B	113.0000	33.6034	2	-3,799	3,799	
6840502	ISSUE: 099502106 - BOOZ ALLEN HAMILTON HLDG CORP COM 10/10/12 S	95.0000	12.6561	2	1,200	1,449	-248
6840502	ISSUE: 20451N101 - COMPASS MINERALS INTL INC COM 10/10/12 B	89.0000	76.4043	2	-6,802	6,802	
6840502	ISSUE: 302445101 - FLIR SYS INC COM 10/10/12 B	571.0000	19.5217	11	-11,158	11,158	
6840502	ISSUE: 600544100 - MILLER HERMAN INC COM 10/10/12 B	210.0000	19.4580	4	-4,090	4,090	
6840502	ISSUE: 46069S109 - INTERSIL CORP COM 10/12/12 S	1,127.0000	6.8659	23	7,715	11,664	-3,949
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 10/15/12 B	3,029.0000	35.4827	97	-107,574	107,574	
6840501	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 10/15/12 B	2,600.0000	35.2734	83	-91,794	91,794	
1138413	ISSUE: 125509109 - CIGNA CORP COM 10/18/12 S	4,797.0000	50.1897	159	240,601	214,755	25,846
1138413	ISSUE: 481165108 - JOY GLOBAL INC COM 10/18/12 S	1,756.0000	62.4180	59	109,547	95,183	14,364
6840502	ISSUE: G87210103 - UTI WORLDWIDE INC SHS 10/19/12 S	331.0000	14.3541	7	4,744	5,058	-313
6840502	ISSUE: 140781105 - CARBO CERAMICS INC COM 10/19/12 B	17.0000	63.6133	0	-1,082	1,082	
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 10/19/12 B	8.0000	33.6900	0	-270	270	
1138413	ISSUE: 002896207 - ABERCROMBIE & FITCH CO CL A COM 10/22/12 B	1,000.0000	31.5524	32	-31,584	31,584	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138413	ISSUE: 044209104 - ASHLAND INC COM 10/23/12 B	107.0000	67.4914	3	-7,225	7,225	
6840502	ISSUE: 783549108 - RYDER SYS INC COM 10/23/12 S	621.0000	45.9218	13	28,504	26,169	2,335
6840502	ISSUE: 852891100 - STANCORP FINL GROUP INC COM 10/23/12 S	417.0000	34.6135	9	14,425	14,745	-320
6840502	ISSUE: G87210103 - UTI WORLDWIDE INC SHS 10/24/12 S	48.0000	14.0680	2	674	733	-60
6840501	ISSUE: 219350105 - CORNING INC COM 10/24/12 S	4,664.0000	12.0500	151	56,051	59,307	-3,256
6840502	ISSUE: 401617105 - GUESS INC COM 10/24/12 B	503.0000	24.5287	10	-12,348	12,348	
6840502	ISSUE: 783549108 - RYDER SYS INC COM 10/24/12 S	326.0000	45.5492	7	14,842	13,738	1,105
1138413	ISSUE: 56418H100 - MANPOWER GROUP COM 10/25/12 B	1,000.0000	37.2582	32	-37,290	37,290	
6840502	ISSUE: 147528103 - CASEYS GEN STORES INC COM 10/31/12 B	661.0000	51.4761	13	-34,039	34,039	
1138413	ISSUE: 784635104 - SPX CORP COM 10/31/12 S	26.0000	70.7598	1	1,839	1,669	170
6840502	ISSUE: 109696104 - BRINKS CO COM 11/01/12 S	1,510.0000	26.6344	31	40,187	34,115	6,072
6840502	ISSUE: 147528103 - CASEYS GEN STORES INC COM 11/01/12 B	200.0000	50.7432	4	-10,153	10,153	
6840502	ISSUE: 147528103 - CASEYS GEN STORES INC COM 11/01/12 B	39.0000	51.1496	1	-1,996	1,996	
6840502	ISSUE: 404303109 - HSN INC COM 11/01/12 S	349.0000	53.7929	12	18,762	14,480	4,282
6840502	ISSUE: 807066105 - SCHOLASTIC CORP COM 11/01/12 B	305.0000	54.3861	1	2,555	1,950	605
1137337	ISSUE: 042068106 - ARM HLDGS PLC SPONS ADR 11/02/12 S	62,661.0000	33.2291	2,052	2,080,117	1,726,572	353,545
1138413	ISSUE: 057224107 - BAKER HUGHES INC COM 11/02/12 B	500.0000	41.6700	16	-20,851	20,851	
1138413	ISSUE: 600544100 - MILLER HERMAN INC COM 11/02/12 B	2,404.0000	19.3122	77	-46,503	46,503	
1138413	ISSUE: 629377508 - NRG ENERGY INC COM NEW 11/02/12 B	3,400.0000	21.5742	109	-73,461	73,461	
1137337	ISSUE: 855244109 - STARBUCKS CORP COM 11/02/12 B	5,396.0000	50.7500	173	-274,020	274,020	
6840502	ISSUE: 085789105 - BERRY PETROLEUM CO CL A COM 11/05/12 B	465.0000	33.3951	9	-15,538	15,538	
6840502	ISSUE: 109696104 - BRINKS CO COM 11/05/12 S	963.0000	27.8397	20	26,790	21,757	5,033



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 773903109 - ROCKWELL AUTOMATION INC COM						
1138413	11/05/12 S	1,640.0000	78.5775	55	128,812	110,807	18,005
	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP						
1138413	11/06/12 S	5,673.0000	16.6000	184	93,988	67,052	26,937
	ISSUE: 109696104 - BRINKS CO COM						
6840502	11/06/12 S	34.0000	27.9221	1	949	768	180
	ISSUE: 885160101 - THOR INDS INC COM						
6840502	11/06/12 S	78.0000	45.0052	2	3,509	2,180	1,329
	ISSUE: 885160101 - THOR INDS INC COM						
6840502	11/06/12 S	358.0000	45.0354	8	16,115	10,006	6,109
	ISSUE: 912810QW1 - US TREAS 3% 5/15/42						
1105165	11/06/12 B	21,757,000.0000	1.0211	0	-22,215,087	22,215,087	
	ISSUE: 600544100 - MILLER HERMAN INC COM						
1138413	11/07/12 B	800.0000	19.0500	26	-15,266	15,266	
	ISSUE: 487836108 - KELLOGG CO COM						
6840501	11/09/12 S	2,423.0000	53.6790	51	130,013	118,916	11,097
	ISSUE: 487836108 - KELLOGG CO COM						
6840501	11/09/12 S	1,007.0000	53.8325	21	54,188	49,421	4,767
	ISSUE: 55616XAJ6 - MACYS RETAIL HLDGS 4.3% 2/15/43						
1105165	11/14/12 B	10,000,000.0000	0.9962	0	-9,962,000	9,962,000	
	ISSUE: 109696104 - BRINKS CO COM						
6840502	11/15/12 S	195.0000	25.1900	4	4,908	4,406	502
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM						
1138413	11/15/12 B	9,600.0000	19.1087	307	-183,751	183,751	
	ISSUE: 15189T107 - CENTERPOINT ENERGY INC COM						
1138413	11/15/12 B	6,500.0000	18.9833	208	-123,599	123,599	
	ISSUE: 302445101 - FLIR SYS INC COM						
6840502	11/16/12 B	2,800.0000	18.5500	0	-51,940	51,940	
	ISSUE: 01881G106 - ALLIANCEBERNSTEIN HLDG LP						
1138413	11/27/12 S	1,620.0000	18.0000	52	29,108	19,147	9,960
	ISSUE: 760759100 - REPUBLIC SVCS INC COM						
1138413	12/05/12 S	1,339.0000	29.2338	44	39,100	35,280	3,820
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
1138413	12/06/12 B	818.0000	30.4045	26	-24,897	24,897	
	ISSUE: 415864107 - HARSCO CORP COM						
1138413	12/07/12 S	9,197.0000	20.5802	299	188,978	180,772	8,206
	ISSUE: 415864107 - HARSCO CORP COM						
1138413	12/07/12 S	7,200.0000	20.5800	234	147,942	141,520	6,423
	ISSUE: 415864107 - HARSCO CORP COM						
1138413	12/07/12 S	103.0000	20.6373	2	2,124	2,025	99
	ISSUE: 111320107 - BROADCOM CORP CL A COM						
1138413	12/12/12 S	2,880.0000	34.6808	94	99,786	96,921	2,865
	ISSUE: 111320107 - BROADCOM CORP CL A COM						
1138413	12/12/12 S	2,630.0000	34.4860	86	90,612	88,508	2,104
	ISSUE: 595017104 - MICROCHIP TECHNOLOGY INC COM						
6840501	12/17/12 B	640.0000	31.6208	20	-20,258	20,258	



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1105165	ISSUE: 912810FB9 - US TREAS 6.125% 11/15/27 12/17/12 B 21,127,000.0000		1.4852	0	-31,378,547	31,378,547	
1138413	ISSUE: 415864107 - HARSCO CORP COM 12/18/12 S 1,900.0000		22.8500	62	43,353	37,345	6,008
	SUB-TOTAL			11,527	612,263,198	604,642,794	7,620,405
	GRAND TOTAL			11,527	1,376,420,819	1,369,045,775	7,375,046

FOOTNOTES

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

DISCLAIMERS

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.



ANNUAL REPORT OF OTHER COMPENSATION RECEIVED BY SUNTRUST BANKS, INC. AND ITS AFFILIATES
FOR SERVICES PROVIDED TO MUTUAL FUND INVESTMENTS HELD IN THIS ACCOUNT

SEI PRIVATE TRUST COMPANY AND/OR ITS AFFILIATES ("SEI") SERVES AS CLEARING BROKER OF RECORD FOR CERTAIN MUTUAL FUND INVESTMENTS HELD BY SUNTRUST IN THE ("SUNTRUST ACCOUNTS*") AND, IN SUCH CAPACITY, MAY BE COMPENSATED BY SUCH MUTUAL FUNDS (OR THEIR AFFILIATES) FOR SHAREHOLDER AND ADMINISTRATIVE SERVICES PROVIDED TO SUCH MUTUAL FUND INVESTMENTS HELD IN THE SUNTRUST ACCOUNTS. SEI HAS SUBCONTRACTED CERTAIN SHAREHOLDER AND ADMINISTRATIVE SERVICE FUNCTIONS TO SUNTRUST. THE COMPENSATION SUNTRUST WILL RECEIVE THROUGH SEI FOR SUCH SERVICES VARIES BY MUTUAL FUND AND RANGES, ON AN ANNUAL BASIS, FROM 0.0% TO 0.30% OF THE AMOUNT INVESTED.

FEDERATED INVESTORS INC. AND/OR ITS AFFILIATES ("FEDERATED") HAS ALSO ENGAGED SUNTRUST TO PROVIDE SHAREHOLDER AND ADMINISTRATIVE SERVICES TO ACCOUNTS INVESTED IN MONEY MARKET MUTUAL FUNDS OFFERED BY FEDERATED, EXCEPT FOR GENSPRING FAMILY OFFICES, INDIVIDUAL RETIREMENT ACCOUNTS, AND QUALIFIED RETIREMENT PLAN ACCOUNTS. THE COMPENSATION SUNTRUST WILL RECEIVE FROM FEDERATED IN CONNECTION WITH SUCH SERVICES VARIES BY MUTUAL FUND AND RANGES, ON AN ANNUAL BASIS, FROM 0.0% TO 0.10% OF THE AMOUNT INVESTED.

THE FEES PAID BY THE MUTUAL FUNDS FOR INVESTMENT ADVISORY AND ADMINISTRATIVE SERVICES ARE DESCRIBED IN THE PROSPECTUSES AND THE STATEMENTS OF ADDITIONAL INFORMATION FOR THE MUTUAL FUNDS. SUCH FEES ARE EXPENSES OF THE MUTUAL FUNDS AND ARE REFLECTED IN THE INVESTMENT RETURNS, WHICH ARE QUOTED NET OF ALL EXPENSES.

