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 01/01/2012 and ending 12/31/2012

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] 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:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
MG ADVANTAGE RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 12/01/1973

2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)

MEDIA GENERAL, INC.

333 E FRANKLIN STREET
RICHMOND, VA 23219

2b Employer Identification Number (EIN)
54-0850433

2c Sponsor's telephone number
804-887-5000

2d Business code (see instructions)
511110

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2013	LAURA BONDURANT
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)
VIRGINIA R. BELCHER

KEITER,STEPHENS,HURST,GARY & SHREAV

P.O. BOX 32066
RICHMOND, VA 23294-2066

Preparer's telephone number (optional)
804-747-0000

3a Plan administrator's name and address [X] 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:	**4b** EIN	
a Sponsor's name	**4c** PN	
5 Total number of participants at the beginning of the plan year	**5**	8294
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**	950
b Retired or separated participants receiving benefits	**6b**	2263
c Other retired or separated participants entitled to future benefits	**6c**	4438
d Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	7651
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	399
f Total. Add lines **6d** and **6e**	**6f**	8050
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**	4
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 1G 1I

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

b General Schedules

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

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

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

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

A Name of plan
MG ADVANTAGE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
MEDIA GENERAL, INC.

D Employer Identification Number (EIN)
54-0850433

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1	Enter the valuation date: Month 01 Day 01 Year 2012			
2	Assets:			
	a Market value	2a		278621278
	b Actuarial value	2b		289764890
3	Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment	3a	2440	163562243
	b For terminated vested participants	3b	3016	79356130
	c For active participants:			
	(1) Non-vested benefits	3c(1)		318325
	(2) Vested benefits	3c(2)		72597061
	(3) Total active	3c(3)	2842	72915386
	d Total	3d	8298	315833759
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		7.01 %
6	Target normal cost	6		1600000

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

Signature of actuary

Date

BONNIE S. RIGHTNOUR, ASA

11-06500

Type or print name of actuary

Most recent enrollment number

MERCER

804-344-2600

Firm name

Telephone number (including area code)

1051 EAST CARY ST, SUITE 1900
RICHMOND, VA 23219

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 [ ]

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)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)		
10	Interest on line 9 using prior year's actual return of 1.43%		
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 6.27% except as otherwise provided (see instructions)		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections		
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	91.74 %
15	Adjusted funding target attainment percentage	15	91.74 %
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	80.00 %
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
01/13/2012	1305737				
07/13/2012	2565807				
09/13/2012	1651950				
			Totals ► 18(b)	5523494	18(c)

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	
	b Contributions made to avoid restrictions adjusted to valuation date	19b	
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	5228741

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.54%	6.85%	7.52 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	4
22 Weighted average retirement age	**22**	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No

27 If the plan is 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**	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6)	**31a**	1600000
b Excess assets, if applicable, but not greater than line 31a	**31b**	

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	26068869	3628741
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	5228741

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			

36 Additional cash requirement (line 34 minus line 35)	**36**	5228741
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	5228741

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

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

41 If 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)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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	**B** Three-digit plan number (PN) ▶
MG ADVANTAGE RETIREMENT PLAN	002

C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)
MEDIA GENERAL, INC.	54-0850433

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MORGAN STANLEY

26-4310844

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	INVESTMENT MGR	236508	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MERCER

13-2834414

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17	CONSULTANT/ACTUARY	227467	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SUNTRUST

54-1109779

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	TRUSTEE	191998	Yes [ ] No [X]	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)

NEUBERGER BERMON

13-5521910

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	INVESTMENT MGR	177348	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INVESTEC

95-4452894

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	INVESTMENT MGR	155345	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EXCELLERATE HRO

75-2548221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	150096	Yes [ ] No [X]	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)

MONTEG & CALDWELL

58-1022504

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	INVESTMENT MGR	130373	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FRIES

83-0334121

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	INVESTMENT MGR	121660	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILLIAMS MULLEN

54-1246519

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	66319	Yes [ ] No [X]	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)

STATE STREET GLOBAL

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	INVESTMENT MGR	50092	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500)

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
MG ADVANTAGE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
MEDIA GENERAL, INC.

D Employer Identification Number (EIN)
54-0850433

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	46376	216085
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	5225529	1651950
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	37815	32523
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4128235	4614487
(2) U.S. Government securities	1c(2)	672	477
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	45035549	48113701
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	224259642	244210538
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	278733818	298839761
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	233866	188363
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	233866	188363
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	278499952	298651398

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)	5523494	
(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)		5523494
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	6350	
(B) U.S. Government securities	2b(1)(B)	44	
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		6394
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	711227	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3690971	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		4402198
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	91779603	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	90454352	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		1325251
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	3967709	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		3967709

		(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)		28410311
c Other income	2c		-18378
d Total income. Add all **income** amounts in column (b) and enter total	2d		43616979
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	20825951	
(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)		20825951
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)	227467	
(2) Contract administrator fees	2i(2)	191998	
(3) Investment advisory and management fees	2i(3)	871326	
(4) Other	2i(4)	1348791	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		2639582
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		23465533
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		20151446
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)** [X] Disclaimer **(4)** [ ] Adverse

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

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

(1) Name: KEITER, STEPHENS, HURST, GARY, & SH **(2)** EIN: 54-1631262

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 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:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	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.)	4c		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.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		5000000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		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?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		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.)	4i	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.)	4j	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?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If "Yes," enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

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.

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

A Name of plan
MG ADVANTAGE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
MEDIA GENERAL, INC.

D Employer Identification Number (EIN)
54-0850433

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1**

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 54-1109779

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** 210

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete 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: 66.3% Investment-Grade Debt: 32.7% High-Yield Debt: 0.0% Real Estate: 0.0% Other: 1.0%

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):

MG ADVANTAGE RETIREMENT PLAN

Financial Statements
and Supplemental Schedules

Years Ended December 31, 2012 and 2011
with Report of Independent Accountants

Keiter
Your Opportunity Advisors

Certified Public
Accountants & Consultants
4401 Dominion Boulevard, 2nd Floor
Glen Allen, VA 23060

www.keitercpa.com

MG Advantage Retirement Plan

Financial Statements
and Supplemental Schedules

Years ended December 31, 2012, and 2011

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December 31, 2012.....A
SunTrust Bank Detail Supporting Schedule of Assets
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Schedule H, Line 4(j) Schedule of Reportable Transactions,
Year ended December 31, 2012.....B

Keiter
Your Opportunity Advisors

REPORT OF INDEPENDENT ACCOUNTANTS

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Media General Advantage Retirement Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2012 and 2011, and the related statements of changes in net assets available for benefits for the years then ended, 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 accordance with accounting principles generally accepted in the United States; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by SunTrust Bank, the trustee of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained certifications from the trustee as of December 31, 2012 and 2011, and for the years then ended, that the information provided to the plan administrator by the trustee is complete and accurate.

Certified Public
Accountants & Consultants
4401 Dominion Boulevard, 2nd Floor
Glen Allen, VA 23060
T:804.747.0000 F:804.747.3632

www.keitercpa.com

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2012, and Schedule H, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2012, are required by the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

October 14, 2013
Glen Allen, Virginia

MG Advantage Retirement Plan

Statements of Net Assets Available for Benefits

	December 31,	
	2012	**2011**
Assets		
Investments at fair value:		
Mutual funds	$243,784,593	$224,029,360
Common stocks	48,539,646	45,265,831
U.S. government obligations	477	672
Money market funds	4,614,487	4,128,235
Total investments	296,939,203	273,424,098
Employer contributions receivable	1,651,950	5,225,529
Receivable from broker	216,085	46,376
Dividends and interest receivable	32,523	37,815
Total assets	298,839,761	278,733,818
Liabilities		
Administrative expenses payable	188,363	233,866
Total liabilities	188,363	233,866
Net assets available for benefits	$298,651,398	$278,499,952

See accompanying notes.

MG Advantage Retirement Plan

Statements of Changes in Net Assets Available for Benefits

	Year ended December 31,	
	2012	**2011**
Additions:		
Employer contributions	$ 5,523,494	$ 10,847,796
Dividends	1,436,606	1,919,500
Interest	2,871,561	2,585,520
Net appreciation/(depreciation) in fair value of investments	33,785,318	(7,711,568)
Total additions	43,616,979	7,641,248
Deductions:		
Administrative expenses	(2,639,582)	(2,185,086)
Benefit payments	(20,825,951)	(19,132,058)
Total deductions	(23,465,533)	(21,317,144)
Net increase/(decrease) in net assets available for benefits	20,151,446	(13,675,896)
Net assets available for benefits:		
Beginning of year	278,499,952	292,175,848
End of year	$298,651,398	$278,499,952

See accompanying notes.

MG Advantage Retirement Plan
Notes to Financial Statements
December 31, 2012

1. Summary of Significant Accounting Policies

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

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

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

The following provides a description of the three levels of inputs that may be used to measure fair value, the types of Plan investments that fall under each category, and the valuation methodologies used to measure these investments at fair value. There have been no changes in valuation methodologies used as of December 31, 2012 and 2011.

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

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

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

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

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

> No Plan investments fit this category.

Income Tax Status
The Plan received a determination letter from the Internal Revenue Service (IRS) dated June 16, 2011, advising that the Plan is qualified under Section 401(a) of the Internal Revenue Code (IRC), and, therefore, the related trust is exempt from taxation. Once qualified, the Plan is required to operate in conformity with the IRC to maintain its qualification. This ruling from the IRS covers all amendments and restatements through April 6, 2009. Although the Plan has been amended since receiving the determination letter, the Plan sponsor, Media General, Inc. (the Company) believes the Plan continues to qualify under the IRC and the related trust is tax exempt. Management has evaluated the effects of accounting guidance related to uncertain income tax positions and concluded that the Plan had no significant financial statement exposure to uncertain income tax positions at December 31, 2012 or 2011.

1. Summary of Significant Accounting Policies (continued)

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

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

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

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Partial Termination
On June 25, 2012, the Company sold a portion of its operations to an unaffiliated third party. Subsequent to entering into the sale agreement, the Company consummated other business arrangements with the third party making them a related party of the Company as of December 31, 2012. As a result of the sale, approximately 1,800 active participants either received a lump sum buyout or moved to a vested terminated status.

2. Benefits and Contributions

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

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

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

(a) An employee who completed 1,000 or more hours of service in the 12-month period beginning on his employment commencement date became a member on his/her employment commencement date.

(b) An employee who did not complete 1,000 hours of service in the 12-month period beginning on his/her employment commencement date became a member on the first day of the plan year in which he/she did complete 1,000 hours of service.

(c) A union employee who satisfied the foregoing requirements did not become a member until the date on which (i) it was agreed with his bargaining agent that he/she could become a member or (ii) he/she ceased to be a union employee.

Participants are eligible for normal retirement benefit payments upon reaching age sixty-five (65). Monthly benefit payments are determined by application of a benefit formula to the average of the participant's 60 highest consecutive monthly earnings through May 31, 2009.

2. Benefits and Contributions (continued)

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

The Plan provides for 100% vesting after five years of recognized service or upon attaining age 65 and provides for a survivor's allowance payable on behalf of an employee who dies after completing five years of recognized service. The Company contributes such amounts as are deemed necessary on an actuarial basis to provide the Plan with assets sufficient to meet the benefits to be paid to Plan participants. The Company contributed $1,651,950 in 2013 for the 2012 Plan year and $5,225,529 in 2012 for the 2011 Plan year.

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

(a) The portion of the net assets which was transferred to the Plan from a predecessor plan shall be allocated among the participants who were participants of the predecessor plan in the proportion of their accrued benefits at the date of transfer to the assets transferred.

(b) The remaining assets of the Plan shall be allocated to the participants and beneficiaries of the Plan in the order provided for in ERISA.

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

3. Investments

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

(a) Investments
(b) Investment income
- dividends
- interest
- net appreciation/depreciation in fair value of investments

(c) Dividends and interest receivable
(d) Receivable from broker
(e) Schedule of assets (held at end of year)
(f) Schedule of reportable transactions

Financial information relating to investments representing five percent or more of the Plan's net assets as of December 31, 2012 and 2011 follows:

	December 31, 2012	
	Historical Cost	Fair Value
PIMCO Total Return Fund	$65,786,945	$69,010,255
SSGA FDS S&P 500 Flagship FD	$52,219,666	$69,809,958
Morgan Stanley International Equity Trust	$14,646,191	$28,297,446
SSGA US Aggregate BD Index	$15,889,482	$23,566,884
Dodge & Cox Stock Fund	$23,362,995	$23,484,670
Investec Global Aggressive FD	$14,740,483	$16,622,809

	December 31, 2011	
	Historical Cost	Fair Value
PIMCO Total Return Fund	$64,876,395	$66,070,183
SSGA FDS S&P 500 Flagship FD	$54,472,843	$62,742,973
Morgan Stanley International Equity Trust	$15,621,450	$25,004,498
SSGA US Aggregate BD Index	$16,563,157	$23,557,291
Dodge & Cox Stock Fund	$24,295,657	$20,343,564
Investec Global Aggressive FD	$15,358,886	$14,478,545

3. Investments (continued)

Net appreciation/(depreciation) in the fair value of investments (including investments bought and sold, as well as held during the year) for the years ended December 31, 2012 and 2011, is summarized as follows:

	2012	2011
Common stocks	$ 5,441,214	($4,389,026)
U.S. government obligations	(46)	(26)
Mutual funds	28,344,150	(3,322,516)
	$33,785,318	($7,711,568)

4. Fair Value of Investments

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

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

Investments:	**2012 Fair Value**	**2011 Fair Value**
Money market funds	$ 4,614,487	$ 4,128,235
Common stocks	48,539,646	45,265,831
Mutual funds (actively traded):		
Equity funds	$36,477,241	32,175,870
Fixed income	$69,010,255	66,070,183
Total Investments	$158,641,629	$147,640,119

Level 2 - Significant Observable Inputs:

As of December 31, 2012:

Investment	Fair Value	Unfunded Commitment	Redemption Frequency	Other Redemption Restrictions	Redemption Notice Period
U.S. governmental oblig.	$ 477	None	Immediate	None	None
Mutual funds (not actively traded):					
Equity funds	69,809,958	None	Immediate	None	None
Fixed income funds	23,566,884	None	Immediate	None	None
Alternative funds	44,920,255	None	Immediate	None	None
Total Investments	$138,297,574				

As of December 31, 2011:

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

5. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the benefit service employees have rendered through December 31, 2006, and final average earnings and vesting service rendered through May 31, 2009. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Significant assumptions underlying the actuarial calculations as of December 31, 2012 and 2011 are as follows:

Assumed rate of return on investments	2012: 8.00% 2011: 8.00%
Discount rate	2012: 4.80% 2011: 5.60%
Life expectancy of participants	2012: IRS 2013 Mortality Table 2011: IRS 2012 Mortality Table
Retirement age	Age 62 for terminated vested employees; age 65 for active employees
Estimated annual expenses	2012: $1,800,000 2011: $1,600,000

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

The actuarial present value of accumulated plan benefits at December 31, 2012 and 2011 follows:

	2012	2011
Vested benefits:		
Participants and beneficiaries currently receiving payments	$164,853,829	$150,395,540
Other participants	126,755,306	134,933,146
	291,609,135	285,328,686
Non-vested benefits	114,708	311,751
Total	$291,723,843	$285,640,437

The change in the actuarial present value for the years ended December 31, 2012 and 2011 is due to the following:

	2012	2011
Actuarial present value of accumulated plan benefits as of January 1	$285,640,437	$284,039,353
Benefits accumulated and changes in participant data	5,471,289	(1,160,950)
Increase in interest due to decrease in discount period	21,948,777	21,894,092
Benefits paid	(20,825,951)	(19,132,058)
Assumption changes	(510,709)	---
Actuarial present value of accumulated plan benefits as of December 31	$291,723,843	$285,640,437

6. Deferred Annuity Contracts

Deferred annuity contracts covering certain employees of the Company have been purchased from Metropolitan Life Insurance Company. These contracts were purchased with the assets of a predecessor plan and are excluded from Plan assets. Benefits payable under the deferred annuity contracts at retirement are offset against amounts otherwise payable under the Plan and are not included in the actuarial present value of accumulated plan benefits. There were no Metropolitan Life dividends for 2012 or 2011.

7. Subsequent Events

Management has evaluated subsequent events through October 14, 2013, the date the financial statements were issued, and has determined there are no subsequent events to be reported in the accompanying financial statements.

Supplemental Schedules

MG Advantage Retirement Plan

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

Schedule of Assets (Held at End of Year)

December 31, 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) Total Current Value
	Various	Mutual funds	$201,262,226	$243,784,593
	Various	Common stocks	43,363,406	48,539,646
	Various	U.S. government obligations	633	477
	Various	Money Market Funds	4,614,487	4,614,487
			$249,240,752	$296,939,203

See Report of Independent Accountants.

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
	STIF & MONEY MARKET FUNDS						
	SHORT TERM INVT TAXABLE						
1,564,291.180	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7016651	60934N203	1,564,291.18 1.000	0.53 0.12	1,564,291.18 1.00	0.00	148.20 1,878.71
2,276,479.830	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7016654	60934N203	2,276,479.83 1.000	0.77 0.12	2,276,479.83 1.00	0.00	118.15 2,734.05
349,512.560	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042268	60934N203	349,512.56 1.000	0.12 0.12	349,512.56 1.00	0.00	26.38 419.76
424,131.600	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042269	60934N203	424,131.60 1.000	0.14 0.12	424,131.60 1.00	0.00	49.59 509.38
0.800	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7043801	60934N203	0.80 1.000	0.00 0.00	0.80 1.00	0.00	0.00 0.00
6.700	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7912623	60934N203	6.70 1.000	0.00 0.12	6.70 1.00	0.00	0.00 0.01
2.160	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7926534	60934N203	2.16 1.000	0.00 0.12	2.16 1.00	0.00	0.00 0.00
62.360	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7928164	60934N203	62.36 1.000	0.00 0.12	62.36 1.00	0.00	0.15 0.07
4,614,487.190	**TOTAL SHORT TERM INVT TAXABLE**		**4,614,487.19**	**1.55** **0.12**	**4,614,487.19**	**0.00**	**342.47** **5,542.00**
4,614,487.190	**TOTAL STIF & MONEY MARKET FUNDS**		**4,614,487.19**	**1.55** **0.12**	**4,614,487.19**	**0.00**	**342.47** **5,542.00**
	U.S. GOVERNMENT & AGENCY BONDS						
	GNMA, FNMA, FHLMC POOLS						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
447.110	GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #780511 DTD 02/01/97 8.500% DUE 11/15/17 7016651	36225AR85	476.81 106.642	0.00 7.97	632.70 1.42	-155.89	3.17 38.00
447.110	**TOTAL GNMA, FNMA, FHLMC POOLS**		**476.81**	**0.00 7.97**	**632.70**	**-155.89**	**3.17 38.00**
447.110	**TOTAL U.S. GOVERNMENT & AGENCY BONDS**		**476.81**	**0.00 7.97**	**632.70**	**-155.89**	**3.17 38.00**
	EQUITY SECURITIES						
	DOMESTIC COMMON						
	ENERGY						
10,000.000	CAMERON INTL CORP COM 7016651	13342B105	564,600.00 56.460	0.19 0.00	446,060.38 44.61	118,539.62	0.00 0.00
23,500.000	HERCULES OFFSHORE INC COM 7042268	427093109	144,995.00 6.170	0.05 0.00	140,101.85 5.96	4,893.15	0.00 0.00
32,500.000	ION GEOPHYSICAL CORP COM 7042269	462044108	211,575.00 6.510	0.07 0.00	210,409.57 6.47	1,165.43	0.00 0.00
1,700.000	LEHIGH GAS PARTNERS LP 7042268	524814100	31,586.00 18.580	0.01 0.00	34,000.00 20.00	-2,414.00	0.00 0.00
7,900.000	NORTHERN OIL & GAS INC NEV COM 7042268	665531109	132,878.00 16.820	0.05 0.00	130,671.23 16.54	2,206.77	0.00 0.00
5,200.000	OASIS PETROLEUM INC COM 7042268	674215108	165,360.00 31.800	0.06 0.00	160,516.45 30.87	4,843.55	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
5,100.000	OCCIDENTAL PETROLEUM CORP COM 7016651	674599105	390,711.00 76.610	0.13 2.82	385,573.00 75.60	5,138.00	0.00 11,016.00
4,100.000	OCEANEERING INTL INC COM 7042268	675232102	220,539.00 53.790	0.08 1.34	220,006.45 53.66	532.55	0.00 2,952.00
7,200.000	SANCHEZ ENERGY CORP COM 7042268	79970Y105	129,600.00 18.000	0.04 0.00	143,075.38 19.87	-13,475.38	0.00 0.00
38,400.000	TETRA TECHNOLOGIES INC DEL COM 7042269	88162F105	291,456.00 7.590	0.10 0.00	407,418.30 10.61	-115,962.30	0.00 0.00
135,600.000	TOTAL ENERGY		2,283,300.00	0.77 0.61	2,277,832.61	5,467.39	0.00 13,968.00
	MATERIALS						
18,600.000	CHEMTURA CORP COM 7042269	163893209	395,436.00 21.260	0.13 0.00	275,153.91 14.79	120,282.09	0.00 0.00
11,300.000	CROWN HLDGS INC COM 7042269	228368106	415,953.00 36.810	0.14 0.00	234,275.77 20.73	181,677.23	0.00 0.00
2,800.000	CYTEC INDS INC COM 7042269	232820100	192,724.00 68.830	0.07 0.73	129,386.39 46.21	63,337.61	0.00 1,400.00
2,500.000	DELTIC TIMBER CORP COM 7042268	247850100	176,550.00 70.620	0.06 0.43	165,859.24 66.34	10,690.76	0.00 750.00
27,300.000	HEADWATERS INC COM 7042268	42210P102	233,688.00 8.560	0.08 0.00	212,096.90 7.77	21,591.10	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
8,600.000	MONSANTO CO NEW COM 7016651	61166W101	813,990.00 94.650	0.27 1.59	591,307.17 68.76	222,682.83	0.00 12,900.00
18,840.000	SEALED AIR CORP COM NEW 7042269	81211K100	329,888.40 17.510	0.11 2.97	390,992.83 20.75	-61,104.43	0.00 9,796.80
89,940.000	TOTAL MATERIALS		2,558,229.40	0.86 0.97	1,999,072.21	559,157.19	0.00 24,846.80
	INDUSTRIALS						
5,310.000	AEROVIRONMENT INC COM 7042269	008073108	115,439.40 21.740	0.04 0.00	130,432.25 24.56	-14,992.85	0.00 0.00
10,500.000	AIR LEASE CORP CL A COM 7042268	00912X302	225,750.00 21.500	0.08 0.00	205,437.56 19.57	20,312.44	0.00 0.00
13,200.000	AVERY DENNISON CORP COM 7042269	053611109	460,944.00 34.920	0.16 3.09	447,170.95 33.88	13,773.05	0.00 14,256.00
19,200.000	COVANTA HLDG CORP COM 7042269	22282E102	353,664.00 18.420	0.12 3.26	329,548.36 17.16	24,115.64	0.00 11,520.00
8,900.000	ESCO TECHNOLOGIES INC COM 7042269	296315104	332,949.00 37.410	0.11 0.86	296,264.52 33.29	36,684.48	0.00 2,848.00
5,400.000	FTI CONSULTING INC COM 7042269	302941109	178,200.00 33.000	0.06 0.00	204,581.07 37.89	-26,381.07	0.00 0.00
36,200.000	GENERAL ELECTRIC CO COM 7016651	369604103	759,838.00 20.990	0.26 3.62	678,510.95 18.74	81,327.05	6,878.00 27,512.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
18,400.000	GREAT LAKES DREDGE & DOCK CO COM 7042268	390607109	164,312.00 8.930	0.06 0.94	135,124.92 7.34	29,187.08	0.00 1,545.60
12,100.000	ITT CORP COM 7042269	450911201	283,866.00 23.460	0.10 1.55	249,395.41 20.61	34,470.59	0.00 4,404.40
12,700.000	KBR INC COM 7042269	48242W106	379,984.00 29.920	0.13 1.07	293,172.54 23.08	86,811.46	0.00 4,064.00
12,700.000	KEYW HLDG CORP COM 7042268	493723100	161,163.00 12.690	0.06 0.00	150,194.78 11.83	10,968.22	0.00 0.00
15,300.000	MANITOWOC CO INC COM 7042269	563571108	239,904.00 15.680	0.08 0.51	177,634.92 11.61	62,269.08	0.00 1,224.00
7,600.000	NAVISTAR INTL CORP COM 7042269	63934E108	165,452.00 21.770	0.06 0.00	246,712.32 32.46	-81,260.32	0.00 0.00
9,400.000	ON ASSIGNMENT INC COM 7042268	682159108	190,632.00 20.280	0.07 0.00	179,213.92 19.07	11,418.08	0.00 0.00
7,900.000	PRIMORIS SVCS CORP COM 7042268	74164F103	118,812.05 15.039	0.04 0.80	112,801.60 14.28	6,010.45	0.00 948.00
5,300.000	QUANTA SVCS INC COM 7042268	74762E102	144,637.00 27.290	0.05 0.00	119,567.48 22.56	25,069.52	0.00 0.00
7,900.000	ROBERT HALF INTL INC COM 7042268	770323103	251,378.00 31.820	0.09 1.89	214,216.01 27.12	37,161.99	0.00 4,740.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
4,300.000	RYDER SYS INC COM 7042268	783549108	214,699.00 49.930	0.07 2.48	195,893.35 45.56	18,805.65	0.00 5,332.00
7,400.000	RYDER SYS INC COM 7042269	783549108	369,482.00 49.930	0.13 2.48	243,719.72 32.94	125,762.28	0.00 9,176.00
3,100.000	SIMPSON MANUFACTURING CO INC COM 7042268	829073105	101,649.00 32.790	0.04 1.53	101,241.37 32.66	407.63	387.50 1,550.00
14,650.000	SPIRIT AEROSYSTEMS HLDGS INC COM CL A 7042269	848574109	248,610.50 16.970	0.08 0.00	250,876.73 17.12	-2,266.23	0.00 0.00
7,800.000	TEAM HEALTH HLDGS INC COM 7042268	87817A107	224,406.00 28.770	0.08 0.00	200,510.71 25.71	23,895.29	0.00 0.00
5,200.000	TELEDYNE TECHNOLOGIES INC COM 7042269	879360105	338,364.00 65.070	0.11 0.00	135,648.11 26.09	202,715.89	0.00 0.00
6,800.000	TETRA TECH INC COM NEW 7042268	88162G103	179,996.00 26.470	0.06 0.00	158,147.44 23.26	21,848.56	0.00 0.00
11,700.000	TEXTRON INC COM 7042269	883203101	290,043.00 24.790	0.10 0.32	94,437.80 8.07	195,605.20	234.00 936.00
8,500.000	TWIN DISC INC COM 7042269	901476101	148,155.00 17.430	0.05 2.07	199,896.51 23.52	-51,741.51	0.00 3,060.00
6,500.000	UNITED PARCEL SVC INC CL B COM 7016651	911312106	479,245.00 73.730	0.16 3.09	452,859.17 69.67	26,385.83	0.00 14,820.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,000.000	VALMONT INDS INC COM 7042268	920253101	136,550.00 136.550	0.05 0.66	127,486.33 127.49	9,063.67	360.00 900.00
8,300.000	WABASH NATL CORP COM 7042268	929566107	74,451.00 8.970	0.03 0.00	63,674.74 7.67	10,776.26	0.00 0.00
5,200.000	WABTEC CORP COM 7042268	929740108	455,208.00 87.540	0.15 0.23	317,203.96 61.00	138,004.04	0.00 1,040.00
298,460.000	TOTAL INDUSTRIALS		7,787,782.95	2.62 1.41	6,711,575.50	1,076,207.45	7,859.50 109,876.00
	CONSUMER DISCRETIONARY						
3,500.000	AFC ENTERPRISES INC COM 7042268	00104Q107	91,455.00 26.130	0.03 0.00	91,773.12 26.22	-318.12	0.00 0.00
6,600.000	AMERICAN EAGLE OUTFITTERS INC COM 7042268	02553E106	135,366.00 20.510	0.05 2.15	117,823.71 17.85	17,542.29	0.00 2,904.00
3,600.000	ANN INC COM 7042268	035623107	121,824.00 33.840	0.04 0.00	121,930.22 33.87	-106.22	0.00 0.00
5,000.000	BED BATH & BEYOND INC COM 7016651	075896100	279,550.00 55.910	0.10 0.00	274,560.68 54.91	4,989.32	0.00 0.00
3,900.000	BRINKER INTL INC COM 7042268	109641100	120,861.00 30.990	0.04 2.58	119,869.15 30.74	991.85	0.00 3,120.00
5,200.000	CABELAS INC COM 7042268	126804301	217,100.00 41.750	0.07 0.00	239,386.82 46.04	-22,286.82	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
7,900.000	DREW INDS INC COM 7042268	26168L205	254,775.00 32.250	0.09 0.00	238,885.80 30.24	15,889.20	0.00 0.00
7,800.000	EXPRESS INC COM 7042269	30219E103	117,702.00 15.090	0.04 0.00	91,851.03 11.78	25,850.97	0.00 0.00
5,100.000	FOOT LOCKER INC COM 7042268	344849104	163,812.00 32.120	0.06 2.24	170,212.55 33.38	-6,400.55	0.00 3,672.00
2,600.000	HANESBRANDS INC COM USD0.01 7042268	410345102	93,132.00 35.820	0.03 0.00	83,743.60 32.21	9,388.40	0.00 0.00
3,324.000	JOHNSON CTLS INC COM 7016651	478366107	101,947.08 30.670	0.04 2.48	92,567.21 27.85	9,379.87	0.00 2,526.24
3,900.000	LAS VEGAS SANDS CORP COM 7016651	517834107	180,024.00 46.160	0.06 2.17	209,289.64 53.66	-29,265.64	0.00 3,900.00
3,400.000	MCDONALDS CORP COM 7016651	580135101	299,914.00 88.210	0.10 3.49	218,011.56 64.12	81,902.44	0.00 10,472.00
9,200.000	MERITAGE HOMES CORP COM 7042268	59001A102	343,620.00 37.350	0.12 0.00	331,191.29 36.00	12,428.71	0.00 0.00
5,900.000	MOVADO GROUP INC COM 7042268	624580106	181,012.00 30.680	0.06 0.65	187,230.28 31.73	-6,218.28	0.00 1,180.00
5,400.000	NIKE INC CL B COM 7016651	654106103	278,640.00 51.600	0.09 0.81	157,169.19 29.11	121,470.81	0.00 2,268.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
74,400.000	OFFICEMAX INC DEL COM 7042269	67622P101	726,144.00 9.760	0.25 0.82	564,553.00 7.59	161,591.00	0.00 5,952.00
9,900.000	PEP BOYS-MANNY MOE & JACK COM 7042269	713278109	97,317.00 9.830	0.03 0.00	87,272.74 8.82	10,044.26	0.00 0.00
11,600.000	PIER 1 IMPORTS INC COM 7042268	720279108	232,000.00 20.000	0.08 1.00	234,428.69 20.21	-2,428.69	0.00 2,320.00
57,400.000	RADIOSHACK CORP COM 7042269	750438103	121,688.00 2.120	0.04 0.00	380,259.64 6.62	-258,571.64	0.00 0.00
33,600.000	SCIENTIFIC GAMES CORP CL A COM 7042269	80874P109	291,312.00 8.670	0.10 0.00	387,101.25 11.52	-95,789.25	0.00 0.00
3,700.000	SONIC AUTOMOTIVE INC COM 7042268	83545G102	77,293.00 20.890	0.03 0.48	76,664.04 20.72	628.96	0.00 370.00
4,000.000	STAGE STORES INC COM 7042268	85254C305	99,120.00 24.780	0.03 1.62	87,876.13 21.97	11,243.87	0.00 1,600.00
9,200.000	STARBUCKS CORP COM 7016651	855244109	493,396.00 53.630	0.17 1.57	469,782.72 51.06	23,613.28	0.00 7,728.00
6,400.000	TJX COS INC COM NEW 7016651	872540109	271,680.00 42.450	0.09 1.08	125,982.37 19.68	145,697.63	0.00 2,944.00
3,500.000	THOR INDS INC COM 7042268	885160101	131,005.00 37.430	0.05 1.92	131,732.17 37.64	-727.17	0.00 2,520.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,500.000	TRACTOR SUPPLY CO COM 7042268	892356106	132,540.00 88.360	0.05 0.91	129,433.83 86.29	3,106.17	0.00 1,200.00
41,100.000	WENDY'S CO CL A COM 7042269	95058W100	193,170.00 4.700	0.07 3.41	197,522.32 4.81	-4,352.32	0.00 6,576.00
338,624.000	TOTAL CONSUMER DISCRETIONARY		5,847,399.08	1.97 1.05	5,618,104.75	229,294.33	0.00 61,252.24
	CONSUMER STAPLES						
4,900.000	CHURCH & DWIGHT INC COM 7042268	171340102	262,493.00 53.570	0.09 1.79	198,435.73 40.50	64,057.27	0.00 4,704.00
24,600.000	COCA-COLA CO COM 7016651	191216100	891,750.00 36.250	0.30 2.81	612,988.21 24.92	278,761.79	0.00 25,092.00
6,400.000	COLGATE PALMOLIVE CO COM 7016651	194162103	669,056.00 104.540	0.23 2.37	532,009.77 83.13	137,046.23	0.00 15,872.00
5,000.000	CONSTELLATION BRANDS INC CL A COM 7042269	21036P108	176,950.00 35.390	0.06 0.00	77,829.47 15.57	99,120.53	0.00 0.00
6,200.000	COSTCO WHOLESALE CORP COM 7016651	22160K105	612,126.00 98.730	0.21 1.12	401,597.55 64.77	210,528.45	0.00 6,820.00
2,700.000	FLOWERS FOODS INC COM 7042268	343498101	62,829.00 23.270	0.02 2.75	59,431.53 22.01	3,397.47	0.00 1,728.00
4,300.000	HAIN CELESTIAL GROUP INC COM 7042268	405217100	233,146.00 54.220	0.08 0.00	240,227.50 55.87	-7,081.50	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
27,000.000	MONDELEZ INTL INC COM 7016651	609207105	687,236.40 25.453	0.23 2.04	588,134.48 21.78	99,101.92	3,510.00 14,040.00
6,900.000	PEPSICO INC COM 7016651	713448108	472,167.00 68.430	0.16 3.14	394,160.77 57.12	78,006.23	3,708.75 14,835.00
8,900.000	PHILIP MORRIS INTL INC COM 7016651	718172109	744,396.00 83.640	0.25 4.07	798,714.40 89.74	-54,318.40	7,565.00 30,260.00
7,475.000	PROCTER & GAMBLE CO COM 7016651	742718109	507,477.75 67.890	0.17 3.31	456,672.09 61.09	50,805.66	0.00 16,803.80
104,375.000	TOTAL CONSUMER STAPLES		5,319,627.15	1.79 2.45	4,360,201.50	959,425.65	14,783.75 130,154.80
	HEALTH CARE						
13,500.000	ABBOTT LABS COM 7016651	002824100	884,250.00 65.500	0.30 0.86	674,715.24 49.98	209,534.76	0.00 7,560.00
25,400.000	ACCELRYS INC COM 7042269	00430U103	229,870.00 9.050	0.08 0.00	163,596.68 6.44	66,273.32	0.00 0.00
31,500.000	AFFYMETRIX INC COM 7042269	00826T108	99,855.00 3.170	0.03 0.00	154,425.30 4.90	-54,570.30	0.00 0.00
7,400.000	ALLERGAN INC COM 7016651	018490102	678,802.00 91.730	0.23 0.22	468,715.18 63.34	210,086.82	0.00 1,480.00
21,100.000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM 7042269	01988P108	198,762.00 9.420	0.07 0.00	212,243.59 10.06	-13,481.59	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
10,800.000	AMERISOURCEBERGEN CORP COM 7016651	03073E105	466,344.00 43.180	0.16 1.95	425,426.18 39.39	40,917.82	0.00 9,072.00
1,400.000	BIOGEN IDEC INC COM 7016651	09062X103	204,918.00 146.370	0.07 0.00	197,639.20 141.17	7,278.80	0.00 0.00
14,500.000	CAMBREX CORP COM 7042269	132011107	165,010.00 11.380	0.06 0.00	160,208.89 11.05	4,801.11	0.00 0.00
11,000.000	CHARLES RIVER LABS INTL INC COM 7042269	159864107	412,170.00 37.470	0.14 0.00	331,736.72 30.16	80,433.28	0.00 0.00
2,900.000	CHEMED CORP NEW COM 7042269	16359R103	198,911.00 68.590	0.07 1.05	110,228.95 38.01	88,682.05	0.00 2,088.00
1,700.000	COMPUTER PROGRAMS & SYS INC COM 7042268	205306103	85,578.00 50.340	0.03 3.66	92,077.51 54.16	-6,499.51	0.00 3,128.00
4,200.000	CYNOSURE INC COM CL A 7042268	232577205	101,262.00 24.110	0.04 0.00	114,003.93 27.14	-12,741.93	0.00 0.00
13,300.000	DEXCOM INC COM 7042268	252131107	180,747.00 13.590	0.06 0.00	178,702.63 13.44	2,044.37	0.00 0.00
10,961.000	EXPRESS SCRIPTS HLDG CO COM 7016651	30219G108	591,894.00 54.000	0.20 0.00	620,811.09 56.64	-28,917.09	0.00 0.00
7,200.000	HEALTHSOUTH CORP NEW COM 7042268	421924309	151,992.00 21.110	0.05 0.00	161,823.41 22.48	-9,831.41	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
6,800.000	SPECTRANETICS CORP COM 7042268	84760C107	100,436.00 14.770	0.03 0.00	72,970.96 10.73	27,465.04	0.00 0.00
8,300.000	STRYKER CORP COM 7016651	863667101	455,006.00 54.820	0.15 1.93	423,757.78 51.06	31,248.22	2,199.50 8,798.00
14,500.000	SYMMETRY MED INC COM 7042269	871546206	152,540.00 10.520	0.05 0.00	133,706.53 9.22	18,833.47	0.00 0.00
206,461.000	TOTAL HEALTH CARE		5,358,347.00	1.80 0.60	4,696,789.77	661,557.23	2,199.50 32,126.00
	FINANCIALS						
7,400.000	BANKUNITED INC COM 7042269	06652K103	180,856.00 24.440	0.06 3.44	167,816.55 22.68	13,039.45	0.00 6,216.00
3,800.000	CITY NATL CORP COM 7042269	178566105	188,176.00 49.520	0.06 2.02	168,842.66 44.43	19,333.34	0.00 3,800.00
9,547.000	COMERICA INC COM 7042269	200340107	289,655.98 30.340	0.10 1.98	228,666.21 23.95	60,989.77	1,432.05 5,728.20
6,600.000	FIRST AMERN FINL CORP COM 7042268	31847R102	158,994.00 24.090	0.05 1.99	156,176.58 23.66	2,817.42	0.00 3,168.00
36,100.000	FIRST NIAGARA FINL GROUP INC NEW COM 7042269	33582V108	286,273.00 7.930	0.10 4.04	378,720.74 10.49	-92,447.74	0.00 11,552.00
45,800.000	HUNTINGTON BANCSHARES INC COM 7042269	446150104	292,662.00 6.390	0.10 2.50	279,818.09 6.11	12,843.91	1,832.00 7,328.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
4,500.000	REGIONAL MGMT CORP COM 7042268	75902K106	74,475.00 16.550	0.03 0.00	67,500.00 15.00	6,975.00	0.00 0.00
25,200.000	TCF FINL CORP COM 7042269	872275102	306,180.00 12.150	0.10 1.65	343,529.52 13.63	-37,349.52	0.00 5,040.00
6,200.000	TEXAS CAP BANCSHARES INC COM 7042269	88224Q107	277,884.00 44.820	0.09 0.00	116,182.90 18.74	161,701.10	0.00 0.00
8,800.000	TREE COM INC COM 7042268	894675107	158,664.00 18.030	0.05 0.00	140,714.91 15.99	17,949.09	0.00 0.00
22,800.000	UMPQUA HLDGS CORP COM 7042269	904214103	268,812.00 11.790	0.09 3.05	289,356.34 12.69	-20,544.34	0.00 8,208.00
18,200.000	WELLS FARGO & CO COM NEW 7016651	949746101	622,076.00 34.180	0.21 2.58	611,623.56 33.61	10,452.44	0.00 16,016.00
1,100.000	WINTRUST FINL CORP COM 7042268	97650W108	40,370.00 36.700	0.01 0.49	41,523.15 37.75	-1,153.15	0.00 198.00
196,047.000	TOTAL FINANCIALS		3,145,077.98	1.06 2.14	2,990,471.21	154,606.77	3,264.05 67,254.20
	INFORMATION TECHNOLOGY						
22,000.000	ACTUATE CORP COM 7042268	00508B102	123,200.00 5.600	0.04 0.00	123,713.88 5.62	-513.88	0.00 0.00
17,200.000	ACXIOM CORP COM 7042269	005125109	300,312.00 17.460	0.10 0.00	216,907.09 12.61	83,404.91	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
15,800.000	ALLIANCE SEMICONDUCTOR CORP COM 7042269	01877H100	3,950.00 0.250	0.00 0.00	95,295.20 6.03	-91,345.20	0.00 0.00
1,449.000	APPLE INC COM 7016651	037833100	771,118.68 532.173	0.26 1.99	421,322.33 290.77	349,796.35	0.00 15,359.40
26,500.000	ARRIS GROUP INC COM 7042269	04269Q100	395,910.00 14.940	0.13 0.00	244,221.89 9.22	151,688.11	0.00 0.00
11,700.000	ARUBA NETWORKS INC COM 7042268	043176106	242,658.00 20.740	0.08 0.00	201,282.40 17.20	41,375.60	0.00 0.00
8,400.000	BLUCORA INC COM 7042268	095229100	131,964.00 15.710	0.05 0.00	84,032.95 10.00	47,931.05	0.00 0.00
61,000.000	BROCADE COMMUNICATIONS SYS INC COM 7042269	111621306	325,130.00 5.330	0.11 0.00	318,870.17 5.23	6,259.83	0.00 0.00
15,500.000	CTS CORP COM 7042269	126501105	164,765.00 10.630	0.06 1.32	144,328.34 9.31	20,436.66	542.50 2,170.00
23,600.000	CADENCE DESIGN SYSTEM INC COM 7042269	127387108	318,836.00 13.510	0.11 0.00	160,235.41 6.79	158,600.59	0.00 0.00
7,800.000	CEVA INC COM 7042269	157210105	122,850.00 15.750	0.04 0.00	126,696.65 16.24	-3,846.65	0.00 0.00
10,800.000	CIENA CORP COM NEW 7042269	171779309	169,560.00 15.700	0.06 0.00	140,104.15 12.97	29,455.85	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,390.000	COMVERSE INC COM 7042269	20585P105	39,656.70 28.530	0.01 0.00	41,991.90 30.21	-2,335.20	0.00 0.00
13,900.000	COMVERSE TECHNOLOGY INC COM 7042269	205862402	53,376.00 3.840	0.02 0.00	179,442.20 12.91	-126,066.20	0.00 0.00
21,500.000	CONVERGYS CORP COM 7042269	212485106	352,815.00 16.410	0.12 1.22	256,510.26 11.93	96,304.74	1,075.00 4,300.00
18,100.000	CORELOGIC INC COM 7042269	21871D103	487,252.00 26.920	0.16 0.00	262,896.18 14.52	224,355.82	0.00 0.00
6,090.000	DST SYSTEMS INC COM 7042269	233326107	369,054.00 60.600	0.13 1.32	266,165.48 43.71	102,888.52	0.00 4,872.00
17,400.000	DIGITAL RIVER INC COM 7042269	25388B104	250,212.00 14.380	0.09 0.00	413,823.76 23.78	-163,611.76	0.00 0.00
6,700.000	DOLBY LABORATORIES INC CL A COM 7042269	25659T107	196,511.00 29.330	0.07 0.00	213,639.99 31.89	-17,128.99	0.00 0.00
7,400.000	EMC CORP COM 7016651	268648102	187,220.00 25.300	0.06 0.00	193,046.80 26.09	-5,826.80	0.00 0.00
8,800.000	EBAY INC COM 7016651	278642103	448,779.76 50.998	0.15 0.00	331,873.56 37.71	116,906.20	0.00 0.00
5,700.000	ELLIE MAE INC COM 7042268	28849P100	158,175.00 27.750	0.05 0.00	159,478.08 27.98	-1,303.08	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
22,800.000	FORMFACTOR INC COM 7042269	346375108	103,968.00 4.560	0.04 0.00	174,460.88 7.65	-70,492.88	0.00 0.00
604.000	GOOGLE INC CL A COM 7016651	38259P508	427,257.52 707.380	0.14 0.00	294,860.00 488.18	132,397.52	0.00 0.00
6,700.000	GREENWAY MEDICAL TECHNOLOGIES INC COM 7042268	39679B103	102,912.00 15.360	0.04 0.00	114,228.81 17.05	-11,316.81	0.00 0.00
6,600.000	HEARTLAND PMT SYS INC COM 7042268	42235N108	194,700.00 29.500	0.07 0.81	124,414.31 18.85	70,285.69	0.00 1,584.00
26,100.000	IKANOS COMMUNICATIONS COM 7042269	45173E105	42,282.00 1.620	0.02 0.00	159,320.61 6.10	-117,038.61	0.00 0.00
4,100.000	INFORMATICA CORP COM 7042268	45666Q102	124,312.00 30.320	0.04 0.00	126,281.92 30.80	-1,969.92	0.00 0.00
33,800.000	INFINERA CORP COM 7042269	45667G103	196,378.00 5.810	0.07 0.00	273,585.36 8.09	-77,207.36	0.00 0.00
5,870.000	ITRON INC COM 7042269	465741106	261,508.50 44.550	0.09 0.00	283,102.68 48.23	-21,594.18	0.00 0.00
24,400.000	JUNIPER NETWORKS INC COM 7016651	48203R104	479,948.00 19.670	0.16 0.00	451,284.07 18.50	28,663.93	0.00 0.00
8,900.000	KEYNOTE SYS INC COM 7042269	493308100	125,401.00 14.090	0.04 1.70	107,061.00 12.03	18,340.00	0.00 2,136.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
16,300.000	LENDER PROCESSING SVCS INC COM 7042269	52602E102	401,306.00 24.620	0.14 1.63	427,417.19 26.22	-26,111.19	0.00 6,520.00
12,800.000	MERCURY SYSTEMS INC COM 7042269	589378108	117,760.00 9.200	0.04 0.00	125,684.41 9.82	-7,924.41	0.00 0.00
21,200.000	ORACLE CORP COM 7016651	68389X105	706,384.00 33.320	0.24 0.72	646,748.68 30.51	59,635.32	0.00 5,088.00
5,700.000	PLANTRONICS INC NEW COM 7042268	727493108	210,159.00 36.870	0.07 1.09	198,565.70 34.84	11,593.30	0.00 2,280.00
13,700.000	PROOFPOINT INC COM 7042268	743424103	168,647.00 12.310	0.06 0.00	168,616.28 12.31	30.72	0.00 0.00
14,000.000	QUALCOMM CORP COM 7016651	747525103	866,034.40 61.860	0.29 1.62	584,418.10 41.74	281,616.30	0.00 14,000.00
3,300.000	QUALYS INC COM 7042268	74758T303	48,807.00 14.790	0.02 0.00	39,600.00 12.00	9,207.00	0.00 0.00
22,600.000	RAMBUS INC COM 7042269	750917106	110,062.00 4.870	0.04 0.00	115,411.10 5.11	-5,349.10	0.00 0.00
16,910.000	ROVI CORP COM 7042269	779376102	260,921.30 15.430	0.09 0.00	342,108.88 20.23	-81,187.58	0.00 0.00
20,000.000	SEACHANGE INTL COM 7042269	811699107	193,400.00 9.670	0.07 0.00	148,998.88 7.45	44,401.12	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
7,800.000	SKYWORKS SOLUTIONS INC COM 7042268	83088M102	158,340.00 20.300	0.05 0.00	170,066.79 21.80	-11,726.79	0.00 0.00
5,800.000	SOLARWINDS INC COM 7042268	83416B109	304,210.00 52.450	0.10 0.00	335,369.09 57.82	-31,159.09	0.00 0.00
16,380.000	SPANSION INC CL A COM NEW 7042269	84649R200	227,845.80 13.910	0.08 0.00	223,658.84 13.65	4,186.96	0.00 0.00
4,700.000	TIBCO SOFTWARE INC COM 7042269	88632Q103	103,306.00 21.980	0.04 0.00	91,906.04 19.55	11,399.96	0.00 0.00
7,800.000	ULTRATECH INC COM 7042269	904034105	290,940.00 37.300	0.10 0.00	129,939.80 16.66	161,000.20	0.00 0.00
12,400.000	VANTIV INC CL A COM 7042268	92210H105	253,208.00 20.420	0.09 0.00	239,475.65 19.31	13,732.35	0.00 0.00
12,400.000	VERINT SYS INC COM 7042269	92343X100	364,064.00 29.360	0.12 0.00	362,305.14 29.22	1,758.86	0.00 0.00
3,800.000	VISA INC CL A COM 7016651	92826C839	576,004.00 151.580	0.19 0.87	346,484.63 91.18	229,519.37	0.00 5,016.00
686,193.000	TOTAL INFORMATION TECHNOLOGY		13,033,370.66	4.39 0.49	11,401,253.51	1,632,117.15	1,617.50 63,325.40
	UTILITIES						
7,500.000	DYNEGY INC COM 7042269	26817R108	143,475.00 19.130	0.05 0.00	140,165.42 18.69	3,309.58	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
11,588.480	NRG ENERGY INC COM NEW 7042269	629377508	266,419.16 22.990	0.09 1.57	346,353.02 29.89	-79,933.86	0.00 4,171.85
13,100.000	ORMAT TECHNOLOGIES INC COM 7042269	686688102	252,568.00 19.280	0.09 0.00	317,277.09 24.22	-64,709.09	0.00 0.00
32,188.480	TOTAL UTILITIES		662,462.16	0.22 0.63	803,795.53	-141,333.37	0.00 4,171.85
2,087,888.480	TOTAL DOMESTIC COMMON		45,995,596.38	15.48 1.10	40,859,096.59	5,136,499.79	29,724.30 506,975.29
	FOREIGN COMMON & ADR						
10,300.000	ALKERMES PLC COM 7042268	G01767105	190,756.00 18.520	0.07 0.00	192,747.86 18.71	-1,991.86	0.00 0.00
4,800.000	ACCENTURE PLC CL A COM 7016651	G1151C101	319,200.00 66.500	0.11 2.44	229,672.75 47.85	89,527.25	0.00 7,776.00
15,400.000	FREESCALE SEMICONDUCTOR LTD COM 7042269	G3727Q101	169,554.00 11.010	0.06 0.00	194,473.54 12.63	-24,919.54	0.00 0.00
6,800.000	GOLAR LNG LTD BERMUDA USD SHS 7042268	G9456A100	250,104.00 36.780	0.09 4.62	268,672.95 39.51	-18,568.95	0.00 11,560.00
35,100.000	DANAOS CORP MARSHALL ISLANDS COM 7042269	Y1968P105	96,525.00 2.750	0.03 0.00	256,851.21 7.32	-160,326.21	0.00 0.00
6,700.000	ICON PLC SPONS ADR RPSTG 1 ORD SHS 7042268	45103T107	185,992.00 27.760	0.06 0.00	153,269.41 22.88	32,722.59	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
4,600.000	SCHLUMBERGER LTD COM 7016651	806857108	318,773.56 69.299	0.11 1.59	261,983.45 56.95	56,790.11	1,265.00 5,060.00
18,000.000	SIERRA WIRELESS INC CAD COM US EXCHG 7042269	826516106	142,920.00 7.940	0.05 0.00	152,922.01 8.50	-10,002.01	0.00 0.00
11,600.000	UNILEVER NV NY REG COM 7016651	904784709	444,280.00 38.300	0.15 2.72	385,296.72 33.22	58,983.28	0.00 12,087.20
113,300.000	TOTAL FOREIGN COMMON & ADR		2,118,104.56	0.71 1.72	2,095,889.90	22,214.66	1,265.00 36,483.20
	REAL ESTATE INVESTMENT TRUSTS						
5,400.000	CHESAPEAKE LODGING TR **REAL ESTATE INVT TR** 7042268	165240102	112,752.00 **20.880**	0.04 **4.22**	100,311.60 **18.58**	12,440.40	1,188.00 **4,752.00**
8,000.000	POTLATCH CORP NEW **REAL ESTATE INVT TR** 7042268	737630103	313,192.80 **39.149**	0.11 **3.17**	308,107.65 **38.51**	5,085.15	0.00 **9,920.00**
13,400.000	**TOTAL REAL ESTATE INVESTMENT TRUSTS**		**425,944.80**	**0.14** **3.45**	**408,419.25**	**17,525.55**	**1,188.00** **14,672.00**
2,214,588.480	**TOTAL EQUITY SECURITIES**		**48,539,645.74**	**16.34** **1.15**	**43,363,405.74**	**5,176,240.00**	**32,177.30** **558,130.49**
	MUTUAL FUNDS						
	MF EQUITIES						
192,655.211	DODGE & COX FDS STK FD 7043801	256219106	23,484,670.22 121.900	7.90 1.62	23,362,994.86 121.27	121,675.36	0.00 380,494.04
135,431.414	MORGAN STANLEY INVT MGMT INTL EQUITY TR 7042267	61X99C895	28,297,445.94 208.943	9.52 0.00	14,646,191.33 108.14	13,651,254.61	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,323,072.325	PRICE T ROWE INSTL INTL FDS INC GLOBAL EQUITY FD 7926210	74144Q302	12,992,570.23 9.820	4.37 0.82	14,616,464.35 11.05	-1,623,894.12	0.00 105,845.79
226,038.505	SSGA FDS S&P 500 FLAGSHIP FD #CM13 7928164	784997926	69,809,957.92 308.841	23.49 0.00	52,219,665.84 231.02	17,590,292.08	0.00 0.00
1,877,197.455	**TOTAL MF EQUITIES**		**134,584,644.31**	**45.29** **0.36**	**104,845,316.38**	**29,739,327.93**	**0.00** **486,339.83**
	MF TAXABLE FIXED INCOME						
867,929.298	SSGA FDS US AGGREGATE BD INDEX SEC LEND #CME7 FKA PASSIVE BD MKT INDEX SL FD 7912623	0979909L1	23,566,884.23 27.153	7.93 0.00	15,889,482.10 18.31	7,677,402.13	0.00 0.00
6,139,702.433	PIMCO FDS TOTAL RETURN FD INSTL CL 7042266	693390700	69,010,255.35 11.240	23.22 3.24	65,786,945.45 10.71	3,223,309.90	0.00 2,234,851.69
7,007,631.731	TOTAL MF TAXABLE FIXED INCOME		92,577,139.58	31.16 2.42	81,676,427.55	10,900,712.03	0.00 2,234,851.69
	ALTERNATIVE FUNDS						
1,682,743.082	INVESTEC ASSET MGMT LLC GLOBAL AGGRESSIVE FD 7926534	99104ZD22	16,622,809.26 9.878	5.59 0.00	14,740,482.66 8.76	1,882,326.60	0.00 0.00
1,682,743.082	**TOTAL ALTERNATIVE FUNDS**		**16,622,809.26**	**5.59** **0.00**	**14,740,482.66**	**1,882,326.60**	**0.00** **0.00**
10,567,572.268	**TOTAL MUTUAL FUNDS**		**243,784,593.15**	**82.04** **1.12**	**201,262,226.59**	**42,522,366.56**	**0.00** **2,721,191.51**
	MISCELLANEOUS ASSETS						
	OTHER RECEIVABLES						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING I2 TECHNOLOGIES ON RCPT OF FINAL PMT 7016654	997000AX2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING I2 TECHNOLOGIES INC ON RCPT OF FINAL PMT 7016654	997000BM5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING FOOTSTAR INC ON RCPT OF FINAL PMT 7042269	997000EL4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING VERITAS SOFTWARE ON RCPT OF FINAL PMT 7016654	997000FF6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING COMPUTER ASSOCIATES RESTITUTION FUND ON RCPT OF FINAL PMT 7016651	997000HW7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT 7016654	997000KE3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AT & T ON RCPT OF FINAL PMT 7016654	997000KY9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT 7016654	997000MZ4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT 7016651	997000ND2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT 7016654	997000ND2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MASTEC INC ON RCPT OF FINAL PMT 7042268	997000NE0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT 7016651	997000NN0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2.000	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT 7016654	997000NN0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING 99 CENTS ONLY STORES ON RCPT OF FINAL PMT 7042269	997000QJ6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALLIANCE GAMING CORP ON RCPT OF FINAL PMT 7042269	997000TB0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NEWPARK RESOURCES INC ON RCPT OF FINAL PMT 7042268	997000TK0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING WATCHGUARD TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042269	997000TS3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING RED ROBIN GOURMENT BURGERS INC ON RCPT OF FINAL PMT 7042268	997000UG7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MERRILL LYNCH & CO INC ON RCPT OF FINAL PMT 7016654	997000UK8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SIRVA INC ON RCPT OF FINAL PMT 7042268	997000VA9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NAVARRE CORP ON RCPT OF FINAL PMT 7042268	997000WK6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MOTIVE INC ON RCPT OF FINAL PMT 7042268	997000XR0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING LEAPFROG ENTERPRISES ON RCPT OF FINAL PMT 7042268	997000YU2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING LEAPFROG ENTERPRISES ON RCPT OF FINAL PMT 7042269	997000YU2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT 7042268	997000ZM9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT 7016654	997001AH5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MERGE TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042268	997001AM4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING US AUTO PARTS NETWORK INC ON RCPT OF FINAL PMT 7042268	997001AV4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SUNTERRA CORP ON RCPT OF FINAL PMT 7042268	997001BY7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING GREENFIELD ONLINE ON RCPT OF FINAL PMT 7042268	997001BZ4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING WARNER CHILCOTT LTD ON RCPT OF FINAL PMT 7042268	997001CF7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SELECT MEDICAL CORP ON RCPT OF FINAL PMT 7042268	997001CX8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING SCHERING PLOUGH CORP ON RCPT OF FINAL PMT 7016651	997001DY5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SCHERING PLOUGH CORP ON RCPT OF FINAL PMT 7016654	997001DY5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING EXIDE TECHNOLOGIES ET AL ON RCPT OF FINAL PMT 7042269	997001EH1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT 7016651	997001FA5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT 7016654	997001FA5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CONNETICS CORP ON RCPT OF FINAL PMT 7042268	997001FT4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT 7016654	997001HY1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SUNOPTA INC ON RCPT OF FINAL PMT 7042268	997001JD5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING TETRA TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042268	997001LC4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TETRA TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042269	997001LC4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING APOLLO GROUP INC ON RCPT OF FINAL PMT 7016651	997001PX4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BECKMAN COULTER INC ON RCPT OF FINAL PMT 7042269	997001PY2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CARTERS INC ON RCPT OF FINAL PMT 7042268	997001QC9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CARTERS INC ON RCPT OF FINAL PMT 7042269	997001QC9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING IMAX CORP ON RCPT OF FINAL PMT 7042268	997001RF1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ORMAT TECHNOLOGICES INC ON RCPT OF FINAL PMT 7042269	997001RH7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING PALL CORPORATION ON RCPT OF FINAL PYMT 7042269	997001RR5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
50.000	**TOTAL OTHER RECEIVABLES**		**0.00**	**0.00** **0.00**	**0.00**	**0.00**	**0.00** **0.00**
50.000	**TOTAL MISCELLANEOUS ASSETS**		**0.00**	**0.00** **0.00**	**0.00**	**0.00**	**0.00** **0.00**
	PENDING CASH 7042268		255,396.17	0.09	255,396.17		
	PENDING CASH 7042269		-39,311.44	-0.01	-39,311.44		
17,397,145.048	**TOTAL ACCOUNT**		**297,155,287.62**	**100.00** 1.11	**249,456,836.95**	**47,698,450.67**	**32,522.94** 3,284,902.01
	CURRENT PERIOD ACCRUED INCOME 7016651		25,277.62		25,277.62		
	CURRENT PERIOD ACCRUED INCOME 7016654		118.15		118.15		
	CURRENT PERIOD ACCRUED INCOME 7042268		1,961.88		1,961.88		
	CURRENT PERIOD ACCRUED INCOME 7042269		5,165.14		5,165.14		
	CURRENT PERIOD ACCRUED INCOME 7928164		0.15		0.15		