* THE TERM "SUNTRUST ACCOUNTS" DOES NOT INCLUDE GENSPRING FAMILY OFFICES, INDIVIDUAL RETIREMENT ACCOUNTS, OR INSTITUTIONAL INVESTMENT MANAGEMENT ACCOUNTS CONTRACTED WITH SUNTRUST'S FOUNDATIONS & ENDOWMENTS SPECIALTY PRACTICE GROUP, OR QUALIFIED RETIREMENT PLAN ACCOUNTS SUBJECT TO ERISA WHERE SUNTRUST OR RIDGEWORTH IS A FIDUCIARY TO THE ACCOUNT.



ANNUAL REPORT OF COMPENSATION RECEIVED BY SUNTRUST BANKS, INC. AND ITS AFFILIATES
FOR SERVICES PROVIDED TO MUTUAL FUND INVESTMENTS HELD IN THIS ACCOUNT

ALL MUTUAL FUND COMPENSATION RECEIVED BY SUNTRUST BANKS, INC. AND ITS AFFILIATES ("SUNTRUST"), INCLUDING RIDGEWORTH CAPITAL MANAGEMENT, INC. AND ITS AFFILIATES ("RIDGEWORTH"), IS RETAINED BY SUNTRUST AND DOES NOT OFFSET OR REDUCE ANY ACCOUNT LEVEL FEES PAID DIRECTLY BY ANY TRUST, INVESTMENT AGENCY, CUSTODIAL AND ESCROW ACCOUNTS ADMINISTERED BY SUNTRUST ("SUNTRUST ACCOUNTS*"). RIDGEWORTH IS AN AFFILIATE OF SUNTRUST AND PROVIDES INVESTMENT ADVISORY AND ADMINISTRATIVE SERVICES TO THE RIDGEWORTH FAMILY OF MUTUAL FUNDS. THE TOTAL ANNUAL FUND OPERATING EXPENSES OF THE RIDGEWORTH FUNDS, AS REPORTED IN THE AUGUST 1, 2012 PROSPECTUS¹ ARE LISTED BELOW.

RIDGEWORTH FUND (I SHARE CLASS)**

TOTAL ANNUAL FUND
OPERATING EXPENSES

AGGRESSIVE GROWTH ALLOCATION STRATEGY	1.69
AGGRESSIVE GROWTH STOCK FUND	1.03
CONSERVATIVE ALLOCATION STRATEGY	1.04
CORE BOND FUND	0.38
CORPORATE BOND FUND	0.63
GEORGIA TAX EXEMPT BOND FUND	0.58
GROWTH ALLOCATION STRATEGY	1.41
HIGH GRADE MUNICIPAL BOND FUND	0.65
HIGH INCOME FUND	0.81
INTERMEDIATE BOND FUND	0.35
INTERNATIONAL EQUITY FUND	1.07
INTERNATIONAL EQUITY INDEX FUND	0.78
INVESTMENT GRADE TAX-EXEMPT BOND FUND	0.66
LARGE CAP CORE GROWTH STOCK FUND	1.02
LARGE CAP GROWTH STOCK FUND	0.83
LARGE CAP VALUE EQUITY FUND	0.89
LIMITED DURATION FUND	0.28

* THE TERM "SUNTRUST ACCOUNTS" DOES NOT INCLUDE GENSPRING FAMILY OFFICES, INDIVIDUAL RETIREMENT ACCOUNTS, OR INSTITUTIONAL INVESTMENT MANAGEMENT ACCOUNTS CONTRACTED WITH SUNTRUST'S FOUNDATIONS & ENDOWMENTS SPECIALTY PRACTICE GROUP, OR QUALIFIED RETIREMENT PLAN ACCOUNTS SUBJECT TO ERISA WHERE SUNTRUST OR RIDGEWORTH IS A FIDUCIARY TO THE ACCOUNT.

** AS OF PROSPECTUS DATED AUGUST 1, 2012. PLEASE CONSULT THE CURRENT RIDGEWORTH PROSPECTUS FOR ANY SUBSEQUENT CHANGES TO THE TOTAL ANNUAL FUND OPERATING EXPENSES.



ANNUAL REPORT OF COMPENSATION RECEIVED BY SUNTRUST BANKS, INC. AND ITS AFFILIATES
FOR SERVICES PROVIDED TO MUTUAL FUND INVESTMENTS HELD IN THIS ACCOUNT

RIDGEWORTH FUND (I SHARE CLASS)**

TOTAL ANNUAL FUND
OPERATING EXPENSES

LIMITED-TERM FEDERAL MORTGAGE SECURITIES FUND	0.74
MID-CAP VALUE EQUITY FUND	1.07
MODERATE ALLOCATION STRATEGY	1.24
NORTH CAROLINA TAX EXEMPT BOND FUND	0.62
SEIX FLOATING RATE HIGH INCOME FUND	0.65
SEIX HIGH YIELD FUND	0.57
SELECT LARGE CAP GROWTH STOCK FUND	0.96
SHORT-TERM BOND FUND	0.48
SHORT-TERM MUNICIPAL BOND FUND	0.60
SHORT-TERM U.S. TREASURY SECURITIES FUND	0.73
SMALL CAP GROWTH STOCK FUND	1.16
SMALL CAP VALUE EQUITY FUND	1.20
TOTAL RETURN BOND FUND	0.39
U.S. GOVERNMENT SECURITIES FUND	0.79
U.S. GOVERNMENT SECURITIES ULTRA-SHORT BOND FUND	0.39
ULTRA-SHORT BOND FUND	0.34
VIRGINIA INTERMEDIATE MUNICIPAL BOND FUND	0.58

* THE TERM "SUNTRUST ACCOUNTS" DOES NOT INCLUDE GENSPRING FAMILY OFFICES, INDIVIDUAL RETIREMENT ACCOUNTS, OR INSTITUTIONAL INVESTMENT MANAGEMENT ACCOUNTS CONTRACTED WITH SUNTRUST'S FOUNDATIONS & ENDOWMENTS SPECIALTY PRACTICE GROUP, OR QUALIFIED RETIREMENT PLAN ACCOUNTS SUBJECT TO ERISA WHERE SUNTRUST OR RIDGEWORTH IS A FIDUCIARY TO THE ACCOUNT.

** AS OF PROSPECTUS DATED AUGUST 1, 2012. PLEASE CONSULT THE CURRENT RIDGEWORTH PROSPECTUS FOR ANY SUBSEQUENT CHANGES TO THE TOTAL ANNUAL FUND OPERATING EXPENSES.



EXPLANATION OF ACCOUNT STATEMENT FEATURES

STATEMENT TERMS

MARKET VALUE SUMMARY PROVIDES THE TOTAL ACCOUNT VALUE AS OF THE DATE OF THIS STATEMENT AND COMPARES THIS VALUE TO:

- THE VALUE OF THE ACCOUNT AS OF YOUR LAST STATEMENT
- AND THE VALUE OF THE ACCOUNT AT THE BEGINNING OF THE YEAR (FOR A NEW ACCOUNT THIS WOULD BE THE DATE THE ACCOUNT WAS FUNDED).

PORTFOLIO SUMMARY COMPARES YOUR ACCOUNT'S ASSET ALLOCATION AS OF THE DATE OF THIS STATEMENT TO YOUR ASSET ALLOCATION AS OF YOUR LAST STATEMENT. INDIVIDUAL ASSETS HELD IN EACH CATEGORY ARE LISTED IN THE PORTFOLIO DETAIL SECTION.

TRANSACTION ACTIVITY SUMMARY PRESENTS A CATEGORIZED RECORD OF YOUR ACCOUNT'S TRANSACTIONS SINCE THE LAST STATEMENT PERIOD. INDIVIDUAL TRANSACTIONS FOR EACH CATEGORY ARE SHOWN IN THE ACCOUNT DETAIL SECTION.

GENERAL DATA

TRANSACTION DATES: TRANSACTION DATES REFLECT EITHER THE TRANSACTIONS' TRADE DATE OR SETTLEMENT DATE DEPENDING ON THE TYPE OF STATEMENT.

MARKET VALUES / UNIT PRICE: GENERALLY, THE VALUES OF THE SECURITIES OBTAINED FROM VARIOUS PRICING SOURCES, WHOSE APPRAISALS ARE BASED EITHER ON THE CLOSING VALUE, THE MEAN BETWEEN BID AND ASK, OR A MATRIX BASED ON INTEREST RATES FOR SIMILAR SECURITIES. WHERE VALUATIONS ARE NOT AVAILABLE FROM SERVICES, SUNTRUST USES VALUES WHICH REFLECT A BEST KNOWN ESTIMATE OF THE ASSET VALUATION. IF NO BEST KNOWN VALUE CAN BE OBTAINED, AN ASSET WILL GENERALLY BE VALUED AT \$1.00. PRICING SOURCES MAY MAKE RETROACTIVE CORRECTIONS WHICH ARE PUBLISHED AFTER WE HAVE USED THE ORIGINAL VALUE TO PRINT YOUR STATEMENT. SUNTRUST IS UNABLE TO GUARANTEE THE ACCURACY OF THE INFORMATION IN THESE COLUMNS. IN ADDITION, FOR ASSET CLASSES DEFINED AS UNIQUE OR MISCELLANEOUS, SUNTRUST HAS IMPLEMENTED PROCESSES UNDER WHICH FAIR MARKET VALUATIONS ARE EVALUATED PERIODICALLY. NON-TRADITIONAL OR ALTERNATIVE INVESTMENT VALUES REFLECT THE MOST CURRENT DATA PROVIDED, WHICH MAY BE DELAYED ONE MONTH OR LONGER. NO VALUE SHOULD BE CONSIDERED TO CONSTITUTE FIRM BIDS OR OFFERS AND MAY BE SUBJECT TO FLUCTUATIONS IN MARKET CONDITIONS. IF A MORE COMPREHENSIVE VALUATION IS NECESSARY, PLEASE CONTACT YOUR ACCOUNT OFFICER.

MUTUAL FUND SHARES ARE VALUED AT THE BID PRICE AS OF THE LAST DAY OF THE STATEMENT PERIOD.

TAXES: FOR TAX REPORTING PURPOSES, YOU SHOULD RELY ON THE TAX INFORMATION LETTERS, SCHEDULES K-1 OR FORMS 1099 THAT YOU WILL RECEIVE FROM US AFTER THE END OF THE YEAR.

WE WANT OUR CLIENTS TO UNDERSTAND THAT MANY INVESTMENTS AVAILABLE THROUGH SUNTRUST, INCLUDING THE RIDGEWORTH FUNDS, ARE NOT DEPOSITS AND ARE NOT INSURED OR GUARANTEED BY THE FDIC OR ANY OTHER GOVERNMENT AGENCY. THEY ARE NOT ENDORSED OR GUARANTEED BY, AND ARE NOT OBLIGATIONS OF SUNTRUST BANK, OR ANY OF ITS AFFILIATES. INVESTMENT IN THESE PRODUCTS INVOLVES RISK, INCLUDING THE POSSIBLE LOSS OF PRINCIPAL. THE RIDGEWORTH FUNDS ARE ADVISED BY AFFILIATES OF SUNTRUST BANK.



EXPLANATION OF ACCOUNT STATEMENT FEATURES

DEFINITIONS

ACCRUED INCOME: INCOME EARNED BUT NOT YET PAID.

CALLABLE: REDEEMABLE BY THE ISSUER BEFORE THE SCHEDULED MATURITY DATE.

COMMON TRUST FUND: A FUND MAINTAINED BY A BANK OR TRUST COMPANY EXCLUSIVELY FOR THE COLLECTIVE INVESTMENT OF MONEY CONTRIBUTED TO THE FUND BY CUSTOMERS OF ITS TRUST DEPARTMENT.

COST BASIS: THE ORIGINAL COST OF AN ASSET.

COUPON: THE INTEREST RATE, EXPRESSED AS A PERCENTAGE OF THE FACE AMOUNT, THAT THE ISSUER OF A BOND WILL PAY TO THE BONDHOLDER.

CUSIP NUMBER: AN ALPHA-NUMERIC CODE USED IN THE SECURITIES INDUSTRY TO IDENTIFY SPECIFIC ISSUES OF SECURITIES. SUNTRUST ALSO USES THIS FIELD TO IDENTIFY OTHER KINDS OF ASSETS WHICH ARE NOT RECOGNIZED BY THE SECURITIES INDUSTRY.

EX-DATE (EX-DIVIDEND DATE): LITERALLY "WITHOUT DIVIDEND," OR THE DATE ON WHICH A STOCK TRADES WITHOUT THE VALUE OF THE DIVIDEND BEING CONTEMPLATED IN THE PRICE.

PAR VALUE: THE FACE AMOUNT OF A BOND.

PENDING TRADE: A TRADE THAT HAS BEEN PLACED BUT NOT YET SETTLED (SEE "SETTLEMENT DATE").

PRE-REFUNDED: A BOND FOR WHICH THE ISSUER HAS RAISED THE FUNDS NECESSARY TO CALL THE BOND BY ISSUING ANOTHER BOND THAT GENERALLY PAYS A LOWER COUPON.

SETTLEMENT DATE: THE DATE BY WHICH THE PROPERTY MUST BE DELIVERED AND CASH MUST BE PAID FOR AN ASSET TRADED.

SYMBOL: THE ALPHA-NUMERIC CODE USED TO IDENTIFY THE ASSET WITHIN VARIOUS PRICING SERVICES.

TAX COST BASIS: THE ORIGINAL COST OF AN INVESTMENT, ADJUSTED FOR ANY ACTIVITY THAT IS INCORPORATED INTO THE CALCULATION OF CAPITAL GAIN OR LOSS.

TRADE DATE: THE DATE AN ASSET IS TRADED FOR LATER SETTLEMENT.

TRADE DATE ACCOUNTING: USES THE TRADE DATE AS THE DATE UPON WHICH TO INCLUDE AN ASSET OR CASH FROM A SALE IN THE CALCULATION OF MARKET VALUE.

YIELD AT MARKET: THE PERCENTAGE RETURN ON AN INVESTOR'S MONEY IN TERMS OF CURRENT PRICES CALCULATED BY DIVIDING THE ANNUAL INCOME PRODUCED BY THE INVESTMENT BY ITS CURRENT MARKET VALUE.

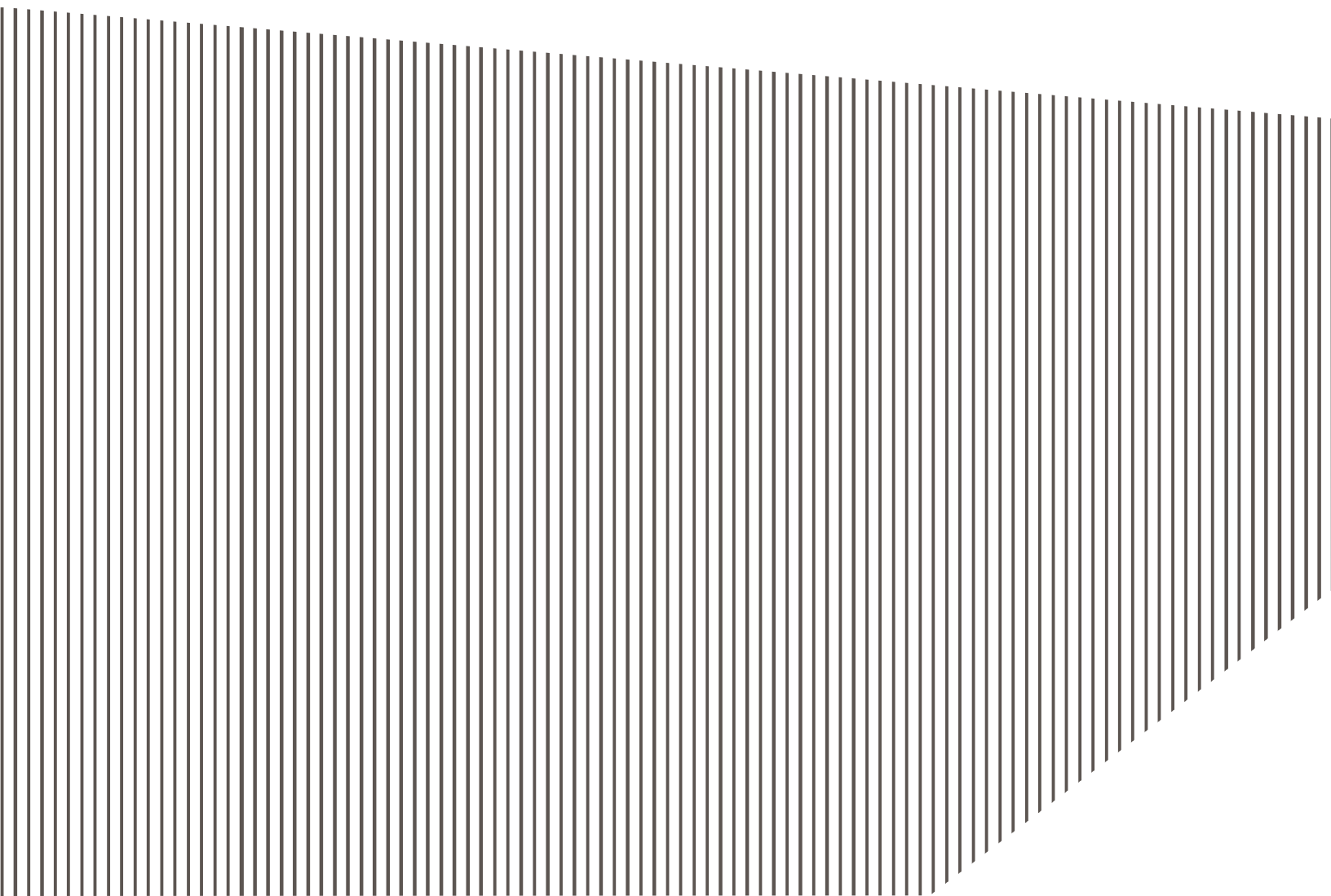
YIELD TO MATURITY: THE RATE OF RETURN THE INVESTOR EARNS FROM PAYMENTS OF PRINCIPAL AND INTEREST, WITH INTEREST COMPOUNDED SEMI-ANNUALLY AND ASSUMING THE BOND WILL BE HELD UNTIL MATURITY (THIS MATURITY DATE IS CHANGED AND, THEREFORE, THE CALCULATION CHANGES WHEN A BOND IS DECLARED TO BE "PRE-FUNDED").

About Ernst & Young

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Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

Female Participants

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	9.00%	1.0000	5.00
56.5	8.00%	0.9100	4.11
57.5	8.00%	0.8372	3.85
58.5	8.00%	0.7702	3.60
59.5	8.00%	0.7086	3.37
60.5	15.00%	0.6519	5.92
61.5	15.00%	0.5541	5.11
62.5	22.00%	0.4710	6.48
63.5	19.00%	0.3674	4.43
64.5	19.00%	0.2976	3.65
65.5	33.00%	0.2410	5.21
66.5	33.00%	0.1615	3.54
67.5	33.00%	0.1082	2.41
68.5	25.00%	0.0725	1.24
69.5	25.00%	0.0544	0.94
70	100.00%	0.0408	2.85
Weighted Average			61.71

Male Participants

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	11.00%	1.0000	6.11
56.5	9.00%	0.8900	4.53
57.5	9.00%	0.8099	4.19
58.5	9.00%	0.7370	3.88
59.5	9.00%	0.6707	3.59
60.5	15.00%	0.6103	5.54
61.5	15.00%	0.5188	4.79
62.5	20.00%	0.4410	5.51
63.5	17.00%	0.3528	3.81
64.5	17.00%	0.2928	3.21
65.5	35.00%	0.2430	5.57
66.5	35.00%	0.1580	3.68
67.5	35.00%	0.1027	2.43
68.5	30.00%	0.0667	1.37
69.5	30.00%	0.0467	0.97
70	100.00%	0.0327	2.29
Weighted Average			61.47

The weighted average of the females and males based on January 1, 2012 data is 61.63.

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 25—Change in Method

As a result of a change in the actuarial firm, effective January 1, 2012, the enrolled actuary for the Plan changed from Michael B. Hanley (enrollment number 11-07039) to Joy L. Ferguson (enrollment number 11-06805). As required by IRS Announcement 2010-3, the January 1, 2011 valuation results were reproduced to confirm that the methods used were consistent and the relevant funding obligation and asset measures matched within 5%. These changes have automatic approval under IRS Announcement 2010-3.

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 9—Explanation of Credit Balance Discrepancy

		(a) Carryover balance		
		SunTrust Banks, Inc. Retirement Plan	SunTrust Banks, Inc. Retirement Plan for Inactive Participants	Total
Line 7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	243,187,626	176,251,684	419,439,310
Line 8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	78,209,927	0	78,209,927
Line 9	Amount remaining (line 7 minus line 8)	164,977,699	176,251,684	341,229,383
Line 10	Interest on line 9 using prior year's actual return of (4.79% / 6.02%) ¹	7,902,432	10,610,351	18,512,783
Line 12	Other reductions in balances due to elections or deemed elections	0	0	0
Line 13	Balance at beginning of current year (line 9 + line 10 - line 12)	172,880,131	186,862,035	359,742,166

¹ The actual return for 2011 was developed separately for each plan. The SunTrust Banks, Inc. Retirement Plan had a 2011 return of 4.79%; the SunTrust Banks, Inc. Retirement Plan for Inactive Participants had a 2011 return of 6.02%.

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2012

Number of Participants, Average Annual Accrued Benefit and Average Cash Balance Account¹

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	18	744	29							
		\$92	\$299							
		\$1,525	\$3,031							
25-29	5	1,833	661	10						
		\$151	\$642							
		\$2,678	\$4,980							
30-34	4	1,655	1,338	310	11					
		\$206	\$1,283	\$3,145						
		\$3,906	\$7,272	\$10,707						
35-39	4	1,353	1,187	619	161	8				
		\$296	\$1,570	\$4,342	\$6,110					
		\$6,011	\$11,445	\$14,199	\$14,414					
40-44	4	1,333	1,119	612	354	167	26			
		\$400	\$1,845	\$4,913	\$8,356	\$10,859	\$15,754			
		\$8,403	\$13,307	\$16,121	\$19,040	\$14,885	\$3,799			
45-49	1	1,060	1,049	603	389	357	222	46		
		\$307	\$2,235	\$5,188	\$8,719	\$14,744	\$21,290	\$20,612		
		\$8,924	\$16,767	\$16,811	\$17,992	\$16,349	\$9,985	\$12,939		
50-54	2	796	831	528	381	262	343	260	30	
		\$327	\$2,520	\$5,706	\$9,327	\$14,825	\$22,252	\$22,962	\$23,142	
		\$10,285	\$16,998	\$17,031	\$18,104	\$16,722	\$11,377	\$16,051	\$0	
55-59	1	485	628	358	269	206	219	250	165	17
		\$237	\$2,312	\$5,253	\$9,733	\$14,894	\$23,283	\$25,776	\$29,794	
		\$9,173	\$15,212	\$16,159	\$16,753	\$17,762	\$9,622	\$12,604	\$3,704	
60-64		284	380	236	196	138	127	118	118	57
		\$256	\$2,032	\$5,359	\$10,078	\$15,859	\$20,748	\$22,139	\$30,445	\$33,635
		\$9,115	\$13,606	\$15,839	\$16,695	\$17,402	\$4,133	\$2,075	\$13,378	\$72
65-69		47	100	62	49	31	17	28	13	13
		\$268	\$2,115	\$5,051	\$8,798	\$16,222		\$20,599		
		\$8,896	\$12,963	\$14,675	\$13,390	\$15,173		\$0		
70+		12	32	15	18	5	3	5	3	2
			\$2,489							
			\$9,427							

N-25,432

¹Plan was hard frozen effective January 1, 2012; therefore, average annual accrued benefits under the Final Average Earnings formula and average cash balance accounts are shown.

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, Part V—Summary of Plan Provisions

Effective Date

The Plan was most recently restated as of January 1, 2011.

The most recent amendment reflected in the following plan provisions was effective January 1, 2012.

History

January 1, 1989 (created through merger of Sun Banks, Inc. Retirement Plan and The Pension Plan and Trust for Employees of Trust Company of Georgia); the plan has been amended and restated from time to time to adopt special provisions for acquired companies, to merge into the plan the qualified defined benefit plans that had been maintained by some of the acquired companies before SunTrust Banks, Inc. acquired them, and to incorporate amendments to administrative provisions.