TOTAL VALUE	**297,187,810.56**	**249,489,359.89**
Less Pending Cash	216,084.73	216,084.73
Less Accrued Income	32,522.94	32,522.94
Total Assets held for Investments	296,939,202.89	249,240,752.22

MG Advantage Retirement Plan

EIN: 54-0850433 Plan: 002

Schedule H, Line 4(j)

Schedule of Reportable Transactions
Year ended December 31, 2012

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase or (d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (ii) – Series of transactions with same broker in excess of 5% of net assets:					
Purchases and Sales:					
BNY Brokerage Inc	Equity securities	$18,986,270	$19,112,025	$19,112,025	$(125,775)
Category (iii) - Series of transactions in excess of 5% of Plan assets:					
Purchases:					
SunTrust Bank	Federated Money Market Prime Fund	$44,576,074	$44,576,074	$44,576,074	---
Sales:					
SunTrust Bank	Federated Money Market Prime Fund	$44,089,821	$44,089,821	$44,089,821	---

There were no category (i or iv) reportable transactions during the year ended December 31, 2012.
Columns (e) and (f) are not applicable.

See Report of Independent Accountants.

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
	STIF & MONEY MARKET FUNDS						
	SHORT TERM INVT TAXABLE						
1,564,291.180	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7016651	60934N203	1,564,291.18 1.000	0.53 0.12	1,564,291.18 1.00	0.00	148.20 1,878.71
2,276,479.830	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7016654	60934N203	2,276,479.83 1.000	0.77 0.12	2,276,479.83 1.00	0.00	118.15 2,734.05
349,512.560	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042268	60934N203	349,512.56 1.000	0.12 0.12	349,512.56 1.00	0.00	26.38 419.76
424,131.600	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7042269	60934N203	424,131.60 1.000	0.14 0.12	424,131.60 1.00	0.00	49.59 509.38
0.800	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7043801	60934N203	0.80 1.000	0.00 0.00	0.80 1.00	0.00	0.00 0.00
6.700	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7912623	60934N203	6.70 1.000	0.00 0.12	6.70 1.00	0.00	0.00 0.01
2.160	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7926534	60934N203	2.16 1.000	0.00 0.12	2.16 1.00	0.00	0.00 0.00
62.360	FEDERATED MONEY MKT OBLIGS TR PRIME OBLIGS INSTL CL #10 7928164	60934N203	62.36 1.000	0.00 0.12	62.36 1.00	0.00	0.15 0.07
4,614,487.190	**TOTAL SHORT TERM INVT TAXABLE**		**4,614,487.19**	**1.55** **0.12**	**4,614,487.19**	**0.00**	**342.47** **5,542.00**
4,614,487.190	**TOTAL STIF & MONEY MARKET FUNDS**		**4,614,487.19**	**1.55** **0.12**	**4,614,487.19**	**0.00**	**342.47** **5,542.00**
	U.S. GOVERNMENT & AGENCY BONDS						
	GNMA, FNMA, FHLMC POOLS						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
447.110	GOVERNMENT NATIONAL MTG ASSN PASSTHRU CTF POOL #780511 DTD 02/01/97 8.500% DUE 11/15/17 7016651	36225AR85	476.81 106.642	0.00 7.97	632.70 1.42	-155.89	3.17 38.00
447.110	**TOTAL GNMA, FNMA, FHLMC POOLS**		**476.81**	**0.00 7.97**	**632.70**	**-155.89**	**3.17 38.00**
447.110	**TOTAL U.S. GOVERNMENT & AGENCY BONDS**		**476.81**	**0.00 7.97**	**632.70**	**-155.89**	**3.17 38.00**
	EQUITY SECURITIES						
	DOMESTIC COMMON						
	ENERGY						
10,000.000	CAMERON INTL CORP COM 7016651	13342B105	564,600.00 56.460	0.19 0.00	446,060.38 44.61	118,539.62	0.00 0.00
23,500.000	HERCULES OFFSHORE INC COM 7042268	427093109	144,995.00 6.170	0.05 0.00	140,101.85 5.96	4,893.15	0.00 0.00
32,500.000	ION GEOPHYSICAL CORP COM 7042269	462044108	211,575.00 6.510	0.07 0.00	210,409.57 6.47	1,165.43	0.00 0.00
1,700.000	LEHIGH GAS PARTNERS LP 7042268	524814100	31,586.00 18.580	0.01 0.00	34,000.00 20.00	-2,414.00	0.00 0.00
7,900.000	NORTHERN OIL & GAS INC NEV COM 7042268	665531109	132,878.00 16.820	0.05 0.00	130,671.23 16.54	2,206.77	0.00 0.00
5,200.000	OASIS PETROLEUM INC COM 7042268	674215108	165,360.00 31.800	0.06 0.00	160,516.45 30.87	4,843.55	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
5,100.000	OCCIDENTAL PETROLEUM CORP COM 7016651	674599105	390,711.00 76.610	0.13 2.82	385,573.00 75.60	5,138.00	0.00 11,016.00
4,100.000	OCEANEERING INTL INC COM 7042268	675232102	220,539.00 53.790	0.08 1.34	220,006.45 53.66	532.55	0.00 2,952.00
7,200.000	SANCHEZ ENERGY CORP COM 7042268	79970Y105	129,600.00 18.000	0.04 0.00	143,075.38 19.87	-13,475.38	0.00 0.00
38,400.000	TETRA TECHNOLOGIES INC DEL COM 7042269	88162F105	291,456.00 7.590	0.10 0.00	407,418.30 10.61	-115,962.30	0.00 0.00
135,600.000	TOTAL ENERGY		2,283,300.00	0.77 0.61	2,277,832.61	5,467.39	0.00 13,968.00
	MATERIALS						
18,600.000	CHEMTURA CORP COM 7042269	163893209	395,436.00 21.260	0.13 0.00	275,153.91 14.79	120,282.09	0.00 0.00
11,300.000	CROWN HLDGS INC COM 7042269	228368106	415,953.00 36.810	0.14 0.00	234,275.77 20.73	181,677.23	0.00 0.00
2,800.000	CYTEC INDS INC COM 7042269	232820100	192,724.00 68.830	0.07 0.73	129,386.39 46.21	63,337.61	0.00 1,400.00
2,500.000	DELTIC TIMBER CORP COM 7042268	247850100	176,550.00 70.620	0.06 0.43	165,859.24 66.34	10,690.76	0.00 750.00
27,300.000	HEADWATERS INC COM 7042268	42210P102	233,688.00 8.560	0.08 0.00	212,096.90 7.77	21,591.10	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
8,600.000	MONSANTO CO NEW COM 7016651	61166W101	813,990.00 94.650	0.27 1.59	591,307.17 68.76	222,682.83	0.00 12,900.00
18,840.000	SEALED AIR CORP COM NEW 7042269	81211K100	329,888.40 17.510	0.11 2.97	390,992.83 20.75	-61,104.43	0.00 9,796.80
89,940.000	TOTAL MATERIALS		2,558,229.40	0.86 0.97	1,999,072.21	559,157.19	0.00 24,846.80
	INDUSTRIALS						
5,310.000	AEROVIRONMENT INC COM 7042269	008073108	115,439.40 21.740	0.04 0.00	130,432.25 24.56	-14,992.85	0.00 0.00
10,500.000	AIR LEASE CORP CL A COM 7042268	00912X302	225,750.00 21.500	0.08 0.00	205,437.56 19.57	20,312.44	0.00 0.00
13,200.000	AVERY DENNISON CORP COM 7042269	053611109	460,944.00 34.920	0.16 3.09	447,170.95 33.88	13,773.05	0.00 14,256.00
19,200.000	COVANTA HLDG CORP COM 7042269	22282E102	353,664.00 18.420	0.12 3.26	329,548.36 17.16	24,115.64	0.00 11,520.00
8,900.000	ESCO TECHNOLOGIES INC COM 7042269	296315104	332,949.00 37.410	0.11 0.86	296,264.52 33.29	36,684.48	0.00 2,848.00
5,400.000	FTI CONSULTING INC COM 7042269	302941109	178,200.00 33.000	0.06 0.00	204,581.07 37.89	-26,381.07	0.00 0.00
36,200.000	GENERAL ELECTRIC CO COM 7016651	369604103	759,838.00 20.990	0.26 3.62	678,510.95 18.74	81,327.05	6,878.00 27,512.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
18,400.000	GREAT LAKES DREDGE & DOCK CO COM 7042268	390607109	164,312.00 8.930	0.06 0.94	135,124.92 7.34	29,187.08	0.00 1,545.60
12,100.000	ITT CORP COM 7042269	450911201	283,866.00 23.460	0.10 1.55	249,395.41 20.61	34,470.59	0.00 4,404.40
12,700.000	KBR INC COM 7042269	48242W106	379,984.00 29.920	0.13 1.07	293,172.54 23.08	86,811.46	0.00 4,064.00
12,700.000	KEYW HLDG CORP COM 7042268	493723100	161,163.00 12.690	0.06 0.00	150,194.78 11.83	10,968.22	0.00 0.00
15,300.000	MANITOWOC CO INC COM 7042269	563571108	239,904.00 15.680	0.08 0.51	177,634.92 11.61	62,269.08	0.00 1,224.00
7,600.000	NAVISTAR INTL CORP COM 7042269	63934E108	165,452.00 21.770	0.06 0.00	246,712.32 32.46	-81,260.32	0.00 0.00
9,400.000	ON ASSIGNMENT INC COM 7042268	682159108	190,632.00 20.280	0.07 0.00	179,213.92 19.07	11,418.08	0.00 0.00
7,900.000	PRIMORIS SVCS CORP COM 7042268	74164F103	118,812.05 15.039	0.04 0.80	112,801.60 14.28	6,010.45	0.00 948.00
5,300.000	QUANTA SVCS INC COM 7042268	74762E102	144,637.00 27.290	0.05 0.00	119,567.48 22.56	25,069.52	0.00 0.00
7,900.000	ROBERT HALF INTL INC COM 7042268	770323103	251,378.00 31.820	0.09 1.89	214,216.01 27.12	37,161.99	0.00 4,740.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
4,300.000	RYDER SYS INC COM 7042268	783549108	214,699.00 49.930	0.07 2.48	195,893.35 45.56	18,805.65	0.00 5,332.00
7,400.000	RYDER SYS INC COM 7042269	783549108	369,482.00 49.930	0.13 2.48	243,719.72 32.94	125,762.28	0.00 9,176.00
3,100.000	SIMPSON MANUFACTURING CO INC COM 7042268	829073105	101,649.00 32.790	0.04 1.53	101,241.37 32.66	407.63	387.50 1,550.00
14,650.000	SPIRIT AEROSYSTEMS HLDGS INC COM CL A 7042269	848574109	248,610.50 16.970	0.08 0.00	250,876.73 17.12	-2,266.23	0.00 0.00
7,800.000	TEAM HEALTH HLDGS INC COM 7042268	87817A107	224,406.00 28.770	0.08 0.00	200,510.71 25.71	23,895.29	0.00 0.00
5,200.000	TELEDYNE TECHNOLOGIES INC COM 7042269	879360105	338,364.00 65.070	0.11 0.00	135,648.11 26.09	202,715.89	0.00 0.00
6,800.000	TETRA TECH INC COM NEW 7042268	88162G103	179,996.00 26.470	0.06 0.00	158,147.44 23.26	21,848.56	0.00 0.00
11,700.000	TEXTRON INC COM 7042269	883203101	290,043.00 24.790	0.10 0.32	94,437.80 8.07	195,605.20	234.00 936.00
8,500.000	TWIN DISC INC COM 7042269	901476101	148,155.00 17.430	0.05 2.07	199,896.51 23.52	-51,741.51	0.00 3,060.00
6,500.000	UNITED PARCEL SVC INC CL B COM 7016651	911312106	479,245.00 73.730	0.16 3.09	452,859.17 69.67	26,385.83	0.00 14,820.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,000.000	VALMONT INDS INC COM 7042268	920253101	136,550.00 136.550	0.05 0.66	127,486.33 127.49	9,063.67	360.00 900.00
8,300.000	WABASH NATL CORP COM 7042268	929566107	74,451.00 8.970	0.03 0.00	63,674.74 7.67	10,776.26	0.00 0.00
5,200.000	WABTEC CORP COM 7042268	929740108	455,208.00 87.540	0.15 0.23	317,203.96 61.00	138,004.04	0.00 1,040.00
298,460.000	TOTAL INDUSTRIALS		7,787,782.95	2.62 1.41	6,711,575.50	1,076,207.45	7,859.50 109,876.00
	CONSUMER DISCRETIONARY						
3,500.000	AFC ENTERPRISES INC COM 7042268	00104Q107	91,455.00 26.130	0.03 0.00	91,773.12 26.22	-318.12	0.00 0.00
6,600.000	AMERICAN EAGLE OUTFITTERS INC COM 7042268	02553E106	135,366.00 20.510	0.05 2.15	117,823.71 17.85	17,542.29	0.00 2,904.00
3,600.000	ANN INC COM 7042268	035623107	121,824.00 33.840	0.04 0.00	121,930.22 33.87	-106.22	0.00 0.00
5,000.000	BED BATH & BEYOND INC COM 7016651	075896100	279,550.00 55.910	0.10 0.00	274,560.68 54.91	4,989.32	0.00 0.00
3,900.000	BRINKER INTL INC COM 7042268	109641100	120,861.00 30.990	0.04 2.58	119,869.15 30.74	991.85	0.00 3,120.00
5,200.000	CABELAS INC COM 7042268	126804301	217,100.00 41.750	0.07 0.00	239,386.82 46.04	-22,286.82	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
7,900.000	DREW INDS INC COM 7042268	26168L205	254,775.00 32.250	0.09 0.00	238,885.80 30.24	15,889.20	0.00 0.00
7,800.000	EXPRESS INC COM 7042269	30219E103	117,702.00 15.090	0.04 0.00	91,851.03 11.78	25,850.97	0.00 0.00
5,100.000	FOOT LOCKER INC COM 7042268	344849104	163,812.00 32.120	0.06 2.24	170,212.55 33.38	-6,400.55	0.00 3,672.00
2,600.000	HANESBRANDS INC COM USD0.01 7042268	410345102	93,132.00 35.820	0.03 0.00	83,743.60 32.21	9,388.40	0.00 0.00
3,324.000	JOHNSON CTLS INC COM 7016651	478366107	101,947.08 30.670	0.04 2.48	92,567.21 27.85	9,379.87	0.00 2,526.24
3,900.000	LAS VEGAS SANDS CORP COM 7016651	517834107	180,024.00 46.160	0.06 2.17	209,289.64 53.66	-29,265.64	0.00 3,900.00
3,400.000	MCDONALDS CORP COM 7016651	580135101	299,914.00 88.210	0.10 3.49	218,011.56 64.12	81,902.44	0.00 10,472.00
9,200.000	MERITAGE HOMES CORP COM 7042268	59001A102	343,620.00 37.350	0.12 0.00	331,191.29 36.00	12,428.71	0.00 0.00
5,900.000	MOVADO GROUP INC COM 7042268	624580106	181,012.00 30.680	0.06 0.65	187,230.28 31.73	-6,218.28	0.00 1,180.00
5,400.000	NIKE INC CL B COM 7016651	654106103	278,640.00 51.600	0.09 0.81	157,169.19 29.11	121,470.81	0.00 2,268.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
74,400.000	OFFICEMAX INC DEL COM 7042269	67622P101	726,144.00 9.760	0.25 0.82	564,553.00 7.59	161,591.00	0.00 5,952.00
9,900.000	PEP BOYS-MANNY MOE & JACK COM 7042269	713278109	97,317.00 9.830	0.03 0.00	87,272.74 8.82	10,044.26	0.00 0.00
11,600.000	PIER 1 IMPORTS INC COM 7042268	720279108	232,000.00 20.000	0.08 1.00	234,428.69 20.21	-2,428.69	0.00 2,320.00
57,400.000	RADIOSHACK CORP COM 7042269	750438103	121,688.00 2.120	0.04 0.00	380,259.64 6.62	-258,571.64	0.00 0.00
33,600.000	SCIENTIFIC GAMES CORP CL A COM 7042269	80874P109	291,312.00 8.670	0.10 0.00	387,101.25 11.52	-95,789.25	0.00 0.00
3,700.000	SONIC AUTOMOTIVE INC COM 7042268	83545G102	77,293.00 20.890	0.03 0.48	76,664.04 20.72	628.96	0.00 370.00
4,000.000	STAGE STORES INC COM 7042268	85254C305	99,120.00 24.780	0.03 1.62	87,876.13 21.97	11,243.87	0.00 1,600.00
9,200.000	STARBUCKS CORP COM 7016651	855244109	493,396.00 53.630	0.17 1.57	469,782.72 51.06	23,613.28	0.00 7,728.00
6,400.000	TJX COS INC COM NEW 7016651	872540109	271,680.00 42.450	0.09 1.08	125,982.37 19.68	145,697.63	0.00 2,944.00
3,500.000	THOR INDS INC COM 7042268	885160101	131,005.00 37.430	0.05 1.92	131,732.17 37.64	-727.17	0.00 2,520.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,500.000	TRACTOR SUPPLY CO COM 7042268	892356106	132,540.00 88.360	0.05 0.91	129,433.83 86.29	3,106.17	0.00 1,200.00
41,100.000	WENDY'S CO CL A COM 7042269	95058W100	193,170.00 4.700	0.07 3.41	197,522.32 4.81	-4,352.32	0.00 6,576.00
338,624.000	TOTAL CONSUMER DISCRETIONARY		5,847,399.08	1.97 1.05	5,618,104.75	229,294.33	0.00 61,252.24
	CONSUMER STAPLES						
4,900.000	CHURCH & DWIGHT INC COM 7042268	171340102	262,493.00 53.570	0.09 1.79	198,435.73 40.50	64,057.27	0.00 4,704.00
24,600.000	COCA-COLA CO COM 7016651	191216100	891,750.00 36.250	0.30 2.81	612,988.21 24.92	278,761.79	0.00 25,092.00
6,400.000	COLGATE PALMOLIVE CO COM 7016651	194162103	669,056.00 104.540	0.23 2.37	532,009.77 83.13	137,046.23	0.00 15,872.00
5,000.000	CONSTELLATION BRANDS INC CL A COM 7042269	21036P108	176,950.00 35.390	0.06 0.00	77,829.47 15.57	99,120.53	0.00 0.00
6,200.000	COSTCO WHOLESALE CORP COM 7016651	22160K105	612,126.00 98.730	0.21 1.12	401,597.55 64.77	210,528.45	0.00 6,820.00
2,700.000	FLOWERS FOODS INC COM 7042268	343498101	62,829.00 23.270	0.02 2.75	59,431.53 22.01	3,397.47	0.00 1,728.00
4,300.000	HAIN CELESTIAL GROUP INC COM 7042268	405217100	233,146.00 54.220	0.08 0.00	240,227.50 55.87	-7,081.50	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
27,000.000	MONDELEZ INTL INC COM 7016651	609207105	687,236.40 25.453	0.23 2.04	588,134.48 21.78	99,101.92	3,510.00 14,040.00
6,900.000	PEPSICO INC COM 7016651	713448108	472,167.00 68.430	0.16 3.14	394,160.77 57.12	78,006.23	3,708.75 14,835.00
8,900.000	PHILIP MORRIS INTL INC COM 7016651	718172109	744,396.00 83.640	0.25 4.07	798,714.40 89.74	-54,318.40	7,565.00 30,260.00
7,475.000	PROCTER & GAMBLE CO COM 7016651	742718109	507,477.75 67.890	0.17 3.31	456,672.09 61.09	50,805.66	0.00 16,803.80
104,375.000	TOTAL CONSUMER STAPLES		5,319,627.15	1.79 2.45	4,360,201.50	959,425.65	14,783.75 130,154.80
	HEALTH CARE						
13,500.000	ABBOTT LABS COM 7016651	002824100	884,250.00 65.500	0.30 0.86	674,715.24 49.98	209,534.76	0.00 7,560.00
25,400.000	ACCELRYS INC COM 7042269	00430U103	229,870.00 9.050	0.08 0.00	163,596.68 6.44	66,273.32	0.00 0.00
31,500.000	AFFYMETRIX INC COM 7042269	00826T108	99,855.00 3.170	0.03 0.00	154,425.30 4.90	-54,570.30	0.00 0.00
7,400.000	ALLERGAN INC COM 7016651	018490102	678,802.00 91.730	0.23 0.22	468,715.18 63.34	210,086.82	0.00 1,480.00
21,100.000	ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM 7042269	01988P108	198,762.00 9.420	0.07 0.00	212,243.59 10.06	-13,481.59	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
10,800.000	AMERISOURCEBERGEN CORP COM 7016651	03073E105	466,344.00 43.180	0.16 1.95	425,426.18 39.39	40,917.82	0.00 9,072.00
1,400.000	BIOGEN IDEC INC COM 7016651	09062X103	204,918.00 146.370	0.07 0.00	197,639.20 141.17	7,278.80	0.00 0.00
14,500.000	CAMBREX CORP COM 7042269	132011107	165,010.00 11.380	0.06 0.00	160,208.89 11.05	4,801.11	0.00 0.00
11,000.000	CHARLES RIVER LABS INTL INC COM 7042269	159864107	412,170.00 37.470	0.14 0.00	331,736.72 30.16	80,433.28	0.00 0.00
2,900.000	CHEMED CORP NEW COM 7042269	16359R103	198,911.00 68.590	0.07 1.05	110,228.95 38.01	88,682.05	0.00 2,088.00
1,700.000	COMPUTER PROGRAMS & SYS INC COM 7042268	205306103	85,578.00 50.340	0.03 3.66	92,077.51 54.16	-6,499.51	0.00 3,128.00
4,200.000	CYNOSURE INC COM CL A 7042268	232577205	101,262.00 24.110	0.04 0.00	114,003.93 27.14	-12,741.93	0.00 0.00
13,300.000	DEXCOM INC COM 7042268	252131107	180,747.00 13.590	0.06 0.00	178,702.63 13.44	2,044.37	0.00 0.00
10,961.000	EXPRESS SCRIPTS HLDG CO COM 7016651	30219G108	591,894.00 54.000	0.20 0.00	620,811.09 56.64	-28,917.09	0.00 0.00
7,200.000	HEALTHSOUTH CORP NEW COM 7042268	421924309	151,992.00 21.110	0.05 0.00	161,823.41 22.48	-9,831.41	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
6,800.000	SPECTRANETICS CORP COM 7042268	84760C107	100,436.00 14.770	0.03 0.00	72,970.96 10.73	27,465.04	0.00 0.00
8,300.000	STRYKER CORP COM 7016651	863667101	455,006.00 54.820	0.15 1.93	423,757.78 51.06	31,248.22	2,199.50 8,798.00
14,500.000	SYMMETRY MED INC COM 7042269	871546206	152,540.00 10.520	0.05 0.00	133,706.53 9.22	18,833.47	0.00 0.00
206,461.000	TOTAL HEALTH CARE		5,358,347.00	1.80 0.60	4,696,789.77	661,557.23	2,199.50 32,126.00
	FINANCIALS						
7,400.000	BANKUNITED INC COM 7042269	06652K103	180,856.00 24.440	0.06 3.44	167,816.55 22.68	13,039.45	0.00 6,216.00
3,800.000	CITY NATL CORP COM 7042269	178566105	188,176.00 49.520	0.06 2.02	168,842.66 44.43	19,333.34	0.00 3,800.00
9,547.000	COMERICA INC COM 7042269	200340107	289,655.98 30.340	0.10 1.98	228,666.21 23.95	60,989.77	1,432.05 5,728.20
6,600.000	FIRST AMERN FINL CORP COM 7042268	31847R102	158,994.00 24.090	0.05 1.99	156,176.58 23.66	2,817.42	0.00 3,168.00
36,100.000	FIRST NIAGARA FINL GROUP INC NEW COM 7042269	33582V108	286,273.00 7.930	0.10 4.04	378,720.74 10.49	-92,447.74	0.00 11,552.00
45,800.000	HUNTINGTON BANCSHARES INC COM 7042269	446150104	292,662.00 6.390	0.10 2.50	279,818.09 6.11	12,843.91	1,832.00 7,328.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
4,500.000	REGIONAL MGMT CORP COM 7042268	75902K106	74,475.00 16.550	0.03 0.00	67,500.00 15.00	6,975.00	0.00 0.00
25,200.000	TCF FINL CORP COM 7042269	872275102	306,180.00 12.150	0.10 1.65	343,529.52 13.63	-37,349.52	0.00 5,040.00
6,200.000	TEXAS CAP BANCSHARES INC COM 7042269	88224Q107	277,884.00 44.820	0.09 0.00	116,182.90 18.74	161,701.10	0.00 0.00
8,800.000	TREE COM INC COM 7042268	894675107	158,664.00 18.030	0.05 0.00	140,714.91 15.99	17,949.09	0.00 0.00
22,800.000	UMPQUA HLDGS CORP COM 7042269	904214103	268,812.00 11.790	0.09 3.05	289,356.34 12.69	-20,544.34	0.00 8,208.00
18,200.000	WELLS FARGO & CO COM NEW 7016651	949746101	622,076.00 34.180	0.21 2.58	611,623.56 33.61	10,452.44	0.00 16,016.00
1,100.000	WINTRUST FINL CORP COM 7042268	97650W108	40,370.00 36.700	0.01 0.49	41,523.15 37.75	-1,153.15	0.00 198.00
196,047.000	TOTAL FINANCIALS		3,145,077.98	1.06 2.14	2,990,471.21	154,606.77	3,264.05 67,254.20
	INFORMATION TECHNOLOGY						
22,000.000	ACTUATE CORP COM 7042268	00508B102	123,200.00 5.600	0.04 0.00	123,713.88 5.62	-513.88	0.00 0.00
17,200.000	ACXIOM CORP COM 7042269	005125109	300,312.00 17.460	0.10 0.00	216,907.09 12.61	83,404.91	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
15,800.000	ALLIANCE SEMICONDUCTOR CORP COM 7042269	01877H100	3,950.00 0.250	0.00 0.00	95,295.20 6.03	-91,345.20	0.00 0.00
1,449.000	APPLE INC COM 7016651	037833100	771,118.68 532.173	0.26 1.99	421,322.33 290.77	349,796.35	0.00 15,359.40
26,500.000	ARRIS GROUP INC COM 7042269	04269Q100	395,910.00 14.940	0.13 0.00	244,221.89 9.22	151,688.11	0.00 0.00
11,700.000	ARUBA NETWORKS INC COM 7042268	043176106	242,658.00 20.740	0.08 0.00	201,282.40 17.20	41,375.60	0.00 0.00
8,400.000	BLUCORA INC COM 7042268	095229100	131,964.00 15.710	0.05 0.00	84,032.95 10.00	47,931.05	0.00 0.00
61,000.000	BROCADE COMMUNICATIONS SYS INC COM 7042269	111621306	325,130.00 5.330	0.11 0.00	318,870.17 5.23	6,259.83	0.00 0.00
15,500.000	CTS CORP COM 7042269	126501105	164,765.00 10.630	0.06 1.32	144,328.34 9.31	20,436.66	542.50 2,170.00
23,600.000	CADENCE DESIGN SYSTEM INC COM 7042269	127387108	318,836.00 13.510	0.11 0.00	160,235.41 6.79	158,600.59	0.00 0.00
7,800.000	CEVA INC COM 7042269	157210105	122,850.00 15.750	0.04 0.00	126,696.65 16.24	-3,846.65	0.00 0.00
10,800.000	CIENA CORP COM NEW 7042269	171779309	169,560.00 15.700	0.06 0.00	140,104.15 12.97	29,455.85	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,390.000	COMVERSE INC COM 7042269	20585P105	39,656.70 28.530	0.01 0.00	41,991.90 30.21	-2,335.20	0.00 0.00
13,900.000	COMVERSE TECHNOLOGY INC COM 7042269	205862402	53,376.00 3.840	0.02 0.00	179,442.20 12.91	-126,066.20	0.00 0.00
21,500.000	CONVERGYS CORP COM 7042269	212485106	352,815.00 16.410	0.12 1.22	256,510.26 11.93	96,304.74	1,075.00 4,300.00
18,100.000	CORELOGIC INC COM 7042269	21871D103	487,252.00 26.920	0.16 0.00	262,896.18 14.52	224,355.82	0.00 0.00
6,090.000	DST SYSTEMS INC COM 7042269	233326107	369,054.00 60.600	0.13 1.32	266,165.48 43.71	102,888.52	0.00 4,872.00
17,400.000	DIGITAL RIVER INC COM 7042269	25388B104	250,212.00 14.380	0.09 0.00	413,823.76 23.78	-163,611.76	0.00 0.00
6,700.000	DOLBY LABORATORIES INC CL A COM 7042269	25659T107	196,511.00 29.330	0.07 0.00	213,639.99 31.89	-17,128.99	0.00 0.00
7,400.000	EMC CORP COM 7016651	268648102	187,220.00 25.300	0.06 0.00	193,046.80 26.09	-5,826.80	0.00 0.00
8,800.000	EBAY INC COM 7016651	278642103	448,779.76 50.998	0.15 0.00	331,873.56 37.71	116,906.20	0.00 0.00
5,700.000	ELLIE MAE INC COM 7042268	28849P100	158,175.00 27.750	0.05 0.00	159,478.08 27.98	-1,303.08	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
22,800.000	FORMFACTOR INC COM 7042269	346375108	103,968.00 4.560	0.04 0.00	174,460.88 7.65	-70,492.88	0.00 0.00
604.000	GOOGLE INC CL A COM 7016651	38259P508	427,257.52 707.380	0.14 0.00	294,860.00 488.18	132,397.52	0.00 0.00
6,700.000	GREENWAY MEDICAL TECHNOLOGIES INC COM 7042268	39679B103	102,912.00 15.360	0.04 0.00	114,228.81 17.05	-11,316.81	0.00 0.00
6,600.000	HEARTLAND PMT SYS INC COM 7042268	42235N108	194,700.00 29.500	0.07 0.81	124,414.31 18.85	70,285.69	0.00 1,584.00
26,100.000	IKANOS COMMUNICATIONS COM 7042269	45173E105	42,282.00 1.620	0.02 0.00	159,320.61 6.10	-117,038.61	0.00 0.00
4,100.000	INFORMATICA CORP COM 7042268	45666Q102	124,312.00 30.320	0.04 0.00	126,281.92 30.80	-1,969.92	0.00 0.00
33,800.000	INFINERA CORP COM 7042269	45667G103	196,378.00 5.810	0.07 0.00	273,585.36 8.09	-77,207.36	0.00 0.00
5,870.000	ITRON INC COM 7042269	465741106	261,508.50 44.550	0.09 0.00	283,102.68 48.23	-21,594.18	0.00 0.00
24,400.000	JUNIPER NETWORKS INC COM 7016651	48203R104	479,948.00 19.670	0.16 0.00	451,284.07 18.50	28,663.93	0.00 0.00
8,900.000	KEYNOTE SYS INC COM 7042269	493308100	125,401.00 14.090	0.04 1.70	107,061.00 12.03	18,340.00	0.00 2,136.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
16,300.000	LENDER PROCESSING SVCS INC COM 7042269	52602E102	401,306.00 24.620	0.14 1.63	427,417.19 26.22	-26,111.19	0.00 6,520.00
12,800.000	MERCURY SYSTEMS INC COM 7042269	589378108	117,760.00 9.200	0.04 0.00	125,684.41 9.82	-7,924.41	0.00 0.00
21,200.000	ORACLE CORP COM 7016651	68389X105	706,384.00 33.320	0.24 0.72	646,748.68 30.51	59,635.32	0.00 5,088.00
5,700.000	PLANTRONICS INC NEW COM 7042268	727493108	210,159.00 36.870	0.07 1.09	198,565.70 34.84	11,593.30	0.00 2,280.00
13,700.000	PROOFPOINT INC COM 7042268	743424103	168,647.00 12.310	0.06 0.00	168,616.28 12.31	30.72	0.00 0.00
14,000.000	QUALCOMM CORP COM 7016651	747525103	866,034.40 61.860	0.29 1.62	584,418.10 41.74	281,616.30	0.00 14,000.00
3,300.000	QUALYS INC COM 7042268	74758T303	48,807.00 14.790	0.02 0.00	39,600.00 12.00	9,207.00	0.00 0.00
22,600.000	RAMBUS INC COM 7042269	750917106	110,062.00 4.870	0.04 0.00	115,411.10 5.11	-5,349.10	0.00 0.00
16,910.000	ROVI CORP COM 7042269	779376102	260,921.30 15.430	0.09 0.00	342,108.88 20.23	-81,187.58	0.00 0.00
20,000.000	SEACHANGE INTL COM 7042269	811699107	193,400.00 9.670	0.07 0.00	148,998.88 7.45	44,401.12	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
7,800.000	SKYWORKS SOLUTIONS INC COM 7042268	83088M102	158,340.00 20.300	0.05 0.00	170,066.79 21.80	-11,726.79	0.00 0.00
5,800.000	SOLARWINDS INC COM 7042268	83416B109	304,210.00 52.450	0.10 0.00	335,369.09 57.82	-31,159.09	0.00 0.00
16,380.000	SPANSION INC CL A COM NEW 7042269	84649R200	227,845.80 13.910	0.08 0.00	223,658.84 13.65	4,186.96	0.00 0.00
4,700.000	TIBCO SOFTWARE INC COM 7042269	88632Q103	103,306.00 21.980	0.04 0.00	91,906.04 19.55	11,399.96	0.00 0.00
7,800.000	ULTRATECH INC COM 7042269	904034105	290,940.00 37.300	0.10 0.00	129,939.80 16.66	161,000.20	0.00 0.00
12,400.000	VANTIV INC CL A COM 7042268	92210H105	253,208.00 20.420	0.09 0.00	239,475.65 19.31	13,732.35	0.00 0.00
12,400.000	VERINT SYS INC COM 7042269	92343X100	364,064.00 29.360	0.12 0.00	362,305.14 29.22	1,758.86	0.00 0.00
3,800.000	VISA INC CL A COM 7016651	92826C839	576,004.00 151.580	0.19 0.87	346,484.63 91.18	229,519.37	0.00 5,016.00
686,193.000	TOTAL INFORMATION TECHNOLOGY		13,033,370.66	4.39 0.49	11,401,253.51	1,632,117.15	1,617.50 63,325.40
	UTILITIES						
7,500.000	DYNEGY INC COM 7042269	26817R108	143,475.00 19.130	0.05 0.00	140,165.42 18.69	3,309.58	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
11,588.480	NRG ENERGY INC COM NEW 7042269	629377508	266,419.16 22.990	0.09 1.57	346,353.02 29.89	-79,933.86	0.00 4,171.85
13,100.000	ORMAT TECHNOLOGIES INC COM 7042269	686688102	252,568.00 19.280	0.09 0.00	317,277.09 24.22	-64,709.09	0.00 0.00
32,188.480	TOTAL UTILITIES		662,462.16	0.22 0.63	803,795.53	-141,333.37	0.00 4,171.85
2,087,888.480	TOTAL DOMESTIC COMMON		45,995,596.38	15.48 1.10	40,859,096.59	5,136,499.79	29,724.30 506,975.29
	FOREIGN COMMON & ADR						
10,300.000	ALKERMES PLC COM 7042268	G01767105	190,756.00 18.520	0.07 0.00	192,747.86 18.71	-1,991.86	0.00 0.00
4,800.000	ACCENTURE PLC CL A COM 7016651	G1151C101	319,200.00 66.500	0.11 2.44	229,672.75 47.85	89,527.25	0.00 7,776.00
15,400.000	FREESCALE SEMICONDUCTOR LTD COM 7042269	G3727Q101	169,554.00 11.010	0.06 0.00	194,473.54 12.63	-24,919.54	0.00 0.00
6,800.000	GOLAR LNG LTD BERMUDA USD SHS 7042268	G9456A100	250,104.00 36.780	0.09 4.62	268,672.95 39.51	-18,568.95	0.00 11,560.00
35,100.000	DANAOS CORP MARSHALL ISLANDS COM 7042269	Y1968P105	96,525.00 2.750	0.03 0.00	256,851.21 7.32	-160,326.21	0.00 0.00
6,700.000	ICON PLC SPONS ADR RPSTG 1 ORD SHS 7042268	45103T107	185,992.00 27.760	0.06 0.00	153,269.41 22.88	32,722.59	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
4,600.000	SCHLUMBERGER LTD COM 7016651	806857108	318,773.56 69.299	0.11 1.59	261,983.45 56.95	56,790.11	1,265.00 5,060.00
18,000.000	SIERRA WIRELESS INC CAD COM US EXCHG 7042269	826516106	142,920.00 7.940	0.05 0.00	152,922.01 8.50	-10,002.01	0.00 0.00
11,600.000	UNILEVER NV NY REG COM 7016651	904784709	444,280.00 38.300	0.15 2.72	385,296.72 33.22	58,983.28	0.00 12,087.20
113,300.000	TOTAL FOREIGN COMMON & ADR		2,118,104.56	0.71 1.72	2,095,889.90	22,214.66	1,265.00 36,483.20
	REAL ESTATE INVESTMENT TRUSTS						
5,400.000	CHESAPEAKE LODGING TR **REAL ESTATE INVT TR** 7042268	165240102	112,752.00 **20.880**	0.04 **4.22**	100,311.60 **18.58**	12,440.40	1,188.00 **4,752.00**
8,000.000	POTLATCH CORP NEW **REAL ESTATE INVT TR** 7042268	737630103	313,192.80 **39.149**	0.11 **3.17**	308,107.65 **38.51**	5,085.15	0.00 **9,920.00**
13,400.000	**TOTAL REAL ESTATE INVESTMENT TRUSTS**		**425,944.80**	**0.14** **3.45**	**408,419.25**	**17,525.55**	**1,188.00** **14,672.00**
2,214,588.480	**TOTAL EQUITY SECURITIES**		**48,539,645.74**	**16.34** **1.15**	**43,363,405.74**	**5,176,240.00**	**32,177.30** **558,130.49**
	MUTUAL FUNDS						
	MF EQUITIES						
192,655.211	DODGE & COX FDS STK FD 7043801	256219106	23,484,670.22 121.900	7.90 1.62	23,362,994.86 121.27	121,675.36	0.00 380,494.04
135,431.414	MORGAN STANLEY INVT MGMT INTL EQUITY TR 7042267	61X99C895	28,297,445.94 208.943	9.52 0.00	14,646,191.33 108.14	13,651,254.61	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1,323,072.325	PRICE T ROWE INSTL INTL FDS INC GLOBAL EQUITY FD 7926210	74144Q302	12,992,570.23 9.820	4.37 0.82	14,616,464.35 11.05	-1,623,894.12	0.00 105,845.79
226,038.505	SSGA FDS S&P 500 FLAGSHIP FD #CM13 7928164	784997926	69,809,957.92 308.841	23.49 0.00	52,219,665.84 231.02	17,590,292.08	0.00 0.00
1,877,197.455	**TOTAL MF EQUITIES**		**134,584,644.31**	**45.29** **0.36**	**104,845,316.38**	**29,739,327.93**	**0.00** **486,339.83**
	MF TAXABLE FIXED INCOME						
867,929.298	SSGA FDS US AGGREGATE BD INDEX SEC LEND #CME7 FKA PASSIVE BD MKT INDEX SL FD 7912623	0979909L1	23,566,884.23 27.153	7.93 0.00	15,889,482.10 18.31	7,677,402.13	0.00 0.00
6,139,702.433	PIMCO FDS TOTAL RETURN FD INSTL CL 7042266	693390700	69,010,255.35 11.240	23.22 3.24	65,786,945.45 10.71	3,223,309.90	0.00 2,234,851.69
7,007,631.731	TOTAL MF TAXABLE FIXED INCOME		92,577,139.58	31.16 2.42	81,676,427.55	10,900,712.03	0.00 2,234,851.69
	ALTERNATIVE FUNDS						
1,682,743.082	INVESTEC ASSET MGMT LLC GLOBAL AGGRESSIVE FD 7926534	99104ZD22	16,622,809.26 9.878	5.59 0.00	14,740,482.66 8.76	1,882,326.60	0.00 0.00
1,682,743.082	**TOTAL ALTERNATIVE FUNDS**		**16,622,809.26**	**5.59** **0.00**	**14,740,482.66**	**1,882,326.60**	**0.00** **0.00**
10,567,572.268	**TOTAL MUTUAL FUNDS**		**243,784,593.15**	**82.04** **1.12**	**201,262,226.59**	**42,522,366.56**	**0.00** **2,721,191.51**
	MISCELLANEOUS ASSETS						
	OTHER RECEIVABLES						