The plan was amended and restated effective January 1, 2008 to implement the Personal Pension Account and other plan changes that became effective at that time.

Effective July 1, 2009, the plan was amended to provide an ongoing cash balance crediting rate equal to the 30-year Treasury bond rate for the month of December in the immediately preceding plan year.

During 2009, the plan was amended to update the definition of plan compensation. In 2010, the plan was amended to provide lump sums for all Traditional FAE benefits, increase the pre-retirement death benefit to 100% and delay pay credits until date of participation.

Effective January 1, 2011, inactive participants were transferred to the SunTrust Retirement Plan for Inactive Participants, and assets and liabilities were spun-off according to ERISA Section 4044.

Effective January 1, 2012, the SunTrust Banks, Inc. Retirement Plan for Inactive Participants merged into the SunTrust Banks, Inc. Retirement Plan.

Effective January 1, 2012, the SunTrust Retirement Plan was amended to close the Plan to new entrants and freeze future benefit accruals for all participants in the Plan, including participants on a leave of absence and on disability.

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Merger Dates	Sun Banks, Inc.	January 1, 1987
	Trust Company of Georgia	January 1, 1987
	Baxley State Bank	January 1, 1987
	Hamilton Bank of Morristown	January 1, 1988
	Third National Corporation	January 1, 1988
	Panama City, Lynn Haven, Springfield Banks	May 12, 1988
	Albany First Federal Savings & Loan	January 1, 1991
	First National Bank of Venice	April 1, 1992
	Home Trust Bank of Georgia	January 1, 1993
	First National Bank of Florence and First United Bancorp	February 1, 1993
	Coast Bank and Federal Savings Bank	February 22, 1993
	Flagler National Bank	March 15, 1993
	Regional Investment Corporation, Premium Assignment Corporation, Andrew Jackson Savings Bank, and Baker Mortgage Loans, Inc.	February 17, 1994
	Peoples State Bank	May 12, 1995
	Key Biscayne Bank & Trust	August 11, 1995
	Stephens Diversified Leasing, Inc.	October 11, 1995
	Ponte Vedra Banking Corporation	January 19, 1996
	United Planters Bank	September 5, 1997
	Equitable Securities Corporation	January 1, 1998
	Citizens Bancorporation	October 31, 1998
	First Union Corporation	December 31, 1998
	Crestar Financial Corporation	December 31, 1998
	The Regency Group	April 30, 1999
	Assets Management Advisors, Inc.	March 28, 2001
	The Robinson-Humphrey Company, LLC	July 26, 2001
	Huntington Bancshares	February 15, 2002
	Eagle Capital, LLC	February 1, 2003
	Home Financial Group, LLC	June 1, 2003
	Lighthouse Financial Corporation	June 2, 2003
	SunAmerica Mortgage Corporation	August 1, 2003
	National Commerce Financial	May 7, 2004
	Seix Investment Advisors, Inc.	May 28, 2004
	Zevenbergen Capital, Inc.	January 1, 2005
	Community Bank of Florida	March 17, 2006
	Inlign Wealth Management, LLC	December 31, 2007
	Salem Mortgage	January 1, 2008
	GB&T Bancshares, Inc.	May 1, 2008
	Cymric Family Office Services	December 31, 2008

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Definitions

Participation Date

First of the month after attaining one year of Vesting Service.

Vesting Service

The sum of eligible pre- and post-merger service. Pre-merger service is based on prior plan provisions. Post-service is expressed in full and fractional years of employment since merger, or date of hire, if later. Employees are credited for a full month of service for each month they work at least one hour of service, including the month they are hired and terminate employment. If rehired after June 1999, Vesting Service is subject to the five-year break-in-service rule.

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

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

Benefit Service

Whole years and months of Vesting Service.

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Compensation

Choice participants are generally defined as those with at least 20 years of Benefit or Vesting Service as of December 31, 2007.

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

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

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

Average Compensation

The average compensation for five highest consecutive or non-consecutive full calendar years out of the last ten consecutive calendar years of employment, during which the participant earned at least one month of Benefit Service.

Highly Compensated Employee

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

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Retirement Income Prior to January 1, 2008

For employees other than Crestar
Employees and grandfathered
NCF employees

The lesser of (1) or (2), if applicable, but not less than (3):

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

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

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

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

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

(i) 1.5% for each participant who was employed prior to July 1, 1990 and 1.2% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;

(ii) Average Compensation; and

(iii) Benefit Service completed after December 31, 1988 and before January 31, 2003.

(c) The participant's future service benefit, which is the product of (i), (ii) and (iii):

(i) 1.25% for each participant who was employed prior to July 1, 1990 and 1% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;

(ii) Average Compensation; and

(iii) Benefit Service completed after January 31, 2003.

Note that NCF employees are only eligible for (c) above, as service begins in the Plan on January 1, 2005.

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
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- (2) For Highly Compensated Employees only, the excess of (i) over (ii), where:
- (i) 2.0% of Average Compensation multiplied by Benefit Service or 30, whichever is less; plus

1.0% of Average Compensation multiplied by the excess, if any, of Benefit Service over 30; and
 - (ii) 50/35ths of 1% of Anticipated Social Security Benefit multiplied by the lesser of 35 and Benefit Service to the later of Normal Retirement Date or date of determination, multiplied by the ratio of actual Benefit Service divided by Benefit Service to the later of Normal Retirement Date or date of determination.
- (3) The participant's minimum benefit, which is (a)+(b)-(c), where:
- (a) The participant's Pre-89 Accrued Retirement Income;
 - (b) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of the earlier of the participant's most recent termination date or June 30, 1990; and
 - (c) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of December 31, 1988.

Crestar Employees
(non-grandfathered)

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

- (1) The participant's past service benefit, which equals the sum (a) and (b):
- (a) The participant's pre-2000 Accrued Retirement Income determined under the prior Crestar Retirement Plan; and
 - (b) 0.4% of the participant's Crestar Average Compensation as of December 31, 1999 multiplied by the lesser of 30 or the participant's Benefit Service determined as of December 31, 1999.

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
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(2) The participant's post-1999 service benefit, which is the product of (a) and (b):

(a) 1.2% of Average Compensation; and

(b) Benefit Service completed after December 31, 1999 and before January 31, 2003.

(3) The participant's future service benefit, which is the product of (a) and (b);

(a) 1.0% of Average Compensation; and

(b) Benefit Service after January 31, 2003.

Crestar Employees
(grandfathered)

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

(1) The formula for non-grandfathered Crestar employees; and

(2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:

(a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;

(b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and

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

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

(1) The formula for non-grandfathered Crestar employees; and

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(2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:

(a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;

(b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and

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

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

(1) The formula for non-grandfathered Crestar employees; and

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

(a) The participant's pre-2004 Accrued Retirement Income; and

(b) The participant's future service benefit, which is the product of (i) and (ii):

(i) 1.0% of Average Compensation; and

(ii) Benefit Service completed after December 31, 2004.

All former Crestar employees are entitled to a minimum Normal Retirement benefit equal to the greater of:

(a) \$1.00 multiplied by full Years of Benefit Service; and

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

NCF Employees
(NBC grandfathered)

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

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- (1) Sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Original Date of Hire through Normal Retirement Date:
 - (a) 1.35% of Average Compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date; and
 - (b) 0.5% of Average Compensation in excess of covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.
- (2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Date of Hire through Normal Retirement Date:
 - (a) 1.65% of 1994 compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date; and
 - (b) 0.65% of 1994 compensation in excess of 1994 covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.

NCF Employees
(CCB grandfathered)

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

- (1) 1.2% of Average Compensation multiplied by Benefit Service after January 1, 2005; and
- (2) For participants that were 55 with five years of Vesting Service on December 31, 1996, the sum of (a) and (b):
 - (a) 1% of average compensation up to \$9,000 multiplied by Benefit Service after January 1, 2005;
 - (b) 1.5% of average compensation in excess of \$9,000 multiplied by Benefit Service after January 1, 2005.

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Retirement Income Beginning January 1, 2008 through December 31, 2011

Choice participants who elect the
Final Average Pay (FAP) formula
beginning January 1, 2008

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

(a) The product of (i) and (ii):

(i) The participant's frozen accrued benefit as of
December 31, 2007; and

(ii) The pay rollup factor, which is the greater of
one (1) and the ratio of post-2007 final
average earnings to pre-2008 final average
earnings.

(b) The participant's post-2007 service benefit,
which is the product of (i), (ii) and (iii):

(i) 1.0%;

(ii) Average Compensation; and

(iii) Benefit Service completed after
December 31, 2007.

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

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

(a) The participant's frozen accrued benefit as of
December 31, 2007, with no increase for pay
rollup; and

(b) The participant's Personal Pension Account,
which is the sum of pay credits and interest
credits earned beginning January 1, 2008.

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

Points	Retirement Credit Percentage
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

Points are determined at the beginning of each year as the sum of the participant's age and Vesting Service as of December 31 of that year.

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

Beginning January 1, 2011, pay credits are credited beginning at the date of participation, rather than the date of hire.

Retirement Income Beginning January 1, 2012

Plan Freeze Effective
January 1, 2012

Employees hired after December 31, 2010 may not participate in the Plan. Rehired employees may not participate in the SunTrust Plan if not rehired and eligible to participate by December 1, 2011.

Future benefit accruals are frozen as of December 31, 2011 for all participants in the Plan, including participants on a leave of absence and on disability.

Compensation paid after December 31, 2011 will not be considered in calculating benefits under the Plans. There will be no further pay credits added to the Personal Pension Account (PPA) under the SunTrust Plan. Average Compensation under the Final Average Pay (FAP) formula under the SunTrust Plan will be frozen at the December 31, 2011 level. The pay rollup factor applicable to the FAP benefit under the SunTrust Plan will be frozen at the December 31, 2011 level.

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Personal Pension Accounts under the SunTrust Plan will continue to be credited with interest credits after December 31, 2011.

Benefit Service after December 31, 2011 will not be considered for purposes of calculating benefits under the SunTrust Plan.

Participants will continue to earn Vesting Service for employment with SunTrust and its affiliates after December 31, 2011. Future Vesting Service will count toward eligibility for early retirement under the SunTrust Plan.

For all purposes, the plan freeze information summarized in this section applies to all provisions summarized above.

Eligibility for Benefits
Normal Retirement

For each person who was a participant before January 1, 1989, the first of the month coinciding with or next following attainment of age 65.

For each person who becomes a participant on or after January 1, 1989, the later of (a) the first of the month coinciding with or next following attainment of age 65 or (b) the earlier of the fifth anniversary of plan participation or the completion of five years of Vesting Service.

Early Retirement

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

However, the participant who has at least three years of Vesting Service may elect to begin receiving benefits as early as age 55—his participant is considered a “vested terminated” participant and not a “retired” participant for purposes of the plan.

Delayed Retirement

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

Disability Retirement

All covered employees who become disabled. The disabled participant who has at least three years of

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	Vesting Service will commence benefits on his Normal Retirement Date, or earlier, if the Early Retirement requirements are met.
Deferred vested	<p>All participants who terminate employment after:</p> <ol style="list-style-type: none">(1) completing three or more years of Vesting Service;(2) reaching Normal Retirement Age as an Employee; or(3) becoming vested in accordance with the vesting schedule of a predecessor plan. <p>Partial vesting may apply to participants of a predecessor plan.</p>
Preretirement Survivor Income Married Participants	Spouses of vested participants who die before benefit payments have commenced.
Unmarried Participants	Designated beneficiaries of unmarried vested participants who die before benefit payments have commenced.
Monthly Benefits Paid Upon the Following Events	
Normal Retirement	Retirement Income as described above.
Early Retirement	<p>Retirement Income as described above for benefits calculated before January 1, 2008 and for benefits calculated under the FAP formula after January 1, 2008 will be reduced as follows:</p> <ol style="list-style-type: none">(1) For employees hired prior to July 1, 1990, with at least 10 years of Vesting Service and at least 55 years of age at termination of employment with SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 60. This also applies for participants who are involuntarily terminated from employment without cause in the 2007 or later plan year because of a reduction in force (i.e., they receive severance pay from their Employers pursuant to the SunTrust Banks, Inc. Severance Pay Plan) or a corporate divestiture, and are at least age 50 but less than age 55 at their termination date; they shall be eligible to receive the Early Retirement reduction factors described above if they commence early

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retirement benefits under this plan on or after
attaining age 55.

- (2) For employees hired July 1, 1990 or later, and for those hired before July 1, 1990 with less than 10 years of Vesting Service and/or younger than 55 years of age at termination of employment from SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 65, including all participants whose acquisition date is later than January 1, 1997 regardless of date of hire.
- (3) For Crestar December 31, 1999 frozen benefit, booster and grandfathered formulas, Retirement Income as described above assuming Benefit Service continued to Normal Retirement Date and Average Compensation as of determination date. The resulting benefit is multiplied by the ratio of Benefit Service at determination date to Benefit Service at Normal Retirement Date. The benefit is then reduced as follows:

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

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- (4) For grandfathered CCB employees, 6.66% for each year (maximum of five) benefit commencement precedes age 65 and 9.23% for each year benefit commencement precedes age 60. However, once an employee reaches age 55 with 10 years of Vesting Service, 12.22% for each year (maximum of three) benefit commencement precedes age 62 and 3.33% for each year that benefit commencement precedes age 59.
- (5) For grandfathered NBC employees, the early retirement factors are as follows:

Age	Factor for Non-Integrated Portion	Factor for Integrated Portion
65	1.00	1.000
64	1.00	0.933
63	1.00	0.867
62	1.00	0.800
61	1.00	0.733
60	1.00	0.667
59	0.94	0.633
58	0.88	0.600
57	0.82	0.567
56	0.76	0.533
55	0.70	0.500

Delayed Retirement

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

Disability Retirement

For participants who remain under the FAP formula, Retirement Income was frozen as of December 31, 2011 as described above assuming Benefit Service continued through December 31, 2011 and Compensation continued through December 31, 2011 at the same rate as in effect immediately prior to disability.

For participants who transition to the PPA formula, pay credits were frozen as of December 31, 2011. Interest credits will continue until the participant's actual retirement date.

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Termination with Vested Benefit

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

Death With Pre-Retirement Survivor Income Benefits
Annuity Benefits

Married participants

If eligible for early retirement, the surviving spouse will receive a monthly benefit equal to one-half the amount that would have been payable to the participant as a 50% joint and survivor annuity, based on his accrued benefit earned as of the date of death. Effective October 1, 2010, the pre-retirement death benefit was increased to a 100% joint and survivor annuity.

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

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

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

Unmarried participants

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

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PPA Cash Balance Benefits	The PPA cash balance account will be payable to the participant's designated beneficiary.
Other Plan Provisions Forms of Payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, 75% joint and survivor annuity, a ten-year certain and life annuity, lump sum (effective October 1, 2010), or (for married participants) a life annuity.
Maximum on Benefits	All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Plan Changes Since the Prior Year

- On November 14, 2011, SunTrust Banks, Inc. announced that the qualified pension plans were freezing effective January 1, 2012. Employees hired after December 31, 2010 may not participate in the Plan. Rehired employees may not participate in the SunTrust Plan if not rehired and eligible to participate by December 1, 2011. Future benefit accruals are frozen for all participants in the Plan, including participants on a leave of absence and on disability.
- Effective January 1, 2012, the SunTrust Banks, Inc. Retirement Plan for Inactive Participants merged into the SunTrust Banks, Inc. Retirement Plan.
- Effective January 1, 2012, the IRC Section 415 benefit limit increased to \$200,000 from \$195,000.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

- As a result of a change in the actuarial firm, effective January 1, 2012, the enrolled actuary for the Plan changed from Michael B. Hanley (enrollment number 11-07039) to Joy L. Ferguson (enrollment number 11-06805). As required by IRS Announcement 2010-3, the January 1, 2011 valuation results were reproduced to confirm that the methods used were consistent and the relevant funding obligation and asset measures matched within 5%.
- Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

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Schedule SB, line 15—Reconciliation of Differences Between Valuation Results and Amounts Used to Calculate AFTAP

The AFTAP for the Plan was originally issued September 13, 2012. The AFTAP was revised and reissued December 13, 2012 to reflect the provisions of MAP-21, which were adopted for the 2012 plan year. The inputs used in each certification are outlined below.

As of January 1, 2012	Certification Date	
	9/13/2012	12/13/2012
Funding Target	2,159,788,791	1,761,783,344
Value of Plan Assets	2,412,892,022	2,412,892,022
Funding Standard Carryover Balance	359,742,166	359,742,166
Prefunding Balance	0	0
Annuities Purchased for NHCEs	0	0
Security Posted	0	0
Certified AFTAP	111.71%	136.95%
Segment Rates		
1st Segment	1.98%	5.54%
2nd Segment	5.07%	6.85%
3rd Segment	6.19%	7.52%

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Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2012), each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21.
1st Segment Rate	5.54%
2nd Segment Rate	6.85%
3rd Segment Rate	7.52%
Lump Sum Actuarial Equivalence Basis	Interest rate: Same as funding valuation interest rates, as required by regulations. Mortality: Current 417(e) table for lump sums.
Salary Increases	
Minimum Funding Target Normal Cost	Not applicable.
Cash Balance Interest Crediting Rate	4.00%
Social Security COLA Increases	
Arlington Fairfax	2.50% (based on CPI per plan).
Jefferson S&L	6.00% (fixed per plan).
Optional Payment Form Election Percentage	
Non-PPA ¹ Benefits	75% lump sum / 25% single life annuity.
PPA Benefits	100% lump sum.
Benefit Commencement Date	
Preretirement Death Benefit	
Non-PPA Benefits	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.
PPA Benefits	Immediately upon death.
Deferred Benefit	
Non-PPA Benefits	Later of age 62 and termination.
PPA Benefits	Immediately upon termination.
Retirement Benefit	Immediately upon termination.

¹ PPA refers to cash balance account benefit formula.

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Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62.
Mortality Rates	
Healthy and Disabled	2012 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Tables B and C.
Disability Rates	None. (Anticipated disablements are included in withdrawal rates).
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$200,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included In Target Normal Cost	\$5,000,000. Average of prior three years non-investment administrative expenses (excluding PBGC premiums) plus estimate of current year PBGC premiums.
Actuarial Method	Standard unit credit cost method.
Valuation Date	January 1, 2012.

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Table A

Retirement Rates

Age	Male	Female
55	11.00%	9.00%
56	9.00%	8.00%
57	9.00%	8.00%
58	9.00%	8.00%
59	9.00%	8.00%
60	15.00%	15.00%
61	15.00%	15.00%
62	20.00%	22.00%
63	17.00%	19.00%
64	17.00%	19.00%
65	35.00%	33.00%
66	35.00%	33.00%
67	35.00%	33.00%
68	30.00%	25.00%
69	30.00%	25.00%
70	100.00%	100.00%

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Table B

Withdrawal Rates—Males (Part 1 of 2)

Age	Years of Service				
	1	2	3	4	5+
<21	33.000%	30.500%	26.514%	22.557%	18.600%
22	33.000%	30.500%	26.514%	22.557%	18.600%
23	32.500%	29.976%	26.401%	21.782%	18.281%
24	32.000%	29.453%	26.288%	21.008%	17.963%
25	31.500%	28.929%	26.175%	20.233%	17.644%
26	31.000%	28.406%	26.062%	19.459%	17.326%
27	30.500%	27.882%	25.950%	18.684%	17.007%
28	29.317%	26.705%	24.698%	17.821%	16.363%
29	28.134%	25.528%	23.446%	16.958%	15.720%
30	26.951%	24.351%	22.195%	16.095%	15.076%
31	25.768%	23.174%	20.943%	15.232%	14.433%
32	24.585%	21.997%	19.691%	14.369%	13.789%
33	23.360%	21.207%	19.127%	14.337%	13.444%
34	22.134%	20.417%	18.563%	14.305%	13.099%
35	20.909%	19.627%	17.999%	14.273%	12.754%
36	19.683%	18.837%	17.435%	14.240%	12.409%
37	18.458%	18.047%	16.871%	14.208%	12.063%
38	18.342%	17.821%	16.322%	14.176%	11.535%
39	18.226%	17.594%	15.774%	14.144%	11.007%
40	18.111%	17.368%	15.226%	14.111%	10.478%
41	17.995%	17.142%	14.678%	14.079%	9.950%
42	17.879%	16.915%	14.130%	14.047%	9.421%
43	17.603%	16.567%	13.968%	13.836%	9.141%
44	17.327%	16.218%	13.807%	13.625%	8.861%
45	17.052%	15.870%	13.645%	13.414%	8.582%
46	16.776%	15.521%	13.484%	13.203%	8.302%
47	16.500%	15.173%	13.322%	12.992%	8.022%
48	16.300%	14.984%	13.097%	12.149%	8.017%
49	16.100%	14.795%	12.872%	11.306%	8.013%
50	15.900%	14.606%	12.647%	10.463%	8.009%

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Table B

Withdrawal Rates—Males (Part 2 of 2)

Age	Years of Service				
	1	2	3	4	5+
51	15.700%	14.417%	12.422%	9.620%	8.004%
52	15.500%	14.228%	12.197%	8.778%	8.000%
53	15.200%	14.132%	11.680%	7.022%	6.400%
54	14.900%	14.037%	11.164%	5.267%	4.800%
55	14.600%	13.941%	10.648%	0.000%	0.000%
56	14.300%	13.845%	10.132%	0.000%	0.000%
57	14.000%	13.749%	9.616%	0.000%	0.000%
58	13.042%	12.399%	8.893%	0.000%	0.000%
59	12.084%	11.050%	8.170%	0.000%	0.000%
60	11.126%	9.700%	7.446%	0.000%	0.000%
61	10.168%	8.350%	6.723%	0.000%	0.000%
62	9.210%	7.000%	6.000%	0.000%	0.000%
63	7.368%	5.600%	4.800%	0.000%	0.000%
64	5.526%	4.200%	3.600%	0.000%	0.000%
65	0.000%	0.000%	0.000%	0.000%	0.000%

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Table C

Withdrawal Rates—Females (Part 1 of 2)

Age	Years of Service				
	1-2	2-3	3-4	4-5	5+
<21	33.912%	32.694%	28.500%	26.200%	25.796%
22	33.912%	32.694%	28.500%	26.200%	25.796%
23	33.190%	31.846%	28.120%	25.260%	24.410%
24	32.468%	30.997%	27.741%	24.319%	23.024%
25	31.746%	30.149%	27.361%	23.379%	21.639%
26	31.024%	29.300%	26.981%	22.438%	20.253%
27	30.303%	28.452%	26.601%	21.498%	18.867%
28	29.697%	27.604%	25.510%	20.696%	17.895%
29	29.091%	26.755%	24.419%	19.894%	16.923%
30	28.486%	25.907%	23.328%	19.092%	15.951%
31	27.880%	25.058%	22.236%	18.290%	14.979%
32	27.274%	24.210%	21.145%	17.488%	14.007%
33	26.066%	23.432%	20.798%	17.014%	13.458%
34	24.857%	22.654%	20.451%	16.539%	12.909%
35	23.649%	21.876%	20.104%	16.064%	12.360%
36	22.440%	21.099%	19.757%	15.590%	11.811%
37	21.232%	20.321%	19.410%	15.115%	11.262%
38	20.869%	19.966%	19.063%	14.655%	10.886%
39	20.505%	19.611%	18.716%	14.194%	10.509%
40	20.142%	19.255%	18.369%	13.734%	10.133%
41	19.779%	18.900%	18.022%	13.274%	9.757%
42	19.415%	18.545%	17.675%	12.814%	9.381%
43	19.374%	18.276%	17.177%	12.254%	9.204%
44	19.333%	18.006%	16.680%	11.694%	9.028%
45	19.292%	17.737%	16.182%	11.134%	8.852%
46	19.251%	17.468%	15.685%	10.574%	8.676%
47	19.210%	17.199%	15.187%	10.015%	8.500%
48	18.595%	16.952%	14.986%	9.790%	8.400%
49	17.980%	16.705%	14.784%	9.566%	8.300%
50	17.366%	16.458%	14.582%	9.342%	8.200%