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING I2 TECHNOLOGIES ON RCPT OF FINAL PMT 7016654	997000AX2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING I2 TECHNOLOGIES INC ON RCPT OF FINAL PMT 7016654	997000BM5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING FOOTSTAR INC ON RCPT OF FINAL PMT 7042269	997000EL4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING VERITAS SOFTWARE ON RCPT OF FINAL PMT 7016654	997000FF6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING COMPUTER ASSOCIATES RESTITUTION FUND ON RCPT OF FINAL PMT 7016651	997000HW7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TENET HEALTHCARE ON RCPT OF FINAL PMT 7016654	997000KE3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AT & T ON RCPT OF FINAL PMT 7016654	997000KY9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NORTEL I SECURITIES LITIGATION ON RCPT OF FINAL PMT 7016654	997000MZ4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT 7016651	997000ND2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CISCO SYSTEMS ON RCPT OF FINAL PMT 7016654	997000ND2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MASTEC INC ON RCPT OF FINAL PMT 7042268	997000NE0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT 7016651	997000NN0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
2.000	CLASS ACTION PENDING FEDERAL HOME LOAN MTG CORP ON RCPT OF FINAL PMT 7016654	997000NN0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING 99 CENTS ONLY STORES ON RCPT OF FINAL PMT 7042269	997000QJ6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ALLIANCE GAMING CORP ON RCPT OF FINAL PMT 7042269	997000TB0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NEWPARK RESOURCES INC ON RCPT OF FINAL PMT 7042268	997000TK0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING WATCHGUARD TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042269	997000TS3	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING RED ROBIN GOURMENT BURGERS INC ON RCPT OF FINAL PMT 7042268	997000UG7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MERRILL LYNCH & CO INC ON RCPT OF FINAL PMT 7016654	997000UK8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SIRVA INC ON RCPT OF FINAL PMT 7042268	997000VA9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING NAVARRE CORP ON RCPT OF FINAL PMT 7042268	997000WK6	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MOTIVE INC ON RCPT OF FINAL PMT 7042268	997000XR0	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING LEAPFROG ENTERPRISES ON RCPT OF FINAL PMT 7042268	997000YU2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING LEAPFROG ENTERPRISES ON RCPT OF FINAL PMT 7042269	997000YU2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING CAREER EDUCATION ON RCPT OF FINAL PMT 7042268	997000ZM9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TENET HEALTHCARE CORP ON RCPT OF FINAL PMT 7016654	997001AH5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING MERGE TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042268	997001AM4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING US AUTO PARTS NETWORK INC ON RCPT OF FINAL PMT 7042268	997001AV4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SUNTERRA CORP ON RCPT OF FINAL PMT 7042268	997001BY7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING GREENFIELD ONLINE ON RCPT OF FINAL PMT 7042268	997001BZ4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING WARNER CHILCOTT LTD ON RCPT OF FINAL PMT 7042268	997001CF7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SELECT MEDICAL CORP ON RCPT OF FINAL PMT 7042268	997001CX8	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING SCHERING PLOUGH CORP ON RCPT OF FINAL PMT 7016651	997001DY5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SCHERING PLOUGH CORP ON RCPT OF FINAL PMT 7016654	997001DY5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING EXIDE TECHNOLOGIES ET AL ON RCPT OF FINAL PMT 7042269	997001EH1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT 7016651	997001FA5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING AMERICAN INTL GROUP ON RCPT OF FINAL PMT 7016654	997001FA5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CONNETICS CORP ON RCPT OF FINAL PMT 7042268	997001FT4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING DELL INC ON RCPT OF FINAL PMT 7016654	997001HY1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING SUNOPTA INC ON RCPT OF FINAL PMT 7042268	997001JD5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING TETRA TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042268	997001LC4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING TETRA TECHNOLOGIES INC ON RCPT OF FINAL PMT 7042269	997001LC4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING APOLLO GROUP INC ON RCPT OF FINAL PMT 7016651	997001PX4	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING BECKMAN COULTER INC ON RCPT OF FINAL PMT 7042269	997001PY2	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CARTERS INC ON RCPT OF FINAL PMT 7042268	997001QC9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING CARTERS INC ON RCPT OF FINAL PMT 7042269	997001QC9	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING IMAX CORP ON RCPT OF FINAL PMT 7042268	997001RF1	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
1.000	CLASS ACTION PENDING ORMAT TECHNOLOGICES INC ON RCPT OF FINAL PMT 7042269	997001RH7	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
1.000	CLASS ACTION PENDING PALL CORPORATION ON RCPT OF FINAL PYMT 7042269	997001RR5	0.00 0.000	0.00 0.00	0.00 0.00	0.00	0.00 0.00
50.000	**TOTAL OTHER RECEIVABLES**		**0.00**	**0.00** **0.00**	**0.00**	**0.00**	**0.00** **0.00**
50.000	**TOTAL MISCELLANEOUS ASSETS**		**0.00**	**0.00** **0.00**	**0.00**	**0.00**	**0.00** **0.00**
	PENDING CASH 7042268		255,396.17	0.09	255,396.17		
	PENDING CASH 7042269		-39,311.44	-0.01	-39,311.44		
17,397,145.048	**TOTAL ACCOUNT**		**297,155,287.62**	**100.00** 1.11	**249,456,836.95**	**47,698,450.67**	**32,522.94** 3,284,902.01
	CURRENT PERIOD ACCRUED INCOME 7016651		25,277.62		25,277.62		
	CURRENT PERIOD ACCRUED INCOME 7016654		118.15		118.15		
	CURRENT PERIOD ACCRUED INCOME 7042268		1,961.88		1,961.88		
	CURRENT PERIOD ACCRUED INCOME 7042269		5,165.14		5,165.14		
	CURRENT PERIOD ACCRUED INCOME 7928164		0.15		0.15		

TOTAL VALUE	**297,187,810.56**	**249,489,359.89**
Less Pending Cash	216,084.73	216,084.73
Less Accrued Income	32,522.94	32,522.94
Total Assets held for Investments	296,939,202.89	249,240,752.22

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up	Total
Under 25	4	1									5
25-29	52 307	59 606	7								118
30-34	57 317	136 921	64 2,453	1							258
35-39	59 347	105 1,154	137 2,956	13							314
40-44	50 402	79 1,082	138 3,144	45 7,162	37 8,814	2					351
45-49	62 359	89 1,223	124 3,843	62 6,863	67 11,365	39 12,829	11				454
50-54	59 407	74 1,450	136 3,582	43 5,812	52 10,827	56 14,912	44 17,464	6			470
55-59	49 479	61 1,174	126 3,518	44 6,641	41 9,204	31 14,935	31 18,810	46 22,160	1		430
60-64	19	38 1,386	112 3,326	28 4,960	29 8,293	21 16,639	22 20,532	37 24,106	16 22,715	1	323 8,943
65-69	7	8	40 3,053	10	5	4	2	2	4	2	84 6,862
70 & up	2	8	12	4	1	2	2	1	1	2	35 3,951
Total	420 375	658 1,094	896 3,274	250 6,465	232 10,142	155 14,322	112 17,788	92 22,436	22 24,550	5	2,842

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

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

Actuarial Assumptions

Discount rate sponsor elections

• Segment rates or full yield curve	Segment	
• Look-back months	4	
• Use stabilized rates – funding	Yes	
• Use stabilized rates – Section 436 benefit restrictions	Yes	
	Stabilized rates	**Nonstabilized rates**
• First 5 years	5.54%	2.06%
• Next 15 years	6.85%	5.25%
• Over 20 years	7.52%	6.32%

Mortality sponsor elections

- Healthy and disabled participants: Section 430(h)(3) prescribed separate static annuitant and non annuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.

Other economic assumptions

- Salary increases: Not applicable
- Expected investment return: 8.00% per year for 2012; 8.25% for 2010 and 2011
- Expenses: $1,600,000 added to current year normal cost

Demographic assumptions

- Withdrawal: 2003 Society of Actuaries Turnover based on Age, modified to show a smoother progression of rates. See table of sample rates.
- Disability incidence: Male rates of the 1985 Pension Disability Study, Class 2 Table, with a loading factor of 82%. See table of sample rates.
- Retirement age

	Percentage	
Attained age	**Male**	**Female**
55	6%	6%
56 - 57	3%	3%
58	4%	4%
59 - 61	5%	5%
62	25%	25%
63	20%	20%
64	15%	15%
65	75%	75%
66	40%	40%
67	30%	30%
68 - 69	25%	25%
70 and above	100%	100%

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

- Benefit commencement age for
  - — Future vested deferred and deferred disabled: 62
  - — Current vested deferred and deferred disabled: 62

• Spouse assumptions	Male participants	Female participants
— Percentage married	100%	100%
— Spouse age difference	3 years younger	3 years older

Form of payment	Single life	100% J&S
• Active retirements	60%	40%
• Future vested deferred	60%	40%
• Future disabilities	60%	40%
• Future deaths	0%	100%
• Current vested deferred	60%	40%

Unpredictable contingent event assumptions: Not applicable

Table of Sample Rates

Attained age	Percentage			
	Withdrawal		Disability incidence	
	Male	Female	Male	Female
25	18.00%	18.00%	0.09%	0.09%
30	12.20%	12.20%	0.13%	0.13%
35	8.70%	8.70%	0.20%	0.20%
40	6.90%	6.90%	0.31%	0.31%
45	6.10%	6.10%	0.51%	0.51%
50	5.60%	5.60%	0.83%	0.83%
55	4.40%	4.40%	1.50%	1.50%
60	3.40%	3.40%	2.27%	2.27%
65	2.50%	2.50%	3.03%	3.03%

Actuarial Methods

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

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

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date.
- **Insurance contracts**: The plan does not have any insurance contracts.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installment for each plan year covered under PPA. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than $0.

Shortfall bases					
Year established		**Outstanding balance**	**Years remaining**		**2012 Installment**
2008	$	19,022,381	3	$	6,685,592
2009		(14,860,311)	4		(4,020,723)
2010		14,547,887	5		3,231,485
2011		42,483,486	8		2,766,873[1]
2012		(35,124,574)	7		(5,961,512)
Total	$	26,068,869		$	2,701,715

[1] Beginning in 2013, the amortization amount for this base is $7,194,009. Additionally, an installment acceleration amount applied in 2011 and increased the minimum required contribution amount by $927,026 and will reduce the final amortization payment. The final amortization payment for this base will be $5,719,965 (reduced to account for the installment acceleration amount applied in 2011) for the 2019 plan year minimum required contribution.

Schedule SB, line 24 — Change in Actuarial Assumptions

The following changes were made for the January 1, 2012 funding valuation.

- Interest discounts and mortality were updated from 2011 to 2012 in accordance with PPA.
- The expected investment return was changed from 8.25% in 2011 to 8.00% in 2012.

DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
			BEGINNING MARKET VALUE		273,508,288.89		
			COMPARATIVE VALUE (5%)		13,675,414.44		

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

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

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

BROKER: BNY BROKERAGE INC (ESI)

ISSUE: 516806106 - LAREDO PETROLEUM HLDGS COM								
7042268	01/03/12	S	300.0000	22.2949	8	6,681	6,690	-9
ISSUE: 577933104 - MAXIMUS INC COM								
7042268	01/03/12	B	400.0000	41.8514	10	-16,751	16,751	
ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM								
7042268	01/03/12	S	100.0000	15.8491	3	1,582	1,559	23
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM								
7042268	01/04/12	B	500.0000	33.0000	13	-16,513	16,513	
ISSUE: 516806106 - LAREDO PETROLEUM HLDGS COM								
7042268	01/04/12	S	100.0000	22.1727	3	2,215	2,230	-15
ISSUE: 577933104 - MAXIMUS INC COM								
7042268	01/04/12	B	600.0000	41.9195	15	-25,167	25,167	
ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM								
7042268	01/04/12	S	100.0000	15.4641	3	1,544	1,559	-15
ISSUE: 053774105 - AVIS BUDGET GROUP INC COM								
7042268	01/05/12	S	300.0000	10.8859	8	3,258	3,216	42
ISSUE: 426281101 - HENRY JACK & ASSOC INC COM								
7042268	01/05/12	B	200.0000	32.9539	5	-6,596	6,596	
ISSUE: 497266106 - KIRBY CORP COM								
7042268	01/05/12	S	1,000.0000	66.4517	26	66,425	65,840	585

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 53217R207 - LIFE TIME FITNESS INC COM							
7042268	01/05/12	S	300.0000	45.1047	8	13,524	14,025	-501
	ISSUE: 577933104 - MAXIMUS INC COM							
7042268	01/05/12	B	900.0000	42.9569	23	-38,684	38,684	
	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM							
7042268	01/05/12	S	500.0000	15.2222	13	7,598	7,795	-197
	ISSUE: 885160101 - THOR INDS INC COM							
7042268	01/05/12	S	200.0000	27.8770	5	5,570	5,486	84
	ISSUE: 053774105 - AVIS BUDGET GROUP INC COM							
7042268	01/06/12	S	300.0000	10.9390	8	3,274	3,216	58
	ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
7042268	01/06/12	B	300.0000	32.7295	8	-9,826	9,826	
	ISSUE: 497266106 - KIRBY CORP COM							
7042268	01/06/12	S	600.0000	67.0527	16	40,216	39,504	712
	ISSUE: 53217R207 - LIFE TIME FITNESS INC COM							
7042268	01/06/12	S	200.0000	45.0086	5	8,997	9,350	-353
	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM							
7042268	01/06/12	S	200.0000	15.1266	5	3,020	3,118	-98
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	01/06/12	B	1,300.0000	14.6192	33	-19,037	19,037	
	ISSUE: 885160101 - THOR INDS INC COM							
7042268	01/06/12	S	200.0000	28.0970	5	5,614	5,486	128
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	01/06/12	S	400.0000	38.1032	10	15,231	15,400	-169
	ISSUE: 035623107 - ANN INC COM							
7042268	01/09/12	S	300.0000	23.2049	8	6,954	7,434	-480
	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM							
7042268	01/09/12	S	100.0000	46.5140	3	4,649	4,876	-227
	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM							
7042268	01/09/12	S	1,300.0000	14.4441	33	18,744	20,267	-1,523
	ISSUE: 63935N107 - NAVIGANT CONSULTING INC COM							
7042268	01/09/12	B	1,600.0000	11.9390	40	-19,142	19,142	
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	01/09/12	B	2,200.0000	14.9041	55	-32,844	32,844	
	ISSUE: 885160101 - THOR INDS INC COM							
7042268	01/09/12	S	200.0000	27.9030	5	5,575	5,486	89
	ISSUE: 929566107 - WABASH NATL CORP COM							
7042268	01/09/12	B	1,200.0000	8.8025	30	-10,593	10,593	
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	01/09/12	S	1,400.0000	38.0333	36	53,211	53,900	-689
	ISSUE: 035623107 - ANN INC COM							
7042268	01/10/12	S	500.0000	23.7191	13	11,847	12,390	-543
	ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
7042268	01/10/12	B	100.0000	32.9935	3	-3,302	3,302	
	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM							
7042268	01/10/12	S	200.0000	14.6127	5	2,917	3,118	-201

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 699173209 - PARAMETRIC TECHNOLOGY CORP COM							
7042268	01/10/12	S	300.0000	18.7985	8	5,632	5,478	154
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	01/10/12	S	500.0000	23.8893	13	11,932	10,845	1,087
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	01/10/12	B	500.0000	15.0100	13	-7,518	7,518	
	ISSUE: 885160101 - THOR INDS INC COM							
7042268	01/10/12	S	100.0000	28.3707	3	2,835	2,743	92
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	01/10/12	S	700.0000	38.5849	18	26,991	26,950	41
	ISSUE: 035623107 - ANN INC COM							
7042268	01/11/12	S	400.0000	22.7705	10	9,098	9,912	-814
	ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
7042268	01/11/12	B	300.0000	32.9285	8	-9,886	9,886	
	ISSUE: 53217R207 - LIFE TIME FITNESS INC COM							
7042268	01/11/12	S	100.0000	45.3747	3	4,535	4,675	-140
	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM							
7042268	01/11/12	S	100.0000	14.6081	3	1,458	1,559	-101
	ISSUE: 63935N107 - NAVIGANT CONSULTING INC COM							
7042268	01/11/12	B	600.0000	12.0723	15	-7,258	7,258	
	ISSUE: 699173209 - PARAMETRIC TECHNOLOGY CORP COM							
7042268	01/11/12	S	300.0000	19.0487	8	5,707	5,478	229
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	01/11/12	S	700.0000	23.2521	18	16,259	15,183	1,076
	ISSUE: 885160101 - THOR INDS INC COM							
7042268	01/11/12	S	100.0000	28.2943	3	2,827	2,743	84
	ISSUE: 88830M102 - TITAN INTL INC COM							
7042268	01/11/12	B	500.0000	21.1575	13	-10,591	10,591	
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	01/11/12	S	300.0000	38.6928	8	11,600	11,550	50
	ISSUE: 36112J107 - FUSION-IO INC COM							
7042268	01/12/12	B	400.0000	25.7920	10	-10,327	10,327	
	ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
7042268	01/12/12	B	100.0000	32.9268	3	-3,295	3,295	
	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM							
7042268	01/12/12	S	400.0000	14.4257	10	5,760	6,236	-476
	ISSUE: 699173209 - PARAMETRIC TECHNOLOGY CORP COM							
7042268	01/12/12	S	400.0000	19.1315	10	7,642	7,304	338
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	01/12/12	S	500.0000	23.0659	13	11,520	10,845	675
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	01/12/12	B	700.0000	14.9994	18	-10,517	10,517	
	ISSUE: 885160101 - THOR INDS INC COM							
7042268	01/12/12	S	100.0000	28.1820	3	2,816	2,743	73
	ISSUE: 36112J107 - FUSION-IO INC COM							
7042268	01/13/12	B	400.0000	26.7289	10	-10,702	10,702	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
7042268	01/13/12	B	100.0000	32.7529	3	-3,278	3,278	
	ISSUE: 53217R207 - LIFE TIME FITNESS INC COM							
7042268	01/13/12	S	100.0000	45.0022	3	4,498	4,675	-177
	ISSUE: 63935N107 - NAVIGANT CONSULTING INC COM							
7042268	01/13/12	B	800.0000	11.9411	20	-9,573	9,573	
	ISSUE: 699173209 - PARAMETRIC TECHNOLOGY CORP COM							
7042268	01/13/12	S	200.0000	19.2163	5	3,838	3,652	186
	ISSUE: 75689M101 - RED ROBIN GOURMET BURGERS INC COM							
7042268	01/13/12	S	200.0000	30.6434	5	6,124	5,540	584
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	01/13/12	B	2,600.0000	14.8461	65	-38,665	38,665	
	ISSUE: 885160101 - THOR INDS INC COM							
7042268	01/13/12	S	100.0000	28.1710	3	2,815	2,743	72
	ISSUE: 172908105 - CINTAS CORP COM							
7042268	01/17/12	B	500.0000	37.5655	13	-18,795	18,795	
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC COM							
7042268	01/17/12	B	100.0000	32.5288	3	-3,255	3,255	
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM							
7042268	01/17/12	S	2,500.0000	18.5614	63	46,340	49,950	-3,610
	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM							
7042268	01/17/12	S	1,900.0000	26.6331	48	50,554	54,036	-3,482
	ISSUE: 88830M102 - TITAN INTL INC COM							
7042268	01/17/12	B	400.0000	22.7564	10	-9,113	9,113	
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM							
7042268	01/18/12	B	200.0000	16.1545	5	-3,236	3,236	
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM							
7042268	01/18/12	B	200.0000	16.1870	5	-3,242	3,242	
	ISSUE: 368736104 - GENERAC HLDGS INC COM							
7042268	01/18/12	B	300.0000	29.9477	8	-8,992	8,992	
	ISSUE: 393657101 - GREENBRIER COS INC COM							
7042268	01/18/12	S	200.0000	24.5557	5	4,906	4,856	50
	ISSUE: 53217R207 - LIFE TIME FITNESS INC COM							
7042268	01/18/12	S	100.0000	46.2022	3	4,618	4,675	-57
	ISSUE: 63935N107 - NAVIGANT CONSULTING INC COM							
7042268	01/18/12	B	400.0000	12.3149	10	-4,936	4,936	
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM							
7042268	01/18/12	S	2,800.0000	18.6526	71	52,156	55,944	-3,788
	ISSUE: 74835Y101 - QUESTCOR PHARMACEUTICALS INC COM							
7042268	01/18/12	B	1,000.0000	38.0414	25	-38,066	38,066	
	ISSUE: 868157108 - SUPERIOR ENERGY SVCS INC COM							
7042268	01/18/12	S	600.0000	26.7751	15	16,050	17,064	-1,014
	ISSUE: 896522109 - TRINITY INDS INC COM							
7042268	01/18/12	S	400.0000	32.1301	10	12,842	12,024	818
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM							
7042268	01/19/12	B	300.0000	16.5624	8	-4,976	4,976	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 492914106 - KEY ENERGY SVCS INC COM							
7042268	01/19/12	S	300.0000	15.0354	8	4,503	4,641	-138
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM							
7042268	01/19/12	S	700.0000	18.6605	18	13,045	13,986	-941
	ISSUE: 78505P100 - SXC HEALTH SOLUTIONS CORP COM							
7042268	01/19/12	S	100.0000	64.2998	3	6,427	5,648	779
	ISSUE: 896522109 - TRINITY INDS INC COM							
7042268	01/19/12	S	100.0000	32.7349	3	3,271	3,006	265
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC COM							
7042268	01/20/12	B	100.0000	33.1741	3	-3,320	3,320	
	ISSUE: 361448103 - GATX CORP COM							
7042268	01/20/12	S	200.0000	42.7539	5	8,546	8,732	-186
	ISSUE: 393657101 - GREENBRIER COS INC COM							
7042268	01/20/12	S	400.0000	23.3705	10	9,338	9,712	-374
	ISSUE: 43365Y104 - HITTITE MICROWAVE CORP COM							
7042268	01/20/12	B	200.0000	54.8883	5	-10,983	10,983	
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM							
7042268	01/20/12	B	100.0000	42.2972	3	-4,232	4,232	
	ISSUE: 78505P100 - SXC HEALTH SOLUTIONS CORP COM							
7042268	01/20/12	S	100.0000	62.7743	3	6,275	5,648	627
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	01/20/12	S	300.0000	22.7290	8	6,811	6,507	304
	ISSUE: 896522109 - TRINITY INDS INC COM							
7042268	01/20/12	S	300.0000	31.9422	8	9,575	9,018	557
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM							
7042268	01/23/12	B	200.0000	16.9434	5	-3,394	3,394	
	ISSUE: 43365Y104 - HITTITE MICROWAVE CORP COM							
7042268	01/23/12	B	700.0000	55.5225	18	-38,883	38,883	
	ISSUE: 482470200 - KIT DIGITAL INC COM NEW							
7042268	01/23/12	B	1,300.0000	10.0763	33	-13,132	13,132	
	ISSUE: 488360207 - KEMET CORP COM							
7042268	01/23/12	B	900.0000	9.4032	23	-8,485	8,485	
	ISSUE: 516806106 - LAREDO PETROLEUM HLDGS COM							
7042268	01/23/12	S	100.0000	22.4052	3	2,238	2,230	8
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM							
7042268	01/23/12	B	200.0000	42.3085	5	-8,467	8,467	
	ISSUE: 55405W104 - MYR GROUP INC DEL COM							
7042268	01/23/12	B	400.0000	18.4761	10	-7,400	7,400	
	ISSUE: 703481101 - PATTERSON-UTI ENERGY INC COM							
7042268	01/23/12	S	2,500.0000	18.4310	63	46,014	49,950	-3,936
	ISSUE: 78505P100 - SXC HEALTH SOLUTIONS CORP COM							
7042268	01/23/12	S	100.0000	62.6338	3	6,261	5,648	613
	ISSUE: 896522109 - TRINITY INDS INC COM							
7042268	01/23/12	S	300.0000	31.8085	8	9,535	9,018	517
	ISSUE: 172908105 - CINTAS CORP COM							
7042268	01/24/12	B	100.0000	37.4773	3	-3,750	3,750	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 267475101 - DYCOM INDS INC COM							
7042268	01/24/12	B	300.0000	21.1737	8	-6,360	6,360	
	ISSUE: 339041105 - FLEETCOR TECHNOLOGIES INC COM							
7042268	01/24/12	B	200.0000	33.6840	5	-6,742	6,742	
	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM							
7042268	01/24/12	S	200.0000	47.9636	5	9,588	9,752	-164
	ISSUE: 482470200 - KIT DIGITAL INC COM NEW							
7042268	01/24/12	B	100.0000	9.9732	3	-1,000	1,000	
	ISSUE: 516806106 - LAREDO PETROLEUM HLDGS COM							
7042268	01/24/12	S	100.0000	22.0981	3	2,207	2,230	-23
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM							
7042268	01/24/12	B	100.0000	41.9953	3	-4,202	4,202	
	ISSUE: 587200106 - MENTOR GRAPHICS CORP COM							
7042268	01/24/12	B	400.0000	13.8908	10	-5,566	5,566	
	ISSUE: 78505P100 - SXC HEALTH SOLUTIONS CORP COM							
7042268	01/24/12	S	100.0000	62.5300	3	6,250	5,648	602
	ISSUE: 896522109 - TRINITY INDS INC COM							
7042268	01/24/12	S	200.0000	31.5781	5	6,310	6,012	298
	ISSUE: 02916P103 - AMERICAN RAILCAR INDS INC COM							
7042268	01/25/12	S	100.0000	26.0775	3	2,605	2,393	212
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP INC COM							
7042268	01/25/12	B	500.0000	23.0683	13	-11,547	11,547	
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP COM							
7042268	01/25/12	S	100.0000	55.8205	3	5,579	5,148	431
	ISSUE: 172908105 - CINTAS CORP COM							
7042268	01/25/12	B	300.0000	37.2731	8	-11,189	11,189	
	ISSUE: 267475101 - DYCOM INDS INC COM							
7042268	01/25/12	B	400.0000	21.2798	10	-8,522	8,522	
	ISSUE: 36112J107 - FUSION-IO INC COM							
7042268	01/25/12	B	300.0000	25.4616	8	-7,646	7,646	
	ISSUE: 480838101 - JOS A BANK CLOTHIERS INC COM							
7042268	01/25/12	S	300.0000	48.5795	8	14,566	14,628	-62
	ISSUE: 488360207 - KEMET CORP COM							
7042268	01/25/12	B	500.0000	9.5115	13	-4,768	4,768	
	ISSUE: 516806106 - LAREDO PETROLEUM HLDGS COM							
7042268	01/25/12	S	100.0000	21.9793	3	2,195	2,230	-35
	ISSUE: 587200106 - MENTOR GRAPHICS CORP COM							
7042268	01/25/12	B	500.0000	14.0352	13	-7,030	7,030	
	ISSUE: 716578109 - PETROLEUM DEV CORP COM							
7042268	01/25/12	B	300.0000	32.7313	8	-9,827	9,827	
	ISSUE: 78505P100 - SXC HEALTH SOLUTIONS CORP COM							
7042268	01/25/12	S	200.0000	62.7690	5	12,549	11,296	1,253
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP INC COM							
7042268	01/26/12	B	300.0000	22.8907	8	-6,875	6,875	
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM							
7042268	01/26/12	B	700.0000	17.1575	18	-12,028	12,028	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 172908105 - CINTAS CORP COM							
7042268	01/26/12	B	300.0000	37.4789	8	-11,251	11,251	
	ISSUE: 422680108 - HECKMANN CORP COM							
7042268	01/26/12	S	1,700.0000	5.2849	43	8,942	11,305	-2,363
	ISSUE: 428567101 - HIBBETT SPORTS INC COM							
7042268	01/26/12	S	400.0000	48.3324	10	19,323	18,072	1,251
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM							
7042268	01/26/12	B	100.0000	42.6041	3	-4,263	4,263	
	ISSUE: 587200106 - MENTOR GRAPHICS CORP COM							
7042268	01/26/12	B	400.0000	13.9290	10	-5,582	5,582	
	ISSUE: 78505P100 - SXC HEALTH SOLUTIONS CORP COM							
7042268	01/26/12	S	100.0000	63.0820	3	6,306	5,648	658
	ISSUE: 896522109 - TRINITY INDS INC COM							
7042268	01/26/12	S	100.0000	31.4576	3	3,143	3,006	137
	ISSUE: 02916P103 - AMERICAN RAILCAR INDS INC COM							
7042268	01/27/12	S	400.0000	26.1318	10	10,443	9,572	871
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP INC COM							
7042268	01/27/12	B	500.0000	23.3481	13	-11,687	11,687	
	ISSUE: 267475101 - DYCOM INDS INC COM							
7042268	01/27/12	B	200.0000	21.8910	5	-4,383	4,383	
	ISSUE: 36112J107 - FUSION-IO INC COM							
7042268	01/27/12	B	700.0000	24.9288	18	-17,468	17,468	
	ISSUE: 393657101 - GREENBRIER COS INC COM							
7042268	01/27/12	S	300.0000	22.9478	8	6,877	7,284	-407
	ISSUE: 42805T105 - HERTZ GLOBAL HLDGS COM							
7042268	01/27/12	B	2,500.0000	13.9546	63	-34,949	34,949	
	ISSUE: 516806106 - LAREDO PETROLEUM HLDGS COM							
7042268	01/27/12	S	100.0000	22.0981	3	2,207	2,230	-23
	ISSUE: 587200106 - MENTOR GRAPHICS CORP COM							
7042268	01/27/12	B	500.0000	13.9685	13	-6,997	6,997	
	ISSUE: 78505P100 - SXC HEALTH SOLUTIONS CORP COM							
7042268	01/27/12	S	200.0000	62.6365	5	12,522	11,296	1,226
	ISSUE: 904034105 - ULTRATECH INC COM							
7042268	01/27/12	S	100.0000	29.9447	3	2,992	2,457	535
	ISSUE: 02916P103 - AMERICAN RAILCAR INDS INC COM							
7042268	01/30/12	S	100.0000	26.3423	3	2,632	2,393	239
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM							
7042268	01/30/12	S	100.0000	14.2012	3	1,418	1,242	176
	ISSUE: 172908105 - CINTAS CORP COM							
7042268	01/30/12	B	700.0000	37.0154	18	-25,928	25,928	
	ISSUE: 393657101 - GREENBRIER COS INC COM							
7042268	01/30/12	S	1,000.0000	22.4792	25	22,454	24,280	-1,826
	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM							
7042268	01/30/12	B	800.0000	19.4615	20	-15,589	15,589	
	ISSUE: 516806106 - LAREDO PETROLEUM HLDGS COM							
7042268	01/30/12	S	100.0000	22.0554	3	2,203	2,230	-27

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 716578109 - PETROLEUM DEV CORP COM							
7042268	01/30/12	B	600.0000	32.6476	15	-19,604	19,604	
	ISSUE: 781846209 - RUSH ENTERPRISES INC CL A COM							
7042268	01/30/12	B	300.0000	22.6450	8	-6,801	6,801	
	ISSUE: 78505P100 - SXC HEALTH SOLUTIONS CORP COM							
7042268	01/30/12	S	100.0000	62.1474	3	6,212	5,648	564
	ISSUE: 904034105 - ULTRATECH INC COM							
7042268	01/30/12	S	300.0000	29.6544	8	8,889	7,371	1,518
	ISSUE: 02916P103 - AMERICAN RAILCAR INDS INC COM							
7042268	01/31/12	S	200.0000	26.2122	5	5,237	4,786	451
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP INC COM							
7042268	01/31/12	B	200.0000	22.9092	5	-4,587	4,587	
	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM							
7042268	01/31/12	S	200.0000	19.4512	5	3,885	3,254	631
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM							
7042268	01/31/12	S	100.0000	14.2363	3	1,421	1,242	179
	ISSUE: 172908105 - CINTAS CORP COM							
7042268	01/31/12	B	500.0000	37.2110	13	-18,618	18,618	
	ISSUE: 393657101 - GREENBRIER COS INC COM							
7042268	01/31/12	S	600.0000	22.4513	15	13,456	14,568	-1,112
	ISSUE: 516806106 - LAREDO PETROLEUM HLDGS COM							
7042268	01/31/12	S	100.0000	22.2329	3	2,221	2,230	-9
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	01/31/12	S	300.0000	25.3138	8	7,586	6,507	1,079
	ISSUE: 904034105 - ULTRATECH INC COM							
7042268	01/31/12	S	100.0000	29.4379	3	2,941	2,457	484
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP INC COM							
7042268	02/01/12	B	400.0000	23.3309	10	-9,342	9,342	
	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM							
7042268	02/01/12	S	300.0000	19.6792	8	5,896	4,881	1,015
	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM							
7042268	02/01/12	B	600.0000	22.7958	15	-13,692	13,692	
	ISSUE: 716578109 - PETROLEUM DEV CORP COM							
7042268	02/01/12	B	100.0000	31.1423	3	-3,117	3,117	
	ISSUE: 76973Q105 - ROADRUNNER TRNSN SYSTEMS INC COM							
7042268	02/01/12	B	300.0000	15.1920	8	-4,565	4,565	
	ISSUE: 904034105 - ULTRATECH INC COM							
7042268	02/01/12	S	200.0000	29.2121	5	5,837	4,914	923
	ISSUE: 05615F102 - BABCOCK & WILCOX CO COM							
7042268	02/02/12	B	100.0000	24.9055	3	-2,493	2,493	
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM							
7042268	02/02/12	S	100.0000	14.7810	3	1,476	1,242	234
	ISSUE: 36112J107 - FUSION-IO INC COM							
7042268	02/02/12	B	100.0000	23.2004	3	-2,323	2,323	
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	02/02/12	S	400.0000	25.8142	10	10,315	8,676	1,639