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Table C

Withdrawal Rates—Females (Part 2 of 2)

Age	Years of Service				
	1-2	2-3	3-4	4-5	5+
51	16.751%	16.211%	14.380%	9.118%	8.100%
52	16.136%	15.964%	14.179%	8.894%	8.000%
53	16.009%	15.717%	13.664%	7.115%	6.400%
54	15.883%	15.470%	13.150%	5.336%	4.800%
55	15.756%	15.223%	12.636%	0.000%	0.000%
56	15.630%	14.976%	12.121%	0.000%	0.000%
57	15.503%	14.729%	11.607%	0.000%	0.000%
58	15.435%	14.326%	11.373%	0.000%	0.000%
59	15.367%	13.924%	11.140%	0.000%	0.000%
60	15.298%	13.522%	10.906%	0.000%	0.000%
61	15.230%	13.119%	10.672%	0.000%	0.000%
62	15.161%	12.717%	10.438%	0.000%	0.000%
63	12.129%	10.173%	8.350%	0.000%	0.000%
64	9.097%	7.630%	6.263%	0.000%	0.000%
65	0.000%	0.000%	0.000%	0.000%	0.000%

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.	<small>OMB No. 1210-0110</small> 2012 This Form is Open to Public Inspection
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For calendar plan year 2012 or fiscal plan year beginning 01/01/2012 and ending 12/31/2012

- **Round off amounts to nearest dollar.**
 ► **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>SunTrust Banks, Inc. Retirement Plan</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>SunTrust Banks, Inc.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ 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>2012</u>		
2	Assets:		
	a Market value	2a	2,412,892,022
	b Actuarial value	2b	2,412,892,022
3	Funding target/participant count breakdown:	(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment.....	3a	8,281
	b For terminated vested participants.....	3b	20,867
	c For active participants:		
	(1) Non-vested benefits	3c(1)	23,028,394
	(2) Vested benefits	3c(2)	734,195,615
	(3) Total active.....	3c(3)	25,432
	d Total.....	3d	54,580
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	7.00 %
6	Target normal cost	6	5,000,000

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

SIGN HERE	 <u>Joy L. Ferguson</u> Signature of actuary	<u>09/12/2013</u> Date <u>11-06805</u> Most recent enrollment number <u>(770) 956-7777</u> Telephone number (including area code)
<u>Joy L. Ferguson, ASA, EA</u> Type or print name of actuary <u>Hewitt Associates LLC</u> Firm name <u>3350 Riverwood Parkway, Suite 80</u> Address of the firm <u>Atlanta</u> <u>GA 30339-3370</u>		

Part II Beginning of Year Carryover Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	243,187,626	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	78,209,927	0
9 Amount remaining (line 7 minus line 8)	341,229,383	0
10 Interest on line 9 using prior year's actual return of <u>5.43</u> %	18,512,783	
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b Interest on (a) using prior year's effective interest rate of <u>6.08</u> % except as otherwise provided (see instructions)		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		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)	359,742,166	0

Part III Funding Percentages

14 Funding target attainment percentage	14	116.53 %
15 Adjusted funding target attainment percentage	15	136.95 %
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	128.91 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 5.54 %	2nd segment: 6.85 %	3rd segment: 7.52 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....	21b		0
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 subject to 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	5,000,000	
b Excess assets, if applicable, but not greater than line 31a	31b	5,000,000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ..	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
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 SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 9—Explanation of Credit Balance Discrepancy

		(a) Carryover balance		
		SunTrust Banks, Inc. Retirement Plan	SunTrust Banks, Inc. Retirement Plan for Inactive Participants	Total
Line 7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	243,187,626	176,251,684	419,439,310
Line 8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	78,209,927	0	78,209,927
Line 9	Amount remaining (line 7 minus line 8)	164,977,699	176,251,684	341,229,383
Line 10	Interest on line 9 using prior year's actual return of (4.79% / 6.02%) ¹	7,902,432	10,610,351	18,512,783
Line 12	Other reductions in balances due to elections or deemed elections	0	0	0
Line 13	Balance at beginning of current year (line 9 + line 10 - line 12)	172,880,131	186,862,035	359,742,166

¹ The actual return for 2011 was developed separately for each plan. The SunTrust Banks, Inc. Retirement Plan had a 2011 return of 4.79%; the SunTrust Banks, Inc. Retirement Plan for Inactive Participants had a 2011 return of 6.02%.

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 15—Reconciliation of Differences Between Valuation Results and Amounts Used to Calculate AFTAP

The AFTAP for the Plan was originally issued September 13, 2012. The AFTAP was revised and reissued December 13, 2012 to reflect the provisions of MAP-21, which were adopted for the 2012 plan year. The inputs used in each certification are outlined below.

As of January 1, 2012	Certification Date	
	9/13/2012	12/13/2012
Funding Target	2,159,788,791	1,761,783,344
Value of Plan Assets	2,412,892,022	2,412,892,022
Funding Standard Carryover Balance	359,742,166	359,742,166
Prefunding Balance	0	0
Annuities Purchased for NHCEs	0	0
Security Posted	0	0
Certified AFTAP	111.71%	136.95%
Segment Rates		
1st Segment	1.98%	5.54%
2nd Segment	5.07%	6.85%
3rd Segment	6.19%	7.52%

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

Female Participants				Male Participants			
(a)	(b)	(c)	(d)	(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)	Age	Rate	Weight	Product (a) × (b) × (c)
55.5	9.00%	1.0000	5.00	55.5	11.00%	1.0000	6.11
56.5	8.00%	0.9100	4.11	56.5	9.00%	0.8900	4.53
57.5	8.00%	0.8372	3.85	57.5	9.00%	0.8099	4.19
58.5	8.00%	0.7702	3.60	58.5	9.00%	0.7370	3.88
59.5	8.00%	0.7086	3.37	59.5	9.00%	0.6707	3.59
60.5	15.00%	0.6519	5.92	60.5	15.00%	0.6103	5.54
61.5	15.00%	0.5541	5.11	61.5	15.00%	0.5188	4.79
62.5	22.00%	0.4710	6.48	62.5	20.00%	0.4410	5.51
63.5	19.00%	0.3674	4.43	63.5	17.00%	0.3528	3.81
64.5	19.00%	0.2976	3.65	64.5	17.00%	0.2928	3.21
65.5	33.00%	0.2410	5.21	65.5	35.00%	0.2430	5.57
66.5	33.00%	0.1615	3.54	66.5	35.00%	0.1580	3.68
67.5	33.00%	0.1082	2.41	67.5	35.00%	0.1027	2.43
68.5	25.00%	0.0725	1.24	68.5	30.00%	0.0667	1.37
69.5	25.00%	0.0544	0.94	69.5	30.00%	0.0467	0.97
70	100.00%	0.0408	2.85	70	100.00%	0.0327	2.29
Weighted Average			61.71	Weighted Average			61.47

The weighted average of the females and males based on January 1, 2012 data is 61.63.

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 25—Change in Method

As a result of a change in the actuarial firm, effective January 1, 2012, the enrolled actuary for the Plan changed from Michael B. Hanley (enrollment number 11-07039) to Joy L. Ferguson (enrollment number 11-06805). As required by IRS Announcement 2010-3, the January 1, 2011 valuation results were reproduced to confirm that the methods used were consistent and the relevant funding obligation and asset measures matched within 5%. These changes have automatic approval under IRS Announcement 2010-3.

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2012

Number of Participants, Average Annual Accrued Benefit and Average Cash Balance Account¹

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25	18	744 \$92 \$1,525	29 \$299 \$3,031							
25-29	5	1,833 \$151 \$2,678	661 \$642 \$4,980	10						
30-34	4	1,655 \$206 \$3,906	1,338 \$1,283 \$7,272	310 \$3,145 \$10,707	11					
35-39	4	1,353 \$296 \$6,011	1,187 \$1,570 \$11,445	619 \$4,342 \$14,199	161 \$6,110 \$14,414	8				
40-44	4	1,333 \$400 \$8,403	1,119 \$1,845 \$13,307	612 \$4,913 \$16,121	354 \$8,356 \$19,040	167 \$10,859 \$14,885	26 \$15,754 \$3,799			
45-49	1	1,060 \$307 \$8,924	1,049 \$2,235 \$16,767	603 \$5,188 \$16,811	389 \$8,719 \$17,992	357 \$14,744 \$16,349	222 \$21,290 \$9,985	46 \$20,612 \$12,939		
50-54	2	796 \$327 \$10,285	831 \$2,520 \$16,998	528 \$5,706 \$17,031	381 \$9,327 \$18,104	262 \$14,825 \$16,722	343 \$22,252 \$11,377	260 \$22,962 \$16,051	30 \$23,142 \$0	
55-59	1	485 \$237 \$9,173	628 \$2,312 \$15,212	358 \$5,253 \$16,159	269 \$9,733 \$16,753	206 \$14,894 \$17,762	219 \$23,283 \$9,622	250 \$25,776 \$12,604	165 \$29,794 \$3,704	17
60-64		284 \$256 \$9,115	380 \$2,032 \$13,606	236 \$5,359 \$15,839	196 \$10,078 \$16,695	138 \$15,859 \$17,402	127 \$20,748 \$4,133	118 \$22,139 \$2,075	118 \$30,445 \$13,378	57 \$33,635 \$72
65-69		47 \$268 \$8,896	100 \$2,115 \$12,963	62 \$5,051 \$14,675	49 \$8,798 \$13,390	31 \$16,222 \$15,173	17 \$20,599 \$0	28 \$20,599 \$0	13	13
70+		12 \$2,489 \$9,427	32 \$2,489 \$9,427	15	18	5	3	5	3	2

N-25,432

¹Plan was hard frozen effective January 1, 2012; therefore, average annual accrued benefits under the Final Average Earnings formula and average cash balance accounts are shown.

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2012), each adjusted as needed to fall within the 25-year average interest rate corridor under MAP-21.
1st Segment Rate	5.54%
2nd Segment Rate	6.85%
3rd Segment Rate	7.52%
Lump Sum Actuarial Equivalence Basis	Interest rate: Same as funding valuation interest rates, as required by regulations. Mortality: Current 417(e) table for lump sums.
Salary Increases	
Minimum Funding Target Normal Cost	Not applicable.
Cash Balance Interest Crediting Rate	4.00%
Social Security COLA Increases	
Arlington Fairfax	2.50% (based on CPI per plan).
Jefferson S&L	6.00% (fixed per plan).
Optional Payment Form Election Percentage	
Non-PPA ¹ Benefits	75% lump sum / 25% single life annuity.
PPA Benefits	100% lump sum.
Benefit Commencement Date	
Preretirement Death Benefit	
Non-PPA Benefits	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.
PPA Benefits	Immediately upon death.
Deferred Benefit	
Non-PPA Benefits	Later of age 62 and termination.
PPA Benefits	Immediately upon termination.
Retirement Benefit	Immediately upon termination.

¹ PPA refers to cash balance account benefit formula.

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
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Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62.
Mortality Rates	
Healthy and Disabled	2012 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Tables B and C.
Disability Rates	None. (Anticipated disablements are included in withdrawal rates).
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning of year.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$200,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included In Target Normal Cost	\$5,000,000. Average of prior three years non-investment administrative expenses (excluding PBGC premiums) plus estimate of current year PBGC premiums.
Actuarial Method	Standard unit credit cost method.
Valuation Date	January 1, 2012.