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 09057G602 - BIO REFERENCE LABS INC COM							
7042268	02/03/12	S	200.0000	20.6513	5	4,125	3,254	871
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM							
7042268	02/03/12	S	100.0000	15.0705	3	1,505	1,242	263
	ISSUE: 36112J107 - FUSION-IO INC COM							
7042268	02/03/12	B	100.0000	22.7061	3	-2,273	2,273	
	ISSUE: 493308100 - KEYNOTE SYS INC COM							
7042268	02/03/12	S	200.0000	19.6342	5	3,922	4,108	-186
	ISSUE: 497266106 - KIRBY CORP COM							
7042268	02/03/12	B	600.0000	65.3223	15	-39,208	39,208	
	ISSUE: 671044105 - OSI SYS INC DE COM							
7042268	02/03/12	S	100.0000	56.7579	3	5,673	4,878	795
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	02/03/12	S	600.0000	26.8352	15	16,086	13,014	3,072
	ISSUE: 904034105 - ULTRATECH INC COM							
7042268	02/03/12	S	100.0000	29.8838	3	2,986	2,457	529
	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM							
7042268	02/06/12	B	1,000.0000	25.2226	25	-25,248	25,248	
	ISSUE: 671044105 - OSI SYS INC DE COM							
7042268	02/06/12	S	100.0000	56.0334	3	5,601	4,878	723
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	02/06/12	S	400.0000	27.8612	10	11,134	8,676	2,458
	ISSUE: 904034105 - ULTRATECH INC COM							
7042268	02/06/12	S	100.0000	29.2964	3	2,927	2,457	470
	ISSUE: 92335C106 - VERA BRADLEY INC COM							
7042268	02/06/12	B	100.0000	36.5016	3	-3,653	3,653	
	ISSUE: 16115Q308 - CHART INDS INC COM							
7042268	02/07/12	S	300.0000	58.1944	8	17,450	16,221	1,229
	ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
7042268	02/07/12	B	200.0000	34.9714	5	-6,999	6,999	
	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM							
7042268	02/07/12	B	600.0000	24.2996	15	-14,595	14,595	
	ISSUE: 576323109 - MASTEC INC COM							
7042268	02/07/12	B	300.0000	17.9853	8	-5,403	5,403	
	ISSUE: 904034105 - ULTRATECH INC COM							
7042268	02/07/12	S	100.0000	29.1821	3	2,916	2,457	459
	ISSUE: 16115Q308 - CHART INDS INC COM							
7042268	02/08/12	S	100.0000	56.4702	3	5,644	5,407	237
	ISSUE: 16115Q308 - CHART INDS INC COM							
7042268	02/08/12	S	100.0000	57.0333	3	5,701	5,407	294
	ISSUE: 368736104 - GENERAC HLDGS INC COM							
7042268	02/08/12	B	300.0000	28.7028	8	-8,618	8,618	
	ISSUE: 731068102 - POLARIS INDS INC COM							
7042268	02/08/12	S	200.0000	67.8798	5	13,571	11,196	2,375
	ISSUE: 904034105 - ULTRATECH INC COM							
7042268	02/08/12	S	100.0000	28.7490	3	2,872	2,457	415

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 426281101 - HENRY JACK & ASSOC INC COM							
7042268	02/09/12	B	100.0000	34.7518	3	-3,478	3,478	
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT							
7042268	02/09/12	S	300.0000	5.4921	8	1,640	1,464	176
	ISSUE: 576323109 - MASTEC INC COM							
7042268	02/09/12	B	100.0000	18.1313	3	-1,816	1,816	
	ISSUE: 651824104 - NEWPORT CORP COM							
7042268	02/09/12	S	100.0000	18.8319	3	1,881	1,628	253
	ISSUE: 671044105 - OSI SYS INC DE COM							
7042268	02/09/12	S	100.0000	53.7175	3	5,369	4,878	491
	ISSUE: 731068102 - POLARIS INDS INC COM							
7042268	02/09/12	S	200.0000	67.9093	5	13,577	11,196	2,381
	ISSUE: 904034105 - ULTRATECH INC COM							
7042268	02/09/12	S	100.0000	28.4932	3	2,847	2,457	390
	ISSUE: 92335C106 - VERA BRADLEY INC COM							
7042268	02/09/12	B	1,400.0000	36.3424	35	-50,914	50,914	
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT							
7042268	02/10/12	S	800.0000	5.3596	20	4,268	3,904	364
	ISSUE: 731068102 - POLARIS INDS INC COM							
7042268	02/10/12	S	300.0000	68.1557	8	20,439	16,794	3,645
	ISSUE: 95082P105 - WESCO INTL COM							
7042268	02/10/12	B	100.0000	64.8807	3	-6,491	6,491	
	ISSUE: 032803108 - ANCESTRY.COM INC COM							
7042268	02/13/12	B	100.0000	29.0575	3	-2,908	2,908	
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	02/13/12	B	1,100.0000	12.0133	28	-13,242	13,242	
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT							
7042268	02/13/12	S	1,200.0000	5.4255	30	6,480	5,856	624
	ISSUE: 671044105 - OSI SYS INC DE COM							
7042268	02/13/12	S	200.0000	53.4100	5	10,677	9,756	921
	ISSUE: 731068102 - POLARIS INDS INC COM							
7042268	02/13/12	S	100.0000	69.3819	3	6,936	5,598	1,338
	ISSUE: 032803108 - ANCESTRY.COM INC COM							
7042268	02/14/12	B	100.0000	28.2891	3	-2,831	2,831	
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT							
7042268	02/14/12	S	400.0000	5.2458	10	2,088	1,952	136
	ISSUE: 671044105 - OSI SYS INC DE COM							
7042268	02/14/12	S	100.0000	53.4208	3	5,339	4,878	461
	ISSUE: 731068102 - POLARIS INDS INC COM							
7042268	02/14/12	S	400.0000	69.4392	11	27,765	22,392	5,373
	ISSUE: 95082P105 - WESCO INTL COM							
7042268	02/14/12	B	200.0000	64.1574	5	-12,836	12,836	
	ISSUE: 032803108 - ANCESTRY.COM INC COM							
7042268	02/15/12	B	700.0000	28.7727	18	-20,158	20,158	
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT							
7042268	02/15/12	S	700.0000	5.3261	18	3,711	3,416	295

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM							
7042268	02/15/12	B	600.0000	24.8328	15	-14,915	14,915	
	ISSUE: 731068102 - POLARIS INDS INC COM							
7042268	02/15/12	S	200.0000	68.7272	5	13,740	11,196	2,544
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	02/15/12	B	800.0000	16.9380	20	-13,570	13,570	
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	02/16/12	B	1,000.0000	12.2674	25	-12,292	12,292	
	ISSUE: 267475101 - DYCOM INDS INC COM							
7042268	02/16/12	B	100.0000	22.9932	3	-2,302	2,302	
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT							
7042268	02/16/12	S	700.0000	5.4722	18	3,813	3,416	397
	ISSUE: 576323109 - MASTEC INC COM							
7042268	02/16/12	B	2,000.0000	17.7619	50	-35,574	35,574	
	ISSUE: 731068102 - POLARIS INDS INC COM							
7042268	02/16/12	S	100.0000	67.9757	3	6,795	5,598	1,197
	ISSUE: 781846209 - RUSH ENTERPRISES INC CL A COM							
7042268	02/16/12	B	500.0000	23.8320	13	-11,929	11,929	
	ISSUE: 92335C106 - VERA BRADLEY INC COM							
7042268	02/16/12	B	400.0000	37.7597	10	-15,114	15,114	
	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS COM							
7042268	02/17/12	B	3,800.0000	19.8211	95	-75,415	75,415	
	ISSUE: 127055101 - CABOT CORP COM							
7042268	02/17/12	B	100.0000	40.6743	3	-4,070	4,070	
	ISSUE: 172908105 - CINTAS CORP COM							
7042268	02/17/12	B	200.0000	38.6963	5	-7,744	7,744	
	ISSUE: 731068102 - POLARIS INDS INC COM							
7042268	02/17/12	S	500.0000	67.2646	13	33,619	27,990	5,629
	ISSUE: 892356106 - TRACTOR SUPPLY CO COM							
7042268	02/17/12	S	500.0000	83.1121	13	41,543	35,075	6,468
	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS COM							
7042268	02/21/12	B	1,100.0000	19.6927	28	-21,689	21,689	
	ISSUE: 12467B304 - C&J ENERGY SVCS INC COM							
7042268	02/21/12	B	800.0000	21.8469	20	-17,498	17,498	
	ISSUE: 127055101 - CABOT CORP COM							
7042268	02/21/12	B	200.0000	41.0887	5	-8,223	8,223	
	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM							
7042268	02/21/12	S	700.0000	20.0106	18	13,990	13,578	412
	ISSUE: 428567101 - HIBBETT SPORTS INC COM							
7042268	02/21/12	S	100.0000	49.3103	3	4,928	4,518	410
	ISSUE: 536797103 - LITHIA MOTORS INC CL A COM							
7042268	02/21/12	B	300.0000	24.9598	8	-7,495	7,495	
	ISSUE: 556269108 - STEVEN MADDEN LTD COM							
7042268	02/21/12	S	100.0000	42.2880	3	4,226	3,450	776
	ISSUE: 731068102 - POLARIS INDS INC COM							
7042268	02/21/12	S	100.0000	67.2789	3	6,725	5,598	1,127

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 781846209 - RUSH ENTERPRISES INC CL A COM							
7042268	02/21/12	B	400.0000	24.3486	10	-9,749	9,749	
	ISSUE: 92335C106 - VERA BRADLEY INC COM							
7042268	02/21/12	B	200.0000	35.9886	5	-7,203	7,203	
	ISSUE: 12467B304 - C&J ENERGY SVCS INC COM							
7042268	02/22/12	B	600.0000	22.5044	15	-13,518	13,518	
	ISSUE: 556269108 - STEVEN MADDEN LTD COM							
7042268	02/22/12	S	400.0000	42.2652	10	16,896	13,800	3,096
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC COM							
7042268	02/22/12	S	600.0000	25.0492	15	15,014	15,096	-82
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC COM							
7042268	02/22/12	S	200.0000	25.4299	5	5,081	5,032	49
	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS COM							
7042268	02/23/12	B	1,000.0000	19.5821	25	-19,607	19,607	
	ISSUE: 12467B304 - C&J ENERGY SVCS INC COM							
7042268	02/23/12	B	800.0000	22.4707	20	-17,997	17,997	
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT							
7042268	02/23/12	S	1,100.0000	5.3509	28	5,858	5,368	490
	ISSUE: 576323109 - MASTEC INC COM							
7042268	02/23/12	B	300.0000	17.9739	8	-5,400	5,400	
	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS COM							
7042268	02/24/12	B	100.0000	19.6448	3	-1,967	1,967	
	ISSUE: 12467B304 - C&J ENERGY SVCS INC COM							
7042268	02/24/12	B	600.0000	22.1328	15	-13,295	13,295	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM							
7042268	02/24/12	S	2,500.0000	79.2284	66	198,005	188,925	9,080
	ISSUE: 55405W104 - MYR GROUP INC DEL COM							
7042268	02/24/12	B	1,000.0000	23.2998	25	-23,325	23,325	
	ISSUE: 76973Q105 - ROADRUNNER TRNSN SYSTEMS INC COM							
7042268	02/24/12	S	100.0000	18.0891	3	1,806	1,531	275
	ISSUE: 12467B304 - C&J ENERGY SVCS INC COM							
7042268	02/27/12	B	200.0000	20.8799	5	-4,181	4,181	
	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM							
7042268	02/27/12	S	300.0000	77.4674	8	23,232	22,671	561
	ISSUE: 368736104 - GENERAC HLDGS INC COM							
7042268	02/27/12	S	200.0000	26.5213	5	5,299	5,809	-510
	ISSUE: 55003T107 - LUMBER LIQUIDATORS HLDGS INC COM							
7042268	02/27/12	B	500.0000	21.3530	13	-10,689	10,689	
	ISSUE: 779382100 - ROWAN COS INC COM							
7042268	02/27/12	B	2,800.0000	38.8352	70	-108,809	108,809	
	ISSUE: 88830M102 - TITAN INTL INC COM							
7042268	02/27/12	B	800.0000	25.2450	20	-20,216	20,216	
	ISSUE: 01988P108 - ALLSCRIPTS HEALTHCARE SOLUTIONS COM							
7042268	02/28/12	B	200.0000	19.2739	5	-3,860	3,860	
	ISSUE: 053774105 - AVIS BUDGET GROUP INC COM							
7042268	02/28/12	S	600.0000	13.0060	15	7,788	6,432	1,356

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM							
7042268	02/28/12	S	100.0000	75.0760	3	7,505	7,557	-52
	ISSUE: 67020Y100 - NUANCE COMMUNICATIONS INC COM							
7042268	02/28/12	S	100.0000	26.1056	3	2,608	2,516	92
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM							
7042268	02/28/12	B	500.0000	24.1639	13	-12,094	12,094	
	ISSUE: 12467B304 - C&J ENERGY SVCS INC COM							
7042268	02/29/12	S	600.0000	20.5031	15	12,287	13,297	-1,011
	ISSUE: 243537107 - DECKERS OUTDOOR CORP COM							
7042268	02/29/12	S	400.0000	75.1697	11	30,057	30,228	-171
	ISSUE: 483007704 - KAISER ALUM CORP COM							
7042268	02/29/12	S	400.0000	48.6858	10	19,464	18,352	1,112
	ISSUE: 12467B304 - C&J ENERGY SVCS INC COM							
7042268	03/01/12	S	2,400.0000	20.7444	61	49,726	53,190	-3,464
	ISSUE: 233377407 - DXP ENTERPRISES INC COM							
7042268	03/01/12	B	400.0000	38.9900	10	-15,606	15,606	
	ISSUE: 483007704 - KAISER ALUM CORP COM							
7042268	03/01/12	S	100.0000	48.9899	3	4,896	4,588	308
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	03/01/12	B	1,200.0000	14.3357	30	-17,233	17,233	
	ISSUE: 76973Q105 - ROADRUNNER TRNSN SYSTEMS INC COM							
7042268	03/01/12	S	100.0000	18.0028	3	1,798	1,531	267
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM							
7042268	03/01/12	B	200.0000	24.0287	5	-4,811	4,811	
	ISSUE: 030371108 - AMERICAN VANGUARD CORP COM							
7042268	03/02/12	B	1,100.0000	16.3816	28	-18,047	18,047	
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	03/02/12	B	3,300.0000	11.8004	83	-39,024	39,024	
	ISSUE: 483007704 - KAISER ALUM CORP COM							
7042268	03/02/12	S	100.0000	48.1186	3	4,809	4,588	221
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	03/02/12	B	1,100.0000	14.6918	28	-16,188	16,188	
	ISSUE: 84763A108 - SPECTRUM PHARMACEUTICALS INC COM							
7042268	03/02/12	S	1,200.0000	13.5296	30	16,205	17,556	-1,351
	ISSUE: 089302103 - BIG LOTS INC COM							
7042268	03/05/12	B	200.0000	44.2262	5	-8,850	8,850	
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	03/05/12	B	800.0000	11.6882	20	-9,371	9,371	
	ISSUE: 483007704 - KAISER ALUM CORP COM							
7042268	03/05/12	S	100.0000	47.3776	3	4,735	4,588	147
	ISSUE: 55003T107 - LUMBER LIQUIDATORS HLDGS INC COM							
7042268	03/05/12	B	700.0000	22.0937	18	-15,483	15,483	
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	03/05/12	B	1,300.0000	14.3887	33	-18,738	18,738	
	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM							
7042268	03/05/12	S	1,000.0000	28.1090	26	28,083	23,500	4,583

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 86272T106 - STRATEGIC HOTEL & RESORTS INC REIT							
7042268	03/05/12	S	400.0000	6.0703	10	2,418	2,148	270
	ISSUE: 95082P105 - WESCO INTL COM							
7042268	03/05/12	B	200.0000	63.8903	5	-12,783	12,783	
	ISSUE: 089302103 - BIG LOTS INC COM							
7042268	03/06/12	B	800.0000	44.3034	20	-35,463	35,463	
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	03/06/12	B	2,200.0000	11.6582	55	-25,703	25,703	
	ISSUE: 413086109 - HARMAN INTL COM							
7042268	03/06/12	B	500.0000	46.0971	13	-23,061	23,061	
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	03/06/12	B	4,100.0000	13.7172	103	-56,343	56,343	
	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC COM							
7042268	03/06/12	B	1,600.0000	17.0542	40	-27,327	27,327	
	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM							
7042268	03/06/12	S	700.0000	26.9399	18	18,840	16,450	2,390
	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM							
7042268	03/06/12	S	1,300.0000	27.0796	33	35,170	30,550	4,620
	ISSUE: 779382100 - ROWAN COS INC COM							
7042268	03/06/12	B	2,000.0000	34.7150	50	-69,480	69,480	
	ISSUE: 95082P105 - WESCO INTL COM							
7042268	03/06/12	B	700.0000	62.1216	18	-43,503	43,503	
	ISSUE: 089302103 - BIG LOTS INC COM							
7042268	03/07/12	B	200.0000	44.9378	5	-8,993	8,993	
	ISSUE: 128246105 - CALAVO GROWERS INC COM							
7042268	03/07/12	B	1,200.0000	26.4552	30	-31,776	31,776	
	ISSUE: 369300108 - GENERAL CABLE CORP DEL NEW COM							
7042268	03/07/12	B	1,100.0000	28.5850	28	-31,471	31,471	
	ISSUE: 413086109 - HARMAN INTL COM							
7042268	03/07/12	B	300.0000	45.6447	8	-13,701	13,701	
	ISSUE: 483007704 - KAISER ALUM CORP COM							
7042268	03/07/12	S	600.0000	46.9311	16	28,143	27,528	615
	ISSUE: 55003T107 - LUMBER LIQUIDATORS HLDGS INC COM							
7042268	03/07/12	B	1,300.0000	23.0174	33	-29,955	29,955	
	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC COM							
7042268	03/07/12	B	2,000.0000	17.8858	50	-35,822	35,822	
	ISSUE: 768573107 - RIVERBED TECHNOLOGY INC COM							
7042268	03/07/12	S	3,600.0000	27.0834	92	97,408	84,600	12,808
	ISSUE: 911363109 - UNITED RENTALS INC COM							
7042268	03/07/12	B	200.0000	42.4616	5	-8,497	8,497	
	ISSUE: 95082P105 - WESCO INTL COM							
7042268	03/07/12	B	200.0000	62.7720	5	-12,559	12,559	
	ISSUE: 089302103 - BIG LOTS INC COM							
7042268	03/08/12	B	500.0000	44.9433	13	-22,484	22,484	
	ISSUE: 413086109 - HARMAN INTL COM							
7042268	03/08/12	B	100.0000	47.4999	3	-4,752	4,752	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 497498105 - KIRKLANDS INC COM							
7042268	03/08/12	B	1,300.0000	15.8899	33	-20,689	20,689	
	ISSUE: 55003T107 - LUMBER LIQUIDATORS HLDGS INC COM							
7042268	03/08/12	B	2,200.0000	23.3913	55	-51,516	51,516	
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	03/08/12	B	700.0000	13.9057	18	-9,751	9,751	
	ISSUE: 88830M102 - TITAN INTL INC COM							
7042268	03/08/12	B	200.0000	22.9989	5	-4,605	4,605	
	ISSUE: 95082P105 - WESCO INTL COM							
7042268	03/08/12	B	300.0000	63.8146	8	-19,152	19,152	
	ISSUE: 089302103 - BIG LOTS INC COM							
7042268	03/09/12	B	400.0000	45.3786	10	-18,161	18,161	
	ISSUE: 369300108 - GENERAL CABLE CORP DEL NEW COM							
7042268	03/09/12	B	300.0000	30.2359	8	-9,078	9,078	
	ISSUE: 413086109 - HARMAN INTL COM							
7042268	03/09/12	B	100.0000	47.9321	3	-4,796	4,796	
	ISSUE: 55003T107 - LUMBER LIQUIDATORS HLDGS INC COM							
7042268	03/09/12	B	1,100.0000	23.8845	28	-26,300	26,300	
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	03/09/12	B	1,400.0000	14.1031	35	-19,779	19,779	
	ISSUE: 089302103 - BIG LOTS INC COM							
7042268	03/12/12	B	100.0000	45.2189	3	-4,524	4,524	
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	03/12/12	B	400.0000	15.3814	10	-6,163	6,163	
	ISSUE: 367299203 - GASTAR EXPL LTD COM NEW							
7042268	03/12/12	S	200.0000	2.7774	5	550	636	-86
	ISSUE: 413086109 - HARMAN INTL COM							
7042268	03/12/12	B	200.0000	47.9690	5	-9,599	9,599	
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT							
7042268	03/12/12	B	1,100.0000	5.1061	28	-5,644	5,644	
	ISSUE: 55003T107 - LUMBER LIQUIDATORS HLDGS INC COM							
7042268	03/12/12	B	500.0000	24.0453	13	-12,035	12,035	
	ISSUE: 835451105 - SONIC CORP COM							
7042268	03/12/12	B	1,600.0000	7.3137	40	-11,742	11,742	
	ISSUE: 911363109 - UNITED RENTALS INC COM							
7042268	03/12/12	B	300.0000	41.9029	8	-12,578	12,578	
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	03/13/12	B	600.0000	15.1471	15	-9,103	9,103	
	ISSUE: 367299203 - GASTAR EXPL LTD COM NEW							
7042268	03/13/12	S	400.0000	2.7694	10	1,098	1,272	-174
	ISSUE: 576485205 - MATADOR RESOURCES CO COM							
7042268	03/13/12	S	900.0000	11.4814	23	10,311	10,708	-397
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM							
7042268	03/13/12	B	1,000.0000	25.6155	25	-25,641	25,641	
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	03/13/12	S	900.0000	25.0160	23	22,491	19,011	3,480

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 835451105 - SONIC CORP COM							
7042268	03/13/12	B	2,000.0000	7.4401	50	-14,930	14,930	
	ISSUE: 089302103 - BIG LOTS INC COM							
7042268	03/14/12	B	300.0000	45.5466	8	-13,671	13,671	
	ISSUE: 576485205 - MATADOR RESOURCES CO COM							
7042268	03/14/12	S	600.0000	11.7967	15	7,063	7,139	-76
	ISSUE: 76116A108 - RESOLUTE ENERGY CORP COM							
7042268	03/14/12	B	1,100.0000	10.8344	28	-11,945	11,945	
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	03/14/12	S	600.0000	24.9578	15	14,959	12,674	2,285
	ISSUE: 86272T106 - STRATEGIC HOTEL & RESORTS INC REIT							
7042268	03/14/12	S	600.0000	6.3878	15	3,818	3,222	596
	ISSUE: 142042209 - CARIBOU COFFEE INC COM							
7042268	03/15/12	B	600.0000	16.8825	15	-10,145	10,145	
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	03/15/12	B	1,000.0000	15.1754	25	-15,200	15,200	
	ISSUE: 576485205 - MATADOR RESOURCES CO COM							
7042268	03/15/12	S	700.0000	11.8409	18	8,271	8,328	-57
	ISSUE: 74835Y101 - QUESTCOR PHARMACEUTICALS INC COM							
7042268	03/15/12	S	900.0000	36.7780	23	33,077	32,978	99
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	03/15/12	S	500.0000	24.9312	13	12,453	10,562	1,891
	ISSUE: 142042209 - CARIBOU COFFEE INC COM							
7042268	03/16/12	B	400.0000	16.8177	10	-6,737	6,737	
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	03/16/12	B	200.0000	14.9982	5	-3,005	3,005	
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	03/16/12	S	200.0000	24.6235	5	4,920	4,225	695
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	03/19/12	S	700.0000	24.4442	18	17,093	14,787	2,306
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM							
7042268	03/20/12	B	1,700.0000	16.6580	43	-28,361	28,361	
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	03/20/12	B	1,300.0000	15.6457	33	-20,372	20,372	
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM							
7042268	03/20/12	S	500.0000	45.9495	13	22,962	20,136	2,826
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	03/20/12	S	700.0000	24.2429	18	16,952	14,787	2,166
	ISSUE: 142042209 - CARIBOU COFFEE INC COM							
7042268	03/21/12	B	200.0000	16.4297	5	-3,291	3,291	
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	03/21/12	B	700.0000	15.5791	18	-10,923	10,923	
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM							
7042268	03/21/12	S	300.0000	46.0333	8	13,802	12,082	1,721
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM							
7042268	03/22/12	S	400.0000	44.7979	10	17,909	16,109	1,800

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 413086109 - HARMAN INTL COM						
7042268	03/23/12 B	200.0000	47.0820	5	-9,421	9,421	
	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM						
7042268	03/23/12 S	500.0000	20.2054	13	10,090	9,698	392
	ISSUE: 497266106 - KIRBY CORP COM						
7042268	03/23/12 S	800.0000	66.2652	21	52,991	53,042	-51
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
7042268	03/23/12 S	200.0000	44.9457	5	8,984	8,054	930
	ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD COM						
7042268	03/26/12 S	100.0000	41.1636	3	4,114	3,141	972
	ISSUE: 046224101 - ASTEC INDS INC COM						
7042268	03/26/12 B	200.0000	38.4019	5	-7,685	7,685	
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM						
7042268	03/26/12 B	600.0000	16.8100	15	-10,101	10,101	
	ISSUE: 168615102 - CHICO'S FAS INC COM						
7042268	03/26/12 B	500.0000	15.4399	13	-7,732	7,732	
	ISSUE: 367299203 - GASTAR EXPL LTD COM NEW						
7042268	03/26/12 S	400.0000	3.2120	10	1,275	1,272	3
	ISSUE: 497266106 - KIRBY CORP COM						
7042268	03/26/12 S	100.0000	66.8495	3	6,682	6,630	52
	ISSUE: 515098101 - LANDSTAR SYS INC COM						
7042268	03/26/12 B	200.0000	57.8753	5	-11,580	11,580	
	ISSUE: 55405W104 - MYR GROUP INC DEL COM						
7042268	03/26/12 S	54.0000	17.6267	1	950	1,140	-190
	ISSUE: 76116A108 - RESOLUTE ENERGY CORP COM						
7042268	03/26/12 B	600.0000	11.3609	15	-6,832	6,832	
	ISSUE: 835451105 - SONIC CORP COM						
7042268	03/26/12 B	800.0000	7.9268	20	-6,361	6,361	
	ISSUE: 911363109 - UNITED RENTALS INC COM						
7042268	03/26/12 B	200.0000	42.0652	5	-8,418	8,418	
	ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD COM						
7042268	03/27/12 S	100.0000	41.4823	3	4,146	3,141	1,004
	ISSUE: 046224101 - ASTEC INDS INC COM						
7042268	03/27/12 B	400.0000	38.0711	10	-15,238	15,238	
	ISSUE: 142042209 - CARIBOU COFFEE INC COM						
7042268	03/27/12 B	300.0000	18.0254	8	-5,415	5,415	
	ISSUE: 168615102 - CHICO'S FAS INC COM						
7042268	03/27/12 B	300.0000	15.3986	8	-4,627	4,627	
	ISSUE: 23334L102 - DSW INC CL A COM						
7042268	03/27/12 S	200.0000	54.8161	5	10,958	8,842	2,116
	ISSUE: 291005106 - EMERITUS CORP COM						
7042268	03/27/12 B	700.0000	17.9442	18	-12,578	12,578	
	ISSUE: 367299203 - GASTAR EXPL LTD COM NEW						
7042268	03/27/12 S	200.0000	3.1455	5	624	636	-12
	ISSUE: 413086109 - HARMAN INTL COM						
7042268	03/27/12 B	200.0000	47.3721	5	-9,479	9,479	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 515098101 - LANDSTAR SYS INC COM							
7042268	03/27/12	B	200.0000	57.9588	5	-11,597	11,597	
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM							
7042268	03/27/12	B	700.0000	26.7468	18	-18,740	18,740	
	ISSUE: 89531P105 - TREX CO INC COM							
7042268	03/27/12	B	200.0000	32.1674	5	-6,438	6,438	
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM							
7042268	03/28/12	B	300.0000	16.6000	8	-4,988	4,988	
	ISSUE: 23334L102 - DSW INC CL A COM							
7042268	03/28/12	S	500.0000	54.9475	13	27,461	22,105	5,356
	ISSUE: 233377407 - DXP ENTERPRISES INC COM							
7042268	03/28/12	S	200.0000	44.0388	5	8,803	7,803	1,000
	ISSUE: 291005106 - EMERITUS CORP COM							
7042268	03/28/12	B	200.0000	17.7241	5	-3,550	3,550	
	ISSUE: 367299203 - GASTAR EXPL LTD COM NEW							
7042268	03/28/12	S	200.0000	2.9821	5	591	636	-45
	ISSUE: 716578109 - PETROLEUM DEV CORP COM							
7042268	03/28/12	S	600.0000	38.1345	16	22,865	20,410	2,455
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM							
7042268	03/28/12	B	100.0000	26.0878	3	-2,611	2,611	
	ISSUE: 149150104 - CATHAY GENERAL BANCORP COM							
7042268	03/29/12	B	100.0000	17.6445	3	-1,767	1,767	
	ISSUE: 23334L102 - DSW INC CL A COM							
7042268	03/29/12	S	400.0000	54.3057	10	21,712	17,684	4,028
	ISSUE: 233377407 - DXP ENTERPRISES INC COM							
7042268	03/29/12	S	100.0000	43.1055	3	4,308	3,902	406
	ISSUE: 367299203 - GASTAR EXPL LTD COM NEW							
7042268	03/29/12	S	400.0000	2.9567	10	1,173	1,272	-99
	ISSUE: 716578109 - PETROLEUM DEV CORP COM							
7042268	03/29/12	S	800.0000	37.1497	21	29,699	27,214	2,486
	ISSUE: 149150104 - CATHAY GENERAL BANCORP COM							
7042268	03/30/12	B	300.0000	17.7786	8	-5,341	5,341	
	ISSUE: 317923100 - FINISH LINE INC CL A COM							
7042268	03/30/12	S	5,400.0000	21.6770	138	116,918	104,139	12,779
	ISSUE: 89531P105 - TREX CO INC COM							
7042268	03/30/12	B	500.0000	32.0054	13	-16,015	16,015	
	ISSUE: 046224101 - ASTEC INDS INC COM							
7042268	04/02/12	B	200.0000	36.7327	5	-7,352	7,352	
	ISSUE: 05615F102 - BABCOCK & WILCOX CO COM							
7042268	04/02/12	S	300.0000	25.8881	8	7,759	7,608	150
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM							
7042268	04/02/12	B	300.0000	16.7804	8	-5,042	5,042	
	ISSUE: 317923100 - FINISH LINE INC CL A COM							
7042268	04/02/12	S	1,900.0000	20.6993	48	39,280	36,642	2,639
	ISSUE: 369300108 - GENERAL CABLE CORP DEL NEW COM							
7042268	04/02/12	B	300.0000	28.4732	8	-8,549	8,549	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 413086109 - HARMAN INTL COM							
7042268	04/02/12	B	300.0000	47.4622	8	-14,246	14,246	
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM							
7042268	04/02/12	B	700.0000	26.4625	18	-18,541	18,541	
	ISSUE: 89531P105 - TREX CO INC COM							
7042268	04/02/12	B	1,300.0000	31.6597	33	-41,190	41,190	
	ISSUE: 05615F102 - BABCOCK & WILCOX CO COM							
7042268	04/03/12	S	700.0000	25.5470	18	17,865	17,753	112
	ISSUE: 413086109 - HARMAN INTL COM							
7042268	04/03/12	B	200.0000	48.0405	5	-9,613	9,613	
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM							
7042268	04/03/12	B	500.0000	26.9882	13	-13,507	13,507	
	ISSUE: 779382100 - ROWAN COS INC COM							
7042268	04/03/12	S	1,500.0000	32.5147	39	48,733	56,492	-7,759
	ISSUE: 92335C106 - VERA BRADLEY INC COM							
7042268	04/03/12	S	800.0000	31.2563	21	24,984	29,492	-4,508
	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM							
7042268	04/04/12	S	600.0000	35.1771	15	21,091	19,128	1,963
	ISSUE: 835451105 - SONIC CORP COM							
7042268	04/04/12	B	400.0000	7.4895	10	-3,006	3,006	
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	04/04/12	B	1,400.0000	16.1901	35	-22,701	22,701	
	ISSUE: 92335C106 - VERA BRADLEY INC COM							
7042268	04/04/12	S	400.0000	31.1478	10	12,449	14,746	-2,297
	ISSUE: G10082140 - ENERGY XXI BERMUDA LTD COM							
7042268	04/05/12	S	300.0000	35.3553	8	10,599	9,564	1,035
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP COM							
7042268	04/05/12	B	100.0000	51.2113	3	-5,124	5,124	
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	04/05/12	B	300.0000	15.2364	8	-4,578	4,578	
	ISSUE: 606501104 - MITCHAM INDS INC COM							
7042268	04/05/12	S	500.0000	24.1149	13	12,045	10,982	1,063
	ISSUE: 737464107 - POST PPTYS INC REIT							
7042268	04/05/12	B	200.0000	46.8424	5	-9,373	9,373	
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM							
7042268	04/05/12	B	200.0000	25.4991	5	-5,105	5,105	
	ISSUE: 835451105 - SONIC CORP COM							
7042268	04/05/12	B	800.0000	7.4512	20	-5,981	5,981	
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	04/05/12	B	900.0000	16.1421	23	-14,550	14,550	
	ISSUE: 89531P105 - TREX CO INC COM							
7042268	04/05/12	B	500.0000	31.5102	13	-15,768	15,768	
	ISSUE: 92335C106 - VERA BRADLEY INC COM							
7042268	04/05/12	S	300.0000	31.1526	8	9,338	11,060	-1,722
	ISSUE: 716578109 - PETROLEUM DEV CORP COM							
7042268	04/09/12	S	500.0000	33.7202	13	16,847	17,008	-161

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 835451105 - SONIC CORP COM							
7042268	04/09/12	B	2,500.0000	7.2514	63	-18,191	18,191	
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	04/09/12	B	900.0000	16.0311	23	-14,450	14,450	
	ISSUE: 92335C106 - VERA BRADLEY INC COM							
7042268	04/09/12	S	600.0000	31.0201	15	18,597	22,119	-3,523
	ISSUE: 606501104 - MITCHAM INDS INC COM							
7042268	04/10/12	S	100.0000	21.8380	3	2,181	2,196	-15
	ISSUE: 74346Y103 - PROS HLDGS INC COM							
7042268	04/10/12	B	200.0000	18.5000	5	-3,705	3,705	
	ISSUE: 835451105 - SONIC CORP COM							
7042268	04/10/12	B	1,200.0000	7.0320	30	-8,468	8,468	
	ISSUE: 92335C106 - VERA BRADLEY INC COM							
7042268	04/10/12	S	700.0000	30.1739	18	21,104	25,806	-4,702
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM							
7042268	04/11/12	B	300.0000	15.1976	8	-4,567	4,567	
	ISSUE: 606501104 - MITCHAM INDS INC COM							
7042268	04/11/12	S	100.0000	22.6636	3	2,264	2,196	67
	ISSUE: 92335C106 - VERA BRADLEY INC COM							
7042268	04/11/12	S	500.0000	29.4302	13	14,702	18,433	-3,730
	ISSUE: 142042209 - CARIBOU COFFEE INC COM							
7042268	04/12/12	B	700.0000	16.9930	18	-11,913	11,913	
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042268	04/12/12	B	300.0000	35.1586	8	-10,555	10,555	
	ISSUE: 413086109 - HARMAN INTL COM							
7042268	04/12/12	B	100.0000	45.7432	3	-4,577	4,577	
	ISSUE: 606501104 - MITCHAM INDS INC COM							
7042268	04/12/12	S	100.0000	23.5432	3	2,352	2,196	155
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	04/12/12	B	900.0000	16.7314	23	-15,081	15,081	
	ISSUE: 92335C106 - VERA BRADLEY INC COM							
7042268	04/12/12	S	200.0000	29.6181	5	5,918	7,373	-1,455
	ISSUE: 142042209 - CARIBOU COFFEE INC COM							
7042268	04/13/12	B	400.0000	16.8892	10	-6,766	6,766	
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042268	04/13/12	B	800.0000	34.5965	20	-27,697	27,697	
	ISSUE: 92335C106 - VERA BRADLEY INC COM							
7042268	04/13/12	S	400.0000	29.4293	10	11,761	14,746	-2,985
	ISSUE: 92849E101 - VITAMIN SHOPPE INC COM							
7042268	04/13/12	B	500.0000	43.8953	13	-21,960	21,960	
	ISSUE: 00738A106 - ADTRAN INC COM							
7042268	04/16/12	S	600.0000	29.4300	15	17,643	20,796	-3,153
	ISSUE: 05564E106 - BRE PPTYS INC REIT CL A							
7042268	04/16/12	B	600.0000	50.7252	15	-30,450	30,450	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7042268	04/16/12	B	3,500.0000	11.7119	88	-41,079	41,079	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 291005106 - EMERITUS CORP COM							
7042268	04/16/12	B	300.0000	17.3583	8	-5,215	5,215	
	ISSUE: 413086109 - HARMAN INTL COM							
7042268	04/16/12	B	300.0000	44.6864	8	-13,413	13,413	
	ISSUE: 497498105 - KIRKLANDS INC COM							
7042268	04/16/12	S	1,100.0000	14.3656	28	15,774	18,508	-2,733
	ISSUE: 55973B102 - MAGNUM HUNTER RES CORP COM							
7042268	04/16/12	S	4,700.0000	6.1719	118	28,890	25,333	3,557
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	04/16/12	S	2,700.0000	11.2206	68	30,227	37,628	-7,401
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	04/16/12	B	1,700.0000	16.3486	43	-27,835	27,835	
	ISSUE: 92849E101 - VITAMIN SHOPPE INC COM							
7042268	04/16/12	B	400.0000	44.2103	10	-17,694	17,694	
	ISSUE: 00738A106 - ADTRAN INC COM							
7042268	04/17/12	S	800.0000	30.2390	21	24,171	27,728	-3,557
	ISSUE: 05564E106 - BRE PPTYS INC REIT CL A							
7042268	04/17/12	B	200.0000	50.7251	5	-10,150	10,150	
	ISSUE: 286082102 - ELECTRONICS FOR IMAGING INC COM							
7042268	04/17/12	B	500.0000	17.9059	13	-8,965	8,965	
	ISSUE: 497498105 - KIRKLANDS INC COM							
7042268	04/17/12	S	200.0000	14.8202	5	2,959	3,365	-406
	ISSUE: 55973B102 - MAGNUM HUNTER RES CORP COM							
7042268	04/17/12	S	900.0000	6.2389	23	5,592	4,851	741
	ISSUE: 606501104 - MITCHAM INDS INC COM							
7042268	04/17/12	S	100.0000	23.7025	3	2,368	2,196	171
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	04/17/12	B	1,100.0000	16.7881	28	-18,494	18,494	
	ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD COM							
7042268	04/18/12	S	100.0000	43.2918	3	4,327	3,141	1,185
	ISSUE: 497498105 - KIRKLANDS INC COM							
7042268	04/18/12	S	100.0000	14.4106	3	1,439	1,683	-244
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	04/18/12	B	900.0000	16.6879	23	-15,042	15,042	
	ISSUE: 989817101 - ZUMIEZ INC COM							
7042268	04/18/12	B	200.0000	35.5038	5	-7,106	7,106	
	ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD COM							
7042268	04/19/12	S	1,700.0000	60.5674	45	102,920	53,402	49,517
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC COM							
7042268	04/19/12	B	800.0000	17.4983	20	-14,019	14,019	
	ISSUE: 128246105 - CALAVO GROWERS INC COM							
7042268	04/19/12	B	600.0000	27.0012	15	-16,216	16,216	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7042268	04/19/12	B	1,800.0000	11.9295	45	-21,518	21,518	
	ISSUE: 497266106 - KIRBY CORP COM							
7042268	04/19/12	S	400.0000	64.4473	11	25,768	26,521	-753

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 55003T107 - LUMBER LIQUIDATORS HLDGS INC COM							
7042268	04/20/12	S	3,300.0000	23.8240	84	78,535	75,798	2,737
	ISSUE: 606501104 - MITCHAM INDS INC COM							
7042268	04/20/12	S	200.0000	22.3008	5	4,455	4,393	62
	ISSUE: 128246105 - CALAVO GROWERS INC COM							
7042268	04/23/12	B	600.0000	27.0270	15	-16,231	16,231	
	ISSUE: 493732101 - KFORCE INC COM							
7042268	04/23/12	B	600.0000	14.2777	15	-8,582	8,582	
	ISSUE: 55003T107 - LUMBER LIQUIDATORS HLDGS INC COM							
7042268	04/23/12	S	1,100.0000	23.6490	28	25,986	25,266	720
	ISSUE: 606501104 - MITCHAM INDS INC COM							
7042268	04/23/12	S	100.0000	22.9008	3	2,288	2,196	91
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC COM							
7042268	04/23/12	B	500.0000	17.3033	13	-8,664	8,664	
	ISSUE: 989817101 - ZUMIEZ INC COM							
7042268	04/23/12	B	200.0000	34.3789	5	-6,881	6,881	
	ISSUE: 493732101 - KFORCE INC COM							
7042268	04/24/12	B	500.0000	14.4912	13	-7,258	7,258	
	ISSUE: 989817101 - ZUMIEZ INC COM							
7042268	04/24/12	B	200.0000	34.2690	5	-6,859	6,859	
	ISSUE: 089302103 - BIG LOTS INC COM							
7042268	04/25/12	S	1,600.0000	35.0809	41	56,088	71,554	-15,466
	ISSUE: 55003T107 - LUMBER LIQUIDATORS HLDGS INC COM							
7042268	04/25/12	S	200.0000	25.0934	5	5,014	4,594	420
	ISSUE: 67072V103 - NXSTAGE MED INC COM							
7042268	04/25/12	B	1,600.0000	17.4224	40	-27,916	27,916	
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	04/25/12	B	800.0000	30.7493	20	-24,619	24,619	
	ISSUE: 02553E106 - AMERICAN EAGLE OUTFITTERS INC COM							
7042268	04/27/12	B	300.0000	18.4695	8	-5,548	5,548	
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	05/01/12	B	700.0000	15.7305	18	-11,029	11,029	
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042268	05/01/12	B	1,000.0000	34.7251	25	-34,750	34,750	
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT							
7042268	05/01/12	S	6,800.0000	5.8078	171	39,322	33,555	5,768
	ISSUE: 989817101 - ZUMIEZ INC COM							
7042268	05/01/12	B	400.0000	36.3017	10	-14,531	14,531	
	ISSUE: 03070L300 - AMERIGON INC COM							
7042268	05/02/12	S	500.0000	14.6393	13	7,307	7,625	-318
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	05/02/12	B	1,200.0000	15.8721	30	-19,077	19,077	
	ISSUE: 252131107 - DEXCOM INC COM							
7042268	05/02/12	B	2,200.0000	9.9135	55	-21,865	21,865	
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042268	05/02/12	B	1,100.0000	33.9423	28	-37,364	37,364	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT							
7042268	05/02/12	S	600.0000	5.7013	15	3,406	2,961	445
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	05/02/12	S	900.0000	11.1419	23	10,005	12,543	-2,538
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	05/03/12	S	3,500.0000	10.7842	88	37,656	48,777	-11,121
	ISSUE: 142042209 - CARIBOU COFFEE INC COM							
7042268	05/04/12	S	2,100.0000	11.7424	53	24,606	35,580	-10,974
	ISSUE: 413086109 - HARMAN INTL COM							
7042268	05/04/12	S	500.0000	45.5678	13	22,771	23,319	-548
	ISSUE: 576323109 - MASTEC INC COM							
7042268	05/04/12	B	700.0000	17.8228	18	-12,493	12,493	
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	05/04/12	B	600.0000	29.5561	15	-17,749	17,749	
	ISSUE: 848577102 - SPIRIT AIRLINES INC COM							
7042268	05/04/12	S	300.0000	22.6569	8	6,789	6,288	501
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	05/04/12	B	200.0000	15.9933	5	-3,204	3,204	
	ISSUE: 911363109 - UNITED RENTALS INC COM							
7042268	05/04/12	B	1,100.0000	42.1568	28	-46,400	46,400	
	ISSUE: 92849E101 - VITAMIN SHOPPE INC COM							
7042268	05/04/12	B	100.0000	45.4700	3	-4,550	4,550	
	ISSUE: 142042209 - CARIBOU COFFEE INC COM							
7042268	05/07/12	S	500.0000	12.0820	13	6,028	8,472	-2,443
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	05/07/12	B	700.0000	15.2230	18	-10,674	10,674	
	ISSUE: 253651103 - DIEBOLD INC COM							
7042268	05/07/12	S	200.0000	38.4780	5	7,690	6,014	1,676
	ISSUE: 413086109 - HARMAN INTL COM							
7042268	05/07/12	S	600.0000	44.6245	16	26,759	27,983	-1,224
	ISSUE: 576323109 - MASTEC INC COM							
7042268	05/07/12	B	700.0000	17.5265	18	-12,286	12,286	
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	05/07/12	S	7,100.0000	10.0600	179	71,247	98,948	-27,701
	ISSUE: 761565100 - REX ENERGY CORP COM							
7042268	05/07/12	S	500.0000	10.8324	13	5,404	4,625	779
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	05/07/12	B	3,400.0000	28.0289	85	-95,383	95,383	
	ISSUE: 848577102 - SPIRIT AIRLINES INC COM							
7042268	05/07/12	S	900.0000	22.7904	23	20,488	18,865	1,623
	ISSUE: 92849E101 - VITAMIN SHOPPE INC COM							
7042268	05/07/12	B	300.0000	44.6090	8	-13,390	13,390	
	ISSUE: 05564E106 - BRE PPTYS INC REIT CL A							
7042268	05/08/12	B	300.0000	52.3815	8	-15,722	15,722	
	ISSUE: 08160H101 - BENCHMARK ELECTRS INC COM							
7042268	05/08/12	S	400.0000	14.7831	10	5,903	6,715	-812