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Table A

Retirement Rates

Age	Male	Female
55	11.00%	9.00%
56	9.00%	8.00%
57	9.00%	8.00%
58	9.00%	8.00%
59	9.00%	8.00%
60	15.00%	15.00%
61	15.00%	15.00%
62	20.00%	22.00%
63	17.00%	19.00%
64	17.00%	19.00%
65	35.00%	33.00%
66	35.00%	33.00%
67	35.00%	33.00%
68	30.00%	25.00%
69	30.00%	25.00%
70	100.00%	100.00%

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Table B

Withdrawal Rates—Males (Part 1 of 2)

Age	Years of Service				
	1	2	3	4	5+
<21	33.000%	30.500%	26.514%	22.557%	18.600%
22	33.000%	30.500%	26.514%	22.557%	18.600%
23	32.500%	29.976%	26.401%	21.782%	18.281%
24	32.000%	29.453%	26.288%	21.008%	17.963%
25	31.500%	28.929%	26.175%	20.233%	17.644%
26	31.000%	28.406%	26.062%	19.459%	17.326%
27	30.500%	27.882%	25.950%	18.684%	17.007%
28	29.317%	26.705%	24.698%	17.821%	16.363%
29	28.134%	25.528%	23.446%	16.958%	15.720%
30	26.951%	24.351%	22.195%	16.095%	15.076%
31	25.768%	23.174%	20.943%	15.232%	14.433%
32	24.585%	21.997%	19.691%	14.369%	13.789%
33	23.360%	21.207%	19.127%	14.337%	13.444%
34	22.134%	20.417%	18.563%	14.305%	13.099%
35	20.909%	19.627%	17.999%	14.273%	12.754%
36	19.683%	18.837%	17.435%	14.240%	12.409%
37	18.458%	18.047%	16.871%	14.208%	12.063%
38	18.342%	17.821%	16.322%	14.176%	11.535%
39	18.226%	17.594%	15.774%	14.144%	11.007%
40	18.111%	17.368%	15.226%	14.111%	10.478%
41	17.995%	17.142%	14.678%	14.079%	9.950%
42	17.879%	16.915%	14.130%	14.047%	9.421%
43	17.603%	16.567%	13.968%	13.836%	9.141%
44	17.327%	16.218%	13.807%	13.625%	8.861%
45	17.052%	15.870%	13.645%	13.414%	8.582%
46	16.776%	15.521%	13.484%	13.203%	8.302%
47	16.500%	15.173%	13.322%	12.992%	8.022%
48	16.300%	14.984%	13.097%	12.149%	8.017%
49	16.100%	14.795%	12.872%	11.306%	8.013%
50	15.900%	14.606%	12.647%	10.463%	8.009%

Schedule SB Attachment (Form 5500)—2012 Plan Year
SunTrust Banks Inc. Retirement Plan
EIN: 581575035 PN: 001

Table B

Withdrawal Rates—Males (Part 2 of 2)

Age	Years of Service				
	1	2	3	4	5+
51	15.700%	14.417%	12.422%	9.620%	8.004%
52	15.500%	14.228%	12.197%	8.778%	8.000%
53	15.200%	14.132%	11.680%	7.022%	6.400%
54	14.900%	14.037%	11.164%	5.267%	4.800%
55	14.600%	13.941%	10.648%	0.000%	0.000%
56	14.300%	13.845%	10.132%	0.000%	0.000%
57	14.000%	13.749%	9.616%	0.000%	0.000%
58	13.042%	12.399%	8.893%	0.000%	0.000%
59	12.084%	11.050%	8.170%	0.000%	0.000%
60	11.126%	9.700%	7.446%	0.000%	0.000%
61	10.168%	8.350%	6.723%	0.000%	0.000%
62	9.210%	7.000%	6.000%	0.000%	0.000%
63	7.368%	5.600%	4.800%	0.000%	0.000%
64	5.526%	4.200%	3.600%	0.000%	0.000%
65	0.000%	0.000%	0.000%	0.000%	0.000%

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Table C

Withdrawal Rates—Females (Part 1 of 2)

Age	Years of Service				
	1-2	2-3	3-4	4-5	5+
<21	33.912%	32.694%	28.500%	26.200%	25.796%
22	33.912%	32.694%	28.500%	26.200%	25.796%
23	33.190%	31.846%	28.120%	25.260%	24.410%
24	32.468%	30.997%	27.741%	24.319%	23.024%
25	31.746%	30.149%	27.361%	23.379%	21.639%
26	31.024%	29.300%	26.981%	22.438%	20.253%
27	30.303%	28.452%	26.601%	21.498%	18.867%
28	29.697%	27.604%	25.510%	20.696%	17.895%
29	29.091%	26.755%	24.419%	19.894%	16.923%
30	28.486%	25.907%	23.328%	19.092%	15.951%
31	27.880%	25.058%	22.236%	18.290%	14.979%
32	27.274%	24.210%	21.145%	17.488%	14.007%
33	26.066%	23.432%	20.798%	17.014%	13.458%
34	24.857%	22.654%	20.451%	16.539%	12.909%
35	23.649%	21.876%	20.104%	16.064%	12.360%
36	22.440%	21.099%	19.757%	15.590%	11.811%
37	21.232%	20.321%	19.410%	15.115%	11.262%
38	20.869%	19.966%	19.063%	14.655%	10.886%
39	20.505%	19.611%	18.716%	14.194%	10.509%
40	20.142%	19.255%	18.369%	13.734%	10.133%
41	19.779%	18.900%	18.022%	13.274%	9.757%
42	19.415%	18.545%	17.675%	12.814%	9.381%
43	19.374%	18.276%	17.177%	12.254%	9.204%
44	19.333%	18.006%	16.680%	11.694%	9.028%
45	19.292%	17.737%	16.182%	11.134%	8.852%
46	19.251%	17.468%	15.685%	10.574%	8.676%
47	19.210%	17.199%	15.187%	10.015%	8.500%
48	18.595%	16.952%	14.986%	9.790%	8.400%
49	17.980%	16.705%	14.784%	9.566%	8.300%
50	17.366%	16.458%	14.582%	9.342%	8.200%

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Table C

Withdrawal Rates—Females (Part 2 of 2)

Age	Years of Service				
	1-2	2-3	3-4	4-5	5+
51	16.751%	16.211%	14.380%	9.118%	8.100%
52	16.136%	15.964%	14.179%	8.894%	8.000%
53	16.009%	15.717%	13.664%	7.115%	6.400%
54	15.883%	15.470%	13.150%	5.336%	4.800%
55	15.756%	15.223%	12.636%	0.000%	0.000%
56	15.630%	14.976%	12.121%	0.000%	0.000%
57	15.503%	14.729%	11.607%	0.000%	0.000%
58	15.435%	14.326%	11.373%	0.000%	0.000%
59	15.367%	13.924%	11.140%	0.000%	0.000%
60	15.298%	13.522%	10.906%	0.000%	0.000%
61	15.230%	13.119%	10.672%	0.000%	0.000%
62	15.161%	12.717%	10.438%	0.000%	0.000%
63	12.129%	10.173%	8.350%	0.000%	0.000%
64	9.097%	7.630%	6.263%	0.000%	0.000%
65	0.000%	0.000%	0.000%	0.000%	0.000%

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Schedule SB, Part V—Summary of Plan Provisions

Effective Date	<p>The Plan was most recently restated as of January 1, 2011.</p> <p>The most recent amendment reflected in the following plan provisions was effective January 1, 2012.</p>
History	<p>January 1, 1989 (created through merger of Sun Banks, Inc. Retirement Plan and The Pension Plan and Trust for Employees of Trust Company of Georgia); the plan has been amended and restated from time to time to adopt special provisions for acquired companies, to merge into the plan the qualified defined benefit plans that had been maintained by some of the acquired companies before SunTrust Banks, Inc. acquired them, and to incorporate amendments to administrative provisions.</p> <p>The plan was amended and restated effective January 1, 2008 to implement the Personal Pension Account and other plan changes that became effective at that time.</p> <p>Effective July 1, 2009, the plan was amended to provide an ongoing cash balance crediting rate equal to the 30-year Treasury bond rate for the month of December in the immediately preceding plan year.</p> <p>During 2009, the plan was amended to update the definition of plan compensation. In 2010, the plan was amended to provide lump sums for all Traditional FAE benefits, increase the pre-retirement death benefit to 100% and delay pay credits until date of participation.</p> <p>Effective January 1, 2011, inactive participants were transferred to the SunTrust Retirement Plan for Inactive Participants, and assets and liabilities were spun-off according to ERISA Section 4044.</p> <p>Effective January 1, 2012, the SunTrust Banks, Inc. Retirement Plan for Inactive Participants merged into the SunTrust Banks, Inc. Retirement Plan.</p> <p>Effective January 1, 2012, the SunTrust Retirement Plan was amended to close the Plan to new entrants and freeze future benefit accruals for all participants in the Plan, including participants on a leave of absence and on disability.</p>

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Merger Dates	Sun Banks, Inc.	January 1, 1987
	Trust Company of Georgia	January 1, 1987
	Baxley State Bank	January 1, 1987
	Hamilton Bank of Morristown	January 1, 1988
	Third National Corporation	January 1, 1988
	Panama City, Lynn Haven, Springfield Banks	May 12, 1988
	Albany First Federal Savings & Loan	January 1, 1991
	First National Bank of Venice	April 1, 1992
	Home Trust Bank of Georgia	January 1, 1993
	First National Bank of Florence and First United Bancorp	February 1, 1993
	Coast Bank and Federal Savings Bank	February 22, 1993
	Flagler National Bank	March 15, 1993
	Regional Investment Corporation, Premium Assignment Corporation, Andrew Jackson Savings Bank, and Baker Mortgage Loans, Inc.	February 17, 1994
	Peoples State Bank	May 12, 1995
	Key Biscayne Bank & Trust	August 11, 1995
	Stephens Diversified Leasing, Inc.	October 11, 1995
	Ponte Vedra Banking Corporation	January 19, 1996
	United Planters Bank	September 5, 1997
	Equitable Securities Corporation	January 1, 1998
	Citizens Bancorporation	October 31, 1998
	First Union Corporation	December 31, 1998
	Crestar Financial Corporation	December 31, 1998
	The Regency Group	April 30, 1999
	Assets Management Advisors, Inc.	March 28, 2001
	The Robinson-Humphrey Company, LLC	July 26, 2001
	Huntington Bancshares	February 15, 2002
	Eagle Capital, LLC	February 1, 2003
	Home Financial Group, LLC	June 1, 2003
	Lighthouse Financial Corporation	June 2, 2003
	SunAmerica Mortgage Corporation	August 1, 2003
	National Commerce Financial	May 7, 2004
	Seix Investment Advisors, Inc.	May 28, 2004
	Zevenbergen Capital, Inc.	January 1, 2005
	Community Bank of Florida	March 17, 2006
	Inlign Wealth Management, LLC	December 31, 2007
	Salem Mortgage	January 1, 2008
	GB&T Bancshares, Inc.	May 1, 2008
	Cymric Family Office Services	December 31, 2008

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Definitions

Participation Date

First of the month after attaining one year of Vesting Service.

Vesting Service

The sum of eligible pre- and post-merger service. Pre-merger service is based on prior plan provisions. Post-service is expressed in full and fractional years of employment since merger, or date of hire, if later. Employees are credited for a full month of service for each month they work at least one hour of service, including the month they are hired and terminate employment. If rehired after June 1999, Vesting Service is subject to the five-year break-in-service rule.

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

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

Benefit Service

Whole years and months of Vesting Service.

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Compensation

Choice participants are generally defined as those with at least 20 years of Benefit or Vesting Service as of December 31, 2007.

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

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

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

Average Compensation

The average compensation for five highest consecutive or non-consecutive full calendar years out of the last ten consecutive calendar years of employment, during which the participant earned at least one month of Benefit Service.

Highly Compensated Employee

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

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Retirement Income Prior to January 1, 2008

For employees other than Crestar
Employees and grandfathered
NCF employees

The lesser of (1) or (2), if applicable, but not less than (3):

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

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

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

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

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

(i) 1.5% for each participant who was employed prior to July 1, 1990 and 1.2% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;

(ii) Average Compensation; and

(iii) Benefit Service completed after December 31, 1988 and before January 31, 2003.

(c) The participant's future service benefit, which is the product of (i), (ii) and (iii):

(i) 1.25% for each participant who was employed prior to July 1, 1990 and 1% for each participant who becomes an employee after June 30, 1990 or has an acquisition date later than January 1, 1997;

(ii) Average Compensation; and

(iii) Benefit Service completed after January 31, 2003.

Note that NCF employees are only eligible for (c) above, as service begins in the Plan on January 1, 2005.

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(2) For Highly Compensated Employees only, the excess of (i) over (ii), where:

(i) 2.0% of Average Compensation multiplied by Benefit Service or 30, whichever is less; plus

1.0% of Average Compensation multiplied by the excess, if any, of Benefit Service over 30; and

(ii) 50/35ths of 1% of Anticipated Social Security Benefit multiplied by the lesser of 35 and Benefit Service to the later of Normal Retirement Date or date of determination, multiplied by the ratio of actual Benefit Service divided by Benefit Service to the later of Normal Retirement Date or date of determination.

(3) The participant's minimum benefit, which is (a)+(b)-(c), where:

(a) The participant's Pre-89 Accrued Retirement Income;

(b) 2% of the participant's Average Compensation multiplied by the participant's Benefit Service. Both are determined as of the earlier of the participant's most recent termination date or June 30, 1990; and

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

Crestar Employees
(non-grandfathered)

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

(1) The participant's past service benefit, which equals the sum (a) and (b):

(a) The participant's pre-2000 Accrued Retirement Income determined under the prior Crestar Retirement Plan; and

(b) 0.4% of the participant's Crestar Average Compensation as of December 31, 1999 multiplied by the lesser of 30 or the participant's Benefit Service determined as of December 31, 1999.

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(2) The participant's post-1999 service benefit, which is the product of (a) and (b):

(a) 1.2% of Average Compensation; and

(b) Benefit Service completed after December 31, 1999 and before January 31, 2003.

(3) The participant's future service benefit, which is the product of (a) and (b);

(a) 1.0% of Average Compensation; and

(b) Benefit Service after January 31, 2003.

Crestar Employees
(grandfathered)

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

(1) The formula for non-grandfathered Crestar employees; and

(2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:

(a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;

(b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and

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

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

(1) The formula for non-grandfathered Crestar employees; and

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(2) The sum of [(a), (b) and (c)] multiplied by Benefit Service as of determination date divided by Benefit Service at Normal Retirement:

(a) 1.15% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date up to 25 years;

(b) 0.5% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date over 25 years; and

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

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

(1) The formula for non-grandfathered Crestar employees; and

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

(a) The participant's pre-2004 Accrued Retirement Income; and

(b) The participant's future service benefit, which is the product of (i) and (ii):

(i) 1.0% of Average Compensation; and

(ii) Benefit Service completed after December 31, 2004.

All former Crestar employees are entitled to a minimum Normal Retirement benefit equal to the greater of:

(a) \$1.00 multiplied by full Years of Benefit Service; and

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

NCF Employees
(NBC grandfathered)

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

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- (1) Sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Original Date of Hire through Normal Retirement Date:
 - (a) 1.35% of Average Compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date; and
 - (b) 0.5% of Average Compensation in excess of covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.
- (2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service from January 1, 2005 through the determination date divided by Benefit Service from Date of Hire through Normal Retirement Date:
 - (a) 1.65% of 1994 compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date; and
 - (b) 0.65% of 1994 compensation in excess of 1994 covered compensation multiplied by Benefit Service projected from Date of Hire to Normal Retirement Date up to 35 years.

NCF Employees
(CCB grandfathered)

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

- (1) 1.2% of Average Compensation multiplied by Benefit Service after January 1, 2005; and
- (2) For participants that were 55 with five years of Vesting Service on December 31, 1996, the sum of (a) and (b):
 - (a) 1% of average compensation up to \$9,000 multiplied by Benefit Service after January 1, 2005;
 - (b) 1.5% of average compensation in excess of \$9,000 multiplied by Benefit Service after January 1, 2005.

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Retirement Income Beginning January 1, 2008 through December 31, 2011

Choice participants who elect the
Final Average Pay (FAP) formula
beginning January 1, 2008

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

(a) The product of (i) and (ii):

(i) The participant's frozen accrued benefit as of
December 31, 2007; and

(ii) The pay rollup factor, which is the greater of
one (1) and the ratio of post-2007 final
average earnings to pre-2008 final average
earnings.

(b) The participant's post-2007 service benefit,
which is the product of (i), (ii) and (iii):

(i) 1.0%;

(ii) Average Compensation; and

(iii) Benefit Service completed after
December 31, 2007.

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

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

(a) The participant's frozen accrued benefit as of
December 31, 2007, with no increase for pay
rollup; and

(b) The participant's Personal Pension Account,
which is the sum of pay credits and interest
credits earned beginning January 1, 2008.

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

Points	Retirement Credit Percentage
29 and under	2.5%
30-39	3.0%
40-49	4.0%
50 and over	5.0%

Points are determined at the beginning of each year as the sum of the participant's age and Vesting Service as of December 31 of that year.

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

Beginning January 1, 2011, pay credits are credited beginning at the date of participation, rather than the date of hire.

Retirement Income Beginning January 1, 2012

Plan Freeze Effective
January 1, 2012

Employees hired after December 31, 2010 may not participate in the Plan. Rehired employees may not participate in the SunTrust Plan if not rehired and eligible to participate by December 1, 2011.

Future benefit accruals are frozen as of December 31, 2011 for all participants in the Plan, including participants on a leave of absence and on disability.

Compensation paid after December 31, 2011 will not be considered in calculating benefits under the Plans. There will be no further pay credits added to the Personal Pension Account (PPA) under the SunTrust Plan. Average Compensation under the Final Average Pay (FAP) formula under the SunTrust Plan will be frozen at the December 31, 2011 level. The pay rollup factor applicable to the FAP benefit under the SunTrust Plan will be frozen at the December 31, 2011 level.

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Personal Pension Accounts under the SunTrust Plan will continue to be credited with interest credits after December 31, 2011.

Benefit Service after December 31, 2011 will not be considered for purposes of calculating benefits under the SunTrust Plan.

Participants will continue to earn Vesting Service for employment with SunTrust and its affiliates after December 31, 2011. Future Vesting Service will count toward eligibility for early retirement under the SunTrust Plan.

For all purposes, the plan freeze information summarized in this section applies to all provisions summarized above.

Eligibility for Benefits
Normal Retirement

For each person who was a participant before January 1, 1989, the first of the month coinciding with or next following attainment of age 65.

For each person who becomes a participant on or after January 1, 1989, the later of (a) the first of the month coinciding with or next following attainment of age 65 or (b) the earlier of the fifth anniversary of plan participation or the completion of five years of Vesting Service.

Early Retirement

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

However, the participant who has at least three years of Vesting Service may elect to begin receiving benefits as early as age 55—his participant is considered a “vested terminated” participant and not a “retired” participant for purposes of the plan.

Delayed Retirement

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

Disability Retirement

All covered employees who become disabled. The disabled participant who has at least three years of

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	Vesting Service will commence benefits on his Normal Retirement Date, or earlier, if the Early Retirement requirements are met.
Deferred vested	<p>All participants who terminate employment after:</p> <ol style="list-style-type: none"> (1) completing three or more years of Vesting Service; (2) reaching Normal Retirement Age as an Employee; or (3) becoming vested in accordance with the vesting schedule of a predecessor plan. <p>Partial vesting may apply to participants of a predecessor plan.</p>
Preretirement Survivor Income	
Married Participants	Spouses of vested participants who die before benefit payments have commenced.
Unmarried Participants	Designated beneficiaries of unmarried vested participants who die before benefit payments have commenced.
Monthly Benefits Paid Upon the Following Events	
Normal Retirement	Retirement Income as described above.
Early Retirement	<p>Retirement Income as described above for benefits calculated before January 1, 2008 and for benefits calculated under the FAP formula after January 1, 2008 will be reduced as follows:</p> <ol style="list-style-type: none"> (1) For employees hired prior to July 1, 1990, with at least 10 years of Vesting Service and at least 55 years of age at termination of employment with SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 60. This also applies for participants who are involuntarily terminated from employment without cause in the 2007 or later plan year because of a reduction in force (i.e., they receive severance pay from their Employers pursuant to the SunTrust Banks, Inc. Severance Pay Plan) or a corporate divestiture, and are at least age 50 but less than age 55 at their termination date; they shall be eligible to receive the Early Retirement reduction factors described above if they commence early

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retirement benefits under this plan on or after
attaining age 55.

- (2) For employees hired July 1, 1990 or later, and for those hired before July 1, 1990 with less than 10 years of Vesting Service and/or younger than 55 years of age at termination of employment from SunTrust, 5/12ths of 1% for each month benefit commencement precedes the first of the month coinciding with or next following attainment of age 65, including all participants whose acquisition date is later than January 1, 1997 regardless of date of hire.
- (3) For Crestar December 31, 1999 frozen benefit, booster and grandfathered formulas, Retirement Income as described above assuming Benefit Service continued to Normal Retirement Date and Average Compensation as of determination date. The resulting benefit is multiplied by the ratio of Benefit Service at determination date to Benefit Service at Normal Retirement Date. The benefit is then reduced as follows:

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

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- (4) For grandfathered CCB employees, 6.66% for each year (maximum of five) benefit commencement precedes age 65 and 9.23% for each year benefit commencement precedes age 60. However, once an employee reaches age 55 with 10 years of Vesting Service, 12.22% for each year (maximum of three) benefit commencement precedes age 62 and 3.33% for each year that benefit commencement precedes age 59.
- (5) For grandfathered NBC employees, the early retirement factors are as follows:

Age	Factor for Non-Integrated Portion	Factor for Integrated Portion
65	1.00	1.000
64	1.00	0.933
63	1.00	0.867
62	1.00	0.800
61	1.00	0.733
60	1.00	0.667
59	0.94	0.633
58	0.88	0.600
57	0.82	0.567
56	0.76	0.533
55	0.70	0.500

Delayed Retirement

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

Disability Retirement

For participants who remain under the FAP formula, Retirement Income was frozen as of December 31, 2011 as described above assuming Benefit Service continued through December 31, 2011 and Compensation continued through December 31, 2011 at the same rate as in effect immediately prior to disability.

For participants who transition to the PPA formula, pay credits were frozen as of December 31, 2011. Interest credits will continue until the participant's actual retirement date.

Schedule SB Attachment (Form 5500)—2012 Plan Year
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Termination with Vested Benefit

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

Death With Pre-Retirement Survivor Income Benefits
Annuity Benefits

Married participants

If eligible for early retirement, the surviving spouse will receive a monthly benefit equal to one-half the amount that would have been payable to the participant as a 50% joint and survivor annuity, based on his accrued benefit earned as of the date of death. Effective October 1, 2010, the pre-retirement death benefit was increased to a 100% joint and survivor annuity.

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

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

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

Unmarried participants

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

Schedule SB Attachment (Form 5500)—2012 Plan Year
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PPA Cash Balance Benefits	The PPA cash balance account will be payable to the participant's designated beneficiary.
Other Plan Provisions Forms of Payment	Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above as a life annuity, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan. Optional forms are a 100% joint and survivor annuity, 75% joint and survivor annuity, a ten-year certain and life annuity, lump sum (effective October 1, 2010), or (for married participants) a life annuity.
Maximum on Benefits	All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Plan Changes Since the Prior Year

- On November 14, 2011, SunTrust Banks, Inc. announced that the qualified pension plans were freezing effective January 1, 2012. Employees hired after December 31, 2010 may not participate in the Plan. Rehired employees may not participate in the SunTrust Plan if not rehired and eligible to participate by December 1, 2011. Future benefit accruals are frozen for all participants in the Plan, including participants on a leave of absence and on disability.
- Effective January 1, 2012, the SunTrust Banks, Inc. Retirement Plan for Inactive Participants merged into the SunTrust Banks, Inc. Retirement Plan.
- Effective January 1, 2012, the IRC Section 415 benefit limit increased to \$200,000 from \$195,000.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

- As a result of a change in the actuarial firm, effective January 1, 2012, the enrolled actuary for the Plan changed from Michael B. Hanley (enrollment number 11-07039) to Joy L. Ferguson (enrollment number 11-06805). As required by IRS Announcement 2010-3, the January 1, 2011 valuation results were reproduced to confirm that the methods used were consistent and the relevant funding obligation and asset measures matched within 5%.
- Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Attachment to 2012 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name SunTrust Banks, Inc. Retirement Plan

EIN: 58-1575035

Plan Sponsor's Name	SunTrust Banks, Inc.
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PN: 001

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