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 142042209 - CARIBOU COFFEE INC COM							
7042268	05/08/12	S	800.0000	11.7073	20	9,346	13,554	-4,209
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	05/08/12	B	1,500.0000	14.3636	38	-21,583	21,583	
	ISSUE: 413086109 - HARMAN INTL COM							
7042268	05/08/12	S	400.0000	43.3949	10	17,348	18,655	-1,308
	ISSUE: 576323109 - MASTEC INC COM							
7042268	05/08/12	B	200.0000	17.2183	5	-3,449	3,449	
	ISSUE: 761565100 - REX ENERGY CORP COM							
7042268	05/08/12	S	800.0000	10.9525	20	8,742	7,400	1,342
	ISSUE: 848577102 - SPIRIT AIRLINES INC COM							
7042268	05/08/12	S	300.0000	22.4004	8	6,712	6,288	424
	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM							
7042268	05/08/12	B	400.0000	91.6798	10	-36,682	36,682	
	ISSUE: 28014Q107 - EDGEN GROUP INC CL A COM							
7042268	05/09/12	S	200.0000	8.3161	5	1,658	2,200	-542
	ISSUE: 36112J107 - FUSION-IO INC COM							
7042268	05/09/12	S	2,200.0000	20.7326	56	45,556	59,215	-13,659
	ISSUE: 413086109 - HARMAN INTL COM							
7042268	05/09/12	S	1,000.0000	42.8660	26	42,840	46,638	-3,798
	ISSUE: 488360207 - KEMET CORP COM							
7042268	05/09/12	S	400.0000	7.7522	10	3,091	3,729	-638
	ISSUE: 848577102 - SPIRIT AIRLINES INC COM							
7042268	05/09/12	S	600.0000	22.1236	15	13,259	12,577	682
	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM							
7042268	05/09/12	B	100.0000	93.0843	3	-9,311	9,311	
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	05/10/12	B	600.0000	14.5292	15	-8,733	8,733	
	ISSUE: 28014Q107 - EDGEN GROUP INC CL A COM							
7042268	05/10/12	S	100.0000	7.9449	3	792	1,100	-308
	ISSUE: 413086109 - HARMAN INTL COM							
7042268	05/10/12	S	200.0000	42.3166	5	8,458	9,328	-869
	ISSUE: 576323109 - MASTEC INC COM							
7042268	05/10/12	B	400.0000	16.8488	10	-6,750	6,750	
	ISSUE: 69840W108 - PANERA BREAD CO CL A COM							
7042268	05/10/12	B	100.0000	153.6526	3	-15,368	15,368	
	ISSUE: 747906204 - QUANTUM CORP COM							
7042268	05/10/12	S	1,600.0000	2.0757	40	3,281	3,840	-559
	ISSUE: 82706L108 - SILICON GRAPHICS INTL CORP COM							
7042268	05/10/12	S	6,200.0000	6.6773	156	41,243	57,091	-15,848
	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM							
7042268	05/10/12	B	500.0000	94.0533	13	-47,039	47,039	
	ISSUE: 28014Q107 - EDGEN GROUP INC CL A COM							
7042268	05/11/12	S	100.0000	7.9175	3	789	1,100	-311
	ISSUE: 574599106 - MASCO CORP COM							
7042268	05/11/12	S	300.0000	13.9886	8	4,189	3,986	203

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 69840W108 - PANERA BREAD CO CL A COM							
7042268	05/11/12	B	200.0000	155.7461	5	-31,154	31,154	
	ISSUE: 747906204 - QUANTUM CORP COM							
7042268	05/11/12	S	3,500.0000	2.0418	88	7,059	8,400	-1,341
	ISSUE: 82706L108 - SILICON GRAPHICS INTL CORP COM							
7042268	05/11/12	S	700.0000	6.1201	18	4,266	6,446	-2,179
	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM							
7042268	05/11/12	B	200.0000	93.9977	5	-18,805	18,805	
	ISSUE: 28014Q107 - EDGEN GROUP INC CL A COM							
7042268	05/14/12	S	100.0000	8.1586	3	813	1,100	-287
	ISSUE: 574599106 - MASCO CORP COM							
7042268	05/14/12	S	100.0000	13.5390	3	1,351	1,329	23
	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM							
7042268	05/14/12	B	100.0000	93.3752	3	-9,340	9,340	
	ISSUE: 911363109 - UNITED RENTALS INC COM							
7042268	05/14/12	B	800.0000	40.9469	20	-32,778	32,778	
	ISSUE: 28014Q107 - EDGEN GROUP INC CL A COM							
7042268	05/15/12	S	200.0000	8.2567	5	1,646	2,200	-554
	ISSUE: 747906204 - QUANTUM CORP COM							
7042268	05/15/12	S	1,300.0000	2.0098	33	2,580	3,120	-540
	ISSUE: 869233106 - SUSSER HLDGS INC COM							
7042268	05/15/12	S	2,100.0000	30.0464	54	63,044	47,502	15,542
	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM							
7042268	05/15/12	B	100.0000	94.9660	3	-9,499	9,499	
	ISSUE: 911363109 - UNITED RENTALS INC COM							
7042268	05/15/12	B	300.0000	39.8944	8	-11,976	11,976	
	ISSUE: 28014Q107 - EDGEN GROUP INC CL A COM							
7042268	05/16/12	S	200.0000	8.2240	5	1,640	2,200	-560
	ISSUE: 747906204 - QUANTUM CORP COM							
7042268	05/16/12	S	800.0000	2.0028	20	1,582	1,920	-338
	ISSUE: 869233106 - SUSSER HLDGS INC COM							
7042268	05/16/12	S	1,400.0000	29.9420	36	41,883	31,668	10,215
	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM							
7042268	05/16/12	B	300.0000	94.5222	8	-28,364	28,364	
	ISSUE: G93285107 - VELTI PLC COM							
7042268	05/17/12	S	100.0000	6.4006	3	638	1,240	-603
	ISSUE: 28014Q107 - EDGEN GROUP INC CL A COM							
7042268	05/17/12	S	100.0000	8.0604	3	804	1,100	-296
	ISSUE: G93285107 - VELTI PLC COM							
7042268	05/18/12	S	400.0000	6.2706	10	2,498	4,961	-2,463
	ISSUE: 28014Q107 - EDGEN GROUP INC CL A COM							
7042268	05/18/12	S	100.0000	7.9891	3	796	1,100	-304
	ISSUE: 747906204 - QUANTUM CORP COM							
7042268	05/18/12	S	500.0000	1.9119	13	943	1,200	-257
	ISSUE: 30219E103 - EXPRESS INC COM							
7042268	05/21/12	S	400.0000	23.2097	10	9,274	8,073	1,201

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 747906204 - QUANTUM CORP COM							
7042268	05/21/12	S	1,600.0000	1.9241	40	3,038	3,840	-802
	ISSUE: 904311107 - UNDER ARMOUR INC CL A COM							
7042268	05/21/12	B	100.0000	91.7923	3	-9,182	9,182	
	ISSUE: 30219E103 - EXPRESS INC COM							
7042268	05/22/12	S	600.0000	16.6081	15	9,950	12,109	-2,159
	ISSUE: 747906204 - QUANTUM CORP COM							
7042268	05/22/12	S	4,100.0000	1.8368	103	7,428	9,840	-2,412
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	05/22/12	B	1,100.0000	26.4008	28	-29,068	29,068	
	ISSUE: 88830R101 - TITAN MACHY INC COM							
7042268	05/22/12	B	500.0000	33.1107	13	-16,568	16,568	
	ISSUE: 747906204 - QUANTUM CORP COM							
7042268	05/23/12	S	2,300.0000	1.8262	58	4,143	5,520	-1,377
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	05/23/12	B	500.0000	26.3713	13	-13,198	13,198	
	ISSUE: 00738A106 - ADTRAN INC COM							
7042268	05/24/12	B	600.0000	29.8099	15	-17,901	17,901	
	ISSUE: 471109108 - JARDEN CORP COM							
7042268	05/24/12	B	300.0000	39.5817	8	-11,882	11,882	
	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC COM							
7042268	05/24/12	S	1,700.0000	14.3234	43	24,307	30,014	-5,707
	ISSUE: 693417107 - PLX TECHNOLOGY INC COM							
7042268	05/24/12	B	5,200.0000	6.2780	130	-32,776	32,776	
	ISSUE: 747906204 - QUANTUM CORP COM							
7042268	05/24/12	S	2,400.0000	1.8759	60	4,442	5,760	-1,318
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	05/24/12	B	100.0000	26.6329	3	-2,666	2,666	
	ISSUE: 172908105 - CINTAS CORP COM							
7042268	05/25/12	S	1,000.0000	37.3831	26	37,357	37,642	-285
	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC COM							
7042268	05/25/12	S	200.0000	14.3063	5	2,856	3,531	-675
	ISSUE: 693417107 - PLX TECHNOLOGY INC COM							
7042268	05/25/12	B	11,600.0000	6.3475	290	-73,921	73,921	
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM							
7042268	05/25/12	S	800.0000	38.2795	21	30,603	28,416	2,187
	ISSUE: 172908105 - CINTAS CORP COM							
7042268	05/29/12	S	900.0000	37.5540	23	33,775	33,878	-103
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	05/29/12	B	700.0000	26.9955	18	-18,914	18,914	
	ISSUE: 92342Y109 - VERIFONE SYSTEMS INC COM							
7042268	05/29/12	S	203.0000	37.8715	5	7,683	7,211	472
	ISSUE: 172908105 - CINTAS CORP COM							
7042268	05/30/12	S	600.0000	37.1356	16	22,266	22,585	-319
	ISSUE: 682128103 - OMNIVISION TECHNOLOGIES INC COM							
7042268	05/30/12	S	900.0000	15.3244	23	13,769	15,890	-2,120

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 716578109 - PETROLEUM DEV CORP COM							
7042268	05/30/12	B	800.0000	24.7426	20	-19,814	19,814	
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	05/30/12	B	400.0000	26.6651	10	-10,676	10,676	
	ISSUE: 87074U101 - SWIFT TRANSN CO CL A COM							
7042268	05/30/12	B	1,100.0000	10.4133	28	-11,482	11,482	
	ISSUE: 911363109 - UNITED RENTALS INC COM							
7042268	05/30/12	B	400.0000	36.6508	10	-14,670	14,670	
	ISSUE: 28014Q107 - EDGEN GROUP INC CL A COM							
7042268	05/31/12	S	200.0000	7.5898	5	1,513	2,200	-687
	ISSUE: 29259G200 - ENDEAVOUR INTL CORP COM							
7042268	05/31/12	B	12,900.0000	10.0157	323	-129,525	129,525	
	ISSUE: 404303109 - HSN INC COM							
7042268	05/31/12	B	500.0000	38.8703	13	-19,448	19,448	
	ISSUE: 716578109 - PETROLEUM DEV CORP COM							
7042268	05/31/12	B	400.0000	24.1133	10	-9,655	9,655	
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	05/31/12	B	600.0000	26.4712	15	-15,898	15,898	
	ISSUE: 87074U101 - SWIFT TRANSN CO CL A COM							
7042268	05/31/12	B	800.0000	10.4392	20	-8,371	8,371	
	ISSUE: 911363109 - UNITED RENTALS INC COM							
7042268	05/31/12	B	200.0000	34.1927	5	-6,844	6,844	
	ISSUE: 28014Q107 - EDGEN GROUP INC CL A COM							
7042268	06/01/12	S	200.0000	7.3841	5	1,472	2,200	-728
	ISSUE: 404303109 - HSN INC COM							
7042268	06/01/12	B	400.0000	38.2301	10	-15,302	15,302	
	ISSUE: 716578109 - PETROLEUM DEV CORP COM							
7042268	06/01/12	B	300.0000	22.9128	8	-6,881	6,881	
	ISSUE: 87074U101 - SWIFT TRANSN CO CL A COM							
7042268	06/01/12	B	1,300.0000	9.5622	33	-12,463	12,463	
	ISSUE: 172908105 - CINTAS CORP COM							
7042268	06/04/12	S	400.0000	35.5880	10	14,225	15,057	-832
	ISSUE: 28014Q107 - EDGEN GROUP INC CL A COM							
7042268	06/04/12	S	100.0000	7.4921	3	747	1,100	-353
	ISSUE: 404303109 - HSN INC COM							
7042268	06/04/12	B	900.0000	38.1968	23	-34,400	34,400	
	ISSUE: 28014Q107 - EDGEN GROUP INC CL A COM							
7042268	06/05/12	S	200.0000	7.4626	5	1,487	2,200	-713
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	06/05/12	B	600.0000	25.9823	15	-15,604	15,604	
	ISSUE: 835451105 - SONIC CORP COM							
7042268	06/05/12	S	400.0000	8.0045	10	3,192	2,962	230
	ISSUE: 880770102 - TERADYNE INC COM							
7042268	06/05/12	S	600.0000	13.7290	15	8,222	9,927	-1,705
	ISSUE: 835451105 - SONIC CORP COM							
7042268	06/06/12	S	100.0000	8.1005	3	808	740	67

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	06/07/12	B	300.0000	26.0992	8	-7,837	7,837	
	ISSUE: 471109108 - JARDEN CORP COM							
7042268	06/07/12	B	300.0000	41.0057	8	-12,309	12,309	
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	06/07/12	B	100.0000	26.6467	3	-2,667	2,667	
	ISSUE: 835451105 - SONIC CORP COM							
7042268	06/07/12	S	1,200.0000	8.8060	30	10,537	8,885	1,651
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	06/08/12	B	400.0000	26.1693	10	-10,478	10,478	
	ISSUE: 471109108 - JARDEN CORP COM							
7042268	06/08/12	B	400.0000	40.9901	10	-16,406	16,406	
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	06/08/12	B	300.0000	26.4649	8	-7,947	7,947	
	ISSUE: 835451105 - SONIC CORP COM							
7042268	06/08/12	S	1,900.0000	8.6676	48	16,421	14,069	2,352
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	06/11/12	B	1,400.0000	26.6318	35	-37,320	37,320	
	ISSUE: 404303109 - HSN INC COM							
7042268	06/11/12	B	1,000.0000	39.4710	25	-39,496	39,496	
	ISSUE: 471109108 - JARDEN CORP COM							
7042268	06/11/12	B	1,800.0000	40.9307	45	-73,720	73,720	
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	06/11/12	B	400.0000	26.4115	10	-10,575	10,575	
	ISSUE: 04269Q100 - ARRIS GROUP INC COM							
7042268	06/12/12	B	800.0000	12.9784	20	-10,403	10,403	
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	06/12/12	B	700.0000	27.4975	18	-19,266	19,266	
	ISSUE: 267475101 - DYCOM INDS INC COM							
7042268	06/12/12	S	400.0000	18.0830	10	7,223	8,918	-1,695
	ISSUE: 55973B102 - MAGNUM HUNTER RES CORP COM							
7042268	06/12/12	S	12,000.0000	3.7764	301	45,016	54,089	-9,073
	ISSUE: 95082P105 - WESCO INTL COM							
7042268	06/12/12	S	500.0000	56.0494	13	28,012	32,051	-4,039
	ISSUE: 966387102 - WHITING PETE CORP NEW COM							
7042268	06/12/12	S	300.0000	41.2762	8	12,375	14,722	-2,347
	ISSUE: 04269Q100 - ARRIS GROUP INC COM							
7042268	06/13/12	B	2,500.0000	13.1142	63	-32,848	32,848	
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	06/13/12	B	1,200.0000	27.6911	30	-33,259	33,259	
	ISSUE: 267475101 - DYCOM INDS INC COM							
7042268	06/13/12	S	700.0000	18.1396	18	12,680	15,607	-2,927
	ISSUE: 55973B102 - MAGNUM HUNTER RES CORP COM							
7042268	06/13/12	S	9,300.0000	3.8375	233	35,455	41,919	-6,463
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	06/13/12	B	1,400.0000	26.4369	35	-37,047	37,047	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 95082P105 - WESCO INTL COM							
7042268	06/13/12	S	200.0000	55.4045	5	11,076	12,820	-1,745
	ISSUE: 966387102 - WHITING PETE CORP NEW COM							
7042268	06/13/12	S	200.0000	40.5988	5	8,115	9,814	-1,700
	ISSUE: 04269Q100 - ARRIS GROUP INC COM							
7042268	06/14/12	B	800.0000	13.2323	20	-10,606	10,606	
	ISSUE: 267475101 - DYCOM INDS INC COM							
7042268	06/14/12	S	400.0000	18.3909	10	7,346	8,918	-1,572
	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM							
7042268	06/14/12	B	1,600.0000	20.8601	40	-33,416	33,416	
	ISSUE: 466313103 - JABIL CIRCUIT INC COM							
7042268	06/14/12	S	1,800.0000	18.5617	46	33,365	41,228	-7,863
	ISSUE: 55973B102 - MAGNUM HUNTER RES CORP COM							
7042268	06/14/12	S	1,600.0000	3.8411	40	6,106	7,212	-1,106
	ISSUE: 95082P105 - WESCO INTL COM							
7042268	06/14/12	S	300.0000	54.3131	8	16,286	19,231	-2,945
	ISSUE: 966387102 - WHITING PETE CORP NEW COM							
7042268	06/14/12	S	700.0000	40.2000	18	28,122	34,350	-6,229
	ISSUE: 04269Q100 - ARRIS GROUP INC COM							
7042268	06/15/12	B	700.0000	13.2598	18	-9,299	9,299	
	ISSUE: 149150104 - CATHAY GENERAL BANCORP COM							
7042268	06/15/12	S	300.0000	16.2936	8	4,880	5,137	-256
	ISSUE: 267475101 - DYCOM INDS INC COM							
7042268	06/15/12	S	800.0000	18.6317	20	14,885	17,837	-2,952
	ISSUE: 466313103 - JABIL CIRCUIT INC COM							
7042268	06/15/12	S	2,100.0000	18.9936	53	39,833	48,099	-8,266
	ISSUE: 95082P105 - WESCO INTL COM							
7042268	06/15/12	S	200.0000	52.9854	5	10,592	12,820	-2,229
	ISSUE: 04269Q100 - ARRIS GROUP INC COM							
7042268	06/18/12	B	900.0000	13.4242	23	-12,104	12,104	
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	06/18/12	B	200.0000	28.0916	5	-5,623	5,623	
	ISSUE: 267475101 - DYCOM INDS INC COM							
7042268	06/18/12	S	500.0000	18.5243	13	9,249	11,148	-1,899
	ISSUE: 466313103 - JABIL CIRCUIT INC COM							
7042268	06/18/12	S	1,800.0000	19.0050	46	34,163	41,228	-7,065
	ISSUE: 966387102 - WHITING PETE CORP NEW COM							
7042268	06/18/12	S	200.0000	39.7643	5	7,948	9,814	-1,867
	ISSUE: 267475101 - DYCOM INDS INC COM							
7042268	06/19/12	S	300.0000	18.6632	8	5,591	6,689	-1,097
	ISSUE: 466313103 - JABIL CIRCUIT INC COM							
7042268	06/19/12	S	3,600.0000	19.3155	92	69,444	82,456	-13,012
	ISSUE: 681904108 - OMNICARE INC COM							
7042268	06/19/12	B	700.0000	31.0794	18	-21,773	21,773	
	ISSUE: 72147K108 - PILGRIMS PRIDE CORP NEW COM							
7042268	06/19/12	S	100.0000	8.3879	3	836	747	89

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	06/19/12	S	400.0000	21.9026	10	8,751	10,578	-1,827
	ISSUE: 149150104 - CATHAY GENERAL BANCORP COM							
7042268	06/20/12	S	200.0000	16.4149	5	3,278	3,424	-147
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	06/20/12	B	200.0000	29.4394	5	-5,893	5,893	
	ISSUE: 267475101 - DYCOM INDS INC COM							
7042268	06/20/12	S	200.0000	18.2795	5	3,651	4,459	-808
	ISSUE: 466313103 - JABIL CIRCUIT INC COM							
7042268	06/20/12	S	2,900.0000	20.4928	74	59,355	66,423	-7,068
	ISSUE: 72147K108 - PILGRIMS PRIDE CORP NEW COM							
7042268	06/20/12	S	200.0000	8.0794	5	1,611	1,495	116
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	06/20/12	S	900.0000	21.3826	23	19,221	23,799	-4,578
	ISSUE: 267475101 - DYCOM INDS INC COM							
7042268	06/21/12	S	300.0000	18.1014	8	5,423	6,689	-1,266
	ISSUE: 405024100 - HAEMONETICS CORP COM							
7042268	06/21/12	B	200.0000	70.6424	5	-14,133	14,133	
	ISSUE: 466313103 - JABIL CIRCUIT INC COM							
7042268	06/21/12	S	1,500.0000	20.1914	38	30,249	34,357	-4,108
	ISSUE: 72147K108 - PILGRIMS PRIDE CORP NEW COM							
7042268	06/21/12	S	100.0000	7.6387	3	761	747	14
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	06/21/12	S	2,000.0000	20.1354	51	40,220	52,888	-12,668
	ISSUE: 966387102 - WHITING PETE CORP NEW COM							
7042268	06/21/12	S	300.0000	38.2951	8	11,481	14,722	-3,241
	ISSUE: 267475101 - DYCOM INDS INC COM							
7042268	06/22/12	S	400.0000	17.4808	10	6,982	8,918	-1,936
	ISSUE: 405024100 - HAEMONETICS CORP COM							
7042268	06/22/12	B	100.0000	70.8315	3	-7,086	7,086	
	ISSUE: 703343103 - PATRICK INDS INC							
7042268	06/22/12	B	800.0000	11.9812	20	-9,605	9,605	
	ISSUE: 72147K108 - PILGRIMS PRIDE CORP NEW COM							
7042268	06/22/12	S	300.0000	7.5094	8	2,245	2,242	3
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	06/22/12	S	1,000.0000	19.9981	25	19,973	26,444	-6,471
	ISSUE: 89531P105 - TREX CO INC COM							
7042268	06/22/12	S	1,200.0000	28.4768	31	34,141	37,871	-3,729
	ISSUE: 05615F102 - BABCOCK & WILCOX CO COM							
7042268	06/25/12	B	3,600.0000	23.6801	90	-85,338	85,338	
	ISSUE: 127387108 - CADENCE DESIGN SYSTEM INC COM							
7042268	06/25/12	B	400.0000	10.4115	10	-4,175	4,175	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7042268	06/25/12	B	100.0000	16.5530	3	-1,658	1,658	
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT							
7042268	06/25/12	B	4,000.0000	5.1024	100	-20,510	20,510	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM							
7042268	06/25/12	S	1,700.0000	20.4276	43	34,684	34,244	439
	ISSUE: 45773Y105 - INNERWORKINGS INC COM USD 0.0001							
7042268	06/25/12	B	500.0000	13.0006	13	-6,513	6,513	
	ISSUE: 46113M108 - INTERVAL LEISURE GROUP INC COM							
7042268	06/25/12	B	400.0000	18.4834	10	-7,403	7,403	
	ISSUE: 556269108 - STEVEN MADDEN LTD COM							
7042268	06/25/12	S	100.0000	35.6327	3	3,561	3,450	111
	ISSUE: 587200106 - MENTOR GRAPHICS CORP COM							
7042268	06/25/12	B	1,300.0000	14.7948	33	-19,266	19,266	
	ISSUE: 60689B107 - MMODAL INC COM							
7042268	06/25/12	B	3,000.0000	12.8415	75	-38,600	38,600	
	ISSUE: 675746309 - OCWEN FINL CORP COM NEW							
7042268	06/25/12	B	1,300.0000	17.6769	33	-23,012	23,012	
	ISSUE: 72147K108 - PILGRIMS PRIDE CORP NEW COM							
7042268	06/25/12	S	400.0000	7.3972	10	2,949	2,990	-41
	ISSUE: 830566105 - SKECHERS USA INC CL A COM							
7042268	06/25/12	B	400.0000	20.9650	10	-8,396	8,396	
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC COM							
7042268	06/25/12	S	5,300.0000	12.3480	134	65,310	78,493	-13,183
	ISSUE: 920355104 - VALSPAR CORP COM							
7042268	06/25/12	B	300.0000	47.7985	8	-14,347	14,347	
	ISSUE: 966387102 - WHITING PETE CORP NEW COM							
7042268	06/25/12	S	300.0000	36.1237	8	10,829	14,722	-3,892
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	06/26/12	B	200.0000	29.2990	5	-5,865	5,865	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7042268	06/26/12	B	2,100.0000	16.5136	53	-34,731	34,731	
	ISSUE: 405024100 - HAEMONETICS CORP COM							
7042268	06/26/12	B	700.0000	72.0037	18	-50,420	50,420	
	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM							
7042268	06/26/12	S	100.0000	20.4628	3	2,044	2,014	29
	ISSUE: 60689B107 - MMODAL INC COM							
7042268	06/26/12	B	1,800.0000	12.6745	45	-22,859	22,859	
	ISSUE: 675746309 - OCWEN FINL CORP COM NEW							
7042268	06/26/12	B	1,500.0000	18.0914	38	-27,175	27,175	
	ISSUE: 72147K108 - PILGRIMS PRIDE CORP NEW COM							
7042268	06/26/12	S	300.0000	7.1381	8	2,134	2,242	-108
	ISSUE: 737464107 - POST PPTYS INC REIT							
7042268	06/26/12	B	1,200.0000	47.5015	30	-57,032	57,032	
	ISSUE: 74346Y103 - PROS HLDGS INC COM							
7042268	06/26/12	B	900.0000	16.1986	23	-14,601	14,601	
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	06/26/12	S	800.0000	19.3992	20	15,499	21,155	-5,656
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC COM							
7042268	06/26/12	S	200.0000	15.3088	5	3,057	3,604	-548

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 89531P105 - TREX CO INC COM							
7042268	06/26/12	S	900.0000	28.3554	23	25,497	28,403	-2,906
	ISSUE: 904034105 - ULTRATECH INC COM							
7042268	06/26/12	B	800.0000	30.2817	20	-24,245	24,245	
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP INC COM							
7042268	06/27/12	S	400.0000	22.4195	10	8,958	9,345	-388
	ISSUE: 267475101 - DYCOM INDS INC COM							
7042268	06/27/12	S	300.0000	17.5070	8	5,244	6,689	-1,444
	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM							
7042268	06/27/12	S	200.0000	21.4356	5	4,282	4,029	253
	ISSUE: 515098101 - LANDSTAR SYS INC COM							
7042268	06/27/12	S	300.0000	49.7142	8	14,906	16,670	-1,763
	ISSUE: 60689B107 - MMODAL INC COM							
7042268	06/27/12	B	500.0000	12.4294	13	-6,227	6,227	
	ISSUE: 675746309 - OCWEN FINL CORP COM NEW							
7042268	06/27/12	B	3,600.0000	18.2407	90	-65,757	65,757	
	ISSUE: 72147K108 - PILGRIMS PRIDE CORP NEW COM							
7042268	06/27/12	S	200.0000	6.9597	5	1,387	1,495	-108
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	06/27/12	S	400.0000	19.3299	10	7,722	10,578	-2,856
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC COM							
7042268	06/27/12	S	300.0000	15.2763	8	4,575	5,407	-831
	ISSUE: 89531P105 - TREX CO INC COM							
7042268	06/27/12	S	400.0000	29.1954	10	11,668	12,624	-956
	ISSUE: 966387102 - WHITING PETE CORP NEW COM							
7042268	06/27/12	S	200.0000	37.7246	5	7,540	9,814	-2,275
	ISSUE: 043436104 - ASBURY AUTOMOTIVE GROUP INC COM							
7042268	06/28/12	S	600.0000	22.1258	15	13,260	14,018	-758
	ISSUE: 25388B104 - DIGITAL RIVER INC COM							
7042268	06/28/12	B	1,700.0000	15.8775	43	-27,034	27,034	
	ISSUE: 26969P108 - EAGLE MATLS INC COM							
7042268	06/28/12	B	300.0000	35.3920	8	-10,625	10,625	
	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM							
7042268	06/28/12	S	400.0000	21.4772	10	8,581	8,058	523
	ISSUE: 46113M108 - INTERVAL LEISURE GROUP INC COM							
7042268	06/28/12	B	400.0000	17.9845	10	-7,204	7,204	
	ISSUE: 515098101 - LANDSTAR SYS INC COM							
7042268	06/28/12	S	200.0000	49.4885	5	9,892	11,113	-1,221
	ISSUE: 675746309 - OCWEN FINL CORP COM NEW							
7042268	06/28/12	B	900.0000	18.1992	23	-16,402	16,402	
	ISSUE: 72147K108 - PILGRIMS PRIDE CORP NEW COM							
7042268	06/28/12	S	200.0000	6.7843	5	1,352	1,495	-143
	ISSUE: 81616X103 - SELECT COMFORT CORP COM							
7042268	06/28/12	S	1,400.0000	19.9268	36	27,862	37,021	-9,159
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC COM							
7042268	06/28/12	S	500.0000	15.2735	13	7,624	9,011	-1,387

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: Y64354205 - OCEAN RIG UDW INC COM							
7042268	06/29/12	S	400.0000	13.3760	10	5,340	6,500	-1,160
	ISSUE: 26969P108 - EAGLE MATLS INC COM							
7042268	06/29/12	B	800.0000	37.3949	20	-29,936	29,936	
	ISSUE: 45256B101 - IMPAX LABORATORIES INC COM							
7042268	06/29/12	S	1,800.0000	19.8937	46	35,763	36,259	-496
	ISSUE: 515098101 - LANDSTAR SYS INC COM							
7042268	06/29/12	S	400.0000	51.1544	10	20,451	22,226	-1,775
	ISSUE: 72147K108 - PILGRIMS PRIDE CORP NEW COM							
7042268	06/29/12	S	200.0000	7.1250	5	1,420	1,495	-75
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC COM							
7042268	06/29/12	S	500.0000	16.0003	13	7,987	9,011	-1,024
	ISSUE: 184496107 - CLEAN HARBORS INC COM							
7042268	07/02/12	B	200.0000	56.7941	5	-11,364	11,364	
	ISSUE: 515098101 - LANDSTAR SYS INC COM							
7042268	07/02/12	S	400.0000	51.2418	10	20,486	22,226	-1,740
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC COM							
7042268	07/02/12	S	400.0000	15.8854	10	6,344	7,209	-865
	ISSUE: 920355104 - VALSPAR CORP COM							
7042268	07/02/12	B	200.0000	52.5358	5	-10,512	10,512	
	ISSUE: 981811102 - WORTHINGTON INDS INC COM							
7042268	07/02/12	B	100.0000	20.5494	3	-2,057	2,057	
	ISSUE: 184496107 - CLEAN HARBORS INC COM							
7042268	07/03/12	B	200.0000	58.4109	5	-11,687	11,687	
	ISSUE: 26969P108 - EAGLE MATLS INC COM							
7042268	07/03/12	B	600.0000	38.0123	15	-22,822	22,822	
	ISSUE: 515098101 - LANDSTAR SYS INC COM							
7042268	07/03/12	S	300.0000	52.2988	8	15,682	16,670	-988
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC COM							
7042268	07/03/12	S	300.0000	16.2430	8	4,865	5,407	-541
	ISSUE: 920355104 - VALSPAR CORP COM							
7042268	07/03/12	B	300.0000	53.3227	8	-16,004	16,004	
	ISSUE: 981811102 - WORTHINGTON INDS INC COM							
7042268	07/03/12	B	500.0000	21.4698	13	-10,747	10,747	
	ISSUE: 184496107 - CLEAN HARBORS INC COM							
7042268	07/05/12	B	500.0000	58.1130	13	-29,069	29,069	
	ISSUE: 26969P108 - EAGLE MATLS INC COM							
7042268	07/05/12	B	300.0000	38.1737	8	-11,460	11,460	
	ISSUE: 515098101 - LANDSTAR SYS INC COM							
7042268	07/05/12	S	200.0000	52.8234	5	10,559	11,113	-554
	ISSUE: 535555106 - LINDSAY MFG CO COM							
7042268	07/05/12	B	300.0000	70.0352	8	-21,018	21,018	
	ISSUE: 86800U104 - SUPER MICRO COMPUTER INC COM							
7042268	07/05/12	S	300.0000	16.3077	8	4,885	5,407	-522
	ISSUE: 920355104 - VALSPAR CORP COM							
7042268	07/05/12	B	500.0000	53.2740	13	-26,650	26,650	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 981811102 - WORTHINGTON INDS INC COM							
7042268	07/05/12	B	700.0000	21.7086	18	-15,214	15,214	
	ISSUE: 184496107 - CLEAN HARBORS INC COM							
7042268	07/06/12	B	400.0000	57.1018	10	-22,851	22,851	
	ISSUE: 515098101 - LANDSTAR SYS INC COM							
7042268	07/06/12	S	300.0000	52.4696	8	15,733	16,670	-936
	ISSUE: 535555106 - LINDSAY MFG CO COM							
7042268	07/06/12	B	400.0000	68.9914	10	-27,607	27,607	
	ISSUE: 920355104 - VALSPAR CORP COM							
7042268	07/06/12	B	200.0000	53.2518	5	-10,655	10,655	
	ISSUE: 981811102 - WORTHINGTON INDS INC COM							
7042268	07/06/12	B	300.0000	21.8049	8	-6,549	6,549	
	ISSUE: 515098101 - LANDSTAR SYS INC COM							
7042268	07/09/12	S	300.0000	52.0007	8	15,592	16,670	-1,077
	ISSUE: 920355104 - VALSPAR CORP COM							
7042268	07/09/12	B	800.0000	53.0681	20	-42,474	42,474	
	ISSUE: 92849E101 - VITAMIN SHOPPE INC COM							
7042268	07/09/12	S	800.0000	56.4981	21	45,177	36,305	8,873
	ISSUE: 981811102 - WORTHINGTON INDS INC COM							
7042268	07/09/12	B	100.0000	21.8831	3	-2,191	2,191	
	ISSUE: 515098101 - LANDSTAR SYS INC COM							
7042268	07/10/12	S	300.0000	50.8155	8	15,237	16,670	-1,433
	ISSUE: 703343103 - PATRICK INDS INC COM							
7042268	07/10/12	S	200.0000	15.1327	5	3,021	2,401	620
	ISSUE: 920355104 - VALSPAR CORP COM							
7042268	07/10/12	B	500.0000	52.8108	13	-26,418	26,418	
	ISSUE: 92849E101 - VITAMIN SHOPPE INC COM							
7042268	07/10/12	S	200.0000	57.0412	5	11,403	9,076	2,327
	ISSUE: 515098101 - LANDSTAR SYS INC COM							
7042268	07/11/12	S	300.0000	49.2709	8	14,773	16,670	-1,896
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	07/11/12	B	3,700.0000	11.2671	93	-41,781	41,781	
	ISSUE: 587200106 - MENTOR GRAPHICS CORP COM							
7042268	07/11/12	S	1,300.0000	14.5726	33	18,911	18,724	188
	ISSUE: 920355104 - VALSPAR CORP COM							
7042268	07/11/12	B	100.0000	51.2248	3	-5,125	5,125	
	ISSUE: 26969P108 - EAGLE MATLS INC COM							
7042268	07/12/12	B	1,000.0000	37.5917	25	-37,617	37,617	
	ISSUE: 535555106 - LINDSAY MFG CO COM							
7042268	07/12/12	B	300.0000	68.8589	8	-20,665	20,665	
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	07/12/12	B	200.0000	11.1950	5	-2,244	2,244	
	ISSUE: 587200106 - MENTOR GRAPHICS CORP COM							
7042268	07/12/12	S	1,500.0000	14.2613	38	21,354	21,604	-250
	ISSUE: 703343103 - PATRICK INDS INC COM							
7042268	07/12/12	S	100.0000	14.7683	3	1,474	1,201	274

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	07/13/12	B	1,100.0000	11.4701	28	-12,645	12,645	
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7042268	07/16/12	S	1,400.0000	13.5488	35	18,933	18,504	429
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	07/17/12	S	700.0000	9.0538	18	6,320	8,340	-2,020
	ISSUE: 242370104 - DEAN FOODS CO COM NEW							
7042268	07/17/12	S	700.0000	13.5897	18	9,495	9,252	243
	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM							
7042268	07/17/12	B	100.0000	42.0392	3	-4,206	4,206	
	ISSUE: 002567105 - ABAXIS INC COM							
7042268	07/18/12	B	700.0000	39.9034	18	-27,950	27,950	
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	07/18/12	S	500.0000	9.2928	13	4,634	5,957	-1,324
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM							
7042268	07/18/12	S	900.0000	22.9979	23	20,675	17,321	3,354
	ISSUE: 45773Y105 - INNERWORKINGS INC COM USD 0.0001							
7042268	07/18/12	B	1,000.0000	11.9763	25	-12,001	12,001	
	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM							
7042268	07/18/12	B	200.0000	42.4546	5	-8,496	8,496	
	ISSUE: G7665A101 - ROWAN COS PLC COM							
7042268	07/19/12	B	1,200.0000	35.1877	30	-42,255	42,255	
	ISSUE: 002567105 - ABAXIS INC COM							
7042268	07/19/12	B	300.0000	39.7613	8	-11,936	11,936	
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	07/19/12	S	600.0000	9.1470	15	5,473	7,149	-1,676
	ISSUE: 451730105 - IGNITE RESTAURANT GROUP INC COM							
7042268	07/19/12	B	5,400.0000	15.2077	135	-82,257	82,257	
	ISSUE: 45773Y105 - INNERWORKINGS INC COM USD 0.0001							
7042268	07/19/12	B	800.0000	11.9443	20	-9,575	9,575	
	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM							
7042268	07/19/12	B	400.0000	41.9794	10	-16,802	16,802	
	ISSUE: G7665A101 - ROWAN COS PLC COM							
7042268	07/20/12	B	900.0000	35.1347	23	-31,644	31,644	
	ISSUE: 04269Q100 - ARRIS GROUP INC COM							
7042268	07/20/12	S	900.0000	13.6282	23	12,243	11,883	359
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	07/20/12	S	100.0000	8.9465	3	892	1,191	-299
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	07/20/12	S	100.0000	32.4063	3	3,238	2,732	506
	ISSUE: 45773Y105 - INNERWORKINGS INC COM USD 0.0001							
7042268	07/20/12	B	1,300.0000	11.7252	33	-15,275	15,275	
	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM							
7042268	07/20/12	B	200.0000	41.1076	5	-8,227	8,227	
	ISSUE: 69840W108 - PANERA BREAD CO CL A COM							
7042268	07/20/12	S	500.0000	143.8973	14	71,935	77,702	-5,768

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 87074U101 - SWIFT TRANSN CO CL A COM							
7042268	07/20/12	S	6,600.0000	8.1398	166	53,556	65,494	-11,937
	ISSUE: G7665A101 - ROWAN COS PLC COM							
7042268	07/23/12	B	500.0000	34.5925	13	-17,309	17,309	
	ISSUE: 04269Q100 - ARRIS GROUP INC COM							
7042268	07/23/12	S	700.0000	13.2252	18	9,240	9,242	-3
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	07/23/12	S	500.0000	8.7798	13	4,377	5,957	-1,580
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	07/23/12	S	100.0000	31.5859	3	3,156	2,732	424
	ISSUE: 45773Y105 - INNERWORKINGS INC COM USD 0.0001							
7042268	07/23/12	B	600.0000	11.6885	15	-7,028	7,028	
	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM							
7042268	07/23/12	B	1,300.0000	40.8674	33	-53,160	53,160	
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	07/23/12	B	500.0000	11.1811	13	-5,603	5,603	
	ISSUE: 69840W108 - PANERA BREAD CO CL A COM							
7042268	07/23/12	S	200.0000	142.3453	6	28,463	31,081	-2,618
	ISSUE: 87074U101 - SWIFT TRANSN CO CL A COM							
7042268	07/23/12	S	3,800.0000	7.9524	96	30,123	37,708	-7,585
	ISSUE: 904034105 - ULTRATECH INC COM							
7042268	07/23/12	S	300.0000	30.2860	8	9,078	8,952	126
	ISSUE: 04269Q100 - ARRIS GROUP INC COM							
7042268	07/24/12	S	400.0000	13.0951	10	5,228	5,281	-54
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	07/24/12	S	800.0000	8.6329	20	6,886	9,532	-2,646
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	07/24/12	S	100.0000	31.6032	3	3,158	2,732	426
	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM							
7042268	07/24/12	B	300.0000	40.5130	8	-12,161	12,161	
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	07/24/12	B	400.0000	11.1173	10	-4,457	4,457	
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	07/24/12	B	200.0000	25.3220	5	-5,069	5,069	
	ISSUE: 904034105 - ULTRATECH INC COM							
7042268	07/24/12	S	300.0000	30.0348	8	9,003	8,952	51
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	07/25/12	S	400.0000	8.6529	10	3,451	4,766	-1,315
	ISSUE: 127387108 - CADENCE DESIGN SYSTEM INC COM							
7042268	07/25/12	S	3,000.0000	11.4678	76	34,328	31,219	3,109
	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM							
7042268	07/25/12	B	100.0000	40.6712	3	-4,070	4,070	
	ISSUE: 911363109 - UNITED RENTALS INC COM							
7042268	07/25/12	S	2,400.0000	27.1666	61	65,138	97,814	-32,676
	ISSUE: G7665A101 - ROWAN COS PLC COM							
7042268	07/26/12	B	700.0000	34.5077	18	-24,173	24,173	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 04269Q100 - ARRIS GROUP INC COM							
7042268	07/26/12	S	1,200.0000	12.4776	30	14,943	15,844	-901
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	07/26/12	S	1,200.0000	8.8212	30	10,555	14,298	-3,743
	ISSUE: 344849104 - FOOT LOCKER INC COM							
7042268	07/26/12	B	500.0000	32.7695	13	-16,397	16,397	
	ISSUE: 458665304 - INTERFACE INC COM							
7042268	07/26/12	B	4,100.0000	12.4324	103	-51,075	51,075	
	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM							
7042268	07/26/12	B	600.0000	41.0962	15	-24,673	24,673	
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	07/26/12	B	700.0000	11.2296	18	-7,878	7,878	
	ISSUE: 703343103 - PATRICK INDS INC COM							
7042268	07/26/12	S	200.0000	13.2479	5	2,645	2,401	243
	ISSUE: 911363109 - UNITED RENTALS INC COM							
7042268	07/26/12	S	1,900.0000	27.3481	49	51,913	77,436	-25,523
	ISSUE: G7665A101 - ROWAN COS PLC COM							
7042268	07/27/12	B	600.0000	35.4930	15	-21,311	21,311	
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	07/27/12	S	800.0000	9.0739	20	7,239	9,532	-2,293
	ISSUE: 458665304 - INTERFACE INC COM							
7042268	07/27/12	B	500.0000	12.7597	13	-6,392	6,392	
	ISSUE: 920253101 - VALMONT INDS INC COM							
7042268	07/27/12	B	100.0000	126.8925	3	-12,692	12,692	
	ISSUE: 26969P108 - EAGLE MATLS INC COM							
7042268	07/30/12	B	1,300.0000	35.3500	33	-45,988	45,988	
	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM							
7042268	07/30/12	B	200.0000	44.2614	5	-8,857	8,857	
	ISSUE: 920253101 - VALMONT INDS INC COM							
7042268	07/30/12	B	200.0000	123.9283	5	-24,791	24,791	
	ISSUE: G7665A101 - ROWAN COS PLC COM							
7042268	07/31/12	B	1,100.0000	35.9268	28	-39,547	39,547	
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	07/31/12	S	400.0000	9.2547	10	3,692	4,766	-1,074
	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM							
7042268	07/31/12	B	100.0000	44.8528	3	-4,488	4,488	
	ISSUE: 920253101 - VALMONT INDS INC COM							
7042268	07/31/12	B	300.0000	124.2187	8	-37,273	37,273	
	ISSUE: G7665A101 - ROWAN COS PLC COM							
7042268	08/01/12	B	500.0000	35.6106	13	-17,818	17,818	
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	08/01/12	S	500.0000	9.1450	13	4,560	5,957	-1,398
	ISSUE: 25388B104 - DIGITAL RIVER INC COM							
7042268	08/01/12	S	1,700.0000	13.4098	43	22,754	27,034	-4,281
	ISSUE: 458665304 - INTERFACE INC COM							
7042268	08/01/12	B	1,700.0000	13.3121	43	-22,673	22,673	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 920253101 - VALMONT INDS INC COM							
7042268	08/01/12	B	100.0000	121.8100	3	-12,184	12,184	
	ISSUE: G7665A101 - ROWAN COS PLC COM							
7042268	08/02/12	B	200.0000	34.8147	5	-6,968	6,968	
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	08/02/12	S	600.0000	9.0088	15	5,390	7,149	-1,759
	ISSUE: 127387108 - CADENCE DESIGN SYSTEM INC COM							
7042268	08/02/12	S	2,200.0000	12.1545	56	26,684	22,894	3,790
	ISSUE: 458665304 - INTERFACE INC COM							
7042268	08/02/12	B	800.0000	13.0073	20	-10,426	10,426	
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	08/03/12	S	700.0000	9.3033	18	6,495	8,340	-1,846
	ISSUE: 127387108 - CADENCE DESIGN SYSTEM INC COM							
7042268	08/03/12	S	1,800.0000	12.4388	46	22,344	18,731	3,613
	ISSUE: 737464107 - POST PPTYS INC REIT							
7042268	08/03/12	S	300.0000	51.1647	8	15,342	14,178	1,163
	ISSUE: 981811102 - WORTHINGTON INDS INC COM							
7042268	08/03/12	B	700.0000	22.0307	18	-15,439	15,439	
	ISSUE: G01767105 - ALKERMES PLC COM							
7042268	08/06/12	B	300.0000	18.1126	8	-5,441	5,441	
	ISSUE: 114340102 - BROOKS AUTOMATION INC COM							
7042268	08/06/12	S	500.0000	9.5655	13	4,770	5,957	-1,187
	ISSUE: 427093109 - HERCULES OFFSHORE INC COM							
7042268	08/06/12	B	1,900.0000	4.0700	48	-7,781	7,781	
	ISSUE: 14964U108 - CAVIUM INC COM							
7042268	08/07/12	B	300.0000	32.0567	8	-9,625	9,625	
	ISSUE: 427093109 - HERCULES OFFSHORE INC COM							
7042268	08/07/12	B	4,800.0000	4.1173	120	-19,883	19,883	
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	08/07/12	B	900.0000	11.4001	23	-10,283	10,283	
	ISSUE: G01767105 - ALKERMES PLC COM							
7042268	08/08/12	B	500.0000	17.7705	13	-8,898	8,898	
	ISSUE: 14964U108 - CAVIUM INC COM							
7042268	08/08/12	B	600.0000	32.1889	15	-19,328	19,328	
	ISSUE: 184496107 - CLEAN HARBORS INC COM							
7042268	08/08/12	B	300.0000	56.8466	8	-17,061	17,061	
	ISSUE: 14964U108 - CAVIUM INC COM							
7042268	08/09/12	B	100.0000	32.9528	3	-3,298	3,298	
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	08/09/12	S	200.0000	32.1661	5	6,428	5,464	964
	ISSUE: 410345102 - HANESBRANDS INC COM							
7042268	08/09/12	B	200.0000	32.1985	5	-6,445	6,445	
	ISSUE: 92849E101 - VITAMIN SHOPPE INC COM							
7042268	08/09/12	S	100.0000	59.2972	3	5,927	4,538	1,389
	ISSUE: 981811102 - WORTHINGTON INDS INC COM							
7042268	08/09/12	B	100.0000	22.3754	3	-2,240	2,240	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 14964U108 - CAVIUM INC COM							
7042268	08/10/12	B	100.0000	32.2949	3	-3,232	3,232	
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	08/10/12	S	100.0000	31.5601	3	3,153	2,732	421
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	08/13/12	S	300.0000	31.5647	8	9,462	8,197	1,265
	ISSUE: 576323109 - MASTEC INC COM							
7042268	08/13/12	S	200.0000	17.9212	5	3,579	3,514	65
	ISSUE: 133131102 - CAMDEN PPTY TR REIT							
7042268	08/14/12	S	200.0000	66.6478	5	13,324	13,180	145
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	08/14/12	S	500.0000	32.4367	13	16,205	13,661	2,544
	ISSUE: 675232102 - OCEANEERING INTL INC COM							
7042268	08/14/12	B	700.0000	54.8973	18	-38,446	38,446	
	ISSUE: 858119100 - STEEL DYNAMICS INC COM							
7042268	08/14/12	B	600.0000	13.0121	15	-7,822	7,822	
	ISSUE: 043176106 - ARUBA NETWORKS INC COM							
7042268	08/15/12	B	2,600.0000	16.6791	65	-43,431	43,431	
	ISSUE: 133131102 - CAMDEN PPTY TR REIT							
7042268	08/15/12	S	900.0000	67.3059	24	60,551	59,308	1,244
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	08/15/12	S	200.0000	32.5661	5	6,508	5,464	1,044
	ISSUE: 410345102 - HANESBRANDS INC COM							
7042268	08/15/12	B	100.0000	32.5097	3	-3,253	3,253	
	ISSUE: 858119100 - STEEL DYNAMICS INC COM							
7042268	08/15/12	B	400.0000	12.9141	10	-5,176	5,176	
	ISSUE: 150185106 - CEDAR FAIR LP							
7042268	08/16/12	S	200.0000	32.7038	5	6,536	5,464	1,071
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042268	08/16/12	S	500.0000	36.3114	13	18,143	17,266	877
	ISSUE: 576323109 - MASTEC INC COM							
7042268	08/16/12	S	1,800.0000	18.9445	46	34,054	31,627	2,428
	ISSUE: 115236101 - BROWN & BROWN INC COM							
7042268	08/17/12	B	200.0000	25.6238	5	-5,130	5,130	
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042268	08/17/12	S	100.0000	36.5082	3	3,648	3,453	195
	ISSUE: 115236101 - BROWN & BROWN INC COM							
7042268	08/20/12	B	500.0000	25.5130	13	-12,769	12,769	
	ISSUE: 26969P108 - EAGLE MATLS INC COM							
7042268	08/20/12	S	100.0000	39.9498	3	3,992	3,667	325
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042268	08/20/12	S	100.0000	36.4268	3	3,640	3,453	187
	ISSUE: 576323109 - MASTEC INC COM							
7042268	08/20/12	S	200.0000	19.3854	5	3,872	3,514	358
	ISSUE: 675232102 - OCEANEERING INTL INC COM							
7042268	08/20/12	B	100.0000	54.4953	3	-5,452	5,452	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV COM							
7042268	08/21/12	B	600.0000	24.4732	15	-14,699	14,699	
	ISSUE: 26969P108 - EAGLE MATLS INC COM							
7042268	08/21/12	S	700.0000	39.5280	18	27,651	25,672	1,979
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042268	08/21/12	S	400.0000	36.0828	10	14,423	13,813	610
	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV COM							
7042268	08/22/12	B	300.0000	23.7049	8	-7,119	7,119	
	ISSUE: 232577205 - CYNOSURE INC COM CL A							
7042268	08/22/12	B	1,000.0000	27.2602	25	-27,285	27,285	
	ISSUE: 26969P108 - EAGLE MATLS INC COM							
7042268	08/22/12	S	1,100.0000	40.9796	29	45,049	40,342	4,707
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042268	08/22/12	S	200.0000	36.0592	5	7,207	6,906	300
	ISSUE: 966388100 - WHITING USA TR II UNIT							
7042268	08/22/12	S	500.0000	19.4995	13	9,737	10,000	-263
	ISSUE: 26969P108 - EAGLE MATLS INC COM							
7042268	08/23/12	S	1,600.0000	42.4201	42	67,831	58,679	9,151
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042268	08/23/12	S	100.0000	35.8932	3	3,587	3,453	134
	ISSUE: 853666105 - STANDARD MTR PRODS INC CL A COM							
7042268	08/23/12	B	900.0000	17.4134	23	-15,695	15,695	
	ISSUE: 903293405 - USG CORP COM NEW							
7042268	08/23/12	B	1,600.0000	19.8893	40	-31,863	31,863	
	ISSUE: 853666105 - STANDARD MTR PRODS INC CL A COM							
7042268	08/24/12	B	500.0000	17.4106	13	-8,718	8,718	
	ISSUE: 232577205 - CYNOSURE INC COM CL A							
7042268	08/27/12	B	600.0000	27.4931	15	-16,511	16,511	
	ISSUE: 853666105 - STANDARD MTR PRODS INC CL A COM							
7042268	08/27/12	B	300.0000	17.3631	8	-5,216	5,216	
	ISSUE: 903293405 - USG CORP COM NEW							
7042268	08/27/12	B	700.0000	20.4911	18	-14,361	14,361	
	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV COM							
7042268	08/28/12	B	400.0000	23.7007	10	-9,490	9,490	
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042268	08/28/12	S	300.0000	35.4185	8	10,618	10,359	258
	ISSUE: 34959E109 - FORTINET INC COM							
7042268	08/28/12	B	200.0000	26.3475	5	-5,275	5,275	
	ISSUE: 853666105 - STANDARD MTR PRODS INC CL A COM							
7042268	08/28/12	B	300.0000	17.4111	8	-5,231	5,231	
	ISSUE: 903293405 - USG CORP COM NEW							
7042268	08/28/12	B	800.0000	20.2821	20	-16,246	16,246	
	ISSUE: 232577205 - CYNOSURE INC COM CL A							
7042268	08/29/12	B	200.0000	27.3704	5	-5,479	5,479	
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042268	08/29/12	S	300.0000	35.3753	8	10,605	10,359	245

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 317923100 - FINISH LINE INC CL A COM							
7042268	08/29/12	B	700.0000	23.1119	18	-16,196	16,196	
	ISSUE: 34959E109 - FORTINET INC COM							
7042268	08/29/12	B	500.0000	26.5004	13	-13,263	13,263	
	ISSUE: 675232102 - OCEANEERING INTL INC COM							
7042268	08/29/12	B	200.0000	54.2446	5	-10,854	10,854	
	ISSUE: 903293405 - USG CORP COM NEW							
7042268	08/29/12	B	800.0000	20.4355	20	-16,368	16,368	
	ISSUE: 232577205 - CYNOSURE INC COM CL A							
7042268	08/30/12	B	500.0000	26.4134	13	-13,219	13,219	
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042268	08/30/12	S	100.0000	34.9538	3	3,493	3,453	40
	ISSUE: 317923100 - FINISH LINE INC CL A COM							
7042268	08/30/12	B	200.0000	22.9829	5	-4,602	4,602	
	ISSUE: G9456A100 - GOLAR LNG LTD BERMUDA USD SHS							
7042268	08/31/12	B	200.0000	39.2142	5	-7,848	7,848	
	ISSUE: 232577205 - CYNOSURE INC COM CL A							
7042268	08/31/12	B	1,200.0000	26.0529	30	-31,293	31,293	
	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM							
7042268	08/31/12	S	100.0000	35.0612	3	3,504	3,453	50
	ISSUE: 966388100 - WHITING USA TR II UNIT							
7042268	08/31/12	S	200.0000	19.1669	5	3,828	4,000	-172
	ISSUE: 45666Q102 - INFORMATICA CORP COM							
7042268	09/04/12	B	500.0000	33.8159	13	-16,920	16,920	
	ISSUE: G9456A100 - GOLAR LNG LTD BERMUDA USD SHS							
7042268	09/05/12	B	100.0000	39.0599	3	-3,908	3,908	
	ISSUE: 232577205 - CYNOSURE INC COM CL A							
7042268	09/05/12	B	700.0000	27.5187	18	-19,281	19,281	
	ISSUE: 675232102 - OCEANEERING INTL INC COM							
7042268	09/05/12	B	100.0000	53.8856	3	-5,391	5,391	
	ISSUE: 903293405 - USG CORP COM NEW							
7042268	09/05/12	B	100.0000	20.8199	3	-2,084	2,084	
	ISSUE: G9456A100 - GOLAR LNG LTD BERMUDA USD SHS							
7042268	09/06/12	B	400.0000	39.3806	10	-15,762	15,762	
	ISSUE: G9456A100 - GOLAR LNG LTD BERMUDA USD SHS							
7042268	09/07/12	B	400.0000	39.2025	10	-15,691	15,691	
	ISSUE: 371532102 - GENESCO INC COM							
7042268	09/07/12	S	300.0000	71.2427	8	21,365	18,522	2,843
	ISSUE: 90384S303 - ULTA SALON COSMETICS & FRAGRANCE COM							
7042268	09/07/12	S	600.0000	102.0745	16	61,228	51,486	9,743
	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV COM							
7042268	09/11/12	B	400.0000	24.2166	10	-9,697	9,697	
	ISSUE: 002567105 - ABAXIS INC COM							
7042268	09/11/12	S	500.0000	35.6272	13	17,801	19,932	-2,131
	ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD COM							
7042268	09/12/12	B	300.0000	102.5953	8	-30,786	30,786	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 002567105 - ABAXIS INC COM							
7042268	09/12/12	S	300.0000	34.9799	8	10,486	11,959	-1,473
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	09/12/12	B	1,000.0000	43.9905	25	-44,016	44,016	
	ISSUE: 002567105 - ABAXIS INC COM							
7042268	09/13/12	S	300.0000	35.7366	8	10,713	11,959	-1,246
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	09/13/12	S	2,100.0000	19.0524	53	39,957	32,161	7,795
	ISSUE: 535555106 - LINDSAY MFG CO COM							
7042268	09/13/12	S	100.0000	69.5670	3	6,954	6,929	25
	ISSUE: 903293405 - USG CORP COM NEW							
7042268	09/13/12	B	200.0000	22.1770	5	-4,440	4,440	
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	09/13/12	B	400.0000	44.1059	10	-17,652	17,652	
	ISSUE: 002567105 - ABAXIS INC COM							
7042268	09/14/12	S	200.0000	35.6400	5	7,123	7,973	-850
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	09/14/12	S	1,900.0000	19.0369	48	36,122	29,098	7,023
	ISSUE: 26168L205 - DREW INDS INC COM							
7042268	09/14/12	B	1,400.0000	29.7087	35	-41,627	41,627	
	ISSUE: 535555106 - LINDSAY MFG CO COM							
7042268	09/14/12	S	100.0000	69.5565	3	6,953	6,929	24
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	09/14/12	B	900.0000	44.8010	23	-40,343	40,343	
	ISSUE: 002567105 - ABAXIS INC COM							
7042268	09/17/12	S	100.0000	35.9740	3	3,595	3,986	-392
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	09/17/12	S	1,200.0000	18.9409	31	22,699	18,378	4,321
	ISSUE: 26168L205 - DREW INDS INC COM							
7042268	09/17/12	B	1,400.0000	29.6877	35	-41,598	41,598	
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	09/17/12	S	1,200.0000	26.5050	31	31,775	31,712	64
	ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD COM							
7042268	09/18/12	B	100.0000	101.8168	3	-10,184	10,184	
	ISSUE: 002567105 - ABAXIS INC COM							
7042268	09/18/12	S	100.0000	36.7573	3	3,673	3,986	-313
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	09/18/12	S	2,000.0000	18.4497	51	36,849	30,630	6,219
	ISSUE: 535555106 - LINDSAY MFG CO COM							
7042268	09/18/12	S	200.0000	69.6917	5	13,933	13,858	75
	ISSUE: 79546E104 - SALLY BEAUTY HLDGS INC COM							
7042268	09/18/12	S	600.0000	26.3725	15	15,808	15,856	-48
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	09/18/12	B	400.0000	43.0553	10	-17,232	17,232	
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	09/19/12	S	1,300.0000	18.8036	33	24,412	19,909	4,502

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 26168L205 - DREW INDS INC COM							
7042268	09/19/12	B	1,900.0000	29.9979	48	-57,044	57,044	
	ISSUE: 427093109 - HERCULES OFFSHORE INC COM							
7042268	09/19/12	S	2,500.0000	4.7356	63	11,776	9,862	1,914
	ISSUE: 168615102 - CHICO'S FAS INC COM							
7042268	09/20/12	S	1,200.0000	18.7365	31	22,453	18,378	4,075
	ISSUE: 26168L205 - DREW INDS INC COM							
7042268	09/20/12	B	1,300.0000	29.9677	33	-38,991	38,991	
	ISSUE: 535555106 - LINDSAY MFG CO COM							
7042268	09/20/12	S	200.0000	68.1576	5	13,626	13,858	-232
	ISSUE: G9456A100 - GOLAR LNG LTD BERMUDA USD SHS							
7042268	09/21/12	B	400.0000	38.9833	10	-15,603	15,603	
	ISSUE: G9456A100 - GOLAR LNG LTD BERMUDA USD SHS							
7042268	09/24/12	B	300.0000	38.3915	8	-11,525	11,525	
	ISSUE: 535555106 - LINDSAY MFG CO COM							
7042268	09/24/12	S	100.0000	69.8048	3	6,978	6,929	49
	ISSUE: G9456A100 - GOLAR LNG LTD BERMUDA USD SHS							
7042268	09/25/12	B	100.0000	38.5848	3	-3,861	3,861	
	ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD COM							
7042268	09/26/12	B	200.0000	97.2720	5	-19,459	19,459	
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT							
7042268	09/26/12	S	200.0000	5.0878	5	1,013	1,029	-17
	ISSUE: 535555106 - LINDSAY MFG CO COM							
7042268	09/26/12	S	100.0000	69.0345	3	6,901	6,929	-28
	ISSUE: 83083J104 - SKULLCANDY INC							
7042268	09/26/12	S	1,000.0000	12.6978	25	12,673	15,850	-3,178
	ISSUE: 427825104 - HERSHA HOSPITALITY TR REIT							
7042268	09/27/12	S	300.0000	5.0099	8	1,495	1,544	-48
	ISSUE: 535555106 - LINDSAY MFG CO COM							
7042268	09/27/12	S	100.0000	71.2625	3	7,124	6,929	195
	ISSUE: 83083J104 - SKULLCANDY INC							
7042268	09/27/12	S	900.0000	13.2324	23	11,886	14,265	-2,379
	ISSUE: 83083J104 - SKULLCANDY INC							
7042268	09/28/12	S	700.0000	13.6115	18	9,510	11,095	-1,585
	ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD COM							
7042268	10/01/12	B	100.0000	101.2429	3	-10,127	10,127	
	ISSUE: 115236101 - BROWN & BROWN INC COM							
7042268	10/01/12	B	600.0000	26.0632	15	-15,653	15,653	
	ISSUE: 34959E109 - FORTINET INC COM							
7042268	10/01/12	B	600.0000	23.6034	15	-14,177	14,177	
	ISSUE: 83083J104 - SKULLCANDY INC							
7042268	10/01/12	S	1,000.0000	13.9844	25	13,959	15,850	-1,891
	ISSUE: M51363113 - MELLANOX TECHNOLOGIES LTD COM							
7042268	10/02/12	B	50.0000	101.9695	1	-5,100	5,100	
	ISSUE: 115236101 - BROWN & BROWN INC COM							
7042268	10/02/12	B	300.0000	26.1559	8	-7,854	7,854	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 34959E109 - FORTINET INC COM							
7042268	10/02/12	B	200.0000	23.3408	5	-4,673	4,673	
	ISSUE: 404303109 - HSN INC COM							
7042268	10/02/12	S	100.0000	48.6136	3	4,859	3,894	965
	ISSUE: 45666Q102 - INFORMATICA CORP COM							
7042268	10/02/12	B	300.0000	33.4985	8	-10,057	10,057	
	ISSUE: 703343103 - PATRICK INDS INC COM							
7042268	10/02/12	S	200.0000	18.9251	5	3,780	2,765	1,015
	ISSUE: 83083J104 - SKULLCANDY INC							
7042268	10/02/12	S	600.0000	13.8851	15	8,316	9,510	-1,194
	ISSUE: 981811102 - WORTHINGTON INDS INC COM							
7042268	10/02/12	S	600.0000	21.4672	15	12,865	13,118	-253
	ISSUE: 14964U108 - CAVIUM INC COM							
7042268	10/03/12	B	200.0000	33.0680	5	-6,619	6,619	
	ISSUE: 83416B109 - SOLARWINDS INC COM							
7042268	10/04/12	B	100.0000	55.9575	3	-5,598	5,598	
	ISSUE: 458665304 - INTERFACE INC COM							
7042268	10/05/12	S	1,700.0000	14.3652	43	24,378	21,685	2,693
	ISSUE: 97650W108 - WINTRUST FINL CORP COM							
7042268	10/05/12	B	700.0000	39.4442	18	-27,628	27,628	
	ISSUE: 043176106 - ARUBA NETWORKS INC COM							
7042268	10/08/12	B	100.0000	20.9268	3	-2,095	2,095	
	ISSUE: 14964U108 - CAVIUM INC COM							
7042268	10/08/12	B	500.0000	32.0136	13	-16,019	16,019	
	ISSUE: 458665304 - INTERFACE INC COM							
7042268	10/08/12	S	1,500.0000	14.2175	38	21,288	19,134	2,154
	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM							
7042268	10/08/12	B	300.0000	16.6674	8	-5,008	5,008	
	ISSUE: 674215108 - OASIS PETROLEUM INC COM							
7042268	10/08/12	B	300.0000	30.3289	8	-9,106	9,106	
	ISSUE: 97650W108 - WINTRUST FINL CORP COM							
7042268	10/08/12	B	300.0000	39.1512	8	-11,753	11,753	
	ISSUE: 981811102 - WORTHINGTON INDS INC COM							
7042268	10/08/12	S	300.0000	21.4108	8	6,416	6,559	-144
	ISSUE: 032657207 - ANALOGIC CORP COM							
7042268	10/09/12	S	100.0000	80.0064	3	7,998	5,732	2,266
	ISSUE: 043176106 - ARUBA NETWORKS INC COM							
7042268	10/09/12	B	700.0000	20.3259	18	-14,246	14,246	
	ISSUE: 14964U108 - CAVIUM INC COM							
7042268	10/09/12	B	200.0000	31.4417	5	-6,293	6,293	
	ISSUE: 379890106 - GLU MOBILE INC COM							
7042268	10/09/12	S	13,900.0000	3.3252	349	45,872	66,696	-20,824
	ISSUE: 675746309 - OCWEN FINL CORP COM NEW							
7042268	10/09/12	S	1,300.0000	35.6701	34	46,338	23,568	22,769
	ISSUE: 83416B109 - SOLARWINDS INC COM							
7042268	10/09/12	B	400.0000	54.9796	10	-22,002	22,002	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 981811102 - WORTHINGTON INDS INC COM							
7042268	10/09/12	S	200.0000	21.7717	5	4,349	4,373	-24
	ISSUE: 032657207 - ANALOGIC CORP COM							
7042268	10/10/12	S	100.0000	81.7615	3	8,173	5,732	2,441
	ISSUE: 14964U108 - CAVIUM INC COM							
7042268	10/10/12	B	700.0000	30.2012	18	-21,158	21,158	
	ISSUE: 675746309 - OCWEN FINL CORP COM NEW							
7042268	10/10/12	S	1,600.0000	35.3921	41	56,586	29,007	27,579
	ISSUE: 981811102 - WORTHINGTON INDS INC COM							
7042268	10/10/12	S	200.0000	21.3984	5	4,275	4,373	-98
	ISSUE: 83416B109 - SOLARWINDS INC COM							
7042268	10/11/12	B	1,100.0000	53.6067	28	-58,995	58,995	
	ISSUE: 14964U108 - CAVIUM INC COM							
7042268	10/12/12	B	1,300.0000	30.9118	33	-40,218	40,218	
	ISSUE: 552676108 - MDC HLDGS INC COM							
7042268	10/12/12	B	500.0000	38.4794	13	-19,252	19,252	
	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM							
7042268	10/12/12	B	800.0000	17.2121	20	-13,790	13,790	
	ISSUE: 674215108 - OASIS PETROLEUM INC COM							
7042268	10/12/12	B	400.0000	30.6209	10	-12,258	12,258	
	ISSUE: 14964U108 - CAVIUM INC COM							
7042268	10/15/12	B	800.0000	31.1100	20	-24,908	24,908	
	ISSUE: 552676108 - MDC HLDGS INC COM							
7042268	10/16/12	B	500.0000	38.7556	13	-19,390	19,390	
	ISSUE: 675746309 - OCWEN FINL CORP COM NEW							
7042268	10/16/12	S	300.0000	36.2352	8	10,863	5,439	5,424
	ISSUE: 69327R101 - PDC ENERGY INC COM							
7042268	10/16/12	S	400.0000	32.7117	10	13,074	8,692	4,382
	ISSUE: 552676108 - MDC HLDGS INC COM							
7042268	10/17/12	B	200.0000	40.1046	5	-8,026	8,026	
	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM							
7042268	10/17/12	B	1,000.0000	17.4976	25	-17,523	17,523	
	ISSUE: 674215108 - OASIS PETROLEUM INC COM							
7042268	10/17/12	B	300.0000	31.1785	8	-9,361	9,361	
	ISSUE: 903293405 - USG CORP COM NEW							
7042268	10/17/12	S	1,900.0000	22.7038	48	43,089	38,803	4,285
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	10/17/12	B	200.0000	47.0585	5	-9,417	9,417	
	ISSUE: 552676108 - MDC HLDGS INC COM							
7042268	10/18/12	B	600.0000	40.2303	15	-24,153	24,153	
	ISSUE: 674215108 - OASIS PETROLEUM INC COM							
7042268	10/18/12	B	400.0000	30.9889	10	-12,406	12,406	
	ISSUE: 903293405 - USG CORP COM NEW							
7042268	10/18/12	S	2,300.0000	23.3192	59	53,575	46,972	6,603
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	10/18/12	B	200.0000	47.8084	5	-9,567	9,567	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 410345102 - HANESBRANDS INC COM							
7042268	10/19/12	B	500.0000	33.1821	13	-16,604	16,604	
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	10/19/12	B	200.0000	47.2974	5	-9,464	9,464	
	ISSUE: 032657207 - ANALOGIC CORP COM							
7042268	10/22/12	S	400.0000	74.5440	11	29,807	22,928	6,879
	ISSUE: 14964U108 - CAVIUM INC COM							
7042268	10/22/12	S	300.0000	31.5394	8	9,454	9,402	53
	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM							
7042268	10/22/12	B	300.0000	15.8081	8	-4,750	4,750	
	ISSUE: 853666105 - STANDARD MTR PRODS INC CL A COM							
7042268	10/22/12	S	300.0000	17.1359	8	5,133	5,263	-129
	ISSUE: 928241108 - VIROPHARMA INC COM							
7042268	10/22/12	B	300.0000	27.6020	8	-8,288	8,288	
	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV COM							
7042268	10/23/12	S	1,500.0000	22.1976	38	33,258	37,593	-4,335
	ISSUE: 720279108 - PIER 1 IMPORTS INC COM							
7042268	10/23/12	B	800.0000	20.3314	20	-16,285	16,285	
	ISSUE: 770323103 - ROBERT HALF INTL INC COM							
7042268	10/23/12	B	500.0000	26.7854	13	-13,405	13,405	
	ISSUE: 928241108 - VIROPHARMA INC COM							
7042268	10/23/12	B	300.0000	27.0737	8	-8,130	8,130	
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	10/23/12	B	400.0000	46.4566	10	-18,593	18,593	
	ISSUE: 552676108 - MDC HLDGS INC COM							
7042268	10/24/12	B	2,600.0000	39.1892	65	-101,957	101,957	
	ISSUE: 737630103 - POTLATCH CORP NEW REIT							
7042268	10/24/12	B	1,100.0000	38.7002	28	-42,598	42,598	
	ISSUE: N6596X109 - NXP SEMICONDUCTORS NV COM							
7042268	10/25/12	S	1,800.0000	22.5886	46	40,614	45,112	-4,499
	ISSUE: 59001A102 - MERITAGE HOMES CORP COM							
7042268	10/25/12	B	400.0000	35.7339	10	-14,304	14,304	
	ISSUE: 126804301 - CABELAS INC COM							
7042268	10/26/12	B	800.0000	44.9478	20	-35,978	35,978	
	ISSUE: 737630103 - POTLATCH CORP NEW REIT							
7042268	10/31/12	B	200.0000	38.3926	5	-7,684	7,684	
	ISSUE: 59001A102 - MERITAGE HOMES CORP COM							
7042268	11/01/12	B	100.0000	37.7347	3	-3,776	3,776	
	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM							
7042268	11/01/12	B	600.0000	15.3378	15	-9,218	9,218	
	ISSUE: 737630103 - POTLATCH CORP NEW REIT							
7042268	11/01/12	B	200.0000	38.4026	5	-7,686	7,686	
	ISSUE: 247850100 - DELTIC TIMBER CORP COM							
7042268	11/02/12	B	300.0000	68.4145	8	-20,532	20,532	
	ISSUE: 26168L205 - DREW INDS INC COM							
7042268	11/02/12	B	200.0000	31.8083	5	-6,367	6,367	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM							
7042268	11/02/12	B	300.0000	57.4038	8	-17,229	17,229	
	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM							
7042268	11/02/12	B	1,000.0000	15.4153	25	-15,440	15,440	
	ISSUE: 737630103 - POTLATCH CORP NEW REIT							
7042268	11/02/12	B	1,600.0000	38.5407	40	-61,705	61,705	
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP COM							
7042268	11/05/12	S	400.0000	49.1703	10	19,658	20,610	-953
	ISSUE: 247850100 - DELTIC TIMBER CORP COM							
7042268	11/05/12	B	300.0000	67.4409	8	-20,240	20,240	
	ISSUE: 26168L205 - DREW INDS INC COM							
7042268	11/05/12	B	500.0000	32.1067	13	-16,066	16,066	
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM							
7042268	11/05/12	B	700.0000	57.7166	18	-40,419	40,419	
	ISSUE: 59001A102 - MERITAGE HOMES CORP COM							
7042268	11/05/12	B	500.0000	37.5496	13	-18,787	18,787	
	ISSUE: 830566105 - SKECHERS USA INC CL A COM							
7042268	11/05/12	S	400.0000	17.2804	10	6,902	8,303	-1,401
	ISSUE: 126804301 - CABELAS INC COM							
7042268	11/06/12	B	400.0000	45.4006	10	-18,170	18,170	
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP COM							
7042268	11/06/12	S	300.0000	50.0884	8	15,019	15,458	-439
	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM							
7042268	11/06/12	B	1,100.0000	22.4871	28	-24,763	24,763	
	ISSUE: 59001A102 - MERITAGE HOMES CORP COM							
7042268	11/06/12	B	300.0000	37.4447	8	-11,241	11,241	
	ISSUE: 830566105 - SKECHERS USA INC CL A COM							
7042268	11/06/12	S	300.0000	17.2072	8	5,155	6,227	-1,073
	ISSUE: 144285103 - CARPENTER TECHNOLOGY CORP COM							
7042268	11/07/12	S	400.0000	48.4777	10	19,381	20,610	-1,230
	ISSUE: 421924309 - HEALTHSOUTH CORP NEW COM							
7042268	11/07/12	B	1,800.0000	22.0338	45	-39,706	39,706	
	ISSUE: 59001A102 - MERITAGE HOMES CORP COM							
7042268	11/07/12	B	1,200.0000	37.4260	30	-44,941	44,941	
	ISSUE: 830566105 - SKECHERS USA INC CL A COM							
7042268	11/07/12	S	100.0000	16.6530	3	1,663	2,076	-413
	ISSUE: 126804301 - CABELAS INC COM							
7042268	11/08/12	B	200.0000	45.2591	5	-9,057	9,057	
	ISSUE: 247850100 - DELTIC TIMBER CORP COM							
7042268	11/08/12	B	200.0000	64.3617	5	-12,877	12,877	
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM							
7042268	11/08/12	B	500.0000	60.7712	13	-30,398	30,398	
	ISSUE: 830566105 - SKECHERS USA INC CL A COM							
7042268	11/08/12	S	200.0000	15.8118	5	3,157	4,152	-994
	ISSUE: 126804301 - CABELAS INC COM							
7042268	11/09/12	B	100.0000	45.1981	3	-4,522	4,522	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 247850100 - DELTIC TIMBER CORP COM							
7042268	11/09/12	B	200.0000	64.8524	5	-12,975	12,975	
	ISSUE: 26168L205 - DREW INDS INC COM							
7042268	11/09/12	B	100.0000	31.2483	3	-3,127	3,127	
	ISSUE: 26168L205 - DREW INDS INC COM							
7042268	11/12/12	B	1,000.0000	31.0749	25	-31,100	31,100	
	ISSUE: 126804301 - CABELAS INC COM							
7042268	11/13/12	B	100.0000	46.7479	3	-4,677	4,677	
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	11/13/12	S	1,500.0000	45.9482	39	68,883	67,632	1,251
	ISSUE: 126804301 - CABELAS INC COM							
7042268	11/14/12	B	400.0000	45.2860	10	-18,124	18,124	
	ISSUE: 247850100 - DELTIC TIMBER CORP COM							
7042268	11/14/12	B	600.0000	61.4916	15	-36,910	36,910	
	ISSUE: 59001A102 - MERITAGE HOMES CORP COM							
7042268	11/14/12	B	200.0000	34.0253	5	-6,810	6,810	
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	11/14/12	S	1,500.0000	45.2853	39	67,889	67,632	257
	ISSUE: 126804301 - CABELAS INC COM							
7042268	11/15/12	B	100.0000	44.5191	3	-4,454	4,454	
	ISSUE: 59001A102 - MERITAGE HOMES CORP COM							
7042268	11/15/12	B	700.0000	33.4126	18	-23,406	23,406	
	ISSUE: 783549108 - RYDER SYS INC COM							
7042268	11/15/12	B	200.0000	43.6478	5	-8,735	8,735	
	ISSUE: 969904101 - WILLIAMS SONOMA INC COM							
7042268	11/15/12	S	2,400.0000	43.6486	62	104,694	108,212	-3,518
	ISSUE: 126804301 - CABELAS INC COM							
7042268	11/16/12	B	700.0000	44.6710	18	-31,287	31,287	
	ISSUE: 59001A102 - MERITAGE HOMES CORP COM							
7042268	11/16/12	B	400.0000	34.1149	10	-13,656	13,656	
	ISSUE: 59001A102 - MERITAGE HOMES CORP COM							
7042268	11/19/12	B	500.0000	35.0201	13	-17,523	17,523	
	ISSUE: 126804301 - CABELAS INC COM							
7042268	11/20/12	B	300.0000	46.3733	8	-13,919	13,919	
	ISSUE: 343498101 - FLOWERS FOODS INC COM							
7042268	11/20/12	B	1,500.0000	21.9665	38	-32,987	32,987	
	ISSUE: 720279108 - PIER 1 IMPORTS INC COM							
7042268	11/20/12	B	100.0000	19.7913	3	-1,982	1,982	
	ISSUE: 126804301 - CABELAS INC COM							
7042268	11/21/12	B	500.0000	46.3467	13	-23,186	23,186	
	ISSUE: 682159108 - ON ASSIGNMENT INC COM							
7042268	11/21/12	B	300.0000	19.2130	8	-5,771	5,771	
	ISSUE: 720279108 - PIER 1 IMPORTS INC COM							
7042268	11/21/12	B	100.0000	19.9431	3	-1,997	1,997	
	ISSUE: 126804301 - CABELAS INC COM							
7042268	11/26/12	B	100.0000	46.0207	3	-4,605	4,605	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 682159108 - ON ASSIGNMENT INC COM							
7042268	11/26/12	B	300.0000	19.4742	8	-5,850	5,850	
	ISSUE: 737630103 - POTLATCH CORP NEW REIT							
7042268	11/26/12	B	100.0000	38.5426	3	-3,857	3,857	
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7042268	11/27/12	S	1,300.0000	39.4817	34	51,293	55,046	-3,754
	ISSUE: 682159108 - ON ASSIGNMENT INC COM							
7042268	11/27/12	B	1,200.0000	19.4950	30	-23,424	23,424	
	ISSUE: 720279108 - PIER 1 IMPORTS INC COM							
7042268	11/27/12	B	200.0000	19.7667	5	-3,958	3,958	
	ISSUE: 74164F103 - PRIMORIS SVCS CORP COM							
7042268	11/27/12	B	300.0000	14.4592	8	-4,345	4,345	
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7042268	11/28/12	S	1,800.0000	39.5742	47	71,187	76,218	-5,031
	ISSUE: 675232102 - OCEANEERING INTL INC COM							
7042268	11/28/12	B	200.0000	51.9029	5	-10,386	10,386	
	ISSUE: 682159108 - ON ASSIGNMENT INC COM							
7042268	11/28/12	B	500.0000	19.4601	13	-9,743	9,743	
	ISSUE: 74112D101 - PRESTIGE BRANDS HLDGS INC COM							
7042268	11/28/12	S	400.0000	20.9392	10	8,365	6,714	1,651
	ISSUE: G30397106 - ENDURANCE SPECIALTY HLDGS LTD							
7042268	11/29/12	S	800.0000	39.7417	21	31,773	33,875	-2,102
	ISSUE: 247850100 - DELTIC TIMBER CORP COM							
7042268	11/29/12	B	200.0000	69.3740	5	-13,880	13,880	
	ISSUE: 682159108 - ON ASSIGNMENT INC COM							
7042268	11/29/12	B	1,500.0000	20.0405	38	-30,098	30,098	
	ISSUE: 45773Y105 - INNERWORKINGS INC COM USD 0.0001							
7042268	11/30/12	S	600.0000	12.9249	15	7,740	7,620	120
	ISSUE: 035623107 - ANN INC COM							
7042268	12/05/12	B	1,000.0000	32.4717	25	-32,497	32,497	
	ISSUE: 109641100 - BRINKER INTL INC COM							
7042268	12/05/12	B	700.0000	30.2989	18	-21,227	21,227	
	ISSUE: 109641100 - BRINKER INTL INC COM							
7042268	12/06/12	B	300.0000	30.4103	8	-9,131	9,131	
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	12/06/12	S	4,100.0000	10.4641	103	42,799	46,731	-3,931
	ISSUE: 675232102 - OCEANEERING INTL INC COM							
7042268	12/06/12	B	800.0000	53.4561	20	-42,785	42,785	
	ISSUE: 90384S303 - ULTA SALON COSMETICS & FRAGRANCE COM							
7042268	12/06/12	S	400.0000	101.0294	11	40,401	34,324	6,077
	ISSUE: 109641100 - BRINKER INTL INC COM							
7042268	12/07/12	B	100.0000	30.3556	3	-3,038	3,038	
	ISSUE: 580037109 - MCDERMOTT INTL INC COM							
7042268	12/07/12	S	2,300.0000	10.4712	58	24,026	26,215	-2,189
	ISSUE: 109641100 - BRINKER INTL INC COM							
7042268	12/10/12	B	1,700.0000	30.6782	43	-52,195	52,195	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 624580106 - MOVADO GROUP INC COM							
7042268	12/10/12	B	2,400.0000	31.9697	60	-76,787	76,787	
	ISSUE: 624580106 - MOVADO GROUP INC COM							
7042268	12/11/12	B	3,000.0000	31.6679	75	-95,079	95,079	
	ISSUE: G01767105 - ALKERMES PLC COM							
7042268	12/12/12	B	900.0000	19.2738	23	-17,369	17,369	
	ISSUE: 624580106 - MOVADO GROUP INC COM							
7042268	12/12/12	B	500.0000	30.7036	13	-15,364	15,364	
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM							
7042268	12/12/12	B	2,800.0000	22.5399	70	-63,182	63,182	
	ISSUE: G01767105 - ALKERMES PLC COM							
7042268	12/13/12	B	300.0000	18.8120	8	-5,651	5,651	
	ISSUE: 205477102 - COMPUTER TASK GROUP INC							
7042268	12/13/12	S	300.0000	18.0282	8	5,401	4,742	659
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM							
7042268	12/13/12	B	4,000.0000	21.5208	100	-86,183	86,183	
	ISSUE: 344849104 - FOOT LOCKER INC COM							
7042268	12/14/12	S	200.0000	32.4466	5	6,484	6,675	-191
	ISSUE: 892356106 - TRACTOR SUPPLY CO COM							
7042268	12/14/12	B	600.0000	85.1351	15	-51,096	51,096	
	ISSUE: G01767105 - ALKERMES PLC COM							
7042268	12/17/12	B	300.0000	19.1751	8	-5,760	5,760	
	ISSUE: 035623107 - ANN INC COM							
7042268	12/17/12	B	300.0000	33.4968	8	-10,057	10,057	
	ISSUE: 205477102 - COMPUTER TASK GROUP INC							
7042268	12/17/12	S	1,200.0000	18.3794	31	22,025	18,968	3,056
	ISSUE: 675232102 - OCEANEERING INTL INC COM							
7042268	12/17/12	B	800.0000	51.9027	20	-41,542	41,542	
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM							
7042268	12/17/12	B	400.0000	20.5785	10	-8,241	8,241	
	ISSUE: 892356106 - TRACTOR SUPPLY CO COM							
7042268	12/17/12	B	400.0000	86.7000	10	-34,690	34,690	
	ISSUE: 205477102 - COMPUTER TASK GROUP INC							
7042268	12/18/12	S	400.0000	18.4090	10	7,353	6,323	1,031
	ISSUE: 682159108 - ON ASSIGNMENT INC COM							
7042268	12/18/12	B	400.0000	19.7949	10	-7,928	7,928	
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM							
7042268	12/18/12	B	300.0000	21.0557	8	-6,324	6,324	
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC COM							
7042268	12/18/12	B	1,000.0000	20.6934	25	-20,718	20,718	
	ISSUE: 892356106 - TRACTOR SUPPLY CO COM							
7042268	12/18/12	B	400.0000	87.3115	10	-34,935	34,935	
	ISSUE: 205477102 - COMPUTER TASK GROUP INC							
7042268	12/19/12	S	200.0000	18.4846	5	3,692	3,161	530
	ISSUE: 205477102 - COMPUTER TASK GROUP INC							
7042268	12/20/12	S	1,000.0000	18.1854	25	18,160	15,807	2,353

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 83088M102 - SKYWORKS SOLUTIONS INC COM							
7042268	12/20/12	B	300.0000	20.4292	8	-6,136	6,136	
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC COM							
7042268	12/20/12	B	1,700.0000	20.7992	43	-35,401	35,401	
	ISSUE: 885160101 - THOR INDS INC COM							
7042268	12/20/12	B	500.0000	38.0876	13	-19,056	19,056	
	ISSUE: 205477102 - COMPUTER TASK GROUP INC							
7042268	12/21/12	S	700.0000	17.9270	18	12,531	11,065	1,466
	ISSUE: 45666Q102 - INFORMATICA CORP COM							
7042268	12/21/12	B	300.0000	30.8892	8	-9,274	9,274	
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC COM							
7042268	12/21/12	B	300.0000	20.6007	8	-6,188	6,188	
	ISSUE: 885160101 - THOR INDS INC COM							
7042268	12/21/12	B	300.0000	38.2807	8	-11,492	11,492	
	ISSUE: 205477102 - COMPUTER TASK GROUP INC							
7042268	12/24/12	S	500.0000	17.7399	13	8,857	7,903	954
	ISSUE: 252131107 - DEXCOM INC COM							
7042268	12/24/12	B	1,900.0000	13.2950	48	-25,308	25,308	
	ISSUE: 524814100 - LEHIGH GAS PARTNERS LP							
7042268	12/24/12	S	100.0000	18.8004	3	1,877	2,000	-123
	ISSUE: 885160101 - THOR INDS INC COM							
7042268	12/24/12	B	600.0000	37.8476	15	-22,724	22,724	
	ISSUE: 00508B102 - ACTUATE CORP COM							
7042268	12/26/12	B	1,400.0000	5.5409	35	-7,792	7,792	
	ISSUE: 109641100 - BRINKER INTL INC COM							
7042268	12/26/12	B	200.0000	30.6908	5	-6,143	6,143	
	ISSUE: 252131107 - DEXCOM INC COM							
7042268	12/26/12	B	800.0000	13.3077	20	-10,666	10,666	
	ISSUE: 524814100 - LEHIGH GAS PARTNERS LP							
7042268	12/26/12	S	100.0000	18.5498	3	1,852	2,000	-148
	ISSUE: 682159108 - ON ASSIGNMENT INC COM							
7042268	12/26/12	B	100.0000	19.6144	3	-1,964	1,964	
	ISSUE: 885160101 - THOR INDS INC COM							
7042268	12/26/12	B	500.0000	37.7675	13	-18,896	18,896	
	ISSUE: 892356106 - TRACTOR SUPPLY CO COM							
7042268	12/26/12	B	100.0000	87.1067	3	-8,713	8,713	
	ISSUE: 205477102 - COMPUTER TASK GROUP INC							
7042268	12/27/12	S	300.0000	17.7914	8	5,330	4,742	588
	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM							
7042268	12/27/12	S	1,100.0000	16.2322	28	17,828	18,195	-367
	ISSUE: 885160101 - THOR INDS INC COM							
7042268	12/27/12	B	700.0000	37.2853	18	-26,117	26,117	
	ISSUE: 205477102 - COMPUTER TASK GROUP INC							
7042268	12/28/12	S	300.0000	17.9719	8	5,384	4,742	642
	ISSUE: 232577205 - CYNOSURE INC COM CL A							
7042268	12/28/12	S	1,000.0000	23.4716	26	23,446	27,144	-3,698

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 682159108 - ON ASSIGNMENT INC COM							
7042268	12/28/12	B	100.0000	19.6269	3	-1,965	1,965	
	ISSUE: 83545G102 - SONIC AUTOMOTIVE INC COM							
7042268	12/28/12	B	700.0000	20.4847	18	-14,357	14,357	
	ISSUE: 885160101 - THOR INDS INC COM							
7042268	12/28/12	B	700.0000	36.8414	18	-25,806	25,806	
	ISSUE: 232577205 - CYNOSURE INC COM CL A							
7042268	12/31/12	S	1,100.0000	24.0407	28	26,417	29,858	-3,442
	SUB-TOTAL				21,637	18,986,271	19,112,025	-125,775
	GRAND TOTAL				21,637	18,986,271	19,112,025	-125,775

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

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

7016651	01/03/12	B	13,116.9900	1.0000	0	-13,117	13,117
7016651	01/04/12	B	21,948.1600	1.0000	0	-21,948	21,948
7016651	01/06/12	B	1,275.0000	1.0000	0	-1,275	1,275
7016651	01/09/12	B	2,175.0000	1.0000	0	-2,175	2,175
7016651	01/13/12	B	27,776.9700	1.0000	0	-27,777	27,777
7016651	01/17/12	B	2,779.7500	1.0000	0	-2,780	2,780
7016651	01/19/12	B	18,627.6600	1.0000	0	-18,628	18,628
7016651	01/20/12	B	19,238.7400	1.0000	0	-19,239	19,239
7016651	01/23/12	B	16,217.0700	1.0000	0	-16,217	16,217
7016651	01/26/12	B	22,942.3500	1.0000	0	-22,942	22,942
7016651	01/27/12	B	33,696.9200	1.0000	0	-33,697	33,697
7016651	01/30/12	B	40,156.9500	1.0000	0	-40,157	40,157
7016651	01/31/12	B	88,702.5600	1.0000	0	-88,703	88,703
7016651	02/02/12	B	6.3400	1.0000	0	-6	6
7016651	02/15/12	B	17,229.8100	1.0000	0	-17,230	17,230
7016651	02/17/12	B	80,579.3200	1.0000	0	-80,579	80,579
7016651	02/24/12	B	1,512.0000	1.0000	0	-1,512	1,512
7016651	02/29/12	B	439.3600	1.0000	0	-439	439
7016651	03/01/12	B	55,370.3600	1.0000	0	-55,370	55,370
7016651	03/05/12	B	181,953.1700	1.0000	0	-181,953	181,953
7016651	03/07/12	B	4,959.0000	1.0000	0	-4,959	4,959

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	03/12/12 B	55,642.0900	1.0000	0	-55,642	55,642	
7016651	03/13/12 B	21,240.3700	1.0000	0	-21,240	21,240	
7016651	03/15/12 B	4,774.3500	1.0000	0	-4,774	4,774	
7016651	03/16/12 B	60,325.9200	1.0000	0	-60,326	60,326	
7016651	03/22/12 B	2,973.8900	1.0000	0	-2,974	2,974	
7016651	03/23/12 B	116,371.4900	1.0000	0	-116,371	116,371	
7016651	03/28/12 B	747.0000	1.0000	0	-747	747	
7016651	03/30/12 B	6,551.5000	1.0000	0	-6,552	6,552	
7016651	04/02/12 B	10,348.3400	1.0000	0	-10,348	10,348	
7016651	04/03/12 B	233,280.0000	1.0000	0	-233,280	233,280	
7016651	04/12/12 B	92,058.8900	1.0000	0	-92,059	92,059	
7016651	04/13/12 B	1,732.5000	1.0000	0	-1,733	1,733	
7016651	04/16/12 B	9,406.4500	1.0000	0	-9,406	9,406	
7016651	04/18/12 B	80.2700	1.0000	0	-80	80	
7016651	04/25/12 B	5,277.0000	1.0000	0	-5,277	5,277	
7016651	04/27/12 B	2,250.0000	1.0000	0	-2,250	2,250	
7016651	05/02/12 B	188,299.9500	1.0000	0	-188,300	188,300	
7016651	05/09/12 B	112,129.9900	1.0000	0	-112,130	112,130	
7016651	05/10/12 B	37,868.9300	1.0000	0	-37,869	37,869	
7016651	05/11/12 B	70,807.8800	1.0000	0	-70,808	70,808	
7016651	05/15/12 B	142,816.5100	1.0000	0	-142,817	142,817	
7016651	05/15/12 B	5,602.5000	1.0000	0	-5,603	5,603	
7016651	05/16/12 B	6,362.7700	1.0000	0	-6,363	6,363	
7016651	05/18/12 B	458.6000	1.0000	0	-459	459	
7016651	05/22/12 B	870.8400	1.0000	0	-871	871	
7016651	05/30/12 B	4,902.0000	1.0000	0	-4,902	4,902	
7016651	05/31/12 B	1,620.5800	1.0000	0	-1,621	1,621	
7016651	06/01/12 B	203.6600	1.0000	0	-204	204	
7016651	06/04/12 B	897.0000	1.0000	0	-897	897	
7016651	06/05/12 B	105,219.1600	1.0000	0	-105,219	105,219	
7016651	06/08/12 B	2,007.5000	1.0000	0	-2,008	2,008	
7016651	06/13/12 B	3,651.6800	1.0000	0	-3,652	3,652	
7016651	06/14/12 B	123,956.9800	1.0000	0	-123,957	123,957	
7016651	06/19/12 B	67,412.3300	1.0000	0	-67,412	67,412	
7016651	06/25/12 B	132,198.7700	1.0000	0	-132,199	132,199	
7016651	06/28/12 B	99,852.3300	1.0000	0	-99,852	99,852	
7016651	07/02/12 B	108,055.1600	1.0000	0	-108,055	108,055	
7016651	07/03/12 B	89,562.5900	1.0000	0	-89,563	89,563	
7016651	07/13/12 B	1,705.0000	1.0000	0	-1,705	1,705	
7016651	07/18/12 B	12,828.8900	1.0000	0	-12,829	12,829	
7016651	07/27/12 B	162,811.0600	1.0000	0	-162,811	162,811	
7016651	07/31/12 B	2,295.0000	1.0000	0	-2,295	2,295	
7016651	08/01/12 B	10,891.6000	1.0000	0	-10,892	10,892	
7016651	08/06/12 B	86,761.3800	1.0000	0	-86,761	86,761	
7016651	08/15/12 B	15,418.3900	1.0000	0	-15,418	15,418	
7016651	08/16/12 B	4,120.7500	1.0000	0	-4,121	4,121	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	08/17/12 B	47,919.9000	1.0000	0	-47,920	47,920	
7016651	08/20/12 B	65,764.3200	1.0000	0	-65,764	65,764	
7016651	08/21/12 B	75,634.5000	1.0000	0	-75,635	75,635	
7016651	08/30/12 B	1,035.0000	1.0000	0	-1,035	1,035	
7016651	09/04/12 B	4,405.4900	1.0000	0	-4,405	4,405	
7016651	09/05/12 B	3,705.0000	1.0000	0	-3,705	3,705	
7016651	09/12/12 B	3,350.0800	1.0000	0	-3,350	3,350	
7016651	09/13/12 B	320.0000	1.0000	0	-320	320	
7016651	09/18/12 B	2,520.0000	1.0000	0	-2,520	2,520	
7016651	09/24/12 B	100,388.5100	1.0000	0	-100,389	100,389	
7016651	09/26/12 B	3,375.0000	1.0000	0	-3,375	3,375	
7016651	09/28/12 B	4,683.7500	1.0000	0	-4,684	4,684	
7016651	10/01/12 B	7,372.7700	1.0000	0	-7,373	7,373	
7016651	10/05/12 B	163,305.7100	1.0000	0	-163,306	163,306	
7016651	10/09/12 B	17,886.7500	1.0000	0	-17,887	17,887	
7016651	10/11/12 B	45,136.2500	1.0000	0	-45,136	45,136	
7016651	10/12/12 B	1,265.0000	1.0000	0	-1,265	1,265	
7016651	10/15/12 B	88,166.9300	1.0000	0	-88,167	88,167	
7016651	10/15/12 B	6,960.0000	1.0000	0	-6,960	6,960	
7016651	10/19/12 B	28.4600	1.0000	0	-28	28	
7016651	10/22/12 B	61,385.0800	1.0000	0	-61,385	61,385	
7016651	10/23/12 B	36,108.9800	1.0000	0	-36,109	36,109	
7016651	10/24/12 B	180,535.4500	1.0000	0	-180,535	180,535	
7016651	10/25/12 B	36,669.2000	1.0000	0	-36,669	36,669	
7016651	10/26/12 B	47,909.1000	1.0000	0	-47,909	47,909	
7016651	10/31/12 B	109,478.9800	1.0000	0	-109,479	109,479	
7016651	11/01/12 B	145.2400	1.0000	0	-145	145	
7016651	11/02/12 B	1,152.0000	1.0000	0	-1,152	1,152	
7016651	11/05/12 B	89,966.2200	1.0000	0	-89,966	89,966	
7016651	11/05/12 B	133.2800	1.0000	0	-133	133	
7016651	11/08/12 B	65,662.3600	1.0000	0	-65,662	65,662	
7016651	11/15/12 B	78,235.9400	1.0000	0	-78,236	78,236	
7016651	11/15/12 B	3,888.0000	1.0000	0	-3,888	3,888	
7016651	11/19/12 B	30,955.5600	1.0000	0	-30,956	30,956	
7016651	11/20/12 B	77,764.2800	1.0000	0	-77,764	77,764	
7016651	11/21/12 B	16,622.7100	1.0000	0	-16,623	16,623	
7016651	11/23/12 B	7,624.7700	1.0000	0	-7,625	7,625	
7016651	11/30/12 B	27,494.9700	1.0000	0	-27,495	27,495	
7016651	12/04/12 B	1,485.0000	1.0000	0	-1,485	1,485	
7016651	12/05/12 B	10,564.2600	1.0000	0	-10,564	10,564	
7016651	12/06/12 B	20,629.9200	1.0000	0	-20,630	20,630	
7016651	12/07/12 B	14.9700	1.0000	0	-15	15	
7016651	12/11/12 B	18,432.5500	1.0000	0	-18,433	18,433	
7016651	12/12/12 B	36,236.6300	1.0000	0	-36,237	36,237	
7016651	12/12/12 B	3,115.7600	1.0000	0	-3,116	3,116	
7016651	12/14/12 B	65,450.4500	1.0000	0	-65,450	65,450	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	12/17/12 B	8,057.3700	1.0000	0	-8,057	8,057	
7016651	12/18/12 B	54,125.0000	1.0000	0	-54,125	54,125	
7016651	12/21/12 B	6,956.0000	1.0000	0	-6,956	6,956	
7016651	12/26/12 B	1,134.0000	1.0000	0	-1,134	1,134	
7016651	12/27/12 B	2,754.0000	1.0000	0	-2,754	2,754	
7016651	12/28/12 B	1,174.5000	1.0000	0	-1,175	1,175	
7016654	01/06/12 B	873.6200	1.0000	0	-874	874	
7016654	01/10/12 B	4,399.6800	1.0000	0	-4,400	4,400	
7016654	01/13/12 B	1,834,546.7300	1.0000	0	-1,834,547	1,834,547	
7016654	01/24/12 B	607.6600	1.0000	0	-608	608	
7016654	02/02/12 B	4.9100	1.0000	0	-5	5	
7016654	02/08/12 B	209.3700	1.0000	0	-209	209	
7016654	02/23/12 B	86.1600	1.0000	0	-86	86	
7016654	03/01/12 B	637,731.2600	1.0000	0	-637,731	637,731	
7016654	03/02/12 B	309,799.3000	1.0000	0	-309,799	309,799	
7016654	03/07/12 B	210,914.1300	1.0000	0	-210,914	210,914	
7016654	03/14/12 B	1,513,303.3100	1.0000	0	-1,513,303	1,513,303	
7016654	04/09/12 B	451.5600	1.0000	0	-452	452	
7016654	04/13/12 B	2,565,807.0000	1.0000	0	-2,565,807	2,565,807	
7016654	04/17/12 B	175.6700	1.0000	0	-176	176	
7016654	04/30/12 B	157.1000	1.0000	0	-157	157	
7016654	05/01/12 B	135.6000	1.0000	0	-136	136	
7016654	05/04/12 B	239.0300	1.0000	0	-239	239	
7016654	06/01/12 B	568,634.1900	1.0000	0	-568,634	568,634	
7016654	06/04/12 B	1,248,395.1100	1.0000	0	-1,248,395	1,248,395	
7016654	06/06/12 B	208.0300	1.0000	0	-208	208	
7016654	06/07/12 B	792.7700	1.0000	0	-793	793	
7016654	06/11/12 B	1,805,000.0000	1.0000	0	-1,805,000	1,805,000	
7016654	06/28/12 B	79.6200	1.0000	0	-80	80	
7016654	07/05/12 B	988.8100	1.0000	0	-989	989	
7016654	07/09/12 B	219,001.0900	1.0000	0	-219,001	219,001	
7016654	07/13/12 B	2,566,154.0900	1.0000	0	-2,566,154	2,566,154	
7016654	07/19/12 B	385.4200	1.0000	0	-385	385	
7016654	07/25/12 B	743.2900	1.0000	0	-743	743	
7016654	08/06/12 B	609.1300	1.0000	0	-609	609	
7016654	08/10/12 B	399.4500	1.0000	0	-399	399	
7016654	08/27/12 B	120.7300	1.0000	0	-121	121	
7016654	08/28/12 B	598.1300	1.0000	0	-598	598	
7016654	08/29/12 B	25.0000	1.0000	0	-25	25	
7016654	08/30/12 B	28.9500	1.0000	0	-29	29	
7016654	09/13/12 B	4,691.9800	1.0000	0	-4,692	4,692	
7016654	09/14/12 B	2,087,929.2800	1.0000	0	-2,087,929	2,087,929	
7016654	10/31/12 B	214.2200	1.0000	0	-214	214	
7016654	11/01/12 B	1,251,976.7400	1.0000	0	-1,251,977	1,251,977	
7016654	11/05/12 B	1,488,273.8100	1.0000	0	-1,488,274	1,488,274	
7016654	11/09/12 B	998.2300	1.0000	0	-998	998	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016654	12/05/12 B	242.5100	1.0000	0	-243	243	
7016654	12/19/12 B	1,466.1200	1.0000	0	-1,466	1,466	
7016654	12/21/12 B	1,833,000.0000	1.0000	0	-1,833,000	1,833,000	
7016654	12/26/12 B	55.6500	1.0000	0	-56	56	
7042266	03/14/12 B	959,000.0000	1.0000	0	-959,000	959,000	
7042266	06/11/12 B	922,000.0000	1.0000	0	-922,000	922,000	
7042266	12/21/12 B	951,000.0000	1.0000	0	-951,000	951,000	
7042268	01/03/12 B	34,227.3600	1.0000	0	-34,227	34,227	
7042268	01/04/12 B	42,403.9600	1.0000	0	-42,404	42,404	
7042268	01/06/12 B	31,710.6600	1.0000	0	-31,711	31,711	
7042268	01/10/12 B	87,957.5600	1.0000	0	-87,958	87,958	
7042268	01/11/12 B	57,037.5900	1.0000	0	-57,038	57,038	
7042268	01/12/12 B	7,988.0900	1.0000	0	-7,988	7,988	
7042268	01/20/12 B	125,663.9900	1.0000	0	-125,664	125,664	
7042268	01/23/12 B	66,167.0100	1.0000	0	-66,167	66,167	
7042268	01/24/12 B	117,292.5800	1.0000	0	-117,293	117,293	
7042268	01/25/12 B	74,523.9500	1.0000	0	-74,524	74,524	
7042268	02/02/12 B	14,178.7100	1.0000	0	-14,179	14,179	
7042268	02/02/12 B	1.4000	1.0000	0	-1	1	
7042268	02/03/12 B	10,677.3100	1.0000	0	-10,677	10,677	
7042268	02/06/12 B	42,015.8600	1.0000	0	-42,016	42,016	
7042268	02/07/12 B	2,683.6700	1.0000	0	-2,684	2,684	
7042268	02/08/12 B	18,222.2600	1.0000	0	-18,222	18,222	
7042268	02/13/12 B	2,274.4500	1.0000	0	-2,274	2,274	
7042268	02/15/12 B	59,777.0100	1.0000	0	-59,777	59,777	
7042268	02/16/12 B	59,726.0500	1.0000	0	-59,726	59,726	
7042268	02/17/12 B	23,775.1300	1.0000	0	-23,775	23,775	
7042268	02/23/12 B	14,976.8000	1.0000	0	-14,977	14,977	
7042268	02/23/12 B	11.0700	1.0000	0	-11	11	
7042268	02/27/12 B	34,670.6700	1.0000	0	-34,671	34,671	
7042268	02/29/12 B	175,670.5600	1.0000	0	-175,671	175,671	
7042268	03/05/12 B	41,015.8400	1.0000	0	-41,016	41,016	
7042268	03/07/12 B	43,983.0500	1.0000	0	-43,983	43,983	
7042268	03/08/12 B	105,622.4600	1.0000	0	-105,622	105,622	
7042268	03/12/12 B	37,462.5900	1.0000	0	-37,463	37,463	
7042268	03/13/12 B	67,848.3500	1.0000	0	-67,848	67,848	
7042268	03/14/12 B	90.3800	1.0000	0	-90	90	
7042268	03/15/12 B	502.4900	1.0000	0	-502	502	
7042268	03/16/12 B	377.6200	1.0000	0	-378	378	
7042268	03/16/12 B	812.7200	1.0000	0	-813	813	
7042268	03/21/12 B	30,509.6000	1.0000	0	-30,510	30,510	
7042268	03/22/12 B	48,101.2900	1.0000	0	-48,101	48,101	
7042268	03/29/12 B	83,224.9600	1.0000	0	-83,225	83,225	
7042268	04/03/12 B	39,223.3900	1.0000	0	-39,223	39,223	
7042268	04/04/12 B	80,429.8400	1.0000	0	-80,430	80,430	
7042268	04/09/12 B	175,190.9400	1.0000	0	-175,191	175,191	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	04/10/12 B	80,566.6600	1.0000	0	-80,567	80,567	
7042268	04/13/12 B	12,474.8400	1.0000	0	-12,475	12,475	
7042268	04/16/12 B	83,027.3300	1.0000	0	-83,027	83,027	
7042268	04/20/12 B	19,486.4300	1.0000	0	-19,486	19,486	
7042268	04/24/12 B	152,911.0200	1.0000	0	-152,911	152,911	
7042268	04/27/12 B	168,945.2300	1.0000	0	-168,945	168,945	
7042268	05/02/12 B	3,790.3700	1.0000	0	-3,790	3,790	
7042268	05/03/12 B	33,983.9900	1.0000	0	-33,984	33,984	
7042268	05/04/12 B	11,023.3000	1.0000	0	-11,023	11,023	
7042268	05/08/12 B	158,115.5800	1.0000	0	-158,116	158,116	
7042268	05/09/12 B	107,064.9800	1.0000	0	-107,065	107,065	
7042268	05/10/12 B	5,686.7500	1.0000	0	-5,687	5,687	
7042268	05/14/12 B	273,300.4700	1.0000	0	-273,300	273,300	
7042268	05/18/12 B	39,383.4400	1.0000	0	-39,383	39,383	
7042268	05/22/12 B	18,225.5800	1.0000	0	-18,226	18,226	
7042268	05/25/12 B	20,321.5700	1.0000	0	-20,322	20,322	
7042268	05/29/12 B	4,359.1600	1.0000	0	-4,359	4,359	
7042268	05/31/12 B	359,008.2600	1.0000	0	-359,008	359,008	
7042268	06/01/12 B	131,138.0600	1.0000	0	-131,138	131,138	
7042268	06/07/12 B	21,358.9900	1.0000	0	-21,359	21,359	
7042268	06/08/12 B	20,602.0500	1.0000	0	-20,602	20,602	
7042268	06/11/12 B	35,793.8600	1.0000	0	-35,794	35,794	
7042268	06/12/12 B	124,973.7500	1.0000	0	-124,974	124,974	
7042268	06/13/12 B	55,760.4900	1.0000	0	-55,760	55,760	
7042268	06/15/12 B	113,466.0800	1.0000	0	-113,466	113,466	
7042268	06/18/12 B	9,930.3300	1.0000	0	-9,930	9,930	
7042268	06/19/12 B	85,478.7400	1.0000	0	-85,479	85,479	
7042268	06/20/12 B	134,596.2200	1.0000	0	-134,596	134,596	
7042268	06/21/12 B	62,348.4500	1.0000	0	-62,348	62,348	
7042268	06/22/12 B	152,339.6800	1.0000	0	-152,340	152,340	
7042268	06/25/12 B	147,738.1800	1.0000	0	-147,738	147,738	
7042268	06/26/12 B	54,616.4100	1.0000	0	-54,616	54,616	
7042268	06/27/12 B	159,788.5400	1.0000	0	-159,789	159,789	
7042268	07/06/12 B	33,155.8400	1.0000	0	-33,156	33,156	
7042268	07/09/12 B	42,373.8000	1.0000	0	-42,374	42,374	
7042268	07/12/12 B	26,285.3200	1.0000	0	-26,285	26,285	
7042268	07/16/12 B	44,881.9100	1.0000	0	-44,882	44,882	
7042268	07/18/12 B	35,871.8200	1.0000	0	-35,872	35,872	
7042268	07/19/12 B	99,331.7800	1.0000	0	-99,332	99,332	
7042268	07/20/12 B	151,708.8700	1.0000	0	-151,709	151,709	
7042268	07/23/12 B	46,031.0300	1.0000	0	-46,031	46,031	
7042268	07/25/12 B	17,937.6800	1.0000	0	-17,938	17,938	
7042268	07/30/12 B	230,320.9400	1.0000	0	-230,321	230,321	
7042268	07/31/12 B	40,256.7100	1.0000	0	-40,257	40,257	
7042268	08/01/12 B	73,943.3700	1.0000	0	-73,943	73,943	
7042268	08/02/12 B	9,688.8600	1.0000	0	-9,689	9,689	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	08/07/12 B	54,127.2200	1.0000	0	-54,127	54,127	
7042268	08/09/12 B	63,052.8500	1.0000	0	-63,053	63,053	
7042268	08/10/12 B	42,305.4200	1.0000	0	-42,305	42,305	
7042268	08/16/12 B	97,326.0800	1.0000	0	-97,326	97,326	
7042268	08/24/12 B	58,291.7400	1.0000	0	-58,292	58,292	
7042268	08/27/12 B	28,519.9400	1.0000	0	-28,520	28,520	
7042268	08/28/12 B	16,460.7700	1.0000	0	-16,461	16,461	
7042268	08/29/12 B	115,073.5000	1.0000	0	-115,074	115,074	
7042268	08/31/12 B	170,849.0900	1.0000	0	-170,849	170,849	
7042268	09/07/12 B	6,980.5100	1.0000	0	-6,981	6,981	
7042268	09/10/12 B	14,971.0200	1.0000	0	-14,971	14,971	
7042268	09/11/12 B	6,672.9200	1.0000	0	-6,673	6,673	
7042268	09/12/12 B	43,584.1700	1.0000	0	-43,584	43,584	
7042268	09/14/12 B	40,009.7800	1.0000	0	-40,010	40,010	
7042268	09/20/12 B	17,869.2400	1.0000	0	-17,869	17,869	
7042268	09/21/12 B	25,165.7400	1.0000	0	-25,166	25,166	
7042268	09/24/12 B	107,516.6100	1.0000	0	-107,517	107,517	
7042268	09/25/12 B	85,570.8800	1.0000	0	-85,571	85,571	
7042268	09/26/12 B	76,677.2300	1.0000	0	-76,677	76,677	
7042268	09/27/12 B	804.9800	1.0000	0	-805	805	
7042268	09/27/12 B	2,240.0000	1.0000	0	-2,240	2,240	
7042268	10/10/12 B	138,235.9800	1.0000	0	-138,236	138,236	
7042268	10/11/12 B	111,370.4900	1.0000	0	-111,370	111,370	
7042268	10/12/12 B	90,702.6300	1.0000	0	-90,703	90,703	
7042268	10/15/12 B	70,189.8800	1.0000	0	-70,190	70,190	
7042268	10/22/12 B	96,378.8400	1.0000	0	-96,379	96,379	
7042268	10/25/12 B	127,702.2900	1.0000	0	-127,702	127,702	
7042268	10/26/12 B	236,579.1800	1.0000	0	-236,579	236,579	
7042268	11/01/12 B	41.0300	1.0000	0	-41	41	
7042268	11/05/12 B	186,650.2200	1.0000	0	-186,650	186,650	
7042268	11/06/12 B	144,570.3900	1.0000	0	-144,570	144,570	
7042268	11/09/12 B	27,400.2100	1.0000	0	-27,400	27,400	
7042268	11/14/12 B	13,801.4900	1.0000	0	-13,801	13,801	
7042268	11/15/12 B	112,541.6000	1.0000	0	-112,542	112,542	
7042268	11/16/12 B	139,476.8700	1.0000	0	-139,477	139,477	
7042268	11/19/12 B	10,760.6100	1.0000	0	-10,761	10,761	
7042268	11/20/12 B	137,479.3300	1.0000	0	-137,479	137,479	
7042268	12/05/12 B	7,109.5700	1.0000	0	-7,110	7,110	
7042268	12/07/12 B	89,016.4300	1.0000	0	-89,016	89,016	
7042268	12/10/12 B	1,616.7800	1.0000	0	-1,617	1,617	
7042268	12/12/12 B	104,048.5000	1.0000	0	-104,049	104,049	
7042268	12/17/12 B	71,275.4400	1.0000	0	-71,275	71,275	
7042268	12/18/12 B	72,626.8300	1.0000	0	-72,627	72,627	
7042268	12/18/12 B	1,851.9200	1.0000	0	-1,852	1,852	
7042268	12/21/12 B	5,780.0000	1.0000	0	-5,780	5,780	
7042268	12/24/12 B	191,443.4700	1.0000	0	-191,443	191,443	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	12/26/12 B	112,102.6000	1.0000	0	-112,103	112,103	
7042268	12/28/12 B	11,152.2000	1.0000	0	-11,152	11,152	
7042269	01/05/12 B	20,385.8600	1.0000	0	-20,386	20,386	
7042269	01/06/12 B	23,798.5600	1.0000	0	-23,799	23,799	
7042269	01/10/12 B	14,411.2800	1.0000	0	-14,411	14,411	
7042269	01/13/12 B	311.7000	1.0000	0	-312	312	
7042269	01/19/12 B	58,485.0000	1.0000	0	-58,485	58,485	
7042269	01/20/12 B	712.0000	1.0000	0	-712	712	
7042269	01/23/12 B	330.0000	1.0000	0	-330	330	
7042269	02/01/12 B	36,508.7900	1.0000	0	-36,509	36,509	
7042269	02/02/12 B	0.1100	1.0000	0	0	0	
7042269	02/03/12 B	542.5000	1.0000	0	-543	543	
7042269	02/10/12 B	129,274.9100	1.0000	0	-129,275	129,275	
7042269	02/13/12 B	29,065.9600	1.0000	0	-29,066	29,066	
7042269	02/14/12 B	51,637.7000	1.0000	0	-51,638	51,638	
7042269	02/17/12 B	77,123.0700	1.0000	0	-77,123	77,123	
7042269	02/22/12 B	122,400.8700	1.0000	0	-122,401	122,401	
7042269	02/22/12 B	618.9400	1.0000	0	-619	619	
7042269	02/28/12 B	51,017.1500	1.0000	0	-51,017	51,017	
7042269	02/29/12 B	1,145.0000	1.0000	0	-1,145	1,145	
7042269	03/01/12 B	260.7700	1.0000	0	-261	261	
7042269	03/09/12 B	104,439.9100	1.0000	0	-104,440	104,440	
7042269	03/15/12 B	3,004.0000	1.0000	0	-3,004	3,004	
7042269	03/16/12 B	2,203.2800	1.0000	0	-2,203	2,203	
7042269	03/19/12 B	464.0000	1.0000	0	-464	464	
7042269	03/29/12 B	39,274.6900	1.0000	0	-39,275	39,275	
7042269	04/02/12 B	1,437.4900	1.0000	0	-1,437	1,437	
7042269	04/09/12 B	2,407.9500	1.0000	0	-2,408	2,408	
7042269	04/11/12 B	758.5000	1.0000	0	-759	759	
7042269	04/12/12 B	2,880.0000	1.0000	0	-2,880	2,880	
7042269	04/13/12 B	1,449.0000	1.0000	0	-1,449	1,449	
7042269	04/16/12 B	1,147.0000	1.0000	0	-1,147	1,147	
7042269	04/20/12 B	712.0000	1.0000	0	-712	712	
7042269	04/30/12 B	53,672.4800	1.0000	0	-53,672	53,672	
7042269	05/01/12 B	12,842.8900	1.0000	0	-12,843	12,843	
7042269	05/02/12 B	6,342.3100	1.0000	0	-6,342	6,342	
7042269	05/03/12 B	3,202.3500	1.0000	0	-3,202	3,202	
7042269	05/04/12 B	542.5000	1.0000	0	-543	543	
7042269	05/07/12 B	97,881.7100	1.0000	0	-97,882	97,882	
7042269	05/10/12 B	4,086.0400	1.0000	0	-4,086	4,086	
7042269	05/11/12 B	53,709.0600	1.0000	0	-53,709	53,709	
7042269	05/14/12 B	34,354.2100	1.0000	0	-34,354	34,354	
7042269	05/15/12 B	44,362.8700	1.0000	0	-44,363	44,363	
7042269	05/22/12 B	39,956.2500	1.0000	0	-39,956	39,956	
7042269	05/24/12 B	166,063.1600	1.0000	0	-166,063	166,063	
7042269	06/05/12 B	88,378.4700	1.0000	0	-88,378	88,378	

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	06/06/12 B	64,775.2000	1.0000	0	-64,775	64,775	
7042269	06/14/12 B	2,444.9400	1.0000	0	-2,445	2,445	
7042269	06/15/12 B	8,030.1400	1.0000	0	-8,030	8,030	
7042269	06/18/12 B	3,205.5300	1.0000	0	-3,206	3,206	
7042269	06/19/12 B	1,335.0000	1.0000	0	-1,335	1,335	
7042269	06/20/12 B	4,028.0000	1.0000	0	-4,028	4,028	
7042269	06/22/12 B	2,350.0000	1.0000	0	-2,350	2,350	
7042269	06/25/12 B	840.0000	1.0000	0	-840	840	
7042269	06/26/12 B	16,584.8600	1.0000	0	-16,585	16,585	
7042269	07/02/12 B	4,441.5700	1.0000	0	-4,442	4,442	
7042269	07/05/12 B	124,562.2500	1.0000	0	-124,562	124,562	
7042269	07/06/12 B	3,955.0000	1.0000	0	-3,955	3,955	
7042269	07/09/12 B	41,486.0600	1.0000	0	-41,486	41,486	
7042269	07/13/12 B	1,863.0000	1.0000	0	-1,863	1,863	
7042269	07/16/12 B	1,152.0000	1.0000	0	-1,152	1,152	
7042269	07/25/12 B	82,673.4400	1.0000	0	-82,673	82,673	
7042269	07/30/12 B	62,759.8200	1.0000	0	-62,760	62,760	
7042269	08/01/12 B	49,050.3500	1.0000	0	-49,050	49,050	
7042269	08/02/12 B	28,430.8200	1.0000	0	-28,431	28,431	
7042269	08/03/12 B	11,686.1600	1.0000	0	-11,686	11,686	
7042269	08/06/12 B	7,734.2100	1.0000	0	-7,734	7,734	
7042269	08/07/12 B	18,330.3400	1.0000	0	-18,330	18,330	
7042269	08/09/12 B	26,504.7600	1.0000	0	-26,505	26,505	
7042269	08/10/12 B	7,741.2700	1.0000	0	-7,741	7,741	
7042269	08/13/12 B	10,961.4600	1.0000	0	-10,961	10,961	
7042269	08/15/12 B	20,665.3200	1.0000	0	-20,665	20,665	
7042269	08/17/12 B	1,310.4000	1.0000	0	-1,310	1,310	
7042269	08/23/12 B	524.0000	1.0000	0	-524	524	
7042269	08/24/12 B	350.0000	1.0000	0	-350	350	
7042269	08/27/12 B	109,378.1400	1.0000	0	-109,378	109,378	
7042269	08/29/12 B	2,481.0400	1.0000	0	-2,481	2,481	
7042269	08/30/12 B	1,237.2100	1.0000	0	-1,237	1,237	
7042269	08/31/12 B	7,699.7200	1.0000	0	-7,700	7,700	
7042269	09/04/12 B	18,679.4400	1.0000	0	-18,679	18,679	
7042269	09/10/12 B	92,199.3800	1.0000	0	-92,199	92,199	
7042269	09/11/12 B	12,895.1400	1.0000	0	-12,895	12,895	
7042269	09/12/12 B	13,091.4400	1.0000	0	-13,091	13,091	
7042269	09/24/12 B	246.7500	1.0000	0	-247	247	
7042269	10/01/12 B	4,484.1100	1.0000	0	-4,484	4,484	
7042269	10/04/12 B	106,152.1100	1.0000	0	-106,152	106,152	
7042269	10/15/12 B	404,081.4700	1.0000	0	-404,081	404,081	
7042269	10/17/12 B	2,880.0000	1.0000	0	-2,880	2,880	
7042269	11/01/12 B	58.8600	1.0000	0	-59	59	
7042269	11/02/12 B	2,102.5000	1.0000	0	-2,103	2,103	
7042269	11/06/12 B	3,693.6700	1.0000	0	-3,694	3,694	
7042269	11/08/12 B	2,436.0000	1.0000	0	-2,436	2,436	

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	11/15/12	B	2,648.0000	1.0000	0	-2,648	2,648	
7042269	11/16/12	B	52,361.1200	1.0000	0	-52,361	52,361	
7042269	11/21/12	B	675.0000	1.0000	0	-675	675	
7042269	11/26/12	B	350.0000	1.0000	0	-350	350	
7042269	11/30/12	B	2,748.0000	1.0000	0	-2,748	2,748	
7042269	12/03/12	B	89,964.1500	1.0000	0	-89,964	89,964	
7042269	12/04/12	B	207,944.3800	1.0000	0	-207,944	207,944	
7042269	12/05/12	B	113,536.8300	1.0000	0	-113,537	113,537	
7042269	12/17/12	B	1,986.0000	1.0000	0	-1,986	1,986	
7042269	12/21/12	B	2,294.0000	1.0000	0	-2,294	2,294	
7042269	12/27/12	B	28,354.0000	1.0000	0	-28,354	28,354	
7042269	12/28/12	B	1,283.0000	1.0000	0	-1,283	1,283	
7042269	12/31/12	B	1,461.1000	1.0000	0	-1,461	1,461	
7043801	03/14/12	B	305,000.0000	1.0000	0	-305,000	305,000	
7043801	06/11/12	B	314,000.0000	1.0000	0	-314,000	314,000	
7043801	11/01/12	B	317,000.0000	1.0000	0	-317,000	317,000	
7043801	12/21/12	B	320,000.0000	1.0000	0	-320,000	320,000	
7912623	06/04/12	B	323,000.0000	1.0000	0	-323,000	323,000	
7912623	11/05/12	B	322,000.0000	1.0000	0	-322,000	322,000	
7926210	03/14/12	B	181,000.0000	1.0000	0	-181,000	181,000	
7926210	06/11/12	B	189,000.0000	1.0000	0	-189,000	189,000	
7926210	11/01/12	B	174,000.0000	1.0000	0	-174,000	174,000	
7926210	12/21/12	B	176,000.0000	1.0000	0	-176,000	176,000	
7926534	01/03/12	B	1.0900	1.0000	0	-1	1	
7926534	11/02/12	B	209,000.0000	1.0000	0	-209,000	209,000	
7926534	12/03/12	B	2.1600	1.0000	0	-2	2	
7928164	06/04/12	B	932,000.0000	1.0000	0	-932,000	932,000	
7928164	11/05/12	B	961,000.0000	1.0000	0	-961,000	961,000	
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		SUB-TOTAL OF BUYS	# 417		0	44,576,074	44,576,074	
7016651	01/18/12	S	30,656.7900	1.0000	0	30,657	30,657	0
7016651	01/25/12	S	86,184.7100	1.0000	0	86,185	86,185	0
7016651	02/01/12	S	7,629.1600	1.0000	0	7,629	7,629	0
7016651	02/06/12	S	14,937.3000	1.0000	0	14,937	14,937	0
7016651	02/07/12	S	134,273.1000	1.0000	0	134,273	134,273	0
7016651	02/08/12	S	186,873.3800	1.0000	0	186,873	186,873	0
7016651	02/09/12	S	42,513.7000	1.0000	0	42,514	42,514	0
7016651	02/10/12	S	50,708.5600	1.0000	0	50,709	50,709	0
7016651	02/13/12	S	8,014.2100	1.0000	0	8,014	8,014	0
7016651	02/21/12	S	39,088.1600	1.0000	0	39,088	39,088	0
7016651	02/28/12	S	8,105.6700	1.0000	0	8,106	8,106	0
7016651	03/01/12	S	275,000.0000	1.0000	0	275,000	275,000	0
7016651	03/06/12	S	26,742.4600	1.0000	0	26,742	26,742	0
7016651	03/08/12	S	27,139.6100	1.0000	0	27,140	27,140	0
7016651	03/09/12	S	48,279.4500	1.0000	0	48,279	48,279	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016651	03/19/12 S	185,912.6600	1.0000	0	185,913	185,913	0
7016651	03/26/12 S	2,036.2100	1.0000	0	2,036	2,036	0
7016651	04/09/12 S	110,003.1000	1.0000	0	110,003	110,003	0
7016651	04/24/12 S	96,698.8800	1.0000	0	96,699	96,699	0
7016651	04/30/12 S	4,643.0800	1.0000	0	4,643	4,643	0
7016651	05/01/12 S	3,479.0200	1.0000	0	3,479	3,479	0
7016651	05/03/12 S	21,878.4800	1.0000	0	21,878	21,878	0
7016651	05/22/12 S	47,850.4000	1.0000	0	47,850	47,850	0
7016651	05/23/12 S	120,860.8000	1.0000	0	120,861	120,861	0
7016651	06/01/12 S	283,000.0000	1.0000	0	283,000	283,000	0
7016651	06/13/12 S	79,586.4800	1.0000	0	79,586	79,586	0
7016651	06/15/12 S	62,809.8300	1.0000	0	62,810	62,810	0
7016651	06/20/12 S	101,038.9700	1.0000	0	101,039	101,039	0
7016651	06/21/12 S	76,083.4200	1.0000	0	76,083	76,083	0
7016651	06/22/12 S	90,653.7600	1.0000	0	90,654	90,654	0
7016651	06/29/12 S	41,638.4900	1.0000	0	41,638	41,638	0
7016651	07/11/12 S	27,501.0500	1.0000	0	27,501	27,501	0
7016651	07/12/12 S	130,691.5600	1.0000	0	130,692	130,692	0
7016651	07/16/12 S	31,410.5700	1.0000	0	31,411	31,411	0
7016651	07/24/12 S	151,930.9100	1.0000	0	151,931	151,931	0
7016651	07/25/12 S	44,882.2800	1.0000	0	44,882	44,882	0
7016651	07/26/12 S	86,098.8800	1.0000	0	86,099	86,099	0
7016651	08/03/12 S	87,196.6400	1.0000	0	87,197	87,197	0
7016651	08/08/12 S	67,367.7700	1.0000	0	67,368	67,368	0
7016651	08/09/12 S	74,230.6400	1.0000	0	74,231	74,231	0
7016651	08/10/12 S	82,000.6200	1.0000	0	82,001	82,001	0
7016651	08/13/12 S	11,903.8700	1.0000	0	11,904	11,904	0
7016651	08/24/12 S	99,895.4000	1.0000	0	99,895	99,895	0
7016651	09/14/12 S	83,110.1000	1.0000	0	83,110	83,110	0
7016651	09/17/12 S	6,268.2100	1.0000	0	6,268	6,268	0
7016651	09/19/12 S	91,122.0000	1.0000	0	91,122	91,122	0
7016651	09/20/12 S	81,592.2700	1.0000	0	81,592	81,592	0
7016651	10/04/12 S	48,550.1100	1.0000	0	48,550	48,550	0
7016651	10/12/12 S	62,108.9600	1.0000	0	62,109	62,109	0
7016651	11/01/12 S	285,000.0000	1.0000	0	285,000	285,000	0
7016651	11/06/12 S	87,688.1300	1.0000	0	87,688	87,688	0
7016651	11/09/12 S	29,749.8000	1.0000	0	29,750	29,750	0
7016651	11/16/12 S	32,065.0600	1.0000	0	32,065	32,065	0
7016651	11/26/12 S	128,926.8400	1.0000	0	128,927	128,927	0
7016651	11/27/12 S	15,234.0700	1.0000	0	15,234	15,234	0
7016651	11/29/12 S	9,960.4200	1.0000	0	9,960	9,960	0
7016651	12/03/12 S	8,046.3000	1.0000	0	8,046	8,046	0
7016651	12/13/12 S	94,612.6300	1.0000	0	94,613	94,613	0
7016651	12/24/12 S	33,824.1800	1.0000	0	33,824	33,824	0
7016654	01/03/12 S	1,591,224.6200	1.0000	0	1,591,225	1,591,225	0
7016654	01/04/12 S	7,903.4100	1.0000	0	7,903	7,903	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016654	01/11/12 S	927.1500	1.0000	0	927	927	0
7016654	01/12/12 S	1,543.4400	1.0000	0	1,543	1,543	0
7016654	01/18/12 S	147.6800	1.0000	0	148	148	0
7016654	01/19/12 S	7,913.1200	1.0000	0	7,913	7,913	0
7016654	01/23/12 S	61,419.1500	1.0000	0	61,419	61,419	0
7016654	01/25/12 S	740.4100	1.0000	0	740	740	0
7016654	01/27/12 S	15,016.0400	1.0000	0	15,016	15,016	0
7016654	01/30/12 S	27,478.0000	1.0000	0	27,478	27,478	0
7016654	02/01/12 S	1,607,034.1400	1.0000	0	1,607,034	1,607,034	0
7016654	02/03/12 S	1,097.7000	1.0000	0	1,098	1,098	0
7016654	02/06/12 S	20,747.1500	1.0000	0	20,747	20,747	0
7016654	02/10/12 S	33,295.1300	1.0000	0	33,295	33,295	0
7016654	02/13/12 S	2,557.2500	1.0000	0	2,557	2,557	0
7016654	02/14/12 S	24,826.0500	1.0000	0	24,826	24,826	0
7016654	02/15/12 S	9,934.0000	1.0000	0	9,934	9,934	0
7016654	02/16/12 S	44,902.8300	1.0000	0	44,903	44,903	0
7016654	02/16/12 S	10,333.1100	1.0000	0	10,333	10,333	0
7016654	02/17/12 S	7,223.0200	1.0000	0	7,223	7,223	0
7016654	02/24/12 S	34,655.1400	1.0000	0	34,655	34,655	0
7016654	02/27/12 S	2,578.4400	1.0000	0	2,578	2,578	0
7016654	02/28/12 S	297,920.0000	1.0000	0	297,920	297,920	0
7016654	02/29/12 S	8,762.0000	1.0000	0	8,762	8,762	0
7016654	03/01/12 S	619,509.2700	1.0000	0	619,509	619,509	0
7016654	03/05/12 S	14,157.3100	1.0000	0	14,157	14,157	0
7016654	03/06/12 S	7,985.0500	1.0000	0	7,985	7,985	0
7016654	03/08/12 S	2,895.2800	1.0000	0	2,895	2,895	0
7016654	03/13/12 S	380.2700	1.0000	0	380	380	0
7016654	03/16/12 S	80,315.3400	1.0000	0	80,315	80,315	0
7016654	03/19/12 S	1,231.4000	1.0000	0	1,231	1,231	0
7016654	03/22/12 S	11,294.4800	1.0000	0	11,294	11,294	0
7016654	03/23/12 S	29,810.0000	1.0000	0	29,810	29,810	0
7016654	03/27/12 S	5,044.4900	1.0000	0	5,044	5,044	0
7016654	03/28/12 S	402.4500	1.0000	0	402	402	0
7016654	03/29/12 S	2,852.6800	1.0000	0	2,853	2,853	0
7016654	04/02/12 S	1,615,312.8200	1.0000	0	1,615,313	1,615,313	0
7016654	04/02/12 S	9,999.2800	1.0000	0	9,999	9,999	0
7016654	04/03/12 S	2,405.7100	1.0000	0	2,406	2,406	0
7016654	04/04/12 S	3,772.8200	1.0000	0	3,773	3,773	0
7016654	04/05/12 S	6,981.9300	1.0000	0	6,982	6,982	0
7016654	04/10/12 S	2,444.1800	1.0000	0	2,444	2,444	0
7016654	04/11/12 S	12,180.7100	1.0000	0	12,181	12,181	0
7016654	04/12/12 S	1,708.6000	1.0000	0	1,709	1,709	0
7016654	04/16/12 S	169.6800	1.0000	0	170	170	0
7016654	04/18/12 S	14,786.8300	1.0000	0	14,787	14,787	0
7016654	04/20/12 S	5,842.0200	1.0000	0	5,842	5,842	0
7016654	04/25/12 S	8,497.4800	1.0000	0	8,497	8,497	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016654	04/26/12 S	61,803.2100	1.0000	0	61,803	61,803	0
7016654	05/01/12 S	1,619,031.9200	1.0000	0	1,619,032	1,619,032	0
7016654	05/03/12 S	5,654.9300	1.0000	0	5,655	5,655	0
7016654	05/08/12 S	3,595.5800	1.0000	0	3,596	3,596	0
7016654	05/09/12 S	49,105.3100	1.0000	0	49,105	49,105	0
7016654	05/10/12 S	1,970.7700	1.0000	0	1,971	1,971	0
7016654	05/11/12 S	24,937.9000	1.0000	0	24,938	24,938	0
7016654	05/15/12 S	3,503.4700	1.0000	0	3,503	3,503	0
7016654	05/17/12 S	113,599.3500	1.0000	0	113,599	113,599	0
7016654	05/17/12 S	9,141.0500	1.0000	0	9,141	9,141	0
7016654	05/18/12 S	3,376.0000	1.0000	0	3,376	3,376	0
7016654	05/23/12 S	18,929.0000	1.0000	0	18,929	18,929	0
7016654	05/24/12 S	2,237.6300	1.0000	0	2,238	2,238	0
7016654	06/01/12 S	1,481,357.0300	1.0000	0	1,481,357	1,481,357	0
7016654	06/05/12 S	4,888.5900	1.0000	0	4,889	4,889	0
7016654	06/12/12 S	541.4100	1.0000	0	541	541	0
7016654	06/13/12 S	2,955.2900	1.0000	0	2,955	2,955	0
7016654	06/14/12 S	241.6900	1.0000	0	242	242	0
7016654	06/18/12 S	3,712.4400	1.0000	0	3,712	3,712	0
7016654	06/22/12 S	3,225.9400	1.0000	0	3,226	3,226	0
7016654	06/25/12 S	93,552.1000	1.0000	0	93,552	93,552	0
7016654	07/02/12 S	1,629,460.2800	1.0000	0	1,629,460	1,629,460	0
7016654	07/03/12 S	7,635.6300	1.0000	0	7,636	7,636	0
7016654	07/06/12 S	29,688.8100	1.0000	0	29,689	29,689	0
7016654	07/12/12 S	9,458.7500	1.0000	0	9,459	9,459	0
7016654	07/16/12 S	858.5300	1.0000	0	859	859	0
7016654	07/18/12 S	272.1100	1.0000	0	272	272	0
7016654	07/20/12 S	12,232.8800	1.0000	0	12,233	12,233	0
7016654	07/23/12 S	3,938.7600	1.0000	0	3,939	3,939	0
7016654	07/24/12 S	32,876.0500	1.0000	0	32,876	32,876	0
7016654	07/26/12 S	11,899.4900	1.0000	0	11,899	11,899	0
7016654	08/01/12 S	1,644,080.5500	1.0000	0	1,644,081	1,644,081	0
7016654	08/02/12 S	308.8200	1.0000	0	309	309	0
7016654	08/03/12 S	997.4900	1.0000	0	997	997	0
7016654	08/07/12 S	710.6100	1.0000	0	711	711	0
7016654	08/08/12 S	32,175.0200	1.0000	0	32,175	32,175	0
7016654	08/09/12 S	46,521.8800	1.0000	0	46,522	46,522	0
7016654	08/09/12 S	2,130.7200	1.0000	0	2,131	2,131	0
7016654	08/15/12 S	9,934.0000	1.0000	0	9,934	9,934	0
7016654	08/16/12 S	8,473.2100	1.0000	0	8,473	8,473	0
7016654	08/21/12 S	19,999.0100	1.0000	0	19,999	19,999	0
7016654	08/22/12 S	15,842.0000	1.0000	0	15,842	15,842	0
7016654	08/23/12 S	16,074.7900	1.0000	0	16,075	16,075	0
7016654	08/24/12 S	48,386.0600	1.0000	0	48,386	48,386	0
7016654	09/04/12 S	1,643,072.8600	1.0000	0	1,643,073	1,643,073	0
7016654	09/04/12 S	15,192.7200	1.0000	0	15,193	15,193	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7016654	09/05/12 S	671.4400	1.0000	0	671	671	0
7016654	09/06/12 S	7,798.7100	1.0000	0	7,799	7,799	0
7016654	09/07/12 S	60,205.4300	1.0000	0	60,205	60,205	0
7016654	09/10/12 S	1,600.6400	1.0000	0	1,601	1,601	0
7016654	09/12/12 S	19,051.4700	1.0000	0	19,051	19,051	0
7016654	09/24/12 S	198.2300	1.0000	0	198	198	0
7016654	09/26/12 S	25,290.7200	1.0000	0	25,291	25,291	0
7016654	09/28/12 S	151.7000	1.0000	0	152	152	0
7016654	10/01/12 S	1,646,053.6300	1.0000	0	1,646,054	1,646,054	0
7016654	10/03/12 S	44,591.3500	1.0000	0	44,591	44,591	0
7016654	10/09/12 S	168.0600	1.0000	0	168	168	0
7016654	10/10/12 S	1,632.8300	1.0000	0	1,633	1,633	0
7016654	10/12/12 S	11,281.4500	1.0000	0	11,281	11,281	0
7016654	10/15/12 S	834,955.9000	1.0000	0	834,956	834,956	0
7016654	10/16/12 S	30,293.7900	1.0000	0	30,294	30,294	0
7016654	10/19/12 S	29,525.9300	1.0000	0	29,526	29,526	0
7016654	10/22/12 S	18,725.5100	1.0000	0	18,726	18,726	0
7016654	10/24/12 S	1,654.1400	1.0000	0	1,654	1,654	0
7016654	10/25/12 S	21,795.2600	1.0000	0	21,795	21,795	0
7016654	10/26/12 S	2,479.7000	1.0000	0	2,480	2,480	0
7016654	10/31/12 S	3,574.7100	1.0000	0	3,575	3,575	0
7016654	11/01/12 S	391,960.2000	1.0000	0	391,960	391,960	0
7016654	11/08/12 S	2,307.5400	1.0000	0	2,308	2,308	0
7016654	11/13/12 S	9,273.4500	1.0000	0	9,273	9,273	0
7016654	11/14/12 S	54,064.2100	1.0000	0	54,064	54,064	0
7016654	11/19/12 S	48,256.4200	1.0000	0	48,256	48,256	0
7016654	11/20/12 S	9,885.0300	1.0000	0	9,885	9,885	0
7016654	11/21/12 S	34,618.2000	1.0000	0	34,618	34,618	0
7016654	11/26/12 S	536.9600	1.0000	0	537	537	0
7016654	11/27/12 S	392.5200	1.0000	0	393	393	0
7016654	11/28/12 S	374,164.7200	1.0000	0	374,165	374,165	0
7016654	11/29/12 S	10,541.9400	1.0000	0	10,542	10,542	0
7016654	12/03/12 S	1,655,272.2600	1.0000	0	1,655,272	1,655,272	0
7016654	12/03/12 S	34,252.8700	1.0000	0	34,253	34,253	0
7016654	12/04/12 S	5,510.0900	1.0000	0	5,510	5,510	0
7016654	12/05/12 S	5,858.2700	1.0000	0	5,858	5,858	0
7016654	12/06/12 S	1,135.6400	1.0000	0	1,136	1,136	0
7016654	12/07/12 S	18,563.2300	1.0000	0	18,563	18,563	0
7016654	12/13/12 S	885.8500	1.0000	0	886	886	0
7016654	12/18/12 S	27,305.1500	1.0000	0	27,305	27,305	0
7016654	12/20/12 S	5,145.0000	1.0000	0	5,145	5,145	0
7016654	12/28/12 S	1,563.8800	1.0000	0	1,564	1,564	0
7042266	03/14/12 S	959,002.3300	1.0000	0	959,002	959,002	0
7042266	06/11/12 S	922,000.0000	1.0000	0	922,000	922,000	0
7042266	12/21/12 S	951,000.0000	1.0000	0	951,000	951,000	0
7042268	01/05/12 S	49,859.9600	1.0000	0	49,860	49,860	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	01/09/12 S	30,046.3200	1.0000	0	30,046	30,046	0
7042268	01/13/12 S	55,281.5800	1.0000	0	55,282	55,282	0
7042268	01/17/12 S	24,998.6800	1.0000	0	24,999	24,999	0
7042268	01/18/12 S	31,944.5400	1.0000	0	31,945	31,945	0
7042268	01/19/12 S	40,689.9900	1.0000	0	40,690	40,690	0
7042268	01/26/12 S	99,361.7600	1.0000	0	99,362	99,362	0
7042268	01/27/12 S	221,560.7900	1.0000	0	221,561	221,561	0
7042268	01/30/12 S	97,882.4800	1.0000	0	97,882	97,882	0
7042268	01/31/12 S	23,836.8200	1.0000	0	23,837	23,837	0
7042268	02/01/12 S	17,032.8200	1.0000	0	17,033	17,033	0
7042268	02/07/12 S	2,657.2300	1.0000	0	2,657	2,657	0
7042268	02/09/12 S	49,000.3000	1.0000	0	49,000	49,000	0
7042268	02/10/12 S	36,818.0200	1.0000	0	36,818	36,818	0
7042268	02/14/12 S	33,589.0300	1.0000	0	33,589	33,589	0
7042268	02/21/12 S	60,697.1900	1.0000	0	60,697	60,697	0
7042268	02/22/12 S	54,868.7500	1.0000	0	54,869	54,869	0
7042268	02/24/12 S	95,384.5000	1.0000	0	95,385	95,385	0
7042268	02/28/12 S	46,076.5500	1.0000	0	46,077	46,077	0
7042268	03/01/12 S	36,951.3300	1.0000	0	36,951	36,951	0
7042268	03/01/12 S	175,000.0000	1.0000	0	175,000	175,000	0
7042268	03/02/12 S	40,473.3200	1.0000	0	40,473	40,473	0
7042268	03/06/12 S	7,473.5900	1.0000	0	7,474	7,474	0
7042268	03/09/12 S	142,917.7600	1.0000	0	142,918	142,918	0
7042268	03/14/12 S	33,978.2400	1.0000	0	33,978	33,978	0
7042268	03/19/12 S	47,341.1200	1.0000	0	47,341	47,341	0
7042268	03/20/12 S	4,185.1800	1.0000	0	4,185	4,185	0
7042268	03/23/12 S	75,430.5700	1.0000	0	75,431	75,431	0
7042268	03/26/12 S	4,502.3400	1.0000	0	4,502	4,502	0
7042268	03/27/12 S	13,992.4700	1.0000	0	13,992	13,992	0
7042268	03/28/12 S	38,045.1200	1.0000	0	38,045	38,045	0
7042268	03/30/12 S	81,278.4600	1.0000	0	81,278	81,278	0
7042268	04/02/12 S	25,145.8800	1.0000	0	25,146	25,146	0
7042268	04/05/12 S	16,902.0100	1.0000	0	16,902	16,902	0
7042268	04/11/12 S	48,889.8300	1.0000	0	48,890	48,890	0
7042268	04/12/12 S	54,957.4300	1.0000	0	54,957	54,957	0
7042268	04/17/12 S	59,727.5200	1.0000	0	59,728	59,728	0
7042268	04/18/12 S	72,076.6400	1.0000	0	72,077	72,077	0
7042268	04/19/12 S	22,023.7100	1.0000	0	22,024	22,024	0
7042268	04/23/12 S	25,283.5800	1.0000	0	25,284	25,284	0
7042268	04/25/12 S	65,579.5100	1.0000	0	65,580	65,580	0
7042268	04/26/12 S	132,528.5000	1.0000	0	132,529	132,529	0
7042268	04/30/12 S	142,911.5400	1.0000	0	142,912	142,912	0
7042268	05/01/12 S	110,632.6900	1.0000	0	110,633	110,633	0
7042268	05/07/12 S	52,132.3400	1.0000	0	52,132	52,132	0
7042268	05/11/12 S	124,571.3800	1.0000	0	124,571	124,571	0
7042268	05/15/12 S	139,954.7800	1.0000	0	139,955	139,955	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	05/16/12 S	195,812.5800	1.0000	0	195,813	195,813	0
7042268	05/17/12 S	33,711.9000	1.0000	0	33,712	33,712	0
7042268	05/21/12 S	45,297.9900	1.0000	0	45,298	45,298	0
7042268	05/23/12 S	9,899.9900	1.0000	0	9,900	9,900	0
7042268	05/24/12 S	68,969.3000	1.0000	0	68,969	68,969	0
7042268	05/30/12 S	28,743.6700	1.0000	0	28,744	28,744	0
7042268	06/01/12 S	181,000.0000	1.0000	0	181,000	181,000	0
7042268	06/04/12 S	65,632.8000	1.0000	0	65,633	65,633	0
7042268	06/05/12 S	148,387.5800	1.0000	0	148,388	148,388	0
7042268	06/06/12 S	52,003.0900	1.0000	0	52,003	52,003	0
7042268	06/14/12 S	155,865.8600	1.0000	0	155,866	155,866	0
7042268	06/28/12 S	88,884.1500	1.0000	0	88,884	88,884	0
7042268	06/29/12 S	421,869.2000	1.0000	0	421,869	421,869	0
7042268	07/02/12 S	114,297.0100	1.0000	0	114,297	114,297	0
7042268	07/03/12 S	36,370.9800	1.0000	0	36,371	36,371	0
7042268	07/05/12 S	102,573.4700	1.0000	0	102,573	102,573	0
7042268	07/10/12 S	141,628.9600	1.0000	0	141,629	141,629	0
7042268	07/11/12 S	83,523.4200	1.0000	0	83,523	83,523	0
7042268	07/13/12 S	11,349.8400	1.0000	0	11,350	11,350	0
7042268	07/17/12 S	81,718.8400	1.0000	0	81,719	81,719	0
7042268	07/24/12 S	163,024.7800	1.0000	0	163,025	163,025	0
7042268	07/26/12 S	177,419.9800	1.0000	0	177,420	177,420	0
7042268	07/27/12 S	6,001.3300	1.0000	0	6,001	6,001	0
7042268	08/03/12 S	42,226.1100	1.0000	0	42,226	42,226	0
7042268	08/06/12 S	115,919.6100	1.0000	0	115,920	115,920	0
7042268	08/08/12 S	17,343.8700	1.0000	0	17,344	17,344	0
7042268	08/13/12 S	102,088.5900	1.0000	0	102,089	102,089	0
7042268	08/14/12 S	112,665.8100	1.0000	0	112,666	112,666	0
7042268	08/15/12 S	16,413.4900	1.0000	0	16,413	16,413	0
7042268	08/17/12 S	11,509.8500	1.0000	0	11,510	11,510	0
7042268	08/20/12 S	18,666.6100	1.0000	0	18,667	18,667	0
7042268	08/21/12 S	223,306.8400	1.0000	0	223,307	223,307	0
7042268	08/22/12 S	48,277.3700	1.0000	0	48,277	48,277	0
7042268	08/23/12 S	19,235.0600	1.0000	0	19,235	19,235	0
7042268	08/30/12 S	4,696.1300	1.0000	0	4,696	4,696	0
7042268	09/04/12 S	16,765.3700	1.0000	0	16,765	16,765	0
7042268	09/05/12 S	48,626.6300	1.0000	0	48,627	48,627	0
7042268	09/06/12 S	33,513.4600	1.0000	0	33,513	33,513	0
7042268	09/13/12 S	57,794.7200	1.0000	0	57,795	57,795	0
7042268	09/17/12 S	87,194.5000	1.0000	0	87,195	87,195	0
7042268	09/18/12 S	183,658.2800	1.0000	0	183,658	183,658	0
7042268	09/19/12 S	37,276.6700	1.0000	0	37,277	37,277	0
7042268	09/28/12 S	154,531.3600	1.0000	0	154,531	154,531	0
7042268	10/01/12 S	53,312.2400	1.0000	0	53,312	53,312	0
7042268	10/02/12 S	26,032.2800	1.0000	0	26,032	26,032	0
7042268	10/03/12 S	29,113.3200	1.0000	0	29,113	29,113	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042268	10/04/12 S	32,700.7100	1.0000	0	32,701	32,701	0
7042268	10/05/12 S	8,360.5000	1.0000	0	8,361	8,361	0
7042268	10/09/12 S	6,720.5600	1.0000	0	6,721	6,721	0
7042268	10/16/12 S	38,159.9800	1.0000	0	38,160	38,160	0
7042268	10/17/12 S	107,583.8800	1.0000	0	107,584	107,584	0
7042268	10/18/12 S	65,054.4000	1.0000	0	65,054	65,054	0
7042268	10/19/12 S	17,682.3000	1.0000	0	17,682	17,682	0
7042268	10/23/12 S	27,625.0100	1.0000	0	27,625	27,625	0
7042268	10/24/12 S	20,902.5700	1.0000	0	20,903	20,903	0
7042268	10/29/12 S	207,993.8200	1.0000	0	207,994	207,994	0
7042268	10/31/12 S	208,550.1900	1.0000	0	208,550	208,550	0
7042268	11/01/12 S	167,000.0000	1.0000	0	167,000	167,000	0
7042268	11/07/12 S	147,065.4000	1.0000	0	147,065	147,065	0
7042268	11/08/12 S	29,866.8600	1.0000	0	29,867	29,867	0
7042268	11/13/12 S	173,564.5900	1.0000	0	173,565	173,565	0
7042268	11/21/12 S	56,897.1500	1.0000	0	56,897	56,897	0
7042268	11/23/12 S	21,565.3600	1.0000	0	21,565	21,565	0
7042268	11/26/12 S	56,953.6900	1.0000	0	56,954	56,954	0
7042268	11/27/12 S	76,010.2600	1.0000	0	76,010	76,010	0
7042268	11/28/12 S	5,456.9000	1.0000	0	5,457	5,457	0
7042268	11/29/12 S	19,009.1500	1.0000	0	19,009	19,009	0
7042268	11/30/12 S	25,732.8100	1.0000	0	25,733	25,733	0
7042268	12/03/12 S	10,020.7800	1.0000	0	10,021	10,021	0
7042268	12/04/12 S	9,251.1200	1.0000	0	9,251	9,251	0
7042268	12/06/12 S	38,768.8600	1.0000	0	38,769	38,769	0
7042268	12/10/12 S	48,362.2800	1.0000	0	48,362	48,362	0
7042268	12/11/12 S	45,170.5500	1.0000	0	45,171	45,171	0
7042268	12/13/12 S	113,794.1300	1.0000	0	113,794	113,794	0
7042268	12/14/12 S	87,311.9900	1.0000	0	87,312	87,312	0
7042268	12/19/12 S	2,057.2100	1.0000	0	2,057	2,057	0
7042268	12/20/12 S	97,888.9200	1.0000	0	97,889	97,889	0
7042268	12/21/12 S	27,168.9800	1.0000	0	27,169	27,169	0
7042268	12/27/12 S	92,057.7800	1.0000	0	92,058	92,058	0
7042268	12/31/12 S	30,369.2900	1.0000	0	30,369	30,369	0
7042269	01/03/12 S	15,537.7400	1.0000	0	15,538	15,538	0
7042269	01/04/12 S	7,099.9800	1.0000	0	7,100	7,100	0
7042269	01/09/12 S	22,189.4400	1.0000	0	22,189	22,189	0
7042269	01/11/12 S	11.8400	1.0000	0	12	12	0
7042269	01/12/12 S	894.5000	1.0000	0	895	895	0
7042269	01/17/12 S	18,381.5600	1.0000	0	18,382	18,382	0
7042269	01/18/12 S	733.0000	1.0000	0	733	733	0
7042269	01/26/12 S	19,701.5400	1.0000	0	19,702	19,702	0
7042269	01/27/12 S	39,071.2600	1.0000	0	39,071	39,071	0
7042269	02/02/12 S	10,001.1000	1.0000	0	10,001	10,001	0
7042269	02/07/12 S	15,831.8100	1.0000	0	15,832	15,832	0
7042269	02/08/12 S	13,704.4500	1.0000	0	13,704	13,704	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	02/15/12 S	33,667.8400	1.0000	0	33,668	33,668	0
7042269	02/16/12 S	46,005.1600	1.0000	0	46,005	46,005	0
7042269	02/21/12 S	7,606.8800	1.0000	0	7,607	7,607	0
7042269	02/23/12 S	39,332.5300	1.0000	0	39,333	39,333	0
7042269	02/24/12 S	84,007.0300	1.0000	0	84,007	84,007	0
7042269	02/27/12 S	4,815.1200	1.0000	0	4,815	4,815	0
7042269	03/01/12 S	251,000.0000	1.0000	0	251,000	251,000	0
7042269	03/05/12 S	1,430.9000	1.0000	0	1,431	1,431	0
7042269	03/07/12 S	2,855.1200	1.0000	0	2,855	2,855	0
7042269	03/08/12 S	6,789.0900	1.0000	0	6,789	6,789	0
7042269	03/20/12 S	5,518.5900	1.0000	0	5,519	5,519	0
7042269	03/21/12 S	34,304.9100	1.0000	0	34,305	34,305	0
7042269	03/22/12 S	3,922.0300	1.0000	0	3,922	3,922	0
7042269	03/23/12 S	31,338.2000	1.0000	0	31,338	31,338	0
7042269	03/26/12 S	8,740.3200	1.0000	0	8,740	8,740	0
7042269	03/27/12 S	16,853.5000	1.0000	0	16,854	16,854	0
7042269	03/28/12 S	5,185.7800	1.0000	0	5,186	5,186	0
7042269	03/30/12 S	24,854.0200	1.0000	0	24,854	24,854	0
7042269	04/04/12 S	5,161.9500	1.0000	0	5,162	5,162	0
7042269	04/09/12 S	3,924.3400	1.0000	0	3,924	3,924	0
7042269	04/10/12 S	3,054.1000	1.0000	0	3,054	3,054	0
7042269	04/27/12 S	10,887.0200	1.0000	0	10,887	10,887	0
7042269	05/09/12 S	130,932.5400	1.0000	0	130,933	130,933	0
7042269	05/16/12 S	23,338.2000	1.0000	0	23,338	23,338	0
7042269	05/17/12 S	9,305.1000	1.0000	0	9,305	9,305	0
7042269	05/18/12 S	7,740.0000	1.0000	0	7,740	7,740	0
7042269	05/25/12 S	5,653.4500	1.0000	0	5,653	5,653	0
7042269	05/29/12 S	4,414.5000	1.0000	0	4,415	4,415	0
7042269	05/30/12 S	18,789.6000	1.0000	0	18,790	18,790	0
7042269	05/31/12 S	1,704.9000	1.0000	0	1,705	1,705	0
7042269	06/01/12 S	10,451.9800	1.0000	0	10,452	10,452	0
7042269	06/01/12 S	257,000.0000	1.0000	0	257,000	257,000	0
7042269	06/04/12 S	29,741.6300	1.0000	0	29,742	29,742	0
7042269	06/07/12 S	20,572.5800	1.0000	0	20,573	20,573	0
7042269	06/11/12 S	10,502.8800	1.0000	0	10,503	10,503	0
7042269	06/12/12 S	45,855.6100	1.0000	0	45,856	45,856	0
7042269	06/21/12 S	4,847.7000	1.0000	0	4,848	4,848	0
7042269	06/27/12 S	30,876.2200	1.0000	0	30,876	30,876	0
7042269	06/28/12 S	9,425.2800	1.0000	0	9,425	9,425	0
7042269	07/10/12 S	20,728.7100	1.0000	0	20,729	20,729	0
7042269	07/17/12 S	18,467.4000	1.0000	0	18,467	18,467	0
7042269	07/18/12 S	7,056.9300	1.0000	0	7,057	7,057	0
7042269	07/19/12 S	19,198.4800	1.0000	0	19,198	19,198	0
7042269	07/20/12 S	1,684.4300	1.0000	0	1,684	1,684	0
7042269	07/23/12 S	74,420.0100	1.0000	0	74,420	74,420	0
7042269	07/24/12 S	32,664.9600	1.0000	0	32,665	32,665	0

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7042269	07/26/12 S	14,122.3200	1.0000	0	14,122	14,122	0
7042269	07/27/12 S	9,406.6000	1.0000	0	9,407	9,407	0
7042269	08/08/12 S	56,769.0600	1.0000	0	56,769	56,769	0
7042269	08/14/12 S	27,687.2300	1.0000	0	27,687	27,687	0
7042269	09/07/12 S	4,930.8600	1.0000	0	4,931	4,931	0
7042269	09/13/12 S	23,119.3600	1.0000	0	23,119	23,119	0
7042269	09/14/12 S	8,504.4500	1.0000	0	8,504	8,504	0
7042269	09/17/12 S	35,120.0400	1.0000	0	35,120	35,120	0
7042269	09/18/12 S	14,802.8900	1.0000	0	14,803	14,803	0
7042269	09/19/12 S	2,591.4300	1.0000	0	2,591	2,591	0
7042269	09/20/12 S	16,680.1400	1.0000	0	16,680	16,680	0
7042269	09/21/12 S	11,873.8600	1.0000	0	11,874	11,874	0
7042269	09/25/12 S	51,100.7500	1.0000	0	51,101	51,101	0
7042269	09/25/12 S	8,673.6800	1.0000	0	8,674	8,674	0
7042269	09/26/12 S	28,260.6300	1.0000	0	28,261	28,261	0
7042269	10/02/12 S	19,237.0400	1.0000	0	19,237	19,237	0
7042269	10/03/12 S	21,765.5100	1.0000	0	21,766	21,766	0
7042269	10/05/12 S	13,854.3200	1.0000	0	13,854	13,854	0
7042269	10/09/12 S	12,822.4800	1.0000	0	12,822	12,822	0
7042269	10/11/12 S	83,191.6800	1.0000	0	83,192	83,192	0
7042269	10/18/12 S	145,577.4700	1.0000	0	145,577	145,577	0
7042269	10/19/12 S	21,595.6600	1.0000	0	21,596	21,596	0
7042269	10/26/12 S	23,900.4000	1.0000	0	23,900	23,900	0
7042269	10/31/12 S	42,454.2600	1.0000	0	42,454	42,454	0
7042269	11/01/12 S	249,000.0000	1.0000	0	249,000	249,000	0
7042269	12/06/12 S	53,360.1000	1.0000	0	53,360	53,360	0
7042269	12/10/12 S	90,160.0400	1.0000	0	90,160	90,160	0
7042269	12/13/12 S	16,672.1800	1.0000	0	16,672	16,672	0
7042269	12/14/12 S	29,012.4500	1.0000	0	29,012	29,012	0
7042269	12/18/12 S	30,426.0600	1.0000	0	30,426	30,426	0
7042269	12/19/12 S	33,939.1700	1.0000	0	33,939	33,939	0
7042269	12/20/12 S	40,765.5800	1.0000	0	40,766	40,766	0
7042269	12/26/12 S	34,025.3300	1.0000	0	34,025	34,025	0
7042269	12/28/12 S	16,098.1000	1.0000	0	16,098	16,098	0
7043801	03/14/12 S	305,000.0000	1.0000	0	305,000	305,000	0
7043801	06/11/12 S	314,000.0000	1.0000	0	314,000	314,000	0
7043801	11/01/12 S	317,000.0000	1.0000	0	317,000	317,000	0
7043801	12/21/12 S	320,000.0000	1.0000	0	320,000	320,000	0
7912623	06/04/12 S	323,000.0000	1.0000	0	323,000	323,000	0
7912623	11/05/12 S	322,000.0000	1.0000	0	322,000	322,000	0
7926210	03/14/12 S	181,000.4900	1.0000	0	181,000	181,000	0
7926210	06/11/12 S	189,000.0000	1.0000	0	189,000	189,000	0
7926210	11/01/12 S	174,000.0000	1.0000	0	174,000	174,000	0
7926210	12/21/12 S	176,000.0000	1.0000	0	176,000	176,000	0
7926534	07/09/12 S	1.0900	1.0000	0	1	1	0
7926534	11/05/12 S	209,000.0000	1.0000	0	209,000	209,000	0

	DATE BOUGHT/SOLD		SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7928164	06/04/12	S	932,000.0000	1.0000	0	932,000	932,000	0
7928164	11/05/12	S	961,000.0000	1.0000	0	961,000	961,000	0
	SUB-TOTAL OF SALES # 431				0	44,089,821	44,089,821	0
	SUB-TOTAL				0	88,665,895	88,665,895	0
	GRAND TOTAL				0	88,665,895	88,665,895	0

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

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

F O O T N O T E S

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

D I S C L A I M E R S

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY SUNTRUST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

SCHEDULE SB (Form 5500)

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

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

MG ADVANTAGE RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

MEDIA GENERAL, INC.

D Employer Identification Number (EIN)

54-0850433

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

Part I Basic Information

1	Enter the valuation date: Month 1 Day 1 Year 2012			
2	Assets:			
	a Market value	2a		278,621,278
	b Actuarial value	2b		289,764,890
3	Funding target/participant count breakdown:		(1) Number of participants	(2) Funding Target
	a For retired participants and beneficiaries receiving payment	3a	2,440	163,562,243
	b For terminated vested participants	3b	3,016	79,356,130
	c For active participants:			
	(1) Non-vested benefits	3c(1)		318,325
	(2) Vested benefits	3c(2)		72,597,061
	(3) Total active	3c(3)	2,842	72,915,386
	d Total	3d	8,298	315,833,759
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		7.01 %
6	Target normal cost	6		1,600,000

Statement by Enrolled Actuary

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

SIGN HERE

Bonnie Rightnour BSR
Signature of actuary

10/07/2013
Date

BONNIE S. RIGHTNOUR, ASA
Type or print name of actuary

11-06500
Most recent enrollment number

MERCER
Firm name

(804) 344-2600
Telephone number (including area code)

THREE JAMES CENTER
1051 EAST CARY STREET, SUITE 1900
RICHMOND VA 23219
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 [ ]

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)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of (1.43) %		
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 6.27 % 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)	0	0

Part III Funding Percentages

14	Funding target attainment percentage	14	91.74 %
15	Adjusted funding target attainment percentage	15	91.74 %
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	80.00 %
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
04/13/2012	1,305,737				
07/13/2012	2,565,807				
09/13/2013	1,651,950				
			Totals ▶ 18(b)	5,523,494	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	5,228,741

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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
0	0	0	0

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

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
5.54 %	6.85 %	7.52 %	☐ N/A, full yield curve used

b Applicable month (enter code)	21b	4
22 Weighted average retirement age	22	62

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes	☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment	☒ Yes	☐ No

27 If the plan is 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	1,600,000
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	26,068,869	3,628,741
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	5,228,741

	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	5,228,741
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	5,228,741
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	927,026
43 Excess installment acceleration amount to be carried over to future plan years	43	0

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

Actuarial Assumptions

Discount rate sponsor elections

• Segment rates or full yield curve	Segment	
• Look-back months	4	
• Use stabilized rates – funding	Yes	
• Use stabilized rates – Section 436 benefit restrictions	Yes	
	Stabilized rates	**Nonstabilized rates**
• First 5 years	5.54%	2.06%
• Next 15 years	6.85%	5.25%
• Over 20 years	7.52%	6.32%

Mortality sponsor elections

• Healthy and disabled participants	Section 430(h)(3) prescribed separate static annuitant and non annuitant mortality tables. These tables are based on the RP-2000 mortality tables projected with mortality improvement to the valuation year plus 7 and 15 years based on Scale AA.

Other economic assumptions

• Salary increases	Not applicable
• Expected investment return	8.00% per year for 2012; 8.25% for 2010 and 2011
• Expenses	$1,600,000 added to current year normal cost

Demographic assumptions

• Withdrawal	2003 Society of Actuaries Turnover based on Age, modified to show a smoother progression of rates. See table of sample rates.
• Disability incidence	Male rates of the 1985 Pension Disability Study, Class 2 Table, with a loading factor of 82%. See table of sample rates.

• Retirement age

	Percentage	
Attained age	**Male**	**Female**
55	6%	6%
56 - 57	3%	3%
58	4%	4%
59 - 61	5%	5%
62	25%	25%
63	20%	20%
64	15%	15%
65	75%	75%
66	40%	40%
67	30%	30%
68 - 69	25%	25%
70 and above	100%	100%

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

- Benefit commencement age for
  - — Future vested deferred and deferred disabled: 62
  - — Current vested deferred and deferred disabled: 62

• Spouse assumptions	Male participants	Female participants
— Percentage married	100%	100%
— Spouse age difference	3 years younger	3 years older

Form of payment	Single life	100% J&S
• Active retirements	60%	40%
• Future vested deferred	60%	40%
• Future disabilities	60%	40%
• Future deaths	0%	100%
• Current vested deferred	60%	40%

Unpredictable contingent event assumptions: Not applicable

Table of Sample Rates

Attained age	Percentage			
	Withdrawal		Disability incidence	
	Male	Female	Male	Female
25	18.00%	18.00%	0.09%	0.09%
30	12.20%	12.20%	0.13%	0.13%
35	8.70%	8.70%	0.20%	0.20%
40	6.90%	6.90%	0.31%	0.31%
45	6.10%	6.10%	0.51%	0.51%
50	5.60%	5.60%	0.83%	0.83%
55	4.40%	4.40%	1.50%	1.50%
60	3.40%	3.40%	2.27%	2.27%
65	2.50%	2.50%	3.03%	3.03%

Actuarial Methods

Asset Methods

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as defined in IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

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

Participant Methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan sponsor provides us with data on all employees as of the valuation date, but only those employees who have completed the plan's eligibility requirements are included in the valuation of liabilities.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date.
- **Insurance contracts**: The plan does not have any insurance contracts.

Minimum Funding Methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Schedule SB, Part V — Summary of Plan Provisions

Summary of Major Plan Provisions

Effective date and plan year	Original plan: December 1, 1973 Restated plan: January 1, 2010 Plan year: 2012
Status of the plan	The plan has been closed to new employees and service accruals since December 31, 2006 and was fully frozen on May 31, 2009.
Significant events that occurred during the year	None
Definitions	
• Covered employees	All employees expected to work at least 1,000 hours during a plan year. Employees hired after December 31, 2006 will not be covered by the plan.
• Participation	Employment commencement date (not to exceed December 31, 2006) if employee works at least 1,000 hours during first 12 months of employment.
• Employee contributions	None required or allowed.
• Vesting service	Years and months of service as a covered employee.
• Credited service	Years and months of service as a covered employee, excluding service after December 31, 2006.

Schedule SB, Part V — Summary of Plan Provisions

Benefit Service Commencement Dates

December 1, 1982
JKS Jacksonville Television, Inc.
January 1, 1983
BAD Bruno & D'Elia
May 1, 1983
CBD Charleston Television, Inc.
October 26, 1995
CDP Central VA Community Newspapers
CSE Central VA Community Newspapers
CWG Central VA Community Newspapers
VNI Virginia Newspapers, Inc.
May 16, 1996
PCS Professional Communications Systems
January 1, 1997
DAN Register Publishing Company - Danville Register & Bee
February 1, 1997
ALB Roy H. Park Broadcasting of Louisiana, Inc.
JHL Roy H. Park Broadcasting of the Tri-Cities, Inc.
NCT Roy H. Park Broadcasting, Inc.
SLS Roy H. Park Broadcasting of Roanoke, Inc.
TVQ MG Broadcasting Group
February 13, 1997
PRN The Potomac News
August 4, 1997
HLT WHLT-TV (Hattiesburg, Mississippi)
JTV WJTV-TV (Jackson, Mississippi)
SAV WSAV-TV (Savannah, Georgia)
January 2, 1998
BHC Bristol Herald Courier
July 1, 2000
CNK Concord Tribune
HIC Hickory Daily Record
MAN The Journal Messenger
August 1, 2000 – Thompson Newspapers
DOT The Dothan Eagle
ENT The Enterprise Ledger
FLO The Morning News
MRN The Jackson County Floridian
OPE Opelika-Auburn News
SMG Strategic Marketing
October 1, 2000 – Spartan Communications Companies
ASV WASV
BTW WBTW
October 1, 2000 – Spartan Communications Companies *(cont'd)*
JBF WJBF
KRG WKRG
MBB WMBB
NEG Spartan Communications, Inc.
RBL WRBL
SPA WSPA
January 1, 2001
SCN Sullivan County News
WCN Washington County News
WYT Community Newspapers of SW VA
July 1, 2001
EDN The Daily News
GCM Hernando Today
HIG Highlands Today
MAR The McDowell News
MRG The News Herald
MSR The Messenger
NPR SunBelt Newspapers
RNP Richlands News-Press
RRV The Reidsville Review
STV Statesville Record and Landmark
SUN SunBelt Newspapers
WAY The News Virginian
August 1, 2001
ANW Amherst Nelson
June 3, 2002
JAM BoxerJam Media
July 16, 2005
BDT Blockdot, Inc.
June 26, 2006
CMH WCMH
JAR WJAR
NCN WNCN
VTM WVTM
Date of Hire
CLP Cliggott Publishing
FIN MG Financial Services, Inc.
FLA MG Broadcasting Group, Inc.
MBC Media General Broadcasting Group
MGB MG Business Communications, Inc.
MGI Media General, Inc.
MGN Media General News Service
MGP Media General Publishing
PPC Piedmont Publishing Company, Inc.
RNI Richmond Newspapers, Inc.
RSN Richmond Suburban Newspapers
TBO Tampa Bay Online
TRB The Tribune Company

Schedule SB, Part V — Summary of Plan Provisions

• Pensionable earnings	Compensation shall include base salary, overtime pay, commissions, bonus, vacation pay, and salary reductions made on behalf of an Employee to a plan maintained under Code Section 125 and 401(k). Compensation earned after May 31, 2009 is not taken into account for average earnings.
• Final average earnings (FAE)	The average of monthly earnings for the 60 consecutive calendar months of highest earnings over an employee's career. If the employee has less than 60 consecutive calendar months of earnings, final average earnings is the average of consecutive calendar months of compensation over their employment. Calendar months with no compensation are disregarded and months before and after such months of no compensation are treated as consecutive for purposes of determining the final average earnings. Annual compensation shall not exceed $200,000 or such other amount as may be applicable under Code section 401(a)(17). No earnings shall be considered in this calculation for periods after May 31, 2009.
• Covered Compensation	The 35-Year average of taxable wage bases ending in the year a participant attains Social Security Retirement Age, determined as of the earlier of their date of determination or May 31, 2009.
• Normal retirement date (NRD)	The first day of the month following the 65th birthday.
Normal retirement	
• Eligibility	Retirement on Normal Retirement Date.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	The greater of (a), (b) or (c) below: (a) (i) 0.85% of FAE times credited service projected to normal retirement up to 35 years, plus (ii) 0.65% of FAE in excess of Covered Compensation times credited service projected to normal retirement up to 35 years, plus (iii) 1.50% of FAE times credited service projected to normal retirement in excess of 35 years, plus (iv) Prior plan benefits in accordance with the plan document Effective January 1, 2007, a Participant's benefit will be determined by multiplying the benefit determined in (i), (ii) and (iii) above by a fraction – the numerator of which is the credited service as of December 31, 2006 and the denominator of which is the credited service projected to normal retirement (b) The accrued benefit under the plan as of December 31, 1988 plus benefit accruals as determined in (a) using only service accrued starting January 1, 1989 (c) $300 per year Benefit accruals ceased under the plan as of May 31, 2009.
Early retirement	
• Eligibility	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.
• Benefit	Accrued Benefit, reduced to reflect age at which Early Retirement benefits will commence, in accordance with the following table: Age — Factor 65 — 1.000 64 — .933 63 — .866 62 — .800 61 — .733 60 — .666 59 — .633 58 — .600 57 — .566 56 — .533 55 — .492* * .500 is used for the minimum benefit accrued to December 31, 1988.

Schedule SB, Part V — Summary of Plan Provisions

Late retirement	
• Eligibility	Retirement after NRD.
• Benefit	The benefit based on credited service and final average earnings at the actual retirement date is payable upon late retirement. Benefit accruals ceased under the plan as of May 31, 2009.
Deferred vested	
• Eligibility	Five years of vesting service.
• Benefit	A deferred pension to commence on normal retirement date, based on credited service and final average earnings on the date of termination. Alternatively, if the participant meets the service requirement, a reduced pension commencing between ages 55 and 65 as described above under Early retirement. Benefit accruals ceased under the plan as of May 31, 2009.
Disability	
• Eligibility	Totally and permanently disabled.
• Benefit	Monthly pension benefit assuming continued service until the earlier of December 31, 2006 and retirement/recovery, and level earnings until the earlier of May 31, 2009 and retirement/recovery.
Pre-retirement death	
• Eligibility	Death of a vested participant.
• Benefit	Monthly death benefit is payable in the amount that the participant would have received had he terminated employment on his date of death and elected to receive a 50% joint and survivor benefit payable to his spouse on the first of the month following the later of his date of death and the date the participant would have attained age 55. If the participant is unmarried at the time of death, but has surviving children under the age of 18, the surviving children will receive 50% of the present value (split evenly) of the participant's benefit at the time of death.
Unpredictable contingent event benefits	
• Event	None
• Eligibility	Not applicable
• Benefit	Not applicable

Schedule SB, Part V — Summary of Plan Provisions

Form of benefits	
• Automatic form for unmarried participants	Life Annuity
• Automatic form for married participants	100% Joint & Survivor
• Optional forms	The life annuity (for married members), 50%, 66-2/3%, or 100% joint and survivor annuity, a 10-year certain and life annuity, or a leveling benefit option. Lump sum option for an accrued benefit with a lump sum present value between $1,000 and $10,000, and a mandatory lump sum for an accrued benefit with a lump sum present value under $1,000.
• Optional form conversion factors	Optional forms of benefit are determined in accordance with the following formulas (X is the participant's age and Y is the beneficiary's age): 10 C&C 0.91 + (0.006 * (65-X)) 50% J&S 0.89 - (0.004 * (X-Y)) + (0.003 * (65-X)) 67% J&S 0.855 - (0.0046 * (X-Y)) + (0.004 * (65-X)) 100% J&S 0.8 - (0.006 * (X-Y)) + (0.006 * (65-X))
Miscellaneous	
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2012, the limit is $250,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2012, the limit is $200,000.

Benefits Included or Excluded

Unless noted below, all benefits provided by the plan, as restated effective January 1, 2010 are included in this valuation.

- **Most recent plan amendments included:** January 1, 2010.
- **Plan amendments excluded:** None.
- **Late retirement increases:**
  - *Active participants:* The plan provides benefit suspension notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases are not included.
  - *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued assuming that a single payment is made at the valuation date equal to the sum of all payments missed by the participant between age 65 and the current valuation date.
- **Internal Revenue Code limitations:** The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.

Schedule SB, Part V — Summary of Plan Provisions

- **IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.
- **IRC Section 436 benefit restrictions:**
  - *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits that occurred before the valuation date but includes contingent event benefits which are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
  - *Plan amendments:* See above.
  - *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
  - *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.
- **Unpredictable contingent event benefits:** The plan does not have any unpredictable contingent event benefits.

Plan Provision Changes Since Prior Valuation

Maximum compensation amounts and maximum benefit amounts under IRS rules were updated from 2011 to 2012.

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

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 62.

(A) Retirement age	(B) Retirement Percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	6%	10,000	600	33,000
56	3%	9,400	282	15,792
57	3%	9,118	274	15,618
58	4%	8,844	354	20,532
59	5%	8,490	425	25,075
60	5%	8,065	403	24,180
61	5%	7,662	383	23,363
62	25%	7,279	1,820	112,840
63	20%	5,459	1,092	68,796
64	15%	4,367	655	41,920
65	75%	3,712	2,784	180,960
66	40%	928	371	24,486
67	30%	557	167	11,189
68	25%	390	98	6,664
69	25%	292	73	5,037
70	100%	219	219	15,330
Total				624,782
Average				62.48

Schedule SB, line 24 — Change in Actuarial Assumptions

The following changes were made for the January 1, 2012 funding valuation.

- Interest discounts and mortality were updated from 2011 to 2012 in accordance with PPA.
- The expected investment return was changed from 8.25% in 2011 to 8.00% in 2012.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up	Total
Under 25	4	1									5
25-29	52 307	59 606	7								118
30-34	57 317	136 921	64 2,453	1							258
35-39	59 347	105 1,154	137 2,956	13							314
40-44	50 402	79 1,082	138 3,144	45 7,162	37 8,814	2					351
45-49	62 359	89 1,223	124 3,843	62 6,863	67 11,365	39 12,829	11				454
50-54	59 407	74 1,450	136 3,582	43 5,812	52 10,827	56 14,912	44 17,464	6			470
55-59	49 479	61 1,174	126 3,518	44 6,641	41 9,204	31 14,935	31 18,810	46 22,160	1		430
60-64	19	38 1,386	112 3,326	28 4,960	29 8,293	21 16,639	22 20,532	37 24,106	16 22,715	1	323 8,943
65-69	7	8	40 3,053	10	5	4	2	2	4	2	84 6,862
70 & up	2	8	12	4	1	2	2	1	1	2	35 3,951
Total	420 375	658 1,094	896 3,274	250 6,465	232 10,142	155 14,322	112 17,788	92 22,436	22 24,550	5	2,842

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

Schedule SB, line 32 — Schedule of Amortization Bases

The total shortfall amortization charge is the sum of the individual shortfall amortization installment for each plan year covered under PPA. Although an individual shortfall amortization installment can be negative, the combined shortfall amortization charge cannot be less than $0.

Shortfall bases					
Year established		**Outstanding balance**	**Years remaining**		**2012 Installment**
2008	$	19,022,381	3	$	6,685,592
2009		(14,860,311)	4		(4,020,723)
2010		14,547,887	5		3,231,485
2011		42,483,486	8		2,766,873[1]
2012		(35,124,574)	7		(5,961,512)
Total	$	26,068,869		$	2,701,715

[1] Beginning in 2013, the amortization amount for this base is $7,194,009. Additionally, an installment acceleration amount applied in 2011 and increased the minimum required contribution amount by $927,026 and will reduce the final amortization payment. The final amortization payment for this base will be $5,719,965 (reduced to account for the installment acceleration amount applied in 2011) for the 2019 plan year minimum required contribution.